

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

June 30, 2022

*Unaudited - for information purposes only.*

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**SUMMARY OF INVESTMENTS**

	<b>COST</b>	<b>VALUE</b>
Asset Backed Securities	\$ 87,537,234	\$ 84,887,556
Mortgage Backed Securities	\$ 172,902,092	\$ 158,473,066
Corporate Bonds	\$ 799,555,704	\$ 701,552,691
Government Bonds	\$ 258,309,208	\$ 226,748,470
Index Linked Government Bonds	\$ 3,938,702	\$ 3,487,049
Bank Loans	\$ 1,411,857	\$ 1,334,596
Government Agencies	\$ 148,620,805	\$ 142,150,044
Rights/Warrants	\$ -	\$ 4,753
Common Stock	\$ 949,367,064	\$ 1,060,958,572
Bond Funds	\$ 119,165,363	\$ 116,221,248
Equity Funds	\$ 268,927,937	\$ 280,237,060
Preferred Stock	\$ 1,902,404	\$ 1,629,442
Equity Futures	\$ -	\$ -
Fixed Income Futures	\$ -	\$ -
Interest Rate Swaps	\$ 1,143,135	\$ (706,062)
Stapled Securities	\$ 866,749	\$ 803,055
Institutional Money Market Fund Shares	\$ 134,331,862	\$ 134,331,862
Real and Other Assets	\$ 111,352,698	\$ 122,703,582
Hedge Funds	\$ 104,866,162	\$ 123,715,952
Participation in the United Church Funds, Inc.	\$ 33,571,415	\$ 44,990,851
<b>TOTAL INVESTMENTS</b>	<b>\$ 3,197,770,391</b>	<b>\$ 3,203,523,788</b>

**ASSET BACKED SECURITIES**

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
603,638	AEP Texas Restoration Funding LLC	2.06	2/1/2027	\$ 603,637	\$ 603,637
2,000,000	Anchorage Capital CLO 21 Ltd	2.27	10/20/2034	2,000,000	1,922,721
1,025,000	Capital One Multi-Asset Execution Trust	1.72	8/15/2024	1,024,742	1,024,742
4,250,000	CBAM 2020-12 Ltd	2.24	7/20/2034	4,250,000	4,090,897
359,506	CenterPoint Energy Restoration Bond Co L	4.24	8/15/2023	378,955	378,955
84,715	CNH Equipment Trust 2019-B	2.52	8/15/2024	84,697	84,697
418,242	ELFI Graduate Loan Program 2020-A LLC	1.73	8/25/2045	418,111	386,769
4,000,000	Greywolf CLO III Ltd	2.43	4/15/2033	3,896,000	3,910,980
4,000,000	HPS Loan Management 10-2016 Ltd	2.20	4/20/2034	4,000,000	3,876,414
138,224	Nissan Auto Receivables 2019-B Owner Tru	2.50	11/15/2023	138,192	138,192
2,000,000	Northwoods Capital XV Ltd	3.31	6/20/2034	2,000,000	1,928,097
208,154	PSNH Funding LLC 3	3.09	2/1/2026	208,149	208,149
959,350	Elevation CLO 2014-2 Ltd	2.27	10/15/2029	958,631	949,130
5,000,000	Elmwood CLO II Ltd	2.21	4/20/2034	5,000,000	4,834,407
821,835	JMP Credit Advisors Clo IV Ltd	2.32	7/17/2029	821,835	813,315
4,000,000	KKR Clo 33 Ltd	2.23	7/20/2034	4,000,000	3,873,708
3,000,000	LCM 34 Ltd	2.23	10/20/2034	3,000,000	2,882,135
4,000,000	Marble Point CLO XVIII Ltd	2.25	10/15/2034	4,000,000	3,850,331
488,039	Midocean Credit CLO V	2.16	7/19/2028	485,651	483,955
292,750	Navient Private Education Refi Loan Trus	1.69	5/15/2069	293,562	276,564
1,700,000	OneMain Direct Auto Receivables Trust 20	3.63	9/14/2027	1,850,539	1,659,684
3,250,000	TCW CLO 2019-1 AMR Ltd	2.63	8/16/2034	3,250,000	3,129,410
4,000,000	Trimaran Cavu 2021-1 Ltd	2.39	4/23/2032	4,000,000	3,910,182
3,000,000	Trinitas CLO XIV Ltd	2.67	1/25/2034	3,000,000	2,941,058
3,250,000	Voya CLO 2020-2 Ltd	2.20	7/19/2034	3,250,000	3,146,170
1,455,000	Wellfleet CLO 2017-3 Ltd	2.19	1/17/2031	1,433,903	1,429,706
1,125,151	United States Small Business Administrat	3.07	5/1/2044	1,125,151	1,102,894
3,500,000	Strata CLO II Ltd	2.65	10/20/2033	3,500,000	3,443,179
4,000,000	Tralee CLO VII Ltd	2.50	4/25/2034	4,000,000	3,867,311
4,000,000	Benefit Street Partners CLO XVIII Ltd	2.21	10/15/2034	4,000,000	3,871,572
4,000,000	Venture 28A Clo Ltd	2.27	10/20/2034	4,000,000	3,871,958
3,000,000	ArrowMark Colorado Holdings	2.39	1/25/2035	3,000,000	2,882,727
1,500,000	Hertz Vehicle Financing LLC	2.33	6/26/2028	1,497,981	1,357,369
2,250,000	Vibrant CLO XIV Ltd	2.27	10/20/2034	2,246,625	2,164,928
800,000	OneMain Financial Issuance Trust 2021-1	1.55	6/16/2036	759,156	693,479
1,000,000	Park Avenue Institutional Advisers CLO L	2.24	7/15/2034	1,000,000	963,412
4,500,000	Madison Park Funding XXXIII Ltd	2.14	10/15/2032	4,500,000	4,409,917
375,000	John Deere Owner Trust 2022	2.32	9/16/2026	373,975	373,975
1,300,000	Avis Budget Rental Car Funding AESOP LLC	3.83	8/21/2028	1,299,861	1,269,742
465,000	Ford Credit Auto Lease Trust 2022-A	3.23	5/15/2025	464,944	464,944
500,000	Carlyle Global Market Strategies CLO 201	2.14	1/20/2032	490,000	487,261
450,000	Voya CLO 2013-2 Ltd	2.15	4/25/2031	440,438	439,423
500,000	Balboa Bay Loan Funding 2020-1 Ltd	2.18	1/20/2032	492,500	489,459
<b>Asset Backed Securities Total</b>				<b>\$ 87,537,234</b>	<b>\$ 84,887,556</b>

**MORTGAGE BACKED SECURITIES**

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
3,000,000	BANK 2017-BNK4	3.36	5/15/2050	\$ 2,846,367	\$ 2,449,632
4,645,995	BBCMS Trust 2021-C10	1.30	7/15/2054	467,271	370,338
2,750,000	BBCMS Mortgage Trust 2021-C11	2.04	9/15/2054	2,777,376	2,289,245
2,950,000	Benchmark 2020-B18 Mortgage Trust	1.67	7/15/2053	2,979,284	2,451,603
2,100,000	Benchmark 2021-B29 Mortgage Trust	2.14	9/15/2054	2,120,988	1,764,764
910,000	BPR Trust 2021-KEN	3.25	2/15/2029	910,000	897,493
126,665	Citigroup Commercial Mortgage Trust 2016	2.51	11/15/2049	130,461	130,461
245,384	Banc of America Mortgage 2004-K Trust	2.62	12/25/2034	245,016	242,759
3,300,000	BANK 2020-BNK27	1.90	4/15/2063	3,332,957	2,785,424
300,000	BANK 2021-BNK36	2.47	9/15/2064	308,983	258,272
1,700,000	BBCMS Mortgage Trust 2021-C9	2.02	2/15/2054	1,716,907	1,433,522
525,000	Benchmark 2021-B29 Mortgage Trust	2.39	9/15/2054	540,749	449,068
650,000	CFCRE Commercial Mortgage Trust 2016-C7	3.84	12/10/2054	669,220	637,326
7,600,000	COMM 2014-UBS4 Mortgage Trust	3.69	8/10/2047	8,079,584	7,512,825
254,079	DBGS 2018-C1 Mortgage Trust	3.41	10/15/2051	254,078	254,078
240,000	GS Mortgage Securities Trust 2019-GC38	3.97	2/10/2052	266,597	235,054
160,407	JP Morgan Mortgage Trust 2005-A5	2.50	8/25/2035	160,520	162,748
1,450,000	JP Morgan Chase Commercial Mortgage Secu	3.39	12/15/2049	1,450,453	1,382,289
3,200,000	JPMDB Commercial Mortgage Securities Tru	1.92	5/13/2053	3,231,983	2,697,987
340,000	Morgan Stanley Capital I Trust 2018-L1	4.41	10/15/2051	350,178	339,902
4,000,000	Morgan Stanley Capital I Trust 2020-L4	2.45	2/15/2053	4,265,000	3,509,840
325,000	Morgan Stanley Capital I Trust 2016-BNK2	3.89	11/15/2049	340,399	287,963
427,089	Structured Adjustable Rate Mortgage Loan	2.97	2/25/2035	429,888	421,186
60,000	UBS Commercial Mortgage Trust	2.92	10/15/2052	61,191	54,263

MORTGAGE BACKED SECURITIES, continued

142,504	Wells Fargo Commercial Mortgage Trust 20	2.92	10/15/2045	145,131	145,131
0	WFRBS Commercial Mortgage Trust 2012-C8	3.00	8/15/2045	0	0
670,324	Freddie Mac REMICS	2.50	11/15/2040	693,052	693,052
252,406	Freddie Mac REMICS	3.50	10/15/2043	262,936	262,936
7,476,124	Freddie Mac Multifamily Structured Pass	1.21	6/25/2030	703,571	535,190
5,144,200	Freddie Mac Multifamily Structured Pass	1.43	7/25/2030	616,380	459,654
604,461	Freddie Mac REMICS	2.50	4/15/2037	631,143	631,143
3,000,000	Freddie Mac Multifamily Structured Pass	3.70	6/25/2033	3,717,363	2,992,293
33,151	Fannie Mae REMICS	2.00	1/25/2041	33,700	33,700
2,000,000	Freddie Mac REMICS	3.00	1/15/2043	2,023,750	2,023,750
3,348,755	Freddie Mac REMICS	1.70	4/15/2043	3,285,011	3,095,530
44,971	Freddie Mac REMICS	3.00	1/15/2033	45,793	45,793
4,107,455	Fannie Mae-Aces	2.55	7/25/2024	4,141,123	4,067,894
107,554	Fannie Mae Pool	2.25	2/1/2034	107,932	107,072
425,848	Fannie Mae Pool	2.00	7/1/2029	421,756	421,756
3,607,422	Fannie Mae Pool	3.08	12/1/2024	3,648,850	3,594,426
856,582	Fannie Mae Pool	2.65	5/1/2025	892,552	892,552
2,900,000	Fannie Mae Pool	3.24	9/1/2029	2,991,531	2,841,546
4,350,000	Fannie Mae Pool	2.71	1/1/2025	4,330,629	4,338,933
5,585,457	Fannie Mae Pool	3.58	5/1/2028	5,577,537	5,621,985
5,712,042	Fannie Mae Pool	3.43	6/1/2028	5,632,742	5,706,414
563,534	Fannie Mae Pool	2.00	2/1/2028	558,537	558,537
4,532,896	Fannie Mae Pool	3.25	5/1/2029	4,668,810	4,461,436
3,303,348	Fannie Mae Pool	3.25	5/1/2029	3,402,551	3,251,271
3,729,295	Fannie Mae Pool	3.11	5/1/2029	3,860,992	3,639,973
6,650,000	Fannie Mae Pool	2.68	9/1/2029	7,059,391	6,290,269
559,491	Fannie Mae Pool	2.00	9/1/2029	555,856	555,856
3,308,737	Fannie Mae Pool	3.14	3/1/2027	3,474,092	3,275,815
278,924	Fannie Mae REMICS	6.50	8/25/2036	314,792	314,792
186,753	Fannie Mae-Aces	2.51	11/25/2022	183,712	183,712
300,664	Fannie Mae REMICS	3.50	8/25/2044	314,570	314,570
2,427,344	Fannie Mae REMICS	2.00	10/25/2041	2,395,133	2,331,254
3,409,923	Fannie Mae-Aces	2.96	9/25/2027	3,344,922	3,359,597
658,521	Fannie Mae-Aces	3.10	7/25/2024	656,479	656,479
2,143,064	Freddie Mac STACR REMIC Trust 2021-HQA3	1.78	9/25/2041	2,143,064	2,069,392
67,213	Government National Mortgage Association	2.00	3/20/2042	67,979	67,979
372,836	Government National Mortgage Association	2.50	9/20/2034	386,701	386,701
643,035	Ginnie Mae II Pool	2.50	2/20/2028	656,247	656,247
9,506,625	BANK 2017-BNK5	0.95	6/15/2060	725,897	346,520
16,282,244	CFCRE Commercial Mortgage Trust 2016-C7	0.66	12/10/2054	906,491	404,656
34,596	COMM 2012-CCRE2 Mortgage Trust	1.13	8/15/2045	2,403	1
719,363	COMM 2012-CCRE3 Mortgage Trust	1.79	10/15/2045	60,491	164
422,230	COMM 2012-CCRE4 Mortgage Trust	1.65	10/15/2045	32,142	246
7,649,517	UBS Commercial Mortgage Trust 2019-C16	1.57	4/15/2052	877,267	585,091
9,916,321	Freddie Mac Multifamily Structured Pass	1.12	10/25/2030	841,725	649,226
17,992,675	Freddie Mac Multifamily Structured Pass	0.87	3/25/2028	773,559	584,303
3,681,839	Freddie Mac Multifamily Structured Pass	1.63	5/25/2035	639,679	514,536
6,823,577	Freddie Mac Multifamily Structured Pass	0.84	9/25/2027	312,271	225,549
18,092,745	Freddie Mac Multifamily Structured Pass	1.02	12/25/2025	732,898	461,689
3,753,215	Fannie Mae Pool	2.78	9/1/2027	3,754,387	3,640,869
6,843,633	Fannie Mae-Aces	1.31	2/25/2031	778,627	572,739
710,000	JPMCC Commercial Mortgage Securities Tru	3.72	7/15/2050	697,920	626,382
3,300,017	JPMBB Commercial Mortgage Securities Tru	3.79	2/15/2047	3,516,581	3,256,092
4,000,000	Morgan Stanley Capital I Trust 2020-HR8	1.79	7/15/2053	4,039,961	3,331,532
3,013,668	Morgan Stanley Capital I Trust 2021-L5	1.30	5/15/2054	298,066	233,551
80,000	Fannie Mae Interest Strip	-	7/15/2030	69,779	61,683
595,437	BHP Trust 2019-BXHP	2.30	8/15/2036	517,219	577,485
730,000	Citigroup Commercial Mortgage Trust 2013	5.10	11/10/2046	700,858	666,819
1,000,000	COMM 2013-CCRE7 Mortgage Trust	3.31	3/10/2046	979,414	991,825
1,590,000	CSMC Series 2019-UVIL	3.16	12/15/2041	1,637,690	1,410,731
990,000	DBWF Mortgage Trust	3.42	6/10/2034	982,767	913,404
1,560,000	GS Mortgage Securities Trust 2013-G1	3.56	4/10/2031	1,589,189	1,542,579
1,380,000	CSMC 2020-WEST Trust	3.04	2/15/2035	1,421,393	1,197,172
3,990,245	ICG US CLO 2014-3 Ltd	2.21	4/25/2031	3,866,148	3,913,432
708,134	Wells Fargo Commercial Mortgage Trust 20	3.54	12/15/2048	726,725	692,592
3,917,545	WFRBS Commercial Mortgage Trust 2013-C17	3.75	12/15/2046	3,959,475	3,902,370
3,200,000	Freddie Mac Multifamily Structured Pass	2.36	10/25/2036	3,296,000	2,653,056
625,000	Benchmark 2021-B31 Mortgage Trust	2.67	12/15/2054	643,705	546,041
2,375,000	Benchmark 2022-B32 Mortgage Trust	3.00	1/15/2055	2,446,232	2,134,217
500,000	Fannie Mae REMICS	3.00	10/25/2037	506,328	506,328
417,353	Government National Mortgage Association	3.00	11/20/2048	425,504	425,504
2,170,986	COMM 2015-CCRE26 Mortgage Trust	3.36	10/10/2048	2,151,990	2,121,752
457,241	Fannie Mae REMICS	3.00	2/25/2046	455,955	455,955
416,414	Government National Mortgage Association	3.00	2/20/2046	418,561	418,561
2,200,000	BANK 2021-BNK35	2.90	6/15/2064	2,265,901	1,736,044

**MORTGAGE BACKED SECURITIES, continued**

253,000	DBWF Mortgage Trust	3.42	6/10/2034	222,718	207,460
47,862	Government National Mortgage Association	3.17	11/16/2046	49,033	47,641
1,160,000	Morgan Stanley Capital I Trust 2018-H4	4.31	12/15/2051	1,194,768	1,145,676
2,370,000	GS Mortgage Securities Trust 2018-HART	2.42	10/15/2031	2,339,897	2,309,856
1,000,000	MSCG Trust 2015-ALDR	3.46	6/7/2035	999,772	938,784
3,621,517	UBS Commercial Mortgage Trust 2018-C15	4.08	12/15/2051	4,070,104	3,554,326
25,000	Benchmark 2022-B34 Mortgage Trust	3.79	4/15/2055	25,749	23,926
1,200,000	Oaktown Re VII Ltd	2.53	4/25/2034	1,200,000	1,177,765
3,300,000	Fannie Mae-Aces	2.08	4/25/2032	2,867,092	2,864,271
<b>Mortgage Backed Securities Total</b>				<b>\$ 172,902,092</b>	<b>\$ 158,473,066</b>

**CORPORATE BONDS**

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
250,000	Energy Transfer LP	6.05	6/1/2041	\$ 259,568	\$ 240,063
282,000	Abbott Laboratories	3.75	11/30/2026	280,643	283,465
193,000	Abbott Laboratories	4.90	11/30/2046	192,875	202,245
170,000	AbbVie Inc	3.20	5/14/2026	162,973	163,757
1,500,000	AbbVie Inc	3.80	3/15/2025	1,669,200	1,487,992
500,000	AbbVie Inc	4.05	11/21/2039	498,235	445,865
681,000	AbbVie Inc	4.30	5/14/2036	707,666	639,670
473,000	AbbVie Inc	4.45	5/14/2046	445,615	429,063
1,013,000	AbbVie Inc	4.55	3/15/2035	1,224,069	985,343
145,000	Acadia Healthcare Co Inc	5.50	7/1/2028	145,074	135,473
245,000	ACCO Brands Corp	4.25	3/15/2029	242,603	200,802
250,000	Activision Blizzard Inc	2.50	9/15/2050	249,313	171,213
145,000	Adams Homes Inc	7.50	2/15/2025	147,211	134,488
100,000	AdaptHealth LLC	4.63	8/1/2029	98,466	82,250
50,000	AdaptHealth LLC	5.13	3/1/2030	48,188	42,145
170,000	ADT Security Corp/The	4.13	8/1/2029	170,000	137,966
75,000	AECOM	5.13	3/15/2027	80,203	70,875
1,000,000	AEP Transmission Co LLC	3.10	12/1/2026	1,122,550	965,603
4,230,000	AES Corp/The	1.38	1/15/2026	4,227,674	3,730,523
3,500,000	Aflac Inc	1.13	3/15/2026	3,499,213	3,220,199
375,000	Air Products and Chemicals Inc	2.70	5/15/2040	374,014	299,900
750,000	Alabama Power Co	2.80	4/1/2025	810,053	732,870
250,000	Alabama Power Co	4.30	7/15/2048	281,265	228,417
500,000	Alabama Power Co	5.20	6/1/2041	557,385	497,328
200,000	Allied Universal Holdco LLC / Allied Uni	6.00	6/1/2029	200,000	145,234
145,000	Ally Financial Inc	5.75	11/20/2025	152,390	142,852
4,400,000	Alphabet Inc	0.45	8/15/2025	4,395,644	4,131,899
250,000	Alphabet Inc	1.90	8/15/2040	248,891	179,214
250,000	Alphabet Inc	2.25	8/15/2060	224,320	162,429
195,000	Alta Equipment Group Inc	5.63	4/15/2026	196,014	166,725
500,000	Amazon.com Inc	2.50	6/3/2050	494,885	352,396
500,000	Amazon.com Inc	3.15	8/22/2027	499,136	486,137
350,000	Amazon.com Inc	3.88	8/22/2037	435,134	331,770
860,000	Amazon.com Inc	3.10	5/12/2051	876,634	677,219
75,000	American Airlines Inc	11.75	7/15/2025	94,250	77,618
329,978	American Airlines 2015-2 Class AA Pass T	3.60	3/22/2029	339,105	305,531
100,000	American Axle & Manufacturing Inc	6.25	3/15/2026	99,427	91,756
350,000	American Axle & Manufacturing Inc	6.88	7/1/2028	353,500	314,244
1,300,000	AmeriGas Partners LP / AmeriGas Finance	5.63	5/20/2024	1,369,875	1,254,404
250,000	AmeriGas Partners LP / AmeriGas Finance	5.88	8/20/2026	266,250	233,221
195,000	AmeriGas Partners LP / AmeriGas Finance	5.75	5/20/2027	205,238	178,425
1,200,000	American Express Co	3.40	2/27/2023	1,244,208	1,244,208
1,000,000	Amgen Inc	1.90	2/21/2025	978,830	978,830
300,000	Amgen Inc	3.15	2/21/2040	298,809	237,151
550,000	Amsted Industries Inc	5.63	7/1/2027	580,890	517,000
250,000	Analog Devices Inc	2.80	10/1/2041	248,318	195,872
1,000,000	Apple Inc	2.65	5/11/2050	1,016,136	737,610
250,000	Apple Inc	2.70	8/5/2051	249,745	186,457
250,000	Apple Inc	2.85	8/5/2061	249,703	181,145
4,250,000	Apple Inc	3.00	6/20/2027	4,777,680	4,155,176
250,000	Apple Inc	4.25	2/9/2047	250,962	243,739
1,000,000	Apple Inc	4.50	2/23/2036	1,084,256	1,042,316
400,000	Applied Materials Inc	5.85	6/15/2041	483,696	455,100
105,000	Essential Utilities Inc	4.28	5/1/2049	104,999	91,955
500,000	Arch Capital Finance LLC	4.01	12/15/2026	509,474	490,356
145,000	Aretex Escrow Issuer Inc	7.50	4/1/2029	146,894	123,569
145,000	Asbury Automotive Group Inc	4.75	3/1/2030	143,364	119,226
175,000	Ashland LLC	6.88	5/15/2043	190,531	175,756
150,000	AstraZeneca PLC	6.45	9/15/2037	205,122	180,117

## CORPORATE BONDS, continued

884,000	AT&T Inc	2.55	12/1/2033	779,233	717,131
750,000	AT&T Inc	3.50	9/15/2053	706,082	568,499
5,712,000	AT&T Inc	3.55	9/15/2055	5,300,457	4,279,659
1,370,000	AT&T Inc	3.65	9/15/2059	1,166,183	1,026,059
1,702,000	AT&T Inc	3.80	12/1/2057	1,583,628	1,314,493
800,000	AT&T Inc	4.30	2/15/2030	776,467	780,721
3,950,000	Avangrid Inc	3.20	4/15/2025	4,071,660	3,899,357
1,000,000	Avery Dennison Corp	4.88	12/6/2028	1,191,390	1,001,658
50,000	Avis Budget Car Rental LLC / Avis Budget	4.75	4/1/2028	50,000	41,479
600,000	B&G Foods Inc	5.25	4/1/2025	617,250	553,320
395,000	B&G Foods Inc	5.25	9/15/2027	409,829	341,651
1,035,000	BAE Systems PLC	3.40	4/15/2030	1,125,024	944,802
7,150,000	Bank of America Corp	0.98	9/25/2025	7,150,658	6,615,116
6,500,000	Bank of America Corp	1.49	5/19/2024	6,500,000	6,386,242
135,000	Bank of America Corp	2.09	6/14/2029	135,108	115,611
323,000	Bank of America Corp	2.69	4/22/2032	331,740	271,164
400,000	Bank of America Corp	2.83	10/24/2051	400,000	273,914
200,000	Bank of America Corp	3.30	1/11/2023	198,888	200,320
300,000	Bank of America Corp	3.31	4/22/2042	300,000	235,232
568,000	Bank of America Corp	4.18	11/25/2027	580,789	552,014
300,000	Bank of America Corp	4.33	3/15/2050	300,000	269,417
750,000	Bank of America Corp	3.97	3/5/2029	736,013	715,158
1,125,000	Bank of New York Mellon Corp/The	3.40	5/15/2024	1,179,743	1,179,743
4,400,000	Bank of Nova Scotia/The	2.38	1/18/2023	4,398,527	4,387,849
3,330,000	Bank of America Corp	1.73	7/22/2027	3,349,773	2,960,024
105,000	Bank of America Corp	4.27	7/23/2029	106,128	100,885
1,000,000	Barclays PLC	2.65	6/24/2031	1,000,000	827,651
300,000	Barclays PLC	4.95	1/10/2047	304,956	282,488
1,200,000	BayCare Health System Inc	3.83	11/15/2050	1,554,888	1,071,117
470,000	Baylor Scott & White Holdings	1.78	11/15/2030	470,000	387,228
300,000	Beazer Homes USA Inc	5.88	10/15/2027	274,691	231,003
75,000	Beazer Homes USA Inc	7.25	10/15/2029	77,438	59,393
300,000	Becton Dickinson and Co	4.67	6/6/2047	283,395	280,648
500,000	Berkshire Hathaway Energy Co	2.85	5/15/2051	499,385	354,497
450,000	Berkshire Hathaway Finance Corp	2.85	10/15/2050	449,640	323,953
1,250,000	Berkshire Hathaway Finance Corp	4.20	8/15/2048	1,425,793	1,142,060
250,000	Bestfoods	6.63	4/15/2028	334,923	279,990
750,000	BHP Billiton Finance USA Ltd	5.00	9/30/2043	847,838	770,958
500,000	Black Hills Corp	4.35	5/1/2033	497,715	466,430
300,000	Blackstone Holdings Finance Co LLC	2.85	8/5/2051	298,497	204,243
1,000,000	BMW US Capital LLC	3.80	4/6/2023	998,970	998,970
750,000	Boardwalk Pipelines LP	3.38	2/1/2023	739,561	747,653
1,000,000	Boeing Co/The	2.60	10/30/2025	999,090	922,520
690,000	Boeing Co/The	3.50	3/1/2039	620,276	493,487
250,000	Boeing Co/The	3.85	11/1/2048	222,653	176,525
1,000,000	Boeing Co/The	5.15	5/1/2030	1,126,090	959,878
500,000	Boeing Co/The	5.71	5/1/2040	500,000	466,383
625,000	Boeing Co/The	5.81	5/1/2050	743,683	574,045
50,000	Bombardier Inc	7.13	6/15/2026	50,000	41,224
970,000	Bon Secours Mercy Health Inc	2.10	6/1/2031	970,000	810,623
165,000	Boston Scientific Corp	4.70	3/1/2049	163,868	157,595
155,000	Bristol-Myers Squibb Co	3.40	7/26/2029	153,721	149,618
500,000	Bristol-Myers Squibb Co	4.35	11/15/2047	451,535	476,447
375,000	Bristol-Myers Squibb Co	4.63	5/15/2044	401,844	369,537
170,000	Brixmor Operating Partnership LP	4.05	7/1/2030	182,192	153,386
750,000	Brixmor Operating Partnership LP	4.13	6/15/2026	791,280	732,157
275,000	Broadstone Net Lease LLC	2.60	9/15/2031	274,494	224,265
195,000	BroadStreet Partners Inc	5.88	4/15/2029	194,421	152,570
300,000	Brookfield Finance Inc	3.50	3/30/2051	313,770	215,812
250,000	Brookfield Finance LLC	3.45	4/15/2050	247,645	178,833
50,000	Brookfield Residential Properties Inc /	5.00	6/15/2029	50,219	37,804
250,000	Burlington Northern Santa Fe LLC	6.75	3/15/2029	308,838	282,559
750,000	Burlington Northern Santa Fe LLC	4.15	4/1/2045	756,383	681,419
250,000	Burlington Northern Santa Fe LLC	5.40	6/1/2041	298,660	264,653
1,000,000	California Institute of Technology	3.65	9/1/2119	1,112,680	755,116
1,050,000	Campbell Soup Co	2.38	4/24/2030	1,084,692	886,092
4,200,000	Canadian Imperial Bank of Commerce	0.95	10/23/2025	4,198,362	3,788,409
400,000	Canadian National Railway Co	6.20	6/1/2036	623,804	448,974
145,000	Cargo Aircraft Management Inc	4.75	2/1/2028	145,534	132,231
590,000	Carlisle Cos Inc	2.20	3/1/2032	587,168	462,821
355,000	Duke Energy Progress LLC	5.70	4/1/2035	484,980	377,711
180,000	Carrier Global Corp	3.58	4/5/2050	193,351	136,228
145,000	Castle US Holding Corp	9.50	2/15/2028	145,061	123,821
145,000	CCO Holdings LLC / CCO Holdings Capital	4.25	1/15/2034	143,109	112,013
185,000	CCO Holdings LLC / CCO Holdings Capital	4.50	5/1/2032	188,406	149,795

## CORPORATE BONDS, continued

100,000	CCO Holdings LLC / CCO Holdings Capital	4.50	6/1/2033	100,531	78,802
45,000	CDW LLC / CDW Finance Corp	4.13	5/1/2025	46,744	43,763
155,000	CDW LLC / CDW Finance Corp	3.25	2/15/2029	155,134	130,691
50,000	Centene Corp	2.63	8/1/2031	50,000	39,775
95,000	Centene Corp	4.63	12/15/2029	101,490	88,588
450,000	Century Communities Inc	6.75	6/1/2027	467,752	431,645
25,000	Lumen Technologies Inc	7.60	9/15/2039	23,358	19,607
275,000	Charter Communications Operating LLC / C	5.38	5/1/2047	328,259	234,152
500,000	Charter Communications Operating LLC / C	4.91	7/23/2025	522,224	501,160
90,000	Chemours Co/The	4.63	11/15/2029	88,515	70,783
200,000	Cheniere Corpus Christi Holdings LLC	5.13	6/30/2027	201,296	200,737
225,000	Cheniere Energy Inc	4.63	10/15/2028	225,000	202,628
2,000,000	Chevron Corp	1.14	5/11/2023	2,000,000	2,000,000
5,000,000	Chevron Corp	1.55	5/11/2025	5,001,536	4,741,031
500,000	Chevron Corp	2.95	5/16/2026	495,087	487,268
890,000	Children's Health System of Texas	2.51	8/15/2050	890,000	602,385
200,000	Children's Hospital Corp/The	2.59	2/1/2050	200,000	138,349
1,580,000	Children's Hospital of Philadelphia/The	2.70	7/1/2050	1,580,000	1,114,741
60,000	Chobani LLC / Chobani Finance Corp Inc	4.63	11/15/2028	60,000	50,700
195,000	Cigna Corp	2.38	3/15/2031	194,774	164,575
350,000	Cigna Corp	3.00	7/15/2023	341,944	347,373
860,000	Cigna Corp	4.38	10/15/2028	1,020,751	853,363
1,145,000	Cigna Corp	4.80	8/15/2038	1,176,767	1,113,715
250,000	Cigna Corp	3.20	3/15/2040	249,633	197,341
250,000	Cisco Systems Inc	2.50	9/20/2026	237,073	240,150
500,000	Cisco Systems Inc	5.50	1/15/2040	616,717	545,305
3,925,000	Citigroup Inc	1.68	5/15/2024	3,925,000	3,866,144
75,000	Citigroup Inc	3.88	12/29/2049	75,000	62,250
300,000	Citigroup Inc	4.45	9/29/2027	316,500	293,799
200,000	Citigroup Inc	4.65	7/30/2045	202,598	182,857
500,000	Citigroup Inc	5.32	3/26/2041	500,000	502,244
500,000	Citigroup Inc	6.00	10/31/2033	577,133	521,456
4,250,000	Citigroup Inc	3.98	3/20/2030	4,334,348	3,974,865
500,000	Cleveland Clinic Foundation/The	4.86	1/1/2114	666,840	484,892
650,000	Cleveland Electric Illuminating Co/The	5.95	12/15/2036	803,181	686,738
145,000	Cleveland-Cliffs Inc	4.88	3/1/2031	144,737	127,842
125,000	CNX Resources Corp	7.25	3/14/2027	105,297	122,463
2,540,000	Coca-Cola Femsa SAB de CV	1.85	9/1/2032	2,529,942	1,971,675
200,000	HCA Inc	7.05	12/1/2027	242,500	208,276
1,200,000	Comcast Corp	3.70	4/15/2024	1,271,940	1,271,940
525,000	Comcast Corp	3.20	7/15/2036	547,261	444,519
350,000	Comcast Corp	3.25	11/1/2039	349,335	287,663
1,250,000	Comcast Corp	3.97	11/1/2047	1,465,848	1,080,900
750,000	Comcast Corp	4.00	11/1/2049	745,140	654,002
200,000	Connect Finco SARR / Connect US Finco LL	6.75	10/1/2026	207,260	179,726
1,179,000	ConocoPhillips Co	4.15	11/15/2034	1,340,319	1,092,666
145,000	Consensus Cloud Solutions Inc	6.50	10/15/2028	145,959	119,654
500,000	Consolidated Edison Co of New York Inc	6.30	8/15/2037	760,510	562,550
300,000	Consolidated Edison Co of New York Inc	5.85	3/15/2036	367,975	322,751
750,000	Constellation Brands Inc	4.65	11/15/2028	885,143	745,002
1,100,000	Continental Resources Inc/OK	3.80	6/1/2024	1,027,224	1,085,139
100,000	Cooper-Standard Automotive Inc	5.63	11/15/2026	89,494	46,935
100,000	Cornerstone Building Brands Inc	6.13	1/15/2029	98,875	64,244
750,000	Corning Inc	4.75	3/15/2042	773,678	700,636
900,000	Credit Agricole SA/London	3.75	4/24/2023	964,134	899,190
250,000	Credit Suisse Group Funding Guernsey Ltd	3.80	9/15/2022	249,082	250,200
600,000	Credit Suisse Group AG	3.80	6/9/2023	631,512	594,303
130,000	Crestwood Midstream Partners LP / Crestw	5.75	4/1/2025	127,664	121,550
145,000	EnLink Midstream LLC	5.38	6/1/2029	117,200	126,905
225,000	CSC Holdings LLC	4.13	12/1/2030	225,000	175,500
625,000	CSX Corp	6.15	5/1/2037	881,149	701,119
300,000	CVS Health Corp	2.70	8/21/2040	299,862	216,591
1,200,000	CVS Health Corp	4.13	4/1/2040	1,194,919	1,047,417
292,000	CVS Health Corp	4.30	3/25/2028	288,943	288,911
750,000	CVS Health Corp	4.78	3/25/2038	730,365	709,917
4,300,000	CVS Health Corp	5.05	3/25/2048	4,754,942	4,116,167
1,200,000	DR Horton Inc	4.38	9/15/2022	1,292,520	1,200,907
25,000	Dana Inc	4.25	9/1/2030	25,000	19,405
950,000	Dana Inc	5.38	11/15/2027	954,838	823,164
15,000	Dana Inc	5.63	6/15/2028	15,000	12,912
420,000	DaVita Inc	4.63	6/1/2030	422,888	327,542
235,000	DCP Midstream Operating LP	5.63	7/15/2027	241,277	224,190
250,000	Deere & Co	2.88	9/7/2049	249,900	196,450
145,000	Delek Logistics Partners LP / Delek Logi	6.75	5/15/2025	146,073	135,213
4,140,000	Dell International LLC / EMC Corp	6.02	6/15/2026	4,728,168	4,297,141

## CORPORATE BONDS, continued

135,000	Dell International LLC / EMC Corp	8.10	7/15/2036	168,380	157,583
3,400,000	Deutsche Bank AG/New York NY	1.69	3/19/2026	3,441,378	3,048,882
3,350,000	Devon Energy Corp	5.85	12/15/2025	3,756,958	3,486,900
750,000	Diamondback Energy Inc	3.25	12/1/2026	757,005	731,729
200,000	Diamondback Energy Inc	4.40	3/24/2051	199,338	170,304
157,594	Digicel Group Holdings Ltd	8.00	4/1/2024	132,698	153,260
500,000	Discover Financial Services	3.75	3/4/2025	499,420	491,392
200,000	Discover Financial Services	4.10	2/9/2027	199,822	191,810
486,000	Discovery Communications LLC	4.00	9/15/2055	475,644	340,446
500,000	DISH DBS Corp	5.00	3/15/2023	522,400	475,885
280,000	DISH DBS Corp	5.13	6/1/2029	268,927	170,139
195,000	DISH DBS Corp	7.38	7/1/2028	194,863	132,639
435,000	DISH DBS Corp	7.75	7/1/2026	441,413	339,083
100,000	TWDC Enterprises 18 Corp	7.00	3/1/2032	129,276	118,948
200,000	Walt Disney Co/The	3.70	10/15/2025	205,882	205,882
1,250,000	Walt Disney Co/The	4.75	9/15/2044	1,341,886	1,219,744
205,000	TWDC Enterprises 18 Corp	4.13	12/1/2041	244,034	186,262
50,000	Diversified Healthcare Trust	4.38	3/1/2031	48,375	34,000
549,000	Diversified Healthcare Trust	9.75	6/15/2025	605,402	541,451
400,000	Dominion Energy Inc	5.25	8/1/2033	430,580	412,622
925,000	Dominion Energy Inc	5.95	6/15/2035	1,197,531	983,660
675,000	Dow Chemical Co/The	4.63	10/1/2044	669,240	608,011
625,000	DTE Electric Co	2.95	3/1/2050	628,523	476,796
1,000,000	DTE Energy Co	2.53	10/1/2024	1,054,560	963,019
300,000	Duke Energy Carolinas LLC	2.95	12/1/2026	296,813	289,950
250,000	Duke Energy Carolinas LLC	3.45	4/15/2051	249,068	203,276
275,000	Duke Energy Carolinas LLC	4.00	9/30/2042	320,678	244,189
902,000	Duke Energy Carolinas LLC	4.25	12/15/2041	1,017,165	831,174
470,000	Duke Energy Carolinas LLC	6.45	10/15/2032	664,956	527,462
350,000	Duke Energy Indiana LLC	4.20	3/15/2042	404,555	310,352
500,000	Duke Energy Progress LLC	4.15	12/1/2044	572,690	447,138
3,850,000	Duke Energy Progress LLC	3.45	3/15/2029	4,008,582	3,661,663
103,000	Eastman Chemical Co	3.60	8/15/2022	109,084	109,084
450,000	Eastman Chemical Co	7.25	1/15/2024	512,163	466,574
145,000	Embarq Corp	8.00	6/1/2036	138,951	108,905
2,980,000	Embraer Netherlands Finance BV	5.05	6/15/2025	3,155,075	2,883,150
300,000	Emerson Electric Co	2.75	10/15/2050	299,634	216,032
145,000	Encino Acquisition Partners Holdings LLC	8.50	5/1/2028	145,345	137,019
150,000	Sompo International Holdings Ltd	7.00	7/15/2034	220,782	171,791
250,000	Energy Transfer LP	5.00	5/15/2050	249,785	212,736
3,500,000	Energy Transfer LP	6.25	4/15/2049	4,324,000	3,392,606
750,000	Energy Transfer LP	4.90	3/15/2035	722,687	672,656
400,000	Entergy Arkansas LLC	4.20	4/1/2049	412,047	368,510
250,000	Entergy Corp	0.90	9/15/2025	248,635	225,039
200,000	Entergy Louisiana LLC	2.40	10/1/2026	187,644	185,270
500,000	Entergy Louisiana LLC	3.25	4/1/2028	560,225	469,935
200,000	Entergy Louisiana LLC	4.00	3/15/2033	231,466	190,197
500,000	Entergy Louisiana LLC	4.95	1/15/2045	507,725	477,333
195,000	Entergy Mississippi LLC	3.85	6/1/2049	192,471	167,006
500,000	Entergy Texas Inc	4.50	3/30/2039	498,650	468,420
500,000	Enterprise Products Operating LLC	4.90	5/15/2046	517,371	456,923
250,000	Enterprise Products Operating LLC	5.10	2/15/2045	270,123	235,144
240,000	Enterprise Products Operating LLC	5.95	2/1/2041	314,719	250,607
1,000,000	Enterprise Products Operating LLC	3.13	7/31/2029	1,073,630	899,935
250,000	Enterprise Products Operating LLC	3.30	2/15/2053	247,925	181,847
500,000	EOG Resources Inc	3.90	4/1/2035	485,044	461,450
25,000	EQT Corp	5.00	1/15/2029	25,000	24,202
375,000	Equinor ASA	3.25	11/18/2049	403,691	297,338
500,000	Eversource Energy	1.40	8/15/2026	499,445	446,417
550,000	Exelon Corp	5.63	6/15/2035	674,896	579,229
300,000	Exxon Mobil Corp	3.00	8/16/2039	300,000	244,918
1,500,000	Exxon Mobil Corp	3.04	3/1/2026	1,508,950	1,502,507
675,000	FedEx Corp	3.88	8/1/2042	649,094	573,807
165,000	FedEx Corp	4.05	2/15/2048	164,165	138,087
375,000	FedEx Corp	4.40	1/15/2047	370,031	328,332
350,000	Fidelity National Information Services I	3.10	3/1/2041	347,883	255,396
1,000,000	Fifth Third Bancorp	1.63	5/5/2023	999,360	999,360
175,000	Five Point Operating Co LP / Five Point	7.88	11/15/2025	174,169	146,781
250,000	Florida Power & Light Co	3.15	10/1/2049	248,408	198,562
700,000	Duke Energy Florida LLC	3.85	11/15/2042	797,172	605,396
250,000	FMC Corp	4.50	10/1/2049	249,873	214,165
1,785,000	Ford Foundation/The	2.42	6/1/2050	1,720,190	1,272,730
50,000	Ford Motor Co	5.29	12/8/2046	52,770	38,345
1,825,000	Ford Motor Co	4.75	1/15/2043	1,751,353	1,300,010
200,000	Ford Motor Credit Co LLC	2.70	8/10/2026	200,000	170,430

## CORPORATE BONDS, continued

450,000	Ford Motor Credit Co LLC	2.90	2/16/2028	450,000	362,592
195,000	Fortress Transportation and Infrastructu	5.50	5/1/2028	193,891	160,956
130,000	Freeport-McMoRan Inc	4.13	3/1/2028	130,000	120,675
270,000	Gap Inc/The	3.88	10/1/2031	264,275	188,325
25,000	Gartner Inc	3.75	10/1/2030	25,000	21,281
145,000	GCI LLC	4.75	10/15/2028	144,846	125,635
375,000	General Dynamics Corp	4.25	4/1/2040	370,613	358,503
500,000	General Mills Inc	4.20	4/17/2028	489,240	496,068
355,000	General Motors Co	5.15	4/1/2038	353,459	309,571
1,725,000	General Motors Co	6.60	4/1/2036	1,880,187	1,746,887
750,000	General Motors Financial Co Inc	4.25	5/15/2023	784,620	752,554
250,000	General Motors Financial Co Inc	5.25	3/1/2026	252,270	250,279
650,000	Georgetown University/The	2.94	4/1/2050	651,768	459,735
50,000	GFL Environmental Inc	4.38	8/15/2029	50,000	40,250
3,400,000	Gilead Sciences Inc	2.80	10/1/2050	3,389,018	2,372,655
400,000	Gilead Sciences Inc	4.50	2/1/2045	500,204	368,241
65,000	Global Partners LP / GLP Finance Corp	7.00	8/1/2027	65,000	58,500
50,000	goeasy Ltd	4.38	5/1/2026	50,000	42,250
1,200,000	Goldman Sachs Group Inc/The	2.62	4/22/2032	1,207,404	996,282
500,000	Goldman Sachs Group Inc/The	4.41	4/23/2039	500,000	453,831
660,000	Goldman Sachs Group Inc/The	6.75	10/1/2037	887,100	730,898
145,000	Graham Holdings Co	5.75	6/1/2026	154,971	143,550
175,000	Greystar Real Estate Partners LLC	5.75	12/1/2025	179,144	165,646
100,000	Griffon Corp	5.75	3/1/2028	96,452	90,774
175,000	H&E Equipment Services Inc	3.88	12/15/2028	174,350	141,531
960,000	Hackensack Meridian Health Inc	2.68	9/1/2041	960,000	732,399
227,000	Hartford Financial Services Group Inc/Th	5.95	10/15/2036	313,385	247,450
145,000	HCA Inc	3.50	9/1/2030	151,332	123,353
70,000	Hecla Mining Co	7.25	2/15/2028	72,375	64,531
2,950,000	Hess Corp	5.80	4/1/2047	3,798,745	2,942,064
145,000	Hess Midstream Operations LP	4.25	2/15/2030	144,374	121,432
170,000	Hilcorp Energy I LP / Hilcorp Finance Co	5.75	2/1/2029	170,178	149,284
25,000	Hilcorp Energy I LP / Hilcorp Finance Co	6.00	2/1/2031	25,000	21,500
500,000	Home Depot Inc/The	2.50	4/15/2027	497,565	472,050
500,000	Home Depot Inc/The	3.50	9/15/2056	441,023	407,210
500,000	Honeywell International Inc	5.70	3/15/2037	723,240	565,287
500,000	Host Hotels & Resorts LP	3.88	4/1/2024	514,135	493,916
950,000	HSBC Holdings PLC	2.21	8/17/2029	951,764	797,927
100,000	Hudbay Minerals Inc	6.13	4/1/2029	104,575	81,105
1,300,000	Humana Inc	3.13	8/15/2029	1,300,697	1,174,676
1,000,000	Huntington Ingalls Industries Inc	3.48	12/1/2027	1,081,540	935,031
3,700,000	Hyundai Capital Services Inc	1.25	2/8/2026	3,683,424	3,394,982
890,000	IHC Health Services Inc	4.13	5/15/2048	1,152,132	845,474
260,000	iHeartCommunications Inc	8.38	5/1/2027	274,718	206,617
300,000	Indiana Michigan Power Co	4.25	8/15/2048	298,284	265,855
2,400,000	ING Groep NV	4.63	1/6/2026	2,393,856	2,394,572
1,040,000	Intel Corp	3.25	11/15/2049	1,117,077	808,402
270,000	Intelligent Packaging Ltd Finco Inc / In	6.00	9/15/2028	273,177	223,506
250,000	Intercontinental Exchange Inc	2.65	9/15/2040	248,501	183,571
250,000	Intercontinental Exchange Inc	3.00	6/15/2050	249,159	182,658
250,000	International Business Machines Corp	3.50	5/15/2029	272,585	237,680
1,000,000	Interstate Power and Light Co	3.25	12/1/2024	1,037,850	1,037,850
4,200,000	Interstate Power and Light Co	4.10	9/26/2028	4,189,416	4,142,105
600,000	International Business Machines Corp	2.85	5/15/2040	605,594	454,576
125,000	JBS USA LUX SA / JBS USA Food Co / JBS U	5.50	1/15/2030	134,177	118,287
200,000	Jefferies Finance LLC / JFIN Co-Issuer C	5.00	8/15/2028	200,000	164,500
4,250,000	John D and Catherine T MacArthur Foundat	1.30	12/1/2030	4,250,000	3,490,763
448,000	Johns Hopkins University	4.08	7/1/2053	616,081	428,160
1,200,000	Johnson & Johnson	2.63	1/15/2025	1,270,704	1,270,704
400,000	Johnson & Johnson	3.40	1/15/2038	398,830	359,796
700,000	Johnson & Johnson	3.63	3/3/2037	832,050	663,265
8,600,000	JPMorgan Chase & Co	0.56	2/16/2025	8,600,000	8,245,172
2,200,000	JPMorgan Chase & Co	2.01	3/13/2026	2,085,468	2,060,174
500,000	JPMorgan Chase & Co	2.53	11/19/2041	500,000	357,724
48,000	JPMorgan Chase & Co	2.58	4/22/2032	49,644	40,387
500,000	JPMorgan Chase & Co	3.11	4/22/2041	500,000	387,598
500,000	JPMorgan Chase & Co	3.63	12/1/2027	489,324	480,004
4,200,000	JPMorgan Chase & Co	3.88	7/24/2038	4,671,030	3,701,831
250,000	JPMorgan Chase & Co	4.95	6/1/2045	279,735	238,579
375,000	JPMorgan Chase & Co	3.90	1/23/2049	350,824	316,470
500,000	JPMorgan Chase & Co	4.03	7/24/2048	456,685	428,431
1,300,000	Kaiser Foundation Hospitals	3.27	11/1/2049	1,272,921	1,030,851
175,000	Evergy Metro Inc	5.30	10/1/2041	202,069	180,040
1,301,000	Kansas City Southern/Old	2.88	11/15/2029	1,379,997	1,159,527
50,000	KB Home	4.00	6/15/2031	50,000	38,563



## CORPORATE BONDS, continued

25,000	KB Home	4.80	11/15/2029	27,500	20,849
150,000	KB Home	6.88	6/15/2027	163,982	144,762
350,000	Keurig Dr Pepper Inc	3.35	3/15/2051	348,684	260,386
200,000	Kimberly-Clark Corp	5.30	3/1/2041	278,600	212,427
305,000	Kimco Realty Corp	2.25	12/1/2031	303,585	245,187
500,000	Kinder Morgan Inc	5.55	6/1/2045	512,325	470,897
1,793,000	Kinross Gold Corp	4.50	7/15/2027	2,007,106	1,746,597
168,000	KLA Corp	3.30	3/1/2050	167,936	133,055
151,000	Kraft Heinz Foods Co	5.00	6/4/2042	147,199	137,953
175,000	Kraft Heinz Foods Co	4.38	6/1/2046	194,688	145,846
123,000	Kraft Heinz Foods Co	5.00	7/15/2035	144,275	119,068
75,000	Kraft Heinz Foods Co	4.88	10/1/2049	90,584	66,244
2,630,000	Kraft Heinz Foods Co	5.50	6/1/2050	2,963,131	2,524,574
528,000	Kroger Co/The	4.00	2/1/2024	549,442	529,814
50,000	Kronos Acquisition Holdings Inc / KIK Cu	5.00	12/31/2026	50,000	42,751
2,575,000	Bath & Body Works Inc	5.25	2/1/2028	2,826,063	2,172,528
145,000	Bath & Body Works Inc	6.75	7/1/2036	131,543	115,986
1,000,000	Leggett & Platt Inc	4.40	3/15/2029	1,081,670	972,259
100,000	LFS Topco LLC	5.88	10/15/2026	99,406	79,000
150,000	RegionalCare Hospital Partners Holdings	9.75	12/1/2026	157,126	145,875
175,000	Eli Lilly & Co	2.25	5/15/2050	172,860	123,689
500,000	Lincoln National Corp	3.80	3/1/2028	558,525	477,251
750,000	Lincoln National Corp	6.30	10/9/2037	1,004,093	815,194
750,000	Lloyds Banking Group PLC	3.90	3/12/2024	822,210	745,483
250,000	Lockheed Martin Corp	3.60	3/1/2035	269,440	231,272
710,000	Lockheed Martin Corp	6.15	9/1/2036	1,107,458	815,705
500,000	Lowe's Cos Inc	3.00	10/15/2050	499,510	348,389
666,000	Lowe's Cos Inc	4.05	5/3/2047	804,741	556,027
100,000	LPL Holdings Inc	4.00	3/15/2029	100,000	85,556
25,000	M/I Homes Inc	4.95	2/1/2028	24,969	21,251
500,000	Magellan Midstream Partners LP	4.85	2/1/2049	577,035	446,949
1,000,000	Magna International Inc	4.15	10/1/2025	1,125,960	1,004,268
500,000	Marathon Petroleum Corp	4.75	9/15/2044	452,025	440,490
250,000	Marathon Petroleum Corp	5.85	12/15/2045	224,886	239,427
365,000	Markel Corp	3.35	9/17/2029	389,707	335,187
250,000	Markel Corp	3.45	5/7/2052	263,608	187,143
560,000	Mariotti International Inc/MD	3.50	10/15/2032	555,957	483,042
555,000	Marsh & McLennan Cos Inc	4.20	3/1/2048	633,693	490,750
1,000,000	Massachusetts Institute of Technology	3.89	7/1/2116	1,251,970	834,338
350,000	Mastercard Inc	3.30	3/26/2027	349,024	349,024
150,000	Mattamy Group Corp	4.63	3/1/2030	137,625	109,622
808,000	Mayo Clinic	4.00	11/15/2047	982,463	744,176
325,000	McDonald's Corp	4.70	12/9/2035	407,124	323,465
1,000,000	McDonald's Corp	4.88	12/9/2045	1,034,109	982,505
601,000	Medtronic Inc	4.38	3/15/2035	621,252	599,288
250,000	Merck & Co Inc	2.35	6/24/2040	247,513	187,667
1,000,000	Merck & Co Inc	2.75	2/10/2025	1,024,820	1,024,820
1,100,000	Meritage Homes Corp	5.13	6/6/2027	1,136,608	1,006,873
750,000	Methodist Hospital/The	2.71	12/1/2050	750,000	527,980
200,000	Metis Merger Sub LLC	6.50	5/15/2029	189,406	158,929
381,000	Microsoft Corp	3.45	8/8/2036	455,516	359,145
175,000	MidAmerican Energy Co	2.70	8/1/2052	173,759	125,599
250,000	MidAmerican Energy Co	5.80	10/15/2036	347,161	279,296
145,000	Stagwell Global LLC	5.63	8/15/2029	144,712	116,512
640,000	MidMichigan Health	3.41	6/1/2050	640,000	511,034
86,000	Mississippi Power Co	4.75	10/15/2041	87,172	79,517
1,000,000	Mitsubishi UFJ Financial Group Inc	0.95	7/19/2025	1,000,000	933,128
250,000	Mitsubishi UFJ Financial Group Inc	3.75	7/18/2039	250,000	216,726
1,200,000	Mizuho Financial Group Inc	3.55	3/5/2023	1,234,536	1,234,536
250,000	Moody's Corp	2.75	8/19/2041	244,503	182,734
4,350,000	Morgan Stanley	0.86	10/21/2025	4,375,491	4,083,446
2,470,000	Morgan Stanley	1.93	4/28/2032	2,470,000	1,958,632
36,000	Morgan Stanley	2.24	7/21/2032	35,888	29,164
185,000	Morgan Stanley	2.70	1/22/2031	193,847	160,232
350,000	Morgan Stanley	2.80	1/25/2052	350,000	242,993
350,000	Morgan Stanley	3.22	4/22/2042	350,000	275,457
1,925,000	Morgan Stanley	3.62	4/1/2031	1,925,000	1,768,198
750,000	Morgan Stanley	3.88	1/27/2026	762,736	738,641
1,000,000	Morgan Stanley	4.35	9/8/2026	1,156,440	989,665
500,000	Morgan Stanley	4.38	1/22/2047	496,908	453,710
2,025,000	Morgan Stanley	5.60	3/24/2051	3,022,524	2,183,322
750,000	Mosaic Co/The	5.45	11/15/2033	814,045	772,605
750,000	MPLX LP	4.13	3/1/2027	816,383	725,114
595,000	MPT Operating Partnership LP / MPT Finan	3.50	3/15/2031	594,240	468,955
50,000	MPT Operating Partnership LP / MPT Finan	5.00	10/15/2027	51,636	45,734

## CORPORATE BONDS, continued

740,000	MultiCare Health System	2.80	8/15/2050	729,925	538,221
145,000	Murphy Oil Corp	6.38	7/15/2028	146,426	135,226
145,000	Murphy Oil USA Inc	5.63	5/1/2027	143,376	142,100
800,000	Mylan Inc	5.20	4/15/2048	1,053,144	638,834
1,300,000	Mylan Inc	3.13	1/15/2023	1,333,436	1,292,095
111,000	Nabors Industries Inc	5.75	2/1/2025	87,348	97,889
4,875,000	National Australia Bank Ltd/New York	3.63	6/20/2023	4,859,108	4,899,160
25,000	National CineMedia LLC	5.75	8/15/2026	24,266	11,500
121,000	Nationstar Mortgage Holdings Inc	5.50	8/15/2028	121,700	97,059
4,350,000	National Bank of Canada	0.55	11/15/2024	4,343,823	4,187,806
145,000	Navient Corp	4.88	3/15/2028	144,063	113,281
50,000	NCR Corp	5.25	10/1/2030	51,438	43,125
90,000	Netflix Inc	5.88	11/15/2028	91,598	87,994
135,000	New Gold Inc	7.50	7/15/2027	141,606	117,450
600,000	New York and Presbyterian Hospital/The	3.56	8/1/2036	692,514	548,274
700,000	New York and Presbyterian Hospital/The	3.95	8/1/2119	757,435	540,586
650,000	Newmont Corp	5.88	4/1/2035	880,341	687,469
3,450,000	Newmont Corp	4.88	3/15/2042	4,219,316	3,290,708
500,000	NextEra Energy Capital Holdings Inc	5.65	5/1/2079	545,000	439,351
145,000	Nielsen Finance LLC / Nielsen Finance Co	4.75	7/15/2031	143,488	130,439
400,000	NiSource Inc	5.65	2/1/2045	424,080	401,350
760,000	Nomura Holdings Inc	1.65	7/14/2026	760,000	665,482
1,000,000	Nomura Holdings Inc	2.65	1/16/2025	1,045,060	953,947
551,000	Norfolk Southern Corp	3.94	11/1/2047	378,436	476,547
75,000	NRG Energy Inc	5.75	1/15/2028	79,813	68,170
493,000	NRG Energy Inc	6.63	1/15/2027	519,205	482,833
100,000	NRG Energy Inc	3.88	2/15/2032	93,958	79,428
3,250,000	NSTAR Electric Co	3.25	5/15/2029	3,261,472	3,076,875
500,000	NVIDIA Corp	3.50	4/1/2050	498,710	424,389
500,000	O'Reilly Automotive Inc	3.55	3/15/2026	497,931	495,599
150,000	O'Reilly Automotive Inc	4.20	4/1/2030	177,474	144,820
140,000	Occidental Petroleum Corp	6.63	9/1/2030	148,255	144,200
50,000	Occidental Petroleum Corp	7.15	5/15/2028	57,313	52,000
46,000	Occidental Petroleum Corp	7.88	9/15/2031	59,059	50,485
1,250,000	OhioHealth Corp	3.04	11/15/2050	1,356,263	967,516
400,000	Oncor Electric Delivery Co LLC	4.55	12/1/2041	529,180	389,139
75,000	OneMain Finance Corp	4.00	9/15/2030	71,906	55,594
25,000	OneMain Finance Corp	3.88	9/15/2028	25,000	19,125
366,000	ONEOK Partners LP	6.13	2/1/2041	412,185	348,471
760,000	ONEOK Partners LP	6.65	10/1/2036	873,552	773,922
1,000,000	Oracle Corp	2.95	5/15/2025	1,025,920	1,025,920
500,000	Oracle Corp	3.85	7/15/2036	486,073	401,764
500,000	Oracle Corp	3.85	4/1/2060	575,620	343,009
325,000	Oracle Corp	3.95	3/25/2051	324,431	238,711
500,000	Oracle Corp	4.13	5/15/2045	482,335	380,277
325,000	Orlando Health Obligated Group	3.33	10/1/2050	325,000	252,762
4,300,000	Owens Corning	3.95	8/15/2029	4,290,841	3,988,639
1,000,000	PACCAR Financial Corp	2.00	9/26/2022	1,017,340	1,017,340
218,000	Pacific Gas and Electric Co	4.25	3/15/2046	237,620	159,211
109,000	Pacific Gas and Electric Co	4.45	4/15/2042	122,080	81,859
173,000	Pacific Gas and Electric Co	4.30	3/15/2045	192,030	125,774
250,000	PacifiCorp	4.10	2/1/2042	289,245	221,575
190,000	PacifiCorp	5.25	6/15/2035	213,210	194,854
250,000	PacifiCorp	5.75	4/1/2037	349,453	264,531
500,000	PacifiCorp	6.10	8/1/2036	704,355	547,304
731,000	PacifiCorp	6.25	10/15/2037	1,063,691	823,557
75,000	Patrick Industries Inc	7.50	10/15/2027	75,000	69,375
85,000	PeaceHealth Obligated Group	1.38	11/15/2025	85,000	78,239
375,000	PECO Energy Co	4.15	10/1/2044	453,236	340,323
360,000	Pennsylvania Electric Co	6.15	10/1/2038	473,126	386,221
75,000	PennyMac Financial Services Inc	5.38	10/15/2025	75,000	65,344
325,000	Pentair Finance Sarl	4.50	7/1/2029	367,049	314,069
600,000	PepsiCo Inc	2.25	3/19/2025	599,574	599,574
300,000	Pfizer Inc	2.55	5/28/2040	298,137	234,865
500,000	Pfizer Inc	4.00	12/15/2036	510,372	485,953
500,000	Pfizer Inc	4.20	9/15/2048	498,810	487,529
4,300,000	Pfizer Inc	1.75	8/18/2031	4,285,300	3,596,005
90,000	PG&E Corp	5.00	7/1/2028	88,750	75,949
205,000	PG&E Corp	5.25	7/1/2030	208,156	168,649
1,000,000	Pharmacia LLC	6.60	12/1/2028	1,377,860	1,126,910
500,000	Phillips 66	3.85	4/9/2025	555,875	496,907
340,000	Piedmont Healthcare Inc	2.04	1/1/2032	340,000	279,950
50,000	Pilgrim's Pride Corp	4.25	4/15/2031	50,104	41,724
147,000	Plains All American Pipeline LP / PAA Fi	4.50	12/15/2026	144,332	144,467
37,000	Plains All American Pipeline LP / PAA Fi	5.15	6/1/2042	36,825	31,054

## CORPORATE BONDS, continued

64,000	Plains All American Pipeline LP / PAA Fi	4.30	1/31/2043	56,745	48,224
2,883,000	Plains All American Pipeline LP / PAA Fi	3.55	12/15/2029	2,477,842	2,540,094
4,450,000	PNC Financial Services Group Inc/The	2.20	11/1/2024	4,448,532	4,333,231
70,000	Avient Corp	5.75	5/15/2025	72,813	67,095
220,000	Post Holdings Inc	4.63	4/15/2030	224,771	185,629
750,000	Potomac Electric Power Co	6.50	11/15/2037	1,177,485	871,725
50,000	Artera Services LLC	9.03	12/4/2025	48,000	40,290
225,000	PPL Electric Utilities Corp	4.13	6/15/2044	268,562	201,560
145,000	PRA Group Inc	5.00	10/1/2029	144,673	120,105
250,000	Precision Castparts Corp	4.38	6/15/2045	254,208	236,979
25,000	Precision Drilling Corp	6.88	1/15/2029	24,813	22,375
188,000	Unum Group	7.25	3/15/2028	230,759	202,858
350,000	Public Service Co of Colorado	3.55	6/15/2046	305,571	287,786
4,125,000	Public Service Co of Colorado	3.70	6/15/2028	4,116,131	4,059,219
250,000	Public Service Electric and Gas Co	5.50	3/1/2040	328,693	267,331
750,000	Public Service Electric and Gas Co	4.05	5/1/2045	880,928	650,073
250,000	Public Service Electric and Gas Co	3.65	9/1/2042	294,595	213,355
3,800,000	DBS Group Holdings Ltd	1.80	7/25/2022	3,800,000	3,796,898
200,000	Digicel Ltd	6.75	3/1/2023	114,500	120,000
750,000	Mid-Atlantic Interstate Transmission LLC	4.10	5/15/2028	852,255	731,744
190,000	NGPL PipeCo LLC	4.88	8/15/2027	197,254	187,975
75,000	Ashton Woods USA LLC / Ashton Woods Fina	4.63	4/1/2030	71,250	55,076
350,000	LSEGA Financing PLC	3.20	4/6/2041	349,332	273,840
170,000	Realogy Group LLC / Realogy Co-Issuer Co	5.75	1/15/2029	169,502	128,914
275,000	1011778 BC ULC / New Red Finance Inc	3.88	1/15/2028	275,844	238,678
315,000	1011778 BC ULC / New Red Finance Inc	4.00	10/15/2030	313,678	252,788
150,000	American Airlines Inc/AAAdvantage Loyalty	5.50	4/20/2026	151,438	137,818
100,000	American Airlines Inc/AAAdvantage Loyalty	5.75	4/20/2029	100,000	85,376
145,000	Academy Ltd	6.00	11/15/2027	146,026	132,494
55,000	AdaptHealth LLC	6.13	8/1/2028	56,906	48,649
275,000	Adient Global Holdings Ltd	4.88	8/15/2026	217,250	241,357
34,000	Adtalem Global Education Inc	5.50	3/1/2028	34,000	30,345
220,000	Aethon United BR LP / Aethon United Fina	8.25	2/15/2026	220,894	213,785
90,882	Air Canada 2020-2 Class A Pass Through T	5.25	10/1/2030	90,882	90,786
75,000	Albertsons Cos Inc / Safeway Inc / New A	4.63	1/15/2027	77,063	66,999
190,000	Albertsons Cos Inc / Safeway Inc / New A	3.50	3/15/2029	188,911	153,770
75,000	Bread Financial Holdings Inc	4.75	12/15/2024	74,861	68,700
250,000	Allied Universal Holdco LLC / Allied Uni	9.75	7/15/2027	260,692	211,585
1,035,000	Allied Universal Holdco LLC / Allied Uni	6.63	7/15/2026	1,084,115	949,747
195,000	Allison Transmission Inc	5.88	6/1/2029	201,513	181,350
400,000	Allison Transmission Inc	4.75	10/1/2027	417,000	365,872
69,271	AMC Entertainment Holdings Inc	10.00	6/15/2026	77,088	45,992
530,000	American Transmission Systems Inc	5.00	9/1/2044	646,078	509,759
44,000	AMN Healthcare Inc	4.00	4/15/2029	44,587	37,180
155,000	AMN Healthcare Inc	4.63	10/1/2027	155,524	142,099
80,000	Amsted Industries Inc	4.63	5/15/2030	80,300	68,200
145,000	AmWINS Group Inc	4.88	6/30/2029	145,148	118,744
225,000	Antero Midstream Partners LP / Antero Mi	5.75	1/15/2028	219,298	204,845
145,000	Antero Midstream Partners LP / Antero Mi	5.75	3/1/2027	148,401	134,850
147,000	Antero Resources Corp	8.38	7/15/2026	147,000	155,453
113,000	Antero Resources Corp	7.63	2/1/2029	117,128	114,952
75,000	Antero Resources Corp	5.38	3/1/2030	75,063	68,387
145,000	Archrock Partners LP / Archrock Partners	6.25	4/1/2028	147,190	128,369
400,000	ARD Finance SA	6.50	6/30/2027	420,472	296,704
200,000	Ardagh Packaging Finance PLC / Ardagh Ho	5.25	8/15/2027	192,500	142,612
175,000	Ascent Resources Utica Holdings LLC / AR	7.00	11/1/2026	139,913	162,750
75,000	Ashton Woods USA LLC / Ashton Woods Fina	4.63	8/1/2029	75,313	56,250
50,000	At Home Group Inc	4.88	7/15/2028	50,000	36,250
125,000	At Home Group Inc	7.13	7/15/2029	120,281	70,938
50,000	Avis Budget Car Rental LLC / Avis Budget	5.75	7/15/2027	52,500	44,392
2,000	Avolon Holdings Funding Ltd	2.53	11/18/2027	2,351	1,630
40,000	Avolon Holdings Funding Ltd	5.25	5/15/2024	40,000	39,299
50,000	Bausch Health Cos Inc	5.00	2/15/2029	50,000	26,000
175,000	Bausch Health Cos Inc	5.25	2/15/2031	173,563	89,561
180,000	Bausch Health Cos Inc	5.25	1/30/2030	175,476	93,002
325,000	Bausch Health Cos Inc	6.25	2/15/2029	328,223	172,965
1,100,000	Bausch Health Cos Inc	5.00	1/30/2028	1,113,875	585,750
25,000	Bausch Health Cos Inc	7.00	1/15/2028	26,750	14,313
500,000	Bayer US Finance II LLC	4.20	7/15/2034	579,145	467,460
145,000	Baytex Energy Corp	8.75	4/1/2027	144,293	145,363
245,000	LBM Acquisition LLC	6.25	1/15/2029	242,804	157,735
145,000	Beasley Mezzanine Holdings LLC	8.63	2/1/2026	147,413	108,750
82,000	Big River Steel LLC / BRS Finance Corp	6.63	1/31/2029	84,867	76,092
150,000	Black Knight InfoServ LLC	3.63	9/1/2028	151,750	129,948
1,200,000	BNP Paribas SA	3.38	1/9/2025	1,300,428	1,171,978

## CORPORATE BONDS, continued

850,000	Bombardier Inc	7.88	4/15/2027	829,567	707,549
25,000	Boxer Parent Co Inc	7.13	10/2/2025	25,000	23,939
100,000	Likewise Corp	9.75	10/15/2025	104,913	94,647
450,000	Brinker International Inc	5.00	10/1/2024	470,250	421,457
500,000	Broadcom Inc	3.42	4/15/2033	531,605	413,372
375,000	Broadcom Inc	3.50	2/15/2041	373,703	282,795
1,575,000	Brookfield Residential Properties Inc /	4.88	2/15/2030	1,337,813	1,144,238
75,000	Brookfield Residential Properties Inc /	6.25	9/15/2027	77,594	62,171
145,000	Brundage-Bone Concrete Pumping Holdings	6.00	2/1/2026	151,661	122,789
125,000	Builders FirstSource Inc	5.00	3/1/2030	113,055	105,931
75,000	C&S Group Enterprises LLC	5.00	12/15/2028	74,859	55,716
200,000	Cablevision Lightpath LLC	5.63	9/15/2028	210,000	156,452
1,120,000	Calpine Corp	5.00	2/1/2031	1,135,000	905,442
400,000	Calpine Corp	4.63	2/1/2029	401,000	332,908
525,000	Calpine Corp	5.13	3/15/2028	523,540	462,158
900,000	Cantor Fitzgerald LP	4.88	5/1/2024	977,463	903,898
400,000	Cargill Inc	3.88	5/23/2049	394,132	351,278
1,000,000	Cargill Inc	1.38	7/23/2023	998,960	998,960
100,000	Carrolls Restaurant Group Inc	5.88	7/1/2029	95,806	73,000
145,000	Cascades Inc/Cascades USA Inc	5.38	1/15/2028	146,421	123,259
145,000	Catalent Pharma Solutions Inc	5.00	7/15/2027	147,861	136,493
2,000,000	CCO Holdings LLC / CCO Holdings Capital	4.00	3/1/2023	2,025,000	1,985,000
1,825,000	CCO Holdings LLC / CCO Holdings Capital	5.38	6/1/2029	1,948,834	1,631,258
315,000	CCO Holdings LLC / CCO Holdings Capital	4.25	2/1/2031	320,538	256,725
270,000	Century Communities Inc	3.88	8/15/2029	258,241	211,194
75,000	Chemours Co/The	5.75	11/15/2028	75,000	63,917
25,000	Chesapeake Energy Corp	5.50	2/1/2026	25,000	23,807
25,000	Chesapeake Energy Corp	5.88	2/1/2029	25,000	23,575
125,000	Chobani LLC / Chobani Finance Corp Inc	7.50	4/15/2025	126,750	114,796
25,000	CITGO Petroleum Corp	7.00	6/15/2025	25,000	24,188
145,000	Clear Channel Outdoor Holdings Inc	7.50	6/1/2029	145,588	104,264
146,000	Maxim Crane Works Holdings Capital LLC	10.13	8/1/2024	157,201	139,430
25,000	CNX Midstream Partners LP	4.75	4/15/2030	25,000	21,000
145,000	Coeur Mining Inc	5.13	2/15/2029	142,734	100,447
113,000	CommScope Technologies LLC	6.00	6/15/2025	107,723	97,745
145,000	CommScope Technologies LLC	5.00	3/15/2027	134,394	107,198
145,000	Compass Minerals International Inc	6.75	12/1/2027	148,928	131,225
75,000	Comstock Resources Inc	6.75	3/1/2029	76,469	67,157
180,000	Comstock Resources Inc	5.88	1/15/2030	178,050	154,800
145,000	CoreLogic Inc	4.50	5/1/2028	145,000	111,650
40,000	Cornerstone Chemical Co	6.75	8/15/2024	36,700	35,722
141,000	CPI CG Inc	8.63	3/15/2026	140,586	133,245
50,000	CrownRock LP / CrownRock Finance Inc	5.63	10/15/2025	49,165	47,000
25,000	CrownRock LP / CrownRock Finance Inc	5.00	5/1/2029	25,000	22,421
770,000	CSC Holdings LLC	3.38	2/15/2031	770,000	569,269
475,000	CSC Holdings LLC	5.38	2/1/2028	481,520	410,875
400,000	CSC Holdings LLC	5.75	1/15/2030	384,500	291,012
145,000	Cushman & Wakefield US Borrower LLC	6.75	5/15/2028	146,870	134,669
100,000	DaVita Inc	3.75	2/15/2031	97,644	71,699
4,500,000	Deutsche Telekom International Finance B	2.49	9/19/2023	4,387,320	4,432,669
65,000	Diamond BC BV	4.63	10/1/2029	63,250	51,981
600,000	Diamond Sports Group LLC / Diamond Sport	6.63	8/15/2027	472,109	72,000
296,866	Digicel International Finance Ltd/Digice	8.75	5/25/2024	264,882	276,085
238,669	Digicel International Finance Ltd/Digice	8.00	12/31/2026	233,119	160,592
145,000	Directv Financing LLC / Directv Financin	5.88	8/15/2027	147,200	123,695
145,000	DT Midstream Inc	4.13	6/15/2029	145,201	122,888
200,000	eG Global Finance PLC	8.50	10/30/2025	200,000	193,750
125,000	Eldorado Gold Corp	6.25	9/1/2029	125,000	101,950
450,000	Endeavor Energy Resources LP / EER Finan	5.75	1/30/2028	469,203	428,693
25,000	Endeavor Energy Resources LP / EER Finan	6.63	7/15/2025	25,000	25,123
4,350,000	Enel Finance International NV	2.65	9/10/2024	4,641,494	4,296,394
75,000	Energizer Holdings Inc	4.38	3/31/2029	67,594	57,580
130,000	Enviva Partners LP / Enviva Partners Fin	6.50	1/15/2026	130,993	125,613
12,000	EQM Midstream Partners LP	6.00	7/1/2025	12,000	11,504
30,000	EQM Midstream Partners LP	6.50	7/1/2027	30,000	27,894
3,500,000	Equitable Financial Life Global Funding	1.30	7/12/2026	3,498,005	3,173,623
290,000	ERAC USA Finance LLC	7.00	10/15/2037	377,175	340,122
830,000	ERAC USA Finance LLC	6.70	6/1/2034	1,212,738	937,688
1,085,000	ERAC USA Finance LLC	3.30	12/1/2026	1,105,290	1,026,686
750,000	Fairfax US Inc	4.88	8/13/2024	836,213	748,014
200,000	First Quantum Minerals Ltd	6.88	10/15/2027	200,000	178,812
145,000	Foot Locker Inc	4.00	10/1/2029	142,067	109,663
25,000	Forestar Group Inc	3.85	5/15/2026	25,000	20,544
100,000	Forestar Group Inc	5.00	3/1/2028	95,250	81,673
270,000	Foundation Building Materials Inc	6.00	3/1/2029	260,273	197,775

## CORPORATE BONDS, continued

55,000	Freedom Mortgage Corp	6.63	1/15/2027	55,000	40,763
50,000	Freedom Mortgage Corp	7.63	5/1/2026	50,000	38,997
102,000	Freedom Mortgage Corp	8.25	4/15/2025	99,905	85,852
50,000	Gartner Inc	3.63	6/15/2029	50,000	43,319
1,000,000	Georgia-Pacific LLC	3.60	3/1/2025	1,052,320	1,052,320
170,000	GFL Environmental Inc	4.00	8/1/2028	168,768	140,250
145,000	Global Infrastructure Solutions Inc	5.63	6/1/2029	146,657	113,067
50,000	Go Daddy Operating Co LLC / GD Finance C	3.50	3/1/2029	50,000	42,155
25,000	goeasy Ltd	5.38	12/1/2024	26,063	22,938
200,000	GrafTech Finance Inc	4.63	12/15/2028	200,394	161,898
215,000	Graham Packaging Co Inc	7.13	8/15/2028	218,781	172,538
145,000	Granite US Holdings Corp	11.00	10/1/2027	142,134	136,300
750,000	Graphic Packaging International LLC	0.82	4/15/2024	750,000	705,551
75,000	Gray Television Inc	7.00	5/15/2027	81,943	72,188
100,000	Gray Television Inc	5.88	7/15/2026	104,005	93,482
325,000	Hanesbrands Inc	4.88	5/15/2026	351,813	301,035
50,000	Hawaiian Brand Intellectual Property Ltd	5.75	1/20/2026	49,725	44,810
225,000	Hilcorp Energy I LP / Hilcorp Finance Co	6.25	11/1/2028	226,570	212,065
150,000	Hilton Domestic Operating Co Inc	3.63	2/15/2032	148,686	119,156
75,000	Home Point Capital Inc	5.00	2/1/2026	74,891	51,750
100,000	Howard Hughes Corp/The	4.38	2/1/2031	96,313	74,008
700,000	Howard Hughes Corp/The	4.13	2/1/2029	697,156	539,901
30,000	Howard Hughes Corp/The	5.38	8/1/2028	30,000	25,125
170,000	Hudbay Minerals Inc	4.50	4/1/2026	170,453	142,253
800,000	Hunt Cos Inc	5.25	4/15/2029	797,813	680,000
20,000	iHeartCommunications Inc	5.25	8/15/2027	20,400	17,117
145,000	Illuminate Buyer LLC / Illuminate Holdin	9.00	7/1/2028	152,274	114,550
145,000	Crescent Energy Finance LLC	7.25	5/1/2026	145,067	131,950
145,000	Installed Building Products Inc	5.75	2/1/2028	147,987	128,824
75,000	Intelligent Packaging Holdco Issuer LP	9.00	1/15/2026	74,250	66,058
145,000	Interface Inc	5.50	12/1/2028	147,229	122,831
1,170,000	Israel Electric Corp Ltd	5.00	11/12/2024	1,311,900	1,183,291
173,000	JBS USA LUX SA / JBS USA Food Co / JBS U	6.50	4/15/2029	193,882	174,038
25,000	JELD-WEN Inc	4.63	12/15/2025	22,125	21,250
500,000	SC Johnson & Son Inc	4.75	10/15/2046	534,015	502,271
119,000	KeHE Distributors LLC / KeHE Finance Cor	8.63	10/15/2026	120,091	118,925
130,000	Koppers Inc	6.00	2/15/2025	129,167	120,726
4,000,000	Korea East-West Power Co Ltd	3.88	7/19/2023	3,994,585	4,018,195
50,000	Kronos Acquisition Holdings Inc / KIK Cu	7.00	12/31/2027	48,125	37,500
145,000	Ladder Capital Finance Holdings LLLP / L	4.75	6/15/2029	144,400	111,567
195,000	LCM Investments Holdings II LLC	4.88	5/1/2029	195,548	148,415
100,000	LD Holdings Group LLC	6.13	4/1/2028	98,313	60,969
25,000	Level 3 Financing Inc	3.75	7/15/2029	25,000	19,330
3,500,000	LG Chem Ltd	3.63	4/15/2029	3,622,465	3,329,167
175,000	LifePoint Health Inc	5.38	1/15/2029	160,313	128,625
145,000	Lions Gate Capital Holdings LLC	5.50	4/15/2029	144,989	113,100
200,000	Lundin Energy Finance BV	3.10	7/15/2031	199,620	165,456
500,000	Mars Inc	4.13	4/1/2054	619,725	451,905
2,000,000	Mars Inc	3.88	4/1/2039	2,255,400	1,808,239
25,000	Masonite International Corp	3.50	2/15/2030	25,000	19,899
35,000	Masonite International Corp	5.38	2/1/2028	35,331	31,675
1,010,000	Massachusetts Mutual Life Insurance Co	3.73	10/15/2070	898,544	736,350
675,000	Mattamy Group Corp	5.25	12/15/2027	704,688	551,220
325,000	Mattel Inc	3.38	4/1/2026	325,000	298,163
130,000	Meritor Inc	4.50	12/15/2028	130,000	125,167
5,700,000	Metropolitan Life Global Funding I	0.95	7/2/2025	5,690,025	5,328,143
1,200,000	Metropolitan Life Global Funding I	3.00	1/10/2023	1,226,220	1,226,220
65,000	Midcap Financial Issuer Trust	6.50	5/1/2028	65,000	55,900
200,000	Motion Bondco DAC	6.63	11/15/2027	201,000	158,000
145,000	MPH Acquisition Holdings LLC	5.75	11/1/2028	143,677	120,162
125,000	MPH Acquisition Holdings LLC	5.50	9/1/2028	123,456	111,250
100,000	Nabors Industries Ltd	7.25	1/15/2026	92,781	88,685
100,000	Nabors Industries Ltd	7.50	1/15/2028	92,125	86,000
1,000,000	National Securities Clearing Corp	1.20	4/23/2023	999,060	999,060
320,000	Nationstar Mortgage Holdings Inc	5.13	12/15/2030	319,928	239,210
1,108,000	Nationstar Mortgage Holdings Inc	6.00	1/15/2027	1,068,858	961,124
250,000	NBN Co Ltd	2.63	5/5/2031	249,870	213,205
50,000	NCR Corp	5.00	10/1/2028	50,000	42,395
180,000	NCR Corp	5.13	4/15/2029	179,854	152,233
220,000	NESCO Holdings II Inc	5.50	4/15/2029	220,147	184,250
145,000	New Enterprise Stone & Lime Co Inc	9.75	7/15/2028	145,672	123,975
1,000,000	New York Life Insurance Co	1.10	5/5/2023	999,790	999,790
200,000	New York Life Insurance Co	3.75	5/15/2050	198,778	163,354
2,720,000	New York Life Insurance Co	5.88	5/15/2033	2,677,797	2,993,794
25,000	News Corp	3.88	5/15/2029	25,000	21,587

## CORPORATE BONDS, continued

50,000	Nexstar Media Inc	4.75	11/1/2028	50,000	42,875
70,000	Nielsen Co Luxembourg SARM/The	5.00	2/1/2025	72,065	68,425
3,000,000	Nissan Motor Co Ltd	4.81	9/17/2030	3,073,110	2,664,994
5,100,000	Nordea Bank Abp	4.25	9/21/2022	5,289,210	5,135,393
250,000	Northwestern Mutual Life Insurance Co/Th	3.45	3/30/2051	249,130	190,530
55,000	NOVA Chemicals Corp	5.25	6/1/2027	57,783	47,174
220,000	Novelis Corp	3.88	8/15/2031	219,030	169,442
25,000	NRG Energy Inc	3.38	2/15/2029	25,406	20,160
175,000	NRG Energy Inc	5.25	6/15/2029	184,678	156,188
145,000	Oasis Petroleum Inc	6.38	6/1/2026	147,081	134,125
750,000	Ontario Teachers' Cadillac Fairview Prop	3.88	3/20/2027	829,823	730,369
145,000	Open Text Corp	3.88	2/15/2028	144,622	128,967
250,000	Organon & Co / Organon Foreign Debt Co-I	4.13	4/30/2028	250,000	221,250
400,000	Organon & Co / Organon Foreign Debt Co-I	5.13	4/30/2031	400,000	345,132
44,000	Owens-Brockway Glass Container Inc	6.63	5/13/2027	45,562	41,065
100,000	P&L Development LLC / PLD Finance Corp	7.75	11/15/2025	105,188	70,005
50,000	Pactiv Evergreen Group Issuer LLC / Pact	4.38	10/15/2028	50,000	42,500
155,000	Park Intermediate Holdings LLC / PK Dome	7.50	6/1/2025	158,601	154,681
175,000	Park River Holdings Inc	5.63	2/1/2029	170,504	109,061
50,000	Parkland Corp	4.50	10/1/2029	50,000	40,532
25,000	Patrick Industries Inc	4.75	5/1/2029	25,000	18,606
50,000	PennyMac Financial Services Inc	4.25	2/15/2029	50,000	36,750
700,000	Penske Truck Leasing Co Lp / PTL Finance	4.88	7/11/2022	779,422	779,422
970,000	Perusahaan Perseroan PT Perusahaan	4.13	5/15/2027	1,081,550	931,763
145,000	PGT Innovations Inc	4.38	10/1/2029	144,217	114,327
25,000	Pilgrim's Pride Corp	3.50	3/1/2032	25,000	19,531
750,000	Pilgrim's Pride Corp	5.88	9/30/2027	796,228	718,125
125,000	PM General Purchaser LLC	9.50	10/1/2028	131,313	100,998
400,000	Polar Tankers Inc	5.95	5/10/2037	454,469	421,320
150,000	Post Holdings Inc	4.50	9/15/2031	146,016	122,678
200,000	Precision Drilling Corp	7.13	1/15/2026	194,000	188,000
125,000	Prime Healthcare Services Inc	7.25	11/1/2025	132,438	106,688
145,000	Primo Water Holdings Inc	4.38	4/30/2029	143,949	118,426
950,000	Indonesia Asahan Aluminium Persero PT	5.45	5/15/2030	1,127,175	890,625
80,000	Rackspace Technology Global Inc	3.50	2/15/2028	76,694	62,679
40,000	Rackspace Technology Global Inc	5.38	12/1/2028	39,458	26,139
135,000	Radiate Holdco LLC / Radiate Finance Inc	6.50	9/15/2028	133,069	104,338
260,000	Radiate Holdco LLC / Radiate Finance Inc	4.50	9/15/2026	256,190	224,193
145,000	Rain CII Carbon LLC / CII Carbon Corp	7.25	4/1/2025	142,490	133,656
145,000	Real Hero Merger Sub 2 Inc	6.25	2/1/2029	147,094	109,966
175,000	Rockies Express Pipeline LLC	6.88	4/15/2040	194,297	144,813
195,000	Roller Bearing Co of America Inc	4.38	10/15/2029	196,002	165,929
145,000	Royal Caribbean Cruises Ltd	9.13	6/15/2023	153,878	143,399
600,000	Falabella SA	4.38	1/27/2025	647,820	596,556
25,000	SCIH Salt Holdings Inc	6.63	5/1/2029	25,000	19,755
145,000	Scripps Escrow II Inc	3.88	1/15/2029	146,029	121,516
145,000	Select Medical Corp	6.25	8/15/2026	148,790	135,352
150,000	Shea Homes LP / Shea Homes Funding Corp	4.75	2/15/2028	136,594	120,506
145,000	Shea Homes LP / Shea Homes Funding Corp	4.75	4/1/2029	146,146	113,670
145,000	Simmons Foods Inc/Simmons Prepared Foods	4.63	3/1/2029	143,894	122,583
145,000	Sinclair Television Group Inc	4.13	12/1/2030	143,647	115,009
650,000	Delta Air Lines Inc / SkyMiles IP Ltd	4.50	10/20/2025	701,188	631,581
145,000	Specialty Building Products Holdings LLC	6.38	9/30/2026	145,712	117,887
170,000	Spectrum Brands Inc	3.88	3/15/2031	165,911	136,983
75,000	Spirit AeroSystems Inc	7.50	4/15/2025	76,833	69,656
150,000	SRM Escrow Issuer LLC	6.00	11/1/2028	152,969	126,785
500,000	Standard Chartered PLC	5.30	1/9/2043	536,685	438,834
90,000	Standard Industries Inc/NJ	3.38	1/15/2031	87,879	66,386
145,000	Staples Inc	10.75	4/15/2027	146,413	95,700
77,000	Standard Industries Inc/NJ	4.75	1/15/2028	76,600	65,835
145,000	Stevens Holding Co Inc	6.13	10/1/2026	146,275	139,563
220,000	STL Holding Co LLC	7.50	2/15/2026	223,043	191,400
200,000	Summit Materials LLC / Summit Materials	6.50	3/15/2027	210,000	192,884
170,000	Summit Materials LLC / Summit Materials	5.25	1/15/2029	170,000	148,325
125,000	Superior Plus LP / Superior General Part	4.50	3/15/2029	124,844	106,250
275,000	SWF Escrow Issuer Corp	6.50	10/1/2029	261,563	184,938
825,000	Swiss Re Treasury US Corp	4.25	12/6/2042	1,017,289	762,902
25,000	Switch Ltd	4.13	6/15/2029	25,000	24,746
30,000	NortonLifeLock Inc	5.00	4/15/2025	30,600	29,250
850,000	Tallgrass Energy Partners LP / Tallgrass	7.50	10/1/2025	867,625	822,608
895,000	Tallgrass Energy Partners LP / Tallgrass	5.50	1/15/2028	868,112	760,902
50,000	Tallgrass Energy Partners LP / Tallgrass	6.00	12/31/2030	51,333	41,500
130,000	Targa Resources Partners LP / Targa Reso	4.88	2/1/2031	130,091	118,508
145,000	Taseko Mines Ltd	7.00	2/15/2026	145,109	123,412
200,000	Taylor Morrison Communities Inc	5.88	6/15/2027	206,322	184,342

## CORPORATE BONDS, continued

390,000	Taylor Morrison Communities Inc	5.13	8/1/2030	393,856	323,889
25,000	Tempo Acquisition LLC / Tempo Acquisitio	5.75	6/1/2025	25,000	23,518
145,000	Tempur Sealy International Inc	3.88	10/15/2031	142,800	108,750
25,000	Tempur Sealy International Inc	4.00	4/15/2029	24,969	20,139
200,000	Tenet Healthcare Corp	5.13	11/1/2027	211,500	180,000
200,000	Tenet Healthcare Corp	4.25	6/1/2029	195,982	168,442
195,000	Tenet Healthcare Corp	6.13	10/1/2028	196,094	166,877
50,000	Tenet Healthcare Corp	6.13	6/15/2030	50,000	46,129
25,000	Tenneco Inc	7.88	1/15/2029	25,000	24,161
275,000	Texas Eastern Transmission LP	3.50	1/15/2028	294,324	259,266
25,000	TMS International Corp/DE	6.25	4/15/2029	25,000	18,098
75,000	TopBuild Corp	3.63	3/15/2029	74,563	59,045
25,000	Transocean Inc	7.50	1/15/2026	23,893	17,875
145,000	Triton Water Holdings Inc	6.25	4/1/2029	145,000	102,950
320,000	Tronox Inc	4.63	3/15/2029	314,685	257,312
25,000	ASP Unifrax Holdings Inc	7.50	9/30/2029	25,000	17,364
545,000	United Airlines Inc	4.38	4/15/2026	559,801	480,238
110,000	United Airlines Inc	4.63	4/15/2029	110,000	93,310
145,000	United Natural Foods Inc	6.75	10/15/2028	146,625	135,509
1,195,000	Uniti Group LP / Uniti Fiber Holdings In	7.88	2/15/2025	1,249,154	1,153,056
25,000	Univision Communications Inc	4.50	5/1/2029	25,000	20,926
335,000	Pvtpl Univision Communications Inc Sr	6.63	6/1/2027	332,815	318,957
1,600,000	USAA Capital Corp	1.50	5/1/2023	1,600,662	1,588,372
50,000	Valvoline Inc	3.63	6/15/2031	49,594	40,000
25,000	Valvoline Inc	4.25	2/15/2030	25,500	20,875
125,000	Venator Finance Sarl / Venator Materials	5.75	7/15/2025	114,188	100,102
80,000	Venture Global Calcasieu Pass LLC	3.88	8/15/2029	80,781	69,978
130,000	Veritas US Inc / Veritas Bermuda Ltd	7.50	9/1/2025	130,000	97,558
310,000	Verscend Escrow Corp	9.75	8/15/2026	321,114	301,475
260,000	Viasat Inc	5.63	9/15/2025	259,052	210,297
170,000	Viavi Solutions Inc	3.75	10/1/2029	169,103	142,378
333,000	VICI Properties LP / VICI Note Co Inc	4.25	12/1/2026	343,826	304,132
50,000	VICI Properties LP / VICI Note Co Inc	4.63	12/1/2029	50,850	44,698
145,000	Victoria's Secret & Co	4.63	7/15/2029	143,965	109,259
90,000	Viking Cruises Ltd	5.88	9/15/2027	89,750	67,237
25,000	Viking Ocean Cruises Ship VII Ltd	5.63	2/15/2029	25,000	19,713
245,000	Chesapeake Energy Corp	6.75	4/15/2029	252,036	236,922
150,000	Vistra Operations Co LLC	4.38	5/1/2029	144,988	125,495
4,250,000	Vistra Operations Co LLC	5.00	7/31/2027	4,476,728	3,863,718
1,550,000	Vistra Operations Co LLC	5.50	9/1/2026	1,597,555	1,463,719
145,000	Vistra Operations Co LLC	5.63	2/15/2027	146,719	136,338
3,350,000	WK Kellogg Foundation Trust	2.44	10/1/2050	3,350,000	2,409,575
50,000	WR Grace Holdings LLC	4.88	6/15/2027	50,000	43,512
50,000	WESCO Distribution Inc	7.13	6/15/2025	50,000	49,892
470,000	WESCO Distribution Inc	7.25	6/15/2028	515,535	464,830
617,000	William Carter Co/The	5.63	3/15/2027	635,379	577,765
245,000	Wolverine World Wide Inc	4.00	8/15/2029	240,125	196,573
145,000	XHR LP	4.88	6/1/2029	148,638	124,389
90,000	XPO Logistics Inc	6.25	5/1/2025	93,074	89,325
500,000	Yara International ASA	4.75	6/1/2028	590,980	478,795
215,000	Zayo Group Holdings Inc	6.13	3/1/2028	197,745	155,254
300,000	Nestle Holdings Inc	2.63	9/14/2051	297,717	222,872
200,000	Quanta Services Inc	3.05	10/1/2041	198,960	138,541
75,000	Range Resources Corp	4.88	5/15/2025	65,243	73,155
500,000	Raytheon Technologies Corp	4.35	4/15/2047	509,296	462,673
350,000	Raytheon Technologies Corp	4.88	10/15/2040	468,489	341,851
3,900,000	Reliance Standard Life Global Funding II	2.15	1/21/2023	3,907,878	3,869,399
229,000	Rogers Communications Inc	4.50	3/15/2043	292,717	196,874
250,000	Rogers Communications Inc	5.45	10/1/2043	270,540	244,844
4,300,000	NatWest Group PLC	2.36	5/22/2024	4,300,000	4,233,655
3,680,000	Royalty Pharma PLC	3.55	9/2/2050	3,821,488	2,569,498
480,000	Salesforce Inc	2.70	7/15/2041	479,575	371,037
250,000	Salesforce Inc	2.90	7/15/2051	249,303	189,052
525,000	Sally Holdings LLC / Sally Capital Inc	5.63	12/1/2025	511,795	492,807
1,180,000	San Diego Gas & Electric Co	5.35	5/15/2035	1,427,743	1,228,116
1,200,000	Santander Holdings USA Inc	3.40	1/18/2023	1,234,272	1,198,227
3,300,000	Seattle Children's Hospital	2.72	10/1/2050	3,300,000	2,334,898
350,000	Selective Insurance Group Inc	5.38	3/1/2049	343,105	333,060
500,000	Sempra Energy	3.80	2/1/2038	432,265	422,031
175,000	Diversified Healthcare Trust	4.75	2/15/2028	173,724	128,844
345,000	Sensata Technologies Inc	3.75	2/15/2031	340,744	276,504
75,000	Service Corp International/US	4.00	5/15/2031	75,907	64,031
200,000	Shire Acquisitions Investments Ireland D	2.88	9/23/2023	192,706	197,762
500,000	Sierra Pacific Power Co	2.60	5/1/2026	482,331	475,539
1,000,000	Simon Property Group LP	4.25	11/30/2046	998,329	861,362

## CORPORATE BONDS, continued

125,000	Sizzling Platter LLC / Sizzling Platter	8.50	11/28/2025	124,693	105,020
820,000	Smith & Nephew PLC	2.03	10/14/2030	820,000	652,462
500,000	J M Smucker Co/The	4.25	3/15/2035	513,801	462,037
1,000,000	Societe Generale SA	2.63	10/16/2024	1,051,050	961,605
351,000	Dominion Energy South Carolina Inc	5.30	5/15/2033	366,146	374,922
750,000	Southern Baptist Hospital of Florida Inc	4.86	7/15/2045	923,565	760,966
750,000	Southern California Edison Co	5.55	1/15/2036	887,714	751,562
250,000	Southwestern Electric Power Co	6.20	3/15/2040	336,340	267,821
125,000	Southwestern Energy Co	5.38	3/15/2030	125,000	115,000
150,000	Spanish Broadcasting System Inc	9.75	3/1/2026	150,063	119,063
300,000	Spectra Energy Partners LP	5.95	9/25/2043	354,765	312,667
1,075,000	OneMain Finance Corp	6.88	3/15/2025	1,119,625	1,018,842
365,000	OneMain Finance Corp	7.13	3/15/2026	401,968	337,344
220,000	OneMain Finance Corp	6.63	1/15/2028	223,438	196,627
220,000	Sprint Capital Corp	6.88	11/15/2028	233,040	231,334
55,000	Sprint Capital Corp	8.75	3/15/2032	64,089	66,191
200,000	Sprint Corp	7.13	6/15/2024	229,688	205,250
60,000	Sprint Corp	7.63	2/15/2025	65,118	62,539
230,000	Sprint Corp	7.63	3/1/2026	270,277	242,334
175,000	Sprint Corp	7.88	9/15/2023	201,906	180,388
1,300,000	Sprint Communications Inc	6.00	11/15/2022	1,384,500	1,305,658
145,000	SRS Distribution Inc	6.13	7/1/2029	144,756	114,401
1,250,000	Standard Industries Inc/NJ	4.38	7/15/2030	1,245,906	985,938
30,000	Standard Industries Inc/NJ	5.00	2/15/2027	29,850	26,777
225,000	Stanford Health Care	3.03	8/15/2051	225,000	171,278
3,050,000	Starbucks Corp	2.45	6/15/2026	3,031,267	2,876,354
350,000	Steel Dynamics Inc	1.65	10/15/2027	348,015	300,439
145,000	Strathcona Resources Ltd	6.88	8/1/2026	144,279	131,950
1,150,000	Suburban Propane Partners LP/Suburban En	5.88	3/1/2027	1,156,625	1,084,692
405,000	Sumitomo Mitsui Financial Group Inc	1.90	9/17/2028	405,000	343,298
250,000	Sumitomo Mitsui Trust Bank Ltd	1.55	3/25/2026	249,940	226,754
150,000	Sun Communities Operating LP	2.30	11/1/2028	149,745	128,311
195,000	Sunoco LP / Sunoco Finance Corp	4.50	5/15/2029	194,559	160,735
75,000	Sunoco LP / Sunoco Finance Corp	5.88	3/15/2028	78,208	68,382
200,000	Suzano Austria GmbH	6.00	1/15/2029	240,660	198,234
272,000	SySCO Corp	6.60	4/1/2050	271,366	313,662
975,000	Takeda Pharmaceutical Co Ltd	2.05	3/31/2030	973,089	815,504
600,000	Takeda Pharmaceutical Co Ltd	4.40	11/26/2023	599,466	599,466
375,000	Takeda Pharmaceutical Co Ltd	3.03	7/9/2040	375,000	288,616
850,000	Teck Resources Ltd	5.20	3/1/2042	817,751	774,798
145,000	Telecom Italia Capital SA	6.38	11/15/2033	165,329	111,969
345,000	Teledyne Technologies Inc	1.60	4/1/2026	344,017	310,580
286,000	Tenet Healthcare Corp	4.63	7/15/2024	283,299	274,483
150,000	Tenet Healthcare Corp	6.88	11/15/2031	147,125	133,406
50,000	Terex Corp	5.00	5/15/2029	50,000	42,500
225,000	CMG Media Corp	8.88	12/15/2027	230,419	177,752
1,000,000	Texas Health Resources	2.33	11/15/2050	939,325	655,118
500,000	Texas Instruments Inc	3.88	3/15/2039	551,216	470,918
1,200,000	Textron Inc	4.00	3/15/2026	1,274,496	1,177,297
970,000	Time Warner Cable LLC	4.50	9/15/2042	910,073	757,201
375,000	T-Mobile USA Inc	3.00	2/15/2041	372,971	279,672
375,000	T-Mobile USA Inc	3.60	11/15/2060	374,044	273,260
500,000	T-Mobile USA Inc	4.38	4/15/2040	516,509	446,314
25,000	TopBuild Corp	4.13	2/15/2032	25,000	19,246
165,000	Tractor Supply Co	1.75	11/1/2030	163,142	129,638
25,000	TransDigm Inc	4.63	1/15/2029	25,000	20,126
275,000	TransDigm Inc	5.50	11/15/2027	279,256	233,305
25,000	Transocean Inc	8.00	2/1/2027	25,000	16,750
50,000	Tri Pointe Homes Inc	5.70	6/15/2028	52,750	43,149
4,370,000	Truist Financial Corp	1.27	3/2/2027	4,370,000	3,997,559
500,000	TTX Co	3.90	2/1/2045	471,385	428,819
500,000	Tucson Electric Power Co	4.00	6/15/2050	495,690	422,233
250,000	Trustees of Tufts College	5.02	4/15/2112	334,093	248,157
750,000	UBS Group AG	1.36	1/30/2027	745,170	664,767
170,000	ASP Unifrax Holdings Inc	5.25	9/30/2028	166,471	135,642
300,000	Union Pacific Corp	3.20	5/20/2041	299,913	244,711
144,000	Union Pacific Corp	3.88	2/1/2055	153,088	122,370
285,000	Union Pacific Corp	3.60	9/15/2037	258,546	254,263
100,000	United Rentals North America Inc	3.88	2/15/2031	100,000	84,359
90,000	United Rentals North America Inc	3.75	1/15/2032	90,000	73,894
130,000	United Rentals North America Inc	4.88	1/15/2028	135,990	122,912
1,250,000	United Rentals North America Inc	5.25	1/15/2030	1,317,095	1,159,375
25,000	United States Steel Corp	6.88	3/1/2029	25,156	21,815
765,000	Raytheon Technologies Corp	4.45	11/16/2038	926,834	729,670
500,000	Raytheon Technologies Corp	4.50	6/1/2042	559,160	476,799



## CORPORATE BONDS, continued

250,000	UnitedHealth Group Inc	3.25	5/15/2051	249,661	196,163
500,000	UnitedHealth Group Inc	3.45	1/15/2027	507,799	492,693
96,000	UnitedHealth Group Inc	3.95	10/15/2042	115,872	86,055
750,000	UnitedHealth Group Inc	4.25	6/15/2048	762,540	699,298
145,000	Uniti Group LP / Uniti Fiber Holdings In	6.00	1/15/2030	142,239	100,311
60,000	Uniti Group LP / Uniti Group Finance Inc	4.75	4/15/2028	59,770	49,343
780,000	Trustees of the University of Pennsylvan	2.40	10/1/2050	780,000	555,764
700,000	University of Southern California	2.95	10/1/2051	700,000	545,642
150,000	Univision Communications Inc	5.13	2/15/2025	146,055	141,150
446,525	US Airways 2012-1 Class A Pass Through T	5.90	4/1/2026	433,767	445,071
3,350,000	Valero Energy Corp	4.90	3/15/2045	3,891,829	3,053,006
50,000	Venator Finance Sarl / Venator Materials	9.50	7/1/2025	49,004	50,000
1,000,000	Ventas Realty LP	3.25	10/15/2026	1,029,010	944,427
325,000	Ventas Realty LP	5.70	9/30/2043	392,311	330,050
55,000	Venture Global Calcasieu Pass LLC	4.13	8/15/2031	55,000	46,999
235,000	Verizon Communications Inc	2.55	3/21/2031	234,034	200,927
600,000	Verizon Communications Inc	3.55	3/22/2051	619,842	481,003
350,000	Verizon Communications Inc	3.70	3/22/2061	346,462	274,898
250,000	Verizon Communications Inc	1.68	10/30/2030	232,384	201,479
2,600,000	Verizon Communications Inc	2.85	9/3/2041	2,593,708	1,948,590
220,000	Verizon Communications Inc	3.85	11/1/2042	186,472	187,570
750,000	Verizon Communications Inc	4.00	3/22/2050	750,000	648,135
400,000	Verizon Communications Inc	4.50	8/10/2033	465,972	389,981
500,000	Paramount Global	5.50	5/15/2033	528,155	485,864
300,000	Virginia Electric and Power Co	6.00	1/15/2036	439,572	331,597
960,000	Virginia Electric and Power Co	6.00	5/15/2037	1,422,961	1,064,741
145,000	Virtusa Corp	7.13	12/15/2028	149,084	116,515
5,900,000	Visa Inc	0.75	8/15/2027	5,893,569	5,118,372
300,000	Visa Inc	2.70	4/15/2040	297,792	241,204
250,000	Visa Inc	4.30	12/14/2045	303,543	246,956
500,000	Vodafone Group PLC	5.25	5/30/2048	496,040	475,683
600,000	Vodafone Group PLC	5.13	6/19/2059	789,843	551,599
3,500,000	Vornado Realty LP	2.15	6/1/2026	3,500,645	3,185,981
350,000	WP Carey Inc	2.40	2/1/2031	346,847	285,847
50,000	Wabash National Corp	4.50	10/15/2028	50,000	38,250
500,000	Wells Fargo Bank NA	6.60	1/15/2038	658,555	578,621
142,000	Walgreens Boots Alliance Inc	4.10	4/15/2050	144,025	112,005
4,250,000	Walmart Inc	1.80	9/22/2031	4,234,913	3,608,270
75,000	Walmart Inc	2.65	9/22/2051	74,723	56,383
300,000	Washington Gas Light Co	3.65	9/15/2049	298,482	248,123
375,000	Waste Connections Inc	2.95	1/15/2052	369,379	268,968
1,200,000	Waste Connections Inc	4.25	12/1/2028	1,199,953	1,183,652
145,000	Weekley Homes LLC / Weekley Finance Corp	4.88	9/15/2028	145,603	114,345
3,500,000	Wells Fargo & Co	0.81	5/19/2025	3,512,985	3,317,677
300,000	Wells Fargo & Co	4.61	4/25/2053	300,000	277,592
300,000	Wells Fargo & Co	5.01	4/4/2051	300,000	294,240
500,000	Wells Fargo & Co	4.75	12/7/2046	500,674	457,728
375,000	Welltower Inc	2.70	2/15/2027	396,533	346,317
500,000	Welltower Inc	3.63	3/15/2024	534,275	496,033
500,000	Evergy Kansas Central Inc	4.10	4/1/2043	593,340	438,187
50,000	Western Midstream Operating LP	3.95	6/1/2025	45,656	47,188
170,000	Western Midstream Operating LP	5.45	4/1/2044	162,107	141,294
25,000	Western Midstream Operating LP	3.60	2/1/2025	24,250	23,031
25,000	Western Midstream Operating LP	4.55	2/1/2030	22,375	21,625
1,750,000	Westinghouse Air Brake Technologies Corp	3.20	6/15/2025	1,786,558	1,668,572
325,000	Westlake Corp	3.38	8/15/2061	316,058	218,827
325,000	Westpac Banking Corp	2.96	11/16/2040	326,177	235,127
750,000	WRKCo Inc	3.75	3/15/2025	828,113	743,295
725,000	Weyerhaeuser Co	6.88	12/15/2033	1,003,682	813,309
115,000	Wheel Pros Inc	6.50	5/15/2029	113,746	81,200
100,000	White Cap Buyer LLC	6.88	10/15/2028	97,698	80,000
250,000	Williams Cos Inc/The	5.75	6/24/2044	269,175	249,331
500,000	Williams Cos Inc/The	5.40	3/4/2044	512,969	476,264
1,000,000	Williams Cos Inc/The	3.75	6/15/2027	1,075,590	954,900
145,000	Williams Scotsman International Inc	4.63	8/15/2028	145,486	123,613
330,000	Wisconsin Public Service Corp	3.67	12/1/2042	355,149	279,067
200,000	Wisconsin Public Service Corp	4.75	11/1/2044	268,120	194,362
455,000	WRKCo Inc	3.00	6/15/2033	460,366	385,588
418,000	Wyeth LLC	5.95	4/1/2037	531,482	482,340
715,000	Xcel Energy Inc	6.50	7/1/2036	1,061,532	810,338
815,000	XLIT Ltd	5.50	3/31/2045	842,555	844,301
1,540,000	Yale-New Haven Health Services Corp	2.50	7/1/2050	1,539,494	1,060,883
125,000	LABL Inc	5.88	11/1/2028	125,167	100,928
350,000	AerCap Ireland Capital DAC / AerCap Glob	3.85	10/29/2041	349,178	252,200
145,000	AMC Networks Inc	4.25	2/15/2029	142,813	117,478

## CORPORATE BONDS, continued

170,000	APi Escrow Corp	4.75	10/15/2029	170,735	137,275
940,000	Bank of America Corp	2.57	10/20/2032	940,000	775,323
800,000	Broadcom Inc	3.19	11/15/2036	925,440	608,140
200,000	Canadian Pacific Railway Co	3.10	12/2/2051	200,074	147,314
50,000	Dana Inc	4.50	2/15/2032	50,000	36,939
115,000	Fairfax Financial Holdings Ltd	3.38	3/3/2031	114,845	99,401
50,000	Hertz Corp/The	5.00	12/1/2029	50,000	38,500
600,000	JELD-WEN Inc	6.25	5/15/2025	624,000	576,000
725,000	Level 3 Financing Inc	5.25	3/15/2026	737,688	683,313
195,000	M/I Homes Inc	3.95	2/15/2030	192,177	146,464
75,000	Navient Corp	5.50	3/15/2029	75,000	57,818
110,000	Puget Energy Inc	2.38	6/15/2028	110,000	96,166
25,000	Antero Midstream Partners LP / Antero Mi	7.88	5/15/2026	27,438	24,972
125,000	Arko Corp	5.13	11/15/2029	124,183	94,691
300,000	BPCE SA	3.58	10/19/2042	300,000	221,682
75,000	CCM Merger Inc	6.38	5/1/2026	79,013	68,282
150,000	Consolidated Energy Finance SA	5.63	10/15/2028	150,000	120,669
200,000	CSC Holdings LLC	5.50	4/15/2027	207,750	181,242
145,000	Audacy Capital Corp	6.50	5/1/2027	140,901	86,290
70,000	EverArc Escrow Sarl	5.00	10/30/2029	67,819	58,920
25,000	Hertz Corp/The	4.63	12/1/2026	25,000	20,902
200,000	Iliad Holding SASU	7.00	10/15/2028	200,000	173,987
50,000	Kontoor Brands Inc	4.13	11/15/2029	50,000	39,706
75,000	LABL Inc	8.25	11/1/2029	73,375	56,625
50,000	Lamb Weston Holdings Inc	4.13	1/31/2030	50,000	43,278
50,000	Lamb Weston Holdings Inc	4.38	1/31/2032	50,000	43,500
145,000	LGI Homes Inc	4.00	7/15/2029	141,296	108,257
125,000	LSF11 A5 HoldCo LLC	6.63	10/15/2029	124,459	105,313
370,000	Medline Borrower LP	3.88	4/1/2029	366,796	315,133
175,000	Medline Borrower LP	5.25	10/1/2029	174,063	143,728
65,000	Nexstar Media Inc	5.63	7/15/2027	67,763	59,313
50,000	OI European Group BV	4.75	2/15/2030	50,000	41,875
50,000	Parkland Corp	4.63	5/1/2030	50,000	40,562
145,000	PECF USS Intermediate Holding III Corp	8.00	11/15/2029	147,045	114,913
800,000	Indonesia Asahan Aluminium Persero PT	5.71	11/15/2023	862,800	810,000
145,000	Sonic Automotive Inc	4.63	11/15/2029	143,960	112,347
100,000	Suburban Propane Partners LP/Suburban En	5.00	6/1/2031	100,377	85,038
175,000	Tenet Healthcare Corp	4.38	1/15/2030	162,938	148,055
25,000	TriMas Corp	4.13	4/15/2029	25,406	21,342
145,000	Trinseo Materials Operating SCA / Trinse	5.13	4/1/2029	142,831	103,690
145,000	United Wholesale Mortgage LLC	5.75	6/15/2027	144,493	116,255
145,000	Vertiv Group Corp	4.13	11/15/2028	145,563	117,728
50,000	SRS Distribution Inc	6.00	12/1/2029	50,000	39,262
50,000	Sunoco LP / Sunoco Finance Corp	4.50	4/30/2030	50,000	40,369
50,000	Titan International Inc	7.00	4/30/2028	51,000	46,970
25,000	TransDigm Inc	7.50	3/15/2027	26,219	23,585
546,000	Vale Overseas Ltd	6.25	8/10/2026	643,734	570,182
375,000	Viatis Inc	3.85	6/22/2040	374,220	265,615
250,000	Westpac Banking Corp	3.13	11/18/2041	250,000	183,268
1,050,000	Williams Cos Inc/The	2.60	3/15/2031	1,060,217	878,804
25,000	Dun & Bradstreet Corp/The	5.00	12/15/2029	25,000	21,594
145,000	II-VI Inc	5.00	12/15/2029	145,622	126,513
50,000	TransDigm Inc	6.25	3/15/2026	51,875	48,188
25,000	Gap Inc/The	3.63	10/1/2029	24,156	17,555
50,000	Southwestern Energy Co	4.75	2/1/2032	50,000	42,726
25,000	Post Holdings Inc	5.50	12/15/2029	25,875	22,350
25,000	Boeing Co/The	5.93	5/1/2060	35,393	22,761
100,000	Cheniere Energy Partners LP	4.00	3/1/2031	100,000	85,030
1,850,000	Devon Energy Corp	5.25	10/15/2027	1,967,138	1,872,092
200,000	Raytheon Technologies Corp	4.20	12/15/2044	228,640	173,347
200,000	Dell International LLC / EMC Corp	3.38	12/15/2041	199,195	142,879
200,000	Roche Holdings Inc	2.61	12/13/2051	200,000	145,214
145,000	Howard Midstream Energy Partners LLC	6.75	1/15/2027	145,746	124,918
250,000	International Flavors & Fragrances Inc	3.27	11/15/2040	256,575	190,783
40,000	Bristol-Myers Squibb Co	2.55	11/13/2050	38,232	28,299
250,000	Walmart Inc	4.00	4/11/2043	308,075	235,021
250,000	Emerson Electric Co	2.80	12/21/2051	249,445	182,292
250,000	KKR Group Finance Co X LLC	3.25	12/15/2051	256,043	176,955
250,000	Ecolab Inc	2.70	12/15/2051	249,388	178,286
250,000	Merck & Co Inc	2.75	12/10/2051	251,056	184,620
500,000	Cummins Inc	2.60	9/1/2050	420,556	341,696
100,000	Camelot Finance SA	4.50	11/1/2026	98,829	91,210
100,000	Scotts Miracle-Gro Co/The	4.00	4/1/2031	99,281	74,750
25,000	Commercial Metals Co	4.13	1/15/2030	25,000	21,050
170,000	CHS/Community Health Systems Inc	5.25	5/15/2030	169,594	129,183

## CORPORATE BONDS, continued

200,000	VZ Secured Financing BV	5.00	1/15/2032	198,060	166,000
200,000	Allied Universal Holdco LLC/Allied Unive	4.63	6/1/2028	186,660	164,941
50,000	Scotts Miracle-Gro Co/The	4.38	2/1/2032	46,625	38,012
25,000	Commercial Metals Co	4.38	3/15/2032	25,000	20,477
50,000	MIWD Holdco II LLC / MIWD Finance Corp	5.50	2/1/2030	49,125	40,238
150,000	Fertitta Entertainment LLC / Fertitta En	6.75	1/15/2030	136,438	115,125
200,000	Altice France SA/France	8.13	2/1/2027	212,500	184,078
50,000	Tri Pointe Homes Inc	5.25	6/1/2027	53,563	43,707
25,000	Eco Material Technologies Inc	7.88	1/31/2027	25,000	22,220
195,000	Ascent Resources Utica Holdings LLC / AR	5.88	6/30/2029	191,900	171,600
50,000	Level 3 Financing Inc	5.38	5/1/2025	50,033	48,429
100,000	Embeta Corp	5.00	2/15/2030	96,250	83,944
125,000	Here Holdings Inc	5.50	7/15/2027	126,986	114,113
25,000	Range Resources Corp	4.75	2/15/2030	25,000	22,421
220,000	VistaJet Malta Finance PLC / XO Manageme	6.38	2/1/2030	213,531	176,000
280,000	Diamond Sports Group LLC / Diamond Sport	5.38	8/15/2026	209,994	70,000
25,000	Sugarhouse HSP Gaming Prop Mezz LP / Sug	5.88	5/15/2025	24,563	22,994
400,000	American Axle & Manufacturing Inc	6.50	4/1/2027	375,331	354,000
45,000	Level 3 Financing Inc	4.25	7/1/2028	41,688	36,056
220,000	Intelsat Jackson Holdings SA	6.50	3/15/2030	214,500	181,500
205,000	Condor Merger Sub Inc	7.38	2/15/2030	203,049	166,618
3,000,000	T-Mobile USA Inc	3.88	4/15/2030	3,152,160	2,799,768
1,150,000	Yamana Gold Inc	2.63	8/15/2031	1,145,704	922,485
200,000	DISH DBS Corp	5.88	7/15/2022	200,000	198,866
740,000	Owens Corning	3.88	6/1/2030	753,120	675,678
300,000	VICI Properties LP / VICI Note Co Inc	3.75	2/15/2027	295,875	263,872
1,115,000	Magallanes Inc	3.76	3/15/2027	1,108,386	1,045,861
450,000	Rockies Express Pipeline LLC	3.60	5/15/2025	437,378	407,912
200,000	CSC Holdings LLC	5.88	9/15/2022	200,250	199,000
80,000	Targa Resources Corp	4.20	2/1/2033	79,852	72,468
3,400,000	NextEra Energy Capital Holdings Inc	1.90	6/15/2028	3,209,056	2,956,359
3,500,000	Dominion Energy Inc	2.25	8/15/2031	3,279,990	2,877,505
3,490,000	Prudential Financial Inc	5.88	9/15/2042	3,533,625	3,426,308
3,450,000	Centene Corp	3.00	10/15/2030	3,346,500	2,859,188
3,500,000	HCA Inc	3.63	3/15/2032	3,521,113	2,952,608
1,650,000	Genuine Parts Co	1.75	2/1/2025	1,645,397	1,554,580
3,400,000	AbbVie Inc	4.25	11/21/2049	3,442,704	3,018,288
2,890,000	Magallanes Inc	5.14	3/15/2052	2,971,949	2,425,722
3,400,000	Targa Resources Partners LP / Targa Reso	4.00	1/15/2032	3,391,500	2,909,584
3,400,000	Honda Motor Co Ltd	2.97	3/10/2032	3,406,333	3,042,706
3,400,000	Oracle Corp	3.60	4/1/2050	2,780,792	2,361,838
2,250,000	Sumitomo Mitsui Trust Bank Ltd	2.80	3/10/2027	2,247,908	2,170,820
273,000	Duke Energy Indiana LLC	3.25	10/1/2049	250,289	211,037
275,000	Bristol-Myers Squibb Co	3.55	3/15/2042	274,261	241,587
250,000	S&P Global Inc	3.90	3/1/2062	246,886	212,281
250,000	Global Payments Inc	4.45	6/1/2028	265,649	240,569
145,000	Nufarm Australia Ltd / Nufarm Americas I	5.00	1/27/2030	144,809	122,525
250,000	Lowe's Cos Inc	4.45	4/1/2062	249,813	213,552
73,000	HCA Inc	4.63	3/15/2052	73,632	58,405
246,000	Bank of America Corp	3.85	3/8/2037	245,961	212,630
350,000	Target Corp	2.95	1/15/2052	346,696	264,962
350,000	Progressive Corp/The	3.70	3/15/2052	349,115	293,222
33,000	Duke Energy Progress LLC	4.10	3/15/2043	34,653	29,588
145,000	Crocs Inc	4.13	8/15/2031	127,830	102,625
200,000	Johnson & Johnson	3.75	3/3/2047	215,164	185,207
350,000	Sumitomo Mitsui Financial Group Inc	3.05	1/14/2042	350,000	267,826
136,000	Magallanes Inc	4.28	3/15/2032	136,100	121,549
145,000	Macy's Retail Holdings LLC	6.13	3/15/2032	144,763	121,075
145,000	Carnival Corp	6.00	5/1/2029	141,142	101,878
200,000	ING Groep NV	4.25	3/28/2033	200,000	186,698
87,000	Duke Energy Carolinas LLC	3.75	6/1/2045	87,036	72,829
232,000	Nasdaq Inc	3.95	3/7/2052	230,732	188,532
204,000	Nucor Corp	3.85	4/1/2052	203,557	165,736
250,000	Home Depot Inc/The	3.63	4/15/2052	244,658	214,441
200,000	ConocoPhillips Co	4.03	3/15/2062	269,984	169,372
344,000	PacifiCorp	4.13	1/15/2049	360,628	308,053
107,000	Duke Energy Florida LLC	4.20	7/15/2048	115,926	97,359
145,000	Vibrantz Technologies Inc	9.00	2/15/2030	142,527	102,214
300,000	Magallanes Inc	5.39	3/15/2062	300,000	250,950
250,000	S&P Global Inc	3.70	3/1/2052	246,806	213,426
130,000	RLJ Lodging Trust LP	4.00	9/15/2029	123,106	106,784
130,000	Colgate Energy Partners III LLC	5.88	7/1/2029	133,424	113,913
250,000	Fortune Brands Home & Security Inc	4.50	3/25/2052	244,520	193,099
100,000	Exelon Corp	2.75	3/15/2027	99,869	93,479
145,000	Lindblad Expeditions LLC	6.75	2/15/2027	144,471	124,338

## CORPORATE BONDS, continued

250,000	International Business Machines Corp	3.43	2/9/2052	249,953	192,330
350,000	Berkshire Hathaway Finance Corp	3.85	3/15/2052	348,765	299,620
100,000	John Deere Capital Corp	2.35	3/8/2027	99,953	93,676
250,000	HCA Inc	4.38	3/15/2042	248,724	201,206
350,000	Goldman Sachs Group Inc/The	3.44	2/24/2043	350,000	274,426
250,000	Magallanes Inc	5.05	3/15/2042	250,000	212,698
250,000	S&P Global Inc	2.70	3/1/2029	248,120	227,477
145,000	Millennium Escrow Corp	6.63	8/1/2026	136,429	117,023
200,000	Alabama Power Co	3.75	3/1/2045	198,868	164,947
25,000	BCPE Ulysses Intermediate Inc	7.75	4/1/2027	21,938	15,375
50,000	FMG Resources August 2006 Pty Ltd	6.13	4/15/2032	50,000	45,000
50,000	Hilcorp Energy I LP / Hilcorp Finance Co	6.00	4/15/2030	50,000	43,500
75,000	Hilcorp Energy I LP / Hilcorp Finance Co	6.25	4/15/2032	75,000	65,864
25,000	VistaJet Malta Finance PLC / XO Managemen	7.88	5/1/2027	24,747	22,063
490,000	VICI Properties LP	4.75	2/15/2028	489,667	467,690
210,000	Workday Inc	3.50	4/1/2027	209,876	200,822
120,000	Corebridge Financial Inc	3.65	4/5/2027	119,832	112,804
1,790,000	Goldman Sachs Group Inc/The	3.85	1/26/2027	1,793,258	1,730,391
3,330,000	American Express Co	4.05	5/3/2029	3,323,773	3,264,895
300,000	Cargill Inc	4.38	4/22/2052	299,775	288,344
18,000	Truist Financial Corp	5.10	12/31/2049	17,955	16,290
125,000	Mineral Resources Ltd	8.00	11/1/2027	125,000	121,875
200,000	Lowe's Cos Inc	4.38	9/15/2045	204,612	173,323
300,000	CSL Finance PLC	4.75	4/27/2052	301,833	286,614
250,000	Amazon.com Inc	3.95	4/13/2052	248,955	230,981
250,000	Amazon.com Inc	4.10	4/13/2062	248,830	226,186
72,000	Workday Inc	3.80	4/1/2032	71,857	65,785
350,000	Keurig Dr Pepper Inc	4.50	4/15/2052	348,636	308,522
163,000	Bank of America Corp	4.57	4/27/2033	162,744	158,633
200,000	CSL Finance PLC	4.63	4/27/2042	200,763	191,668
300,000	American Homes 4 Rent LP	3.38	7/15/2051	247,492	207,138
149,000	Kraft Heinz Foods Co	5.20	7/15/2045	147,246	137,888
130,000	Burford Capital Global Finance LLC	6.88	4/15/2030	129,280	114,247
350,000	Morgan Stanley	5.30	4/20/2037	351,302	338,940
105,000	Bank of America Corp	6.13	12/31/2049	105,000	101,259
130,000	Goodyear Tire & Rubber Co/The	5.25	7/15/2031	121,025	104,488
130,000	Earthstone Energy Holdings LLC	8.00	4/15/2027	130,263	123,013
250,000	Bank of Nova Scotia/The	4.59	5/4/2037	249,742	229,840
678,000	Abbott Laboratories	4.75	11/30/2036	683,575	718,325
300,000	AbbVie Inc	4.63	10/1/2042	283,857	276,776
371,000	American Airlines 2016-2 Class AA Pass T	3.20	12/15/2029	363,159	339,103
350,000	Apple Inc	2.65	2/8/2051	347,701	257,956
250,000	Bank of America Corp	4.08	4/23/2040	250,000	219,813
925,000	Bank of America Corp	4.08	3/20/2051	1,057,050	797,220
82,000	Bank of America Corp	4.00	4/1/2024	83,666	82,563
200,000	Burlington Northern Santa Fe LLC	4.55	9/1/2044	234,886	192,230
145,000	Clearway Energy Operating LLC	4.75	3/15/2028	148,017	130,454
250,000	Cooperatieve Rabobank UA	4.38	8/4/2025	253,513	247,902
145,000	CSC Holdings LLC	5.25	6/1/2024	140,094	135,575
400,000	Walt Disney Co/The	3.50	5/13/2040	429,302	340,994
532,000	Energy Transfer LP	6.63	10/15/2036	599,378	534,056
147,000	Equifax Inc	2.35	9/15/2031	146,651	117,592
575,000	Exelon Corp	4.95	6/15/2035	647,910	560,409
350,000	Fiserv Inc	4.40	7/1/2049	347,858	300,794
1,000,000	Goldman Sachs Group Inc/The	4.75	10/21/2045	1,055,572	929,490
300,000	WW Grainger Inc	3.75	5/15/2046	270,492	254,167
350,000	HCA Inc	5.50	6/15/2047	364,714	312,211
277,000	Hess Corp	5.60	2/15/2041	337,989	269,879
500,000	Home Depot Inc/The	3.30	4/15/2040	513,061	424,474
300,000	Home Depot Inc/The	4.25	4/1/2046	292,362	281,580
40,000	Hughes Satellite Systems Corp	6.63	8/1/2026	40,215	35,500
145,000	Imola Merger Corp	4.75	5/15/2029	144,600	121,316
375,000	Interpublic Group of Cos Inc/The	4.75	3/30/2030	372,818	367,955
750,000	JPMorgan Chase & Co	3.90	7/15/2025	773,344	751,185
800,000	Kinder Morgan Inc	5.05	2/15/2046	812,088	715,834
145,000	Legacy LifePoint Health LLC	4.38	2/15/2027	144,417	124,239
350,000	Lockheed Martin Corp	4.07	12/15/2042	317,140	324,957
1,919,000	Microsoft Corp	2.92	3/17/2052	1,938,996	1,513,735
250,000	Microsoft Corp	3.04	3/17/2062	351,583	193,781
450,000	MidAmerican Energy Co	4.40	10/15/2044	564,570	427,065
481,000	Mississippi Power Co	4.25	3/15/2042	461,950	418,995
110,000	Nabors Industries Inc	7.38	5/15/2027	110,550	104,500
500,000	NiSource Inc	4.80	2/15/2044	483,221	447,556
250,000	Northern States Power Co/MN	3.60	5/15/2046	272,383	213,710
375,000	Northrop Grumman Corp	5.15	5/1/2040	373,159	379,702

## CORPORATE BONDS, continued

500,000	Nutrien Ltd	4.90	6/1/2043	474,780	480,080
375,000	Oncor Electric Delivery Co LLC	3.70	5/15/2050	373,894	323,736
250,000	Oncor Electric Delivery Co LLC	5.30	6/1/2042	284,145	264,698
150,000	ONE Gas Inc	2.00	5/15/2030	149,214	125,024
150,000	PECO Energy Co	2.85	9/15/2051	149,850	109,987
300,000	Pfizer Inc	2.75	6/3/2026	293,741	290,867
65,000	Viking Cruises Ltd	13.00	5/15/2025	63,050	66,613
145,000	Gray Escrow II Inc	5.38	11/15/2031	144,358	116,178
145,000	Iris Holdings Inc	8.75	2/15/2026	145,094	116,000
145,000	McGraw-Hill Education Inc	8.00	8/1/2029	144,200	117,450
200,000	Rolls-Royce PLC	5.75	10/15/2027	200,000	180,260
145,000	Sirius XM Radio Inc	5.00	8/1/2027	146,271	134,490
145,000	SunCoke Energy Inc	4.88	6/30/2029	144,320	115,869
500,000	Realty Income Corp	2.85	12/15/2032	496,636	429,769
1,500,000	Shell International Finance BV	4.00	5/10/2046	1,440,116	1,335,707
165,000	Southern California Edison Co	3.65	2/1/2050	174,011	126,147
400,000	Steel Dynamics Inc	3.25	10/15/2050	388,058	275,071
375,000	Teachers Insurance & Annuity Association	4.27	5/15/2047	423,848	333,784
250,000	Travelers Cos Inc/The	4.00	5/30/2047	314,058	221,385
300,000	UBS Group AG	2.10	2/11/2032	300,000	238,194
250,000	Union Pacific Corp	3.35	8/15/2046	211,533	200,810
295,000	Union Pacific Corp	3.80	4/6/2071	297,832	236,316
20,000	Univar Solutions USA Inc/Washington	5.13	12/1/2027	20,126	18,614
145,000	Urban One Inc	7.38	2/1/2028	149,406	124,156
550,000	Verizon Communications Inc	2.65	11/20/2040	536,606	403,462
500,000	Verizon Communications Inc	4.27	1/15/2036	523,050	470,759
309,000	Verizon Communications Inc	4.81	3/15/2039	306,864	303,274
145,000	Weatherford International Ltd	8.63	4/30/2030	145,600	120,319
250,000	Merck & Co Inc	2.90	12/10/2061	250,848	177,513
350,000	Ecolab Inc	2.75	8/18/2055	346,104	243,755
145,000	BellRing Brands Inc	7.00	3/15/2030	145,700	136,663
250,000	Credit Suisse Group AG	4.28	1/9/2028	250,418	233,388
300,000	Blackstone Holdings Finance Co LLC	3.20	1/30/2052	299,029	218,381
130,000	NCL Corp Ltd	7.75	2/15/2029	131,731	99,450
250,000	Amgen Inc	4.20	2/22/2052	249,466	219,342
409,000	Bristol-Myers Squibb Co	3.70	3/15/2052	408,348	353,243
150,000	Corebridge Financial Inc	4.40	4/5/2052	150,276	125,049
122,000	Corebridge Financial Inc	3.90	4/5/2032	121,169	109,449
1,500,000	State Street Corp	3.78	12/3/2024	1,538,775	1,538,775
350,000	Target Corp	2.25	4/15/2025	349,419	349,419
1,000,000	Toronto-Dominion Bank/The	1.90	12/1/2022	1,011,180	1,011,180
550,000	Global Payments Inc	4.00	6/1/2023	552,481	552,481
600,000	Toyota Motor Credit Corp	2.90	3/30/2023	599,934	599,934
28,339	TPC Group Inc	-	12/31/2040	27,783	28,226
100,000	CCO Holdings LLC / CCO Holdings Capital	5.00	2/1/2028	94,330	92,270
25,000	Trident TPI Holdings Inc	9.25	8/1/2024	24,188	22,871
500,000	Phillips 66 Co	3.75	3/1/2028	535,965	475,274
370,000	CNH Industrial Capital LLC	3.95	5/23/2025	368,035	366,084
3,500,000	PayPal Holdings Inc	5.05	6/1/2052	3,555,883	3,470,284
255,000	NXP BV / NXP Funding LLC / NXP USA Inc	3.40	5/1/2030	254,357	224,942
400,000	Intercontinental Exchange Inc	4.95	6/15/2052	394,440	393,650
300,000	Essential Utilities Inc	5.30	5/1/2052	297,384	304,332
200,000	Oncor Electric Delivery Co LLC	4.60	6/1/2052	198,194	198,651
250,000	Albemarle Corp	5.65	6/1/2052	249,058	249,927
300,000	UnitedHealth Group Inc	4.75	5/15/2052	297,586	299,847
200,000	Public Service Co of Colorado	4.50	6/1/2052	197,818	195,399
250,000	NSTAR Electric Co	4.55	6/1/2052	248,415	243,169
200,000	PayPal Holdings Inc	5.25	6/1/2062	199,300	197,753
200,000	Oncor Electric Delivery Co LLC	4.15	6/1/2032	199,266	200,333
128,000	Rogers Communications Inc	3.80	3/15/2032	120,686	117,044
53,000	Corebridge Financial Inc	3.85	4/5/2029	50,634	48,979
160,000	TPC Group Inc	-	12/31/2040	153,320	87,616
-	Ferrellgas Escrow 8.956% 03-30-2031	8.96	3/30/2031	-	-
100,000	Realogy Group LLC / Realogy Co-Issuer Co	5.25	4/15/2030	96,594	74,000
75,000	Iris Escrow Issuer Corp	10.00	12/15/2028	61,500	58,500
25,000	KB Home	7.25	7/15/2030	25,000	23,688
25,000	EQM Midstream Partners LP	7.50	6/1/2027	25,000	24,114
25,000	EQM Midstream Partners LP	7.50	6/1/2030	25,000	24,016
300,000	Helmerich & Payne Inc	2.90	9/29/2031	299,301	257,091
100,000	John Deere Capital Corp	3.90	6/7/2032	99,754	98,856
400,000	Hilton Domestic Operating Co Inc	5.75	5/1/2028	388,500	380,332
900,000	Parker-Hannifin Corp	4.50	9/15/2029	898,020	895,543
480,000	Entegris Escrow Corp	4.75	4/15/2029	477,710	446,989
1,085,000	L3Harris Technologies Inc	1.80	1/15/2031	864,203	865,861
3,100,000	Goldman Sachs Group Inc/The	4.39	6/15/2027	3,101,420	3,067,586

**CORPORATE BONDS, continued**

250,000	Kentucky Utilities Co	4.38	10/1/2045	234,403	225,576
600,000	Targa Resources Corp	-	7/1/2052	598,638	601,892
421,000	KLA Corp	4.95	7/15/2052	418,577	423,475
15,000	Darling Ingredients Inc	6.00	6/15/2030	15,000	14,950
179,000	KLA Corp	5.25	7/15/2062	178,724	184,514
52,000	JPMorgan Chase & Co	4.57	6/14/2030	50,345	51,051
816,000	Liberty Mutual Group Inc	5.50	6/15/2052	808,418	772,900
1,285,000	Comcast Corp	2.89	11/1/2051	1,017,689	917,964
150,000	Burlington Northern Santa Fe LLC	4.45	1/15/2053	150,401	145,069
371,000	Advanced Micro Devices Inc	4.39	6/1/2052	369,963	361,045

**Corporate Bonds Total**

**\$ 799,555,704 \$ 701,552,691**

**GOVERNMENT BONDS**

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
970,000	Bermuda Government International Bond	3.72	1/25/2027	\$ 1,088,825	\$ 935,014
650,000	District of Columbia Water & Sewer Autho	4.81	10/1/2114	993,018	652,295
1,000,000	Los Angeles Department of Water & Power	6.01	7/1/2039	1,377,800	1,122,688
585,000	New York State Dormitory Authority	2.20	3/15/2034	585,000	477,597
1,000,000	Ohio State University/The	3.80	12/1/2046	1,259,130	924,340
450,000	Indonesia Government International Bond	4.75	2/11/2029	523,845	454,942
400,000	Israel Government International Bond	4.50	4/3/2120	493,400	361,810
3,600,000	Mexico Government International Bond	4.50	1/31/2050	3,940,200	2,802,362
61,855,000	United States Treasury Note/Bond	1.13	5/15/2040	55,782,773	43,056,879
125,000	United States Treasury Note/Bond	1.88	2/15/2041	120,584	98,032
1,370,000	United States Treasury Note/Bond	2.38	2/15/2042	1,354,468	1,161,717
2,070,000	United States Treasury Note/Bond	2.25	5/15/2041	2,187,188	1,727,318
1,020,000	United States Treasury Note/Bond	3.13	2/15/2043	1,255,490	969,120
5,150,000	United States Treasury Note/Bond	0.75	4/30/2026	5,137,002	4,772,898
4,690,000	United States Treasury Note/Bond	0.25	6/15/2024	4,640,256	4,447,439
11,565,000	United States Treasury Note/Bond	1.13	2/15/2031	10,990,668	9,937,768
2,000,000	University of California	1.61	5/15/2030	2,000,000	1,678,311
1,000,000	University of Virginia	2.26	9/1/2050	1,000,000	688,540
11,400,000	United States Treasury Strip Coupon	-	11/15/2043	7,366,727	5,281,377
22,260,000	United States Treasury Strip Coupon	-	2/15/2044	13,614,041	10,213,178
30,865,000	United States Treasury Note/Bond	2.00	8/15/2051	28,365,987	23,854,063
8,830,000	United States Treasury Note/Bond	2.00	11/15/2041	8,367,471	7,012,952
5,175,000	United States Treasury Note/Bond	1.88	2/15/2032	5,139,976	4,688,227
34,530,400	United States Treasury Note/Bond	1.50	1/31/2027	33,446,253	32,607,277
2,050,000	United States Treasury Note/Bond	1.88	11/15/2051	1,725,203	1,538,141
55,000	United States Treasury Note/Bond	3.25	6/30/2029	55,292	55,653
505,000	United States Treasury Note/Bond	2.50	3/31/2027	494,939	492,710
8,000,000	United States Treasury Note/Bond	1.25	11/30/2026	7,987,500	7,987,500
6,500,000	United States Treasury Note/Bond	0.38	7/31/2027	5,999,551	5,999,551
22,410,000	United States Treasury Note/Bond	0.25	7/31/2025	21,367,580	21,367,580
1,665,000	United States Treasury Note/Bond	1.50	2/15/2025	1,650,691	1,650,691
269,300	United States Treasury Note/Bond	2.75	5/31/2029	268,887	263,998
3,332,700	United States Treasury Note/Bond	2.88	5/15/2032	3,341,758	3,295,207
13,137,200	United States Treasury Note/Bond	2.25	2/15/2052	10,757,285	10,811,505
1,854,000	United States Treasury Note/Bond	2.75	4/30/2027	1,831,549	1,828,942
260,000	United States Treasury Note/Bond	2.88	6/15/2025	256,527	258,964
11,549,800	United States Treasury Note/Bond	3.25	5/15/2042	11,542,344	11,271,883

**Government Bonds Total**

**\$ 258,309,208 \$ 226,748,470**

**INDEX LINKED GOVERNMENT BONDS**

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
3,400,000	United States Treasury Inflation Indexed	0.14	7/15/2031	\$ 3,938,702	\$ 3,487,049

**Index Linked Government Bonds Total**

**\$ 3,938,702 \$ 3,487,049**

**BANK LOANS**

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
-	AAdvantage Loyalty IP Ltd	4.75	4/20/2028	\$ -	\$ -
96,973	Finastra USA Inc	-	6/13/2025	96,257	82,843
101,000	Ascent Resources Utica Holdings LLC	-	11/1/2025	-	105,881
120,000	Asurion LLC	-	1/15/2029	118,803	101,400
111,433	Boxer Parent Co Inc	-	10/2/2025	107,691	103,540
-	Citgo Holding Inc	-	8/1/2023	-	-

**BANK LOANS, continued**

199,459	CITGO Petroleum Corp	-	3/28/2024	199,837	197,548
30,795	EG America LLC	-	3/11/2026	30,490	29,255
163,524	Heritage Power Llc Term Loan B Senior	-	7/9/2026	160,274	62,675
118,515	Skillssoft Finance II Inc	-	7/14/2028	116,635	109,745
121,446	United Airlines Inc	-	4/21/2028	122,791	112,565
267,323	Intrado Corp	-	10/10/2024	241,848	226,184
25,000	Boxer Parent Co Inc	-	2/27/2026	24,879	23,422
109,388	Xplornet Communications Inc	-	10/2/2028	108,844	99,620
49,377	Great Outdoors Group LLC	-	3/6/2028	49,132	44,884
28,138	Diamond Sports Group LLC	-	5/25/2026	27,294	27,950
7,539	Tpc Group Inc Term Loan Senior Secured T	-	3/1/2023	7,083	7,083
<b>Bank Loans Total</b>				<b>\$ 1,411,857</b>	<b>\$ 1,334,596</b>

**GOVERNMENT AGENCIES**

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
15,300,000	African Development Bank	0.75	4/3/2023	\$ 15,278,733	\$ 15,107,440
4,750,000	Asian Development Bank	1.75	8/14/2026	4,737,888	4,485,563
8,500,000	Central American Bank for Economic Integ	1.14	2/9/2026	8,500,000	7,765,175
10,800,000	European Investment Bank	2.38	5/24/2027	11,123,028	10,422,972
7,000,000	European Investment Bank	2.50	10/15/2024	7,054,310	7,034,560
16,000,000	Federal Farm Credit Banks Funding Corp	0.13	11/23/2022	15,998,240	15,882,182
7,500,000	Federal Farm Credit Banks Funding Corp	3.65	8/13/2038	8,364,675	7,327,956
16,000,000	Federal Farm Credit Banks Funding Corp	0.17	11/30/2022	15,989,600	15,889,987
520,000	Freddie Mac Strips	-	3/15/2031	452,545	385,733
80,000	Fannie Mae Principal Strip	-	5/15/2030	70,016	61,574
4,200,000	Inter-American Development Bank	1.13	1/13/2031	4,169,214	3,551,576
3,200,000	International Bank for Reconstruction &	2.13	3/3/2025	3,133,664	3,120,845
13,400,000	International Bank for Reconstruction &	0.63	4/22/2025	13,348,142	12,662,575
3,000,000	International Finance Corp	2.13	4/7/2026	2,913,630	2,888,160
4,250,000	Japan Bank for International Cooperation	0.38	9/15/2023	4,249,235	4,115,070
4,600,000	Korea Development Bank/The	1.69	7/6/2022	4,600,000	4,599,975
4,500,000	Nederlandse Waterschapsbank NV	2.38	3/24/2026	4,617,585	4,364,019
2,570,000	BNG Bank NV	0.50	11/24/2025	2,563,305	2,388,427
4,250,000	Caisse d'Amortissement de la Dette Socia	0.38	9/23/2025	4,244,475	3,881,896
8,700,000	International Development Association	0.38	9/23/2025	8,667,375	8,089,855
535,000	Resolution Funding Corp Principal Strip	-	4/15/2030	469,179	407,959
194,621	United States Small Business Administrat	3.54	12/1/2038	194,621	193,947
257,394	United States Small Business Administrat	3.87	11/1/2038	257,394	259,430
1,230,000	United States Department of Housing and	2.85	8/1/2024	1,209,988	1,218,653
200,000	Ontario Teachers' Cadillac Fairview Prop	2.50	10/15/2031	197,884	170,115
840,000	Resolution Funding Corp Interest Strip	-	4/15/2030	730,691	640,533
185,000	Resolution Funding Corp Interest Strip	-	7/15/2028	166,739	152,568
395,000	Resolution Funding Corp Interest Strip	-	1/15/2030	345,167	305,592
450,000	Federal Home Loan Mortgage Corp	-	12/14/2029	394,740	351,652
130,000	Resolution Funding Corp Interest Strip	-	7/15/2029	114,639	103,426
840,000	Petroleos Mexicanos	6.50	3/13/2027	853,650	728,280
385,000	Resolution Funding Corp Interest Strip	-	10/15/2028	317,787	311,052
200,000	Freeport Indonesia PT	4.76	4/14/2027	199,364	191,400
3,100,000	Council Of Europe Development Bank	3.00	6/16/2025	3,093,304	3,089,896
<b>Government Agencies Total</b>				<b>\$ 148,620,805</b>	<b>\$ 142,150,044</b>

**RIGHTS/WARRANTS**

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
80,565	Tpc Group Inc Contractual Rights	-	8/1/2024	\$ -	\$ -
585	Intelsat Jackson Holdings S A Rts Bef+	-	12/5/2025	-	2,486
585	Intelsat Jackson Holdings S A Bef+ Rts	-	12/5/2025	-	2,267
<b>Rights/Warrants Total</b>				<b>\$ -</b>	<b>\$ 4,753</b>

**COMMON STOCK**

Shares	Description	Cost	Value
818	10X Genomics Inc	\$ 94,043	\$ 37,015
8,310	3M Co	1,306,461	1,075,397
680	AP Moller - Maersk A/S	1,313,760	1,582,574

## COMMON STOCK, continued

20,168	AAK AB	386,954	328,477
12,693	Aalberts NV	569,634	493,508
7,511	ABB Ltd	234,222	199,749
14,880	Abbott Laboratories	585,962	1,616,712
28,215	AbbVie Inc	1,903,817	4,321,409
6,900	ABC-Mart Inc	383,449	304,737
44,495	ABG Sundal Collier Holding ASA	45,372	26,527
3,414	ABIOMED Inc	898,104	844,999
9,877	abrdn plc	39,591	19,174
14,523	Acadia Healthcare Co Inc	741,002	982,190
17,752	Accenture PLC	4,483,638	4,928,843
862	Accor SA	34,670	23,277
6,683	Activision Blizzard Inc	310,588	520,338
343	Acuity Brands Inc	82,456	52,836
743	Adecco Group AG	50,587	25,177
6,525	Adbri Ltd	16,172	10,858
10,547	adidas AG	1,229,061	1,860,809
8,296	Adobe Inc	2,380,885	3,036,834
7,087	Alibaba Group Holding Ltd	1,188,364	805,650
52,592	BP PLC	1,394,834	1,490,983
10,386	Collectis SA	202,734	29,392
8,373	Criteo SA	339,707	204,301
7,581	D-MARKET Elektronik Hizmetler ve Ticaret	93,021	4,609
3,206	Nice Ltd	337,208	616,995
4,945	Ozon Holdings PLC	180,504	57,362
4,100	Pinduoduo Inc	447,208	253,380
3,053	Sea Ltd	554,151	204,124
63,325	Taiwan Semiconductor Manufacturing Co Lt	3,422,505	5,176,819
14,344	X5 Retail Group NV	452,309	7,617
1,156	ADT Inc	10,102	7,109
821	Advance Auto Parts Inc	130,782	142,107
4,550	Advanced Drainage Systems Inc	460,215	409,819
4,520	Advanced Energy Industries Inc	318,439	329,870
15,914	Advanced Micro Devices Inc	518,391	1,216,944
1,177	AECOM	41,248	76,764
-	Aegon NV	-	-
3,100	Aeon Co Ltd	90,972	53,715
13,600	AEON Financial Service Co Ltd	129,717	127,936
17,950	Aerie Pharmaceuticals Inc	240,959	134,625
5,945	AeroVironment Inc	415,790	488,679
66,494	AES Corp/The	1,413,458	1,397,039
355	Affiliated Managers Group Inc	69,814	41,393
11,428	Aflac Inc	532,211	632,311
7,101	AGCO Corp	949,814	700,869
6,131	Agilent Technologies Inc	535,307	728,179
1,605	agilon health Inc	44,297	35,037
4,448	AGNC Investment Corp	87,652	49,239
2,033	Agnico Eagle Mines Ltd	110,313	92,860
563,400	AIA Group Ltd	4,121,219	6,106,471
3,100	Aiphone Co Ltd	43,649	39,407
1,003	Air Lease Corp	39,199	33,530
21,058	Air Liquide SA	2,080,777	2,820,627
2,847	Air Products and Chemicals Inc	465,753	684,647
44,700	Airports of Thailand PCL	85,598	89,767
2,400	Ajinomoto Co Inc	52,525	58,297
1,000	Ajis Co Ltd	21,827	15,310
4,387	Akamai Technologies Inc	441,046	400,665
821	Akzo Nobel NV	91,538	53,748
9,136	Alarm.com Holdings Inc	612,954	565,153
1,182	Alaska Air Group Inc	84,398	47,339
2,555	Albemarle Corp	450,671	533,944
1,296	Albertsons Cos Inc	25,237	34,629
28,762	Alcon Inc	1,835,166	2,003,291
2,146	Alexandria Real Estate Equities Inc	322,106	311,234
1,326	Alfa Laval AB	49,048	31,910
45,212	Alibaba Group Holding Ltd	941,725	644,737
1,037	Align Technology Inc	287,655	245,427
117	Alleghany Corp	71,354	97,473
7,284	Allegheny Technologies Inc Com	150,191	165,420
1,577	Allegiant Travel Co	291,323	178,343
1,271	Allegion plc	85,054	124,431
315	Allegro MicroSystems Inc	7,558	6,517
5,731	Alliant Energy Corp	313,798	335,894
1,842	Allianz SE	465,120	350,712
1,058	Allison Transmission Holdings Inc	38,411	40,680



## COMMON STOCK, continued

5,538	Allstate Corp/The	535,749	701,831
4,168	Ally Financial Inc	122,770	139,670
1,045	Alnylam Pharmaceuticals Inc	80,218	152,413
1,571	Ferguson PLC	210,326	175,298
5,622	Alphabet Inc	8,367,935	12,297,844
6,542	Alphabet Inc	10,468,937	14,256,719
31,439	Alphawave IP Group PLC	141,184	51,315
1,573	Alstom SA	84,944	35,505
600	Alteryx Inc	65,473	29,052
2,188	Altice USA Inc	81,085	20,239
15,630	Altria Group Inc	725,242	652,865
42,200	Amada Co Ltd	472,425	309,693
20,131	Amadeus IT Group SA	1,249,673	1,118,803
127,473	Amazon.com Inc	7,838,790	13,538,907
6,925	Ambarella Inc	347,157	453,311
36,846	Amcor PLC	422,160	457,996
1,118	Amdocs Ltd	69,430	93,141
307	Amedisys Inc	63,129	32,272
133	AMERCO	61,565	63,605
5,694	Ameren Corp	398,850	514,510
5,999	American Airlines Group Inc	256,889	76,067
1,286	American Campus Communities Inc	61,513	82,908
4,555	American Electric Power Co Inc	245,215	437,007
8,155	American Express Co	741,941	1,130,446
584	American Financial Group Inc/OH	56,216	81,065
2,453	American Homes 4 Rent	55,645	86,934
16,025	American International Group Inc	835,848	819,358
6,101	American Tower Corp	889,596	1,559,355
11,972	American Water Works Co Inc	1,801,419	1,781,074
2,319	Ameriprise Financial Inc	444,217	551,180
4,031	AmerisourceBergen Corp	465,134	570,306
1,949	AMETEK Inc	99,273	214,176
8,064	Amgen Inc	1,338,793	1,961,971
5,001	Amphenol Corp	118,754	321,964
698	Amplifon SpA	32,668	21,344
40,750	Amyris Inc	408,207	75,388
1,000	ANA Holdings Inc	24,263	18,398
4,505	Analog Devices Inc	334,878	658,135
3,745	ANDRITZ AG	174,114	150,501
51,783	Anglo American PLC	1,867,166	1,847,017
20,087	Annaly Capital Management Inc	210,797	118,714
2,963	ANSYS Inc	691,727	709,016
2,476	Antero Midstream Corp	29,644	22,408
1,890	Antofagasta PLC	42,359	26,511
2,260	Aon PLC	258,686	609,477
9,294	APA Corp	450,682	324,361
1,337	Apartment Income REIT Corp	48,142	55,619
2,354	APERAM SA	135,533	65,216
221,743	Apple Inc	8,644,143	30,316,703
17,931	Applied Materials Inc	1,531,426	1,631,362
619	AptarGroup Inc	49,058	63,887
3,491	Aptiv PLC	281,392	310,943
1,955	Aramark	73,634	59,882
19,100	ARC Resources Ltd	157,002	240,314
6,333	Arcadis NV	314,936	212,529
4,988	Arch Capital Group Ltd	167,369	226,904
15,177	Archer-Daniels-Midland Co	666,617	1,177,735
12,600	Ares Management Corp	495,488	716,436
2,600	Argo Graphics Inc	78,061	61,337
4,532	Arista Networks Inc	408,772	424,830
2,570	Aristocrat Leisure Ltd	82,531	60,758
451	Armstrong World Industries Inc	20,769	33,807
15,100	Array Technologies Inc	244,527	166,251
636	Arrow Electronics Inc	47,003	71,289
5,329	Artisan Partners Asset Management Inc	257,286	189,553
6,500	Asahi Kasei Corp	71,620	49,568
1,117	Asbury Automotive Group Inc	210,191	189,153
1,216,989	Ascendas Real Estate Investment Trust	2,703,845	2,492,217
509	Ashland Global Holdings Inc	31,614	52,452
1,984	Ashtead Group PLC	147,842	82,862
1,515	ASM International NV	434,469	377,908
8,703	ASML Holding NV	2,436,674	4,147,575
17,025	ASR Nederland NV	733,466	686,499
4,520	Assa Abloy AB	126,056	95,848
1,425	Associated British Foods PLC	47,806	27,309

## COMMON STOCK, continued

2,898	Assurant Inc	391,437	500,919
628	Assured Guaranty Ltd	24,248	35,036
8,300	Astellas Pharma Inc	137,466	129,215
7,060	AstraZeneca PLC	813,749	925,994
933	ASX Ltd	50,696	52,423
88,746	AT&T Inc	1,902,551	1,860,116
9,290	Atara Biotherapeutics Inc	136,681	72,369
7,432	Atlas Copco AB	93,151	62,039
5,726	Atlassian Corp PLC	1,177,725	1,073,052
3,860	Atmos Energy Corp	405,577	432,706
8,700	ATS Automation Tooling Systems Inc	132,751	238,416
5,512	Auckland International Airport Ltd	29,952	24,606
7,719	Aurizon Holdings Ltd	23,155	20,170
12,677	Australia & New Zealand Banking Group Lt	277,445	192,043
2,848	Autodesk Inc	390,585	489,742
14,499	Automatic Data Processing Inc	2,711,850	3,045,370
340	AutoNation Inc	15,997	37,998
285	AutoZone Inc	316,808	612,499
8,973	Avalara Inc	731,915	633,494
1,233	AvalonBay Communities Inc	181,116	239,510
657	Avangrid Inc	29,427	30,301
5,308	Avantor Inc	114,881	165,079
3,212	Avery Dennison Corp	463,599	519,926
6,619	Avient Corp	321,340	265,290
951	Avnet Inc	42,230	40,779
8,777	AXA SA	236,723	198,750
2,045	Axalta Coating Systems Ltd	65,861	45,215
627	Axis Capital Holdings Ltd	41,842	35,795
9,020	Axon Enterprise Inc	808,387	840,393
700	Azbil Corp	28,794	18,369
1,000	AZEK Co Inc/The	38,683	16,740
11,946	Azenta Inc	549,996	861,307
58,463	B&M European Value Retail SA	294,854	260,358
109,973	B2Holding ASA	135,628	83,595
393,800	B3 SA - Brasil Bolsa Balcao	1,074,529	825,335
46,885	Baker Hughes Co	1,640,960	1,353,570
80,522	Balfour Beatty PLC	253,374	248,582
4,278	Ball Corp	200,956	294,198
36,180	Banca Mediolanum SpA	279,017	237,461
29,703	Banco Bilbao Vizcaya Argentaria SA	158,143	134,475
2,784,600	Bank Central Asia Tbk PT	1,269,260	1,355,150
131,612	Bank Hapoalim BM	1,236,715	1,095,843
366	Bank of Hawaii Corp	30,034	27,230
189,721	Bank Leumi Le-Israel BM	1,391,727	1,682,063
14,976	Bank of New York Mellon Corp/The	654,826	624,649
104,007	Bank of America Corp	2,974,350	3,237,738
76,388	Bank of Ireland Group PLC	470,210	481,715
2,923	Bank of Montreal	255,925	280,483
5,506	Bank of Nova Scotia/The	345,124	325,165
1,007	Bank OZK	46,005	37,793
4,777	Banner Corp	255,113	268,515
4,120	Barratt Developments PLC	44,323	22,886
14,066	Bath & Body Works Inc	757,043	378,657
9,027	BAWAG Group AG	329,526	379,001
8,865	Baxter International Inc	540,740	569,399
1,100	BayCurrent Consulting Inc	503,202	292,297
10,988	Bayerische Motoren Werke AG	955,308	843,865
2,991	Becton Dickinson and Co	502,618	737,371
419	Beiersdorf AG	44,065	42,700
1,318	Bentley Systems Inc	80,202	43,889
538	Berkeley Group Holdings PLC	32,425	24,332
1,860	W R Berkley Corp	58,188	126,964
19,091	Berkshire Hathaway Inc	3,205,054	5,212,225
1,149	Berry Global Group Inc	58,340	62,781
11,091	Best Buy Co Inc	974,779	723,022
302,323	Bezeq The Israeli Telecommunication Corp	256,443	467,881
819	Bill.com Holdings Inc	106,173	90,041
5,920	Biogen Inc	1,245,470	1,207,325
2,439	BioMarin Pharmaceutical Inc	205,036	202,120
537	Bio-Techne Corp	108,829	186,146
2,074	BKW AG	232,322	215,990
1,305	Black Knight Inc	52,726	85,334
3,027	BlackRock Inc	1,799,493	1,843,564
7,902	Blackstone Inc	683,287	720,899
4,609	Block Inc	286,805	283,269

## COMMON STOCK, continued

1,434	H&R Block Inc	26,096	50,649
4,140	Blueprint Medicines Corp	439,168	209,111
99,138	BlueScope Steel Ltd	997,448	1,083,939
2,500	BML Inc	71,915	64,867
15,000	BOC Hong Kong Holdings Ltd	55,318	59,259
4,728	Boeing Co/The	692,725	646,412
270	BOK Financial Corp	21,577	20,407
1,195	Boliden AB	45,232	37,941
350	Booking Holdings Inc	379,933	612,147
1,200	Booz Allen Hamilton Holding Corp	42,425	108,432
29,280	Boralex Inc	1,002,920	973,314
3,356	BorgWarner Inc	137,211	111,990
86	Boston Beer Co Inc/The	48,489	26,055
14,067	Boston Properties Inc	1,614,311	1,251,682
12,261	Boston Scientific Corp	176,289	456,967
934	Bouygues SA	38,341	28,669
803	Boyd Gaming Corp	49,032	39,949
147,164	BPER Banca	301,624	241,164
6,491	Brambles Ltd	51,025	47,804
765	Brenntag SE	71,927	49,666
36,031	Brickworks Ltd	559,656	459,360
2,500	Bridgestone Corp	101,246	91,090
6,465	Bright Horizons Family Solutions Inc	823,604	546,422
743	Brighthouse Financial Inc	37,621	30,478
19,568	Brink's Co/The	1,363,825	1,187,973
43,809	Bristol-Myers Squibb Co	2,528,423	3,373,293
4,346	British Land Co PLC/The	30,986	23,598
2,429	Brixmor Property Group Inc	48,554	49,090
8,101	Broadcom Inc	3,545,380	3,935,547
3,111	Broadridge Financial Solutions Inc	403,991	443,473
15,269	Brookfield Asset Management Inc	713,020	679,012
6,349	Brookfield Asset Management Inc	319,887	281,828
1,249	Brookfield Renewable Corp	50,374	44,477
56,200	Brother Industries Ltd	938,809	986,618
2,050	Brown & Brown Inc	43,134	119,597
304	Brown-Forman Corp	15,832	20,563
1,594	Brown-Forman Corp	44,921	111,835
897	Bruker Corp	22,427	56,296
731	Brunswick Corp/DE	44,821	47,793
31,660	BT Group PLC	63,849	71,631
1,077	Bucher Industries AG	385,123	373,494
281,300	Budweiser Brewing Co APAC Ltd	797,484	842,436
21,654	Builders FirstSource Inc	820,096	1,162,820
1,852	Bunge Ltd	145,653	167,958
1,874	Burberry Group PLC	52,977	37,347
1,389	Bureau Veritas SA	42,807	35,505
3,993	Burlington Stores Inc	821,985	543,966
24,344	BWX Technologies Inc	1,237,638	1,341,111
1,619	CH Robinson Worldwide Inc	126,017	164,118
16,900	CKD Corp	373,929	214,959
5,834	CA Immobilien Anlagen AG	194,893	184,499
499	Cable One Inc	416,901	643,371
197	CACI International Inc	40,304	55,511
4,705	Cactus Inc	180,088	189,470
4,708	Cadence Design Systems Inc	415,524	706,341
15,443	CAE Inc	187,254	380,207
1,561	CAE Inc	43,068	38,385
1,783	Caesars Entertainment Inc	182,635	68,289
24,425	Cairo Communication SpA	34,886	44,023
929	Camden Property Trust	76,839	124,932
41,009	Cameco Corp	306,153	862,009
2,001	Cameco Corp	34,783	41,976
2,506	Campbell Soup Co	115,758	120,413
466	Canadian Apartment Properties REIT	19,019	16,191
27,504	Canadian National Railway Co	2,917,345	3,087,177
229	Canadian Tire Corp Ltd	32,488	28,830
19,400	Canon Inc	427,614	440,536
15,600	Canon Marketing Japan Inc	338,966	323,586
7,933	Capital One Financial Corp	890,948	826,539
13,800	Capital Power Corp	310,785	481,521
22,895	CapitaLand Integrated Commercial Trust	35,670	35,699
12,900	Capitaland Investment Ltd/Singapore	-	35,408
9,268	Capitec Bank Holdings Ltd	1,007,823	1,121,342
1,440	Capri Holdings Ltd	100,683	59,054
14,385	Cara Therapeutics Inc	218,641	131,335

## COMMON STOCK, continued

9,860	Cardinal Health Inc	513,077	515,382
700	Carl Zeiss Meditec AG	124,346	83,354
437	Carlisle Cos Inc	56,581	104,273
3,600	Carlit Holdings Co Ltd	29,602	18,072
2,787	Carlyle Group Inc/The	97,115	88,236
2,069	CarMax Inc	153,076	187,203
7,531	Carnival Corp	274,157	65,143
2,714	Carrefour SA	47,560	47,909
44,367	Carrier Global Corp	1,713,362	1,582,127
391	Carter's Inc	34,951	27,558
754	Carvana Co	113,511	17,025
294	Casey's General Stores Inc	33,023	54,384
3,434	Catalent Inc	273,229	368,434
10,425	Caterpillar Inc	1,703,089	1,863,573
2,584	Cboe Global Markets Inc	260,074	292,483
7,388	CBRE Group Inc	499,984	543,831
1,169	Cdk Global Inc Com	75,810	64,026
2,236	CDW Corp/DE	257,947	352,304
1,440	Celanese Corp	163,862	169,358
6,670	Celsius Holdings Inc	413,465	435,284
4,989	Centene Corp	181,858	422,119
18,864	CenterPoint Energy Inc	518,815	557,997
7,000	Cerence Inc	468,875	176,610
1,146	Ceridian HCM Holding Inc	64,578	53,954
17,224	Certara Inc	446,677	369,627
12,015	CF Industries Holdings Inc	803,897	1,030,046
2,425	Change Healthcare Inc	25,398	55,921
2,111	ChargePoint Holdings Inc	44,004	28,900
3,931	Charles River Laboratories International	1,061,281	841,116
4,750	Chart Industries Inc	809,776	795,055
1,367	Charter Communications Inc	511,743	640,481
1,801	Chemed Corp	841,194	845,371
1,521	Chemours Co/The	56,576	48,702
3,288	Cheniere Energy Inc	195,102	437,403
17,693	Chevron Corp	1,861,654	2,561,593
61,300	Chiba Bank Ltd/The	343,637	334,351
86,000	China Merchants Bank Co Ltd	684,732	575,383
240,000	China Overseas Land & Investment Ltd	575,272	758,511
237	Chipotle Mexican Grill Inc	122,917	309,821
6	Chocoladefabriken Lindt & Spruengli AG	149,455	155,272
316	Choice Hotels International Inc	19,782	35,275
5,200	Chow Tai Fook Jewellery Group Ltd	9,010	9,781
30,949	Chr Hansen Holding A/S	2,395,299	2,247,640
7,310	Chubb Ltd	1,031,012	1,437,000
2,900	Chugai Pharmaceutical Co Ltd	119,290	74,072
2,170	Church & Dwight Co Inc	97,205	201,072
360	Churchill Downs Inc	73,851	68,951
1,463	Ciena Corp	60,175	66,859
8,164	Cigna Corp	1,598,316	2,151,377
5,141	Cincinnati Financial Corp	574,825	611,676
776	Cintas Corp	63,159	289,859
546	Cirrus Logic Inc	31,953	39,607
97,016	Cisco Systems Inc	4,285,137	4,136,762
33,503	Citigroup Inc	1,753,247	1,540,803
12,641	Citizens Financial Group Inc	502,858	451,157
1,598	Citrix Systems Inc	140,399	155,278
42,900	City Developments Ltd	258,622	251,229
1,225	Clariant AG	25,470	23,263
4,030	Clarivate PLC	108,775	55,856
480	Clean Harbors Inc	26,699	42,082
3,947	Cleveland-Cliffs Inc	83,681	60,665
47,459	Clicks Group Ltd	802,934	791,761
3,939	Clorox Co/The	534,105	555,320
2,285	Cloudflare Inc	162,824	99,969
13,780	Clovis Oncology Inc	109,602	24,804
4,723	CME Group Inc	627,809	966,798
7,223	CMS Energy Corp	393,520	487,553
393	CNA Financial Corp	17,169	17,646
4,601	CNH Industrial NV	61,173	53,007
56,056	Coca-Cola Co/The	2,477,054	3,526,483
1,008	Coca-Cola Europacific Partners PLC	52,444	52,023
936	Coca-Cola HBC AG	29,601	20,711
8,703	Cochlear Ltd	658,772	1,189,144
1,678	Cofinimmo SA	277,429	181,742
24,643	Cognex Corp	961,618	1,047,820

## COMMON STOCK, continued

9,465	Cognizant Technology Solutions Corp	647,124	638,793
5,833	Coles Group Ltd	70,739	71,437
10,761	Colgate-Palmolive Co	675,400	862,387
16,132	Coloplast A/S	1,257,401	1,833,329
338	Columbia Sportswear Co	30,765	24,194
10,612	Alcoa Corp	503,149	483,695
74,366	Deutsche Bank AG	1,108,833	646,691
53,803	Comcast Corp	1,631,290	2,111,230
1,500	Comer Industries SpA	32,185	39,518
5,261	Comerica Inc	438,068	386,052
214,000	ComfortDelGro Corp Ltd	331,093	215,276
1,078	Commerce Bancshares Inc/MO	47,724	70,739
4,965	Commerzbank AG	31,373	34,705
7,725	Commonwealth Bank of Australia	513,830	480,107
5,400	CommVault Systems Inc	232,224	339,660
15,380	Cie de Saint-Gobain	1,147,394	658,356
2,358	Cie Financiere Richemont SA	230,519	250,369
169,687	Compass Group PLC	3,201,617	3,462,083
9,122	Computacenter PLC	157,391	260,560
72,680	Computershare Ltd	1,214,113	1,231,468
9,187	Conagra Brands Inc	297,117	314,563
401	Concentrix Corp	19,691	54,392
2,611	Conduit Holdings Ltd	17,445	10,670
2,000	CONEXIO Corp	26,729	19,550
11,962	ConocoPhillips	675,871	1,074,307
7,997	Consolidated Edison Inc	622,158	760,515
1,322	Constellation Brands Inc	114,431	308,105
372	Continental Resources Inc/OK	16,809	24,310
403	Cooper Cos Inc/The	80,994	126,187
370	Copa Holdings SA	41,533	23,447
12,086	Copart Inc	1,278,667	1,313,265
19,870	Corbus Pharmaceuticals Holdings Inc	130,242	5,011
6,748	Corning Inc	144,807	212,629
9,021	Corporate Office Properties Trust	262,746	236,260
6,468	Corteva Inc	177,710	350,178
3,317	CoStar Group Inc	106,659	200,380
5,641	Costco Wholesale Corp	1,424,426	2,703,618
20,025	Coterra Energy Inc	552,442	516,445
3,384	Coty Inc	53,811	27,106
5,496	Coupa Software Inc	872,479	313,822
10,204	Coupang Inc	338,272	130,101
1,418	Cousins Properties Inc	51,291	41,448
254	Covivio	20,431	14,061
429,700	CP ALL PCL	903,192	729,232
6,182	Cranswick PLC	339,271	230,187
5,870	Credicorp Ltd	883,755	703,872
66	Credit Acceptance Corp	15,245	31,245
3,443	CRH PLC	159,777	118,783
615	Croda International PLC	54,374	48,339
1,795	Crowdstrike Holdings Inc	247,490	302,565
6,382	Crown Castle International Corp	812,359	1,074,601
20,111	Crown Holdings Inc	1,510,123	1,853,631
15,800	CSL Ltd	820,741	2,923,302
28,712	CSX Corp	502,708	834,371
1,844	CubeSmart	47,042	78,776
496	Cullen/Frost Bankers Inc	44,570	57,759
8,124	Cummins Inc	1,791,929	1,572,238
396	Curtiss-Wright Corp	46,368	52,296
15,913	CVS Group PLC	343,975	320,031
37,994	CVS Health Corp	2,353,905	3,520,524
2,161	CyberArk Software Ltd	229,405	276,522
6,580	Cytokinetics Inc	85,010	258,528
5,969	DR Horton Inc	325,027	395,088
95,661	DS Smith PLC	474,612	322,155
5,000	Dai Nippon Printing Co Ltd	114,382	107,688
500	Daifuku Co Ltd	47,082	28,560
4,500	Dai-ichi Life Holdings Inc	80,448	83,140
3,700	Daiken Corp	77,272	49,894
20,836	Daikin Industries Ltd	1,811,313	3,335,784
19,100	Daiwa House Industry Co Ltd	482,578	444,549
29,245	Danaher Corp	5,555,500	7,414,192
2,967	Danone SA	208,921	165,205
2,753	Darden Restaurants Inc	277,118	311,419
11,048	Darling Ingredients Inc	742,255	660,670
2,317	Datadog Inc	227,383	220,671

## COMMON STOCK, continued

2,877	DaVita Inc	290,901	230,045
498	DCC PLC	43,559	30,833
8,421	Dechra Pharmaceuticals PLC	286,914	353,646
212	Deckers Outdoor Corp	80,700	54,134
6,241	Deere & Co	1,719,397	1,868,992
852	Delivery Hero SE	112,072	31,861
2,368	Dell Technologies Inc	59,544	109,425
6,493	Delta Air Lines Inc	231,227	188,102
7,937	Demant A/S	418,984	297,135
11,468	Denbury Inc	711,846	687,965
1,900	Denso Corp	126,594	100,807
2,910	DENTSPLY SIRONA Inc	157,060	103,974
6,487	Derwent London PLC	333,740	205,777
5,800	Descartes Systems Group Inc/The	228,222	359,659
856	Deutsche Boerse AG	141,632	142,827
15,228	Devon Energy Corp	795,870	839,215
5,172	Dexcom Inc	238,838	385,469
5,304	Dexus	38,790	32,388
31,600	Diageo PLC	1,589,358	1,354,887
2,520	Diamondback Energy Inc	390,334	305,298
404	Dick's Sporting Goods Inc	19,660	30,449
5,585	Digital Realty Trust Inc	388,664	725,101
7,272	Discover Financial Services	619,112	687,786
2,429	DISH Network Corp	138,926	43,552
4,112	DNB Bank ASA	90,854	73,481
4,988	DocuSign Inc	387,897	286,211
611	Dolby Laboratories Inc	31,791	43,723
2,424	Dollar General Corp	227,580	594,947
3,189	Dollar Tree Inc	295,183	497,006
6,983	Dominion Energy Inc	439,193	557,313
1,294	Domino's Pizza Inc	447,360	504,285
1,162	Donaldson Co Inc	53,338	55,939
2,281	DoorDash Inc	336,665	146,372
13,700	Doshisha Co Ltd	194,328	158,424
1,666	Douglas Emmett Inc	65,048	37,285
4,627	Dover Corp	581,515	561,348
9,552	Dow Inc	497,002	492,979
64,329	Downer EDI Ltd	284,312	223,391
511	Driven Brands Holdings Inc	14,733	14,073
2,551	Dropbox Inc	63,906	53,545
367	DSV A/S	83,642	51,139
920	DT Midstream Inc	20,422	45,098
4,917	DTE Energy Co	512,786	623,230
6,400	DTS Corp	131,130	142,034
6,647	Duke Energy Corp	456,420	712,625
13,676	Duke Realty Corp	683,610	751,496
2,269	Dun & Bradstreet Holdings Inc	44,947	34,103
4,541	DuPont de Nemours Inc	297,356	252,389
10,992	DXC Technology Co	397,784	333,168
24,825	Dynatrace Inc	1,310,420	979,098
397	Eagle Materials Inc	38,140	43,646
1,205	East West Bancorp Inc	63,940	78,084
4,207	Eastman Chemical Co	413,052	377,662
9,477	Eaton Corp PLC	1,076,696	1,194,007
18,488	eBay Inc	853,666	770,395
3,279	Ecolab Inc	437,601	504,179
14,483	Edison International	910,133	915,905
11,375	Edwards Lifesciences Corp	730,171	1,081,649
404	Eiffage SA	41,882	36,272
1,200	Eisai Co Ltd	82,577	50,569
1,100	Eizo Corp	39,571	30,525
5,787	Elanco Animal Health Inc	131,773	113,599
649	Elastic NV	57,946	43,918
3,665	Electronic Arts Inc	292,651	445,847
2,046	Element Solutions Inc	26,680	36,419
15,024	Eli Lilly & Co	2,365,697	4,871,232
607	Elisa Oyj	37,200	34,027
7,819	Emerson Electric Co	527,601	621,923
11,000	Empire Co Ltd	273,369	338,114
1,000	en Japan Inc	37,177	13,043
9,201	Enbridge Inc	334,618	387,741
944	Encompass Health Corp	63,174	52,911
36,857	Enel SpA	363,931	201,138
26,500	ENN Energy Holdings Ltd	321,193	435,309
1,789	Enphase Energy Inc	178,321	349,284

## COMMON STOCK, continued

8,014	Entegris Inc	451,788	738,330
5,849	Entergy Corp	600,385	658,831
1,387	Envista Holdings Corp	39,257	53,455
6,861	EOG Resources Inc	582,384	757,729
1,115	EPAM Systems Inc	239,759	328,680
708	EPR Properties	51,983	33,226
2,900	EQT Corp	87,899	99,760
2,346	Equifax Inc	390,098	428,802
1,215	Equinix Inc	562,810	798,279
5,213	Equitable Holdings Inc	132,149	135,903
1,600	Equity LifeStyle Properties Inc	63,076	112,752
3,323	Equity Residential	197,705	239,987
181,365	Telefonaktiebolaget LM Ericsson	1,574,948	1,349,875
230	Eric Indemnity Co	28,221	44,204
8,652	Eroad Ltd	21,751	7,639
8,481	Erste Group Bank AG	392,161	214,568
5,350	Esperion Therapeutics Inc	189,618	34,026
3,344	Essential Utilities Inc	123,433	153,322
1,262	Essex Property Trust Inc	390,604	330,026
1,291	EssilorLuxottica SA	207,971	192,869
4,011	Estee Lauder Cos Inc/The	763,448	1,021,481
2,550	Etsy Inc	188,951	186,686
5,051	BNP Paribas SA	349,019	239,553
3,031	Eurofins Scientific SE	271,542	237,910
10,121	Euronet Worldwide Inc	1,110,139	1,018,071
3,440	Euronext NV	259,977	280,156
29,361	Eutelsat Communications SA	317,915	329,669
379	Evercore Inc	40,838	35,478
813	Everest Re Group Ltd	188,411	227,868
3,954	Evergy Inc	234,291	257,999
6,090	Eversource Energy	400,026	514,422
860	Fellow Bank PLC	850	371
10,226	Evolution Mining Ltd	33,011	16,736
18,190	Evoqua Water Technologies Corp	252,817	591,357
1,486	Exact Sciences Corp	109,752	58,534
2,611	Exelixis Inc	63,718	54,361
15,585	Exelon Corp	563,278	706,312
3,800	EXEO Group Inc	93,405	59,382
1,283	Expedia Group Inc	118,257	121,667
6,072	Expeditors International of Washington I	560,036	591,777
65,700	Experian PLC	1,247,862	1,919,732
1,969	Extra Space Storage Inc	261,729	334,966
40,371	Exxon Mobil Corp	3,019,712	3,457,372
3,032	FNB Corp/PA	40,323	32,928
6,373	FIIBI Holdings Ltd	183,090	266,410
1,603	F5 Inc	294,582	245,323
917	FactSet Research Systems Inc	265,091	352,651
231	Fair Isaac Corp	45,186	92,608
13,400	FANUC Corp	1,550,050	2,094,998
7,575	FARO Technologies Inc	360,484	233,537
300	Fast Retailing Co Ltd	248,551	156,961
27,366	Fastenal Co	1,362,954	1,366,111
12,549	Faurecia SE	464,000	248,153
2,991	FedEx Corp	493,277	678,090
1,803	Ferrellgas Partners LP	373,844	360,600
1,917	First International Bank Of Israel Ltd/T	51,388	71,214
3,590	FibroGen Inc	84,511	37,910
2,443	Fidelity National Financial Inc	70,466	90,293
5,247	Fidelity National Information Services I	350,414	480,992
10,762	Fifth Third Bancorp	338,027	361,603
313,304	First Abu Dhabi Bank PJSC	1,533,696	1,601,876
903	First American Financial Corp	36,263	47,787
22,700	First Capital Real Estate Investment Tru	294,114	263,612
1,161	First Hawaiian Inc	32,821	26,366
4,666	First Horizon Corp	68,558	101,999
1,282	First Industrial Realty Trust Inc	48,179	60,869
2,307	First Republic Bank/CA	278,633	332,669
892	First Solar Inc	28,591	60,772
13,404	FirstEnergy Corp	516,463	514,580
136,608	FirstRand Ltd	585,963	520,082
3,599	FirstService Corp	131,201	436,199
185	FirstService Corp	27,872	22,393
5,114	Fiserv Inc	238,957	454,993
2,742	Fisher & Paykel Healthcare Corp Ltd	60,321	34,063
537	Five Below Inc	64,451	60,912

## COMMON STOCK, continued

608	Five9 Inc	65,495	55,413
2,730	FleetCor Technologies Inc	614,819	573,600
928	Floor & Decor Holdings Inc	46,068	58,427
1,819	Flowers Foods Inc	34,314	47,876
1,205	Flowserve Corp	49,610	34,499
3,101	FMC Corp	325,763	331,838
59,843	Ford Motor Co	853,950	666,053
17,307	FormFactor Inc	343,282	670,300
7,591	Fortescue Metals Group Ltd	117,273	91,506
5,600	Fortinet Inc	47,294	316,848
2,203	Fortis Inc/Canada	93,728	103,921
112,986	Fortive Corp	7,214,276	6,144,179
6,154	Fortune Brands Home & Security Inc	483,834	368,502
2,507	Fox Corp	52,433	80,625
1,258	Fox Corp	37,600	37,363
7,180	Fox Factory Holding Corp	1,051,979	578,277
9,857	Franklin Resources Inc	312,938	229,767
247,500	Frasers Logistics & Commercial Trust	242,741	236,527
28,980	Freeport-McMoRan Inc	993,415	847,955
399	Freshpet Inc	67,854	20,704
344	FTI Consulting Inc	38,687	62,212
1,600	FUJIFILM Holdings Corp	110,819	85,715
4,900	Fujitsu Ltd	425,100	611,891
12,489	Future PLC	260,478	261,332
6,477	Arthur J Gallagher & Co	875,157	1,056,010
2,316	Galp Energia SGPS SA	28,179	27,082
579	GameStop Corp	121,307	70,812
2,099	Gaming and Leisure Properties Inc	69,290	96,260
1,714	Gap Inc/The	43,767	14,123
6,955	Garmin Ltd	727,067	683,329
2,214	Gartner Inc	506,666	535,412
800	Gates Industrial Corp PLC	12,965	8,648
2,118	James Hardie Industries PLC	68,340	46,271
173	Geberit AG	124,923	82,908
207	Gecina SA	29,487	19,260
3,516	Gefran SpA	29,875	32,200
2,989	Generac Holdings Inc	683,409	629,424
2,117	General Dynamics Corp	254,307	468,386
13,583	General Electric Co	2,074,938	864,830
11,075	General Mills Inc	624,285	835,609
26,420	General Motors Co	1,247,186	839,099
2,548	Genmab A/S	1,037,905	822,785
1,423	Genpact Ltd	40,377	60,278
2,001	Gentex Corp	41,526	55,968
4,382	Genuine Parts Co	473,037	582,806
247,000	Geo Energy Resources Ltd	40,828	64,780
982	Gildan Activewear Inc	30,354	28,205
28,387	Gilead Sciences Inc	1,576,762	1,754,600
42	Givaudan SA	162,800	147,275
194,930	Glencore PLC	1,156,254	1,053,697
2,378	Global Payments Inc	158,312	263,102
1,972	Globant SA	438,987	343,128
866	Globe Life Inc	37,025	84,409
5,717	Globus Medical Inc	423,102	320,952
12,800	Glory Ltd	267,638	192,959
222	GLP J-Reit	275,429	270,770
552	GN Store Nord AS	42,874	19,299
1,464	GoDaddy Inc	76,773	101,836
26,270	Golar LNG Ltd	297,794	597,643
6,751	Goldman Sachs Group Inc/The	1,778,398	2,005,182
7,455	Goodman Group	99,991	91,456
1,512	Graco Inc	55,050	89,828
27,317	Grafton Group PLC	287,810	257,704
1,609	WW Grainger Inc	648,103	731,178
319	Grand Canyon Education Inc	35,907	30,047
307,294	Grange Resources Ltd	104,609	267,308
4,400	Granite Real Estate Investment Trust	234,601	269,297
2,458	Graphic Packaging Holding Co	32,186	50,389
12,985	Gray Television Inc	287,913	219,317
640	Grocery Outlet Holding Corp	20,395	27,283
656	Grupo Aeroportuario del Sureste SAB de C	91,807	128,832
821	Guardant Health Inc	72,470	33,119
415	Guerbet	22,627	9,653
8,091	Guidewire Software Inc	869,828	574,380
897	GXO Logistics Inc	23,189	38,813



## COMMON STOCK, continued

33,548	Halliburton Co	1,270,718	1,052,065
15,850	Halozyme Therapeutics Inc	271,432	697,400
3,516	Hanesbrands Inc	107,652	36,180
1,099,000	Hang Lung Properties Ltd	3,163,278	2,084,010
3,700	Hang Seng Bank Ltd	71,901	65,306
1,000	Hankyu Hanshin Holdings Inc	34,116	27,235
366	Hanover Insurance Group Inc/The	32,923	53,528
7,800	Hanwa Co Ltd	230,491	162,999
977	Harley-Davidson Inc	38,618	30,932
5,990	Harsco Corp	85,970	42,589
4,287	Hartford Financial Services Group Inc/Th	189,927	280,498
4,094	Hasbro Inc	355,772	335,217
1,043	Hawaiian Electric Industries Inc	34,516	42,659
5,200	HCA Healthcare Inc	876,200	873,912
8,151	HDFC Asset Management Co Ltd	303,142	184,994
76,245	HDFC Bank Ltd	1,152,571	1,301,444
2,044	Healthcare Trust of America Inc	64,765	57,048
10,101	HealthEquity Inc	541,015	620,100
7,399	Healthpeak Properties Inc	240,630	191,708
4,600	HEICO Corp	158,329	484,748
376	HEICO Corp	16,788	49,301
668	HeidelbergCement AG	57,890	32,013
2,664	Heineken NV	291,670	242,302
394	Helen of Troy Ltd	79,477	63,990
3,370	Helmerich & Payne Inc	241,730	145,112
433	Henkel AG & Co KGaA	39,923	26,437
3,480	H & M Hennes & Mauritz AB	88,246	41,485
1,213	Henry Schein Inc	70,372	93,086
106,235	Hera SpA	386,627	306,535
1,296	Hershey Co/The	100,824	278,847
4,130	Hess Corp	312,595	437,532
55,777	Hewlett Packard Enterprise Co	889,149	739,603
22,306	Hexcel Corp	1,083,145	1,166,827
843	Highwoods Properties Inc	41,866	28,822
100	Hikari Tsushin Inc	20,553	10,239
3,787	Hillenbrand Inc	172,419	155,116
3,569	Hilton Worldwide Holdings Inc	306,759	397,729
960	Himacs Ltd	6,717	9,773
4,600	Himaraya Co Ltd	44,622	33,589
130	Hirose Electric Co Ltd	20,700	17,234
700	Hitachi Construction Machinery Co Ltd	21,780	15,483
600	Hitachi Metals Ltd	10,143	9,067
7,506	Hologic Inc	454,119	520,166
15,765	Home Depot Inc/The	2,886,995	4,323,867
6,707	Honeywell International Inc	670,481	1,165,744
55,350	Hong Kong & China Gas Co Ltd	81,085	59,604
5,200	Hong Kong Exchanges & Clearing Ltd	225,852	255,794
42,700	Hongfa Technology Co Ltd	283,737	266,549
5,845	Horace Mann Educators Corp	232,877	224,331
8,118	Horizon Therapeutics Plc	229,992	647,492
6,550	Hormel Foods Corp	247,963	310,208
600	Hoshizaki Corp	27,239	17,865
6,155	Host Hotels & Resorts Inc	107,547	96,510
45,400	Housing Development Finance Corp Ltd	1,254,878	1,247,986
363	Howard Hughes Corp/The	43,089	24,702
3,062	Howmet Aerospace Inc	69,532	96,300
23,000	Hoya Corp	2,762,856	1,961,319
37,562	HP Inc	820,119	1,231,282
98,900	Huayu Automotive Systems Co Ltd	333,466	339,295
467	Hubbell Inc	55,935	83,397
626	HubSpot Inc	141,350	188,207
1,462	Hudson Pacific Properties Inc	49,602	21,696
1,900	Hulic Co Ltd	22,467	14,685
3,647	Humana Inc	1,297,026	1,707,051
74,000	Huntsun Technologies Inc	674,622	480,588
2,828	JB Hunt Transport Services Inc	450,558	445,325
32,708	Huntington Bancshares Inc/OH	429,357	393,477
1,835	Huntington Ingalls Industries Inc	378,507	399,700
1,904	Huntsman Corp	47,723	53,978
1,869	Husqvarna AB	26,029	13,723
345	Hyatt Hotels Corp	19,072	25,499
1,519	Hydro One Ltd	35,235	40,756
1,373	IAA Inc	37,317	44,993
4,364	IAC/InterActiveCorp	314,375	331,533
4,801	Ion Beam Applications	86,116	78,099

## COMMON STOCK, continued

88,148	Iberdrola SA	1,021,293	911,959
600	Ibiden Co Ltd	26,799	16,893
63,764	Ibstock PLC	171,954	128,160
163	ICU Medical Inc	38,783	26,796
474	IDACORP Inc	47,604	50,206
2,023	IDEX Corp	335,967	367,437
2,073	IDEXX Laboratories Inc	650,161	727,063
113,190	IG Group Holdings PLC	1,239,094	949,186
16,361	II-VI Inc	654,894	833,593
5,431	Illinois Tool Works Inc	847,151	989,800
37,661	illumina Inc	12,282,214	6,943,182
17,358	Mizrahi Tefahot Bank Ltd	429,871	572,462
20,156	IMI PLC	358,863	287,132
25,240	ImmunoGen Inc	221,200	113,580
407,388	Incitec Pivot Ltd	882,662	927,265
1,632	Incyte Corp	212,863	123,983
3,432	Independent Bank Corp	262,422	272,604
84,420	Industria de Diseno Textil SA	1,779,204	1,905,466
6,340	Informa PLC	50,612	40,716
52,689	Infosys Ltd	783,257	975,353
17,590	ING Groep NV	211,587	173,431
5,465	Ingersoll Rand Inc	176,470	229,967
634	Ingredion Inc	76,174	55,893
43,325	Innergex Renewable Energy Inc	733,078	581,048
4,700	Inpex Corp	34,830	50,856
13,850	Insmed Inc	435,480	273,122
2,395	Inspire Medical Systems Inc	483,562	437,495
3,176	Insulet Corp	685,789	692,177
792	Intact Financial Corp	97,952	111,474
3,292	Integer Holdings Corp	306,258	232,613
755	Integra LifeSciences Holdings Corp	49,642	40,793
81,884	Intel Corp	3,748,687	3,063,280
125,678	Interactive Brokers Group Inc	7,110,837	6,913,547
2,400	Intercept Pharmaceuticals Inc	159,267	33,144
7,294	Intercontinental Exchange Inc	499,529	685,928
883	InterContinental Hotels Group PLC	62,286	46,648
18,758	Intermediate Capital Group PLC	277,337	298,199
21,026	International Business Machines Corp	2,706,186	2,968,661
3,405	International Flavors & Fragrances Inc	369,440	405,604
11,788	International Paper Co	520,658	493,092
12,200	Internet Initiative Japan Inc	399,087	426,109
13,521	Interpublic Group of Cos Inc/The	374,228	372,233
751	Intertek Group PLC	58,436	38,361
4,460	Intra-Cellular Therapies Inc	98,062	254,577
3,954	Intuit Inc	935,496	1,524,030
3,087	Intuitive Surgical Inc	291,022	619,592
14,369	Invesco Ltd	327,356	231,772
5,275	Invitation Homes Inc	139,721	187,685
8,469	Ionis Pharmaceuticals Inc	114,299	313,522
348	IPG Photonics Corp	47,399	32,757
1,609	IQVIA Holdings Inc	162,871	349,137
19,840	Iridium Communications Inc	171,634	745,190
8,051	Iron Mountain Inc	345,459	392,003
6,300	Ishihara Sangyo Kaisha Ltd	55,097	46,373
1	Isramco Negev 2 LP	0	0
2,700	Isuzu Motors Ltd	28,020	29,831
3,600	Itfor Inc	25,697	20,166
5,300	ITOCHEU Corp	158,649	143,058
848	ITT Inc	34,947	57,020
1,226	Jabil Inc	35,829	62,783
3,756	Jack Henry & Associates Inc	670,553	676,155
2,060	Jacobs Engineering Group Inc	178,495	261,888
1,596	Jacquet Metals SACA	27,461	27,431
12,000	JAFCO Group Co ltd	269,772	144,507
541	Jamf Holding Corp	19,326	13,401
1,270	Janus Henderson Group PLC	49,836	29,858
630	Japan Hotel REIT Investment Corp	384,749	314,409
3,200	JK Holdings Co Ltd	25,100	22,353
71,500	Japan Post Insurance Co Ltd	1,273,350	1,142,590
43,500	Jardine Matheson Holdings Ltd	2,533,030	2,286,360
854	Jazz Pharmaceuticals PLC	149,354	133,233
1,119	JBG SMITH Properties	38,607	26,453
466	JDE Peet's NV	17,268	13,232
1,596	Jefferies Financial Group Inc	40,233	44,082
6,945	Jeronimo Martins SGPS SA	155,859	150,586

## COMMON STOCK, continued

3,101	JetBlue Airways Corp	66,123	25,955
2,300	JFE Holdings Inc	27,993	24,210
37,942	Johnson & Johnson	4,666,267	6,735,084
14,927	Johnson Controls International plc	768,295	714,705
843	Johnson Matthey PLC	35,960	19,713
5,416	Jones Lang LaSalle Inc	1,190,065	947,042
37,745	JPMorgan Chase & Co	3,369,818	4,250,464
900	JSR Corp	26,744	23,319
409	Judges Scientific PLC	18,735	36,359
2,809	Juniper Networks Inc	87,004	80,057
1,700	Kajima Corp	24,166	19,483
20,200	Kamigumi Co Ltd	444,316	390,157
1,000	Kanamoto Co Ltd	22,585	14,170
2,300	Kao Corp	142,073	92,640
1,102	KBC Group NV	80,286	61,683
7,500	KDDI Corp	243,690	236,778
600	Keio Corp	31,498	21,442
5,070	Kellogg Co	317,643	361,694
589	Kemper Corp	50,826	28,213
9,200	Kenko Mayonnaise Co Ltd	135,147	97,990
5,800	Keppel Corp Ltd	23,255	27,048
337	Kering SA	236,095	172,670
699	Kerry Group PLC	87,947	66,749
53,172	Kesko Oyj	2,096,545	1,251,301
11,245	Keurig Dr Pepper Inc	430,756	397,961
27,429	KeyCorp	518,729	472,602
7,760	Keyence Corp	543,477	2,649,213
7,156	Keyera Corp	174,811	163,097
3,273	Keysight Technologies Inc	311,615	451,183
11,034	Keywords Studios PLC	263,679	294,001
700	Kikkoman Corp	43,461	37,098
1,129	Kilroy Realty Corp	82,200	59,081
4,398	Kimberly-Clark Corp	461,580	594,390
5,066	Kimco Realty Corp	98,045	100,155
15,800	Kimoto Co Ltd	32,675	25,819
38,791	Kinder Morgan Inc	896,945	650,137
10,011	Kingfisher PLC	43,175	29,702
8,255	Kingspan Group PLC	645,153	495,373
5,197	Kinross Gold Corp	41,353	18,452
606	Kirby Corp	43,299	36,869
3,200	Kitz Corp	24,446	14,910
4,935	KKR & Co Inc	146,033	228,441
2,483	KLA Corp	518,321	792,276
13,288	Klepierre SA	352,646	255,056
2,055	Knight-Swift Transportation Holdings Inc	92,783	95,126
1,257	Kohl's Corp	66,012	44,862
8,600	Kokuyo Co Ltd	119,816	108,754
4,000	Komatsu Ltd	123,504	88,565
2,862	Komerční Banka AS	107,754	80,138
5,900	Komeri Co Ltd	166,579	114,521
14,400	Komori Corp	165,227	86,704
39,600	Kone Oyj	1,655,064	1,877,896
29,600	Konica Minolta Inc	166,701	98,699
4,697	Koninklijke Ahold Delhaize NV	129,818	122,075
794	Koninklijke DSM NV	135,762	113,805
15,120	Koninklijke KPN NV	52,081	53,760
43,182	Kotak Mahindra Bank Ltd	1,076,282	908,286
16,199	Kraft Heinz Co/The	672,181	617,830
16,390	Kroger Co/The	558,774	775,739
5,000	Kubota Corp	113,425	74,602
14,440	Kuehne + Nagel International AG	2,834,856	3,408,826
6,300	Kumagai Gumi Co Ltd	165,376	127,572
400	Kurita Water Industries Ltd	17,209	14,457
1,900	Kweichow Moutai Co Ltd	530,258	579,562
4,200	Kyowa Electronic Instruments Co Ltd	15,658	9,646
5,600	Kyudenko Corp	186,920	113,109
3,115	L3Harris Technologies Inc	511,328	752,896
2,716	Laboratory Corp of America Holdings	613,584	636,522
4,029	Lam Research Corp	520,171	1,716,958
826	Lamar Advertising Co	61,656	72,663
1,258	Lamb Weston Holdings Inc	54,014	89,897
356	Landstar System Inc	30,630	51,770
2,873	Las Vegas Sands Corp	169,559	96,504
951	Lazard Ltd	43,585	30,822
753	Lear Corp	106,941	94,795

## COMMON STOCK, continued

26,002	Legal & General Group PLC	101,924	75,630
1,283	Leggett & Platt Inc	41,402	44,366
4,262	Leidos Holdings Inc	393,774	429,226
2,125	Lennar Corp	80,135	149,961
98	Lennar Corp	8,208	5,754
375	Lennox International Inc	83,200	77,471
51,151	Leslie's Inc	1,221,856	776,472
44,830	Lexicon Pharmaceuticals Inc	162,361	83,384
185	Liberty Broadband Corp	15,742	21,007
1,159	Liberty Broadband Corp	98,720	134,027
200	Liberty Media Corp-Liberty Formula One	7,077	11,594
12,050	Liberty Media Corp-Liberty SiriusXM	430,750	434,282
1,498	Liberty Media Corp-Liberty SiriusXM	55,812	54,003
1,646	Liberty Media Corp-Liberty Formula One	58,749	104,472
703	Life Storage Inc	39,040	78,497
4,266	Lincoln Electric Holdings Inc	297,288	526,254
8,456	Lincoln National Corp	514,549	395,487
7,675	Linde PLC	2,221,878	2,206,793
226	Littelfuse Inc	52,412	57,413
7,465	Live Nation Entertainment Inc	457,187	616,460
1,500	Lixil Corp	39,799	28,045
6,842	LKQ Corp	271,448	335,874
318,623	Lloyds Banking Group PLC	225,693	163,719
2,329	Lockheed Martin Corp	487,322	1,001,377
2,824	Loews Corp	126,821	167,350
2,474	Lonza Group AG	1,793,540	1,315,366
10,604	Loomis AB	326,769	257,458
8,332	L'Oreal SA	1,322,207	2,868,430
697	Louisiana-Pacific Corp	40,476	36,530
15,042	Lowe's Cos Inc	2,248,839	2,627,386
1,032	LPL Financial Holdings Inc	99,941	190,383
1,509	Lululemon Athletica Inc	257,246	411,368
36,573	Lumen Technologies Inc	558,123	399,011
10,954	Lumentum Holdings Inc	340,143	869,967
2,887	Lundin Mining Corp	32,288	18,263
1,900	LVMH Moet Hennessy Louis Vuitton SE	1,591,978	1,155,463
2,588	Lyft Inc	130,540	34,369
30,110	Lynas Rare Earths Ltd	198,012	180,756
4,259	LyondellBasell Industries NV	364,303	372,492
1,580	M&T Bank Corp	181,674	251,836
4,300	M&A Capital Partners Co Ltd	193,778	112,837
1,669	Macquarie Group Ltd	199,869	188,806
7,580	MacroGenics Inc	155,213	22,361
3,909	Madison Square Garden Entertainment Corp	303,324	205,692
3,266	Madison Square Garden Sports Corp	469,093	493,166
1,253	Magna International Inc	111,583	68,655
60,700	Makita Corp	2,486,820	1,511,077
283,899	Man Group PLC/Jersey	772,994	861,263
493	Manhattan Associates Inc	24,140	56,498
632	Manitou BF SA	16,611	11,734
557	ManpowerGroup Inc	60,693	42,560
6,293	Marathon Oil Corp	117,484	141,467
18,232	Marathon Petroleum Corp	1,166,588	1,498,853
814	Maravai LifeSciences Holdings Inc	26,093	23,126
111	Markel Corp	108,997	143,551
495	MarketAxess Holdings Inc	166,677	126,725
2,344	Marriott International Inc/MD	144,326	318,807
1,756	Marriott Vacations Worldwide Corp	270,976	204,047
14,015	Marsh & McLennan Cos Inc	1,720,140	2,175,829
2,659	Martin Marietta Materials Inc	642,772	795,679
7,600	Marubeni Corp	64,004	68,473
2,428	Maruti Suzuki India Ltd	278,779	260,432
7,254	Marvell Technology Inc	156,822	315,767
3,216	Masco Corp	99,331	162,730
482	Masimo Corp	48,191	62,983
13,742	MasTec Inc	1,173,687	984,752
11,458	Mastercard Inc	2,103,681	3,614,770
5,633	Match Group Inc	170,081	392,564
3,364	Mattel Inc	88,039	75,118
5,201	MaxLinear Inc	237,157	176,730
78,900	Mazda Motor Corp	677,933	644,651
3,363	McCormick & Co Inc/MD	179,579	279,970
9,804	McDonald's Corp	1,475,952	2,420,412
2,946	McKesson Corp	648,528	961,015
2,011	MDU Resources Group Inc	54,255	54,277

## COMMON STOCK, continued

24,000	MediaTek Inc	628,168	525,468
5,160	Medical Properties Trust Inc	78,582	78,793
12,909	Medtronic PLC	847,304	1,158,583
3,400	Megachips Corp	102,104	78,959
36,900	Meituan	1,220,123	913,219
564	MercadoLibre Inc	588,190	359,195
35,536	Merck & Co Inc	2,050,998	3,239,817
23,307	Merck KGaA	4,437,170	3,922,975
2,923	Mercury NZ Ltd	11,899	10,268
16,779	Mercury Systems Inc	1,227,723	1,079,393
4,500	Meridian Energy Ltd	18,102	13,094
13,939	Merit Medical Systems Inc	762,601	756,470
35,663	Meta Platforms Inc	5,502,853	5,750,659
10,635	MetLife Inc	576,188	667,772
1,145	Metro Inc/CN	51,550	61,326
58,577	Metso Outotec Oyj	563,755	437,861
399	Mettler-Toledo International Inc	328,157	458,359
586	Parkland Corp	18,161	15,882
3,715	Howden Joinery Group PLC	46,627	27,187
3,190	MGIC Investment Corp	41,921	40,194
3,225	MGM Resorts International	95,089	93,364
4,579	Microchip Technology Inc	160,470	265,948
17,498	Micron Technology Inc	848,875	967,289
128,900	Microsoft Corp	14,449,965	33,105,387
2,959	Mid-America Apartment Communities Inc	498,209	516,849
474	Middleby Corp/The	62,580	59,421
60,700	Midea Group Co Ltd	509,923	546,773
851	Mineral Resources Ltd	27,828	28,247
384	Mirati Therapeutics Inc	63,088	25,778
63,100	MISUMI Group Inc	1,668,135	1,328,372
1,000	Mitsuboshi Belting Ltd	19,225	20,787
79,300	Mitsubishi Electric Corp	1,109,155	846,964
5,600	Mitsubishi Estate Co Ltd	99,066	81,163
1,000	Mitsui Chemicals Inc	33,437	21,273
68	Mitsui Fudosan Logistics Park Inc	306,889	256,774
4,721	MKS Instruments Inc	725,746	484,516
5,922	Moderna Inc	620,448	845,958
473	Mohawk Industries Inc	86,445	58,695
471	Molina Healthcare Inc	47,798	131,696
1,408	Molson Coors Beverage Co	85,068	76,750
11,935	Mondelez International Inc	374,732	741,044
2,207	Mondi PLC	56,613	38,998
558	MongoDB Inc	124,137	144,801
822	Monolithic Power Systems Inc	250,983	315,681
3,292	Monster Beverage Corp	125,791	305,168
2,124	Moody's Corp	337,149	577,664
36,474	Morgan Stanley	2,777,240	2,774,212
8,900	Morinaga Milk Industry Co Ltd	323,528	318,384
224	Morningstar Inc	17,607	54,170
13,789	Mosaic Co/The	785,664	651,254
3,454	Motorola Solutions Inc	560,933	723,958
13,404	Mowi ASA	340,846	304,040
1,900	MS&AD Insurance Group Holdings Inc	57,641	58,152
2,330	MSA Safety Inc	355,802	282,093
454	MSC Industrial Direct Co Inc	44,481	34,100
671	MSCI Inc	68,233	276,553
7,500	MTR Corp Ltd	44,409	39,187
218	MTU Aero Engines AG	52,010	39,588
38,800	Murata Manufacturing Co Ltd	1,778,382	2,112,287
28	NVR Inc	60,249	112,116
1,600	Nanyo Corp	25,204	20,822
7,071	Naphtha Israel Petroleum Corp Ltd	47,045	46,438
2,180	Nasdaq Inc	237,600	332,537
765	Natera Inc	88,091	27,112
1,514	National Bank of Canada	121,182	99,142
890	National Fuel Gas Co	52,264	58,785
16,534	National Grid PLC	186,545	211,239
22,016	National Instruments Corp	909,988	687,560
1,680	National Retail Properties Inc	72,084	72,240
30,514	National Vision Holdings Inc	942,428	839,135
683	Naturgy Energy Group SA	17,067	19,615
2,803	NAVER Corp	393,568	518,115
1,196	NCR Corp	50,563	37,208
414	Nedap NV	18,267	25,882
15,728	Neste Oyj	956,077	694,546

## COMMON STOCK, continued

26,644	Nestle SA	1,330,079	3,101,486
5,812	NetApp Inc	407,742	379,175
3,780	Netflix Inc	431,041	661,009
42	Neto ME Holdings Ltd	3,645	2,262
909	Neurocrine Biosciences Inc	39,987	88,609
16,169	New Fortress Energy Inc	733,225	639,807
537	New Relic Inc	46,457	26,877
4,305	New Residential Investment Corp	71,065	40,123
341	New Work SE	98,529	48,270
4,505	New York Community Bancorp Inc	62,813	41,131
1,407	New York Times Co/The	45,898	39,255
4,057	Newcrest Mining Ltd	77,596	58,279
24,457	Newell Brands Inc	626,431	465,661
77	NewMarket Corp	35,073	23,174
17,777	Newmont Corp	1,068,925	1,060,754
3,301	News Corp	30,232	51,430
1,310	News Corp	17,607	20,816
2,493	Nexans SA	204,024	192,736
350	Nexstar Media Group Inc	35,350	57,008
630	Next PLC	68,199	44,835
34,002	NextEra Energy Inc	1,749,062	2,633,795
6,934	Nibe Industrier AB	71,645	51,967
2,100	Nichireki Co Ltd	30,816	20,064
3,010	Nielsen Holdings PLC	122,504	69,892
20,300	Nihon Kohden Corp	620,160	414,502
30,070	NIKE Inc	2,952,655	3,073,154
2,271	Nilfisk Holding A/S	31,080	47,889
226,502	Nine Entertainment Co Holdings Ltd	298,474	284,251
459	Nintendo Co Ltd	266,168	198,256
7	Nippon Building Fund Inc	42,761	34,831
4,000	Nippon Paint Holdings Co Ltd	62,379	29,767
5,300	Nippon Shinyaku Co Ltd	361,748	321,851
700	Nippon Yusen KK	23,795	47,764
15,254	NiSource Inc	399,741	449,840
300	Nissin Foods Holdings Co Ltd	22,678	20,691
400	Nitori Holdings Co Ltd	75,080	37,967
700	Nitto Denko Corp	60,207	45,239
3,000	Nitto Kogyo Corp	58,164	51,827
30,090	nLight Inc	657,639	307,520
20,210	NN Group NV	1,041,435	915,711
12,700	Nomura Holdings Inc	70,969	46,358
300	Nomura Real Estate Holdings Inc	7,367	7,342
1,700	Nomura Research Institute Ltd	51,968	45,173
15,358	Nordea Bank Abp	164,064	134,885
496	Nordson Corp	75,283	100,410
1,138	Nordstrom Inc	54,155	24,046
4,194	Norfolk Southern Corp	751,611	953,254
111,975	Norsk Hydro ASA	797,097	625,172
5,346	Northern Star Resources Ltd	39,263	25,145
9,107	Northern Trust Corp	952,703	878,643
33,865	Northland Power Inc	990,057	1,006,013
1,262	Northrop Grumman Corp	174,768	603,955
15,876	NortonLifeLock Inc	394,645	348,637
3,495	Norwegian Cruise Line Holdings Ltd	145,399	38,864
3,342	NOV Inc	161,791	56,513
3,840	Novanta Inc	251,304	465,677
29,973	Novartis AG	1,789,937	2,531,276
722	Novavax Inc	137,029	37,132
1,384	Novocure Ltd	137,418	96,188
72,627	Novo Nordisk A/S	4,324,461	8,037,278
38,413	Novozymes A/S	1,604,827	2,300,455
14,300	Tokio Marine Holdings Inc	859,899	831,864
2,093	NRG Energy Inc	47,714	79,890
3,100	NTT Data Corp	50,352	42,807
13,914	Nucor Corp	1,819,237	1,452,761
54,871	Nufarm Ltd/Australia	201,548	192,056
2,028	Nutanix Inc	98,354	29,670
2,512	Nutrien Ltd	141,513	199,624
4,923	NuVasive Inc	312,299	242,015
1,451	nVent Electric PLC	22,520	45,460
41,179	NVIDIA Corp	4,051,213	6,242,325
1,199	NXP Semiconductors NV	227,520	177,488
559	O'Reilly Automotive Inc	104,031	353,154
929	Oak Street Health Inc	51,265	15,273
2,600	Obayashi Corp	24,668	18,851

## COMMON STOCK, continued

7,017	Occidental Petroleum Corp	460,677	413,161
1,500	Odakyu Electric Railway Co Ltd	43,397	20,150
1,883	OGE Energy Corp	66,022	72,608
2,800	Oita Bank Ltd/The	49,657	38,500
11,900	Ok Electric Industry Co Ltd	130,810	64,907
1,015	Okta Inc	81,824	91,756
3,200	Okuwa Co Ltd	34,379	19,904
3,426	Old Dominion Freight Line Inc	796,380	878,015
2,482	Old Republic International Corp	50,314	55,498
1,214	Olin Corp	35,014	56,184
600	Ollie's Bargain Outlet Holdings Inc	52,267	35,250
2,185	Omega Healthcare Investors Inc	72,777	61,595
1,789	Omnicom Group Inc	93,004	113,798
900	Omron Corp	72,546	45,651
20,781	OMV AG	1,143,585	972,433
3,744	ON Semiconductor Corp	60,962	188,361
1,020	OneMain Holdings Inc	32,583	38,128
10,567	ONEOK Inc	566,357	586,469
51,438	OneSpaWorld Holdings Ltd	518,976	368,810
4,290	Opendoor Technologies Inc	70,879	20,206
43,009	Oracle Corp	3,206,814	3,005,039
8,838	Orange SA	110,229	103,669
2,185	Organon & Co	49,885	73,744
3,329	Orica Ltd	35,727	36,100
37,500	Orient Overseas International Ltd	639,918	994,017
900	Oriental Land Co Ltd/Japan	141,854	125,340
8,878	Orion Oyj	392,096	395,392
60,400	ORIX Corp	1,226,208	1,011,891
3,361	Orkla ASA	33,261	26,780
178,764	Orora Ltd	441,932	448,684
1,700	Osaka Gas Co Ltd	33,366	32,485
47,607	OSB Group PLC	319,828	277,634
23,270	Oscar Health Inc	407,254	98,898
665	Oshkosh Corp	45,591	54,623
7,667	Otis Worldwide Corp	528,460	541,827
36,057	OTP Bank Nyrt	1,269,846	800,106
10,900	Overstock.com Inc	785,219	272,609
1,297	Owens Corning	93,598	96,380
3,022	PACCAR Inc	159,853	248,831
6,402	Pacific Premier Bancorp Inc	244,561	187,194
2,213	Packaging Corp of America	298,685	304,288
26,831	Pact Group Holdings Ltd	74,954	33,303
1,151	PacWest Bancorp	58,908	30,686
15,290	Palantir Technologies Inc	409,485	138,680
712	Palfinger AG	18,612	16,227
850	Palo Alto Networks Inc	128,082	419,849
2,000	Pan Pacific International Holdings Corp	40,244	31,872
13,311	Pandora A/S	1,754,887	835,522
35,552	Paragon Banking Group PLC	216,488	211,304
1,914	Park Hotels & Resorts Inc	49,390	25,973
2,017	Parker-Hannifin Corp	392,212	496,283
6,936	Paychex Inc	670,015	789,802
424	Paycom Software Inc	60,385	118,771
334	Paylocity Holding Corp	42,277	58,256
10,001	PayPal Holdings Inc	441,315	698,470
3,937	PDC Energy Inc	173,958	242,559
414	Pegasystems Inc	24,483	19,806
2,556	Peloton Interactive Inc	272,885	23,464
2,495	Pembina Pipeline Corp	72,867	88,005
1,527	Penn National Gaming Inc	116,191	46,451
274	Penske Automotive Group Inc	12,827	28,685
7,799	Pentair PLC	402,798	356,960
3,699	Penumbra Inc	672,852	460,599
18,297	PepsiCo Inc	1,942,446	3,049,378
5,878	PerkinElmer Inc	906,358	835,969
1,317	Perrigo Co PLC	145,138	53,431
17,800	Persol Holdings Co Ltd	349,363	323,100
34,886	Petco Health & Wellness Co Inc	628,454	514,220
74,159	Pfizer Inc	2,608,444	3,888,156
13,956	PG&E Corp	316,586	139,281
13,437	Philip Morris International Inc	1,139,565	1,326,769
6,384	Phillips 66	440,946	523,424
13,898	Physicians Realty Trust	254,311	242,520
384	Pilgrim's Pride Corp	8,643	11,992
79,000	Ping An Insurance Group Co of China Ltd	712,421	537,107

## COMMON STOCK, continued

582	Pinnacle Financial Partners Inc	36,108	42,084
1,086	Pinnacle West Capital Corp	60,263	79,408
5,347	Pinterest Inc	187,189	97,102
2,126	Pioneer Natural Resources Co	332,754	474,268
6,594	Planet Fitness Inc	463,806	448,458
938	Playtika Holding Corp	24,177	12,419
43,340	Plug Power Inc	345,795	718,144
7,674	PNC Financial Services Group Inc/The	1,068,002	1,210,727
571	Polaris Inc	48,944	56,689
2,449	Pool Corp	855,174	860,162
685	Popular Inc	28,101	52,697
578	Post Holdings Inc	33,890	47,598
4,404	PPG Industries Inc	457,006	503,553
11,149	PPL Corp	323,451	302,472
1,189	Premier Inc	41,487	42,424
8,113	T Rowe Price Group Inc	995,684	921,718
324	Primerica Inc	38,864	38,780
5,423	Principal Financial Group Inc	307,072	362,202
9,762	Pro Medicus Ltd	352,099	283,617
35,237	Procter & Gamble Co/The	3,567,783	5,066,728
9,703	Progressive Corp/The	648,667	1,128,168
13,488	Prologis Inc	1,222,251	1,586,863
2,500	Pronexus Inc	24,906	19,709
858	Prosperity Bancshares Inc	56,568	58,576
6,531	Prosus NV	631,868	426,603
2,860	Prothena Corp PLC	73,548	77,649
6,711	Prudential Financial Inc	613,753	642,108
158,491	Prudential PLC	3,082,672	1,955,591
9,685	Prysmian SpA	227,914	265,381
2,613	PTC Inc	226,947	277,866
3,795	PTC Therapeutics Inc	178,191	152,028
7,981	Public Service Enterprise Group Inc	422,494	505,038
2,039	Public Storage	498,655	637,534
28,908	Publicis Groupe SA	1,731,952	1,410,153
2,081	PulteGroup Inc	24,474	82,470
26,400	Pure Storage Inc	528,659	678,744
688	PVH Corp	80,656	39,147
26,480	Network International Holdings PLC	152,714	60,716
845	Orsted AS	134,857	88,131
3,151	Scout24 SE	164,282	161,384
6,774	QBE Insurance Group Ltd	57,520	56,596
9,177	QIAGEN NV	424,471	429,807
1,800	Qol Holdings Co Ltd	24,774	18,695
11,278	Qorvo Inc	602,298	1,063,741
19,044	QUALCOMM Inc	1,620,085	2,432,681
1,851	Quanta Services Inc	115,569	232,004
2,310	QuantumScape Corp	53,366	19,843
4,240	Quest Diagnostics Inc	499,108	563,835
237,522	Raia Drogasil SA	1,020,716	872,065
1,523	Ralph Lauren Corp	161,001	136,537
837	Ramsay Health Care Ltd	43,601	42,154
15,626	Randstad NV	1,025,556	754,733
10,221	Raymond James Financial Inc	506,246	913,860
1,220	Rayonier Inc	34,689	45,604
14,461	Raytheon Technologies Corp	783,941	1,389,847
287	REA Group Ltd	36,815	22,070
7,463	Realty Income Corp	456,398	509,424
3,225	Reckitt Benckiser Group PLC	287,967	241,654
33,793	Recordati Industria Chimica e Farmaceuti	1,849,114	1,466,502
6,400	Recruit Holdings Co Ltd	297,515	188,201
1,792	Red Electrica Corp SA	31,031	33,769
21,973	Rede D'Or Sao Luiz SA	239,412	121,768
37,084	Redrow PLC	211,229	220,590
2,377	Regal Rexnord Corp	302,296	269,837
1,466	Regency Centers Corp	98,404	86,948
2,142	Regeneron Pharmaceuticals Inc	426,885	1,266,200
31,049	Regions Financial Corp	578,114	582,169
644	Reinsurance Group of America Inc	84,405	75,535
541	Reliance Steel & Aluminum Co	42,981	91,894
8,736	RELX PLC	214,654	236,166
350	RenaissanceRe Holdings Ltd	50,391	54,730
9,135	Rentokil Initial PLC	61,913	52,652
3,360	Repligen Corp	483,558	545,664
6,691	Repsol SA	86,323	98,281
11,773	Republic Services Inc	1,370,053	1,540,733



## COMMON STOCK, continued

4,965	ResMed Inc	952,145	1,040,813
25,055	Revolve Group Inc	1,344,459	649,175
1,395	Rexford Industrial Realty Inc	64,201	80,338
357	Reynolds Consumer Products Inc	9,990	9,735
168	RH	116,041	35,660
2,705	Rheinmetall AG	430,246	622,996
802	RingCentral Inc	83,762	41,913
7,861	Ritchie Bros Auctioneers Inc	281,500	511,363
9,597	Robert Half International Inc	576,494	718,719
22,133	Roche Holding AG	5,688,204	7,364,566
1,188	Rocket Cos Inc	26,460	8,744
4,093	Rockwell Automation Inc	1,006,142	815,776
1,679	Rogers Communications Inc	83,221	80,283
2,820	Rogers Corp	408,432	739,094
400	Rohm Co Ltd	39,322	27,853
1,078	Roku Inc	109,555	88,547
3,154	Rollins Inc	72,684	110,138
1,376	Roper Technologies Inc	338,661	543,038
2,921	Ross Stores Inc	99,230	205,142
2,619	Rothschild & Co	89,387	88,302
10,353	Royal Caribbean Cruises Ltd	445,816	361,423
641	Royal Gold Inc	45,800	68,446
112,240	Royal Mail PLC	337,821	367,628
4,840	Royal Unibrew A/S	408,630	427,570
3,029	Royalty Pharma PLC	137,059	127,339
1,125	RPM International Inc	62,036	88,560
470	Ryder System Inc	23,618	33,398
6,015	S&P Global Inc	1,509,481	2,027,416
18,642	Safestore Holdings PLC	263,147	240,208
3,310	Sage Therapeutics Inc	139,658	106,913
85,435	J Sainsbury PLC	234,142	211,663
63,056	Samsung Electronics Co Ltd	2,710,176	2,768,170
5,010	Sandvik AB	136,532	81,085
8,500	Sankyu Inc	426,633	244,010
23,812	SAP SE	1,875,012	2,164,058
2,962	Sarepta Therapeutics Inc	216,323	222,032
3,602	Sartorius Stedim Biotech	503,780	1,127,077
1,441	SBA Communications Corp	301,515	461,192
29,915	Schlumberger NV	1,482,718	1,069,760
2,467	Schneider Electric SE	373,086	291,183
325	Schneider National Inc	9,115	7,274
12,191	Schroders PLC	586,311	395,599
19,708	Charles Schwab Corp/The	887,260	1,245,151
578	Science Applications International Corp	43,432	53,812
10,752	SCOR SE	368,210	230,434
428	Scotts Miracle-Gro Co/The	39,972	33,808
8,160	EW Scripps Co/The	133,518	101,755
900	SCSK Corp	18,108	15,210
3	Seaboard Corp	11,595	11,648
7,540	Seagate Technology Holdings PLC	798,237	538,658
4,887	Seagen Inc	141,518	864,706
3,440	Sealed Air Corp	173,660	198,557
12,590	SeaWorld Entertainment Inc	290,751	556,226
156	SEB SA	26,825	14,931
1,375	SEEK Ltd	29,132	19,856
85,466	Segro PLC	1,148,691	1,013,862
842	SEI Investments Co	44,332	45,485
5,400	Seiko Epson Corp	84,897	76,317
1,400	Sekisui Chemical Co Ltd	27,715	19,137
2,500	Sekisui House Ltd	52,879	43,732
5,700	Sekisui Kasei Co Ltd	30,428	17,118
6,559	Sempra Energy	799,824	985,621
19,752	Sensata Technologies Holding PLC	1,057,140	815,955
2,912	Essity AB	93,814	75,902
1,427	Service Corp International/US	44,381	98,634
2,644	ServiceNow Inc	651,851	1,257,275
3,500	Seven & i Holdings Co Ltd	144,081	135,692
19,591	Seven Group Holdings Ltd	254,879	223,766
975	SFS Group AG	116,706	98,279
1,000	SG Holdings Co Ltd	22,864	16,849
1,300	Sharp Corp/Japan	22,647	10,038
6,575	Sherwin-Williams Co/The	1,273,974	1,472,208
462	Shift4 Payments Inc	40,435	15,274
30,800	Shimadzu Corp	1,071,619	972,596
4,900	Shimano Inc	1,100,525	826,676

## COMMON STOCK, continued

2,000	Shimizu Corp	16,881	11,041
21,800	Shin-Etsu Chemical Co Ltd	1,597,308	2,455,118
1,200	Shionogi & Co Ltd	65,680	60,550
9,500	Ship Healthcare Holdings Inc	190,261	168,735
51,540	Shiseido Co Ltd	3,329,972	2,066,077
20,310	Shoals Technologies Group Inc	301,385	334,709
5,120	Shopify Inc	586,161	159,639
24,235	Shoprite Holdings Ltd	376,148	292,728
1,027	Signature Bank/New York NY	212,524	184,049
8,981	Signify NV	315,041	296,980
659	Sika AG	187,080	151,439
709	Silgan Holdings Inc	21,044	29,317
3,884	Simon Property Group Inc	506,851	368,669
5,531	Sims Ltd	56,956	52,145
6,100	Singapore Airlines Ltd	25,299	22,354
3,800	Singapore Exchange Ltd	28,213	25,830
10,567	Sirius XM Holdings Inc	59,998	64,776
431	SiteOne Landscape Supply Inc	72,434	51,233
764	Six Flags Entertainment Corp	45,463	16,579
2,134	Sixt SE	276,199	218,302
1,279	Skechers USA Inc	35,473	45,507
1,740	SKF AB	50,776	25,555
1,477	Skyworks Solutions Inc	139,358	136,829
2,420	SLM Corp	32,905	38,575
25,240	SM Investments Corp	435,968	358,965
1,214	Smartsheet Inc	65,714	38,156
5,600	SMC Corp	1,513,334	2,492,599
1,736	A O Smith Corp	95,549	94,924
1,896	J M Smucker Co/The	225,989	242,707
3,127	Snap-on Inc	595,778	616,113
1,664	Snowflake Inc	458,664	231,396
895	SGS SA	1,575,407	2,042,696
3,627	Societe Generale SA	116,244	79,212
12,600	SoftBank Corp	171,175	139,722
3,810	SolarEdge Technologies Inc	1,136,290	1,042,721
331	Solvay SA	41,404	26,756
445	Somfy SA	59,118	57,688
9,100	Sompo Holdings Inc	420,883	400,760
318,287	Sonae SGPS SA	320,556	389,654
233,200	Songcheng Performance Development Co Ltd	622,187	533,937
2,081	Sonic Healthcare Ltd	55,395	47,237
971	Sonoco Products Co	51,124	55,386
4,564	Sonova Holding AG	1,599,935	1,449,267
5,700	Sony Group Corp	599,745	465,507
6,577	Sophia Genetics SA	108,267	23,809
2,215	Sopra Steria Group SACA	298,835	330,215
975	Sotera Health Co	23,792	19,100
651,729	South32 Ltd	996,321	1,765,756
12,378	Southern Co/The	655,283	882,675
5,802	Southern Copper Corp	326,014	288,998
5,223	Southwest Airlines Co	153,675	188,655
8,264	Spark New Zealand Ltd	26,856	24,663
3,101	Spectrum Brands Holdings Inc	281,082	254,344
17,177	SPIE SA	337,813	371,724
315	Spirax-Sarco Engineering PLC	50,218	37,788
1,005	Spirit AeroSystems Holdings Inc	58,695	29,447
1,072	Spirit Realty Capital Inc	47,391	40,500
2,000	SPK Corp	24,485	20,581
2,114	Splunk Inc	174,208	187,004
1,202	Spotify Technology SA	172,403	112,784
5,244	SPX Corp	341,389	277,093
2,007	SS&C Technologies Holdings Inc	83,598	116,546
22,293	SSR Mining Inc	382,016	371,564
19,372	St James's Place PLC	328,240	259,378
1,355	Stanley Black & Decker Inc	126,383	142,085
7,500	Stantec Inc	220,894	327,862
9,907	Starbucks Corp	338,734	756,796
2,890	Starwood Property Trust Inc	65,120	60,372
11,237	State Street Corp	851,833	692,761
5,421	Steel Dynamics Inc	252,261	358,599
52,450	Stellantis NV	942,840	646,601
17,238	Stem Inc	323,813	123,424
922	Stericycle Inc	73,574	40,430
2,551	STERIS PLC	475,390	525,889
28	SThree PLC	94	121

## COMMON STOCK, continued

5,158	Stifel Financial Corp	344,180	288,951
10,506	STMicroelectronics NV	445,855	329,505
2,547	Stora Enso Oyj	49,208	39,848
2,351	STORE Capital Corp	59,774	61,314
14,800	Stratasys Ltd	314,608	277,352
3,270	Stroeer SE & Co KGaA	226,156	146,659
3,029	Stryker Corp	290,840	602,559
7,700	Sumitomo Chemical Co Ltd	40,759	30,096
26,000	Sumitomo Forestry Co Ltd	364,963	368,025
1,200	Sumitomo Metal Mining Co Ltd	52,203	37,540
1,700	Sumitomo Mitsui Trust Holdings Inc	59,504	52,306
18,800	Summit Industrial Income REIT	144,808	249,365
1,041	Sun Communities Inc	100,013	165,894
1,949	Sunrun Inc	105,989	45,529
600	Suntory Beverage & Food Ltd	22,336	22,657
2,600	Sun-Wa Technos Corp	19,949	24,612
54,506	Super Retail Group Ltd	328,462	318,214
946	Surteco Group SE	24,406	22,252
1,609	SVB Financial Group	745,018	635,539
2,857	Svenska Cellulosa AB SCA	52,908	42,601
1,002	Swatch Group AG/The	290,208	237,064
32,000	Swire Pacific Ltd	231,518	190,647
2,600	Swire Properties Ltd	8,092	6,454
139	Swiss Life Holding AG	72,394	67,514
1,350	Swiss Re AG	133,676	104,322
1,012	Switch Inc	14,833	33,902
598	Symrise AG	72,240	64,925
17,499	Synchrony Financial	607,893	483,322
949	Syneos Health Inc	57,964	68,024
1,332	Synopsys Inc	115,666	404,528
6,734	Synovus Financial Corp	277,461	242,761
4,348	Sysco Corp	177,213	368,319
26,400	Sysmex Corp	1,512,341	1,586,857
900	Taisei Corp	35,235	27,989
295,000	Taiwan Semiconductor Manufacturing Co Lt	2,979,432	4,722,619
2,800	Takasago International Corp	68,780	50,165
2,141	Take-Two Interactive Software Inc	221,861	262,337
582	Tandem Diabetes Care Inc	50,251	34,449
10,480	Tapestry Inc	416,351	319,850
2,971	Targa Resources Corp	179,268	177,280
15,232	Target Corp	2,756,484	2,151,215
12,152	Tata Consultancy Services Ltd	504,304	502,729
14,862	Taylor Wimpey PLC	38,076	21,054
392	TD SYNNEX Corp	19,324	35,711
1,900	TDK Corp	88,956	58,599
973	Tecan Group AG	586,054	281,731
600	Techno Medica Co Ltd	11,206	6,934
20,460	TEGNA Inc	196,429	429,046
2,044	Teladoc Health Inc	357,935	67,881
2,285	Tele2 AB	30,963	25,978
833	Teledyne Technologies Inc	276,910	312,467
641	Teleflex Inc	177,381	157,590
5,026	Telefonica Deutschland Holding AG	13,201	14,397
3,076	Telenor ASA	53,525	40,786
260	Teleperformance	94,931	79,724
12,854	Telia Co AB	55,918	49,146
25,390	Telos Corp	693,995	205,151
19,013	Telstra Corp Ltd	47,145	50,336
2,094	TELUS Corp	44,868	46,541
1,606	Tempur Sealy International Inc	18,654	34,320
7,425	Tenable Holdings Inc	197,742	337,169
6,784	Tenaris SA	82,639	87,023
78,600	Tencent Holdings Ltd	3,387,829	3,549,894
1,029	Teradata Corp	44,531	38,083
1,461	Teradyne Inc	46,906	130,833
1,000	Terminix Global Holdings Inc	27,673	40,650
42,500	Terumo Corp	1,248,417	1,278,864
34,283	Tesco PLC	108,442	106,377
14,639	Tesla Inc	6,841,254	9,858,195
13,198	Texas Instruments Inc	1,375,191	2,027,873
51	Texas Pacific Land Corp	80,381	75,889
9,358	Textron Inc	592,458	571,493
3,000	TFI International Inc	86,904	240,312
311	TFS Financial Corp	5,102	4,270
3,848	Trade Desk Inc/The	87,650	161,193

## COMMON STOCK, continued

13,005	Thermo Fisher Scientific Inc	4,167,323	7,065,356
774	Thomson Reuters Corp	75,209	80,517
539	Thor Industries Inc	53,308	40,279
607	Timken Co/The	28,156	32,201
14,200	TIS Inc	254,635	371,580
1,403	Titanium Oyj	23,841	18,261
28,858	TJX Cos Inc/The	1,487,211	1,611,719
10,567	T-Mobile US Inc	1,049,592	1,421,684
7,800	Toa Corp/Hyogo	62,927	43,233
800	Tobu Railway Co Ltd	23,028	18,225
650	Tokyo Electron Ltd	249,797	211,954
2,000	Tokyo Gas Co Ltd	44,648	41,323
4,100	Tokyo Ohka Kogyo Co Ltd	264,978	200,390
2,300	Tokyu Corp	32,426	27,054
74,200	Tokyu Fudosan Holdings Corp	446,214	389,966
1,080	Toll Brothers Inc	41,217	48,168
323	TopBuild Corp	62,010	53,993
5,600	Toray Industries Inc	37,247	31,377
1,300	Torishima Pump Manufacturing Co Ltd	11,097	12,258
913	Toro Co/The	58,980	69,196
3,233	Toromont Industries Ltd	161,136	260,856
50,145	TotalEnergies SE	2,474,781	2,640,602
500	TOTO Ltd	29,969	16,488
4,650	Tourmaline Oil Corp	65,336	241,269
9,300	Towa Pharmaceutical Co Ltd	229,666	168,606
8,779	Tower Semiconductor Ltd	254,033	405,414
18,100	Toyo Securities Co Ltd	24,809	25,980
12,400	Toyo Suisan Kaisha Ltd	516,756	482,838
14,700	Toyoda Gosei Co Ltd	286,783	231,880
2,558	Tractor Supply Co	395,069	495,868
901	Tradeweb Markets Inc	59,792	61,493
6,971	Trane Technologies PLC	879,228	905,324
459	TransDigm Group Inc	149,902	246,332
1,775	TransUnion	86,787	141,982
874	Travel + Leisure Co	20,953	33,929
3,228	Travelers Cos Inc/The	325,962	545,952
44,717	Travis Perkins PLC	958,849	525,470
16,068	Trelleborg AB	273,154	323,166
13,312	Trex Co Inc	503,536	724,439
60	Trigano SA	12,673	5,859
16,604	Trimble Inc	553,709	966,851
1,066	TripAdvisor Inc	39,794	18,975
21,568	Truist Financial Corp	934,637	1,022,970
8,330	Tutor Perini Corp	148,516	73,137
1,472	Twilio Inc	200,900	123,368
10,837	Twist Bioscience Corp	792,058	378,862
6,706	Twitter Inc	134,441	250,737
378	Tyler Technologies Inc	64,670	125,677
5,012	Tyson Foods Inc	304,042	431,333
16,180	Uber Technologies Inc	533,481	331,043
51	Ubiquiti Inc	4,490	12,659
9,539	UCB SA	1,143,986	804,186
2,703	UDR Inc	98,376	124,446
2,950	UGI Corp	137,458	113,900
711	Ultra Beauty Inc	211,331	274,076
7,775	Ultra Clean Holdings Inc	280,065	231,462
3,010	Ultragenyx Pharmaceutical Inc	153,539	179,577
9,100	Ulvac Inc	389,735	309,462
925	Umicore SA	49,680	32,222
2,239	Umpqua Holdings Corp	52,686	37,548
1,774	Under Armour Inc	50,607	14,777
1,743	Under Armour Inc	45,899	13,212
2,000	Unicharm Corp	81,545	66,836
7,640	Unifi Inc	114,248	107,418
28,791	Unilever PLC	1,428,943	1,301,056
9,246	Union Pacific Corp	1,287,003	1,971,987
3,063	United Airlines Holdings Inc	168,475	108,491
17,206	United Parcel Service Inc	2,450,936	3,140,783
6,603	United Rentals Inc	2,096,069	1,603,935
2,614	United States Steel Corp	61,798	46,817
365	United Therapeutics Corp	48,794	86,009
11,883	UnitedHealth Group Inc	2,604,457	6,103,465
1,869	Unity Software Inc	192,923	68,817
1,378	Univar Solutions Inc	35,344	34,271
367	Universal Display Corp	52,037	37,118

## COMMON STOCK, continued

1,587	Universal Health Services Inc	210,770	159,827
100,700	Universal Robina Corp	290,238	203,286
1,965	Unum Group	59,617	66,849
800	UOL Group Ltd	4,581	4,231
2,397	UPM-Kymmene Oyj	91,498	72,697
432	Upstart Holdings Inc	115,216	13,660
21,658	US Bancorp	979,372	996,701
2,172	US Foods Holding Corp	59,443	66,637
4,516	VF Corp	222,230	199,472
497	Vail Resorts Inc	118,000	108,371
1,038	Valeo	36,846	19,994
13,366	Valero Energy Corp	1,050,246	1,420,538
218	Valmont Industries Inc	33,763	48,969
1,834	Valvoline Inc	42,284	52,874
56,000	Vanguard International Semiconductor Cor	158,223	144,645
20,770	Varonis Systems Inc	641,910	608,976
6,389	VAT Group AG	930,163	1,518,918
1,213	Veeva Systems Inc	95,283	240,223
5,200	Ventas Inc	301,546	267,436
1,903	VeriSign Inc	314,319	318,429
1,315	Verisk Analytics Inc	111,076	227,613
58,569	Verizon Communications Inc	2,811,316	2,972,377
3,357	Vertex Pharmaceuticals Inc	477,723	945,969
2,885	Vertiv Holdings Co	54,223	23,715
4,530	Vestas Wind Systems A/S	168,155	95,461
700	Viasat Inc	56,575	21,441
11,186	Viatis Inc	242,648	117,117
25,220	Viavi Solutions Inc	252,573	333,661
8,625	VICI Properties Inc	208,455	256,939
15,685	Vicinity Centres	20,333	19,792
760	Victoria's Secret & Co	15,396	21,257
5,852	Vimeo.com Inc	151,763	35,229
27	Virbac SA	6,428	10,486
27,921	Virtu Financial Inc	631,461	653,631
63,462	Visa Inc	11,699,710	12,495,033
24,190	Vishay Intertechnology Inc	431,554	431,066
3,442	Vistra Corp	66,332	78,650
3,236	Vivendi SE	34,239	32,802
2,814	VMware Inc	253,353	320,740
122,744	Vodafone Group PLC	222,908	188,808
526	voestalpine AG	19,668	11,152
58,390	Volta Ltd	925,502	718,965
1,474	Vontier Corp	22,001	33,887
1,702	Vornado Realty Trust	114,552	48,660
778	Voya Financial Inc	29,510	46,314
1,160	Vulcan Materials Co	93,488	164,836
1,740	WP Carey Inc	112,760	144,176
1,559	Westinghouse Air Brake Technologies Corp	155,805	127,963
22,765	Wagners Holding Co Ltd	22,121	17,376
29,330	Wai Kee Holdings Ltd	21,183	12,110
11,544	Walgreens Boots Alliance Inc	608,572	437,518
328,800	Wal-Mart de Mexico SAB de CV	955,030	1,129,857
25,753	Walmart Inc	2,643,296	3,131,050
32,995	Walt Disney Co/The	3,863,937	3,114,728
17,900	Warabeya Nichiyo Holdings Co Ltd	337,409	233,080
7,170	Warehouses De Pauw CVA	258,306	224,876
2,179	Wartsila OYJ Abp	23,433	16,926
4,755	Waste Management Inc	375,436	727,420
1,948	Waters Corp	504,561	644,749
311	Watsco Inc	45,133	74,273
700	Wayfair Inc	66,064	30,492
2,391	Webster Financial Corp	120,336	100,781
3,925	WEC Energy Group Inc	233,111	395,012
50,312	Wells Fargo & Co	2,226,858	1,970,721
6,000	Welltower Inc	412,656	494,100
1,660	Wendy's Co/The	22,593	31,341
12,090	Werner Enterprises Inc	451,403	465,949
19,100	Wesdome Gold Mines Ltd	135,043	165,096
1,100	West Japan Railway Co	63,006	40,411
3,404	West Pharmaceutical Services Inc	1,189,529	1,029,267
10,982	Western Alliance Bancorp	794,561	775,329
8,960	Western Digital Corp	460,187	401,677
5,136	Western Union Co/The	105,980	84,590
11,009	Westrock Co	523,671	438,599
380	WEX Inc	40,264	59,113

## COMMON STOCK, continued

32,331	Weyerhaeuser Co	1,152,730	1,070,803
9,646	WH Smith PLC	257,708	164,707
2,022	Wheaton Precious Metals Corp	77,938	72,701
2,636	Whirlpool Corp	451,008	408,237
10,519	Whitbread PLC	447,210	316,560
27	White Mountains Insurance Group Ltd	23,628	33,646
7,189	Wienerberger AG	199,578	153,922
15,854	Williams Cos Inc/The	432,566	494,803
601	Williams-Sonoma Inc	30,666	66,681
2,462	Willis Towers Watson PLC	495,534	485,974
586	Wintrust Financial Corp	53,356	46,968
521	Wix.com Ltd	157,905	34,152
5,223	Wizz Air Holdings Plc	273,456	111,257
20,155	Wolters Kluwer NV	1,577,421	1,950,336
563	Woodward Inc	63,710	52,072
1,704	Workday Inc	205,474	237,844
3,560	Workiva Inc	365,163	234,924
393	World Wrestling Entertainment Inc	28,379	24,559
5,011	WPP PLC	63,521	50,182
17,684	Wyndham Hotels & Resorts Inc	1,359,979	1,162,192
1,025	Wynn Resorts Ltd	133,425	58,405
6,672	Xcel Energy Inc	306,536	472,111
660	Xero Ltd	67,405	34,928
897	XPO Logistics Inc	32,261	43,200
4,473	Xylem Inc/NY	326,198	349,699
5,600	YAMABIKO Corp	39,629	47,197
600	Yamaha Corp	34,322	24,732
1,500	Yamaha Motor Co Ltd	36,709	27,448
7,000	Yandex NV	294,277	132,580
1,030,000	Yangzijiang Shipbuilding Holdings Ltd	586,394	688,295
1,000	Yaskawa Electric Corp	49,065	32,167
836	YETI Holdings Inc	76,972	36,174
46,944	Yifeng Pharmacy Chain Co Ltd	324,906	369,925
800	Yokogawa Electric Corp	15,600	13,196
239,000	Yue Yuen Industrial Holdings Ltd	557,736	311,278
2,559	Yum! Brands Inc	136,570	290,472
30,600	Yum China Holdings Inc	1,745,031	1,484,100
13,300	Z Holdings Corp	72,365	38,807
1,813	Zebra Technologies Corp	645,240	532,931
1,599	Zendes Inc	108,108	118,438
161,611	Zengame Technology Holding Ltd	23,102	30,069
4,900	Zenkoku Hosho Co Ltd	194,745	153,288
146,500	Zhongsheng Group Holdings Ltd	1,094,073	1,033,366
1,421	Zillow Group Inc	55,438	45,117
551	Zillow Group Inc	21,103	17,527
12,019	ZIM Integrated Shipping Services Ltd	821,513	567,657
1,847	Zimmer Biomet Holdings Inc	162,390	194,046
1,299	Zions Bancorp NA	35,007	66,119
11,966	Zoetis Inc	1,575,016	2,056,836
2,272	Zoom Video Communications Inc	579,621	245,308
700	ZOZO Inc	20,699	12,598
725	Zscaler Inc	55,565	108,395
800	Zuken Inc	20,623	17,990
18,200	ADEKA Corp	398,143	313,883
34,921	Aker BP ASA	1,122,463	1,209,175
6,548	Asian Paints Ltd	264,691	223,472
1,206	Bellevue Group AG	50,647	40,752
1,100	Bourbon Corp/Japan	23,201	17,408
9,415	Cadence Bank	259,591	221,064
11,043	Castellum AB	299,863	141,656
59,899	Centuria Industrial REIT	162,618	115,743
55,800	China Resources Mixc Lifestyle Services	303,190	276,620
8,526	CIE Automotive SA	248,274	211,072
1,808	Civitas Resources Inc	59,107	94,540
17,544	Constellation SE	335,213	231,756
22,996	CSR Ltd	100,244	64,202
3,900	Daito Trust Construction Co Ltd	352,842	336,160
5,734	Delek Automotive Systems Ltd	72,186	62,217
1,800	Denyo Co Ltd	27,821	21,067
79,802	Drax Group PLC	724,499	623,167
565	Duniec Brothers Ltd	29,267	30,411
39,271	Eagers Automotive Ltd	390,420	262,486
1,048	Electrolux AB	29,958	14,078
128,262	Eni SpA	1,739,871	1,518,989
54,504	Equinor ASA	1,464,823	1,889,759

## COMMON STOCK, continued

17,178	Equita Group SpA	74,738	62,856
3,800	First Juken Co Ltd	40,526	30,572
22,300	Fukuoka Financial Group Inc	430,935	401,172
41,315	GB Group PLC	403,697	199,697
171,251	Grupo Financiero Banorte SAB de CV	1,126,965	952,095
21,364	Hannon Armstrong Sustainable Infrastruct	1,139,674	808,841
206,318	Hays PLC	445,130	279,628
741	HelloFresh SE	74,647	23,899
10,017	Hindustan Unilever Ltd	304,185	282,933
26,277	ICL Group Ltd	253,332	237,773
30,212	IGO Ltd	263,676	206,506
870	Ilex Medical Ltd	39,094	31,425
29,679	Israel Discount Bank Ltd	179,301	153,897
192,142	JD Sports Fashion PLC	341,432	269,282
40,478	JD.com Inc	1,319,656	1,304,053
2,119	K+S AG	43,861	51,373
211,000	Kingdee International Software Group Co	498,881	494,765
214	Kornit Digital Ltd	8,981	6,784
1,709	Kyndryl Holdings Inc	49,393	16,714
3,400	Land Securities Group PLC	33,030	27,417
354	LEG Immobilien SE	49,264	29,281
60,196	Localiza Rent a Car SA	634,219	603,290
11,688	Mandiant Inc	165,868	255,032
17,900	Nippon Television Holdings Inc	205,174	159,032
3,574	Nova Ltd	462,646	316,406
2,717	Ocado Group PLC	65,187	25,777
26,546	OCI NV	743,391	873,649
32,013	OM Holdings Ltd	26,982	16,730
17,130	PagerDuty Inc	551,374	424,481
748,000	Kinetic Development Group Ltd	63,362	58,147
77,148	Reliance Industries Ltd	2,672,981	2,535,683
117,400	Ricoh Co Ltd	986,279	916,870
40,357	Ridley Corp Ltd	39,658	49,675
1,200	Sakai Heavy Industries Ltd	29,311	25,775
7,200	Sangfor Technologies Inc	202,592	111,455
66,900	Shenzhen Inovance Technology Co Ltd	649,839	657,305
13,400	Shenzhou International Group Holdings Lt	165,505	162,314
9,300	Shin-Etsu Polymer Co Ltd	84,731	80,846
5,000	Silergy Corp	595,465	402,744
1,300	Sumitomo Seika Chemicals Co Ltd	37,498	27,635
13,900	Sunny Optical Technology Group Co Ltd	331,073	226,561
-	Sylvamo Corp	-	-
682	Synergie SE	29,705	18,930
21,380	Beauty Health Co/The	562,397	274,947
5,000	Torigoe Co Ltd/The	34,488	23,628
16,400	Toyota Boshoku Corp	317,430	243,245
9,600	Trend Micro Inc/Japan	526,795	467,793
15,260	Weir Group PLC/The	365,131	252,598
5,335	Wolfspeed Inc	312,766	338,506
57,000	Wuxi Biologics Cayman Inc	684,859	521,553
38,849	Allkem Ltd	264,213	275,427
5,700	BRP Inc	466,986	350,055
43,100	Whitecap Resources Inc	256,253	298,705
6,400	NIPPON EXPRESS HOLDINGS INC	371,599	347,194
20,000	Japan Material Co Ltd	316,868	285,157
100,000	VSTECs Holdings Ltd	89,911	80,031
9,400	Osaki Electric Co Ltd	37,588	33,765
6,100	Nakabayashi Co Ltd	26,789	22,361
13,700	Jardine Cycle & Carriage Ltd	211,208	278,489
3,842	Alimentation Couche-Tard Inc	127,311	149,546
5,681	Canadian Pacific Railway Ltd	90,859	396,761
1,323	Ardagh Metal Packaging SA	11,421	8,070
472	Hayward Holdings Inc	11,457	6,792
500	GLOBALFOUNDRIES Inc	30,001	20,170
700	Mister Car Wash Inc	12,210	7,616
2,228	Rivian Automotive Inc	162,781	57,349
318	Informatica Inc	11,586	6,605
600	Procure Technologies Inc	46,214	27,234
800	Olaplex Holdings Inc	19,162	11,272
500	DoubleVerify Holdings Inc	15,576	11,335
81,800	Zhejiang Sanhua Intelligent Controls Co	257,646	335,292
53,000	Fuyao Glass Industry Group Co Ltd	295,503	330,529
1,650	Yum China Holdings Inc	69,212	80,492
36,112	HDFC Life Insurance Co Ltd	249,050	251,500
1,380	LG Chem Ltd	563,988	548,429

## COMMON STOCK, continued

33,268	Powszechna Kasa Oszczednosci Bank Polski	293,334	207,192
4,700	Li Auto Inc	126,960	180,057
15,632	Ampol Ltd	361,123	367,950
1,884	Methanex Corp	98,416	71,814
43,000	Crescent Point Energy Corp	270,609	305,012
70,800	Yamana Gold Inc	373,655	328,766
52,300	Capstone Mining Corp	239,669	131,769
19,803	SIG Group AG	345,126	434,803
1,259	Comet Holding AG	336,737	197,789
1,037	ROCKWOOL A/S	217,807	232,887
15,200	ALK-Abello A/S	208,633	263,257
762	Eramet SA	104,257	78,986
5,803	Salzgitter AG	269,963	140,870
414,683	Banco de Sabadell SA	384,440	329,743
128,367	Tritax Big Box REIT PLC	405,143	282,950
106,587	Dr Martens PLC	365,037	307,301
12,500	SBI Holdings Inc/Japan	299,181	244,286
19,200	BIPROGY Inc	575,445	381,583
11,000	Suzuken Co Ltd/Aichi Japan	335,652	310,515
7,100	SMS Co Ltd	200,452	139,748
5,300	Kureha Corp	395,091	373,347
2,431	Sdptech AB	116,279	56,129
11,556	Thule Group AB	518,259	283,391
63,452	BHP Group Ltd	2,072,279	1,799,852
5,907	Vulcan Steel Ltd	40,114	31,074
60,130	Data#3 Ltd	238,346	192,684
8,010	Mader Group Ltd	13,151	14,651
21,412	Bayer AG	1,463,193	1,269,687
2,538	Taaleri Oyj	33,463	25,817
4,247	Zumtobel Group AG	35,111	31,080
625	Van de Velde NV	25,028	22,510
357	Savencia SA	25,159	22,394
50,543	Mediclinic International PLC	232,082	281,007
130,132	Breedon Group PLC	147,117	89,924
92,000	Goldpac Group Ltd	25,089	18,524
61,500	Texhong Textile Group Ltd	71,976	65,051
1,217	Delta Israel Brands Ltd	28,934	20,145
1,200	SMK Corp	23,097	18,417
2,000	Nihon Chouzai Co Ltd	22,538	19,374
1,200	Fuso Pharmaceutical Industries Ltd	22,885	18,947
229,200	Japan Post Holdings Co Ltd	1,869,495	1,634,962
243,500	Sembcorp Industries Ltd	506,030	498,653
20,400	Hour Glass Ltd/The	29,102	34,007
110,269	Apollo Global Management Inc	7,659,697	5,345,841
208	Vifor Pharma AG	30,018	35,958
74,402	Intesa Sanpaolo SpA	203,143	138,455
3,000	CK Infrastructure Holdings Ltd	18,658	18,389
9,700	Panasonic Holdings Corp	122,688	78,290
700	USS Co Ltd	13,362	12,103
3,600	Nippon Steel Corp	65,674	50,321
12,837	Salesforce Inc	1,782,990	2,118,618
158,576	Cemex SAB de CV	870,304	621,618
10,005	Paramount Global	412,782	246,923
25,380	3D Systems Corp	339,712	246,186
9,400	Ichor Holdings Ltd	325,543	244,212
6,000	Casella Waste Systems Inc	457,827	436,080
226	Lithia Motors Inc	77,236	62,107
1,242	HF Sinclair Corp	35,051	56,089
334	Westlake Corp	24,609	32,739
555	Bio-Rad Laboratories Inc	240,214	274,725
7,777	Constellation Energy Corp	410,884	445,311
654	SL Green Realty Corp	81,968	30,182
707	Federal Realty OP LP	102,339	67,688
104	First Citizens BancShares Inc/NC	63,843	67,993
537	nCino Inc	33,005	16,604
8,939	Healthcare Realty Trust Inc	248,561	243,141
2,897	SouthState Corp	248,075	223,504
9,387	Callaway Golf Co	226,844	191,495
6,179	Aarti Industries Ltd	90,663	54,668
6,000	Accton Technology Corp	55,031	48,128
17,000	Advantech Co Ltd	213,343	197,824
4,441	Affle India Ltd	71,241	59,626
8,000	Airtac International Group	249,485	266,635
1,738	Amber Enterprises India Ltd	84,263	49,444
18,000	ANTA Sports Products Ltd	286,243	221,131



## COMMON STOCK, continued

10,262	APL Apollo Tubes Ltd	119,242	110,446
4,179	Apollo Hospitals Enterprise Ltd	240,956	194,920
2,000	ASMedia Technology Inc	107,988	75,000
2,200	ASPEED Technology Inc	169,261	140,582
2,589	Astral Ltd	78,302	54,273
405	Atul Ltd	57,710	41,185
3,907	Bajaj Finance Ltd	406,743	267,178
2,549,200	Bank Rakyat Indonesia Persero Tbk PT	793,240	710,131
78,750	Chailease Holding Co Ltd	629,002	552,218
54,000	China Meidong Auto Holdings Ltd	269,399	169,977
19,000	Chroma ATE Inc	124,394	97,769
79,100	Com7 PCL	86,864	67,119
3,140	Computer Age Management Services Ltd	128,871	89,770
1,400	Contemporary Amperex Technology Co Ltd	112,985	111,512
12,389	Crompton Greaves Consumer Electricals Lt	79,488	53,362
14,474	Dabur India Ltd	118,708	90,897
2,091	Dino Polska SA	188,872	148,365
1,167	Dixon Technologies India Ltd	84,923	52,829
5,883	Dlocal Ltd/Uruguay	307,717	154,429
621,000	E.Sun Financial Holding Co Ltd	638,025	605,680
14,000	Elite Material Co Ltd	104,396	84,047
2,000	eMemory Technology Inc	160,555	69,618
20,000	Feng TAY Enterprise Co Ltd	148,452	118,049
3,587	Godrej Properties Ltd	102,949	53,731
6,706	Havells India Ltd	124,752	93,254
16,204	Indian Energy Exchange Ltd	56,321	32,573
815	Info Edge India Ltd	71,696	38,791
52,290	International Container Terminal Service	195,746	174,982
1,301	JK Cement Ltd	59,016	34,743
3,642	JYP Entertainment Corp	133,528	135,341
4,515	Kajaria Ceramics Ltd	76,390	54,182
348	Samsung Biologics Co Ltd	255,955	211,738
1,757	Kakao Corp	165,352	94,589
818	LEENO Industrial Inc	115,912	81,901
55,000	Li Ning Co Ltd	573,886	509,561
5,000	Lotes Co Ltd	102,510	112,331
2,500	NAURA Technology Group Co Ltd	171,646	103,338
454	Nestle India Ltd	115,939	100,432
45,400	NetEase Inc	928,172	833,718
3,000	Parade Technologies Ltd	175,272	116,031
8,674	Patria Investments Ltd	143,252	114,670
-	Pet Center Comercio e Participacoes SA	-	-
3,047	Pidilite Industries Ltd	99,675	80,635
1,948	Polycab India Ltd	65,807	54,297
4,000	Realtek Semiconductor Corp	67,155	48,834
256	Samsung SDI Co Ltd	143,280	104,892
19,000	Simbon Electronics Co Ltd	159,877	162,309
9,771	SRF Ltd	320,213	278,657
3,520	Suzhou Maxwell Technologies Co Ltd	235,278	257,744
12,140	Tata Consumer Products Ltd	131,940	108,583
1,791	Tata Elxsi Ltd	147,145	185,298
38,800	TOTVS SA	249,933	172,578
8,403	Trent Ltd	128,495	114,294
26,777	UPL Ltd	269,251	214,426
19,634	Varun Beverages Ltd	158,533	196,540
9,780	Vinci Partners Investments Ltd	135,182	104,646
5,000	Voltronic Power Technology Corp	278,652	242,992
48,700	WEG SA	331,193	246,319
3,000	Wiwynn Corp	88,241	70,325
21,100	Zhejiang Jingsheng Mechanical & Electric	241,465	212,725
11,520	Proya Cosmetics Co Ltd	267,167	283,833
90,295	Bank of Ningbo Co Ltd	549,201	482,304
52,200	East Money Information Co Ltd	258,327	197,769
9,572	Minda Industries Ltd	135,827	111,892
95	Chunbo Co Ltd	26,120	15,226
16,500	Chacha Food Co Ltd	148,122	140,113
87,000	Jiumaojiu International Holdings Ltd	176,114	231,166
7,784	KEI Industries Ltd	117,763	113,602
4,255	Bata India Ltd	116,385	89,909
1,416	Clean Science & Technology Ltd	45,961	26,717
93,200	Kasikornbank PCL	466,749	396,736
154,442	Itau Unibanco Holding SA	849,043	661,012
2,763	Check Point Software Technologies Ltd	354,902	336,478
7,600	Obic Co Ltd	1,113,745	1,073,527
30,720	Pony Testing International Group Co Ltd	171,030	195,706

## COMMON STOCK, continued

38,672	Bendigo & Adelaide Bank Ltd	290,677	241,197
47,514	GrainCorp Ltd	333,798	310,720
2,974	PSP Swiss Property AG	384,290	329,909
5,250	CTS Eventim AG & Co KGaA	363,025	274,431
10,784	Encavis AG	236,697	197,015
3,826	CompuGroup Medical SE & Co KgaA	221,360	162,556
1,890	Gaztransport Et Technigaz SA	237,073	236,120
36,923	RS GROUP PLC	533,943	389,669
162,749	Serco Group PLC	326,440	344,307
64,200	Rengo Co Ltd	369,870	347,806
99	Japan Prime Realty Investment Corp	318,655	290,394
14,200	TRE Holdings Corp	245,340	196,817
19,600	KOMEDA Holdings Co Ltd	336,932	331,969
8,461	Saab AB	356,314	348,929
238,000	First Resources Ltd	365,772	278,753
1,030,000	Yangzijiang Financial Holding Ltd	542,413	303,442
678,811	Beach Energy Ltd	787,358	805,203
9,800	Straumann Holding AG	1,948,266	1,173,625
639	Laboratorios Farmaceuticos Rovi SA	44,810	39,014
1,061	Azimut Holding SpA	25,181	18,396
540	Wacker Chemie AG	89,899	77,681
7,074	BE Semiconductor Industries NV	599,836	339,232
924	eQ Oyj	22,812	19,417
12,184	Banca IFIS SpA	236,093	172,087
28,024	RWE AG	1,201,101	1,027,763
131	Evli Oyj	2,513	2,356
7,075	Greggs PLC	205,863	155,348
123,109	GSK PLC	2,587,178	2,639,744
3,200	Japan Petroleum Exploration Co Ltd	64,023	75,492
34,400	Nippon Telegraph & Telephone Corp	1,023,747	986,511
3,800	Hokuriku Electrical Construction Co Ltd	22,272	20,922
4,800	Yamazaki Baking Co Ltd	59,760	58,545
3,500	Heiwado Co Ltd	54,934	51,448
1,600	NS Solutions Corp	47,684	42,634
1,000	OBIC Business Consultants Co Ltd	33,139	34,338
2,100	Megmilk Snow Brand Co Ltd	31,563	28,040
3,800	Mitsubishi Shokuhin Co Ltd	94,822	106,430
14,752	Yara International ASA	729,787	614,583
10,830	Inwido AB	149,634	119,213
5,781	Chesapeake Energy Corp	199,148	468,839
5,595	Intelsat SA/Luxembourg	15,531	158,059
40,944	Warner Bros Discovery Inc	1,132,804	549,468
34,400	Inner Mongolia Yili Industrial Group Co	200,969	199,857
8,900	Yunnan Botanee Bio-Technology Group Co L	264,881	288,777
12,224	Sun Pharmaceutical Industries Ltd	146,376	128,567
6,285	Jubilant Foodworks Ltd	66,561	40,767
169,180	Safaricom PLC	49,901	35,802
85,760	BDO Unibank Inc	214,550	172,347
20,354	Bidvest Group Ltd/The	292,105	260,400
11,420	Sinclair Broadcast Group Inc	314,367	232,968
366	Esab Corp	18,393	16,013
3,867	Enovis Corp	265,957	212,685
1,400	Performance Food Group Co	67,202	64,372
44,263	Rexel SA	928,023	679,082
4,200	Shimamura Co Ltd	353,815	368,201
3,600	Zhangzhou Pientzehuang Pharmaceutical Co	190,021	191,556
12,000	Sino Land Co Ltd	17,025	17,709
27,500	Glodon Co Ltd	220,330	223,308
56,396	Grupo Mexico SAB de CV	265,195	232,759
5,443	Kontron AG	129,947	80,007
24,200	Birchcliff Energy Ltd	192,632	164,154
4,532	Galenica AG	332,712	346,995
1,542	Aedifica SA	155,851	147,506
374,200	Lendlease Global Commercial REIT	221,873	213,759
242,407	Origin Energy Ltd	1,171,071	955,140
566,457	Karoon Energy Ltd	732,084	677,772
16,310	Woodside Energy Group Ltd	360,334	357,104
47,125	MMA Offshore Ltd	19,517	18,147
1,418	Dassault Aviation SA	230,892	220,737
6,898	Thales SA	839,498	844,108
2,398	Hargreaves Services PLC	16,715	14,969
5,022	Serica Energy PLC	19,327	17,382
659	FMS Enterprises Migun Ltd	21,402	20,322
520	Neto Malinda Trading Ltd	23,774	20,787
19,251	Isracard Ltd	87,560	68,437

## COMMON STOCK, continued

1,200	H.U. Group Holdings Inc	24,561	26,048
10,100	Daihatsu Diesel Manufacturing Co Ltd	35,632	33,083
11,100	San-Ai Obbli Co Ltd	81,768	78,682
4,900	Sintokogio Ltd	26,060	24,346
6,100	Fuji Media Holdings Inc	51,883	51,591
7,402	Wallenius Wilhelmsen ASA	45,189	39,746
483	Wilh Wilhelmsen Holding ASA	11,669	11,000
412	GSK PLC	18,134	17,934
500	Puma SE	53,221	32,848
24,385	Scentre Group	50,358	43,430
279	Domino's Pizza Enterprises Ltd	13,818	13,046
5,941	Endeavour Group Ltd/Australia	31,035	30,926
14,108	Santos Ltd	83,242	71,984
971	IDP Education Ltd	16,817	15,905
5,961	Suncorp Group Ltd	48,683	45,008
290	Temenos AG	28,213	24,724
15	AP Moller - Maersk A/S	43,513	34,477
2,372	Nexi SpA	24,263	19,600
698	GEA Group AG	27,951	24,001
259	IMCD NV	39,002	35,458
315	Verbund AG	31,459	30,742
2,310	Sampo Oyj	104,779	100,270
1,010	Zalando SE	41,207	26,355
195	BioMerieux	20,640	19,000
1,160	Smurfit Kappa Group PLC	47,687	38,904
117	D'ieteren Group	18,375	17,076
892	Evonik Industries AG	23,970	18,987
1,088	Worldline SA/France	44,711	40,243
1,472	Persimmon PLC	40,726	33,304
3,117	Pearson PLC	29,885	28,383
1,538	Bunzl PLC	54,084	50,786
92,523	HSBC Holdings PLC	626,713	601,825
47,000	WH Group Ltd	36,099	36,297
3,600	Chubu Electric Power Co Inc	36,413	36,197
600	MEIJI Holdings Co Ltd	29,804	29,414
7,800	Daiichi Sankyo Co Ltd	208,941	197,332
4	Japan Real Estate Investment Corp	20,026	18,373
300	McDonald's Holdings Co Japan Ltd	11,776	10,909
6,600	Mitsui & Co Ltd	167,127	145,476
5,100	Rakuten Group Inc	28,929	22,974
300	Open House Group Co Ltd	12,622	11,924
1,200	Sumitomo Realty & Development Co Ltd	32,671	31,648
300	Ito En Ltd	12,857	13,426
7	Nippon Prologis REIT Inc	18,811	17,210
1,600	Tosoh Corp	23,505	19,845
3,700	Sumitomo Electric Industries Ltd	41,324	40,825
266	Salmar ASA	19,706	18,645
959	Gjensidige Forsikring ASA	20,905	19,365
2,977	Epiroc AB	57,697	45,886
475	Holmen AB	24,426	19,232
1,356	EQT AB	39,817	27,709
11,760	Atlas Copco AB	173,924	109,677
1,805	Epiroc AB	30,371	24,343
5,100	United Overseas Bank Ltd	110,172	96,195
26,900	Bumrungrad Hospital PCL	129,710	136,193
320,800	Bangkok Dusit Medical Services PCL	247,097	226,842
10,900	Manchester United Plc	135,528	121,208
2,271	Americold Realty Trust Inc	77,280	68,221
241	Aspen Technology Inc	29,037	44,267
406	QuidelOrtho Corp	89,727	39,455
408	Crane Holdings Co	31,296	35,724
2,970	DraftKings Inc	153,464	34,660
60,543	Borouge PLC	-	48,295
17,400	Mirait one Corp	293,222	204,540
31,245	Deterra Royalties Ltd	104,652	91,099
7,600	Alamos Gold Inc	53,134	53,202
30,893	ConvaTec Group PLC	86,039	84,190
123,073	Supermarket Income Reit PLC	197,946	178,612
35,000	Hitachi Zosen Corp	232,188	220,014
314	Japan Metropolitan Fund Invest	254,748	244,303
2,600	Sumitomo Osaka Cement Co Ltd	68,475	64,400
13,500	Pola Orbis Holdings Inc	163,255	166,048
248,537	Cooper Energy Ltd	41,511	41,872
55,520	BAE Systems PLC	546,717	559,773
37,910	BMO Commercial Property Trust Ltd	54,091	51,288

## COMMON STOCK, continued

3,800	Cosmo Energy Holdings Co Ltd	117,090	105,171
18,976	RAK Petroleum PLC	28,517	22,664
1,217,300	Golden Energy & Resources Ltd	549,330	393,609
2,597	Tenaris SA	68,453	66,717
5,300	Mitsubishi Chemical Group Corp	41,154	28,752
1,280	Open Text Corp	52,424	48,314
2,648	Power Corp of Canada	76,422	67,989
2,814	Ivanhoe Mines Ltd	21,432	16,165
8,342	Toronto-Dominion Bank/The	637,043	545,872
3,004	Cie Generale des Etablissements Michelin	112,172	81,575
4,967	Grab Holdings Ltd	13,203	12,567
3,706	ZoomInfo Technologies Inc	142,986	123,187
6,327	Elevance Health Inc	2,375,048	3,053,284
172,888	NatWest Group PLC	503,922	458,351
32,008	SSE PLC	710,128	628,173
250,943	Greencoat UK Wind PLC/Funds	470,611	469,022
3,491	Escorts Kubota Ltd	70,142	63,868
11,500	China Tourism Group Duty Free Corp Ltd	344,253	399,555
110,500	Bank of Chengdu Co Ltd	282,707	273,275
123,500	Huaneng Lancang River Hydropower Inc	128,360	128,765
23,800	Longshine Technology Group Co Ltd	101,425	89,425
31,440	NARI Technology Co Ltd	137,386	126,619
486,200	Astra International Tbk PT	223,434	216,216
86,200	United Tractors Tbk PT	181,581	164,328
16,000	E Ink Holdings Inc	116,094	101,434
947	Sociedad Quimica y Minera de Chile SA	97,336	79,103
995	TE Connectivity Ltd	130,315	112,584
34,270	Edgio Inc	161,702	79,164
55,040	Whitecap Resources Inc	507,570	383,629
223	Coherent Inc	56,639	59,367
4,800	Lucid Group Inc	92,214	82,368
10,000	Southwestern Energy Co	70,112	62,500
7,400	Ginkgo Bioworks Holdings Inc	21,173	17,612
1,400	Pvtpl Coinbase Global Inc Com Cl A	87,796	65,828
400	EastGroup Properties Inc	65,400	61,732
2,000	Toast Inc	30,302	25,880
2,400	Range Resources Corp	63,099	59,400
2,100	Hertz Global Holdings Inc	38,286	33,264
300	Avis Budget Group Inc	49,149	44,124
1,000	Tenet Healthcare Corp	58,241	52,560
3,600	Blue Owl Capital Inc	39,064	36,108
1,200	Lattice Semiconductor Corp	62,413	58,200
2,000	AppLovin Corp	79,262	68,880
900	Doximity Inc	37,351	31,338
3,197	Airbnb Inc	330,925	284,789
2,200	Frontier Communications Parent Inc	53,067	51,788
1,200	KBR Inc	57,769	58,068
275	Enviva Inc	16,646	15,736
400	WESCO International Inc	45,432	42,840
2,600	Antero Resources Corp	83,905	79,690
1,200	BJ's Wholesale Club Holdings Inc	78,517	74,784
1,100	Confluent Inc	27,809	25,564
500	Tetra Tech Inc	68,486	68,275
3,300	UiPath Inc	72,340	60,027
5,000	Robinhood Markets Inc	40,006	41,100
1,900	WillScot Mobile Mini Holdings Corp	65,552	61,598
2,300	Ovintiv Inc	104,492	101,637
4,000	ROBLOX Corp	145,685	131,440
800	National Storage Affiliates Trust	40,465	40,056
2,600	Macy's Inc	54,499	47,632
1,500	SentinelOne Inc	39,737	34,995
1,600	Affirm Holdings Inc	37,250	28,896
7,100	SoFi Technologies Inc	43,532	37,417
800	MP Materials Corp	28,577	25,664
4,600	AMC Entertainment Holdings Inc	57,368	62,330
1,900	SSR Mining Inc	35,798	31,730
700	Ryan Specialty Holdings Inc	25,852	27,433
7,911	Zurn Water Solutions Corp	229,705	215,496
574	Medpace Holdings Inc	84,644	85,911
1,189	Belden Inc	64,868	63,338
1,317	Diodes Inc	92,992	85,039
<b>Common Stock Total</b>		<b>\$ 949,367,064</b>	<b>\$ 1,060,958,572</b>

**BOND FUNDS**

Shares	Description	Cost	Value
5,902,602	Cf Voya Senior Loan Common Trust Fund	\$ 67,960,217	\$ 76,222,596
3,132,660	Ashmore Emerging Markets Total Return Fu	26,056,687	15,162,074
257,321	Mfo Investec Emerging Market Lc Dynamic	25,148,459	24,836,578
<b>Bond Fund Total</b>		<b>\$ 119,165,363</b>	<b>\$ 116,221,248</b>

**EQUITY FUNDS**

Shares	Description	Cost	Value
180,954	Cf Blackrock Russell 2000 Alpha Tilts Fd	\$ 43,858,624	\$ 58,875,618
3,297,524	Cf Lazard/Wilmington Emerging Markets	66,183,016	57,673,703
114,317	William Blair Emerging Markets Growth Fu	1,454,919	1,321,499
676,846	DFA US Small Cap Value Portfolio	23,662,276	25,571,225
2,134,642	Dodge & Cox International Stock Fund	85,349,701	90,829,006
1,895,619	Northern Global Sustainability Index Fun	27,649,726	31,372,500
404,447	Baillie Gifford Positive Change Equities	10,769,675	6,183,999
10,000,000	Ownership Capital Global Equity (Usd)	10,000,000	8,409,510
<b>Equity Fund Total</b>		<b>\$ 268,927,937</b>	<b>\$ 280,237,060</b>

**PREFERRED STOCK**

Shares	Description	Cost	Value
291	Bayerische Motoren Werke AG	\$ 22,106	\$ 20,566
828	Henkel AG & Co KGaA	90,027	50,882
83,200	Itau Unibanco Holding SA	455,538	360,677
79	KSB SE & Co KGaA	27,520	28,081
8,266	Schaeffler AG	56,054	46,665
8,427	Volkswagen AG	1,251,158	1,122,571
<b>Preferred Stock Total</b>		<b>\$ 1,902,404</b>	<b>\$ 1,629,442</b>

**EQUITY FUTURES**

Shares	Description	Cost	Value
(25)	&&&Equity Futures Offset - Long	\$ (4,792,831)	\$ (4,815,315)
-	ICE US mini MSCI EAFE Index Futures	-	-
23	CME E-Mini Standard & Poor's 500 Index F	4,315,521	4,357,925
1	CME E-Mini NASDAQ 100 Index Future	237,370	230,590
1	CME E-Mini Standard & Poor's MidCap 400	239,940	226,800
<b>Equity Future Total</b>		<b>\$ -</b>	<b>\$ -</b>

**IRS SWAPS**

Shares	Description	Cost	Value
(650,000)	Goldman Sachs International	\$ 5,855	\$ (5,414)
(26,162,400)	Ice_Cdx Sbsius33 12/20/2026 Sell Cdx.Na.	1,158,608	(87,911)
-	Bank of America NA	-	(389,680)
-	Bank of America NA	-	(446,481)
8,715,000	Ice_Cdx Sbsius33 06/20/2032 Buy Cdx.Na.I	157,493	229,810
-	Morgan Stanley & Co International PLC	11	77
(8,083,350)	Ice_Cdx Sbsius33 06/20/2027 Sell Cdx.Na.	(179,842)	(235,453)
-	Barclays Bank PLC	7	52
-	JPMorgan Chase Bank NA	-	(186,697)
(50,000)	Credit Suisse International	1,003	953
-	Goldman Sachs International	-	288,287
-	Goldman Sachs International	-	148,904
-	JPMorgan Chase Bank NA	-	(22,510)
<b>Interest Rate Swap Total</b>		<b>\$ 1,143,135</b>	<b>\$ (706,062)</b>

**STAPLED SECURITIES**

<b>Shares</b>	<b>Description</b>	<b>Cost</b>	<b>Value</b>
36,026	APA Group	\$ 286,813	\$ 279,195
31,644	Charter Hall Group	235,447	235,661
9,048	GPT Group/The	31,865	26,256
18,000	HKT Trust & HKT Ltd	25,892	24,178
3,176	Lendlease Corp Ltd	32,472	19,896
18,554	Mirvac Group	33,976	25,198
11,205	Stockland	37,068	27,815
13,853	Transurban Group	137,640	136,984
548	Unibail-Rodamco-Westfield	45,578	27,872
<b>Stapled Securities Total</b>		<b>\$ 866,749</b>	<b>\$ 803,055</b>

**REAL AND OTHER ASSETS**

<b>Shares</b>	<b>Description</b>	<b>Cost</b>	<b>Value</b>
2,607,049	Ag Realty Fund Viii, Lp	\$ 2,607,049	\$ 1,946,196
1,725,000	Builders Vc Fund Ii, Lp	1,725,000	1,699,413
3,149,074	Contrarian Distressed Real Estate Debt	3,149,074	5,732,784
2,011,977	Encap Energy Transition Co-Investment	2,011,977	2,679,811
6,453,803	Encap Energy Transition Fund I-B, L.P	6,453,803	7,505,337
4,147,448	Evercare Health Fund Feeder, Lp	4,147,448	3,958,894
20,589,701	Fundamental Partners Iii Lp	20,589,701	24,337,293
12,572,864	Ghf Fund, L.P	12,572,864	5,735,333
25,000,000	J.P. Morgan Us Real Estate Income &	25,000,000	30,735,122
6,496,073	Lumos Capital Fund I Lp	6,496,073	6,143,819
9,200,000	Nb Private Equity Impact Fund Lp	9,200,000	12,811,829
2,834,853	Principal Real Estate Debt Fund Ii, L.P.	2,834,853	2,992,414
1	Principal Real Estate Debt Fund Lp	1	1
698,751	Venture Lending & Leasing Vi	698,751	1,006,050
1,428,604	Venture Lending & Leasing Vii	1,428,604	2,280,920
9,587,501	Fundamental Partners Iv Lp	9,587,501	10,333,738
2,850,000	Wti Fund X, Llc	2,850,000	2,804,628
<b>Real and Other Asset Total</b>		<b>\$ 111,352,698</b>	<b>\$ 122,703,582</b>

**INSTITUTIONAL MONEY MARKET**

<b>Shares</b>	<b>Description</b>	<b>Cost</b>	<b>Value</b>
250,850	Cf Self Help Federal Credit Union	\$ 250,850	\$ 250,850
90,476,034	Northern Institutional Treasury Portfoli	90,476,034	90,476,034
250,844	Self Help Credit Union	250,844	250,844
43,354,134	United States Dollar	43,354,134	43,354,134
<b>Institutional Money Market Fund Shares Total</b>		<b>\$ 134,331,862</b>	<b>\$ 134,331,862</b>

DESCRIPTION	COST	VALUE
<b>HEDGE FUNDS</b>		
475 Fund, Ltd.	\$ 104,866,162	\$ 123,715,952
<b>HEDGE FUNDS TOTAL</b>	<b>\$ 104,866,162</b>	<b>\$ 123,715,952</b>
<b>PARTICIPATION IN THE UNITED CHURCH FUNDS, INC.</b>		
Participation In UCF Balanced Fund	\$ 33,571,415	\$ 44,990,851
<b>PARTICIPATION IN THE UNITED CHURCH FUNDS, INC. TOTAL</b>	<b>\$ 33,571,415</b>	<b>\$ 44,990,851</b>