

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

December 31, 2023

Unaudited - for information purposes only.

SUMMARY OF INVESTMENTS

	COST	VALUE
Common Stock	772,942,691	1,094,001,618
Corporate Bonds	726,229,878	670,251,104
Equity Funds	311,556,655	369,519,153
Government Bonds	303,664,733	298,061,372
Government Agencies	157,901,063	152,615,083
Mortgage Backed Securities	159,595,057	142,113,903
Real and Other Assets	141,376,024	134,335,864
Hedge Funds	91,026,763	126,676,355
Institutional Money Market Fund Shares	114,217,889	114,217,889
Asset Backed Securities	84,489,427	84,133,737
Bond Funds	41,957,857	46,020,959
Exchange Traded Funds	6,471,163	6,600,938
Interest Rate Swaps	594,633	4,267,075
Bank Loans	1,404,764	1,141,858
Preferred Stock	370,046	353,285
Escrow Securities	404,785	277,800
Stapled Securities	242,432	214,679
TOTAL INVESTMENTS	2,914,445,860	3,244,802,671

ASSET BACKED SECURITIES

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
246,502	CIFC Funding 2018-II Ltd	6.72	4/20/2031	\$ 241,203	\$ 246,852
427,227	Palmer Square Loan Funding 2022-3 Ltd	7.21	4/15/2031	427,227	427,539
498,207	Carlyle Global Market Strategies CLO 201	6.76	1/20/2032	488,243	498,440
340,390	Signal Peak CLO 5 Ltd	6.75	4/25/2031	332,816	340,427
395,912	Voya CLO 2013-2 Ltd	6.61	4/25/2031	387,499	395,788
500,000	Balboa Bay Loan Funding 2020-1 Ltd	6.79	1/20/2032	492,500	499,749
4,000,000	HPS Loan Management 10-2016 Ltd	6.82	4/20/2034	4,000,000	3,992,650
4,250,000	CBAM 2020-12 Ltd	6.86	7/20/2034	4,250,000	4,226,848
3,000,000	LCM 34 Ltd	6.85	10/20/2034	3,000,000	2,988,063
3,250,000	TCW CLO 2019-1 AMR Ltd	6.87	8/16/2034	3,250,000	3,231,966
3,000,000	Trinitas CLO XIV Ltd	7.13	1/25/2034	3,000,000	3,005,550
1,283,195	Wellfleet CLO 2017-3 Ltd	6.81	1/17/2031	1,264,589	1,283,009
323,203	ELFI Graduate Loan Program 2020-A LLC	1.73	8/25/2045	323,103	284,188
205,706	Navient Private Education Refi Loan Trust	1.69	5/15/2069	206,276	187,260
2,250,000	Vibrant CLO XIV Ltd	6.89	10/20/2034	2,246,625	2,240,503
4,000,000	Greywolf CLO III Ltd	6.96	4/15/2033	3,896,000	3,985,771
2,000,000	Northwoods Capital XV Ltd	6.84	6/20/2034	2,000,000	1,992,104
4,000,000	Marble Point CLO XVIII Ltd	6.87	10/15/2034	4,000,000	3,986,057
4,000,000	KKR Clo 33 Ltd	6.85	7/20/2034	4,000,000	3,994,066
4,000,000	Tralee CLO VII Ltd	6.96	4/25/2034	4,000,000	4,005,607
4,000,000	Venture 28A Clo Ltd	6.89	10/20/2034	4,000,000	3,975,197
3,500,000	Strata CLO II Ltd	7.27	10/20/2033	3,500,000	3,500,635
322,648	Elevation CLO 2014-2 Ltd	6.89	10/15/2029	322,406	322,708
4,000,000	Trimaran Cavu 2021-1 Ltd	6.88	4/23/2032	4,000,000	3,998,748
3,000,000	Elevation Clo 2021-15 Ltd	6.85	1/25/2035	3,000,000	2,985,478
4,000,000	Benefit Street Partners CLO XVIII Ltd	6.83	10/15/2034	4,000,000	4,006,778
1,500,000	Hertz Vehicle Financing LLC	2.33	6/26/2028	1,497,981	1,364,533
64,729	Oportun Issuance Trust 2022-2	5.94	10/9/2029	64,727	64,620
1,300,000	Avis Budget Rental Car Funding AESOP LLC	3.83	8/21/2028	1,299,861	1,241,140
800,000	OneMain Financial Issuance Trust 2021-1	1.55	6/16/2036	759,156	718,013
4,500,000	Madison Park Funding XXXIII Ltd	6.68	10/15/2032	4,500,000	4,486,029
998,856	United States Small Business Administrat	3.07	5/1/2044	998,856	902,539
298,525	AEP Texas Restoration Funding LLC	2.06	2/1/2027	298,525	298,525
29,563	PSNH Funding LLC 3	3.09	2/1/2026	29,563	29,563
259,763	Ford Credit Auto Lease Trust 2022-A	3.23	5/15/2025	259,732	259,732
316,891	John Deere Owner Trust 2022	2.32	9/16/2026	316,024	316,024
26,768	CNH Equipment Trust 2022-C	5.42	7/15/2026	26,768	26,768
442,691	BlueMountain Fuji US Clo II Ltd	6.68	10/20/2030	432,952	442,560
500,000	Atlas Static Senior Loan Fund I Ltd	7.10	7/15/2030	500,000	501,380
500,000	Trinitas Clo XXVI Ltd	-	1/20/2035	500,000	500,000
2,000,000	Anchorage Capital CLO 21 Ltd	6.89	10/20/2034	2,000,000	1,996,531
1,000,000	Park Avenue Institutional Advisers CLO L	6.86	7/15/2034	1,000,000	995,233
3,400,000	Tesla Auto Lease Trust 2023-A	5.89	6/22/2026	3,399,775	3,411,546
2,500,000	BA Credit Card Trust	5.00	4/15/2028	2,469,727	2,469,727
2,500,000	American Express Credit Account Master T	4.95	10/15/2027	2,468,555	2,468,555
148,000	John Deere Owner Trust 2023-C	5.48	5/15/2028	147,990	147,990
39,000	GM Financial Automobile Leasing Trust 20	5.38	11/20/2026	38,995	38,995
291,843	Appalachian Consumer Rate Relief Funding	3.77	8/1/2031	279,223	279,223
104,000	CNH Equipment Trust 2023-A	4.81	8/15/2028	103,982	103,982
225,000	Volkswagen Auto Lease Trust 2023-A	5.81	10/20/2026	224,967	224,967
250,000	Capital One Multi-Asset Execution Trust	4.42	5/15/2028	243,584	243,584
Asset Backed Securities Total				\$ 84,489,427	\$ 84,133,737

MORTGAGE BACKED SECURITIES

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
2,750,000	BBCMS Mortgage Trust 2021-C11	2.04	9/15/2054	\$ 2,777,376	\$ 2,278,767
7,452,000	Freddie Mac Multifamily Structured Pass	1.12	6/25/2030	701,300	430,060
6,731,429	Freddie Mac Multifamily Structured Pass	0.74	9/25/2027	308,054	157,352
17,672,163	Freddie Mac Multifamily Structured Pass	0.87	12/25/2025	715,861	245,503
4,000,000	Morgan Stanley Capital I Trust 2020-HR8	1.79	7/15/2053	4,039,961	3,299,860
5,119,795	Freddie Mac Multifamily Structured Pass	1.42	7/25/2030	613,456	367,900
3,200,000	JPMDB Commercial Mortgage Securities Tru	1.92	5/13/2053	3,231,983	2,496,535
9,852,733	Freddie Mac Multifamily Structured Pass	1.02	10/25/2030	836,328	525,938
4,000,000	Morgan Stanley Capital I Trust 2020-L4	2.45	2/15/2053	4,265,000	3,474,299
1,700,000	BBCMS Mortgage Trust 2021-C9	2.02	2/15/2054	1,716,907	1,413,389
3,049,551	ICG US CLO 2014-3 Ltd	6.67	4/25/2031	2,954,710	3,048,389
3,300,000	BANK 2020-BNK27	1.90	4/15/2063	3,332,957	2,701,930
5,350,000	COMM 2014-CCRE19 Mortgage Trust	3.80	8/10/2047	5,771,329	5,260,647
2,950,000	Benchmark 2020-B18 Mortgage Trust	1.67	7/15/2053	2,979,284	2,407,826
2,100,000	Benchmark 2021-B29 Mortgage Trust	2.14	9/15/2054	2,120,988	1,715,372
2,040,190	COMM 2015-CCRE26 Mortgage Trust	3.36	10/10/2048	2,022,338	1,970,528
5,413,154	Fannie Mae Pool	3.58	5/1/2028	5,405,478	5,242,374
2,792,445	Freddie Mac REMICS	1.70	4/15/2043	2,739,290	2,469,477
4,350,000	Fannie Mae Pool	2.71	1/1/2025	4,330,629	4,247,079

MORTGAGE BACKED SECURITIES, continued

2,251,502	Fannie Mae-Aces	2.58	7/25/2024	2,269,957	2,225,633
1,732,166	Fannie Mae REMICS	2.00	10/25/2041	1,709,180	1,623,269
3,464,384	Fannie Mae Pool	3.08	12/1/2024	3,504,169	3,412,032
3,655,946	Fannie Mae Pool	2.78	9/1/2027	3,657,088	3,446,046
4,390,531	Fannie Mae Pool	3.25	5/1/2029	4,522,176	4,176,398
3,199,599	Fannie Mae Pool	3.25	5/1/2029	3,295,686	3,043,550
3,213,066	Fannie Mae-Aces	2.96	9/25/2027	3,151,817	3,068,337
3,201,647	Fannie Mae Pool	3.14	3/1/2027	3,361,650	3,077,459
3,626,047	Fannie Mae Pool	3.11	5/1/2029	3,754,098	3,424,646
6,614,736	Fannie Mae Pool	2.68	9/1/2029	7,021,956	6,072,208
52,078	Fannie Mae Pool	4.25	2/1/2034	52,156	51,982
5,589,625	Fannie Mae Pool	3.43	6/1/2028	5,512,024	5,378,088
2,900,000	Fannie Mae Pool	3.24	9/1/2029	2,991,531	2,737,742
3,300,000	Fannie Mae-Aces	2.08	4/25/2032	2,867,092	2,768,459
339,912	Structured Adjustable Rate Mortgage Loan	5.18	2/25/2035	342,139	319,493
127,061	JP Morgan Mortgage Trust 2005-A5	4.39	8/25/2035	127,150	120,256
159,913	Banc of America Mortgage 2004-K Trust	5.22	12/25/2034	159,673	155,328
3,666,211	Freddie Mac Multifamily Structured Pass	1.51	5/25/2035	636,964	436,622
3,000,000	BANK 2017-BNK4	3.36	5/15/2050	2,846,367	1,492,646
60,000	UBS Commercial Mortgage Trust	2.92	10/15/2052	61,191	52,641
910,000	BPR Trust 2021-KEN	6.73	2/15/2029	910,000	908,532
1,590,000	CSMC Series 2019-UVIL	3.16	12/15/2041	1,637,690	1,404,259
300,000	BANK 2021-BNK36	2.47	9/15/2064	308,983	251,881
9,200,742	BANK 2017-BNK5	1.08	6/15/2060	714,027	228,947
525,000	Benchmark 2021-B29 Mortgage Trust	2.39	9/15/2054	540,749	435,629
15,727,126	CFCRE Commercial Mortgage Trust 2016-C7	0.78	12/10/2054	875,586	244,356
1,450,000	JP Morgan Chase Commercial Mortgage Secu	3.39	12/15/2049	1,450,453	1,371,909
340,000	Morgan Stanley Capital I Trust 2018-L1	4.41	10/15/2051	350,178	329,068
710,000	JPMCC Commercial Mortgage Securities Tru	3.85	7/15/2050	697,920	451,484
6,540	COMM 2012-CCRE3 Mortgage Trust	1.02	10/15/2045	550	0
240,000	GS Mortgage Securities Trust 2019-GC38	3.97	2/10/2052	266,597	226,259
685,924	Wells Fargo Commercial Mortgage Trust 20	3.54	12/15/2048	703,931	664,008
17,922,816	Freddie Mac Multifamily Structured Pass	0.78	3/25/2028	770,556	385,479
780,000	CSMC 2020-WEST Trust	3.04	2/15/2035	803,396	581,815
990,000	DBWF Mortgage Trust	3.54	6/10/2034	982,767	859,624
83,628	BHP Trust 2019-BXHP	6.38	8/15/2036	72,643	83,201
6,419,169	Fannie Mae-Aces	1.28	2/25/2031	730,335	333,410
325,000	Morgan Stanley Capital I Trust 2016-BNK2	4.01	11/15/2049	340,399	185,163
3,001,057	Morgan Stanley Capital I Trust 2021-L5	1.41	5/15/2054	296,819	183,838
4,597,818	BBCMS Trust 2021-C10	1.41	7/15/2054	462,426	286,093
730,000	Citigroup Commercial Mortgage Trust 2013	5.23	11/10/2046	700,858	619,659
650,000	CFCRE Commercial Mortgage Trust 2016-C7	3.84	12/10/2054	669,220	617,826
6,898,286	UBS Commercial Mortgage Trust 2019-C16	1.69	4/15/2052	791,114	363,546
100,464	COMM 2012-CCRE4 Mortgage Trust	1.29	10/15/2045	7,648	7
625,000	Benchmark 2021-B31 Mortgage Trust	2.67	12/15/2054	643,705	526,731
253,000	DBWF Mortgage Trust	3.54	6/10/2034	222,718	201,484
1,590,224	UBS Commercial Mortgage Trust 2018-C15	4.08	12/15/2051	1,787,201	1,504,744
1,000,000	MSCG Trust 2015-ALDR	3.58	6/7/2035	999,772	908,446
1,641,588	GS Mortgage Securities Corp Trust 2018-H	6.51	10/15/2031	1,620,737	1,636,461
1,510,000	Morgan Stanley Capital I Trust 2018-H4	4.31	12/15/2051	1,526,694	1,454,838
2,200,000	BANK 2021-BNK35	2.90	6/15/2064	2,265,901	1,521,929
1,000,000	BOCA Commercial Mortgage Trust 2022-BOCA	7.13	5/15/2039	982,500	994,369
2,375,000	Benchmark 2022-B32 Mortgage Trust	3.00	1/15/2055	2,446,232	1,941,869
7,579,651	BBCMS Mortgage Trust 2022-C17	1.33	9/15/2055	661,044	580,988
1,960,224	Extended Stay America Trust 2021-ESH	6.86	7/15/2038	1,873,239	1,929,096
8,867,441	CGMS Commercial Mortgage Trust 2017-B1	0.87	8/15/2050	241,999	192,010
25,000	Benchmark 2022-B34 Mortgage Trust	3.79	4/15/2055	25,749	21,662
171,795	Fannie Mae REMICS	6.50	8/25/2036	193,886	193,886
280,236	Fannie Mae Pool	2.00	7/1/2029	277,543	277,543
459,864	Fannie Mae-Aces	3.10	7/25/2024	458,439	458,439
376,587	Fannie Mae Pool	2.00	2/1/2028	373,248	373,248
381,908	Fannie Mae Pool	2.00	9/1/2029	379,426	379,426
821,013	Fannie Mae Pool	2.65	5/1/2025	855,490	855,490
2,000,000	Freddie Mac REMICS	3.00	1/15/2043	1,737,956	1,768,805
392,409	Ginnie Mae II Pool	2.50	2/20/2028	400,472	400,472
442,713	Freddie Mac REMICS	2.50	4/15/2037	462,255	462,255
249,265	Government National Mortgage Association	2.50	9/20/2034	258,535	258,535
22,197	Government National Mortgage Association	2.00	3/20/2042	22,450	22,450
178,897	Fannie Mae REMICS	3.50	8/25/2044	187,171	187,171
118,292	CD 2016-CD2 Mortgage Trust	3.25	11/10/2049	110,229	110,229
135,000	BBCMS Mortgage Trust 2022-C18	5.50	12/15/2055	135,000	135,000
310,571	Fannie Mae REMICS	3.00	2/25/2046	309,698	309,698
296,332	Government National Mortgage Association	3.00	2/20/2046	297,859	297,859
88,462	BMO 2022-C3 MORTGAGE TRUST	5.50	9/15/2054	90,404	90,404
500,000	Fannie Mae REMICS	3.00	10/25/2037	506,328	506,328
323,748	Government National Mortgage Association	3.00	11/20/2048	330,071	330,071
748,713	Oaktown Re VII Ltd	6.94	4/25/2034	748,713	748,977
1,306,161	Benchmark 2018-B1 Mortgage Trust	3.40	1/15/2051	1,223,863	1,251,691

MORTGAGE BACKED SECURITIES, continued

1,860,725	CSAIL 2015-C1 Commercial Mortgage Trust	3.24	4/15/2050	1,792,983	1,818,843
2,000,000	Benchmark 2019-B10 Mortgage Trust	3.46	3/15/2062	1,787,813	1,853,657
921,901	CD 2017-CD4 Mortgage Trust	3.25	5/10/2050	845,952	861,208
3,000,000	BANK5 2023-5YR4	6.50	12/15/2056	3,089,901	3,175,384
2,900,000	BBCMS Mortgage Trust 2023-5C23	6.68	12/15/2056	2,986,961	3,095,539
1,600,000	BMO 2023-C7 Mortgage Trust	6.77	12/15/2056	1,647,998	1,684,140
454,375	Freddie Mac REMICS	2.50	11/15/2040	469,781	469,781
73,181	Freddie Mac REMICS	3.50	10/15/2043	76,234	76,234
228,380	Freddie Mac REMICS	2.50	2/25/2040	212,394	212,394
290,815	Government National Mortgage Association	5.00	5/20/2053	286,589	286,589
750,000	Benchmark 2023-B39 Mortgage Trust	5.75	7/15/2056	772,500	790,730
1,095,000	Wells Fargo Commercial Mortgage Trust 20	3.64	1/15/2059	1,047,521	1,051,204
500,000	BMO 2022-C3 MORTGAGE TRUST	5.31	9/15/2054	486,563	508,999
400,000	DBJPM 20-C9 Mortgage Trust	1.93	8/15/2053	326,953	326,871
1,500,000	Morgan Stanley Capital I Trust 2019-L3	3.77	11/15/2052	1,316,250	1,217,671
Mortgage Backed Securities Total				\$ 159,595,057	\$ 142,113,903

CORPORATE BONDS

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
4,000	Rain CII Carbon LLC / CII Carbon Corp	7.25	4/1/2025	\$ 3,931	\$ 3,860
25,000	Chobani LLC / Chobani Finance Corp Inc	7.50	4/15/2025	25,350	24,875
185,000	CCO Holdings LLC / CCO Holdings Capital	4.50	5/1/2032	188,406	158,373
125,000	LABL Inc	5.88	11/1/2028	125,167	113,438
50,000	Kronos Acquisition Holdings Inc / KIK Cu	5.00	12/31/2026	50,000	48,750
100,000	Chesapeake Energy Corp	6.75	4/15/2029	105,656	100,949
55,000	NOVA Chemicals Corp	5.25	6/1/2027	57,783	51,563
125,000	NRG Energy Inc	3.88	2/15/2032	110,031	107,006
25,000	Chesapeake Energy Corp	5.88	2/1/2029	25,000	24,503
175,000	Bausch Health Cos Inc	5.25	2/15/2031	173,563	75,429
50,000	Avis Budget Car Rental LLC / Avis Budget	5.75	7/15/2027	52,500	47,914
20,833	American Airlines Inc/AAdvantage Loyalty	5.50	4/20/2026	22,031	20,683
100,000	American Airlines Inc/AAdvantage Loyalty	5.75	4/20/2029	100,000	97,446
125,000	Howard Hughes Corp/The	4.38	2/1/2031	115,887	108,406
545,000	United Airlines Inc	4.38	4/15/2026	559,801	531,340
55,000	Sprint Capital Corp	8.75	3/15/2032	64,089	67,900
75,000	C&S Group Enterprises LLC	5.00	12/15/2028	74,859	60,324
50,000	Hertz Corp/The	5.00	12/1/2029	50,000	41,024
150,000	Medline Borrower LP	5.25	10/1/2029	144,328	141,356
94,000	AMN Healthcare Inc	4.00	4/15/2029	87,524	84,780
125,000	Southwestern Energy Co	5.38	3/15/2030	125,000	122,160
175,000	H&E Equipment Services Inc	3.88	12/15/2028	174,350	159,043
150,000	Carrols Restaurant Group Inc	5.88	7/1/2029	133,028	132,466
175,000	Antero Resources Corp	5.38	3/1/2030	166,563	167,718
25,000	Transocean Inc	7.50	1/15/2026	23,893	24,563
105,000	Gen Digital Inc	5.00	4/15/2025	104,595	103,950
25,000	Range Resources Corp	4.88	5/15/2025	21,748	24,692
200,000	Allied Universal Holdco LLC / Allied Uni	6.00	6/1/2029	200,000	163,018
50,000	1011778 BC ULC / New Red Finance Inc	3.88	1/15/2028	50,281	47,224
325,000	1011778 BC ULC / New Red Finance Inc	4.00	10/15/2030	314,791	291,392
50,000	PennyMac Financial Services Inc	4.25	2/15/2029	50,000	45,005
225,000	Allied Universal Holdco LLC / Allied Uni	9.75	7/15/2027	229,495	220,480
1,100,000	Meritage Homes Corp	5.13	6/6/2027	1,136,608	1,083,429
225,000	Bausch Health Cos Inc	5.00	2/15/2029	116,875	97,743
100,000	P&L Development LLC / PLD Finance Corp	7.75	11/15/2025	90,213	81,250
175,000	Wolverine World Wide Inc	4.00	8/15/2029	159,688	137,375
125,000	Eldorado Gold Corp	6.25	9/1/2029	125,000	117,896
25,000	AMN Healthcare Inc	4.63	10/1/2027	25,000	23,656
75,000	Brookfield Residential Properties Inc /	6.25	9/15/2027	77,594	72,666
155,000	Park Intermediate Holdings LLC / PK Dome	7.50	6/1/2025	158,601	155,878
150,000	Park River Holdings Inc	5.63	2/1/2029	146,146	119,834
125,000	LBM Acquisition LLC	6.25	1/15/2029	117,906	111,619
100,000	Foundation Building Materials Inc	6.00	3/1/2029	91,521	89,913
150,000	Hilcorp Energy I LP / Hilcorp Finance Co	5.75	2/1/2029	148,623	144,978
25,000	Hilcorp Energy I LP / Hilcorp Finance Co	6.00	2/1/2031	25,000	24,114
238,669	Digicel International Finance Ltd/Digice	8.00	12/31/2026	233,119	4,773
100,000	Brookfield Residential Properties Inc /	5.00	6/15/2029	92,219	88,765
170,000	Graham Packaging Co Inc	7.13	8/15/2028	173,034	153,000
25,000	Tempur Sealy International Inc	4.00	4/15/2029	24,969	22,574
50,000	OI European Group BV	4.75	2/15/2030	50,000	46,765
150,000	Roller Bearing Co of America Inc	4.38	10/15/2029	150,807	138,815
125,000	RegionalCare Hospital Partners Holdings	9.75	12/1/2026	130,939	124,237
200,000	Organon & Co / Organon Foreign Debt Co-I	5.13	4/30/2031	200,000	171,008
45,000	Hecla Mining Co	7.25	2/15/2028	46,527	45,300
39,000	Bombardier Inc	7.13	6/15/2026	39,000	38,823
25,000	Tempo Acquisition LLC / Tempo Acquisitio	5.75	6/1/2025	25,000	25,047

CORPORATE BONDS, continued

150,000	Alta Equipment Group Inc	5.63	4/15/2026	150,699	144,703
175,000	Ashland Inc	6.88	5/15/2043	190,531	171,541
925,000	Brookfield Residential Properties Inc /	4.88	2/15/2030	791,813	813,469
39,000	JELD-WEN Inc	4.63	12/15/2025	35,425	37,733
150,000	HCA Inc	7.05	12/1/2027	181,875	159,825
675,000	Mattamy Group Corp	5.25	12/15/2027	704,688	655,616
75,000	Sunoco LP / Sunoco Finance Corp	5.88	3/15/2028	78,208	74,907
25,000	Boxer Parent Co Inc	7.13	10/2/2025	25,000	25,134
475,000	Calpine Corp	4.63	2/1/2029	465,813	440,661
400,000	ARD Finance SA	6.50	6/30/2027	420,472	186,872
170,000	CMG Media Corp	8.88	12/15/2027	163,495	134,832
125,000	Post Holdings Inc	4.50	9/15/2031	121,680	112,094
265,000	OneMain Finance Corp	7.13	3/15/2026	291,840	270,012
200,000	Sprint LLC	7.13	6/15/2024	229,688	200,865
82,000	Adtalem Global Education Inc	5.50	3/1/2028	78,125	78,876
100,000	CNX Resources Corp	7.25	3/14/2027	84,238	100,887
449,000	Diversified Healthcare Trust	9.75	6/15/2025	496,701	440,696
125,000	Hilton Domestic Operating Co Inc	3.63	2/15/2032	123,905	109,127
100,000	Hilton Domestic Operating Co Inc	4.00	5/1/2031	86,422	91,619
220,000	Sprint Capital Corp	6.88	11/15/2028	233,040	238,229
100,000	AdaptHealth LLC	5.13	3/1/2030	91,563	78,054
100,000	SRS Distribution Inc	6.00	12/1/2029	91,000	93,241
25,000	Hertz Corp/The	4.63	12/1/2026	25,000	22,413
75,000	Beazer Homes USA Inc	7.25	10/15/2029	77,438	75,659
475,000	CSC Holdings LLC	5.38	2/1/2028	481,520	419,264
75,000	Comstock Resources Inc	6.75	3/1/2029	76,469	68,604
75,000	Intelligent Packaging Holdco Issuer LP	9.00	1/15/2026	74,250	63,959
111,000	Nabors Industries Inc	5.75	2/1/2025	87,348	110,963
250,000	TransDigm Inc	5.50	11/15/2027	254,247	244,855
100,000	OneMain Finance Corp	6.63	1/15/2028	98,982	100,968
100,000	CCO Holdings LLC / CCO Holdings Capital	4.50	6/1/2033	100,531	84,653
75,000	Navient Corp	5.50	3/15/2029	75,000	69,157
75,000	Viking Ocean Cruises Ship VII Ltd	5.63	2/15/2029	68,563	73,125
150,000	Mattel Inc	3.38	4/1/2026	150,000	142,663
825,000	United Rentals North America Inc	5.25	1/15/2030	867,896	813,825
200,000	White Cap Buyer LLC	6.88	10/15/2028	188,168	193,602
720,000	Calpine Corp	5.00	2/1/2031	729,201	660,145
50,000	Go Daddy Operating Co LLC / GD Finance C	3.50	3/1/2029	50,000	45,467
15,000	Avient Corp	5.75	5/15/2025	15,603	15,000
50,000	Griffon Corp	5.75	3/1/2028	48,226	49,129
25,000	Chesapeake Energy Corp	5.50	2/1/2026	25,000	24,792
25,000	Level 3 Financing Inc	3.75	7/15/2029	25,000	10,625
100,000	KB Home	6.88	6/15/2027	109,321	103,925
77,000	Standard Industries Inc/NJ	4.75	1/15/2028	76,600	74,158
25,000	Forestar Group Inc	3.85	5/15/2026	25,000	23,769
100,000	Energizer Holdings Inc	4.75	6/15/2028	89,280	93,063
125,000	Energizer Holdings Inc	4.38	3/31/2029	109,719	112,363
25,000	Dana Inc	4.25	9/1/2030	25,000	22,158
50,000	Valvoline Inc	3.63	6/15/2031	49,594	42,671
25,000	CDW LLC / CDW Finance Corp	3.25	2/15/2029	25,000	22,860
400,000	Endeavor Energy Resources LP / EER Finan	5.75	1/30/2028	416,552	400,378
290,000	VICI Properties LP / VICI Note Co Inc	4.25	12/1/2026	300,826	279,199
25,000	Univision Communications Inc	4.50	5/1/2029	25,000	22,370
550,000	Bausch Health Cos Inc	6.25	2/15/2029	412,348	243,439
75,000	NRG Energy Inc	5.75	1/15/2028	79,813	74,721
115,000	Radiate Holdco LLC / Radiate Finance Inc	4.50	9/15/2026	111,798	87,711
150,000	NRG Energy Inc	5.25	6/15/2029	158,295	145,232
25,000	Antero Midstream Partners LP / Antero Mi	7.88	5/15/2026	27,438	25,631
70,000	Tronox Inc	4.63	3/15/2029	68,913	61,979
38,000	Antero Resources Corp	7.63	2/1/2029	39,388	38,996
75,000	Avis Budget Car Rental LLC / Avis Budget	4.75	4/1/2028	72,313	69,059
250,000	Suburban Propane Partners LP/Suburban En	5.00	6/1/2031	232,443	228,525
550,000	Amsted Industries Inc	5.63	7/1/2027	580,890	548,038
55,000	GrafTech Finance Inc	4.63	12/15/2028	55,206	36,460
850,000	Tallgrass Energy Partners LP / Tallgrass	7.50	10/1/2025	867,625	854,250
525,000	Tallgrass Energy Partners LP / Tallgrass	5.50	1/15/2028	505,630	496,129
50,000	Tallgrass Energy Partners LP / Tallgrass	6.00	12/31/2030	47,876	46,486
100,000	Cornerstone Building Brands Inc	6.13	1/15/2029	98,875	82,000
50,000	TransDigm Inc	6.25	3/15/2026	51,875	49,911
60,000	Sprint LLC	7.63	2/15/2025	65,118	61,047
525,000	Calpine Corp	5.13	3/15/2028	523,540	503,394
125,000	Fortress Transportation and Infrastructu	5.50	5/1/2028	124,188	120,282
105,000	Nationstar Mortgage Holdings Inc	5.50	8/15/2028	105,000	101,179
65,000	Global Partners LP / GLP Finance Corp	7.00	8/1/2027	65,000	63,545
425,000	Century Communities Inc	6.75	6/1/2027	441,735	430,050
25,000	Patrick Industries Inc	4.75	5/1/2029	25,000	22,765
500,000	OneMain Finance Corp	6.88	3/15/2025	517,500	506,140
800,000	Hunt Cos Inc	5.25	4/15/2029	797,813	713,352

CORPORATE BONDS, continued

225,000	STL Holding Co LLC	7.50	2/15/2026	223,093	218,520
325,000	Black Knight InfoServ LLC	3.63	9/1/2028	310,781	309,390
50,000	Dana Inc	4.50	2/15/2032	50,000	43,501
75,000	Gap Inc/The	3.63	10/1/2029	60,144	64,120
25,000	ASP Unifrax Holdings Inc	7.50	9/30/2029	25,000	12,717
375,000	Medline Borrower LP	3.88	4/1/2029	365,957	339,001
950,000	Dana Inc	5.38	11/15/2027	954,838	943,450
200,000	Southwestern Energy Co	4.75	2/1/2032	180,969	185,062
2,530,000	Kraft Heinz Foods Co	5.50	6/1/2050	2,833,600	2,617,277
125,000	Hudbay Minerals Inc	4.50	4/1/2026	125,312	120,941
375,000	Gray Television Inc	5.88	7/15/2026	357,005	365,640
90,000	Chemours Co/The	4.63	11/15/2029	88,515	79,000
225,000	CSC Holdings LLC	4.13	12/1/2030	225,000	171,169
150,000	Hudbay Minerals Inc	6.13	4/1/2029	150,575	146,992
95,000	Venture Global Calcasieu Pass LLC	3.88	8/15/2029	88,689	86,260
25,000	Venture Global Calcasieu Pass LLC	6.25	1/15/2030	24,438	24,863
15,000	Dana Inc	5.63	6/15/2028	15,000	14,789
250,000	Vistra Operations Co LLC	4.38	5/1/2029	232,938	233,318
36,000	Univision Communications Inc	5.13	2/15/2025	35,053	35,867
100,000	Allison Transmission Inc	5.88	6/1/2029	102,435	99,633
850,000	Vistra Operations Co LLC	5.00	7/31/2027	871,666	827,678
300,000	PennyMac Financial Services Inc	5.38	10/15/2025	285,188	296,483
227,000	HCA Inc	3.50	9/1/2030	213,725	205,966
75,000	CCM Merger Inc	6.38	5/1/2026	79,013	73,125
25,000	Masonite International Corp	3.50	2/15/2030	25,000	21,671
680,000	Boeing Co/The	5.81	5/1/2050	788,548	707,003
150,000	United Rentals North America Inc	3.75	1/15/2032	137,582	133,207
50,000	Pactiv Evergreen Group Issuer LLC / Pact	4.38	10/15/2028	50,000	46,584
300,000	Beazer Homes USA Inc	5.88	10/15/2027	274,691	293,007
310,000	Verscend Escrow Corp	9.75	8/15/2026	321,114	312,094
50,000	OneMain Finance Corp	4.00	9/15/2030	47,938	42,780
25,000	TransDigm Inc	4.63	1/15/2029	25,000	23,472
75,000	NCR Voyix Corp	5.13	4/15/2029	71,292	71,287
50,000	Patrick Industries Inc	7.50	10/15/2027	50,000	50,125
25,000	TriMas Corp	4.13	4/15/2029	25,406	22,462
150,000	DaVita Inc	3.75	2/15/2031	136,894	123,183
100,000	Parkland Corp	4.50	10/1/2029	93,688	91,647
250,000	DISH DBS Corp	5.13	6/1/2029	234,037	128,848
25,000	LPL Holdings Inc	4.00	3/15/2029	25,000	23,110
75,000	Diversified Healthcare Trust	4.38	3/1/2031	64,188	56,250
50,000	WESCO Distribution Inc	7.13	6/15/2025	50,000	50,371
655,000	Bombardier Inc	7.88	4/15/2027	641,422	655,145
30,000	Howard Hughes Corp/The	5.38	8/1/2028	30,000	28,834
290,000	Univision Communications Inc	6.63	6/1/2027	287,586	289,181
135,000	New Gold Inc	7.50	7/15/2027	141,606	136,217
25,000	Post Holdings Inc	5.50	12/15/2029	25,875	24,092
12,000	EQM Midstream Partners LP	6.00	7/1/2025	12,000	11,997
105,000	EQM Midstream Partners LP	6.50	7/1/2027	102,253	106,900
250,000	Metis Merger Sub LLC	6.50	5/15/2029	231,781	226,083
150,000	Tenet Healthcare Corp	6.88	11/15/2031	147,125	154,028
250,000	DISH DBS Corp	7.38	7/1/2028	232,844	149,444
875,000	Standard Industries Inc/NJ	4.38	7/15/2030	871,375	805,162
20,000	Venture Global Calcasieu Pass LLC	4.13	8/15/2031	20,000	17,618
100,000	Ascent Resources Utica Holdings LLC / AR	7.00	11/1/2026	79,950	100,700
129,000	Boeing Co/The	5.93	5/1/2060	138,175	134,151
55,000	AdaptHealth LLC	6.13	8/1/2028	56,906	47,464
200,000	NESCO Holdings II Inc	5.50	4/15/2029	197,246	184,918
1,100,000	Bausch Health Cos Inc	5.00	1/30/2028	1,113,875	500,400
69,000	Precision Drilling Corp	7.13	1/15/2026	66,930	68,683
175,000	Taylor Morrison Communities Inc	5.88	6/15/2027	180,531	175,875
285,000	Taylor Morrison Communities Inc	5.13	8/1/2030	281,531	275,703
275,000	Adient Global Holdings Ltd	4.88	8/15/2026	217,250	268,982
125,000	GFL Environmental Inc	4.00	8/1/2028	124,150	115,560
25,000	Western Midstream Operating LP	4.05	2/1/2030	22,375	23,441
50,000	NCR Voyix Corp	5.00	10/1/2028	50,000	47,286
25,000	TopBuild Corp	4.13	2/15/2032	25,000	22,240
200,000	BroadStreet Partners Inc	5.88	4/15/2029	193,149	186,701
150,000	Sunoco LP / Sunoco Finance Corp	4.50	5/15/2029	149,696	139,238
125,000	APi Group DE Inc	4.75	10/15/2029	125,507	117,415
50,000	AmeriGas Partners LP / AmeriGas Finance	5.88	8/20/2026	53,250	49,480
75,000	AmeriGas Partners LP / AmeriGas Finance	5.75	5/20/2027	78,938	72,886
125,000	ACCO Brands Corp	4.25	3/15/2029	121,281	112,760
195,000	WESCO Distribution Inc	7.25	6/15/2028	210,972	200,384
675,000	CITGO Petroleum Corp	7.00	6/15/2025	670,830	673,733
75,000	Ashton Woods USA LLC / Ashton Woods Fina	4.63	4/1/2030	71,250	66,871
175,000	Cheniere Energy Inc	4.63	10/15/2028	175,000	170,619
80,000	Amsted Industries Inc	4.63	5/15/2030	80,300	73,218
625,000	Sally Holdings LLC / Sally Capital Inc	5.63	12/1/2025	610,252	625,096

CORPORATE BONDS, continued

75,000	TopBuild Corp	3.63	3/15/2029	74,563	67,958
175,000	Rockies Express Pipeline LLC	6.88	4/15/2040	194,297	171,820
315,000	CCO Holdings LLC / CCO Holdings Capital	4.25	2/1/2031	320,538	275,322
125,000	PM General Purchaser LLC	9.50	10/1/2028	131,313	126,765
50,000	Bausch Health Cos Inc	5.25	1/30/2030	47,281	23,049
700,000	Howard Hughes Corp/The	4.13	2/1/2029	697,156	624,197
150,000	Prime Healthcare Services Inc	7.25	11/1/2025	154,250	146,250
107,000	Big River Steel LLC / BRS Finance Corp	6.63	1/31/2029	109,091	109,095
30,000	Standard Industries Inc/NJ	5.00	2/15/2027	29,850	29,245
75,000	Terex Corp	5.00	5/15/2029	72,975	70,688
1,150,000	Suburban Propane Partners LP/Suburban En	5.88	3/1/2027	1,156,625	1,144,734
150,000	MPH Acquisition Holdings LLC	5.50	9/1/2028	144,550	134,311
50,000	Tri Pointe Homes Inc	5.70	6/15/2028	52,750	49,313
50,000	NCR Voyix Corp	5.25	10/1/2030	51,438	45,906
36,000	American Axle & Manufacturing Inc	6.25	3/15/2026	35,794	35,736
50,000	Kontoor Brands Inc	4.13	11/15/2029	50,000	45,125
125,000	Forestar Group Inc	5.00	3/1/2028	116,000	120,335
125,000	Smyrna Ready Mix Concrete LLC	6.00	11/1/2028	127,474	123,081
100,000	Likewise Corp	9.75	10/15/2025	104,913	101,376
25,000	Precision Drilling Corp	6.88	1/15/2029	24,813	24,108
110,000	United Airlines Inc	4.63	4/15/2029	110,000	102,882
25,000	News Corp	3.88	5/15/2029	25,000	22,998
50,000	Gartner Inc	3.63	6/15/2029	50,000	45,089
100,000	Parkland Corp	4.63	5/1/2030	92,688	92,000
25,000	Gartner Inc	3.75	10/1/2030	25,000	22,099
225,000	Intelligent Packaging Ltd Finco Inc / In	6.00	9/15/2028	228,141	209,603
1,200,000	CCO Holdings LLC / CCO Holdings Capital	5.38	6/1/2029	1,276,553	1,131,486
36,000	Owens-Brockway Glass Container Inc	6.63	5/13/2027	37,278	36,002
575,000	MPT Operating Partnership LP / MPT Finan	3.50	3/15/2031	566,976	359,301
450,000	Brinker International Inc	5.00	10/1/2024	470,250	446,063
100,000	Citigroup Inc	3.88	12/29/2049	96,969	88,514
125,000	CNX Midstream Partners LP	4.75	4/15/2030	111,250	112,356
1,010,000	Allied Universal Holdco LLC / Allied Uni	6.63	7/15/2026	1,057,840	1,004,709
700,000	Ford Motor Co	4.75	1/15/2043	670,391	579,988
325,000	LifePoint Health Inc	5.38	1/15/2029	242,721	240,830
104,000	Kraft Heinz Foods Co	5.00	7/15/2035	120,857	104,773
175,000	Ashton Woods USA LLC / Ashton Woods Fina	4.63	8/1/2029	158,331	155,619
25,000	Albertsons Cos Inc / Safeway Inc / New A	4.63	1/15/2027	25,688	24,310
145,000	Albertsons Cos Inc / Safeway Inc / New A	3.50	3/15/2029	144,092	131,725
175,000	Gap Inc/The	3.88	10/1/2031	171,573	143,999
7,000	Masonite International Corp	5.38	2/1/2028	7,066	6,720
200,000	Post Holdings Inc	4.63	4/15/2030	199,348	184,000
25,000	ASP Unifrax Holdings Inc	5.25	9/30/2028	25,000	18,053
100,000	Nabors Industries Ltd	7.25	1/15/2026	92,781	96,121
50,000	VICI Properties LP / VICI Note Co Inc	4.63	12/1/2029	50,850	47,128
545,000	B&G Foods Inc	5.25	9/15/2027	539,869	494,624
200,000	Cablevision Lightpath LLC	5.63	9/15/2028	210,000	157,622
55,000	PG&E Corp	5.25	7/1/2030	54,597	53,082
125,000	Superior Plus LP / Superior General Part	4.50	3/15/2029	124,844	115,909
25,000	Century Communities Inc	3.88	8/15/2029	22,878	22,631
100,000	Cheniere Energy Partners LP	4.00	3/1/2031	100,000	90,765
75,000	LD Holdings Group LLC	6.13	4/1/2028	73,734	63,943
46,000	Occidental Petroleum Corp	7.88	9/15/2031	59,059	52,328
450,000	DaVita Inc	4.63	6/1/2030	438,192	392,485
25,000	CrownRock LP / CrownRock Finance Inc	5.63	10/15/2025	24,583	24,967
16,000	CrownRock LP / CrownRock Finance Inc	5.00	5/1/2029	16,000	15,600
100,000	Sensata Technologies Inc	3.75	2/15/2031	97,065	88,078
100,000	LFS Topco LLC	5.88	10/15/2026	99,406	91,855
275,000	LCM Investments Holdings II LLC	4.88	5/1/2029	256,988	255,406
25,000	Transocean Inc	8.00	2/1/2027	25,000	24,375
100,000	Viavi Solutions Inc	3.75	10/1/2029	99,382	87,544
135,000	SK Invictus Intermediate II Sarl	5.00	10/30/2029	119,944	117,113
325,000	Nationstar Mortgage Holdings Inc	5.13	12/15/2030	314,347	294,649
150,000	Novelis Corp	3.88	8/15/2031	149,322	132,184
1,108,000	Nationstar Mortgage Holdings Inc	6.00	1/15/2027	1,068,858	1,099,690
150,000	Standard Industries Inc/NJ	3.38	1/15/2031	137,065	129,028
35,000	Hawaiian Brand Intellectual Property Ltd	5.75	1/20/2026	34,807	32,948
50,000	LABL Inc	8.25	11/1/2029	48,917	42,125
125,000	MPT Operating Partnership LP / MPT Finan	5.00	10/15/2027	113,402	102,102
75,000	Titan International Inc	7.00	4/30/2028	73,950	75,038
275,000	SWF Escrow Issuer Corp	6.50	10/1/2029	261,563	197,656
400,000	CSC Holdings LLC	5.75	1/15/2030	384,500	249,000
50,000	Kronos Acquisition Holdings Inc / KIK Cu	7.00	12/31/2027	48,125	47,750
25,000	NRG Energy Inc	3.38	2/15/2029	22,031	22,095
275,000	Viasat Inc	5.63	9/15/2025	267,481	268,138
225,000	Hilcorp Energy I LP / Hilcorp Finance Co	6.25	11/1/2028	226,570	224,110
33,000	Hilcorp Energy I LP / Hilcorp Finance Co	8.38	11/1/2033	33,000	34,962
175,000	Diversified Healthcare Trust	4.75	2/15/2028	173,724	134,387

CORPORATE BONDS, continued

200,000	Jefferies Finance LLC / JFIN Co-Issuer C	5.00	8/15/2028	200,000	179,199
250,000	Viking Cruises Ltd	5.88	9/15/2027	232,661	241,250
100,000	Nabors Industries Ltd	7.50	1/15/2028	92,125	86,875
300,000	Radiate Holdco LLC / Radiate Finance Inc	6.50	9/15/2028	213,306	146,995
50,000	Comstock Resources Inc	5.88	1/15/2030	50,000	43,344
225,000	Antero Midstream Partners LP / Antero Mi	5.75	1/15/2028	219,298	222,730
175,000	Mattamy Group Corp	4.63	3/1/2030	159,438	162,185
159,000	Kraft Heinz Foods Co	5.00	6/4/2042	154,756	153,857
125,000	AdaptHealth LLC	4.63	8/1/2029	117,404	96,437
125,000	GFL Environmental Inc	4.38	8/15/2029	115,000	115,436
25,000	M/I Homes Inc	4.95	2/1/2028	24,969	24,052
50,000	Aethon United BR LP / Aethon United Fina	8.25	2/15/2026	50,000	50,250
420,000	DISH DBS Corp	7.75	7/1/2026	426,191	292,534
75,000	KB Home	4.80	11/15/2029	70,188	71,663
100,000	Camelot Finance SA	4.50	11/1/2026	98,829	97,702
175,000	Scotts Miracle-Gro Co/The	4.00	4/1/2031	158,751	148,697
25,000	BCPE Ulysses Intermediate Inc	7.75	4/1/2027	21,938	23,300
75,000	Level 3 Financing Inc	4.63	9/15/2027	60,237	45,000
25,000	Chart Industries Inc	9.50	1/1/2031	24,487	27,157
82,398	TPC Group Inc	13.00	12/16/2027	75,845	83,343
100,000	Bausch Health Cos Inc	9.00	12/15/2025	59,500	93,439
25,000	Commercial Metals Co	4.13	1/15/2030	25,000	22,912
25,000	Ascent Resources Utica Holdings LLC / AR	9.00	11/1/2027	30,313	31,500
80,000	Ascent Resources Utica Holdings LLC / AR	8.25	12/31/2028	80,804	80,441
200,000	VZ Secured Financing BV	5.00	1/15/2032	198,060	170,198
25,000	Graphic Packaging International LLC	4.13	8/15/2024	24,063	24,719
25,000	Park River Holdings Inc	6.75	8/1/2029	17,250	20,401
75,000	Iris Holding Inc	10.00	12/15/2028	61,969	65,250
200,000	Allied Universal Holdco LLC/Allied Unive	4.63	6/1/2028	186,660	181,367
200,000	M/I Homes Inc	3.95	2/15/2030	189,209	178,000
50,000	Scotts Miracle-Gro Co/The	4.38	2/1/2032	46,625	42,374
25,000	Commercial Metals Co	4.38	3/15/2032	25,000	22,441
50,000	Camelot Return Merger Sub Inc	8.75	8/1/2028	45,148	50,751
25,000	KB Home	7.25	7/15/2030	25,000	25,871
75,000	MIWD Holdco II LLC / MIWD Finance Corp	5.50	2/1/2030	67,844	66,375
250,000	Fertitta Entertainment LLC / Fertitta En	6.75	1/15/2030	218,875	219,803
175,000	CCO Holdings LLC / CCO Holdings Capital	5.00	2/1/2028	164,455	167,499
200,000	Altice France SA/France	8.13	2/1/2027	212,500	184,349
25,000	EQM Midstream Partners LP	7.50	6/1/2027	25,000	25,717
50,000	EQM Midstream Partners LP	7.50	6/1/2030	49,417	53,755
50,000	Tri Pointe Homes Inc	5.25	6/1/2027	53,563	49,125
50,000	Eco Material Technologies Inc	7.88	1/31/2027	48,500	50,000
150,000	Ascent Resources Utica Holdings LLC / AR	5.88	6/30/2029	139,746	139,309
25,000	Rocket Mortgage LLC / Rocket Mortgage Co	4.00	10/15/2033	19,500	21,255
100,000	Embecka Corp	5.00	2/15/2030	89,143	84,824
25,000	NRG Energy Inc	3.63	2/15/2031	20,250	21,481
125,000	Herc Holdings Inc	5.50	7/15/2027	126,986	123,381
50,000	Hilcorp Energy I LP / Hilcorp Finance Co	6.00	4/15/2030	50,000	48,513
75,000	Hilcorp Energy I LP / Hilcorp Finance Co	6.25	4/15/2032	75,000	72,122
50,000	Range Resources Corp	4.75	2/15/2030	45,366	46,220
175,000	VistaJet Malta Finance PLC / Vista Manag	6.38	2/1/2030	169,763	122,117
65,000	Nexstar Media Inc	5.63	7/15/2027	67,763	62,846
425,000	Sugarhouse HSP Gaming Prop Mezz LP / Sug	5.88	5/15/2025	400,500	421,540
50,000	Royal Caribbean Cruises Ltd	8.25	1/15/2029	49,333	53,137
235,000	B&G Foods Inc	5.25	4/1/2025	238,351	231,394
125,000	Ferrellgas LP / Ferrellgas Finance Corp	5.88	4/1/2029	107,206	118,103
100,000	Realogy Group LLC / Realogy Co-Issuer Co	5.75	1/15/2029	100,604	77,744
100,000	Shea Homes LP / Shea Homes Funding Corp	4.75	2/15/2028	91,063	94,000
175,000	Chart Industries Inc	7.50	1/1/2030	173,179	183,111
50,000	RXO Inc	7.50	11/15/2027	49,741	51,593
50,000	Rocket Mortgage LLC / Rocket Mortgage Co	3.63	3/1/2029	41,350	45,254
100,000	VistaJet Malta Finance PLC / Vista Manag	7.88	5/1/2027	92,963	86,082
75,000	Level 3 Financing Inc	3.40	3/1/2027	64,844	69,750
50,000	Sunoco LP / Sunoco Finance Corp	4.50	4/30/2030	50,000	46,296
220,000	Intelsat Jackson Holdings SA	6.50	3/15/2030	214,500	209,590
235,000	McAfee Corp	7.38	2/15/2030	221,274	214,702
1,000,000	Huntington Ingalls Industries Inc	3.48	12/1/2027	1,081,540	946,167
275,000	Charter Communications Operating LLC / C	5.38	5/1/2047	328,259	234,451
600,000	Falabella SA	4.38	1/27/2025	647,820	579,708
1,700,000	ING Groep NV	4.63	1/6/2026	1,695,648	1,688,771
850,000	Teck Resources Ltd	5.20	3/1/2042	817,751	788,998
970,000	Bon Secours Mercy Health Inc	2.10	6/1/2031	970,000	783,297
3,850,000	Duke Energy Progress LLC	3.45	3/15/2029	4,008,582	3,675,497
1,000,000	Massachusetts Institute of Technology	3.89	7/1/2116	1,251,970	788,645
150,000	Sun Communities Operating LP	2.30	11/1/2028	149,745	131,299
305,000	Kimco Realty OP LLC	2.25	12/1/2031	303,585	249,501
750,000	UBS Group AG	1.36	1/30/2027	745,170	687,924
572,000	William Carter Co/The	5.63	3/15/2027	588,996	564,839

CORPORATE BONDS, continued

150,000	Sompo International Holdings Ltd	7.00	7/15/2034	220,782	163,661
250,000	Organon & Co / Organon Foreign Debt Co-I	4.13	4/30/2028	250,000	230,178
185,000	Morgan Stanley	2.70	1/22/2031	193,847	161,867
940,000	Bank of America Corp	2.57	10/20/2032	940,000	780,846
300,000	Virginia Electric and Power Co	6.00	1/15/2036	439,572	322,456
960,000	Virginia Electric and Power Co	6.00	5/15/2037	1,422,961	1,034,440
2,599,000	Plains All American Pipeline LP / PAA Fi	3.55	12/15/2029	2,198,520	2,395,567
1,540,000	Yale-New Haven Health Services Corp	2.50	7/1/2050	1,539,494	960,970
425,000	Morgan Stanley	3.62	4/1/2031	425,000	391,801
200,000	Aker BP ASA	3.10	7/15/2031	199,620	171,350
470,000	Baylor Scott & White Holdings	1.78	11/15/2030	470,000	391,407
275,000	Texas Eastern Transmission LP	3.50	1/15/2028	294,324	259,750
4,200,000	Interstate Power and Light Co	4.10	9/26/2028	4,189,416	4,081,966
400,000	Canadian National Railway Co	6.20	6/1/2036	623,804	448,256
500,000	Host Hotels & Resorts LP	3.88	4/1/2024	514,135	497,334
500,000	Discover Financial Services	3.75	3/4/2025	499,420	488,551
400,000	Allison Transmission Inc	4.75	10/1/2027	417,000	386,454
365,000	Markel Group Inc	3.35	9/17/2029	389,707	334,953
360,000	Pennsylvania Electric Co	6.15	10/1/2038	473,126	374,028
195,000	Cigna Group/The	2.38	3/15/2031	194,774	166,904
1,179,000	ConocoPhillips Co	4.15	11/15/2034	1,340,319	1,105,664
640,000	MyMichigan Health	3.41	6/1/2050	640,000	472,765
830,000	ERAC USA Finance LLC	6.70	6/1/2034	1,212,738	938,481
715,000	Xcel Energy Inc	6.50	7/1/2036	1,061,532	800,859
750,000	Potomac Electric Power Co	6.50	11/15/2037	1,177,485	862,872
800,000	Broadcom Inc	3.19	11/15/2036	925,440	649,193
448,000	Johns Hopkins University	4.08	7/1/2053	616,081	396,641
1,000,000	Leggett & Platt Inc	4.40	3/15/2029	1,081,670	968,037
1,500,000	AbbVie Inc	3.80	3/15/2025	1,669,200	1,480,026
750,000	Fairfax US Inc	4.88	8/13/2024	836,213	748,467
1,000,000	Societe Generale SA	2.63	10/16/2024	1,051,050	976,199
500,000	Consolidated Edison Co of New York Inc	6.30	8/15/2037	760,510	548,821
420,000	CSC Holdings LLC	3.38	2/15/2031	420,000	306,545
750,000	Lincoln National Corp	6.30	10/9/2037	1,004,093	794,329
650,000	Georgetown University/The	2.94	4/1/2050	651,768	450,123
690,000	Boeing Co/The	3.50	3/1/2039	620,276	549,949
1,000,000	Ventas Realty LP	3.25	10/15/2026	1,029,010	947,977
1,000,000	Texas Health Resources	2.33	11/15/2050	939,325	612,542
1,000,000	Boeing Co/The	2.60	10/30/2025	999,090	956,618
1,000,000	Williams Cos Inc/The	3.75	6/15/2027	1,075,590	964,517
1,300,000	Kaiser Foundation Hospitals	3.27	11/1/2049	1,272,921	981,445
700,000	New York and Presbyterian Hospital/The	3.95	8/1/2119	757,435	520,065
500,000	Yara International ASA	4.75	6/1/2028	590,980	487,788
275,000	Broadstone Net Lease LLC	2.60	9/15/2031	274,494	213,658
780,000	Trustees of the University of Pennsylvan	2.40	10/1/2050	780,000	501,714
200,000	CSC Holdings LLC	5.50	4/15/2027	207,750	184,964
500,000	Hanesbrands Inc	4.88	5/15/2026	515,656	482,238
85,000	PeaceHealth Obligated Group	1.38	11/15/2025	85,000	78,970
1,250,000	OhioHealth Corp	3.04	11/15/2050	1,356,263	921,849
860,000	Cigna Group/The	4.38	10/15/2028	1,020,751	852,582
750,000	WRKCo Inc	3.75	3/15/2025	828,113	735,106
663,000	American Transmission Systems Inc	5.00	9/1/2044	762,117	615,334
1,725,000	General Motors Co	6.60	4/1/2036	1,880,187	1,850,503
800,000	Mylan Inc	5.20	4/15/2048	1,053,144	663,391
750,000	Southern Baptist Hospital of Florida Inc	4.86	7/15/2045	923,565	702,552
750,000	Constellation Brands Inc	4.65	11/15/2028	885,143	751,776
844,000	Smith & Nephew PLC	2.03	10/14/2030	813,869	699,948
1,000,000	Barclays PLC	2.65	6/24/2031	1,000,000	844,358
740,000	MultiCare Health System	2.80	8/15/2050	729,925	470,102
433,409	Delta Air Lines Inc / SkyMiles IP Ltd	4.50	10/20/2025	467,540	426,916
1,000,000	California Institute of Technology	3.65	9/1/2119	1,112,680	716,066
529,000	Public Service Electric and Gas Co	5.50	3/1/2040	599,673	549,478
750,000	Public Service Electric and Gas Co	4.05	5/1/2045	880,928	631,433
159,000	Public Service Electric and Gas Co	5.45	8/1/2053	158,606	172,216
118,000	Public Service Electric and Gas Co	3.80	3/1/2046	97,922	97,844
1,580,000	Children's Hospital of Philadelphia/The	2.70	7/1/2050	1,580,000	1,077,157
1,200,000	Textron Inc	4.00	3/15/2026	1,274,496	1,174,775
750,000	Diamondback Energy Inc	3.25	12/1/2026	757,005	727,307
975,000	Takeda Pharmaceutical Co Ltd	2.05	3/31/2030	973,089	836,867
1,000,000	Morgan Stanley	4.35	9/8/2026	1,156,440	982,053
750,000	Methodist Hospital/The	2.71	12/1/2050	750,000	499,462
110,000	Puget Energy Inc	2.38	6/15/2028	110,000	98,414
325,000	Pentair Finance Sarl	4.50	7/1/2029	367,049	312,716
355,000	General Motors Co	5.15	4/1/2038	353,459	336,775
605,000	PacifiCorp	5.75	4/1/2037	710,041	619,608
470,000	Duke Energy Carolinas LLC	6.45	10/15/2032	664,956	517,733
560,000	Marriott International Inc/MD	3.50	10/15/2032	555,957	500,171
590,000	Carlisle Cos Inc	2.20	3/1/2032	587,168	481,316

CORPORATE BONDS, continued

2,470,000	Morgan Stanley	1.93	4/28/2032	2,470,000	1,990,512
450,000	Ford Motor Credit Co LLC	2.90	2/16/2028	450,000	404,347
4,300,000	Owens Corning	3.95	8/15/2029	4,290,841	4,100,954
1,200,000	Waste Connections Inc	4.25	12/1/2028	1,199,953	1,192,438
355,000	Duke Energy Progress LLC	5.70	4/1/2035	484,980	370,299
600,000	New York and Presbyterian Hospital/The	3.56	8/1/2036	692,514	507,574
325,000	CSX Corp	6.15	5/1/2037	458,197	363,401
650,000	Newmont Corp	5.88	4/1/2035	880,341	700,557
890,000	Children's Health System of Texas	2.51	8/15/2050	890,000	556,149
750,000	Brixmor Operating Partnership LP	4.13	6/15/2026	791,280	726,564
340,000	Piedmont Healthcare Inc	2.04	1/1/2032	340,000	273,641
700,000	University of Southern California	2.95	10/1/2051	700,000	495,387
1,000,000	Nomura Holdings Inc	2.65	1/16/2025	1,045,060	970,182
1,200,000	Goldman Sachs Group Inc/The	2.62	4/22/2032	1,207,404	1,009,029
760,000	Nomura Holdings Inc	1.65	7/14/2026	760,000	695,081
3,250,000	NSTAR Electric Co	3.25	5/15/2029	3,261,472	3,060,824
1,750,000	Westinghouse Air Brake Technologies Corp	3.20	6/15/2025	1,786,558	1,692,007
1,000,000	Enterprise Products Operating LLC	3.13	7/31/2029	1,073,630	936,372
1,755,000	Bank of America Corp	1.73	7/22/2027	1,765,421	1,608,532
1,000,000	Energy Transfer LP	6.25	4/15/2049	1,199,100	1,036,580
493,000	NRG Energy Inc	6.63	1/15/2027	519,205	493,987
3,050,000	Avangrid Inc	3.20	4/15/2025	3,143,940	3,022,201
1,050,000	Williams Cos Inc/The	2.60	3/15/2031	1,060,217	899,132
200,000	Suzano Austria GmbH	6.00	1/15/2029	240,660	204,458
325,000	Orlando Health Obligated Group	3.33	10/1/2050	325,000	239,829
312,000	Viatis Inc	3.85	6/22/2040	306,075	232,786
240,000	Enterprise Products Operating LLC	5.95	2/1/2041	314,719	257,962
800,000	Avery Dennison Corp	4.88	12/6/2028	953,112	809,728
290,000	ERAC USA Finance LLC	7.00	10/15/2037	377,175	339,707
900,000	Cantor Fitzgerald LP	4.88	5/1/2024	977,463	893,110
750,000	Mid-Atlantic Interstate Transmission LLC	4.10	5/15/2028	852,255	724,777
165,000	Tractor Supply Co	1.75	11/1/2030	163,142	135,331
731,000	PacifiCorp	6.25	10/15/2037	1,063,691	781,193
1,035,000	BAE Systems PLC	3.40	4/15/2030	1,125,024	956,456
1,250,000	Vistra Operations Co LLC	5.50	9/1/2026	1,288,351	1,236,336
750,000	Graphic Packaging International LLC	0.82	4/15/2024	750,000	739,886
200,000	Children's Hospital Corp/The	2.59	2/1/2050	200,000	131,149
760,000	ONEOK Partners LP	6.65	10/1/2036	873,552	828,880
808,000	Mayo Clinic	4.00	11/15/2047	982,463	715,037
960,000	Hackensack Meridian Health Inc	2.68	9/1/2041	960,000	685,963
1,200,000	BayCare Health System Inc	3.83	11/15/2050	1,554,888	998,787
650,000	Cleveland Electric Illuminating Co/The	5.95	12/15/2036	803,181	664,857
970,000	Perusahaan Perseroan Persero PT Perusahaan	4.13	5/15/2027	1,081,550	943,325
1,793,000	Kinross Gold Corp	4.50	7/15/2027	2,007,106	1,754,219
750,000	Ontario Teachers' Cadillac Fairview Prop	3.88	3/20/2027	829,823	712,465
500,000	Eversource Energy	1.40	8/15/2026	499,445	456,219
1,085,000	ERAC USA Finance LLC	3.30	12/1/2026	1,105,290	1,039,336
1,100,000	Continental Resources Inc/OK	3.80	6/1/2024	1,027,224	1,091,430
890,000	IHC Health Services Inc	4.13	5/15/2048	1,152,132	810,518
710,000	Lockheed Martin Corp	6.15	9/1/2036	1,107,458	807,849
1,180,000	San Diego Gas & Electric Co	5.35	5/15/2035	1,427,743	1,195,846
665,000	Verizon Communications Inc	2.55	3/21/2031	583,966	574,226
405,000	Sumitomo Mitsui Financial Group Inc	1.90	9/17/2028	405,000	354,776
300,000	Helmerich & Payne Inc	2.90	9/29/2031	299,301	252,703
500,000	DCP Midstream Operating LP	5.38	7/15/2025	502,040	500,282
3,000,000	T-Mobile USA Inc	3.88	4/15/2030	3,152,160	2,847,306
170,000	Kimco Realty OP LLC	4.60	2/1/2033	169,031	164,275
1,150,000	Yamana Gold Inc	2.63	8/15/2031	1,145,704	970,543
490,000	VICI Properties LP	4.75	2/15/2028	489,667	479,899
499,000	Owens Corning	3.88	6/1/2030	507,847	469,187
300,000	VICI Properties LP / VICI Note Co Inc	3.75	2/15/2027	295,875	283,277
225,000	American Axle & Manufacturing Inc	6.50	4/1/2027	203,906	225,879
500,000	Rockies Express Pipeline LLC	3.60	5/15/2025	485,378	483,858
1,790,000	Goldman Sachs Group Inc/The	3.85	1/26/2027	1,793,258	1,741,225
300,000	Welltower OP LLC	4.25	4/15/2028	274,320	294,199
80,000	Targa Resources Corp	4.20	2/1/2033	79,852	73,736
4,350,000	Enel Finance International NV	2.65	9/10/2024	4,641,494	4,324,286
244,000	UnitedHealth Group Inc	3.25	5/15/2051	240,077	184,519
2,000,000	Mars Inc	3.88	4/1/2039	2,255,400	1,757,665
5,000,000	Chevron Corp	1.55	5/11/2025	5,001,536	4,795,216
4,400,000	Alphabet Inc	0.45	8/15/2025	4,395,644	4,197,344
3,500,000	LG Chem Ltd	3.63	4/15/2029	3,622,465	3,281,807
3,500,000	Wells Fargo & Co	0.81	5/19/2025	3,512,985	3,445,335
129,000	Wells Fargo & Co	4.61	4/25/2053	128,214	116,611
5,700,000	Metropolitan Life Global Funding I	0.95	7/2/2025	5,690,025	5,435,757
4,200,000	Canadian Imperial Bank of Commerce	0.95	10/23/2025	4,198,362	3,923,359
3,450,000	Newmont Corp	4.88	3/15/2042	4,219,316	3,359,442
4,350,000	Morgan Stanley	0.86	10/21/2025	4,375,491	4,217,364

CORPORATE BONDS, continued

3,350,000	WK Kellogg Foundation Trust	2.44	10/1/2050	3,350,000	2,141,156
1,785,000	Ford Foundation/The	2.42	6/1/2050	1,720,190	1,180,389
3,500,000	Aflac Inc	1.13	3/15/2026	3,499,213	3,280,056
931,000	AT&T Inc	3.55	9/15/2055	794,319	673,090
2,720,000	New York Life Insurance Co	5.88	5/15/2033	2,677,797	2,881,605
4,230,000	AES Corp/The	1.38	1/15/2026	4,227,674	3,915,220
2,014,000	Morgan Stanley	5.60	3/24/2051	3,012,547	2,174,406
3,609,000	Royalty Pharma PLC	3.55	9/2/2050	3,746,906	2,566,539
4,250,000	Walmart Inc	1.80	9/22/2031	4,234,913	3,607,025
3,400,000	Deutsche Bank AG/New York NY	1.69	3/19/2026	3,441,378	3,161,098
3,350,000	Devon Energy Corp	5.85	12/15/2025	3,756,958	3,386,951
3,700,000	Hyundai Capital Services Inc	1.25	2/8/2026	3,683,424	3,454,154
4,125,000	Public Service Co of Colorado	3.70	6/15/2028	4,116,131	3,966,709
1,752,000	Devon Energy Corp	5.25	10/15/2027	1,863,690	1,762,226
4,450,000	PNC Financial Services Group Inc/The	2.20	11/1/2024	4,448,532	4,346,447
4,370,000	Truist Financial Corp	1.27	3/2/2027	4,370,000	4,069,427
4,140,000	Dell International LLC / EMC Corp	6.02	6/15/2026	4,728,168	4,237,855
3,300,000	Seattle Children's Hospital	2.72	10/1/2050	3,300,000	2,201,644
4,300,000	Pfizer Inc	1.75	8/18/2031	4,285,300	3,575,171
3,500,000	Equitable Financial Life Global Funding	1.30	7/12/2026	3,498,005	3,218,619
2,540,000	Coca-Cola Femsa SAB de CV	1.85	9/1/2032	2,529,942	2,020,282
4,250,000	John D and Catherine T MacArthur Foundat	1.30	12/1/2030	4,250,000	3,389,951
4,250,000	Apple Inc	3.00	6/20/2027	4,777,680	4,088,958
3,050,000	Starbucks Corp	2.45	6/15/2026	3,031,267	2,903,565
3,400,000	NextEra Energy Capital Holdings Inc	1.90	6/15/2028	3,209,056	3,018,888
3,500,000	Dominion Energy Inc	2.25	8/15/2031	3,279,990	2,902,656
3,100,000	Goldman Sachs Group Inc/The	4.39	6/15/2027	3,101,420	3,061,962
3,330,000	American Express Co	4.05	5/3/2029	3,323,773	3,299,826
3,450,000	Centene Corp	3.00	10/15/2030	3,346,500	2,989,540
3,600,000	Citigroup Inc	6.05	10/30/2024	3,425,580	3,567,709
2,650,000	Genuine Parts Co	1.75	2/1/2025	2,581,237	2,520,403
3,475,000	AbbVie Inc	4.25	11/21/2049	3,507,444	3,107,216
4,100,000	Georgia-Pacific LLC	0.63	5/15/2024	3,832,639	4,025,923
3,400,000	Targa Resources Partners LP / Targa Reso	4.00	1/15/2032	3,391,500	3,110,337
4,099,000	CVS Health Corp	5.05	3/25/2048	4,465,470	3,851,534
3,300,000	Mitsubishi UFJ Financial Group Inc	5.13	7/20/2033	3,326,202	3,355,986
3,350,000	NTT Finance Corp	4.37	7/27/2027	3,365,813	3,333,868
3,400,000	Honda Motor Co Ltd	2.97	3/10/2032	3,406,333	3,115,656
4,150,000	State Street Corp	5.75	11/4/2026	4,150,000	4,215,094
3,300,000	PayPal Holdings Inc	5.05	6/1/2052	3,356,529	3,340,102
3,400,000	Oracle Corp	3.60	4/1/2050	2,780,792	2,529,368
1,000,000	Exxon Mobil Corp	3.04	3/1/2026	1,012,110	1,012,110
2,000,000	Sumitomo Mitsui Trust Bank Ltd	2.80	3/10/2027	1,998,140	1,937,218
244,000	Verizon Communications Inc	4.00	3/22/2050	241,376	203,649
39,000	Plains All American Pipeline LP / PAA Fi	5.15	6/1/2042	38,506	35,370
68,000	Plains All American Pipeline LP / PAA Fi	4.30	1/31/2043	59,717	54,230
167,000	Conopco Inc	6.63	4/15/2028	223,728	181,904
134,000	Union Pacific Corp	3.88	2/1/2055	140,704	109,768
265,000	Cigna Group/The	3.20	3/15/2040	261,171	207,818
233,000	Verizon Communications Inc	3.85	11/1/2042	197,138	195,670
265,000	Sysco Corp	6.60	4/1/2050	266,261	312,204
100,000	DT Midstream Inc	4.13	6/15/2029	100,139	92,004
100,000	MPH Acquisition Holdings LLC	5.75	11/1/2028	99,088	82,109
730,000	Comcast Corp	4.00	11/1/2049	718,439	611,311
100,000	Weekley Homes LLC / Weekley Finance Corp	4.88	9/15/2028	100,416	93,015
91,000	Mississippi Power Co	4.75	10/15/2041	91,549	79,768
244,000	Lowe's Cos Inc	3.00	10/15/2050	239,004	166,618
100,000	Primo Water Holdings Inc	4.38	4/30/2029	99,275	92,139
500,000	Shire Acquisitions Investments Ireland D	3.20	9/23/2026	466,740	481,095
879,000	Duke Energy Carolinas LLC	4.25	12/15/2041	949,902	778,225
200,000	Roche Holdings Inc	2.61	12/13/2051	200,000	135,357
455,000	WRKCo Inc	3.00	6/15/2033	460,366	392,832
248,000	Bank of America Corp	2.69	4/22/2032	220,161	209,772
334,000	Mosaic Co/The	5.45	11/15/2033	362,522	341,606
100,000	Chord Energy Corp	6.38	6/1/2026	101,435	100,000
327,000	Verizon Communications Inc	3.70	3/22/2061	318,765	250,145
100,000	Consensus Cloud Solutions Inc	6.50	10/15/2028	100,661	90,706
500,000	Oracle Corp	3.85	7/15/2036	486,073	436,497
466,000	Oracle Corp	3.85	4/1/2060	524,525	339,431
102,000	Essential Utilities Inc	4.28	5/1/2049	101,061	84,933
100,000	Delek Logistics Partners LP / Delek Logi	6.75	5/15/2025	100,740	99,329
529,000	Morgan Stanley	4.38	1/22/2047	522,444	478,087
265,000	JPMorgan Chase & Co	4.95	6/1/2045	293,780	254,023
265,000	Intercontinental Exchange Inc	2.65	9/15/2040	259,399	198,125
741,000	Texas Instruments Inc	3.88	3/15/2039	764,529	685,718
931,000	AT&T Inc	3.80	12/1/2057	855,989	695,164
388,000	Cargill Inc	3.88	5/23/2049	379,124	320,226
265,000	Marathon Petroleum Corp	5.85	12/15/2045	239,094	260,855

CORPORATE BONDS, continued

350,000	Amazon.com Inc	3.88	8/22/2037	435,134	325,523
555,000	Public Service Co of Colorado	3.55	6/15/2046	451,364	401,979
39,000	Bristol-Myers Squibb Co	2.55	11/13/2050	36,717	24,837
100,000	Archrock Partners LP / Archrock Partners	6.25	4/1/2028	101,511	98,500
353,000	International Business Machines Corp	2.85	5/15/2040	356,291	264,607
100,000	Global Infrastructure Solutions Inc	5.63	6/1/2029	101,143	91,320
486,000	Apple Inc	2.65	5/11/2050	485,105	335,876
100,000	Southwestern Energy Co	5.38	2/1/2029	93,450	97,596
100,000	Energy Transfer LP	5.75	4/1/2025	98,203	100,040
700,000	Johnson & Johnson	3.63	3/3/2037	832,050	645,143
100,000	ADT Security Corp/The	4.13	8/1/2029	100,000	91,978
100,000	PGT Innovations Inc	4.38	10/1/2029	99,460	99,678
486,000	NVIDIA Corp	3.50	4/1/2050	479,450	407,266
534,000	AT&T Inc	4.30	2/15/2030	518,292	523,711
500,000	Apple Inc	4.50	2/23/2036	542,128	512,129
100,000	Coeur Mining Inc	5.13	2/15/2029	98,438	92,098
265,000	Walmart Inc	4.00	4/11/2043	321,668	241,595
318,000	Exxon Mobil Corp	3.00	8/16/2039	314,351	256,044
100,000	Antero Midstream Partners LP / Antero Mi	5.75	3/1/2027	102,345	99,235
265,000	Westpac Banking Corp	3.13	11/18/2041	260,638	185,890
100,000	Acadia Healthcare Co Inc	5.50	7/1/2028	100,051	98,737
216,000	TWDC Enterprises 18 Corp	4.13	12/1/2041	253,851	194,270
194,000	Intercontinental Exchange Inc	3.00	6/15/2050	164,562	139,612
508,000	Salesforce Inc	2.70	7/15/2041	500,073	389,344
100,000	United Wholesale Mortgage LLC	5.75	6/15/2027	99,650	98,011
244,000	Brookfield Finance LLC / Brookfield Fina	3.45	4/15/2050	237,703	170,614
350,000	AerCap Ireland Capital DAC / AerCap Glob	3.85	10/29/2041	349,178	282,870
125,000	Unum Group	7.25	3/15/2028	153,430	133,193
150,000	AstraZeneca PLC	6.45	9/15/2037	205,122	175,760
211,000	Wisconsin Public Service Corp	4.75	11/1/2044	278,329	195,725
150,000	Steel Dynamics Inc	1.65	10/15/2027	149,149	133,591
794,000	UnitedHealth Group Inc	4.25	6/15/2048	801,579	712,284
265,000	Enterprise Products Operating LLC	5.10	2/15/2045	284,231	260,969
100,000	Williams Scotsman Inc	4.63	8/15/2028	100,335	94,336
273,000	Fidelity National Information Services I	3.10	3/1/2041	266,816	203,034
350,000	LSEGA Financing PLC	3.20	4/6/2041	349,332	272,050
606,000	AT&T Inc	3.65	9/15/2059	510,840	436,190
300,000	Consolidated Edison Co of New York Inc	5.85	3/15/2036	367,975	316,818
529,000	Goldman Sachs Group Inc/The	4.41	4/23/2039	525,723	480,168
234,000	WP Carey Inc	2.40	2/1/2031	231,892	198,083
344,000	Ventas Realty LP	5.70	9/30/2043	410,636	332,345
583,000	Verizon Communications Inc	3.55	3/22/2051	592,812	449,919
265,000	Analog Devices Inc	2.80	10/1/2041	259,515	197,935
1,026,000	Time Warner Cable LLC	4.50	9/15/2042	952,344	807,849
167,000	Burlington Northern Santa Fe LLC	6.75	3/15/2029	206,303	180,793
500,000	Paramount Global	5.50	5/15/2033	528,155	473,297
414,000	Duke Energy Carolinas LLC	4.00	9/30/2042	441,303	355,349
397,000	T-Mobile USA Inc	3.00	2/15/2041	388,749	298,170
167,000	TWDC Enterprises 18 Corp	7.00	3/1/2032	197,506	195,177
529,000	Bristol-Myers Squibb Co	4.35	11/15/2047	477,638	468,870
200,000	JPMorgan Chase & Co	3.63	12/1/2027	195,730	192,159
1,058,000	Simon Property Group LP	4.25	11/30/2046	1,046,800	892,705
100,000	XHR LP	4.88	6/1/2029	102,509	92,049
486,000	Amazon.com Inc	2.50	6/3/2050	472,297	324,327
318,000	Indiana Michigan Power Co	4.25	8/15/2048	313,585	266,924
423,000	PPL Electric Utilities Corp	4.13	6/15/2044	426,495	367,612
100,000	New Enterprise Stone & Lime Co Inc	9.75	7/15/2028	100,463	100,000
243,000	Rogers Communications Inc	4.50	3/15/2043	304,528	214,729
70,000	Sonic Automotive Inc	4.63	11/15/2029	69,498	63,772
231,000	Pacific Gas and Electric Co	4.25	3/15/2046	247,101	178,128
760,000	TTX Co	3.90	2/1/2045	672,196	627,545
265,000	Williams Cos Inc/The	5.75	6/24/2044	283,762	267,847
200,000	Home Depot Inc/The	2.50	4/15/2027	199,026	188,528
351,481	Polar Tankers Inc	5.95	5/10/2037	385,600	363,797
100,000	Illuminate Buyer LLC / Illuminate Holdin	9.00	7/1/2028	105,017	95,620
200,000	First Quantum Minerals Ltd	6.88	10/15/2027	193,500	169,969
500,000	Black Hills Corp	4.35	5/1/2033	497,715	462,113
381,000	Microsoft Corp	3.45	8/8/2036	455,516	351,316
285,000	Union Pacific Corp	3.60	9/15/2037	258,546	255,644
681,000	AbbVie Inc	4.30	5/14/2036	707,666	653,879
535,000	Oracle Corp	3.95	3/25/2051	453,273	420,731
529,000	T-Mobile USA Inc	4.38	4/15/2040	541,816	478,747
100,000	Installed Building Products Inc	5.75	2/1/2028	102,060	97,000
100,000	Trinseo Materials Operating SCA / Trinse	5.13	4/1/2029	98,504	40,749
1,212,000	Cigna Group/The	4.80	8/15/2038	1,240,122	1,174,778
388,000	Diamondback Energy Inc	4.40	3/24/2051	337,254	322,294
200,000	General Mills Inc	4.20	4/17/2028	195,696	196,974
265,000	Energy Transfer LP	6.05	6/1/2041	274,415	266,825

CORPORATE BONDS, continued

500,000	Wells Fargo Bank NA	6.60	1/15/2038	658,555	557,550
100,000	Open Text Corp	3.88	2/15/2028	99,739	92,973
209,000	Mars Inc	4.13	4/1/2054	254,629	178,424
587,000	Marsh & McLennan Cos Inc	4.20	3/1/2048	661,663	510,542
244,000	Apple Inc	2.70	8/5/2051	239,489	168,641
10,000	Morgan Stanley	2.24	7/21/2032	9,969	8,165
344,000	Westpac Banking Corp	2.96	11/16/2040	339,528	239,169
265,000	Merck & Co Inc	2.35	6/24/2040	258,273	192,945
100,000	Virtusa Corp	7.13	12/15/2028	102,817	85,625
400,000	Verizon Communications Inc	4.50	8/10/2033	465,972	390,800
100,000	Hess Midstream Operations LP	4.25	2/15/2030	99,568	92,000
423,000	PacifiCorp	4.10	2/1/2042	427,186	350,554
167,000	Targa Resources Partners LP / Targa Reso	4.88	2/1/2031	155,868	162,035
371,000	Comcast Corp	3.25	11/1/2039	365,996	301,741
300,000	BPCE SA	3.58	10/19/2042	300,000	211,950
364,000	JPMorgan Chase & Co	3.11	4/22/2041	359,131	281,129
601,000	Medtronic Inc	4.38	3/15/2035	621,252	587,627
529,000	Boeing Co/The	5.71	5/1/2040	528,435	548,981
529,000	Williams Cos Inc/The	5.40	3/4/2044	540,143	513,768
100,000	Cleveland-Cliffs Inc	4.88	3/1/2031	99,819	90,354
688,000	Broadcom Inc	3.50	2/15/2041	580,397	547,281
414,000	Abbott Laboratories	4.90	11/30/2046	404,611	424,631
265,000	Rogers Communications Inc	5.45	10/1/2043	284,717	257,632
649,000	Selective Insurance Group Inc	5.38	3/1/2049	601,581	624,744
265,000	Visa Inc	4.30	12/14/2045	317,593	247,894
100,000	Ladder Capital Finance Holdings LLLP / L	4.75	6/15/2029	99,586	90,150
276,000	Amazon.com Inc	3.10	5/12/2051	277,082	206,092
100,000	SRS Distribution Inc	6.13	7/1/2029	99,831	94,803
75,000	Spanish Broadcasting System Inc	9.75	3/1/2026	75,032	43,500
529,000	AbbVie Inc	4.05	11/21/2039	523,430	479,449
211,000	Citigroup Inc	4.65	7/30/2045	212,654	192,502
265,000	Boeing Co/The	3.85	11/1/2048	233,642	206,779
349,000	Wisconsin Public Service Corp	3.67	12/1/2042	370,420	279,993
79,000	Burlington Northern Santa Fe LLC	4.15	4/1/2045	67,724	70,402
100,000	Simmons Foods Inc/Simmons Prepared Foods	4.63	3/1/2029	99,237	86,593
100,000	Murphy Oil USA Inc	5.63	5/1/2027	98,880	99,129
135,000	Dell International LLC / EMC Corp	8.10	7/15/2036	168,380	166,417
83,000	Sempra	3.80	2/1/2038	71,756	71,108
318,000	Spectra Energy Partners LP	5.95	9/25/2043	372,966	325,727
750,000	Southern California Edison Co	5.55	1/15/2036	887,714	766,158
185,000	Evergy Metro Inc	5.30	10/1/2041	212,090	183,600
318,000	Becton Dickinson & Co	4.67	6/6/2047	299,487	298,043
500,000	J M Smucker Co/The	4.25	3/15/2035	513,801	465,512
265,000	Precision Castparts Corp	4.38	6/15/2045	268,120	239,649
486,000	Tucson Electric Power Co	4.00	6/15/2050	477,018	384,198
100,000	KeHE Distributors LLC / KeHE Finance Cor	8.63	10/15/2026	100,917	100,000
265,000	Moody's Corp	2.75	8/19/2041	255,152	193,603
100,000	Graham Holdings Co	5.75	6/1/2026	106,877	99,250
318,000	Bank of America Corp	3.31	4/22/2042	313,643	249,983
529,000	Enterprise Products Operating LLC	4.90	5/15/2046	543,600	506,572
244,000	FMC Corp	4.50	10/1/2049	241,567	190,677
500,000	EOG Resources Inc	3.90	4/1/2035	485,044	461,228
1,137,000	T-Mobile USA Inc	3.60	11/15/2060	895,058	827,462
100,000	CVS Health Corp	4.30	3/25/2028	98,953	98,420
400,000	Dominion Energy Inc	5.25	8/1/2033	430,580	404,712
100,000	Stagwell Global LLC	5.63	8/15/2029	99,801	91,986
318,000	CVS Health Corp	2.70	8/21/2040	312,359	227,498
211,000	Kimberly-Clark Corp	5.30	3/1/2041	290,089	220,270
100,000	Navient Corp	4.88	3/15/2028	99,354	92,905
227,000	Hartford Financial Services Group Inc/Th	5.95	10/15/2036	313,385	242,258
300,000	Barclays PLC	4.95	1/10/2047	304,956	281,798
200,000	Entergy Louisiana LLC	3.25	4/1/2028	224,090	188,192
244,000	Merck & Co Inc	2.75	12/10/2051	240,676	168,489
100,000	PRA Group Inc	5.00	10/1/2029	99,775	82,469
100,000	CCO Holdings LLC / CCO Holdings Capital	4.25	1/15/2034	98,696	81,293
100,000	Beasley Mezzanine Holdings LLC	8.63	2/1/2026	101,664	66,000
715,000	Dow Chemical Co/The	4.63	10/1/2044	704,677	657,526
242,000	Northwestern Mutual Life Insurance Co/Th	3.45	3/30/2051	237,937	181,340
194,000	New York Life Insurance Co	3.75	5/15/2050	190,948	155,845
318,000	Visa Inc	2.70	4/15/2040	311,759	246,125
529,000	Cisco Systems Inc	5.50	1/15/2040	648,050	564,735
100,000	Taseko Mines Ltd	7.00	2/15/2026	100,075	94,686
100,000	Interface Inc	5.50	12/1/2028	101,537	92,428
244,000	Florida Power & Light Co	3.15	10/1/2049	238,796	179,641
293,000	Emerson Electric Co	2.75	10/15/2050	287,127	201,261
388,000	Bank of America Corp	2.83	10/24/2051	380,741	263,445
500,000	Broadcom Inc	3.42	4/15/2033	531,605	440,081
371,000	Morgan Stanley	3.22	4/22/2042	365,931	285,990

CORPORATE BONDS, continued

741,000	Duke Energy Florida LLC	3.85	11/15/2042	831,450	613,296
925,000	Dominion Energy Inc	5.95	6/15/2035	1,197,531	974,690
468,000	Energy Transfer LP	5.00	5/15/2050	423,162	419,296
400,000	Vistra Operations Co LLC	5.63	2/15/2027	386,186	394,546
529,000	Citigroup Inc	5.32	3/26/2041	529,085	532,213
100,000	Cascades Inc/Cascades USA Inc	5.38	1/15/2028	100,980	96,750
794,000	Comcast Corp	3.97	11/1/2047	915,700	668,934
794,000	CVS Health Corp	4.78	3/25/2038	771,206	754,197
265,000	Alabama Power Co	4.30	7/15/2048	294,178	230,549
318,000	Amgen Inc	3.15	2/21/2040	312,373	248,123
486,000	Cummins Inc	2.60	9/1/2050	372,806	323,891
341,000	Morgan Stanley	2.80	1/25/2052	334,355	229,218
250,000	Lockheed Martin Corp	3.60	3/1/2035	269,440	229,617
140,000	PECO Energy Co	4.15	10/1/2044	115,724	121,385
500,000	Pfizer Inc	4.00	12/15/2036	510,372	472,720
100,000	Triton Water Holdings Inc	6.25	4/1/2029	100,000	87,125
265,000	Alphabet Inc	1.90	8/15/2040	259,269	184,410
750,000	Energy Transfer LP	4.90	3/15/2035	722,687	715,472
250,000	MidAmerican Energy Co	5.80	10/15/2036	347,161	267,949
100,000	Directv Financing LLC / Directv Financin	5.88	8/15/2027	101,517	94,022
100,000	Bath & Body Works Inc	6.75	7/1/2036	90,719	100,766
303,000	Westlake Corp	3.38	8/15/2061	288,887	195,846
100,000	CPI CG Inc	8.63	3/15/2026	99,707	96,500
100,000	Murphy Oil Corp	6.38	7/15/2028	100,984	100,557
325,000	McDonald's Corp	4.70	12/9/2035	407,124	321,711
371,000	Duke Energy Indiana LLC	4.20	3/15/2042	422,554	323,447
250,000	NBN Co Ltd	2.63	5/5/2031	249,870	214,733
265,000	Burlington Northern Santa Fe LLC	5.40	6/1/2041	314,089	278,310
423,000	Applied Materials Inc	5.85	6/15/2041	508,954	467,691
100,000	Aretec Group Inc	7.50	4/1/2029	101,307	90,158
351,000	Dominion Energy South Carolina Inc	5.30	5/15/2033	366,146	363,304
397,000	General Dynamics Corp	4.25	4/1/2040	391,126	371,404
183,000	Pacific Gas and Electric Co	4.30	3/15/2045	199,386	143,685
375,000	Takeda Pharmaceutical Co Ltd	3.03	7/9/2040	375,000	289,049
100,000	Tempur Sealy International Inc	3.88	10/15/2031	98,483	84,553
163,000	KLA Corp	3.30	3/1/2050	160,931	124,937
125,000	Crescent Energy Finance LLC	7.25	5/1/2026	124,296	125,720
265,000	Duke Energy Progress LLC	4.15	12/1/2044	299,122	226,284
100,000	Telecom Italia Capital SA	6.38	11/15/2033	114,020	97,775
345,000	Equinor ASA	3.25	11/18/2049	371,396	262,530
525,000	Comcast Corp	3.20	7/15/2036	547,261	442,612
423,000	Oncor Electric Delivery Co LLC	4.55	12/1/2041	550,839	395,601
200,000	Amazon.com Inc	3.15	8/22/2027	199,654	192,397
100,000	Brundage-Bone Concrete Pumping Holdings	6.00	2/1/2026	104,594	99,951
144,000	NGPL PipeCo LLC	4.88	8/15/2027	149,498	141,293
244,000	Salesforce Inc	2.90	7/15/2051	239,137	175,298
1,011,000	Intel Corp	3.25	11/15/2049	1,065,180	754,911
423,000	Gilead Sciences Inc	4.50	2/1/2045	521,261	392,450
559,000	Vodafone Group PLC	5.13	6/19/2059	723,338	512,321
293,000	Brookfield Finance Inc	3.50	3/30/2051	300,589	215,189
397,000	Air Products and Chemicals Inc	2.70	5/15/2040	390,716	303,210
100,000	Encino Acquisition Partners Holdings LLC	8.50	5/1/2028	100,238	98,500
400,000	Johnson & Johnson	3.40	1/15/2038	398,830	355,384
293,000	Blackstone Holdings Finance Co LLC	2.85	8/5/2051	285,119	186,484
312,000	Verizon Communications Inc	1.68	10/30/2030	267,599	257,462
400,000	HSBC Holdings PLC	2.21	8/17/2029	400,743	349,493
100,000	Builders FirstSource Inc	5.00	3/1/2030	90,444	96,573
418,000	Wyeth LLC	5.95	4/1/2037	531,482	461,054
100,000	Sinclair Television Group Inc	4.13	12/1/2030	69,250	70,500
211,000	Quanta Services Inc	3.05	10/1/2041	206,627	154,913
529,000	Entergy Texas Inc	4.50	3/30/2039	525,081	484,168
265,000	Southwestern Electric Power Co	6.20	3/15/2040	352,125	282,217
100,000	EnLink Midstream LLC	5.38	6/1/2029	80,828	97,856
318,000	Pfizer Inc	2.55	5/28/2040	311,333	234,148
459,000	Walt Disney Co/The	4.75	9/15/2044	489,867	441,321
104,000	Bristol-Myers Squibb Co	3.40	7/26/2029	103,142	98,755
100,000	AMC Networks Inc	4.25	2/15/2029	77,036	76,555
397,000	Bristol-Myers Squibb Co	4.63	5/15/2044	422,737	369,292
529,000	BHP Billiton Finance USA Ltd	5.00	9/30/2043	594,242	534,867
704,000	Public Service Electric and Gas Co	3.65	9/1/2042	669,474	588,112
100,000	Asbury Automotive Group Inc	4.75	3/1/2030	98,872	93,404
736,000	AbbVie Inc	4.45	5/14/2046	670,487	678,073
794,000	Corning Inc	4.75	3/15/2042	815,274	741,698
115,000	Pacific Gas and Electric Co	4.45	4/15/2042	126,761	92,815
362,000	Northern States Power Co/MN	3.60	5/15/2046	363,396	283,772
100,000	Iris Holdings Inc	8.75	2/15/2026	100,065	84,494
532,000	Energy Transfer LP	6.63	10/15/2036	599,378	573,215
98,000	Equifax Inc	2.35	9/15/2031	97,767	81,437

CORPORATE BONDS, continued

341,000	Apple Inc	2.65	2/8/2051	332,872	234,655
341,000	Fiserv Inc	4.40	7/1/2049	335,598	301,542
553,000	Home Depot Inc/The	4.25	4/1/2046	506,505	501,276
533,000	Shell International Finance BV	4.00	5/10/2046	508,777	464,082
423,000	Walt Disney Co/The	3.50	5/13/2040	448,380	357,104
265,000	Union Pacific Corp	3.35	8/15/2046	222,881	199,659
333,000	Realty Income Corp	2.85	12/15/2032	330,760	283,376
404,000	Exelon Corp	4.95	6/15/2035	455,227	388,467
100,000	Imola Merger Corp	4.75	5/15/2029	99,724	95,042
100,000	Sirius XM Radio Inc	5.00	8/1/2027	100,876	96,531
160,000	Southern California Edison Co	3.65	2/1/2050	166,252	124,396
318,000	AbbVie Inc	4.63	10/1/2042	300,218	301,725
194,931	American Airlines 2016-2 Class AA Pass T	3.20	12/15/2029	185,224	177,516
730,000	Microsoft Corp	2.92	3/17/2052	726,615	541,410
509,000	Mississippi Power Co	4.25	3/15/2042	485,845	434,955
529,000	Home Depot Inc/The	3.30	4/15/2040	536,575	438,402
327,000	Verizon Communications Inc	4.81	3/15/2039	323,822	317,046
444,000	MidAmerican Energy Co	4.40	10/15/2044	548,827	398,247
423,000	Kinder Morgan Inc	5.05	2/15/2046	425,932	378,628
235,000	ONE Gas Inc	2.00	5/15/2030	209,110	199,780
350,000	Abbott Laboratories	4.75	11/30/2036	352,878	359,179
50,000	Nabors Industries Inc	7.38	5/15/2027	47,875	48,984
150,000	CSC Holdings LLC	5.25	6/1/2024	146,085	146,886
265,000	Travelers Cos Inc/The	4.00	5/30/2047	326,868	228,802
23,000	Burlington Northern Santa Fe LLC	4.55	9/1/2044	21,972	21,527
265,000	Oncor Electric Delivery Co LLC	5.30	6/1/2042	299,650	283,855
512,000	WW Grainger Inc	3.75	5/15/2046	446,463	429,428
529,000	Nutrien Ltd	4.90	6/1/2043	501,134	495,164
371,000	HCA Inc	5.50	6/15/2047	384,125	357,859
397,000	Teachers Insurance & Annuity Association	4.27	5/15/2047	442,855	347,072
100,000	Gray Escrow II Inc	5.38	11/15/2031	99,557	75,754
364,000	Oncor Electric Delivery Co LLC	3.70	5/15/2050	359,126	295,210
388,000	Steel Dynamics Inc	3.25	10/15/2050	370,612	269,401
100,000	McGraw-Hill Education Inc	8.00	8/1/2029	99,448	93,000
1,058,000	Goldman Sachs Group Inc/The	4.75	10/21/2045	1,108,889	1,005,890
265,000	Kentucky Utilities Co	4.38	10/1/2045	247,397	229,205
100,000	Delta Air Lines Inc	4.38	4/19/2028	89,900	96,730
291,000	Bristol-Myers Squibb Co	3.55	3/15/2042	287,577	238,832
211,000	Cargill Inc	4.38	4/22/2052	192,981	193,675
1,146,000	Targa Resources Corp	6.25	7/1/2052	1,122,405	1,186,842
100,000	Enerflex Ltd	9.00	10/15/2027	93,706	97,187
100,000	Varex Imaging Corp	7.88	10/15/2027	99,274	100,552
167,000	Global Payments Inc	4.45	6/1/2028	177,453	162,698
100,000	TransAlta Corp	7.75	11/15/2029	101,873	106,114
100,000	Nufarm Australia Ltd / Nufarm Americas I	5.00	1/27/2030	99,868	92,748
654,000	Oracle Corp	6.90	11/9/2052	682,040	767,877
280,000	Lowe's Cos Inc	5.80	9/15/2062	277,826	297,715
233,000	Lowe's Cos Inc	4.45	4/1/2062	230,199	196,246
117,000	Elevance Health Inc	6.10	10/15/2052	118,156	132,691
77,000	Meta Platforms Inc	4.65	8/15/2062	76,225	72,035
200,000	Alcon Finance Corp	5.75	12/6/2052	199,348	215,903
296,000	NXP BV / NXP Funding LLC / NXP USA Inc	3.40	5/1/2030	279,515	272,419
100,000	CHS/Community Health Systems Inc	5.25	5/15/2030	99,720	83,860
245,000	Bank of America Corp	3.85	3/8/2037	211,086	215,487
284,000	KLA Corp	4.95	7/15/2052	281,909	287,852
341,000	Progressive Corp/The	3.70	3/15/2052	336,483	277,145
423,000	Lowe's Cos Inc	4.38	9/15/2045	377,118	370,701
35,000	Duke Energy Progress LLC	4.10	3/15/2043	36,373	29,895
371,000	Mars Inc	3.95	4/1/2044	293,113	315,921
134,000	Sabine Pass Liquefaction LLC	4.20	3/15/2028	124,467	131,271
100,000	Ford Motor Co	6.10	8/19/2032	100,000	100,991
178,000	Intercontinental Exchange Inc	4.95	6/15/2052	175,407	177,719
388,000	CSL Finance PLC	4.75	4/27/2052	374,400	370,857
185,000	Amazon.com Inc	3.95	4/13/2052	182,909	162,611
235,000	Nestle Holdings Inc	3.90	9/24/2038	202,984	216,112
3,300,000	US Bancorp	4.84	2/1/2034	3,189,747	3,166,598
48,000	Workday Inc	3.80	4/1/2032	47,905	44,743
293,000	Essential Utilities Inc	5.30	5/1/2052	290,097	280,575
143,000	Oglethorpe Power Corp	4.20	12/1/2042	104,045	114,805
100,000	Macy's Retail Holdings LLC	6.13	3/15/2032	99,836	94,616
261,000	UnitedHealth Group Inc	5.88	2/15/2053	260,641	296,701
229,000	UnitedHealth Group Inc	6.05	2/15/2063	228,620	265,195
293,000	Apple Inc	3.95	8/8/2052	289,105	257,315
168,000	Florida Power & Light Co	4.05	10/1/2044	134,335	147,341
200,000	ING Groep NV	4.25	3/28/2033	200,000	187,896
63,000	Meta Platforms Inc	3.85	8/15/2032	62,984	60,010
47,000	Bank of America Corp	4.57	4/27/2033	46,876	44,914
357,000	Duke Energy Carolinas LLC	3.75	6/1/2045	289,369	286,184

CORPORATE BONDS, continued

211,000	CSL Finance PLC	4.63	4/27/2042	211,174	201,372
244,000	Home Depot Inc/The	3.63	4/15/2052	236,072	198,574
675,000	American Homes 4 Rent LP	3.38	7/15/2051	489,202	464,311
157,000	Kraft Heinz Foods Co	5.20	7/15/2045	154,965	154,176
86,000	Lockheed Martin Corp	5.90	11/15/2063	85,877	100,917
402,000	Enel Finance International NV	7.75	10/14/2052	378,764	497,058
205,000	Union Pacific Corp	5.15	1/20/2063	206,455	207,195
100,000	Teleflex Inc	4.25	6/1/2028	90,075	94,834
100,000	Entegris Inc	3.63	5/1/2029	84,513	90,323
43,000	Utah Acquisition Sub Inc	5.25	6/15/2046	30,282	35,928
166,000	KLA Corp	5.25	7/15/2062	165,663	173,981
293,000	UnitedHealth Group Inc	4.75	5/15/2052	289,816	282,859
100,000	Sealed Air Corp	4.00	12/1/2027	88,006	93,820
277,000	International Business Machines Corp	4.90	7/27/2052	273,144	268,106
100,000	Encompass Health Corp	4.75	2/1/2030	91,699	94,233
52,018	American Airlines 2016-1 Class AA Pass T	3.58	7/15/2029	46,324	48,504
130,000	Morgan Stanley	5.30	4/20/2037	124,715	126,740
792,000	Virginia Electric and Power Co	4.00	1/15/2043	613,096	675,509
244,000	Kinder Morgan Inc	5.45	8/1/2052	241,865	234,289
185,000	Tampa Electric Co	5.00	7/15/2052	184,199	176,640
187,000	Lockheed Martin Corp	5.70	11/15/2054	187,498	211,348
100,000	Howmet Aerospace Inc	5.90	2/1/2027	99,063	102,610
100,000	Permian Resources Operating LLC	5.88	7/1/2029	102,634	97,494
100,000	Ball Corp	6.88	3/15/2028	101,395	103,960
100,000	Permian Resources Operating LLC	8.00	4/15/2027	100,202	103,549
361,000	PayPal Holdings Inc	5.25	6/1/2062	353,321	358,991
194,000	Dollar General Corp	5.50	11/1/2052	193,854	187,820
194,000	Canadian National Railway Co	4.40	8/5/2052	162,563	182,819
145,000	New England Power Co	5.94	11/25/2052	145,724	151,852
95,000	Millennium Escrow Corp	6.63	8/1/2026	89,385	67,450
211,000	Alabama Power Co	3.75	3/1/2045	207,641	171,976
1,249,000	Comcast Corp	2.89	11/1/2051	980,327	849,087
237,000	Meta Platforms Inc	4.45	8/15/2052	218,475	218,541
186,000	Norfolk Southern Corp	3.16	5/15/2055	115,929	131,242
100,000	BellRing Brands Inc	7.00	3/15/2030	100,483	103,660
408,000	Dow Chemical Co/The	6.90	5/15/2053	425,295	492,143
280,000	ConocoPhillips Co	4.03	3/15/2062	315,511	228,455
194,000	Global Payments Inc	5.95	8/15/2052	192,879	198,315
344,000	Honeywell International Inc	5.38	3/1/2041	356,250	366,003
269,000	QUALCOMM Inc	6.00	5/20/2053	268,976	310,999
50,000	Shea Homes LP / Shea Homes Funding Corp	4.75	4/1/2029	43,563	46,000
275,000	NCL Corp Ltd	7.75	2/15/2029	259,497	276,300
364,000	CSX Corp	4.50	11/15/2052	359,548	339,277
194,000	Bristol-Myers Squibb Co	3.70	3/15/2052	191,762	153,094
200,000	Walt Disney Co/The	3.70	10/15/2025	205,882	205,882
350,000	Target Corp	2.25	4/15/2025	349,419	349,419
1,000,000	Interstate Power and Light Co	3.25	12/1/2024	1,037,850	1,037,850
1,000,000	Oracle Corp	2.95	5/15/2025	1,025,920	1,025,920
1,200,000	Johnson & Johnson	2.63	1/15/2025	1,270,704	1,270,704
600,000	PepsiCo Inc	2.25	3/19/2025	599,574	599,574
350,000	Mastercard Inc	3.30	3/26/2027	349,024	349,024
1,000,000	Merck & Co Inc	2.75	2/10/2025	1,024,820	1,024,820
1,000,000	Georgia-Pacific LLC	3.60	3/1/2025	1,052,320	1,052,320
1,000,000	Amgen Inc	1.90	2/21/2025	978,830	978,830
600,000	AT&T Inc	4.25	3/1/2027	599,172	599,172
690,000	Sammons Financial Group Inc	4.45	5/12/2027	642,155	642,155
1,000,000	Bank of Nova Scotia/The	0.65	7/31/2024	927,080	927,080
600,000	Energy Transfer LP	5.95	12/1/2025	620,034	620,034
700,000	CVS Health Corp	1.30	8/21/2027	605,367	605,367
100,000	Summit Materials LLC / Summit Materials	5.25	1/15/2029	93,610	96,750
100,000	RHP Hotel Properties LP / RHP Finance Co	7.25	7/15/2028	101,640	103,969
50,000	RHP Hotel Properties LP / RHP Finance Co	4.50	2/15/2029	44,563	46,502
25,000	Midcontinent Communications / Midcontine	5.38	8/15/2027	22,875	24,368
100,000	Select Medical Corp	6.25	8/15/2026	98,000	100,526
75,000	Royal Caribbean Cruises Ltd	5.50	4/1/2028	67,656	74,061
53,000	PECO Energy Co	3.05	3/15/2051	38,453	37,663
75,000	Frontier Communications Holdings LLC	5.00	5/1/2028	69,000	69,287
149,000	Northrop Grumman Corp	5.15	5/1/2040	150,557	151,372
150,000	Five Point Operating Co LP / Five Point	7.88	11/15/2025	149,288	148,500
400,000	Digicel Ltd	6.75	12/31/2040	240,000	8,000
50,000	goeasy Ltd	4.38	5/1/2026	50,000	48,140
630,000	Diamond Sports Group LLC / Diamond Sport	-	12/31/2040	474,884	31,500
620,000	Diamond Sports Group LLC / Diamond Sport	-	12/31/2040	282,781	31,000
45,000	OneMain Finance Corp	7.88	3/15/2030	44,736	46,327
25,000	Valaris Ltd	8.38	4/30/2030	25,000	25,614
100,000	Royal Caribbean Cruises Ltd	7.25	1/15/2030	99,926	104,460
80,000	Bombardier Inc	8.75	11/15/2030	80,000	85,197
25,000	Antero Midstream Partners LP / Antero Mi	5.38	6/15/2029	22,425	24,059

CORPORATE BONDS, continued

60,000	Crescent Energy Finance LLC	9.25	2/15/2028	59,713	62,254
155,000	Smyrna Ready Mix Concrete LLC	8.88	11/15/2031	155,028	162,953
75,000	Viking Cruises Ltd	9.13	7/15/2031	75,250	79,928
95,000	Nabors Industries Inc	9.13	1/31/2030	95,000	95,386
25,000	Noble Finance II LLC	8.00	4/15/2030	25,000	26,088
20,000	Summit Materials LLC / Summit Materials	7.25	1/15/2031	20,000	21,047
150,000	NCL Corp Ltd	5.88	3/15/2026	135,563	146,442
75,000	VistaJet Malta Finance PLC / Vista Manag	9.50	6/1/2028	69,499	63,474
45,000	iHeartCommunications Inc	6.38	5/1/2026	41,785	38,370
125,000	Bombardier Inc	7.50	2/1/2029	124,812	127,004
25,000	Vital Energy Inc	9.75	10/15/2030	24,686	25,944
100,000	Pilgrim's Pride Corp	3.50	3/1/2032	85,188	84,542
50,000	Mauser Packaging Solutions Holding Co	7.88	8/15/2026	50,000	50,880
25,000	Diamond Foreign Asset Co / Diamond Finan	8.50	10/1/2030	25,000	25,537
25,000	Viking Cruises Ltd	7.00	2/15/2029	23,219	24,785
25,000	Knife River Corp	7.75	5/1/2031	25,000	26,615
75,000	Windsor Holdings III LLC	8.50	6/15/2030	75,000	78,377
125,000	NRG Energy Inc	10.25	12/31/2049	123,813	130,136
16,956	Pvtpl Cornerstone Chem Co 15.0% 11-15-20	15.00	11/15/2028	15,260	15,260
50,000	NCL Finance Ltd	6.13	3/15/2028	42,875	47,756
75,000	Covanta Holding Corp	4.88	12/1/2029	62,406	65,527
225,000	Venture Global LNG Inc	9.50	2/1/2029	225,000	238,030
25,000	Beacon Roofing Supply Inc	6.50	8/1/2030	25,000	25,567
50,000	B&G Foods Inc	8.00	9/15/2028	49,751	52,503
200,000	Albertsons Cos Inc / Safeway Inc / New A	6.50	2/15/2028	200,000	202,058
250,000	DISH Network Corp	11.75	11/15/2027	254,000	261,735
200,000	Tenneco Inc	8.00	11/17/2028	166,500	170,750
150,000	Tenet Healthcare Corp	6.13	10/1/2028	150,978	149,576
125,000	Cleveland-Cliffs Inc	6.75	4/15/2030	122,125	126,830
25,000	WR Grace Holdings LLC	7.38	3/1/2031	25,000	25,008
225,000	Venture Global LNG Inc	9.88	2/1/2032	223,232	234,396
150,000	Carnival Corp	6.00	5/1/2029	132,348	144,286
50,000	Rain Carbon Inc	12.25	9/1/2029	50,000	48,875
25,000	GGAM Finance Ltd	8.00	2/15/2027	25,600	25,562
125,000	Trident TPI Holdings Inc	12.75	12/31/2028	126,354	133,750
50,000	GFL Environmental Inc	6.75	1/15/2031	50,000	51,524
275,000	Carnival Corp	5.75	3/1/2027	254,750	268,537
25,000	Empire Communities Corp	7.00	12/15/2025	22,313	24,681
25,000	Vital Energy Inc	10.13	1/15/2028	25,250	25,689
200,000	First Quantum Minerals Ltd	8.63	6/1/2031	200,000	169,576
50,000	Ford Motor Co	3.25	2/12/2032	38,200	41,631
25,000	Rocket Mortgage LLC / Rocket Mortgage Co	3.88	3/1/2031	18,739	21,973
50,000	Navient Corp	9.38	7/25/2030	49,967	52,393
110,000	Univision Communications Inc	8.00	8/15/2028	110,550	113,499
296,866	Digicel International Finance Ltd/Digice	8.75	5/25/2024	264,882	277,712
31,050	Digicel International Finance Ltd/Digice	6.00	12/31/2025	18,765	20,959
105,000	Arsenal AIC Parent LLC	8.00	10/1/2030	105,200	109,553
100,000	Civitas Resources Inc	8.38	7/1/2028	100,438	104,402
50,000	Pilgrim's Pride Corp	4.25	4/15/2031	50,104	45,161
63,000	Level 3 Financing Inc	10.50	5/15/2030	70,733	61,090
75,000	Lindblad Expeditions Holdings Inc	9.00	5/15/2028	75,125	77,474
25,000	PennyMac Financial Services Inc	7.88	12/15/2029	24,852	25,737
100,000	LABL Inc	10.50	7/15/2027	90,875	95,931
25,000	Royal Caribbean Cruises Ltd	11.63	8/15/2027	26,883	27,204
25,000	Sealed Air Corp/Sealed Air Corp US	6.13	2/1/2028	25,000	25,206
50,000	Trinity Industries Inc	7.75	7/15/2028	50,000	51,654
50,000	Navient Corp	5.88	10/25/2024	48,700	49,989
125,000	VT Topco Inc	8.50	8/15/2030	125,000	130,046
25,000	Adient Global Holdings Ltd	7.00	4/15/2028	25,000	25,848
50,000	LCM Investments Holdings II LLC	8.25	8/1/2031	50,000	52,185
200,000	Ford Motor Credit Co LLC	3.38	11/13/2025	185,750	191,448
350,000	Tenet Healthcare Corp	4.38	1/15/2030	315,406	324,411
25,000	Freedom Mortgage Corp	12.00	10/1/2028	24,500	27,303
25,000	Freedom Mortgage Corp	7.63	5/1/2026	25,000	24,712
25,000	Brand Industrial Services Inc	10.38	8/1/2030	25,000	26,438
150,000	GN Bondeco LLC	9.50	10/15/2031	145,844	146,444
225,000	Tenet Healthcare Corp	4.25	6/1/2029	218,295	209,631
125,000	Owens-Brockway Glass Container Inc	7.25	5/15/2031	125,188	126,736
140,000	Sinclair Television Group Inc	5.13	2/15/2027	114,981	124,950
125,000	Acrisure LLC / Acrisure Finance Inc	7.00	11/15/2025	122,688	124,690
98,000	Conuma Resources Ltd	13.13	5/1/2028	95,060	94,291
25,000	NOVA Chemicals Corp	4.88	6/1/2024	24,500	24,782
50,000	Covanta Holding Corp	5.00	9/1/2030	41,406	42,558
55,000	XPO Inc	7.13	2/1/2032	55,000	56,741
85,000	Permian Resources Operating LLC	7.00	1/15/2032	84,825	87,611
25,000	NCL Corp Ltd	5.88	2/15/2027	24,250	24,787
50,000	Graphic Packaging International LLC	3.50	3/1/2029	44,625	44,991
40,000	Bread Financial Holdings Inc	9.75	3/15/2029	40,000	41,309

CORPORATE BONDS, continued

75,000	NCL Corp Ltd	8.38	2/1/2028	74,774	79,475
25,000	Greystar Real Estate Partners LLC	7.75	9/1/2030	25,000	26,188
25,000	American Airlines Inc	7.25	2/15/2028	25,000	25,242
25,000	NCL Corp Ltd	8.13	1/15/2029	25,000	26,103
150,000	Ritchie Bros Holdings Inc	7.75	3/15/2031	152,709	159,917
25,000	Civitas Resources Inc	8.63	11/1/2030	25,000	26,512
100,000	Brinker International Inc	8.25	7/15/2030	99,375	104,608
75,000	Macquarie Airfinance Holdings Ltd	8.13	3/30/2029	75,406	78,392
125,000	ATI Inc	7.25	8/15/2030	124,913	130,000
25,000	XPO Inc	7.13	6/1/2031	25,000	25,924
25,000	LABL Inc	9.50	11/1/2028	25,000	25,250
75,000	Clarivate Science Holdings Corp	3.88	7/1/2028	67,454	70,725
200,000	Intesa Sanpaolo SpA	4.20	6/1/2032	147,198	165,301
40,000	JB Poindexter & Co Inc	8.75	12/15/2031	40,000	40,788
50,000	Carnival Corp	4.00	8/1/2028	44,875	46,476
35,000	goeasy Ltd	9.25	12/1/2028	35,000	37,379
50,000	Freedom Mortgage Corp	12.25	10/1/2030	49,000	54,813
75,000	Service Corp International/US	3.38	8/15/2030	64,125	65,363
205,000	NCR Atleos Corp	9.50	4/1/2029	202,112	217,812
175,000	Maxim Crane Works Holdings Capital LLC	11.50	9/1/2028	172,596	181,342
125,000	Royal Caribbean Cruises Ltd	9.25	1/15/2029	132,204	134,506
125,000	JBS USA LUX SA / JBS USA Food Co / JBS U	5.50	1/15/2030	134,177	122,840
3,000,000	JPMorgan Chase & Co	3.88	7/24/2038	3,336,450	2,666,144
2,200,000	JPMorgan Chase & Co	2.01	3/13/2026	2,085,468	2,113,940
115,000	Fairfax Financial Holdings Ltd	3.38	3/3/2031	114,845	101,195
4,250,000	Citigroup Inc	3.98	3/20/2030	4,334,348	4,034,512
950,000	Indonesia Asahan Aluminium PT / Mineral	5.45	5/15/2030	1,127,175	958,313
650,000	Penske Truck Leasing Co Lp / PTL Finance	5.55	5/1/2028	647,023	660,532
500,000	Penske Truck Leasing Co Lp / PTL Finance	6.20	6/15/2030	499,135	525,958
200,000	Deutsche Bank AG/New York NY	7.08	2/10/2034	200,000	205,975
422,000	Deere & Co	3.10	4/15/2030	386,764	392,082
500,000	Daimler Truck Finance North America LLC	3.50	4/7/2025	477,570	488,951
310,000	CSX Corp	6.00	10/1/2036	317,552	341,364
400,000	Ovintiv Inc	5.65	5/15/2025	399,976	401,777
500,000	Phillips 66 Co	3.75	3/1/2028	535,965	481,008
310,000	Aker BP ASA	5.60	6/13/2028	309,721	316,286
75,000	US Bancorp	5.84	6/12/2034	75,000	77,514
1,115,000	Warnermedia Holdings Inc	3.76	3/15/2027	1,108,386	1,069,227
385,000	Marriott International Inc/MD	5.45	9/15/2026	382,494	391,834
600,000	Pioneer Natural Resources Co	5.10	3/29/2026	599,706	604,576
420,000	Bayer US Finance II LLC	4.63	6/25/2038	381,784	363,552
381,000	Citigroup Inc	6.17	5/25/2034	381,492	394,955
500,000	Canadian National Railway Co	5.85	11/1/2033	498,840	550,452
115,000	Alexandria Real Estate Equities Inc	4.75	4/15/2035	114,702	111,786
345,000	JPMorgan Chase & Co	1.95	2/4/2032	269,066	280,918
300,000	Occidental Petroleum Corp	3.20	8/15/2026	275,121	282,750
619,000	Truist Financial Corp	5.87	6/8/2034	610,141	632,716
255,000	Nutrien Ltd	4.90	3/27/2028	254,541	257,466
60,000	Columbia Pipelines Operating Co LLC	5.93	8/15/2030	59,999	62,125
360,000	CNH Industrial Capital LLC	4.55	4/10/2028	355,885	355,456
575,000	Berry Global Inc	5.50	4/15/2028	569,802	582,389
70,000	LKQ Corp	5.75	6/15/2028	69,808	71,659
180,000	Equifax Inc	5.10	6/1/2028	179,465	181,727
1,301,000	Canadian Pacific Railway Co	2.88	11/15/2029	1,379,997	1,173,450
700,000	FMC Corp	3.45	10/1/2029	597,233	632,769
985,000	Boeing Co/The	3.63	2/1/2031	874,552	916,367
595,000	RTX Corp	6.10	3/15/2034	593,881	647,050
245,000	Deutsche Bank AG/New York NY	6.72	1/18/2029	245,000	256,794
510,000	FMC Corp	5.15	5/18/2026	509,806	509,484
285,000	Southern California Edison Co	5.30	3/1/2028	284,715	292,818
250,000	Energizer Holdings Inc	6.50	12/31/2027	246,250	250,000
435,000	American Electric Power Co Inc	5.70	8/15/2025	433,051	437,951
591,000	Warnermedia Holdings Inc	5.14	3/15/2052	488,457	509,948
320,000	Lincoln National Corp	3.40	3/1/2032	247,866	273,417
95,000	Fifth Third Bancorp	6.34	7/27/2029	95,000	98,998
295,000	Cox Communications Inc	5.45	9/15/2028	295,034	301,372
120,000	Corebridge Financial Inc	3.65	4/5/2027	119,832	115,476
150,000	Tenet Healthcare Corp	5.13	11/1/2027	158,625	146,628
65,000	Western Midstream Operating LP	6.15	4/1/2033	64,823	67,572
280,000	Enbridge Inc	8.50	1/15/2084	280,000	297,838
635,000	MPLX LP	4.25	12/1/2027	602,063	621,293
165,000	Brixmor Operating Partnership LP	2.50	8/16/2031	128,750	138,487
800,000	Enterprise Products Operating LLC	8.42	6/1/2067	718,111	756,865
6,800,000	Bank of America Corp	0.98	9/25/2025	6,800,000	6,563,390
6,100,000	JPMorgan Chase & Co	0.56	2/16/2025	6,100,000	6,059,199
3,400,000	Principal Financial Group Inc	5.50	3/15/2053	3,323,670	3,442,144
8,700,000	JPMorgan Chase & Co	6.07	10/22/2027	8,700,000	8,881,074
5,800,000	Comcast Corp	4.65	2/15/2033	5,794,432	5,831,276

CORPORATE BONDS, continued

4,600,000	Toronto-Dominion Bank/The	5.26	12/11/2026	4,600,000	4,692,493
3,300,000	Nuveen Finance LLC	4.13	11/1/2024	3,228,720	3,249,150
3,300,000	KeyBank NA/Cleveland OH	4.70	1/26/2026	3,190,506	3,223,806
2,400,000	Toyota Motor Corp	0.68	3/25/2024	2,295,552	2,373,603
3,300,000	Huntington National Bank/The	4.55	5/17/2028	3,101,967	3,189,689
5,050,000	EMD Finance LLC	3.25	3/19/2025	4,854,717	4,914,442
6,025,000	DTE Electric Co	1.90	4/1/2028	5,269,663	5,404,142
1,600,000	Sumitomo Mitsui Trust Bank Ltd	5.50	3/9/2028	1,597,792	1,631,268
5,000,000	Arrow Electronics Inc	6.13	3/1/2026	5,002,650	5,005,492
8,500,000	Mizuho Financial Group Inc	5.78	7/6/2029	8,500,000	8,706,132
4,275,000	GE HealthCare Technologies Inc	5.65	11/15/2027	4,257,857	4,388,400
3,400,000	UBS Group AG	3.09	5/14/2032	2,727,242	2,901,598
4,100,000	Mars Inc	4.65	4/20/2031	4,100,000	4,117,256
4,225,000	Hyundai Capital America	5.80	6/26/2025	4,220,184	4,244,174
5,100,000	Shinhan Bank Co Ltd	4.50	4/12/2028	5,125,271	5,069,325
3,400,000	Manufacturers & Traders Trust Co	4.65	1/27/2026	3,247,000	3,314,993
3,400,000	Citizens Bank NA/Providence RI	4.58	8/9/2028	3,171,486	3,219,927
5,900,000	Kaiser Foundation Hospitals	3.15	5/1/2027	5,577,388	5,634,693
1,000,000	NextEra Energy Capital Holdings Inc	4.26	9/1/2024	981,860	981,860
1,000,000	Voya Financial Inc	3.65	6/15/2026	966,290	966,290
1,000,000	Old Republic International Corp	3.88	8/26/2026	963,320	963,320
1,000,000	Bank of Nova Scotia/The	4.50	12/16/2025	975,370	975,370
1,000,000	Dollar General Corp	4.15	11/1/2025	974,590	974,590
1,000,000	General Mills Inc	4.00	4/17/2025	976,970	976,970
880,000	Spirit Realty LP	3.20	1/15/2027	834,407	834,407
1,000,000	Elevance Health Inc	2.38	1/15/2025	949,870	949,870
1,000,000	Cooperative Rabobank UA	4.38	8/4/2025	975,450	975,450
211,000	RTX Corp	4.20	12/15/2044	237,905	174,502
397,000	JPMorgan Chase & Co	3.90	1/23/2049	368,552	330,642
529,000	RTX Corp	4.50	6/1/2042	586,064	481,925
293,000	Wells Fargo & Co	5.01	4/4/2051	291,999	278,820
371,000	RTX Corp	4.88	10/15/2040	488,715	352,390
529,000	RTX Corp	4.45	11/16/2038	576,382	487,729
529,000	JPMorgan Chase & Co	4.03	7/24/2048	480,806	452,084
380,000	Bank of Nova Scotia/The	4.59	5/4/2037	361,117	340,748
100,000	GCI LLC	4.75	10/15/2028	99,894	92,487
371,000	Goldman Sachs Group Inc/The	3.44	2/24/2043	366,018	290,800
200,000	UBS Group AG	2.10	2/11/2032	152,466	159,794
361,000	Advanced Micro Devices Inc	4.39	6/1/2052	358,376	343,645
250,000	UBS Group AG	6.44	8/11/2028	248,688	259,774
489,000	Bank of America Corp	4.08	3/20/2051	550,175	413,348
138,000	HCA Inc	5.90	6/1/2053	133,471	141,912
66,000	Lowe's Cos Inc	5.85	4/1/2063	65,898	69,423
200,000	Alabama Power Co	4.30	1/2/2046	161,782	174,374
100,000	Legends Hospitality Holding Co LLC / Leg	5.00	2/1/2026	92,000	99,850
482,000	Virginia Electric and Power Co	5.45	4/1/2053	478,756	498,355
150,000	ZF North America Capital Inc	6.88	4/14/2028	149,532	155,754
345,000	Baltimore Gas and Electric Co	5.40	6/1/2053	344,831	357,625
176,000	ConocoPhillips Co	5.55	3/15/2054	175,551	187,567
286,000	Marsh & McLennan Cos Inc	5.70	9/15/2053	285,656	310,909
210,000	Merck & Co Inc	5.15	5/17/2063	209,372	219,966
265,000	HCA Inc	4.38	3/15/2042	261,150	224,573
100,000	Emerald Debt Merger Sub LLC	6.63	12/15/2030	99,586	102,137
198,000	NextEra Energy Capital Holdings Inc	5.25	2/28/2053	197,715	195,283
233,000	Intel Corp	5.90	2/10/2063	236,286	260,920
22,000	Wells Fargo & Co	5.56	7/25/2034	21,688	22,446
1,105,000	Pfizer Investment Enterprises Pte Ltd	5.30	5/19/2053	1,108,661	1,132,539
301,000	Eli Lilly & Co	4.88	2/27/2053	305,436	313,091
390,000	Norfolk Southern Corp	5.95	3/15/2064	401,492	437,126
100,000	Staples Inc	7.50	4/15/2026	88,750	93,026
40,000	Bank of America Corp	5.29	4/25/2034	39,405	40,211
331,000	Merck & Co Inc	5.00	5/17/2053	329,869	341,703
727,000	Amgen Inc	5.65	3/2/2053	735,090	768,291
424,000	J M Smucker Co/The	6.50	11/15/2043	431,851	473,347
405,000	Carrier Global Corp	3.38	4/5/2040	285,254	326,020
509,000	Target Corp	4.80	1/15/2053	501,557	507,341
350,000	Pfizer Investment Enterprises Pte Ltd	5.11	5/19/2043	343,000	349,843
347,000	Kinder Morgan Energy Partners LP	5.00	8/15/2042	286,032	313,257
80,000	Warnemedia Holdings Inc	4.28	3/15/2032	80,059	73,314
576,000	Norfolk Southern Corp	4.15	2/28/2048	494,531	495,597
155,000	Charles Schwab Corp/The	5.85	5/19/2034	155,193	160,220
106,000	BHP Billiton Finance USA Ltd	5.50	9/8/2053	104,091	115,928
114,000	Bristol-Myers Squibb Co	6.40	11/15/2063	113,983	132,646
133,000	Virginia Electric and Power Co	5.70	8/15/2053	132,524	141,490
511,000	T-Mobile USA Inc	6.00	6/15/2054	510,360	562,697
41,000	Duke Energy Progress LLC	4.00	4/1/2052	33,524	33,837
175,000	Indiana Michigan Power Co	3.25	5/1/2051	122,949	125,078
67,000	Morgan Stanley	6.63	11/1/2034	67,244	74,319

CORPORATE BONDS, continued

663,000	Alleghany Corp	3.25	8/15/2051	480,998	503,633
75,000	Occidental Petroleum Corp	6.60	3/15/2046	73,706	81,206
302,000	Bristol-Myers Squibb Co	6.25	11/15/2053	307,019	347,044
173,000	Wells Fargo & Co	6.49	10/23/2034	173,000	188,577
254,000	Amgen Inc	5.75	3/2/2063	251,905	267,766
12,000	Wells Fargo & Co	5.39	4/24/2034	11,881	12,073
100,000	ModivCare Inc	5.88	11/15/2025	97,588	98,750
147,000	Apple Inc	4.65	2/23/2046	148,890	145,460
99,000	Old Republic International Corp	3.85	6/11/2051	68,069	72,721
75,000	Oracle Corp	5.55	2/6/2053	71,004	75,325
364,000	RTX Corp	5.38	2/27/2053	363,908	371,201
54,000	PECO Energy Co	2.80	6/15/2050	37,236	36,614
185,000	Warnermedia Holdings Inc	5.05	3/15/2042	183,297	163,696
134,000	Entergy Arkansas LLC	5.15	1/15/2033	133,562	136,636
73,000	Carrier Global Corp	6.20	3/15/2054	72,880	84,800
93,000	Duke Energy Carolinas LLC	5.35	1/15/2053	92,884	95,626
472,000	Diamondback Energy Inc	4.25	3/15/2052	334,344	382,433
345,000	UnitedHealth Group Inc	5.05	4/15/2053	342,668	349,985
230,000	S&P Global Inc	3.70	3/1/2052	227,061	191,448
326,000	Union Pacific Corp	3.55	8/15/2039	249,370	280,365
160,000	Constellation Energy Generation LLC	6.50	10/1/2053	159,936	181,132
340,000	Prologis LP	5.25	6/15/2053	336,377	354,616
376,000	Verizon Communications Inc	1.75	1/20/2031	295,487	308,829
166,000	CVS Health Corp	6.00	6/1/2063	164,458	176,750
27,000	Bank of America Corp	2.30	7/21/2032	21,675	22,075
310,000	ConocoPhillips Co	5.30	5/15/2053	309,171	319,735
486,000	Canadian Pacific Railway Co	3.50	5/1/2050	351,632	374,683
102,000	Florida Power & Light Co	4.13	2/1/2042	90,283	92,111
427,000	BAE Systems Holdings Inc	4.75	10/7/2044	389,918	394,655
100,000	Royal Caribbean Cruises Ltd	5.38	7/15/2027	93,724	99,005
277,000	MidAmerican Energy Co	4.25	5/1/2046	226,110	241,631
166,000	RTX Corp	6.40	3/15/2054	165,378	192,912
119,000	Connecticut Light and Power Co/The	5.25	1/15/2053	122,981	121,911
100,000	Avis Budget Car Rental LLC / Avis Budget	8.00	2/15/2031	99,341	99,857
510,000	Rio Tinto Finance USA PLC	5.13	3/9/2053	502,798	532,407
38,000	Blackstone Holdings Finance Co LLC	2.00	1/30/2032	27,947	29,956
129,000	Union Pacific Corp	3.95	8/15/2059	105,161	105,821
100,000	Northern Oil and Gas Inc	8.75	6/15/2031	98,480	104,041
82,000	Duke Energy Progress LLC	4.10	5/15/2042	71,971	70,917
85,000	Dream Finders Homes Inc	8.25	8/15/2028	85,500	89,829
211,000	Dell International LLC / EMC Corp	3.38	12/15/2041	206,697	159,632
200,000	Southwestern Public Service Co	3.40	8/15/2046	142,438	144,542
100,000	Cloud Software Group Inc	6.50	3/31/2029	89,313	95,284
808,000	Intel Corp	5.70	2/10/2053	816,086	876,757
82,000	Vodafone Group PLC	5.75	2/10/2063	81,174	83,549
369,000	Alleghany Corp	4.90	9/15/2044	341,800	358,346
517,000	Estee Lauder Cos Inc/The	5.15	5/15/2053	514,182	528,376
100,000	Raising Cane's Restaurants LLC	9.38	5/1/2029	100,000	106,723
67,000	HCA Inc	3.63	3/15/2032	66,339	59,987
269,000	PPL Electric Utilities Corp	5.25	5/15/2053	263,896	278,428
130,000	Apple Inc	3.85	8/4/2046	115,514	113,369
202,000	Meta Platforms Inc	5.60	5/15/2053	202,495	219,996
167,000	S&P Global Inc	2.70	3/1/2029	165,744	154,555
551,000	Apple Inc	4.85	5/10/2053	548,239	563,804
469,000	Bank of America Corp	5.87	9/15/2034	467,317	492,174
139,000	Morgan Stanley	5.25	4/21/2034	131,784	139,324
116,000	Duke Energy Florida LLC	6.20	11/15/2053	115,295	132,890
70,000	JPMorgan Chase & Co	6.25	10/23/2034	70,000	76,024
134,000	Oncor Electric Delivery Co LLC	4.15	6/1/2032	133,508	128,847
397,000	Kenvue Inc	5.10	3/22/2043	397,212	413,190
81,000	Burlington Northern Santa Fe LLC	3.90	8/1/2046	65,232	69,049
159,000	Bank of America Corp	2.65	3/11/2032	129,360	134,457
100,000	Icahn Enterprises LP / Icahn Enterprises	5.25	5/15/2027	88,500	90,001
159,000	Canadian National Railway Co	6.13	11/1/2053	158,545	190,688
401,000	HCA Inc	4.63	3/15/2052	329,620	342,338
555,000	McDonald's Corp	4.60	5/26/2045	492,868	522,444
100,000	Uniti Group LP / Uniti Group Finance Inc	10.50	2/15/2028	99,125	101,370
100,000	AHP Health Partners Inc	5.75	7/15/2029	87,250	86,625
321,000	Walt Disney Co/The	5.40	10/1/2043	334,772	337,369
302,000	Intuit Inc	5.50	9/15/2053	299,662	330,263
250,000	Kyndryl Holdings Inc	4.10	10/15/2041	157,410	188,457
164,000	Arthur J Gallagher & Co	5.75	3/2/2053	162,880	167,195
207,000	Elevance Health Inc	5.13	2/15/2053	205,952	207,402
300,000	Thermo Fisher Scientific Inc	5.40	8/10/2043	300,000	318,206
426,000	Meta Platforms Inc	5.75	5/15/2063	425,796	468,120
163,000	MidAmerican Energy Co	5.85	9/15/2054	162,811	180,998
445,000	Comcast Corp	5.50	5/15/2064	445,628	470,359
8,000	Morgan Stanley	5.42	7/21/2034	7,750	8,135

CORPORATE BONDS, continued

63,000	Corebridge Financial Inc	6.88	12/15/2052	57,065	62,835
100,000	Moss Creek Resources Holdings Inc	7.50	1/15/2026	91,886	99,758
345,000	Burlington Northern Santa Fe LLC	5.20	4/15/2054	344,814	360,565
100,000	Kinetik Holdings LP	5.88	6/15/2030	95,014	98,126
375,000	Merck & Co Inc	4.90	5/17/2044	372,761	380,423
106,000	Nutrien Ltd	5.80	3/27/2053	105,329	113,768
71,000	Bank of America Corp	2.48	9/21/2036	53,363	56,337
100,000	Uber Technologies Inc	8.00	11/1/2026	101,750	101,856
431,000	Amgen Inc	4.40	2/22/2062	367,139	365,162
100,000	Michaels Cos Inc/The	5.25	5/1/2028	78,500	80,040
149,000	Commonwealth Edison Co	5.90	3/15/2036	159,217	161,461
259,000	Capital One Financial Corp	6.38	6/8/2034	259,000	266,972
510,000	Kenvue Inc	5.05	3/22/2053	507,732	529,859
39,000	Huntington Bancshares Inc/OH	2.49	8/15/2036	27,319	29,536
31,000	Duke Energy Ohio Inc	3.70	6/15/2046	24,392	24,463
100,000	Adient Global Holdings Ltd	8.25	4/15/2031	100,000	105,872
100,000	Bausch & Lomb Escrow Corp	8.38	10/1/2028	99,911	105,494
190,000	Citizens Financial Group Inc	2.50	2/6/2030	150,724	159,398
267,000	Idaho Power Co	5.80	4/1/2054	264,533	286,307
100,000	Venture Global LNG Inc	8.13	6/1/2028	100,000	100,985
486,000	Berkshire Hathaway Finance Corp	3.85	3/15/2052	427,355	408,509
364,000	UnitedHealth Group Inc	5.20	4/15/2063	361,317	373,206
150,000	Lockheed Martin Corp	3.80	3/1/2045	131,649	129,484
340,000	HSBC Holdings PLC	6.33	3/9/2044	340,000	367,474
70,000	AmeriTex HoldCo Intermediate LLC	10.25	10/15/2028	69,325	71,925
155,000	KeyCorp	4.79	6/1/2033	131,383	142,574
330,000	Pfizer Investment Enterprises Pte Ltd	5.34	5/19/2063	323,588	334,717
486,000	Kinder Morgan Energy Partners LP	5.00	3/1/2043	407,390	434,902
190,000	Comcast Corp	5.35	5/15/2053	189,499	197,415
225,000	Vodafone Group PLC	5.63	2/10/2053	223,358	228,027
183,000	Intel Corp	5.63	2/10/2043	182,885	196,277
143,000	Connecticut Light and Power Co/The	4.30	4/15/2044	127,445	126,331
252,000	Kenvue Inc	5.20	3/22/2063	251,713	264,682
408,000	Duke Energy Progress LLC	5.35	3/15/2053	405,863	414,821
124,000	Duke Energy Ohio Inc	5.65	4/1/2053	123,855	130,396
35,000	Freedom Mortgage Corp	6.63	1/15/2027	35,000	33,351
147,000	National Rural Utilities Cooperative Fin	7.13	9/15/2053	147,000	151,509
228,000	BAE Systems PLC	5.80	10/11/2041	235,353	236,199
529,000	Virginia Electric and Power Co	4.65	8/15/2043	484,110	486,642
100,000	Match Group Holdings II LLC	4.63	6/1/2028	91,131	95,750
9,000	Northrop Grumman Corp	4.95	3/15/2053	8,950	8,953
138,000	CVS Health Corp	5.88	6/1/2053	137,287	145,681
100,000	Ally Financial Inc	6.70	2/14/2033	97,818	100,141
62,000	Corebridge Financial Inc	3.90	4/5/2032	59,245	56,054
626,000	Texas Instruments Inc	5.00	3/14/2053	632,415	643,631
96,000	Morgan Stanley	5.95	1/19/2038	95,562	97,268
85,000	Rogers Communications Inc	3.80	3/15/2032	80,143	78,308
76,000	Nevada Power Co	6.00	3/15/2054	75,873	83,711
482,000	Oklahoma Gas and Electric Co	5.60	4/1/2053	479,643	508,131
747,000	Amgen Inc	5.60	3/2/2043	743,361	774,238
510,000	Evergy Kansas Central Inc	5.70	3/15/2053	509,315	534,480
364,000	Texas Instruments Inc	5.05	5/18/2063	360,968	374,771
153,000	McDonald's Corp	5.45	8/14/2053	152,573	163,533
1,024,000	Burlington Northern Santa Fe LLC	4.40	3/15/2042	950,311	947,847
229,000	Lowe's Cos Inc	5.75	7/1/2053	229,245	243,494
100,000	Zayo Group Holdings Inc	4.00	3/1/2027	70,963	80,185
190,000	Indiana Michigan Power Co	5.63	4/1/2053	190,719	200,144
259,000	ERAC USA Finance LLC	5.40	5/1/2053	257,705	272,996
154,000	ConocoPhillips Co	5.70	9/15/2063	153,580	167,478
102,000	Ovintiv Inc	7.10	7/15/2053	101,883	112,512
481,000	Warnemedia Holdings Inc	5.39	3/15/2062	434,662	414,382
83,000	Duke Energy Florida LLC	5.95	11/15/2052	90,902	91,169
90,000	Citizens Financial Group Inc	5.64	5/21/2037	77,298	83,000
423,000	AT&T Inc	4.50	5/15/2035	395,814	401,503
100,000	Clean Harbors Inc	6.38	2/1/2031	100,226	101,724
100,000	Matador Resources Co	6.88	4/15/2028	98,960	101,499
159,000	Consolidated Edison Co of New York Inc	5.90	11/15/2053	157,545	175,540
400,000	Bank of America Corp	3.42	12/20/2028	361,948	376,619
70,000	Entergy Texas Inc	5.80	9/1/2053	69,759	75,335

Corporate Bonds Total

\$	726,229,878	\$	670,251,104
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GOVERNMENT BONDS

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
505,000	United States Treasury Note/Bond	2.50	3/31/2027	\$ 494,939	\$ 482,946
1,138,000	United States Treasury Note/Bond	4.75	7/31/2025	1,134,003	1,134,003
1,157,000	United States Treasury Note/Bond	3.00	7/31/2024	1,151,079	1,143,351
9,906,000	United States Treasury Note/Bond	4.50	11/15/2033	9,933,769	10,421,422
310,000	United States Treasury Note/Bond	2.75	4/30/2027	306,246	298,375
300,000	United States Treasury Note/Bond	3.88	11/30/2027	301,371	299,590
1,570,000	United States Treasury Note/Bond	3.13	2/15/2043	1,677,093	1,347,134
970,000	Bermuda Government International Bond	3.72	1/25/2027	1,088,825	937,263
1,000,000	Los Angeles Department of Water & Power	6.01	7/1/2039	1,377,800	1,076,925
10,885,000	United States Treasury Strip Coupon	-	11/15/2043	7,033,932	4,553,316
21,670,000	United States Treasury Strip Coupon	-	2/15/2044	13,253,202	8,957,607
650,000	District of Columbia Water & Sewer Autho	4.81	10/1/2114	993,018	646,037
1,000,000	University of Virginia	2.26	9/1/2050	1,000,000	633,005
2,000,000	University of California	1.61	5/15/2030	2,000,000	1,690,704
1,920,000	United States Treasury Note/Bond	2.25	5/15/2041	1,538,643	1,468,200
1,270,000	United States Treasury Note/Bond	2.38	2/15/2042	986,629	978,297
305,000	United States Treasury Note/Bond	3.38	8/15/2042	291,799	272,987
931,996	Oklahoma Development Finance Authority	4.14	12/1/2033	918,089	910,707
500,000	United States Treasury Note/Bond	1.50	2/15/2025	495,703	495,703
1,025,000	United States Treasury Note/Bond	4.25	9/30/2024	1,026,896	1,019,755
750,000	United States Treasury Note/Bond	5.00	10/31/2025	750,176	758,701
1,000,000	United States Treasury Note/Bond	4.13	7/31/2028	987,617	1,011,250
3,890,000	United States Treasury Note/Bond	2.88	5/15/2052	3,147,446	3,112,608
600,000	Romanian Government International Bond	5.00	9/27/2026	656,598	681,571
870,000	United States Treasury Note/Bond	4.00	11/15/2042	896,916	848,590
95,000	United States Treasury Strip Coupon	-	5/15/2040	39,509	47,356
195,000	United States Treasury Strip Coupon	-	2/15/2049	57,112	66,581
600,000	United States Treasury Strip Coupon	-	2/15/2041	294,858	287,195
225,000	United States Treasury Strip Coupon	-	2/15/2040	95,148	113,592
5,482,000	United States Treasury Note/Bond	4.38	11/30/2030	5,497,689	5,645,603
6,417,400	United States Treasury Note/Bond	4.13	8/15/2053	5,995,789	6,517,672
25,820,000	United States Treasury Note/Bond	3.88	5/15/2043	24,351,218	24,706,513
580,000	United States Treasury Note/Bond	3.00	2/15/2049	496,939	474,150
7,600,000	United States Treasury Note/Bond	4.75	11/15/2053	7,741,906	8,563,063
70,720,000	United States Treasury Note/Bond	2.25	8/15/2046	51,071,152	50,506,788
19,000,000	United States Treasury Note/Bond	5.00	9/30/2025	18,965,117	19,197,422
6,490,000	United States Treasury Note/Bond	3.63	2/15/2053	5,889,574	6,022,010
4,150,000	Commonwealth of Massachusetts	3.77	7/15/2029	3,960,179	4,056,539
8,000,000	United States Treasury Note/Bond	4.63	9/30/2028	7,994,844	7,994,844
3,940,000	United States Treasury Note/Bond	4.63	6/30/2025	3,925,552	3,950,004
5,600,000	Mexico Government International Bond	4.88	5/19/2033	5,306,000	5,396,710
26,914,000	United States Treasury Note/Bond	3.38	5/15/2033	25,872,692	25,883,698
8,580,000	United States Treasury Note/Bond	3.38	11/15/2048	7,184,155	7,509,846
3,450,000	United States Treasury Note/Bond	4.88	10/31/2028	3,520,482	3,520,482
9,350,000	United States Treasury Note/Bond	4.88	11/30/2025	9,390,541	9,390,541
52,510,000	United States Treasury Note/Bond	5.00	8/31/2025	52,476,742	52,638,910
2,673,700	United States Treasury Note/Bond	4.38	11/30/2028	2,690,763	2,738,663
3,722,100	United States Treasury Note/Bond	4.75	11/15/2043	3,755,004	4,006,492
490,500	United States Treasury Note/Bond	4.38	12/15/2026	495,386	495,520
3,162,500	United States Treasury Note/Bond	-	12/31/2028	3,154,594	3,151,135
Government Bonds Total				\$ 303,664,733	\$ 298,061,372

BANK LOANS

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
110,889	Skillsoft Finance II Inc	-	7/14/2028	\$ 109,131	\$ 103,543
95,196	United Airlines Inc	-	4/21/2028	96,251	95,408
305,438	Xplornet Communications Inc	-	10/2/2028	255,428	181,498
100,000	Asurion LLC	-	1/15/2029	99,003	94,031
163,087	Heritage Power Llc Term Loan B Senior	-	7/9/2026	159,845	33,231
48,508	Great Outdoors Group LLC	-	3/6/2028	48,268	48,460
109,169	Boxer Parent Co Inc	-	10/2/2025	105,504	109,305
25,000	Boxer Parent Co Inc (Bmc Software) Usd	-	2/27/2026	24,879	24,883
107,526	Diamond Sports Group LLC	-	5/25/2026	103,829	77,956
75,000	Xplornet Communications Inc. 2Nd Lien	-	9/30/2029	39,757	17,625
174,121	Diamond Sports Group LLC	-	8/24/2026	26,225	6,878
7,023	Venator Matsl Llc Delayed Tl 10-12-2028	-	10/12/2028	7,027	6,988
17,937	Heritage Power, Llc Term Loan Senior Sec	-	7/20/2026	17,940	17,040
66,427	Venator Materials Llc Initial Term Loan	-	10/12/2028	61,962	66,095
74,429	Acrisure LLC	-	2/15/2027	70,940	74,280
74,430	Radiate Holdco LLC	-	9/25/2026	61,576	59,329
55,000	Tenneco Inc	-	11/17/2028	44,557	47,953
59,397	McAfee Corp	-	2/1/2029	54,364	58,989
19,949	Intertape Polymer Group Inc	-	6/15/2028	18,279	18,366
Bank Loans Total				\$ 1,404,764	\$ 1,141,858

GOVERNMENT AGENCIES

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
840,000	Resolution Funding Corp Interest Strip	-	4/15/2030	\$ 730,691	\$ 640,688
7,500,000	Federal Farm Credit Banks Funding Corp	3.65	8/13/2038	8,364,675	6,891,035
400,000	Federal Home Loan Mortgage Corp	-	12/14/2029	350,880	313,657
185,000	Resolution Funding Corp Interest Strip	-	7/15/2028	166,739	153,760
395,000	Resolution Funding Corp Interest Strip	-	1/15/2030	345,167	304,272
585,000	Resolution Funding Corp Principal Strip	-	4/15/2030	507,464	446,193
200,000	Ontario Teachers' Cadillac Fairview Prop	2.50	10/15/2031	197,884	162,215
340,000	Freddie Mac Strips	-	3/15/2031	295,895	249,760
80,000	Fannie Mae Principal Strip	-	5/15/2030	70,016	61,423
840,000	Petroleos Mexicanos	6.50	3/13/2027	853,650	782,760
285,000	Resolution Funding Corp Interest Strip	-	10/15/2028	235,245	234,224
200,000	Freeport Indonesia PT	4.76	4/14/2027	199,364	196,500
21,500,000	Federal Farm Credit Banks Funding Corp	4.50	9/22/2028	21,262,791	21,828,820
13,400,000	International Bank for Reconstruction &	0.63	4/22/2025	13,348,142	12,845,611
8,700,000	International Development Association	0.38	9/23/2025	8,667,375	8,222,738
3,000,000	International Finance Corp	2.13	4/7/2026	2,913,630	2,862,943
4,200,000	Inter-American Development Bank	1.13	1/13/2031	4,169,214	3,465,571
4,250,000	Caisse d'Amortissement de la Dette Socia	0.38	9/23/2025	4,244,475	3,960,911
8,500,000	Central American Bank for Economic Integ	1.14	2/9/2026	8,500,000	7,822,041
2,570,000	BNG Bank NV	0.50	11/24/2025	2,563,305	2,419,121
4,500,000	Nederlandse Waterschapsbank NV	2.38	3/24/2026	4,617,585	4,309,919
1,230,000	United States Department of Housing and	2.85	8/1/2024	1,209,988	1,214,948
10,800,000	European Investment Bank	2.38	5/24/2027	11,123,028	10,232,911
4,750,000	Asian Development Bank	1.75	8/14/2026	4,737,888	4,468,902
7,000,000	European Investment Bank	2.50	10/15/2024	7,054,310	6,999,741
2,500,000	Council Of Europe Development Bank	3.00	6/16/2025	2,494,600	2,442,334
199,467	United States Small Business Administrat	3.87	11/1/2038	199,467	189,198
162,175	United States Small Business Administrat	3.54	12/1/2038	162,175	151,624
200,000	Cassa Depositi e Prestiti SpA	5.75	5/5/2026	199,620	199,833
200,000	Korea National Oil Corp	4.75	4/3/2026	198,908	198,841
210,000	Korea National Oil Corp	4.88	4/3/2028	209,633	211,061
45,000	Freddie Mac Coupon Strips	-	7/15/2031	32,142	33,097
4,150,000	Caisse d'Amortissement de la Dette Socia	3.75	5/24/2028	4,005,539	4,096,635
5,150,000	BNG Bank NV	3.50	5/19/2028	5,118,225	5,046,641
8,250,000	Council Of Europe Development Bank	3.75	5/25/2026	8,232,840	8,159,095
8,650,000	Japan International Cooperation Agency	4.00	5/23/2028	8,617,822	8,517,250
5,850,000	Industrial Bank of Korea	5.38	10/4/2028	5,829,233	6,043,313
6,000,000	Korea Electric Power Corp	5.38	7/31/2026	5,987,880	6,053,633
8,900,000	International Bank for Reconstruction &	4.63	8/1/2028	8,785,279	9,049,919
1,000,000	Japan Bank for International Cooperation	4.88	10/18/2028	996,150	1,027,081
100,000	NOVA Chemicals Corp	8.50	11/15/2028	102,154	104,866
Government Agencies Total				\$ 157,901,063	\$ 152,615,083

COMMON STOCK

Shares	Description	Cost	Value
15,800	CSL Ltd	\$ 820,741	\$ 3,090,411
17,667	Cochlear Ltd	2,261,546	3,600,490
26,800	Canadian National Railway Co	2,836,159	3,385,060
5,664	VAT Group AG	732,813	2,836,543
20,477	Roche Holding AG	5,446,300	5,948,585
24,100	Nestle SA	1,030,715	2,792,124
58,291	Novartis AG	4,461,671	5,877,927
11,419	Kuehne + Nagel International AG	2,014,737	3,931,832
4,001	Lonza Group AG	2,718,785	1,681,404
16,148	Coloplast A/S	1,256,963	1,847,304
446	Chr Hansen Holding A/S	40,150	37,420
37,057	SAP SE	3,760,061	5,709,616
47,167	TotalEnergies SE	2,332,484	3,209,546
14,171	adidas AG	1,882,666	2,882,840
14,501	Merck KGaA	2,690,292	2,308,270
8,117	L'Oreal SA	1,239,418	4,040,728
7,779	ASML Holding NV	1,811,856	5,857,897
39,600	Kone Oyj	1,655,064	1,975,485
2,911	LVMH Moet Hennessy Louis Vuitton SE	2,369,087	2,358,991
161,887	Industria de Diseno Textil SA	4,008,085	7,051,207
34,800	Recordati Industria Chimica e Farmaceuti	1,827,225	1,877,114
18,699	Air Liquide SA	1,730,305	3,637,908
78,092	Experian PLC	1,705,093	3,187,645
185,975	Compass Group PLC	3,635,504	5,087,757
54,000	Diageo PLC	2,554,582	1,966,048
156,768	Prudential PLC	3,059,955	1,773,050
358,470	AIA Group Ltd	2,141,274	3,123,997

COMMON STOCK, continued

63,100	MISUMI Group Inc	1,668,135	1,069,495
5,600	SMC Corp	1,513,334	3,009,335
66,200	FANUC Corp	1,523,593	1,947,307
16,732	Daikin Industries Ltd	937,534	2,727,940
22,549	Hoya Corp	2,703,678	2,819,025
108,600	Murata Manufacturing Co Ltd	1,563,719	2,305,574
10,060	Keyence Corp	1,471,053	4,432,737
32,900	Sysmex Corp	1,839,136	1,833,793
41,983	Terumo Corp	1,226,109	1,376,404
107,043	Shin-Etsu Chemical Co Ltd	1,532,494	4,492,647
1,216,989	CapitaLand Ascendas REIT	2,703,845	2,795,449
37,681	Taiwan Semiconductor Manufacturing Co Lt	618,199	3,918,824
76,000	Jardine Matheson Holdings Ltd	3,940,071	3,131,960
12,100	Obic Co Ltd	1,854,853	2,085,186
40,500	Shimadzu Corp	1,346,602	1,132,437
142,776	Atlas Copco AB	1,547,143	2,116,596
5,207	Prosus NV	234,876	155,215
57,000	Taiwan Semiconductor Manufacturing Co Ltd	1,024,175	1,101,351
4,697	Ozon Holdings PLC	171,451	54,485
165	MercadoLibre Inc	241,845	259,304
319	Globant SA	45,043	75,916
2,804	IGO Ltd	26,056	17,315
11,430	Pilbara Minerals Ltd	32,847	30,807
14,485	Stantec Inc	958,423	1,168,599
1,172	CAE Inc	32,336	25,420
466	Canadian Apartment Properties REIT	19,019	17,246
956	Keyera Corp	20,351	23,222
333	Toromont Industries Ltd	30,147	29,320
1,298	SIG Group AG	35,667	29,842
394	BKW AG	72,254	69,985
3,005	Sopra Steria Group SACA	628,114	656,592
1,116	Prysmian SpA	37,791	50,754
6,807	J Sainsbury PLC	22,928	26,258
32,651	Whitbread PLC	1,440,502	1,521,755
2,528	St James's Place PLC	49,877	22,030
146,261	Man Group PLC/Jersey	413,103	433,691
2,000	Swire Pacific Ltd	14,182	16,930
143,000	Yue Yuen Industrial Holdings Ltd	330,217	158,227
6,700	BIPROGY Inc	219,909	209,821
4,300	Sato Holdings Corp	63,855	64,540
200	NIPPON EXPRESS HOLDINGS INC	15,320	11,369
6,300	Kamigumi Co Ltd	143,183	150,417
900	TIS Inc	25,170	19,835
13,000	Persol Holdings Co Ltd	24,532	22,324
11,800	Nippon Shinyaku Co Ltd	467,306	418,164
1,869	Husqvarna AB	26,029	15,389
1,063,800	Yangzijiang Shipbuilding Holdings Ltd	628,806	1,201,624
1,399	CyberArk Software Ltd	241,010	306,451
38	Criteo SA	727	962
33,760	Orora Ltd	57,860	59,894
37,414	Ampol Ltd	815,431	922,889
668	Gildan Activewear Inc	20,648	22,199
29,227	thyssenkrupp AG	236,233	203,787
-	Aedifica SA	-	-
18,123	Vallourec SACA	246,543	280,775
3,745	ANDRITZ AG	174,114	233,322
935	Technip Energies NV	15,795	21,855
35,678	Rexel SA	730,209	976,228
1,019	Klepierre SA	25,168	27,781
13,467	Sino Land Co Ltd	18,615	14,642
12,800	SMS Co Ltd	258,751	263,254
15,900	Suzuken Co Ltd/Aichi Japan	422,586	526,579
1,500	MatsukiyoCocokara & Co	26,715	26,568
4,200	Shimamura Co Ltd	353,815	469,513
137,850	Mazda Motor Corp	1,402,576	1,489,676
1,500	City Developments Ltd	8,880	7,562
65,300	Sembcorp Industries Ltd	130,137	262,863
64,618	James Hardie Industries PLC	1,769,660	2,490,762
1,590	Sonic Healthcare Ltd	42,325	34,805
98,323	BlueScope Steel Ltd	985,168	1,569,922
16,840	OM Holdings Ltd	14,194	5,113
6,525	Adbri Ltd	16,172	13,357
40,357	Ridley Corp Ltd	39,658	75,728
685	Mineral Resources Ltd	22,399	32,719
12,362	Wagners Holding Co Ltd	12,012	8,435
22,996	CSR Ltd	100,244	103,563
22,455	Brickworks Ltd	348,785	428,408
54,871	Nufarm Ltd	201,548	195,443

COMMON STOCK, continued

552,101	South32 Ltd	844,016	1,254,498
132	Geberit AG	93,860	84,534
912	Bucher Industries AG	326,121	382,723
4,070	Swatch Group AG/The	1,199,644	1,105,450
192	Sonova Holding AG	51,312	62,597
6,203	Pandora A/S	758,397	857,786
4,353	Demant A/S	177,679	190,934
2,271	Nilfisk Holding A/S	31,080	39,777
2,092	Genmab A/S	820,233	668,054
624	AP Moller - Maersk A/S	1,239,172	1,122,550
341	New Work SE	98,529	29,683
712	Palfinger AG	18,612	19,820
414	Nedap NV	18,267	29,269
682	Synergie SE	29,705	26,519
21,345	Koninklijke Ahold Delhaize NV	610,400	613,401
945	Titanium Oyj	16,058	17,955
1,134	Kesko Oyj	31,866	22,454
1,830	QIAGEN NV	55,064	79,477
32,448	Wolters Kluwer NV	3,158,540	4,613,082
1,596	Jacquet Metals SACA	27,461	34,555
1,176	Bayerische Motoren Werke AG	114,768	130,920
21,656	Publicis Groupe SA	1,299,001	2,009,473
2,823	Societe Generale SA	90,476	74,920
14,593	OMV AG	802,900	641,099
485	Croda International PLC	42,880	31,223
61,240	Anglo American PLC	2,011,510	1,538,423
28	SThree PLC	94	149
144,087	Zengame Technology Holding Ltd	20,597	104,441
16,000	Orient Overseas International Ltd	273,032	223,345
29,330	Wai Kee Holdings Ltd	21,183	3,456
620,818	Kinetic Development Group Ltd	52,589	43,728
326,000	VSTECs Holdings Ltd	208,854	183,696
1	Isramco Negev 2 LP	0	0
6,373	FIBI Holdings Ltd	183,090	278,749
5,178	Bank Leumi Le-Israel BM	33,924	41,859
5,700	Sekisui Kasei Co Ltd	30,428	19,650
29,600	Konica Minolta Inc	166,701	86,671
12,100	Kenko Mayonnaise Co Ltd	164,786	145,821
1,000	en Japan Inc	37,177	19,329
1,600	Nanyo Corp	25,204	24,230
15,800	Kimoto Co Ltd	32,675	21,854
4,200	Kyowa Electronic Instruments Co Ltd	15,658	12,006
17,900	Warabeya Nichiyu Holdings Co Ltd	337,409	434,867
2,600	Sun-Wa Technos Corp	19,949	40,499
1,000	Ajis Co Ltd	21,827	16,229
1,400	Argo Graphics Inc	42,033	36,395
3,600	Itfor Inc	25,697	30,541
2,500	BML Inc	71,915	53,199
1,000	Kanamoto Co Ltd	22,585	20,755
5,900	Sumitomo Seika Chemicals Co Ltd	185,336	208,831
6,800	Fujitsu Ltd	957,018	1,026,174
1,800	Qol Holdings Co Ltd	24,774	21,156
14,400	Komori Corp	165,227	116,544
1,800	Denyo Co Ltd	27,821	29,621
800	Zuken Inc	20,623	22,925
1,200	Sakai Heavy Industries Ltd	29,311	50,986
2,800	Oita Bank Ltd/The	49,657	49,990
17,900	Nippon Television Holdings Inc	205,174	195,468
800	Dai Nippon Printing Co Ltd	17,653	23,680
17,848	Recruit Holdings Co Ltd	670,746	754,913
2,500	Pronexus Inc	24,906	23,354
3,300	Yamaha Motor Co Ltd	26,920	29,482
7,800	Osaki Electric Co Ltd	31,190	35,465
1,300	Torishima Pump Manufacturing Co Ltd	11,097	20,803
1,000	Mitsuboshi Belting Ltd	19,225	31,104
8,900	Trend Micro Inc/Japan	457,682	476,502
60,800	Japan Post Insurance Co Ltd	1,076,165	1,079,892
3,100	Aiphone Co Ltd	43,649	59,480
16,600	Mitsubishi Electric Corp	223,961	235,377
7,800	Toa Corp/Hyogo	62,927	57,208
8,800	Glory Ltd	184,001	168,035
2,800	Takasago International Corp	68,780	69,315
3,200	JK Holdings Co Ltd	25,100	23,538
160	Himacs Ltd	1,119	1,629
6,700	Seiko Epson Corp	104,600	100,300
65,000	Brother Industries Ltd	1,074,538	1,037,612
8,600	Kokuyo Co Ltd	119,816	139,938
2,100	Nichireki Co Ltd	30,816	35,988

COMMON STOCK, continued

3,900	SPK Corp	43,963	51,094
3,200	Nihon Kohden Corp	97,759	101,302
13,700	Doshisha Co Ltd	194,328	202,517
9,300	Shin-Etsu Polymer Co Ltd	84,731	110,626
3,200	Kitz Corp	24,446	27,374
1,100	Eizo Corp	39,571	38,505
1,000	Nitto Kogyo Corp	19,388	25,536
600	Techno Medica Co Ltd	11,206	9,414
5,700	DTS Corp	116,788	142,520
946	Aker BP ASA	31,692	27,526
32,088	ABG Sundal Collier Holding ASA	32,721	21,485
14,181	Equinor ASA	378,657	449,837
94,342	BP PLC	2,868,860	3,339,707
13,174	Check Point Software Technologies Ltd	1,608,072	2,012,855
627,681	Karoon Energy Ltd	816,062	869,445
8,010	Mader Group Ltd	13,151	37,440
1,594	Computershare Ltd	18,226	26,528
47,125	MMA Offshore Ltd	19,517	60,131
5,754	Orica Ltd	63,864	62,584
1,450	Taaleri Plc	19,118	14,400
1,418	Dassault Aviation SA	230,892	280,698
5,633	Deutsche Boerse AG	1,004,725	1,160,495
171	Christian Dior SE	143,590	133,643
27,912	Deutsche Bank AG	313,344	381,219
3,209	Muenchener Rueckversicherungs-Gesellscha	1,303,968	1,329,663
1,153	NN Group NV	52,603	45,533
1,061	Azimut Holding SpA	25,181	27,707
2,247	Hermes International SCA	3,897,284	4,762,747
625	Van de Velde NV	25,028	23,301
7,661	Talanx AG	516,328	547,115
5,229	Thales SA	634,241	773,724
25,744	Jeronimo Martins SGPS SA	537,023	655,214
41,829	Shell PLC	1,347,332	1,371,217
15,783	RELX PLC	476,567	625,737
6,526	Coca-Cola HBC AG	153,298	191,761
2,398	Hargreaves Services PLC	16,715	12,686
7,075	Greggs PLC	205,863	234,680
182,445	E-Commodities Holdings Ltd	40,680	36,215
20,000	Lee & Man Chemical Co Ltd	17,753	7,607
59,142	Goldpac Group Ltd	16,128	11,512
262,000	SITC International Holdings Co Ltd	564,251	452,294
1,217	Delta Israel Brands Ltd	28,934	14,523
10,100	Daihatsu Diesel Manufacturing Co Ltd	35,632	70,567
7,000	MS&AD Insurance Group Holdings Inc	244,136	275,372
10,900	Alfresa Holdings Corp	128,085	185,288
2,100	Megmilk Snow Brand Co Ltd	31,563	31,490
220,500	Japan Post Holdings Co Ltd	1,798,533	1,969,923
1,800	Aichi Tokei Denki Co Ltd	19,425	29,940
20,000	NEC Corp	730,641	1,184,565
5,100	Mitsubishi Shokuhin Co Ltd	126,801	174,003
4,600	Matsui Construction Co Ltd	18,468	27,343
3,400	Japan Aviation Electronics Industry Ltd	58,587	77,777
1,200	SMK Corp	23,097	21,807
165,100	Ricoh Co Ltd	1,337,835	1,268,288
684	Secom Co Ltd	44,697	49,270
5,100	Asia Pile Holdings Corp	19,365	25,431
4,350	Sompo Holdings Inc	190,790	212,779
20,200	Tsukuba Bank Ltd	38,355	35,534
11,300	Japan Petroleum Exploration Co Ltd	319,724	420,003
3,800	Hokuriku Electrical Construction Co Ltd	22,272	27,547
4,400	Riken Vitamin Co Ltd	59,741	69,755
800	Yokogawa Electric Corp	15,600	15,259
2,300	Alps Logistics Co Ltd	17,737	27,098
6,700	Bank of Saga Ltd/The	83,319	87,873
10,000	ZIGExN Co Ltd	25,647	37,665
7,600	Horiba Ltd	355,343	594,609
1,600	NS Solutions Corp	47,684	51,922
12,997	Tokio Marine Holdings Inc	276,148	325,340
17,900	San-Ai Obbli Co Ltd	154,778	203,911
300	Oracle Corp Japan	18,882	23,131
1,200	Fuso Pharmaceutical Industries Ltd	22,885	16,096
4,900	Sintokogio Ltd	26,060	37,051
1,004	RAK Petroleum PLC	143	2,145
3,765	DNB Bank ASA	82,417	80,077
5,889	Norsk Hydro ASA	34,880	39,663
483	Willh Wilhelmsen Holding ASA	11,669	17,335
6,527	Wallenius Wilhelmsen ASA	39,847	57,200
7,892	Scales Corp Ltd	21,403	17,239

COMMON STOCK, continued

7,542	Inwido AB	104,205	101,180
20,400	Hour Glass Ltd/The	29,102	25,672
5,315	Atlassian Corp	1,096,274	1,264,226
884	Coca-Cola Europacific Partners PLC	47,111	58,998
3,158	Chesapeake Energy Corp	133,114	242,977
5,606	Intelsat SA/Luxembourg	15,531	154,515
50,167	Alcon Inc	3,270,632	3,912,507
61,463	PayPal Holdings Inc	4,183,092	3,774,443
52,416	Illumina Inc	13,876,205	7,298,404
31,028	Danaher Corp	5,424,073	7,178,018
9,120	Autodesk Inc	1,674,251	2,220,538
683	Waters Corp	118,715	224,864
34,218	Visa Inc	5,641,298	8,908,656
63,873	Fortive Corp	4,059,613	4,702,969
6,817	Interactive Brokers Group Inc	375,654	565,129
5,413	Blackstone Inc	537,437	708,670
189,560	Neogen Corp	2,988,744	3,812,052
5,204	Zoetis Inc	427,405	1,027,113
17,636	DocuSign Inc	1,084,697	1,048,460
87,279	Alphabet Inc	6,588,139	12,300,229
85,592	Apollo Global Management Inc	5,481,149	7,976,318
79,945	Wartsila OYJ Abp	935,462	1,159,085
4,856	Coles Group Ltd	58,890	53,380
5,615	QBE Insurance Group Ltd	47,679	56,743
630	ASX Ltd	34,232	27,108
52,034	Brambles Ltd	437,740	482,873
1,297	Macquarie Group Ltd	154,906	162,514
7,719	Aurizon Holdings Ltd	23,155	20,015
15,685	Vicinity Ltd	20,333	21,833
15,975	Telstra Group Ltd	40,179	43,166
1,441	REA Group Ltd	155,436	178,119
1,906	Aristocrat Leisure Ltd	61,208	53,089
5,888	Goodman Group	78,958	101,647
841	Ramsay Health Care Ltd	43,731	30,191
8,863	Northern Star Resources Ltd	66,032	82,551
1,375	SEEK Ltd	29,132	25,079
616	Xero Ltd	55,433	47,203
3,984	Dexus	27,737	20,878
2,887	Lundin Mining Corp	32,288	23,734
1,085	Magna International Inc	96,622	64,420
5,197	Kinross Gold Corp	41,353	31,609
4,305	Bank of Nova Scotia/The	268,935	210,581
131	FirstService Corp	19,737	21,325
1,661	Fortis Inc/Canada	70,085	68,665
616	Intact Financial Corp	76,185	95,236
2,620	Bank of Montreal	230,923	260,510
1,372	Hydro One Ltd	32,556	41,308
1,802	Wheaton Precious Metals Corp	69,458	89,335
592	Parkland Corp	18,300	19,175
2,094	TELUS Corp	44,868	37,446
4,373	Shopify Inc	471,969	342,119
990	Metro Inc/CN	46,213	51,497
229	Canadian Tire Corp Ltd	32,488	24,439
1,686	Cameco Corp	29,307	73,048
1,833	Pembina Pipeline Corp	53,976	63,417
7,658	Enbridge Inc	277,325	277,026
1,952	Nutrien Ltd	109,965	110,509
1,481	Rogers Communications Inc	73,177	69,670
1,343	National Bank of Canada	107,495	102,869
1,917	Agnico Eagle Mines Ltd	102,845	105,631
4	Chocoladefabriken Lindt & Spruengli AG	36,521	47,953
32	Givaudan SA	124,038	132,464
56,401	ABB Ltd	2,157,649	2,499,563
4,404	Sika AG	1,180,281	1,432,157
8,372	Swiss Re AG	901,594	940,600
522	Clariant AG	10,854	7,703
116	Swiss Life Holding AG	60,415	80,490
706	Orsted AS	112,673	39,159
3,482	Vestas Wind Systems A/S	129,253	110,574
20,978	Danone SA	1,244,888	1,359,812
683	Naturgy Energy Group SA	17,067	20,371
437	Brenntag SE	40,450	40,173
604	Kerry Group PLC	75,994	52,483
925	Umicore SA	49,680	25,443
21,752	Iberdrola SA	255,815	285,216
433	Henkel AG & Co KGaA	39,923	31,081
607	Elisa Oyj	37,200	28,075
1,738	Neste Oyj	104,211	61,839

COMMON STOCK, continued

354	LEG Immobilien SE	49,264	31,018
500	Puma SE	53,221	27,903
26,834	Repsol SA	406,759	398,687
260	Kering SA	180,366	114,596
419	Beiersdorf AG	44,065	62,809
135,284	Enel SpA	962,176	1,005,741
1,966	UPM-Kymmene Oyj	73,944	73,970
58,096	Banco Bilbao Vizcaya Argentaria SA	528,910	527,910
1,246	Galp Energia SGPS SA	15,160	18,361
1,385	Eiffage SA	153,171	148,435
3,361	Commerzbank AG	23,432	39,949
6,454	AXA SA	175,498	210,246
494	HelloFresh SE	49,765	7,809
2,547	Stora Enso Oyj	49,208	35,240
207	Gecina SA	29,487	25,176
466	JDE Peet's NV	17,268	12,540
12,900	ING Groep NV	155,172	192,745
260	Teleperformance SE	94,931	37,926
597	Bouygues SA	24,507	22,501
716	Akzo Nobel NV	79,831	59,177
9,087	Schneider Electric SE	1,491,535	1,824,699
486	Kingspan Group PLC	40,347	42,090
11,499	Koninklijke KPN NV	39,608	39,606
485	Symrise AG	58,590	53,383
6,353	Orange SA	79,236	72,312
953	KBC Group NV	69,430	61,816
2,122	Carrefour SA	37,186	38,829
5,714	Informa PLC	46,676	56,904
26,028	BT Group PLC	52,491	41,011
9,098	Unilever PLC	509,569	440,729
5,671	AstraZeneca PLC	658,591	766,316
669	Intertek Group PLC	48,700	36,212
13,115	National Grid PLC	150,049	176,887
2,207	Mondi PLC	56,613	43,257
6,393	Kingfisher PLC	27,571	19,828
222,518	Lloyds Banking Group PLC	157,618	135,337
15,420	Ashtead Group PLC	1,087,375	1,073,688
1,457	Burberry Group PLC	41,189	26,301
1,427	Antofagasta PLC	31,982	30,552
2,085	Ocado Group PLC	50,024	20,158
3,711	WPP PLC	46,115	35,623
77,814	Vodafone Group PLC	141,314	68,010
1,425	Associated British Foods PLC	47,806	42,999
4,960	Segro PLC	62,854	56,047
315	Spirax-Sarco Engineering PLC	50,218	42,184
335	DCC PLC	29,302	24,675
4,120	Barratt Developments PLC	44,323	29,549
24,471	Legal & General Group PLC	92,979	78,332
9,877	abrdn plc	39,591	22,494
24,450	Tesco PLC	77,339	90,546
14,862	Taylor Wimpey PLC	38,076	27,860
1,758	Berkeley Group Holdings PLC	89,240	105,063
6,600	Swire Properties Ltd	17,349	13,355
5,000	MTR Corp Ltd	29,606	19,402
14,000	BOC Hong Kong Holdings Ltd	51,337	38,010
3,000	Hang Seng Bank Ltd	58,298	34,981
45,350	Hong Kong & China Gas Co Ltd	66,435	34,730
14,500	USS Co Ltd	255,906	291,687
2,920	Fast Retailing Co Ltd	681,251	724,718
4,227	ITOCHU Corp	127,465	172,912
500	Azbil Corp	18,656	16,548
500	TOTO Ltd	29,969	13,169
1,400	Sekisui Chemical Co Ltd	27,715	20,184
1,700	Osaka Gas Co Ltd	33,366	35,512
300	Hitachi Construction Machinery Co Ltd	9,334	7,931
2,500	Sekisui House Ltd	52,879	55,540
3,127	Inpex Corp	23,173	42,243
3,697	Nintendo Co Ltd	208,799	192,979
900	Sumitomo Metal Mining Co Ltd	39,152	27,106
3,839	Oriental Land Co Ltd/Japan	122,156	142,989
2,300	Tokyu Corp	32,426	28,077
1,500	Pan Pacific International Holdings Corp	30,183	35,792
2,617	Seven & i Holdings Co Ltd	107,731	103,860
2,700	Isuzu Motors Ltd	28,020	34,779
1,000	Hankyu Hanshin Holdings Inc	34,116	31,841
6,100	SCSK Corp	101,891	120,979
600	Nitto Denko Corp	51,606	44,900
1,000	West Japan Railway Co	54,178	41,715

COMMON STOCK, continued

1,000	Yaskawa Electric Corp	49,065	41,779
700	Omron Corp	56,424	32,686
600	Hikari Tsushin Inc	90,918	99,503
300	Nomura Real Estate Holdings Inc	7,381	7,893
900	Nissin Foods Holdings Co Ltd	22,678	31,415
1,600	TDK Corp	74,910	76,232
11,700	Dai-ichi Life Holdings Inc	246,253	248,308
1,000	Daifuku Co Ltd	31,388	20,233
4,581	Sony Group Corp	479,216	435,744
130	Hirose Electric Co Ltd	20,700	14,722
300	Nitori Holdings Co Ltd	56,310	40,176
1,195	Nomura Research Institute Ltd	36,530	34,762
2,600	Aeon Co Ltd	76,299	58,112
2,600	Sumitomo Mitsui Trust Holdings Inc	45,503	49,905
11,100	SoftBank Corp	146,302	138,533
4,700	Sumitomo Chemical Co Ltd	24,879	11,468
4,000	Nippon Paint Holdings Co Ltd	62,379	32,345
1,000	Eisai Co Ltd	68,814	50,021
1,500	Tokyo Gas Co Ltd	33,486	34,452
4,400	ORIX Corp	77,048	82,894
700	ZOZO Inc	20,699	15,765
6,158	Astellas Pharma Inc	101,989	73,644
400	Ibiden Co Ltd	17,866	22,173
2,200	Daiwa House Industry Co Ltd	67,866	66,665
2,000	Shimizu Corp	16,881	13,287
14,400	Panasonic Holdings Corp	176,048	142,642
5,400	Asahi Kasei Corp	59,500	39,797
700	ANA Holdings Inc	16,984	15,194
3,672	Mitsubishi Estate Co Ltd	64,959	50,608
1,701	Tokyo Electron Ltd	219,723	304,715
1,300	Sharp Corp/Japan	22,647	9,272
4,878	Marubeni Corp	41,080	77,108
2,200	Bridgestone Corp	89,097	91,133
600	Suntory Beverage & Food Ltd	22,336	19,790
1,900	Hulic Co Ltd	22,467	19,899
4,000	Kubota Corp	90,740	60,221
1,500	FUJIFILM Holdings Corp	103,893	90,151
500	Kikkoman Corp	31,043	30,621
6,800	Shionogi & Co Ltd	314,139	327,893
600	Yamaha Corp	34,322	13,862
1,000	SG Holdings Co Ltd	22,864	14,357
1,700	JFE Holdings Inc	20,691	26,378
5,300	Mitsubishi Chemical Group Corp	41,154	32,481
5,320	KDDI Corp	172,115	169,283
5,600	Toray Industries Inc	37,247	29,120
1,800	Kao Corp	111,188	74,053
1,800	Ajinomoto Co Inc	39,394	69,457
3,164	Komatsu Ltd	96,906	82,769
12,700	Nomura Holdings Inc	70,969	57,446
600	JSR Corp	17,829	17,109
800	Mitsui Chemicals Inc	26,750	23,731
800	Tobu Railway Co Ltd	23,028	21,501
1,600	Unicharm Corp	65,236	57,858
1,453	Mowi ASA	35,765	26,039
1,727	Telenor ASA	30,051	19,828
3,361	Orkla ASA	33,261	26,092
3,067	Mercury NZ Ltd	12,403	12,816
8,264	Spark New Zealand Ltd	26,856	27,104
4,936	Meridian Energy Ltd	17,385	17,314
1,014	Alfa Laval AB	37,507	40,589
5,735	Nibe Industrier AB	59,256	40,290
3,451	Assa Abloy AB	94,856	99,409
2,530	Svenska Cellulosa AB SCA	44,952	37,933
2,285	Tele2 AB	30,963	19,622
44,777	H & M Hennes & Mauritz AB	657,875	784,742
1,993	Essity AB	63,423	49,440
3,501	SKF AB	71,680	69,931
3,611	Sandvik AB	94,768	78,148
9,288	Telia Co AB	40,405	23,713
151,100	Singapore Airlines Ltd	681,916	751,434
10,000	CapitaLand Investment Ltd/Singapore	-	23,956
58,600	Singapore Exchange Ltd	416,688	436,690
22,895	CapitaLand Integrated Commercial Trust	35,670	35,754
1,209	Garmin Ltd	64,184	155,405
3,772	Travelers Cos Inc/The	465,089	718,528
48,052	Intel Corp	1,943,516	2,414,613
17,947	ONEOK Inc	1,073,643	1,260,238
33	NVR Inc	109,725	231,015

COMMON STOCK, continued

6,457	Willis Towers Watson PLC	1,402,668	1,557,428
2,218	Northern Trust Corp	171,088	187,155
1,641	DENTSPLY SIRONA Inc	81,643	58,403
495	Teledyne Technologies Inc	114,276	220,914
3,788	Equitable Holdings Inc	93,843	126,140
1,256	Cboe Global Markets Inc	114,517	224,271
6,743	Caterpillar Inc	1,018,806	1,993,703
7,439	Howmet Aerospace Inc	240,732	402,599
47,989	Verizon Communications Inc	2,277,522	1,809,185
470	Generac Holdings Inc	55,343	60,743
2,850	Snap-on Inc	602,426	823,194
11,922	Cognex Corp	749,406	497,624
7,365	American Water Works Co Inc	983,992	972,106
915	IDEXX Laboratories Inc	249,511	507,871
451	FactSet Research Systems Inc	97,235	215,150
4,678	Ameriprise Financial Inc	1,273,052	1,776,845
1,609	Hasbro Inc	119,195	82,156
26,310	Baker Hughes Co	874,968	899,276
7,065	Sempra	352,891	527,967
13,201	Marsh & McLennan Cos Inc	1,743,347	2,501,193
9,943	Johnson Controls International plc	437,586	573,115
389	Lennox International Inc	88,470	174,085
22,260	International Business Machines Corp	2,857,218	3,640,623
10,329	Texas Instruments Inc	1,011,406	1,760,681
3,418	Lam Research Corp	1,327,342	2,677,183
39,191	Merck & Co Inc	2,670,586	4,272,603
1,081	Owens Corning	77,866	160,237
15,733	PepsiCo Inc	1,681,943	2,672,093
3,067	Assurant Inc	420,104	516,759
1,092	STERIS PLC	156,231	240,076
2,556	Quest Diagnostics Inc	283,737	352,421
5,073	Darden Restaurants Inc	706,409	833,494
92,203	Alphabet Inc	6,757,209	12,879,837
800	Roper Technologies Inc	134,405	436,136
8,714	Bank of New York Mellon Corp/The	348,776	453,564
1,625	Dover Corp	125,594	249,941
10,757	Regions Financial Corp	138,552	208,471
31,011	Host Hotels & Resorts Inc	553,822	603,784
3,651	S&P Global Inc	729,728	1,608,339
14,088	Williams Cos Inc/The	388,060	490,685
15,043	BorgWarner Inc	568,044	539,292
3,104	Intuit Inc	752,988	1,940,093
2,719	Sherwin-Williams Co/The	359,860	848,056
1,434	Teladoc Health Inc	242,908	30,903
402	Zebra Technologies Corp	37,293	109,879
16,855	TJX Cos Inc/The	836,346	1,581,168
7,370	American Express Co	711,624	1,380,696
4,218	Edison International	228,352	301,545
2,801	Discover Financial Services	158,303	314,832
36,689	Schlumberger NV	1,840,780	1,909,296
18,274	eBay Inc	768,064	797,112
30,172	Bristol-Myers Squibb Co	1,593,092	1,548,125
22,034	Starbucks Corp	1,636,187	2,115,484
8,341	McDonald's Corp	1,270,804	2,473,190
1,562	Cummins Inc	261,810	374,208
818	IDEX Corp	113,212	177,596
6,194	3M Co	952,807	677,128
9,151	Arthur J Gallagher & Co	1,635,711	2,057,877
3,344	CBRE Group Inc	147,819	311,293
6,682	Trane Technologies PLC	1,113,426	1,629,740
4,865	Chubb Ltd	647,697	1,099,490
6,547	General Mills Inc	333,853	426,472
4,660	Waste Management Inc	415,739	834,606
10,715	Keurig Dr Pepper Inc	400,562	357,024
18,595	Marathon Petroleum Corp	1,526,762	2,758,754
14,421	Cardinal Health Inc	1,116,095	1,453,637
1,958	Vertex Pharmaceuticals Inc	235,853	796,691
9,320	Cadence Design Systems Inc	1,568,858	2,538,488
17,892	American International Group Inc	1,004,125	1,212,183
5,229	American Tower Corp	749,473	1,128,837
4,190	Mosaic Co/The	172,966	149,709
4,029	Prudential Financial Inc	329,084	417,848
10,599	Target Corp	1,595,775	1,509,510
16,416	VF Corp	399,711	308,621
9,689	Mastercard Inc	1,793,232	4,132,455
49,563	Coca-Cola Co/The	2,204,726	2,920,748
1,896	Pentair PLC	77,506	137,858
5,258	Illinois Tool Works Inc	889,571	1,377,281

COMMON STOCK, continued

949	Laboratory Corp of America Holdings	131,596	215,698
892	Novocure Ltd	52,593	13,318
5,494	HCA Healthcare Inc	1,098,849	1,487,116
882	U-Haul Holding Co	36,631	62,240
2,559	Norfolk Southern Corp	370,859	604,896
1,174	Okta Inc	88,856	106,282
391	Vail Resorts Inc	94,394	83,467
3,738	International Paper Co	151,478	135,129
1,237	Align Technology Inc	321,487	338,938
1,260	Lululemon Athletica Inc	209,099	644,225
5,852	LyondellBasell Industries NV	491,045	556,408
2,130	WW Grainger Inc	1,091,112	1,765,110
8,215	United Parcel Service Inc	946,213	1,291,644
11,832	Hartford Financial Services Group Inc/Th	775,415	951,056
10,371	Prologis Inc	695,424	1,382,454
19,094	Phillips 66	1,684,148	2,542,175
4,127	Principal Financial Group Inc	236,272	324,671
3,863	Consolidated Edison Inc	260,782	351,417
11,310	Arch Capital Group Ltd	741,377	839,994
7,564	Lowe's Cos Inc	835,333	1,683,368
31,039	Copart Inc	1,208,810	1,520,911
7,985	Weyerhaeuser Co	236,998	277,638
2,979	Electronic Arts Inc	230,013	407,557
1,045	Equinix Inc	480,784	841,633
1,890	Take-Two Interactive Software Inc	196,578	304,196
16,236	Interpublic Group of Cos Inc/The	509,818	529,943
39,589	HP Inc	1,037,008	1,191,233
3,949	Clorox Co/The	511,263	563,088
5,644	DuPont de Nemours Inc	382,247	434,193
2,791	Equity Residential	166,053	170,698
16,490	Aptiv PLC	1,549,937	1,479,483
1,482	Loews Corp	61,503	103,132
1,597	Biogen Inc	337,017	413,256
1,793	UGI Corp	88,411	44,108
3,260	Newell Brands Inc	121,533	28,297
15,083	Aflac Inc	867,960	1,244,348
2,657	Keysight Technologies Inc	227,637	422,702
1,341	Catalent Inc	58,954	60,251
278	Domino's Pizza Inc	55,060	114,600
11,781	Newmont Corp	540,480	487,616
3,269	Allstate Corp/The	251,939	457,595
10,888	Salesforce Inc	1,499,225	2,865,068
2,098	Motorola Solutions Inc	360,193	656,863
5,151	PPG Industries Inc	556,845	770,332
6,077	Amgen Inc	941,895	1,750,298
3,455	Hologic Inc	180,991	246,860
29,407	Carlyle Group Inc/The	936,983	1,196,571
3,429	DaVita Inc	320,828	359,222
15,975	Amcor PLC	164,396	153,999
13,029	PACCAR Inc	905,019	1,272,282
11,439	Home Depot Inc/The	1,836,054	3,964,185
4,146	Centene Corp	151,129	307,675
847	West Pharmaceutical Services Inc	128,508	298,246
450	Advance Auto Parts Inc	67,284	27,464
25,375	Morgan Stanley	1,775,873	2,366,219
3,234	Agilent Technologies Inc	209,353	449,623
6,049	Welltower Inc	425,418	545,438
14,326	Valero Energy Corp	1,325,619	1,862,380
3,859	Eversource Energy	223,813	238,177
2,407	Campbell Soup Co	110,858	104,055
4,121	CH Robinson Worldwide Inc	329,544	356,013
39,410	Procter & Gamble Co/The	4,451,885	5,775,141
2,715	Rockwell Automation Inc	612,806	842,953
39,617	Tesla Inc	5,687,929	9,844,032
457	MarketAxess Holdings Inc	157,515	133,832
4,235	Insulet Corp	831,311	918,910
3,002	Trimble Inc	137,772	159,706
3,991	Baxter International Inc	170,804	154,292
1,155	Stanley Black & Decker Inc	107,729	113,306
5,051	Citizens Financial Group Inc	159,538	167,390
966	Allegion plc	64,481	122,383
3,109	Pool Corp	1,021,677	1,239,589
2,842	Ecolab Inc	367,742	563,711
55,531	CSX Corp	1,453,357	1,925,260
6,436	Intercontinental Exchange Inc	440,973	826,575
4,370	Dexcom Inc	198,547	542,273
3,793	Kimberly-Clark Corp	394,097	460,887
1,781	Boston Properties Inc	187,004	124,973

COMMON STOCK, continued

10,835	Bio-Techne Corp	823,449	836,029
7,294	Union Pacific Corp	942,634	1,791,552
116,290	Microsoft Corp	13,719,634	43,729,692
2,517	Masco Corp	77,544	168,589
26,273	Kroger Co/The	1,067,257	1,200,939
4,920	Crown Castle Inc	572,654	566,735
17,515	US Bancorp	730,352	758,049
1,283	Lincoln National Corp	53,334	34,603
248	Mettler-Toledo International Inc	168,061	300,814
1,305	M&T Bank Corp	150,053	178,889
9,504	Franklin Resources Inc	285,280	283,124
6,700	Edwards Lifesciences Corp	287,998	510,875
16,476	Huntington Bancshares Inc/OH	200,277	209,575
15,040	Truist Financial Corp	595,408	555,277
12,246	Eaton Corp PLC	1,719,811	2,949,082
2,824	Hilton Worldwide Holdings Inc	240,701	514,222
16,764	Charles Schwab Corp/The	751,188	1,153,363
1,221	J M Smucker Co/The	141,664	154,310
3,321	Hormel Foods Corp	97,028	106,637
22,027	Fastenal Co	1,074,613	1,426,689
4,507	McCormick & Co Inc/MD	261,812	308,369
2,457	T Rowe Price Group Inc	235,980	264,594
549	Teleflex Inc	157,334	136,888
2,725	CME Group Inc	262,826	573,885
6,992	KeyCorp	86,120	100,685
2,868	Aon PLC	565,966	834,645
1,088	ResMed Inc	80,524	187,158
4,596	PNC Financial Services Group Inc/The	533,619	711,691
2,936	Ally Financial Inc	83,641	102,525
3,088	Invesco Ltd	77,295	55,090
15,199	LKQ Corp	749,874	726,360
43	Cable One Inc	38,756	23,933
9,156	Colgate-Palmolive Co	571,242	729,825
1,386	Fortune Brands Innovations Inc	79,799	105,530
4,872	Deere & Co	1,340,867	1,948,167
48,447	NVIDIA Corp	9,809,222	23,991,923
17,172	Applied Materials Inc	1,584,648	2,783,066
2,724	Cheniere Energy Inc	169,256	465,014
2,882	International Flavors & Fragrances Inc	308,687	233,356
68,529	Cisco Systems Inc	2,972,104	3,462,085
2,716	Humana Inc	979,260	1,243,412
1,197	Tractor Supply Co	121,047	257,391
10,025	Omnicom Group Inc	746,385	867,263
4,852	Automatic Data Processing Inc	565,605	1,130,370
10,216	Best Buy Co Inc	770,004	799,708
4,015	Nasdaq Inc	97,388	233,432
5,462	Conagra Brands Inc	168,175	156,541
2,756	Essential Utilities Inc	100,886	102,937
1,615	Expeditors International of Washington I	108,685	205,428
21,659	Walt Disney Co/The	2,302,316	1,955,591
405	Mohawk Industries Inc	74,018	41,918
3,579	Ball Corp	170,423	205,864
1,676	Atmos Energy Corp	151,103	194,248
7,278	Delta Air Lines Inc	259,361	292,794
840	Booking Holdings Inc	1,938,170	2,979,665
73,394	Hewlett Packard Enterprise Co	1,167,980	1,246,230
7,517	Sirius XM Holdings Inc	42,441	41,118
5,788	Xylem Inc/NY	518,690	661,916
7,005	CarMax Inc	491,354	537,564
7,909	Steel Dynamics Inc	716,290	934,053
15,673	Gilead Sciences Inc	841,483	1,269,670
6,334	United Rentals Inc	2,210,482	3,632,042
9,403	Burlington Stores Inc	1,660,968	1,828,695
6,987	Progressive Corp/The	406,071	1,112,889
8,910	Genuine Parts Co	1,262,797	1,234,035
2,198	BlackRock Inc	1,209,397	1,784,336
2,291	Raymond James Financial Inc	143,472	255,447
27,532	Johnson & Johnson	3,262,053	4,315,366
1,731	Estee Lauder Cos Inc/The	131,143	253,159
2,259	Workday Inc	340,897	623,620
15,535	Eli Lilly & Co	3,325,090	9,055,662
754	Jazz Pharmaceuticals PLC	131,504	92,742
1,843	Moody's Corp	289,885	719,802
2,840	Western Union Co/The	52,760	33,853
11,739	State Street Corp	837,805	909,303
2,598	ANSYS Inc	649,064	942,762
1,473	BioMarin Pharmaceutical Inc	129,386	142,027
20,497	Scentre Group	42,182	41,819

COMMON STOCK, continued

4,529	Suncorp Group Ltd	36,988	42,802
971	IDP Education Ltd	16,817	13,271
6,704	Woodside Energy Group Ltd	141,540	142,083
5,941	Endeavour Group Ltd/Australia	31,035	21,121
2,814	Ivanhoe Mines Ltd	21,432	27,423
6,611	Toronto-Dominion Bank/The	498,097	429,269
4,954	Brookfield Corp	200,161	199,685
945	Open Text Corp	38,703	39,911
1,111	Dollarama Inc	67,383	80,456
2,749	Alimentation Couche-Tard Inc	91,093	162,676
290	Temenos AG	28,213	26,952
15	AP Moller - Maersk A/S	43,513	26,629
2,372	Nexi SpA	24,263	19,405
698	GEA Group AG	27,951	29,061
315	Verbund AG	31,459	29,246
1,088	Worldline SA/France	44,711	18,833
892	Evonik Industries AG	23,970	18,229
1,010	Zalando SE	41,207	23,932
2,308	Cie Generale des Etablissements Michelin	85,092	82,758
986	Smurfit Kappa Group PLC	40,103	39,080
3,541	Schroders PLC	29,185	19,406
71,103	HSBC Holdings PLC	482,445	576,031
35,000	WH Group Ltd	26,882	22,591
10	Nippon Prologis REIT Inc	26,380	19,251
900	MEIJI Holdings Co Ltd	22,353	21,380
2,900	Sumitomo Electric Industries Ltd	32,960	36,934
6,590	Daiichi Sankyo Co Ltd	179,895	180,994
300	McDonald's Holdings Co Japan Ltd	11,776	13,002
300	Open House Group Co Ltd	12,622	8,901
6,300	Rakuten Group Inc	30,911	28,064
959	Gjensidige Forsikring ASA	20,905	17,706
266	Salmar ASA	19,706	14,909
124	Holmen AB	6,376	5,238
2,642	Epiroc AB	51,199	53,009
1,356	EQT AB	39,817	38,347
9,499	Atlas Copco AB	140,485	163,582
1,805	Epiroc AB	30,371	31,594
5,000	United Overseas Bank Ltd	107,776	107,839
2,300	ServiceNow Inc	567,633	1,624,927
5,087	NXP Semiconductors NV	987,901	1,168,382
7,793	Rivian Automotive Inc	327,519	182,824
20,757	Synchrony Financial	676,507	792,710
1,764	Splunk Inc	145,075	268,745
2,813	Westrock Co	133,868	116,796
22,090	Kinder Morgan Inc	575,104	389,668
6,424	Gen Digital Inc	144,957	146,596
5,980	Otis Worldwide Corp	408,525	535,031
1,927	Knight-Swift Transportation Holdings Inc	87,240	111,092
1,345	Webster Financial Corp	68,620	68,272
2,400	ZoomInfo Technologies Inc	90,507	44,376
16,517	Warner Bros Discovery Inc	467,822	187,963
3,051	Ventas Inc	179,033	152,062
822	LPL Financial Holdings Inc	74,276	187,104
929	A O Smith Corp	48,647	76,587
1,106	Old Dominion Freight Line Inc	144,755	448,295
674	Lear Corp	95,805	95,176
2,942	Ulta Beauty Inc	1,287,434	1,441,551
1,606	Quanta Services Inc	95,924	346,575
4,752	Elevance Health Inc	1,718,007	2,240,853
2,360	Targa Resources Corp	142,540	205,013
525	HubSpot Inc	123,376	304,784
5,944	Annaly Capital Management Inc	232,269	115,135
4,494	Plug Power Inc	143,140	20,223
4,607	Ingersoll Rand Inc	153,216	356,305
1,179	SBA Communications Corp	239,152	299,101
3,864	Elanco Animal Health Inc	86,201	57,574
3,539	Rollins Inc	100,154	154,548
774	Celanese Corp	71,176	120,256
6,752	Republic Services Inc	765,944	1,113,472
10,045	Halliburton Co	405,704	363,127
4,867	Nucor Corp	516,981	847,053
929	JB Hunt Transport Services Inc	106,943	185,558
14,785	Carrier Global Corp	507,355	849,398
1,684	HF Sinclair Corp	67,586	93,580
1,870	ABIOMED Inc	-	-
1,328	Martin Marietta Materials Inc	454,660	662,552
150,798	Stellantis NV	2,891,416	3,523,146
4,600	Shimano Inc	698,916	712,449

COMMON STOCK, continued

12,104	Darling Ingredients Inc	751,246	603,263
22,761	Crown Holdings Inc	1,751,059	2,096,060
10,823	Freeport-McMoRan Inc	256,522	460,735
6,757	Fidelity National Information Services I	423,207	405,893
42,551	NextEra Energy Inc	2,301,596	2,584,548
8,303	Micron Technology Inc	192,497	708,578
509	AGCO Corp	32,000	61,798
1,074	Verisk Analytics Inc	90,719	256,536
10,304	Honeywell International Inc	1,525,319	2,160,852
1,481	Alcoa Corp	53,022	50,354
13,933	Infineon Technologies AG	499,622	581,783
41,593	SSE PLC	896,168	984,102
478	MasTec Inc	51,472	36,194
7,130	Enphase Energy Inc	692,629	942,158
4,535	Baidu Inc	641,276	540,073
424	Tetra Tech Inc	58,682	70,778
1,175	Sensata Technologies Holding PLC	48,987	44,145
4,989	AES Corp/The	58,112	96,038
32,582	ON Semiconductor Corp	2,261,661	2,721,574
14,985	Bentley Systems Inc	680,206	781,917
26,011	Hexcel Corp	1,720,168	1,918,311
-	Hypera SA	-	-
-	Multiplan Empreendimentos Imobiliarios S	-	-
4,490	Paramount Global	220,109	66,407
10,980	APA Corp	513,367	393,962
24,680	Walmart Inc	2,734,173	3,890,802
7,332	Air Products and Chemicals Inc	1,738,521	2,007,502
10,045	Iron Mountain Inc	572,490	702,949
4,028	T-Mobile US Inc	335,687	645,809
3,860	Western Digital Corp	190,068	202,148
201,035	Apple Inc	11,733,241	38,705,269
18,229	CVS Health Corp	1,065,968	1,439,362
1,848	Lennar Corp	69,689	275,426
101,089	Amazon.com Inc	6,037,656	15,359,463
1,183	Skyworks Solutions Inc	113,313	132,993
4,256	Archer-Daniels-Midland Co	157,667	307,368
2,503	Cintas Corp	904,176	1,508,458
1,793	NRG Energy Inc	40,875	92,698
33,320	AbbVie Inc	2,837,239	5,163,600
2,336	Ralph Lauren Corp	271,280	336,851
3,921	Netflix Inc	662,085	1,909,056
526	Cooper Cos Inc/The	133,682	199,059
28,334	Wells Fargo & Co	1,169,038	1,394,599
13,060	Goldman Sachs Group Inc/The	3,902,088	5,038,156
1,215	Constellation Brands Inc	123,589	293,726
1,714	Gap Inc/The	43,767	35,840
2,955	News Corp	27,063	72,545
2,907	Capital One Financial Corp	183,444	381,166
2,989	Avery Dennison Corp	437,731	604,256
16,483	UnitedHealth Group Inc	5,274,049	8,677,805
4,213	FirstEnergy Corp	152,540	154,449
8,738	QUALCOMM Inc	509,613	1,263,777
46,871	General Motors Co	1,661,839	1,683,606
23,654	Oracle Corp	1,613,900	2,493,841
1,781	Bath & Body Works Inc	50,672	76,868
1,626	DTE Energy Co	108,264	179,283
1,145	Teradyne Inc	42,902	124,255
6,593	W R Berkley Corp	399,395	466,257
9,191	CenterPoint Energy Inc	223,760	262,587
4,275	Moderna Inc	269,234	425,149
1,854	Lockheed Martin Corp	372,170	840,307
4,566	Kimco Realty Corp	88,368	97,301
5,723	Coterra Energy Inc	151,760	146,051
11,075	Xcel Energy Inc	603,476	685,653
10,228	FedEx Corp	2,055,627	2,587,377
67,073	Comcast Corp	2,199,697	2,941,151
2,031	Match Group Inc	103,474	74,132
1,786	Pioneer Natural Resources Co	281,514	401,636
1,633	Entergy Corp	129,749	165,243
10,667	ConocoPhillips	653,102	1,238,119
1,648	Evergy Inc	85,176	86,026
1,085	Northrop Grumman Corp	152,900	507,932
6,154	Cincinnati Financial Corp	638,502	636,693
6,842	Costco Wholesale Corp	2,319,106	4,516,267
46,870	Pfizer Inc	1,280,795	1,349,387
1,719	Diamondback Energy Inc	179,218	266,583
2,974	Universal Health Services Inc	373,641	453,357
2,049	Ameren Corp	78,796	148,225

COMMON STOCK, continued

2,473	Simon Property Group Inc	341,419	352,749
2,185	Organon & Co	49,885	31,508
5,347	Fifth Third Bancorp	98,355	184,418
5,024	Eastman Chemical Co	428,543	451,256
2,184	Tyson Foods Inc	69,966	117,390
5,768	Microchip Technology Inc	285,427	520,158
432	F5 Inc	55,417	77,319
799	Regeneron Pharmaceuticals Inc	327,701	701,754
3,739	Public Service Enterprise Group Inc	142,513	228,640
561	Jack Henry & Associates Inc	55,442	91,673
2,226	Becton Dickinson & Co	343,124	542,766
6,149	Broadcom Inc	2,488,550	6,863,821
5,531	NiSource Inc	94,216	146,848
14,732	Citigroup Inc	770,290	757,814
5,018	Paychex Inc	387,012	597,694
4,693	Marathon Oil Corp	87,614	113,383
9,733	Cognizant Technology Solutions Corp	607,205	735,133
35,083	Exxon Mobil Corp	2,743,062	3,507,598
5,340	Dow Inc	244,428	292,846
4,256	Synopsys Inc	1,486,233	2,191,457
3,271	McKesson Corp	922,709	1,514,408
2,990	WEC Energy Group Inc	150,366	251,668
2,114	L3Harris Technologies Inc	255,666	445,251
1,353	Alexandria Real Estate Equities Inc	172,927	171,520
16,055	Corteva Inc	692,190	769,356
9,650	PTC Inc	1,334,256	1,688,364
5,427	EOG Resources Inc	441,218	656,396
2,346	Packaging Corp of America	329,232	382,187
9,957	CF Industries Holdings Inc	637,599	791,582
163	Bio-Rad Laboratories Inc	36,702	52,631
5,452	FMC Corp	568,661	343,749
1,219	Sealed Air Corp	36,243	44,518
4,818	Devon Energy Corp	184,381	218,255
10,104	Kraft Heinz Co/The	430,263	373,646
10,104	Boeing Co/The	1,932,541	2,633,709
2,158	Hess Corp	120,724	311,097
6,665	CDW Corp/DE	1,168,194	1,515,088
7,602	Emerson Electric Co	491,889	739,903
921	Mid-America Apartment Communities Inc	85,126	123,838
413	EPAM Systems Inc	49,833	122,801
3,690	Parker-Hannifin Corp	1,118,389	1,699,983
1,208	Nordson Corp	245,197	319,105
1,295	Broadridge Financial Solutions Inc	126,951	266,446
53,221	Bank of America Corp	1,018,953	1,791,951
9,884	Constellation Energy Corp	765,313	1,155,341
30,808	Advanced Micro Devices Inc	2,057,763	4,541,407
2,463	United Airlines Holdings Inc	135,473	101,623
1,442	Regency Centers Corp	96,415	96,614
640	Molina Healthcare Inc	100,980	231,238
1,899	Arista Networks Inc	82,474	447,233
778	Qorvo Inc	61,524	87,611
11,426	Exelon Corp	356,450	410,193
3,081	TE Connectivity Ltd	380,973	432,881
3,997	Dollar Tree Inc	408,970	567,774
916	Equifax Inc	78,160	226,518
1,663	Akamai Technologies Inc	110,457	196,816
1,010	Leidos Holdings Inc	52,179	109,322
1,646	Dollar General Corp	100,779	223,774
3,121	KLA Corp	947,211	1,814,237
696	AutoZone Inc	1,524,104	1,799,585
3,084	Textron Inc	155,279	248,015
5,652	Walgreens Boots Alliance Inc	331,137	147,574
358	Monolithic Power Systems Inc	50,345	225,819
4,888	Amphenol Corp	142,681	484,547
2,834	EQT Corp	90,083	109,562
55,189	AT&T Inc	1,237,969	926,071
7,796	Live Nation Entertainment Inc	441,356	729,706
9,415	Seagate Technology Holdings PLC	911,913	803,759
866	Gartner Inc	162,895	390,661
11,463	Albemarle Corp	2,304,573	1,656,174
133,720	Ford Motor Co	1,574,216	1,630,047
1,970	Alliant Energy Corp	80,479	101,061
37,272	JPMorgan Chase & Co	3,641,435	6,339,967
4,796	Juniper Networks Inc	139,237	141,386
4,849	MetLife Inc	202,519	320,664
13,936	Chevron Corp	1,494,930	2,078,694
2,240	Whirlpool Corp	256,458	272,765
20,973	CMS Energy Corp	1,120,833	1,217,902

COMMON STOCK, continued

11,781	Occidental Petroleum Corp	739,657	703,444
1,045	Iridium Communications Inc	64,488	43,012
5,350	Ambarella Inc	420,134	327,902
705	Sarepta Therapeutics Inc	98,934	67,983
630	Ultragenyx Pharmaceutical Inc	59,114	30,127
659	IAC Inc	10,987	34,518
11,026	Royal Caribbean Cruises Ltd	1,016,453	1,427,757
5,270	Advanced Energy Industries Inc	511,570	574,008
155	Madison Square Garden Sports Corp	23,931	28,184
13,992	Tenable Holdings Inc	619,939	644,472
3,366	Digital Realty Trust Inc	366,168	452,996
999	Ionis Pharmaceuticals Inc	44,067	50,539
494	Lumentum Holdings Inc	37,609	25,895
8,864	Helmerich & Payne Inc	348,307	321,054
24,121	OneSpaWorld Holdings Ltd	255,218	340,106
38,490	Array Technologies Inc	801,235	646,632
915	Coherent Corp	49,762	39,830
410	Lincoln Electric Holdings Inc	36,098	89,159
3,286	Inspire Medical Systems Inc	668,476	668,471
15,440	Insmed Inc	444,372	478,486
1,200	Performance Food Group Co	57,601	82,980
32,413	National Vision Holdings Inc	869,895	678,404
6,950	Blueprint Medicines Corp	595,392	641,068
516	Azenta Inc	48,644	33,612
4,232	Chart Industries Inc	672,024	576,949
5,868	Builders FirstSource Inc	267,515	979,604
22,414	New Fortress Energy Inc	878,408	845,680
13,847	Twist Bioscience Corp	625,457	510,400
1,279	Ares Management Corp	60,417	152,099
16,873	Brink's Co/The	1,164,619	1,483,980
999	Wolfspeed Inc	56,125	43,466
6,672	Axon Enterprise Inc	906,973	1,723,578
10,094	Guidewire Software Inc	983,040	1,100,650
7,164	Bright Horizons Family Solutions Inc	624,835	675,135
4,825	Entegris Inc	266,354	578,132
207	Amedisys Inc	42,566	19,677
21,811	Certara Inc	504,911	383,655
2,791	Euronet Worldwide Inc	298,073	283,259
11,233	Acadia Healthcare Co Inc	624,128	873,478
6,668	Nice Ltd	1,157,357	1,330,333
21,995	Mercury Systems Inc	1,378,582	804,357
2,181	Charles River Laboratories International	526,834	515,588
16,556	BWX Technologies Inc	842,795	1,270,342
25,091	Virtu Financial Inc	558,581	508,344
17,998	Merit Medical Systems Inc	1,107,169	1,367,128
8,351	HealthEquity Inc	477,235	553,671
22,471	Trex Co Inc	1,191,744	1,860,374
314	Pegasystems Inc	18,569	15,342
3,860	Penumbra Inc	772,843	970,944
8,246	Alarm.com Holdings Inc	550,788	532,857
8,077	Western Alliance Bancorp	491,290	531,386
19,687	Dynatrace Inc	950,159	1,076,682
5,850	HEICO Corp	461,747	833,274
14,309	Cameco Corp	146,869	616,718
2,123	Pure Storage Inc	50,573	75,706
618	10X Genomics Inc	71,050	34,583
541	MKS Instruments Inc	53,614	55,653
20,435	Revolve Group Inc	991,059	338,812
12,060	Varonis Systems Inc	346,202	546,077
644	Wyndham Hotels & Resorts Inc	18,771	51,784
3,730	Novanta Inc	285,523	628,169
1,992	Chemed Corp	940,850	1,164,822
3,229	FirstService Corp	128,457	523,389
55,420	Shoals Technologies Group Inc	1,040,666	861,227
7,224	Advanced Drainage Systems Inc	799,575	1,015,983
519	MongoDB Inc	115,461	212,193
54,580	Whitecap Resources Inc	455,430	366,941
652	Planet Fitness Inc	47,232	47,596
5,511	Lancaster Colony Corp	992,164	916,975
17,930	TechnipFMC PLC	176,160	361,110
4,326	Repligen Corp	712,661	777,815
7,800	Casella Waste Systems Inc	603,516	666,588
13,063	Freshpet Inc	857,897	1,133,346
6,846	Globus Medical Inc	456,603	364,823
18,466	Encompass Health Corp	1,003,481	1,232,052
1,423	Genpact Ltd	40,377	49,392
1,844	Marriott International Inc/MD	113,540	415,840
1,066	TripAdvisor Inc	39,794	22,951

COMMON STOCK, continued

3,192	Nexstar Media Group Inc	457,134	500,346
412	RenaissanceRe Holdings Ltd	62,049	80,752
2,140	Hubbell Inc	569,585	703,910
1,082	First Industrial Realty Trust Inc	40,663	56,989
2,588	Lyft Inc	130,540	38,794
3	Seaboard Corp	11,595	10,710
2,290	Starwood Property Trust Inc	51,600	48,136
374	IDACORP Inc	37,561	36,772
1,583	OGE Energy Corp	55,503	55,294
967	Commerce Bancshares Inc/MO	38,850	51,650
395	Arrow Electronics Inc	29,192	48,289
1,018	Cousins Properties Inc	36,822	24,788
435	Dick's Sporting Goods Inc	28,583	63,923
2,269	Tyler Technologies Inc	818,132	948,714
294	Casey's General Stores Inc	33,023	80,774
2,190	MGIC Investment Corp	28,779	42,245
428	Reliance Steel & Aluminum Co	40,297	119,703
544	Reinsurance Group of America Inc	71,298	88,008
1,532	DXC Technology Co	92,235	35,037
4,030	Clarivate PLC	108,775	37,318
513	Paylocity Holding Corp	73,197	84,568
797	Bruker Corp	19,927	58,564
7,021	Pinnacle Financial Partners Inc	396,825	612,372
351	Armstrong World Industries Inc	16,164	34,510
3,826	Sysco Corp	155,937	279,795
12,215	Medtronic PLC	772,033	1,006,272
445	Kemper Corp	38,400	21,658
1,323	Ardagh Metal Packaging SA	11,421	5,080
1,570	Flowers Foods Inc	29,617	35,341
409	Ashland Inc	25,403	34,483
825	Wynn Resorts Ltd	107,391	75,166
1,253	Toro Co/The	95,562	120,275
1,609	Caesars Entertainment Inc	164,812	75,430
842	SEI Investments Co	44,332	53,509
2,382	Snowflake Inc	571,122	474,018
1,619	United States Steel Corp	38,275	78,764
14,490	Palantir Technologies Inc	388,060	248,793
709	Neurocrine Biosciences Inc	31,189	93,418
196	Lithia Motors Inc	66,983	64,539
1,457	First Solar Inc	135,723	251,012
986	Premier Inc	34,404	22,047
1,161	First Hawaiian Inc	32,821	26,540
2,384	DoorDash Inc	320,155	235,754
1,059	Hayward Holdings Inc	19,688	14,402
2,458	Molson Coors Beverage Co	147,389	150,454
1,595	Crowdstrike Holdings Inc	219,915	407,235
1,000	Flowserve Corp	41,170	41,220
48	Texas Pacific Land Corp	75,652	75,478
3,052	NetApp Inc	183,497	269,064
4,374	Pinterest Inc	150,880	162,013
1,657	Tapestry Inc	73,405	60,994
1,117	Perrigo Co PLC	123,097	35,945
555	Integra LifeSciences Holdings Corp	36,492	24,170
1,113	Zions Bancorp NA	29,995	48,827
925	Jabil Inc	27,032	117,845
285	Landstar System Inc	27,433	55,190
274	FTI Consulting Inc	33,096	54,567
658	GLOBALFOUNDRIES Inc	39,291	39,875
1,014	Olin Corp	29,245	54,705
520	Oshkosh Corp	37,285	56,373
700	Mister Car Wash Inc	12,210	6,048
401	TransDigm Group Inc	130,960	405,652
5,808	Lamb Weston Holdings Inc	531,759	627,787
1,441	Sunrun Inc	78,363	28,287
365	United Therapeutics Corp	48,794	80,260
3,405	Rithm Capital Corp	56,208	36,365
2,340	TransUnion	133,385	160,781
828	Floor & Decor Holdings Inc	41,104	92,372
940	RPM International Inc	51,835	104,932
511	Dolby Laboratories Inc	26,588	44,038
758	Allison Transmission Holdings Inc	27,519	44,078
627	Axis Capital Holdings Ltd	41,842	34,717
536	FleetCor Technologies Inc	81,438	151,479
838	Bank OZK	38,285	41,758
962	Roku Inc	97,766	88,177
281	Primerica Inc	33,706	57,819
3,947	Cleveland-Cliffs Inc	83,681	80,598
626	Lamar Advertising Co	46,727	66,531

COMMON STOCK, continued

1,164	GoDaddy Inc	61,041	123,570
1,441	Brown-Forman Corp	40,609	82,281
175	CACI International Inc	35,803	56,676
702	Southern Copper Corp	25,757	60,421
17,258	Synovus Financial Corp	561,080	649,764
1,983	TopBuild Corp	510,173	742,158
760	Charter Communications Inc	236,332	295,397
10,333	Mondelez International Inc	326,392	748,419
998	Leggett & Platt Inc	32,205	26,118
2,310	QuantumScape Corp	53,366	16,055
357	Reynolds Consumer Products Inc	9,990	9,582
202	Littelfuse Inc	46,846	54,047
1,374	IQVIA Holdings Inc	144,448	317,916
354	MSC Industrial Direct Co Inc	34,683	35,846
3,100	Yum! Brands Inc	239,777	405,046
2,727	Mattel Inc	71,368	51,486
11,810	Philip Morris International Inc	1,002,925	1,111,085
497	Brighthouse Financial Inc	25,165	26,301
375	TD SYNNEX Corp	21,307	40,354
674	Travel + Leisure Co	16,159	26,347
5,107	Five Below Inc	855,099	1,088,608
5,628	PPL Corp	163,924	152,519
5,615	New York Community Bancorp Inc	73,604	57,441
2,316	agilon health Inc	56,354	29,066
886	Pinnacle West Capital Corp	49,165	63,650
3,029	Royalty Pharma PLC	137,059	85,085
771	Sonoco Products Co	40,594	43,076
243	Acuity Brands Inc	58,416	49,774
2,056	Datadog Inc	201,769	249,557
800	Gates Industrial Corp PLC	12,965	10,736
966	Sun Communities Inc	92,807	129,106
4,129	First Horizon Corp	60,668	58,467
802	RingCentral Inc	83,762	27,228
8,214	Wix.com Ltd	698,979	1,010,486
405	Clean Harbors Inc	25,128	70,677
322	Huntington Ingalls Industries Inc	65,022	83,604
4,697	American Electric Power Co Inc	279,614	381,490
993	Henry Schein Inc	57,609	75,180
291	Deckers Outdoor Corp	119,826	194,513
2,308	Palo Alto Networks Inc	135,219	680,583
927	Alnylam Pharmaceuticals Inc	71,160	177,437
1,097	VeriSign Inc	146,821	225,938
545	Brunswick Corp/DE	33,417	52,729
1,127	Service Corp International/US	35,051	77,143
1,774	Under Armour Inc	50,607	15,593
853	OneMain Holdings Inc	27,248	41,968
814	Maravai LifeSciences Holdings Inc	26,093	5,332
772	First American Financial Corp	31,002	49,748
5,849	Duke Energy Corp	401,625	567,587
1,388	Equity LifeStyle Properties Inc	54,718	97,910
511	Driven Brands Holdings Inc	14,733	7,287
2,727	Church & Dwight Co Inc	168,966	257,865
709	Silgan Holdings Inc	21,044	32,082
11,195	Boston Scientific Corp	169,852	647,183
114	Liberty Broadband Corp	9,701	9,193
1,872	Zoom Video Communications Inc	477,575	134,616
582	Tandem Diabetes Care Inc	50,251	17,216
390	Brown-Forman Corp	21,434	23,240
98	Lennar Corp	8,208	13,137
949	Fair Isaac Corp	702,598	1,104,645
378	Paycom Software Inc	53,834	78,140
234	Westlake Corp	17,241	32,751
2,883	SiteOne Landscape Supply Inc	443,319	468,488
4,523	Southwest Airlines Co	133,079	130,624
13,363	Abbott Laboratories	546,953	1,470,865
3,765	Evercore Inc	441,968	644,003
184	Morningstar Inc	14,463	52,668
2,688	Vertiv Holdings Co	50,520	129,105
1,138	Nordstrom Inc	54,155	20,996
1,220	Rayonier Inc	34,689	40,760
2,285	Cloudflare Inc	162,824	190,249
2,392	Zimmer Biomet Holdings Inc	242,545	291,106
400	Alteryx Inc	43,649	18,864
416	Polaris Inc	35,658	39,424
9,672	Marvell Technology Inc	322,906	583,318
37,969	PG&E Corp	707,019	684,581
1,234	H&R Block Inc	22,456	59,689
1,947	Dropbox Inc	48,775	57,398

COMMON STOCK, continued

972	Kohl's Corp	51,045	27,877
1,206	Tempur Sealy International Inc	14,008	61,470
280	Playtika Holding Corp	7,217	2,442
216	Choice Hotels International Inc	13,522	24,473
942	Berry Global Group Inc	47,830	63,481
496	Cullen/Frost Bankers Inc	44,570	53,811
1,601	Extra Space Storage Inc	120,212	256,688
303	Jones Lang LaSalle Inc	37,639	57,228
722	Stericycle Inc	57,614	35,782
5,840	Wintrust Financial Corp	433,503	541,660
345	Hyatt Hotels Corp	19,072	44,991
1,771	Ceridian HCM Holding Inc	103,232	118,870
651	Avnet Inc	28,908	32,810
778	Voya Financial Inc	29,510	56,763
193	CNA Financial Corp	8,432	8,166
534	Ingredion Inc	64,159	57,955
4,448	AGNC Investment Corp	87,652	43,635
1,634	CubeSmart	41,685	75,736
501	Williams-Sonoma Inc	25,564	101,092
2,269	Dun & Bradstreet Holdings Inc	44,947	26,547
1,709	Kyndryl Holdings Inc	49,393	35,513
21,793	nVent Electric PLC	1,167,702	1,287,748
1,701	Gentex Corp	35,300	55,555
585	Popular Inc	23,999	48,011
3,146	Fox Corp	77,757	93,342
1,387	Envista Holdings Corp	39,257	33,371
962	Donaldson Co Inc	44,158	62,867
14,967	Uber Technologies Inc	494,557	921,518
370	Ryder System Inc	18,593	42,572
1,121	Chemours Co/The	41,697	35,356
3,316	Trade Desk Inc/The	75,532	238,619
15,634	Norwegian Cruise Line Holdings Ltd	357,868	313,305
33,116	Carnival Corp	611,621	613,971
1,005	East West Bancorp Inc	53,327	72,310
9,705	Brown & Brown Inc	610,080	690,123
930	Zscaler Inc	89,220	206,051
500	Ollie's Bargain Outlet Holdings Inc	43,556	37,945
326	Spectrum Brands Holdings Inc	33,768	26,005
2,747	Vistra Corp	52,939	105,814
1,188	Rocket Cos Inc	26,460	17,202
1,745	Axalta Coating Systems Ltd	56,200	59,278
1,955	Aramark	53,156	54,936
933	Viasat Inc	62,149	26,077
515	Allegro MicroSystems Inc	16,578	15,589
1,477	Fox Corp	43,834	40,839
2,656	Intuitive Surgical Inc	253,156	896,028
328	Scotts Miracle-Gro Co/The	30,633	20,910
367	Universal Display Corp	52,037	70,192
23,529	Vontier Corp	593,159	812,927
446	Cirrus Logic Inc	26,100	37,103
2,027	Fidelity National Financial Inc	56,202	103,418
282	Masimo Corp	28,195	33,053
219	Grand Canyon Education Inc	24,651	28,917
318	Informatica Inc	11,586	9,028
49	NewMarket Corp	22,319	26,746
328	Chipotle Mexican Grill Inc	375,001	750,123
608	Five9 Inc	65,495	47,844
428	Assured Guaranty Ltd	16,526	32,027
5,469	Realty Income Corp	312,534	314,030
977	Harley-Davidson Inc	38,618	35,993
553	EPR Properties	40,603	26,793
1,899	Gaming and Leisure Properties Inc	62,688	93,716
600	Procore Technologies Inc	46,214	41,532
1,855	General Dynamics Corp	222,834	481,688
2,473	O'Reilly Automotive Inc	1,973,055	2,349,548
245	Watsco Inc	35,555	104,975
238	Columbia Sportswear Co	21,663	18,931
10,643	Corning Inc	289,531	324,079
4,636	PVH Corp	446,075	566,148
1,565	Unum Group	47,481	70,769
45,256	Graphic Packaging Holding Co	1,071,855	1,115,560
985	Etsy Inc	60,451	79,834
266	Hanover Insurance Group Inc/The	23,928	32,298
690	National Fuel Gas Co	40,519	34,617
2,077	MGM Resorts International	61,240	92,800
53	Credit Acceptance Corp	12,242	28,235
2,700	Stryker Corp	271,409	808,542
462	Shift4 Payments Inc	40,435	34,345

COMMON STOCK, continued

1,302	Wendy's Co/The	17,720	25,363
2,880	Vulcan Materials Co	490,648	653,789
384	Pilgrim's Pride Corp	8,643	10,621
136	RH	93,938	39,641
6,321	PulteGroup Inc	428,041	652,454
1,004	Janus Henderson Group PLC	39,398	30,271
1,049	Brookfield Renewable Corp	42,307	30,201
3,237	AMETEK Inc	324,112	533,749
86	Boston Beer Co Inc/The	48,489	29,721
332	WEX Inc	35,178	64,591
7,430	XPO Inc	321,462	650,794
1,332	Vornado Realty Trust	89,649	37,629
5,021	KKR & Co Inc	159,300	415,990
1,167	Hershey Co/The	90,788	217,575
982	Alaska Air Group Inc	70,117	38,367
1,885	Omega Healthcare Investors Inc	62,785	57,794
414	Science Applications International Corp	31,108	51,468
413	Middleby Corp/The	54,526	60,781
1,027	Expedia Group Inc	94,661	155,888
649	Elastic NV	57,946	73,142
519	AptarGroup Inc	41,133	64,159
1,079	Skechers USA Inc	29,926	67,265
640	Grocery Outlet Holding Corp	20,395	17,254
2,730	Coty Inc	43,411	33,907
13,550	Altria Group Inc	628,215	546,607
3,032	FNB Corp/PA	40,323	41,751
8,986	Viartis Inc	194,925	97,318
760	Victoria's Secret & Co	15,396	20,170
1,640	WP Carey Inc	109,103	106,288
384	Mirati Therapeutics Inc	63,088	22,560
507	Timken Co/The	23,518	40,636
1,971	Americold Realty Trust Inc	67,072	59,662
493	Manhattan Associates Inc	24,140	106,153
1,072	Spirit Realty Capital Inc	47,391	46,836
2,417	Eagle Materials Inc	432,861	490,264
1,043	Hawaiian Electric Industries Inc	34,516	14,800
800	Olaplex Holdings Inc	19,162	2,032
410	Zillow Group Inc	15,703	23,255
654	YETI Holdings Inc	60,215	33,864
311	TFS Financial Corp	5,102	4,569
2,111	ChargePoint Holdings Inc	44,004	4,940
1,643	Rexford Industrial Realty Inc	78,683	92,172
727	Essex Property Trust Inc	178,058	180,252
1,941	Global Payments Inc	129,219	246,507
1,087	Veeva Systems Inc	90,503	209,269
2,556	Peloton Interactive Inc	272,885	15,566
1,137	Apartment Income REIT Corp	40,941	39,488
2,014	Graco Inc	101,541	174,735
1,437	AECOM	70,140	132,822
910	News Corp	12,231	23,405
163	ICU Medical Inc	38,783	16,258
307	Marriott Vacations Worldwide Corp	49,940	26,061
3,046	CoStar Group Inc	97,945	266,190
439	Thor Industries Inc	43,418	51,912
7,484	Avantor Inc	158,267	170,860
1,044	Comerica Inc	50,483	58,266
1,611	MDU Resources Group Inc	29,816	31,898
803	Air Lease Corp	31,382	33,678
180	Valmont Industries Inc	27,878	42,032
1,023	Booz Allen Hamilton Holding Corp	36,167	130,852
2,563	Ross Stores Inc	87,068	354,694
1,914	Park Hotels & Resorts Inc	49,390	29,284
325	Schneider National Inc	9,115	8,271
240	AutoNation Inc	11,292	36,043
2,110	Unity Software Inc	186,656	86,278
2,429	Brixmor Property Group Inc	48,554	56,523
820	DT Midstream Inc	18,202	44,936
2,611	Exelixis Inc	63,718	62,638
357	ManpowerGroup Inc	38,900	28,371
296	Curtiss-Wright Corp	34,659	65,946
8,589	Spotify Technology SA	1,285,119	1,613,959
657	Avangrid Inc	29,427	21,293
174	Penske Automotive Group Inc	8,145	27,929
929	Kilroy Realty Corp	67,638	37,011
301	Concentrix Corp	14,781	29,561
943	DoubleVerify Holdings Inc	32,101	34,684
2,367	DR Horton Inc	55,462	359,737
2,006	Twilio Inc	228,045	152,195

COMMON STOCK, continued

829	Teradata Corp	35,876	36,070
1,298	Jefferies Financial Group Inc	31,266	52,452
2,608	Las Vegas Sands Corp	153,920	128,340
2,607	American Homes 4 Rent	62,673	93,748
427	Post Holdings Inc	26,449	37,602
8,269	Southern Co/The	379,920	579,822
9,258	Louisiana-Pacific Corp	537,931	655,744
21	White Mountains Insurance Group Ltd	18,377	31,605
914	Smartsheet Inc	49,475	43,707
1,063	AvalonBay Communities Inc	156,144	199,015
843	Highwoods Properties Inc	41,866	19,355
500	Kirby Corp	35,726	39,240
1,221	Zillow Group Inc	47,635	70,647
4,955	Fortinet Inc	53,772	290,016
1,000	AZEK Co Inc/The	38,683	38,250
3,170	Globe Life Inc	303,578	385,852
1,776	Nutanix Inc	86,132	84,697
705	Spirit AeroSystems Holdings Inc	41,174	22,405
4,093	Block Inc	254,696	316,594
463	Woodward Inc	52,394	63,028
1,700	US Foods Holding Corp	50,802	77,197
1,163	Ciena Corp	47,836	52,347
2,476	Antero Midstream Corp	29,644	31,024
376	HEICO Corp	16,788	67,255
1,607	SS&C Technologies Holdings Inc	66,937	98,204
2,856	Regal Rexnord Corp	421,122	422,745
5,724	IPG Photonics Corp	537,394	621,283
897	GXO Logistics Inc	23,189	54,861
4,715	American Airlines Group Inc	201,906	64,784
785	Toll Brothers Inc	29,958	80,690
498	Churchill Downs Inc	52,405	67,195
8,378	Tradeweb Markets Inc	643,356	761,393
1,332	Incyte Corp	173,733	83,636
8,067	Fiserv Inc	630,305	1,071,620
541	Royal Gold Inc	38,655	65,439
700	Wayfair Inc	66,064	43,190
696	Petco Health & Wellness Co Inc	17,917	2,199
51	Ubiquiti Inc	4,490	7,118
1,404	Exact Sciences Corp	103,696	103,868
1,743	Under Armour Inc	45,899	14,554
1,204	Huntsman Corp	30,178	30,257
9,152	Stifel Financial Corp	568,320	632,861
2,942	NOV Inc	142,427	59,664
5,160	Medical Properties Trust Inc	78,582	25,336
6,430	Dominion Energy Inc	409,161	302,210
658	Prosperity Bancshares Inc	43,382	44,566
7,947	VICI Properties Inc	194,051	253,350
765	Natera Inc	88,091	47,920
2,503	UDR Inc	91,097	95,840
85	First Citizens BancShares Inc/NC	52,179	120,612
358	Carlisle Cos Inc	46,352	111,850
929	Amdocs Ltd	57,692	81,650
603	Boyd Gaming Corp	36,820	37,754
4,675	Invitation Homes Inc	123,828	159,464
584	American Financial Group Inc/OH	56,216	69,432
829	Camden Property Trust	68,568	82,311
959	Liberty Broadband Corp	81,685	77,286
2,316	GameStop Corp	121,307	40,599
270	BOK Financial Corp	21,577	23,126
3,604	Westinghouse Air Brake Technologies Corp	382,456	457,348
3,779	Affiliated Managers Group Inc	527,768	572,216
968	Valvoline Inc	22,318	36,377
1,931	ADT Inc	14,452	13,169
5,413	Analog Devices Inc	561,452	1,074,805
1,920	SLM Corp	26,106	36,710
291	Carter's Inc	26,012	21,793
3,092	Albertsons Cos Inc	62,862	71,116
1,294	Penn Entertainment Inc	98,462	33,670
648	ITT Inc	26,705	77,319
1,695	Element Solutions Inc	22,103	39,222
5,618	Monster Beverage Corp	107,335	323,653
975	Sotera Health Co	23,792	16,429
3,326	MSA Safety Inc	530,111	561,529
1,184	Public Storage	194,997	361,120
5,945	Lucid Group Inc	98,995	25,028
8,900	Southwestern Energy Co	62,400	58,295
12,878	Ginkgo Bioworks Holdings Inc	30,545	21,764
1,307	Coinbase Global Inc	81,964	227,313

COMMON STOCK, continued

368	EastGroup Properties Inc	60,314	67,543
194	Aspen Technology Inc	23,374	42,709
2,970	Toast Inc	51,197	54,232
406	QuidelOrtho Corp	89,727	29,922
1,900	Range Resources Corp	49,953	57,836
1,127	Hertz Global Holdings Inc	20,547	11,710
171	Avis Budget Group Inc	28,015	30,311
846	Tenet Healthcare Corp	49,272	63,932
3,600	Blue Owl Capital Inc	39,064	53,640
6,450	Lattice Semiconductor Corp	541,564	444,986
2,931	Healthcare Realty Trust Inc	83,100	50,501
1,574	AppLovin Corp	62,380	62,724
900	Doximity Inc	37,351	25,236
450	Esab Corp	24,131	38,979
3,119	Airbnb Inc	329,452	424,621
1,800	Frontier Communications Parent Inc	43,418	45,612
1,050	KBR Inc	50,548	58,181
342	WESCO International Inc	38,845	59,467
2,300	Antero Resources Corp	74,224	52,164
1,100	BJ's Wholesale Club Holdings Inc	71,974	73,326
1,551	Confluent Inc	42,752	36,293
2,800	UiPath Inc	61,379	69,552
5,000	Robinhood Markets Inc	40,006	63,700
2,000	Ovintiv Inc	90,862	87,840
3,500	ROBLOX Corp	127,474	160,020
585	National Storage Affiliates Trust	29,590	24,260
2,258	Macy's Inc	47,330	45,431
1,836	SentinelOne Inc	45,382	50,380
3,273	DraftKings Inc	155,670	115,373
1,600	Affirm Holdings Inc	37,250	78,624
7,100	SoFi Technologies Inc	43,532	70,645
628	Federal Realty Investment Trust	90,904	64,715
11,956	Enovis Corp	715,039	669,775
800	MP Materials Corp	28,577	15,880
1,900	SSR Mining Inc	35,798	20,444
700	Ryan Specialty Holdings Inc	25,852	30,114
537	nCino Inc	33,005	18,059
10,958	ATI Inc	358,072	498,260
11,184	Artisan Partners Asset Management Inc	460,613	494,109
15,495	Avient Corp	633,698	644,127
1,957	Asbury Automotive Group Inc	420,870	440,266
3,763	Integer Holdings Corp	336,025	372,838
10,217	Hillenbrand Inc	488,777	488,883
11,571	Callon Petroleum Co	410,462	374,900
1,577	Medpace Holdings Inc	310,838	483,398
2,077	Selective Insurance Group Inc	189,654	206,620
6,019	SPX Technologies Inc	454,235	607,979
6,054	SouthState Corp	442,930	511,260
7,704	Belden Inc	601,736	595,134
7,489	Diodes Inc	600,267	603,014
8,654	Southwest Gas Holdings Inc	555,217	548,231
4,193	Herc Holdings Inc	558,164	624,296
12,600	Hong Kong Exchanges & Clearing Ltd	399,377	432,449
719	ROCKWOOL A/S	193,619	210,532
40,052	Hera SpA	121,666	131,492
2,144	Mediobanca Banca di Credito Finanziario	23,701	26,538
32,326	Hikma Pharmaceuticals PLC	875,199	737,232
5,600	Towa Pharmaceutical Co Ltd	72,036	93,426
646	DSV A/S	124,856	113,484
3,339	Etablissements Maurel et Prom SA	24,764	22,463
2,053	Raiffeisen Bank International AG	32,712	42,341
2,932	ASM International NV	1,313,820	1,522,090
3,519	Deutsche Post AG	158,733	174,363
2,382	STMicroelectronics NV	103,728	119,052
10,151	Cie de Saint-Gobain SA	600,072	747,479
3,000	Shinagawa Refractories Co Ltd	24,475	36,580
13,600	Japan Exchange Group Inc	269,190	287,763
2,040	Sun Life Financial Inc	98,622	106,316
2,895	Algonquin Power & Utilities Corp	24,339	18,354
108	Swisscom AG	68,911	64,930
527	Zurich Insurance Group AG	248,347	275,256
22,375	Erste Group Bank AG	871,275	907,839
8,535	Mizuho Financial Group Inc	125,332	146,054
3,300	Otsuka Corp	122,302	136,068
3,009	Mitsui Fudosan Co Ltd	57,303	73,806
2,300	T&D Holdings Inc	31,290	36,552
1,300	Kyowa Kirin Co Ltd	24,920	21,854
62,700	Oversea-Chinese Banking Corp Ltd	597,671	617,921

COMMON STOCK, continued

3,445	Credit Agricole SA	39,631	48,909
12,560	ExlService Holdings Inc	370,026	387,476
634	Novozymes A/S	40,834	34,864
575,000	Hang Lung Properties Ltd	1,655,036	801,173
22,103	SGS SA	1,543,969	1,905,010
109,587	Novo Nordisk A/S	3,680,022	11,336,502
19,345	Amadeus IT Group SA	1,183,614	1,386,450
4,600	Ferrari NV	1,123,563	1,550,840
34,421	Dassault Systemes SE	1,305,466	1,681,954
61,386	B2 Impact ASA	75,706	44,427
1,110	Altium Ltd	31,497	35,485
116,174	Qantas Airways Ltd	507,067	425,687
49,007	Southern Cross Electrical Engineering Lt	25,146	27,922
72,617	Fortescue Ltd	1,204,605	1,437,947
113,466	Base Resources Ltd	14,750	12,001
45,433	Ramelius Resources Ltd	49,009	52,237
15,665	UBS Group AG	411,204	485,780
18,379	Logitech International SA	1,483,047	1,741,709
1,233	Swissquote Group Holding SA	263,099	299,735
383	Partners Group Holding AG	442,738	551,986
1,275	SFS Group AG	128,628	157,851
4,877	Sandoz Group AG	129,593	156,801
550	Georg Fischer AG	39,797	39,928
2,662	Schindler Holding AG	603,921	665,144
577	Carlsberg AS	69,982	72,403
20,367	Assicurazioni Generali SpA	413,332	429,832
2,355	Interparfums SA	147,528	131,113
7,974	Universal Music Group NV	182,162	227,347
4,707	Bekaert SA	229,653	241,885
378,388	CaixaBank SA	1,584,186	1,557,417
7,193	Knorr-Bremse AG	532,169	467,210
2,861	Nemetschek SE	209,180	248,028
895	Vossloh AG	35,531	41,474
3,808	Cementir Holding NV	32,827	40,130
8,546	Bankinter SA	55,946	54,716
18,779	Heidelberg Materials AG	1,340,496	1,679,037
151,232	E.ON SE	1,930,096	2,029,760
14,736	ACS Actividades de Construccion y Servio	516,364	653,729
691	HOCHTIEF AG	55,842	76,560
192	PEUGEOT INVEST	22,727	21,506
2,052	Vicat SACA	69,583	74,462
235,170	A2A SpA	440,209	482,932
1,220	Safran SA	196,861	214,900
179	Rational AG	127,173	138,314
1,277	HUGO BOSS AG	93,545	95,162
9,802	Leonardo SpA	128,029	161,713
33,087	UniCredit SpA	894,919	897,840
5,733	Traton SE	113,815	135,019
5,674	BNP Paribas SA	374,351	392,301
45,002	3i Group PLC	1,110,030	1,388,893
44,991	Sage Group PLC/The	520,315	672,482
890,633	Centrica PLC	1,538,030	1,596,911
35,230	Wise PLC	338,929	392,524
76,526	Breedon Group PLC	373,220	353,150
4,504	accesso Technology Group PLC	30,683	33,187
1,556	Games Workshop Group PLC	171,822	195,780
9,690	Domino's Pizza Group PLC	50,065	46,545
260,504	International Consolidated Airlines Grou	539,064	514,740
3,917	RHI Magnesita NV	106,881	172,771
430,000	Bright Smart Securities & Commodities Gr	103,840	79,298
262,357	First Pacific Co Ltd	100,428	104,492
148,000	China Leon Inspection Holding Ltd	32,006	29,947
7,900	Vision Inc/Tokyo Japan	95,615	68,925
6,400	Hurxley Corp	39,887	39,858
9,900	Capcom Co Ltd	392,454	319,935
8,000	Vital KSK Holdings Inc	54,218	59,242
10,700	Hakuhodo DY Holdings Inc	118,209	82,007
79,700	Nissan Motor Co Ltd	327,402	313,305
1,000	Hodogaya Chemical Co Ltd	24,054	26,387
4,200	Sanyo Trading Co Ltd	37,124	35,631
3,800	Disco Corp	645,491	942,857
3,600	Japan Lifeline Co Ltd	25,298	32,251
14,500	Mito Securities Co Ltd	36,794	43,300
2,300	Shimizu Bank Ltd/The	24,590	25,092
3,100	Shinnihonseiyaku Co Ltd	30,962	37,843
41,900	Subaru Corp	799,908	768,573
1,300	SK-Electronics Co Ltd	30,891	35,225
5,000	Toho Gas Co Ltd	91,026	104,447

COMMON STOCK, continued

2,700	Nissha Co Ltd	27,086	28,210
2,400	Kobayashi Pharmaceutical Co Ltd	98,985	115,591
1,400	Nissin Corp	22,928	23,833
12,300	Fuji Media Holdings Inc	135,013	136,846
6,800	Shikoku Bank Ltd/The	45,251	46,304
2,100	Tokyo Tekko Co Ltd	47,656	61,445
8,900	Citizen Watch Co Ltd	51,526	53,092
9,200	SCREEN Holdings Co Ltd	524,601	778,522
1,500	Paramount Bed Holdings Co Ltd	24,801	29,483
1,400	Fukuyama Transporting Co Ltd	38,779	40,268
5,000	MIMAKI ENGINEERING CO LTD	23,041	32,806
4,100	Koatsu Gas Kogyo Co Ltd	20,174	25,796
900	Toshiba TEC Corp	25,367	18,647
1,100	Kitano Construction Corp	21,548	24,734
1,700	Bank of Iwate Ltd/The	29,241	30,158
3,300	Hokuhoku Financial Group Inc	35,103	35,661
5,100	Hisamitsu Pharmaceutical Co Inc	165,086	155,952
6,900	Medipal Holdings Corp	110,092	111,859
3,600	Japan Medical Dynamic Marketing Inc	25,349	19,381
1,500	Riso Kagaku Corp	25,077	28,249
3,200	Sakata INX Corp	27,289	30,824
1,000	STI Foods Holdings Inc	25,068	31,671
4,700	Bank of the Ryukyus Ltd	37,168	36,872
16,224	Hafnia Ltd	82,034	112,146
3,445	Odfjell Technology Ltd	16,179	18,827
121,154	Volvo AB	2,501,376	3,146,108
54,502	Skandinaviska Enskilda Banken AB	603,285	750,644
492,600	Dyna-Mac Holdings Ltd	154,805	125,101
215,600	Yangzijiang Financial Holding Ltd	54,928	53,120
22,890	Rio Tinto PLC	1,627,013	1,704,389
3,608	Cellebrite DI Ltd	27,748	31,245
4,122	Monday.com Ltd	613,691	774,153
31,653,969	Venator Materials PLC	293,638	330,309
5,290	Dummy Tpe Equity	57,252	68,654
22,164	Thermo Fisher Scientific Inc	9,337,188	11,764,430
34,527	Veralto Corp	2,464,910	2,840,191
73,337	API Group Corp	2,003,629	2,537,460
10,551	ZipRecruiter Inc	208,811	146,659
1,792	Redeia Corp SA	31,031	29,515
2,555	Reckitt Benckiser Group PLC	227,157	176,536
2,400	NTT Data Group Corp	38,982	34,030
9,900	LY Corp	53,866	35,090
4,900	Keppel Corp Ltd	20,908	26,263
6,302	Healthpeak Properties Inc	201,715	124,780
13,651	NIKE Inc	1,045,557	1,482,089
9,625	Accenture PLC	2,000,534	3,377,509
5,220	Adobe Inc	1,154,927	3,114,252
8,522	Kellanova	465,808	476,465
8,460	Cigna Group/The	1,830,906	2,533,347
-	VMware LLC	160	-
1,224	Robert Half Inc	57,940	107,614
3,679	Cencora Inc	455,981	755,593
1,377	Newmont Corp	52,240	57,071
10,693	ANZ Group Holdings Ltd	226,929	189,122
546	Brookfield Renewable Corp	18,281	15,793
2,090	RB Global Inc	105,836	140,073
356	RioCan Real Estate Investment Trust	5,238	5,027
579	Thomson Reuters Corp	56,261	85,067
231	West Fraser Timber Co Ltd	15,552	19,859
124	Banque Cantonale Vaudoise	12,572	15,985
884	Julius Baer Group Ltd	54,410	49,522
193	Baloise Holding AG	29,869	30,223
1,751	Tenaris SA	19,667	30,455
726	DSM-Firmenich AG	122,339	73,782
2,788	Metso Oyj	30,610	28,241
114	Aeroports de Paris SA	17,429	14,759
646	Moncler SpA	43,923	39,748
2,476	Vonovia SE	45,578	78,060
782	Covestro AG	30,249	45,507
2,588	FinecoBank Banca Fineco SpA	34,487	38,837
1,422	Getlink SE	24,296	26,021
2,303	Deutsche Lufthansa AG	22,629	20,474
2,164	Poste Italiane SpA	22,530	24,562
5,972	Terna - Rete Elettrica Nazionale	50,224	49,834
19,973	Nokia Oyj	81,310	67,337
653	Endeavour Mining PLC	17,527	14,626
3,271	Phoenix Group Holdings PLC	22,536	22,317
2,582	CRH PLC	119,934	178,072

COMMON STOCK, continued

931	Admiral Group PLC	26,997	31,855
3,954	Auto Trader Group PLC	31,068	36,363
5,800	Renesas Electronics Corp	94,876	104,867
1,700	Ono Pharmaceutical Co Ltd	31,718	30,339
4,564	Sumitomo Mitsui Financial Group Inc	185,357	222,729
2,617	Avantest Corp	83,812	89,046
1,000	Yamato Holdings Co Ltd	18,261	18,481
600	Fuji Electric Co Ltd	25,192	25,829
3,331	Hitachi Ltd	191,701	240,291
3,932	Daiwa Securities Group Inc	17,803	26,471
666	EBOS Group Ltd	16,945	14,970
1,195	Boliden AB	45,232	37,292
1,393	Beijer Ref AB	20,571	18,646
5,925	Svenska Handelsbanken AB	46,742	64,348
1,116	Liberty Global Ltd	18,993	20,802
1,622	Bunge Global SA	127,590	163,741
2,256	Ferguson PLC	335,712	435,566
9,077	Linde PLC	2,945,982	3,728,015
3,861	Snap Inc	39,380	65,367
23,753	RWE AG	1,029,752	1,080,512
24,500	BYD Co Ltd	667,352	672,699
35,300	Yakult Honsha Co Ltd	889,185	792,986
27,423	STMicroelectronics NV	1,222,536	1,374,715
22,555	Pan American Silver Corp	345,479	368,323
19,564	Sigma Lithium Corp	558,056	616,853
2,480	MSCI Inc	983,236	1,402,812
34,455	Meta Platforms Inc	6,149,845	12,195,692
915	Revvity Inc	59,553	100,019
17,987	Berkshire Hathaway Inc	3,250,416	6,415,243
3,695	Everest Group Ltd	1,189,395	1,306,478
991	Jacobs Solutions Inc	46,075	128,632
21,195	GE HealthCare Technologies Inc	1,768,586	1,638,797
18,858	General Electric Co	2,317,195	2,406,847
9,028	WillScot Mobile Mini Holdings Corp	397,705	401,746
58,870	Kosmos Energy Ltd	462,755	395,018
2,120	SPS Commerce Inc	383,706	410,941
2,120	Super Micro Computer Inc	594,107	602,631
7,520	elf Beauty Inc	795,242	1,085,437
7,470	Noble Corp PLC	392,579	359,755
23,179	Clearwater Analytics Holdings Inc	419,531	464,275
20,290	Flywire Corp	615,414	469,714
18,200	Evolent Health Inc	536,389	601,146
42,940	Amicus Therapeutics Inc	576,520	609,319
751	Lazard Ltd	34,419	26,135
2,429	DISH Network Corp	138,926	14,015
10,937	RTX Corp	535,416	920,239
1,248	New York Times Co/The	40,711	61,140
2,182	Old Republic International Corp	44,232	64,151
840	Capri Holdings Ltd	58,732	42,202
819	BILL Holdings Inc	106,173	66,822
960	NCR Voyix Corp	24,894	16,234
104	Markel Group Inc	102,123	147,670
1,380	NNN REIT Inc	59,212	59,478
408	Crane NXT Co	10,870	23,203
3,620	Liberty Media Corp-Liberty SiriusXM	115,101	162,280
139	Murphy USA Inc	40,656	49,562
116	NET Lease Office Properties	1,451	2,144
1,180	Corebridge Financial Inc	23,404	25,559
13,257	STAG Industrial Inc	453,886	520,470
1,400	CCC Intelligent Solutions Holdings Inc	12,384	15,946
521	AMC Entertainment Holdings Inc	35,533	3,189
261	Karuna Therapeutics Inc	59,323	82,609
277	Clearway Energy Inc	6,596	7,086
610	ICON PLC	138,062	172,673
1,146	Celsius Holdings Inc	57,339	62,480
263	Howard Hughes Holdings Inc	31,219	22,500
526	WK Kellogg Co	7,803	6,912
480	NCR Atleos Corp	15,692	11,659
836	Apellis Pharmaceuticals Inc	71,303	50,043
687	Clearway Energy Inc	19,622	18,844
388	Phinia Inc	8,841	11,753
7,664	CNH Industrial NV	105,236	93,348
29,672	Vestis Corp	483,944	627,266
746	Agree Realty Corp	48,513	46,961
13,354	Kenvue Inc	176,333	287,512
510	Crocs Inc	54,066	47,639
251	Wingstop Inc	47,018	64,402
700	Gitlab Inc	34,104	44,072

COMMON STOCK, continued

129	Cava Group Inc	4,570	5,544
183	Kinsale Capital Group Inc	65,571	61,289
742	UWM Holdings Corp	3,867	5,305
18,177	NU Holdings Ltd/Cayman Islands	137,441	151,414
408	Crane Co	20,426	48,201
778	HashiCorp Inc	20,439	18,392
329	TKO Group Holdings Inc	23,758	26,840
538	TPG Inc	14,661	23,225
500	Paycor HCM Inc	12,104	10,795
2,485	XP Inc	58,276	64,784
911	Core & Main Inc	21,857	36,814
8,646	Coupang Inc	143,534	139,979
1,281	R1 RCM Inc	22,458	13,540
552	Liberty Media Corp-Liberty Live	17,631	20,507
304	Shockwave Medical Inc	88,960	57,930
195	Saia Inc	60,990	85,453
338	EMCOR Group Inc	59,336	72,815
460	Texas Roadhouse Inc	50,053	56,226
1,776	Columbia Banking System Inc	55,925	47,384
2,773	Roivant Sciences Ltd	28,265	31,141
742	Fortrea Holdings Inc	12,881	25,896
204	RBC Bearings Inc	42,644	58,118
417	Houlihan Lokey Inc	39,140	50,002
337	RLI Corp	44,255	44,861
16,986	COPT Defense Properties	433,035	435,351
8,459	Parsons Corp	393,687	530,464
2,685	Installed Building Products Inc	400,871	490,872
10,220	SM Energy Co	402,167	395,718
4,790	Hancock Whitney Corp	227,955	232,746
36,555	Old National Bancorp/IN	594,838	617,414
14,558	Madison Square Garden Entertainment Corp	503,540	462,799
9,642	Portland General Electric Co	390,842	417,884
Common Stock Total		\$ 772,942,691	\$ 1,094,001,618

BOND FUNDS

Shares	Description	Cost	Value
363,314	Cf Ninety One Emerging Markets Blended D	\$ 41,957,857	\$ 46,020,959
Bond Fund Total		\$ 41,957,857	\$ 46,020,959

EQUITY FUNDS

Shares	Description	Cost	Value
7,117,185	William Blair Emerging Markets Growth Fu	\$ 80,533,102	\$ 83,555,752
2,424,389	Northern Global Sustainability Index Fun	38,851,117	49,530,272
1,720,216	Dodge & Cox International Stock Fund	69,195,944	84,565,836
416,727	Vanguard Baillie Gifford Global Positive	10,953,899	7,784,460
180,673	Cf Blackrock Russell 2000 Alpha Tilts Fd	43,790,545	72,556,776
2,901,373	Cf Lazard/Wilmington Emerging Markets	58,232,048	62,872,748
10,000,000	Ownership Capital Global Equity (Usd)	10,000,000	8,653,309
Equity Fund Total		\$ 311,556,655	\$ 369,519,153

EXCHANGE TRADED FUNDS

Shares	Description	Cost	Value
2,723	iShares Core MSCI EAFE ETF	\$ 189,913	\$ 191,563
125,000	iShares 1-5 Year Investment Grade Corpor	6,281,250	6,409,375
Exchange Traded Fund Total		\$ 6,471,163	\$ 6,600,938

PREFERRED STOCK

Shares	Description	Cost	Value
8,266	Schaeffler AG	\$ 56,054	\$ 51,088
3,451	Henkel AG & Co KGaA	295,305	277,753
246	Bayerische Motoren Werke AG	18,688	24,443
Preferred Stock Total		\$ 370,046	\$ 353,285

INTEREST RATE SWAPS

Notional	Description	Cost	Value
(650,000)	Goldman Sachs International	\$ 5,855	\$ 11,946
-	BNP Paribas SA/London	9,130	(20,534)
-	Morgan Stanley & Co International PLC	13,073	(36,406)
(48,385,970)	Ice_Cdx Sbsius33 12/20/2028 Sell Cdx.Na.	566,576	1,987,124
-	Goldman Sachs International	-	316,512
-	Citibank NA	-	700,596
-	JPMorgan Chase Bank NA	-	347,941
-	Goldman Sachs International	-	357,411
-	Citibank NA	-	307,725
-	JPMorgan Chase Bank NA	-	(122,153)
-	Citibank NA	-	(79,887)
-	Goldman Sachs International	-	728,410
-	JPMorgan Chase Bank NA	-	(231,611)
Interest Rate Swap Total		\$ 594,633	\$ 4,267,075

ESCROW SECURITIES

Shares	Description	Cost	Value
515,000	Esc Geb Alta Mesa Hldg D06/15/17 07.875%	\$ 126,985	\$ -
277,800	&&& Cash Margin Requirement On Financial	277,800	277,800
13,500	Esc The Thai Fund Inc Escrow	-	-
1,200	Esc Gei Liberty Inc Sr Escrow	-	-
Escrow Securities Total		\$ 404,785	\$ 277,800

STAPLED SECURITIES

Shares	Description	Cost	Value
12,050	Mirvac Group	\$ 22,066	\$ 17,185
11,205	Stockland	37,068	34,024
5,846	GPT Group/The	20,588	18,509
4,110	APA Group	31,286	23,950
10,639	Transurban Group	105,533	99,528
18,000	HKT Trust & HKT Ltd	25,892	21,484
Stapled Securities Total		\$ 242,432	\$ 214,679

REAL AND OTHER ASSETS

Investment	Description	Cost	Value
13,767,903	Lumos Capital Fund I Lp	\$ 13,767,903	\$ 14,265,701
546,409	Venture Lending & Leasing Vi	546,409	800,128
6,265,246	Encap Energy Transition Fund I-B, L.P	6,265,246	4,812,491
1,352,571	Venture Lending & Leasing Vii	1,352,571	1,627,198
1,937,857	Encap Energy Transition Co-Investment	1,937,857	1,975,962
2,607,049	Ag Realty Fund Viii, Lp	2,607,049	1,304,821
3,881,250	Builders Vc Fund Ii, Lp	3,881,250	4,054,153
2,474,199	Contrarian Distressed Real Estate Debt	2,474,199	3,294,501
13,600,000	Nb Private Equity Impact Fund Lp	13,600,000	18,523,674
25,000,000	J.P. Morgan Us Real Estate Income &	25,000,000	26,252,684
4,541,079	Evercare Health Fund Feeder, Lp	4,541,079	2,722,507
13,179,527	Ghf Fund, L.P	13,179,527	2,242,310
706,082	Just Climate Caf I (B) Scsp	706,082	451,003
6,301,719	Willow Tree Fund Ii (Offshore), Lp)	6,301,719	4,715,782
8,442,156	Wti Fund X, Llc	8,442,156	8,884,626
13,640,597	Fundamental Partners Iv Lp	13,640,597	13,807,024
18,839,952	Fundamental Partners Iii Lp	18,747,656	20,612,242
1,941,538	Principal Real Estate Debt Fund Ii, L.P.	1,941,538	1,768,050
1	Principal Real Estate Debt Fund Lp	1	1
2,443,185	Encap Energy Transition Fund Ii-B, L.P.	2,443,185	2,221,006
Real and Other Asset Total		\$ 141,376,024	\$ 134,335,864

INSTITUTIONAL MONEY MARKET

Shares	Description	Cost	Value
113,707,619	Northern Institutional Treasury Portfoli	\$ 113,707,619	\$ 113,707,619
258,894	Self Help Credit Union	258,894	258,894
251,376	Cf Self Help Federal Credit Union	251,376	251,376
Institutional Money Market Fund Shares Total		\$ 114,217,889	\$ 114,217,889

DESCRIPTION	COST	VALUE
<hr/> HEDGE FUNDS		
475 Fund, Ltd.	\$ 91,026,763	\$ 126,676,355
HEDGE FUNDS TOTAL	<hr/> \$ 91,026,763	<hr/> \$ 126,676,355