

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

March 31, 2022

Unaudited - for information purposes only.

SUMMARY OF INVESTMENTS

	COST	VALUE
Asset Backed Securities	\$ 84,889,059	\$ 84,041,171
Mortgage Backed Securities	\$ 182,247,032	\$ 172,970,251
Corporate Bonds	\$ 822,246,163	\$ 784,131,247
Government Bonds	\$ 255,478,184	\$ 236,041,173
Index Linked Government Bonds	\$ 3,938,702	\$ 3,792,993
Bank Loans	\$ 1,475,080	\$ 1,506,196
Government Agencies	\$ 145,511,031	\$ 141,423,135
Rights/Warrants	\$ -	\$ 176
Common Stock	\$ 955,919,841	\$ 1,291,387,197
Bond Funds	\$ 119,047,369	\$ 124,632,096
Equity Funds	\$ 268,290,131	\$ 322,044,961
Preferred Stock	\$ 964,178	\$ 903,693
Equity Futures	\$ -	\$ -
Fixed Income Futures	\$ -	\$ -
Interest Rate Swaps	\$ 1,686,304	\$ (79,490)
Stapled Securities	\$ 1,079,150	\$ 1,198,893
Institutional Money Market Fund Shares	\$ 149,244,816	\$ 149,244,816
Real and Other Assets	\$ 110,949,546	\$ 115,671,918
Hedge Funds	\$ 108,955,161	\$ 133,298,912
Participation in the United Church Funds, Inc.	\$ 33,829,084	\$ 46,288,268
TOTAL INVESTMENTS	\$ 3,245,750,831	\$ 3,608,497,604

ASSET BACKED SECURITIES

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
603,638	AEP Texas Restoration Funding LLC	2.06	2/1/2027	\$ 603,637	\$ 603,637
2,000,000	Anchorage Capital CLO 21 Ltd	2.27	10/20/2034	2,000,000	1,973,227
1,025,000	Capital One Multi-Asset Execution Trust	1.72	8/15/2024	1,024,742	1,024,742
4,250,000	CBAM 2020-12 Ltd	1.43	7/20/2034	4,250,000	4,208,359
359,506	CenterPoint Energy Restoration Bond Co L	4.24	8/15/2023	378,955	378,955
144,673	CNH Equipment Trust 2019-B	2.52	8/15/2024	144,642	144,642
453,148	ELFI Graduate Loan Program 2020-A LLC	1.73	8/25/2045	453,007	427,298
83,418	GM Financial Automobile Leasing Trust 20	1.67	12/20/2022	83,640	83,640
4,000,000	Greywolf CLO III Ltd	1.55	4/15/2033	3,896,000	3,976,000
4,000,000	HPS Loan Management 10-2016 Ltd	1.39	4/20/2034	4,000,000	3,968,000
250,840	Nissan Auto Receivables 2019-B Owner Tru	2.50	11/15/2023	250,784	250,784
2,000,000	Northwoods Capital XV Ltd	2.14	6/20/2034	2,000,000	1,974,239
208,154	PSNH Funding LLC 3	3.09	2/1/2026	208,149	208,149
980,839	Elevation CLO 2014-2 Ltd	1.47	10/15/2029	980,104	975,463
5,000,000	Elmwood CLO II Ltd	1.40	4/20/2034	5,000,000	4,947,468
863,173	JMP Credit Advisors Clo IV Ltd	1.52	7/17/2029	863,173	861,457
4,000,000	KKR Clo 33 Ltd	1.42	7/20/2034	4,000,000	3,958,929
3,000,000	LCM 34 Ltd	1.42	10/20/2034	3,000,000	2,967,373
4,000,000	Marble Point CLO XVIII Ltd	2.25	10/15/2034	4,000,000	3,946,734
569,695	Midocean Credit CLO V	1.37	7/19/2028	566,907	568,788
320,387	Navient Private Education Refi Loan Trus	1.69	5/15/2069	321,275	311,829
1,700,000	OneMain Direct Auto Receivables Trust 20	3.63	9/14/2027	1,850,539	1,706,381
3,250,000	TCW CLO 2019-1 AMR Ltd	1.68	8/16/2034	3,250,000	3,209,278
4,000,000	Trimaran Cavu 2021-1 Ltd	1.47	4/23/2032	4,000,000	3,968,516
3,000,000	Trinitas CLO XIV Ltd	1.75	1/25/2034	3,000,000	2,998,516
3,250,000	Voya CLO 2020-2 Ltd	1.41	7/19/2034	3,250,000	3,215,039
1,455,000	Wellfleet CLO 2017-3 Ltd	1.39	1/17/2031	1,433,903	1,449,415
1,201,864	United States Small Business Administrat	3.07	5/1/2044	1,201,864	1,215,895
3,500,000	Strata CLO II Ltd	1.71	10/20/2033	3,500,000	3,496,860
4,000,000	Tralee CLO VII Ltd	1.58	4/25/2034	4,000,000	3,973,095
4,000,000	Benefit Street Partners CLO XVIII Ltd	1.41	10/15/2034	4,000,000	3,955,910
4,000,000	Venture 28A Clo Ltd	1.21	10/20/2034	4,000,000	3,954,262
3,000,000	ArrowMark Colorado Holdings	1.43	1/25/2035	3,000,000	2,958,375
1,500,000	Hertz Vehicle Financing LLC	2.33	6/26/2028	1,497,981	1,400,621
2,250,000	Vibrant CLO XIV Ltd	1.46	10/20/2034	2,246,625	2,220,143
800,000	OneMain Financial Issuance Trust 2021-1	1.55	6/16/2036	759,156	729,403
1,000,000	Park Avenue Institutional Advisers CLO L	1.30	7/15/2034	1,000,000	990,106
4,500,000	Madison Park Funding XXXIII Ltd	1.45	10/15/2032	4,500,000	4,465,670
375,000	John Deere Owner Trust 2022	2.32	9/16/2026	373,975	373,975
Asset Backed Securities Total				\$ 84,889,059	\$ 84,041,171

MORTGAGE BACKED SECURITIES

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
3,000,000	BANK 2017-BNK4	3.36	5/15/2050	\$ 2,846,367	\$ 2,610,689
4,652,545	BBCMS Trust 2021-C10	1.43	7/15/2054	467,930	404,823
2,750,000	BBCMS Mortgage Trust 2021-C11	2.04	9/15/2054	2,777,376	2,461,163
2,950,000	Benchmark 2020-B18 Mortgage Trust	1.67	7/15/2053	2,979,284	2,603,288
2,100,000	Benchmark 2021-B29 Mortgage Trust	2.14	9/15/2054	2,120,988	1,905,474
910,000	BPR Trust 2021-KEN	1.80	2/15/2029	910,000	903,644
127,547	Citigroup Commercial Mortgage Trust 2016	2.51	11/15/2049	131,370	131,370
260,107	Banc of America Mortgage 2004-K Trust	2.61	12/25/2034	259,716	266,284
3,300,000	BANK 2020-BNK27	1.90	4/15/2063	3,332,957	2,963,254
2,200,000	BANK 2021-BNK35	2.90	6/15/2064	2,265,901	1,974,034
300,000	BANK 2021-BNK36	2.47	9/15/2064	308,983	280,487
1,700,000	BBCMS Mortgage Trust 2021-C9	2.02	2/15/2054	1,716,907	1,539,900
400,000	Benchmark 2021-B28 Mortgage Trust	2.22	8/15/2054	410,656	364,023

MORTGAGE BACKED SECURITIES, continued

525,000	Benchmark 2021-B29 Mortgage Trust	2.39	9/15/2054	540,749	485,152
650,000	CFCRE Commercial Mortgage Trust 2016-C7	3.84	12/10/2054	669,220	659,575
500,000	COMM 2016-COR1 Mortgage Trust	4.48	10/10/2049	494,906	491,068
7,600,000	COMM 2014-UBS4 Mortgage Trust	3.69	8/10/2047	8,079,584	7,646,829
334,044	DBGS 2018-C1 Mortgage Trust	3.41	10/15/2051	334,043	334,043
713,967	GS Mortgage Securities Trust 2012-GCJ7	4.74	5/10/2045	763,902	713,381
240,000	GS Mortgage Securities Trust 2019-GC38	3.97	2/10/2052	266,597	246,895
173,004	JP Morgan Mortgage Trust 2005-A5	2.40	8/25/2035	173,125	178,206
1,450,000	JP Morgan Chase Commercial Mortgage Secu	3.39	12/15/2049	1,450,453	1,435,942
3,200,000	JPMDB Commercial Mortgage Securities Tru	1.92	5/13/2053	3,231,983	2,890,795
3,000,000	Morgan Stanley Bank of America Merrill L	3.73	5/15/2048	3,102,000	3,022,854
69,880	Morgan Stanley Capital I Trust 2018-H4	3.32	12/15/2051	69,879	69,879
340,000	Morgan Stanley Capital I Trust 2018-L1	4.41	10/15/2051	350,178	356,012
4,000,000	Morgan Stanley Capital I Trust 2020-L4	2.45	2/15/2053	4,265,000	3,749,301
325,000	Morgan Stanley Capital I Trust 2016-BNK2	4.02	11/15/2049	340,399	301,451
449,142	Structured Adjustable Rate Mortgage Loan	2.83	2/25/2035	452,086	455,450
60,000	UBS Commercial Mortgage Trust	2.92	10/15/2052	61,191	57,680
1,000,000	UBS-Barclays Commercial Mortgage Trust 2	3.19	3/10/2046	1,029,460	1,002,582
1,420,521	Wells Fargo Commercial Mortgage Trust 20	2.92	10/15/2045	1,446,712	1,446,712
4,318,780	WFRBS Commercial Mortgage Trust 2012-C8	3.00	8/15/2045	4,568,628	4,352,658
253,000	DBWF Mortgage Trust	3.54	6/10/2034	222,718	215,694
727,398	Freddie Mac REMICS	2.50	11/15/2040	752,061	752,061
314,432	Freddie Mac REMICS	3.50	10/15/2043	327,549	327,549
7,479,822	Freddie Mac Multifamily Structured Pass	1.21	6/25/2030	703,919	566,614
5,146,781	Freddie Mac Multifamily Structured Pass	1.53	7/25/2030	616,689	487,143
660,777	Freddie Mac REMICS	2.50	4/15/2037	689,944	689,944
3,000,000	Freddie Mac Multifamily Structured Pass	3.70	6/25/2033	3,717,363	3,171,273
43,121	Fannie Mae REMICS	2.00	1/25/2041	43,835	43,835
2,000,000	Freddie Mac REMICS	3.00	1/15/2043	2,023,750	2,023,750
3,563,410	Freddie Mac REMICS	1.70	4/15/2043	3,495,580	3,373,085
96,909	Freddie Mac REMICS	3.00	1/15/2033	98,681	98,681
4,117,220	Fannie Mae-Aces	2.64	7/25/2024	4,150,968	4,117,348
109,487	Fannie Mae Pool	2.25	2/1/2034	109,872	109,525
459,977	Fannie Mae Pool	2.00	7/1/2029	455,557	455,557
3,630,099	Fannie Mae Pool	3.08	12/1/2024	3,671,787	3,657,505
862,260	Fannie Mae Pool	2.65	5/1/2025	898,468	898,468
2,900,000	Fannie Mae Pool	3.24	9/1/2029	2,991,531	2,964,478
4,350,000	Fannie Mae Pool	2.71	1/1/2025	4,330,629	4,354,698
5,612,621	Fannie Mae Pool	3.58	5/1/2028	5,604,663	5,826,301
5,731,151	Fannie Mae Pool	3.43	6/1/2028	5,651,585	5,897,039
610,688	Fannie Mae Pool	2.00	2/1/2028	605,273	605,273
4,555,489	Fannie Mae Pool	3.25	5/1/2029	4,692,080	4,657,740
3,319,812	Fannie Mae Pool	3.25	5/1/2029	3,419,509	3,394,328
3,745,637	Fannie Mae Pool	3.11	5/1/2029	3,877,911	3,808,480
6,650,000	Fannie Mae Pool	2.68	9/1/2029	7,059,391	6,574,740
592,438	Fannie Mae Pool	2.00	9/1/2029	588,588	588,588
3,325,595	Fannie Mae Pool	3.14	3/1/2027	3,491,793	3,365,342
301,547	Fannie Mae REMICS	6.50	8/25/2036	340,324	340,324
403,719	Fannie Mae-Aces	2.51	11/25/2022	397,146	397,146
342,642	Fannie Mae REMICS	3.50	8/25/2044	358,489	358,489
2,609,924	Fannie Mae REMICS	2.00	10/25/2041	2,575,290	2,516,202
3,575,000	Fannie Mae-Aces	3.06	9/25/2027	3,506,852	3,630,349
728,426	Fannie Mae-Aces	3.10	7/25/2024	726,168	726,168
2,190,000	Freddie Mac STACR REMIC Trust 2021-HQA3	0.95	9/25/2041	2,190,000	2,129,775
51,259	Government National Mortgage Association	3.17	11/16/2046	52,513	51,398
90,089	Government National Mortgage Association	2.00	3/20/2042	91,115	91,115
419,166	Government National Mortgage Association	2.50	9/20/2034	434,754	434,754
707,581	Ginnie Mae II Pool	2.50	2/20/2028	722,119	722,119
10,649,021	BANK 2017-BNK5	1.16	6/15/2060	813,127	375,066
16,775,666	CFCRE Commercial Mortgage Trust 2016-C7	0.83	12/10/2054	933,962	464,236

MORTGAGE BACKED SECURITIES, continued

458,189	COMM 2012-CCRE2 Mortgage Trust	1.68	8/15/2045	31,818	0
991,550	COMM 2012-CCRE3 Mortgage Trust	1.99	10/15/2045	83,380	2,746
496,256	COMM 2012-CCRE4 Mortgage Trust	1.84	10/15/2045	37,777	1,766
7,673,355	UBS Commercial Mortgage Trust 2019-C16	1.74	4/15/2052	880,001	637,157
9,921,078	Freddie Mac Multifamily Structured Pass	1.12	10/25/2030	842,129	695,838
17,994,371	Freddie Mac Multifamily Structured Pass	0.87	3/25/2028	773,632	625,186
3,684,247	Freddie Mac Multifamily Structured Pass	1.63	5/25/2035	640,098	556,518
6,828,272	Freddie Mac Multifamily Structured Pass	0.84	9/25/2027	312,485	241,956
18,159,103	Freddie Mac Multifamily Structured Pass	1.02	12/25/2025	735,586	502,980
3,768,539	Fannie Mae Pool	2.78	9/1/2027	3,769,716	3,777,169
6,920,257	Fannie Mae-Aces	1.43	2/25/2031	787,345	608,311
710,000	JPMCC Commercial Mortgage Securities Tru	3.90	7/15/2050	697,920	658,935
3,300,017	JPMBB Commercial Mortgage Securities Tru	3.79	2/15/2047	3,516,581	3,306,011
1,160,000	Morgan Stanley Capital I Trust 2018-H4	4.31	12/15/2051	1,194,768	1,210,213
4,000,000	Morgan Stanley Capital I Trust 2020-HR8	1.79	7/15/2053	4,039,961	3,556,828
3,015,371	Morgan Stanley Capital I Trust 2021-L5	1.42	5/15/2054	298,234	255,313
80,000	Fannie Mae Interest Strip	-	7/15/2030	69,779	64,387
595,437	BHP Trust 2019-BXHP	1.37	8/15/2036	517,219	586,460
730,000	Citigroup Commercial Mortgage Trust 2013	5.25	11/10/2046	700,858	673,748
1,000,000	COMM 2013-CCRE7 Mortgage Trust	3.31	3/10/2046	979,414	1,002,658
1,590,000	CSMC Series 2019-UVIL	3.16	12/15/2041	1,637,690	1,538,786
990,000	DBWF Mortgage Trust	3.54	6/10/2034	982,767	946,020
2,370,000	GS Mortgage Securities Trust 2018-HART	1.49	10/15/2031	2,339,897	2,334,121
1,560,000	GS Mortgage Securities Trust 2013-G1	3.56	4/10/2031	1,589,189	1,549,017
50,360	JP Morgan Chase Commercial Mortgage Secu	3.54	7/15/2047	52,938	50,393
1,000,000	MSCG Trust 2015-ALDR	3.58	6/7/2035	999,772	963,015
1,380,000	CSMC 2020-WEST Trust	3.04	2/15/2035	1,421,393	1,313,815
3,990,245	ICG US CLO 2014-3 Ltd	1.15	4/25/2031	3,866,148	3,958,005
3,648,048	UBS Commercial Mortgage Trust 2018-C15	4.08	12/15/2051	4,099,922	3,755,558
856,459	Wells Fargo Commercial Mortgage Trust 20	3.54	12/15/2048	878,944	848,122
3,926,605	WFRBS Commercial Mortgage Trust 2013-C17	3.75	12/15/2046	3,968,632	3,962,510
3,200,000	Freddie Mac Multifamily Structured Pass	2.36	10/25/2036	3,296,000	2,868,623
625,000	Benchmark 2021-B31 Mortgage Trust	2.67	12/15/2054	643,705	590,332
1,200,000	Oaktown Re VII Ltd	1.70	4/25/2034	1,200,000	1,185,600
2,375,000	Benchmark 2022-B32 Mortgage Trust	3.00	1/15/2055	2,446,232	2,305,825
1,275,000	Benchmark 2022-B34 Mortgage Trust	-	4/15/2055	1,313,192	1,319,426
500,000	Fannie Mae REMICS	3.00	10/25/2037	506,328	506,328
435,000	Government National Mortgage Association	3.00	11/20/2048	443,496	443,496

Mortgage Backed Securities Total

\$ 182,247,032 \$ 172,970,251

CORPORATE BONDS

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
250,000	Energy Transfer LP	6.05	6/1/2041	\$ 259,568	\$ 277,483
282,000	Abbott Laboratories	3.75	11/30/2026	280,643	292,655
678,000	Abbott Laboratories	4.75	11/30/2036	683,575	787,881
193,000	Abbott Laboratories	4.90	11/30/2046	192,875	235,052
170,000	AbbVie Inc	3.20	5/14/2026	162,973	170,457
1,500,000	AbbVie Inc	3.80	3/15/2025	1,669,200	1,527,874
500,000	AbbVie Inc	4.05	11/21/2039	498,235	513,703
681,000	AbbVie Inc	4.30	5/14/2036	707,666	711,194
473,000	AbbVie Inc	4.45	5/14/2046	445,615	502,602
1,013,000	AbbVie Inc	4.55	3/15/2035	1,224,069	1,087,461
300,000	AbbVie Inc	4.63	10/1/2042	283,857	318,726
145,000	Acadia Healthcare Co Inc	5.50	7/1/2028	145,074	145,725
245,000	ACCO Brands Corp	4.25	3/15/2029	242,603	226,237
250,000	Activision Blizzard Inc	2.50	9/15/2050	249,313	205,386
145,000	Adams Homes Inc	7.50	2/15/2025	147,211	144,638

CORPORATE BONDS, continued

100,000	AdaptHealth LLC	4.63	8/1/2029	98,466	91,252
50,000	AdaptHealth LLC	5.13	3/1/2030	48,188	46,438
170,000	ADT Security Corp/The	4.13	8/1/2029	170,000	157,888
75,000	AECOM	5.13	3/15/2027	80,203	76,705
1,000,000	AEP Transmission Co LLC	3.10	12/1/2026	1,122,550	997,515
4,230,000	AES Corp/The	1.38	1/15/2026	4,227,674	3,889,788
3,500,000	Aflac Inc	1.13	3/15/2026	3,499,213	3,300,346
375,000	Air Products and Chemicals Inc	2.70	5/15/2040	374,014	331,539
750,000	Alabama Power Co	2.80	4/1/2025	810,053	744,046
250,000	Alabama Power Co	4.30	7/15/2048	281,265	262,341
500,000	Alabama Power Co	5.20	6/1/2041	557,385	561,189
200,000	Allied Universal Holdco LLC / Allied Uni	6.00	6/1/2029	200,000	176,433
145,000	Ally Financial Inc	5.75	11/20/2025	152,390	152,482
4,400,000	Alphabet Inc	0.45	8/15/2025	4,395,644	4,177,672
250,000	Alphabet Inc	1.90	8/15/2040	248,891	203,881
250,000	Alphabet Inc	2.25	8/15/2060	224,320	194,320
195,000	Alta Equipment Group Inc	5.63	4/15/2026	196,014	185,338
500,000	Amazon.com Inc	2.50	6/3/2050	494,885	417,431
500,000	Amazon.com Inc	3.15	8/22/2027	499,136	506,413
350,000	Amazon.com Inc	3.88	8/22/2037	435,134	370,454
860,000	Amazon.com Inc	3.10	5/12/2051	876,634	807,102
75,000	American Airlines Inc	11.75	7/15/2025	94,250	87,562
329,978	American Airlines 2015-2 Class AA Pass T	3.60	3/22/2029	339,105	320,679
382,250	American Airlines 2016-2 Class AA Pass T	3.20	12/15/2029	374,172	362,749
100,000	American Axle & Manufacturing Inc	5.00	10/1/2029	100,000	93,814
100,000	American Axle & Manufacturing Inc	6.25	3/15/2026	99,427	100,875
600,000	American Axle & Manufacturing Inc	6.88	7/1/2028	606,000	597,294
430,000	American International Group Inc	3.88	1/15/2035	420,978	438,160
1,055,000	American International Group Inc	4.25	3/15/2029	1,229,054	1,103,385
500,000	American International Group Inc	4.50	7/16/2044	492,760	539,542
1,300,000	AmeriGas Partners LP / AmeriGas Finance	5.63	5/20/2024	1,369,875	1,326,000
250,000	AmeriGas Partners LP / AmeriGas Finance	5.88	8/20/2026	266,250	249,235
195,000	AmeriGas Partners LP / AmeriGas Finance	5.75	5/20/2027	205,238	194,269
1,200,000	American Express Co	3.40	2/27/2023	1,244,208	1,244,208
1,000,000	Amgen Inc	1.90	2/21/2025	978,830	978,830
300,000	Amgen Inc	3.15	2/21/2040	298,809	274,235
550,000	Amsted Industries Inc	5.63	7/1/2027	580,890	551,375
250,000	Analog Devices Inc	2.80	10/1/2041	248,318	224,314
350,000	Apple Inc	2.65	2/8/2051	347,701	301,904
1,000,000	Apple Inc	2.65	5/11/2050	1,016,136	871,013
250,000	Apple Inc	2.70	8/5/2051	249,745	217,324
250,000	Apple Inc	2.85	8/5/2061	249,703	215,614
4,250,000	Apple Inc	3.00	6/20/2027	4,777,680	4,298,946
250,000	Apple Inc	4.25	2/9/2047	250,962	280,168
1,000,000	Apple Inc	4.50	2/23/2036	1,084,256	1,143,284
400,000	Applied Materials Inc	5.85	6/15/2041	483,696	516,476
105,000	Essential Utilities Inc	4.28	5/1/2049	104,999	109,540
500,000	Arch Capital Finance LLC	4.01	12/15/2026	509,474	510,288
145,000	Aretec Escrow Issuer Inc	7.50	4/1/2029	146,894	139,326
145,000	Asbury Automotive Group Inc	4.75	3/1/2030	143,364	136,844
175,000	Ashland LLC	6.88	5/15/2043	190,531	203,875
150,000	AstraZeneca PLC	6.45	9/15/2037	205,122	199,222
884,000	AT&T Inc	2.55	12/1/2033	779,233	785,385
500,000	AT&T Inc	3.10	2/1/2043	499,760	431,644
750,000	AT&T Inc	3.50	9/15/2053	706,082	658,083
5,712,000	AT&T Inc	3.55	9/15/2055	5,300,457	5,037,791
1,370,000	AT&T Inc	3.65	9/15/2059	1,166,183	1,201,398
1,702,000	AT&T Inc	3.80	12/1/2057	1,583,628	1,552,803
800,000	AT&T Inc	4.30	2/15/2030	776,467	845,261
3,950,000	Avangrid Inc	3.20	4/15/2025	4,071,660	3,971,676

CORPORATE BONDS, continued

1,000,000	Avery Dennison Corp	4.88	12/6/2028	1,191,390	1,059,741
50,000	Avis Budget Car Rental LLC / Avis Budget	4.75	4/1/2028	50,000	47,921
600,000	B&G Foods Inc	5.25	4/1/2025	617,250	586,608
395,000	B&G Foods Inc	5.25	9/15/2027	409,829	377,225
1,035,000	BAE Systems PLC	3.40	4/15/2030	1,125,024	1,019,855
7,150,000	Bank of America Corp	0.98	9/25/2025	7,150,658	6,776,839
6,500,000	Bank of America Corp	1.49	5/19/2024	6,500,000	6,426,986
135,000	Bank of America Corp	2.09	6/14/2029	135,108	123,315
323,000	Bank of America Corp	2.69	4/22/2032	331,740	297,043
400,000	Bank of America Corp	2.83	10/24/2051	400,000	340,164
200,000	Bank of America Corp	3.30	1/11/2023	198,888	202,216
300,000	Bank of America Corp	3.31	4/22/2042	300,000	277,730
250,000	Bank of America Corp	4.08	4/23/2040	250,000	256,687
925,000	Bank of America Corp	4.08	3/20/2051	1,057,050	957,217
568,000	Bank of America Corp	4.18	11/25/2027	580,789	579,103
300,000	Bank of America Corp	4.33	3/15/2050	300,000	321,700
82,000	Bank of America Corp	4.00	4/1/2024	83,666	84,159
750,000	Bank of America Corp	3.97	3/5/2029	736,013	761,413
1,125,000	Bank of New York Mellon Corp/The	3.40	5/15/2024	1,179,743	1,179,743
4,400,000	Bank of Nova Scotia/The	2.38	1/18/2023	4,398,527	4,413,192
3,330,000	Bank of America Corp	1.73	7/22/2027	3,349,773	3,092,521
105,000	Bank of America Corp	4.27	7/23/2029	106,128	108,329
1,000,000	Barclays PLC	2.65	6/24/2031	1,000,000	907,043
300,000	Barclays PLC	4.95	1/10/2047	304,956	324,185
1,200,000	BayCare Health System Inc	3.83	11/15/2050	1,554,888	1,224,685
470,000	Baylor Scott & White Holdings	1.78	11/15/2030	470,000	415,494
300,000	Beazer Homes USA Inc	5.88	10/15/2027	274,691	289,875
75,000	Beazer Homes USA Inc	7.25	10/15/2029	77,438	75,401
300,000	Becton Dickinson and Co	4.67	6/6/2047	283,395	326,767
500,000	Berkshire Hathaway Energy Co	2.85	5/15/2051	499,385	423,662
450,000	Berkshire Hathaway Finance Corp	2.85	10/15/2050	449,640	389,596
1,250,000	Berkshire Hathaway Finance Corp	4.20	8/15/2048	1,425,793	1,340,645
250,000	Bestfoods	6.63	4/15/2028	334,923	297,396
750,000	BHP Billiton Finance USA Ltd	5.00	9/30/2043	847,838	889,440
500,000	Black Hills Corp	4.35	5/1/2033	497,715	508,745
300,000	Blackstone Holdings Finance Co LLC	2.85	8/5/2051	298,497	241,114
145,000	Blue Racer Midstream LLC / Blue Racer Fi	6.63	7/15/2026	136,406	147,277
1,560,000	BMW US Capital LLC	3.80	4/6/2023	1,558,393	1,567,011
750,000	Boardwalk Pipelines LP	3.38	2/1/2023	739,561	753,779
1,000,000	Boeing Co/The	2.60	10/30/2025	999,090	969,504
690,000	Boeing Co/The	3.50	3/1/2039	620,276	593,871
250,000	Boeing Co/The	3.85	11/1/2048	222,653	219,193
1,000,000	Boeing Co/The	5.15	5/1/2030	1,126,090	1,066,458
500,000	Boeing Co/The	5.71	5/1/2040	500,000	558,725
625,000	Boeing Co/The	5.81	5/1/2050	743,683	721,711
50,000	Bombardier Inc	7.13	6/15/2026	50,000	49,000
970,000	Bon Secours Mercy Health Inc	2.10	6/1/2031	970,000	863,749
165,000	Boston Scientific Corp	4.70	3/1/2049	163,868	183,855
700,000	BPCE SA	3.00	5/22/2022	695,660	701,367
155,000	Bristol-Myers Squibb Co	3.40	7/26/2029	153,721	157,757
500,000	Bristol-Myers Squibb Co	4.35	11/15/2047	451,535	548,355
375,000	Bristol-Myers Squibb Co	4.63	5/15/2044	401,844	425,013
170,000	Brixmor Operating Partnership LP	4.05	7/1/2030	182,192	170,567
750,000	Brixmor Operating Partnership LP	4.13	6/15/2026	791,280	765,104
275,000	Broadstone Net Lease LLC	2.60	9/15/2031	274,494	244,875
195,000	BroadStreet Partners Inc	5.88	4/15/2029	194,421	181,838
300,000	Brookfield Finance Inc	3.50	3/30/2051	313,770	266,769
250,000	Brookfield Finance LLC	3.45	4/15/2050	247,645	219,522
50,000	Brookfield Residential Properties Inc /	5.00	6/15/2029	50,219	45,401
250,000	Burlington Northern Santa Fe LLC	6.75	3/15/2029	308,838	302,400

CORPORATE BONDS, continued

750,000	Burlington Northern Santa Fe LLC	4.15	4/1/2045	756,383	793,816
250,000	Burlington Northern Santa Fe LLC	5.40	6/1/2041	298,660	301,780
200,000	Burlington Northern Santa Fe LLC	4.55	9/1/2044	234,886	221,690
1,000,000	California Institute of Technology	3.65	9/1/2119	1,112,680	857,646
1,050,000	Campbell Soup Co	2.38	4/24/2030	1,084,692	957,490
4,200,000	Canadian Imperial Bank of Commerce	0.95	10/23/2025	4,198,362	3,863,765
400,000	Canadian National Railway Co	6.20	6/1/2036	623,804	501,486
1,200,000	Capital One Bank USA NA	3.38	2/15/2023	1,247,172	1,209,030
145,000	Cargo Aircraft Management Inc	4.75	2/1/2028	145,534	141,532
590,000	Carlisle Cos Inc	2.20	3/1/2032	587,168	514,017
355,000	Duke Energy Progress LLC	5.70	4/1/2035	484,980	417,628
180,000	Carrier Global Corp	3.58	4/5/2050	193,351	164,709
145,000	Castle US Holding Corp	9.50	2/15/2028	145,061	143,944
300,000	Caterpillar Inc	3.25	9/19/2049	315,816	291,258
145,000	CCO Holdings LLC / CCO Holdings Capital	4.25	1/15/2034	143,109	125,932
185,000	CCO Holdings LLC / CCO Holdings Capital	4.50	5/1/2032	188,406	169,220
100,000	CCO Holdings LLC / CCO Holdings Capital	4.50	6/1/2033	100,531	89,750
45,000	CDW LLC / CDW Finance Corp	4.13	5/1/2025	46,744	45,236
155,000	CDW LLC / CDW Finance Corp	3.25	2/15/2029	155,134	142,416
50,000	Centene Corp	2.63	8/1/2031	50,000	44,500
95,000	Centene Corp	4.63	12/15/2029	101,490	95,769
450,000	Century Communities Inc	6.75	6/1/2027	467,752	466,920
125,000	Lumen Technologies Inc	7.60	9/15/2039	116,791	120,050
275,000	Charter Communications Operating LLC / C	5.38	5/1/2047	328,259	281,570
500,000	Charter Communications Operating LLC / C	4.46	7/23/2022	516,493	501,833
750,000	Charter Communications Operating LLC / C	4.91	7/23/2025	783,335	777,758
125,000	Chemours Co/The	4.63	11/15/2029	122,938	114,576
200,000	Cheniere Corpus Christi Holdings LLC	5.13	6/30/2027	201,296	213,185
225,000	Cheniere Energy Inc	4.63	10/15/2028	225,000	225,754
2,000,000	Chevron Corp	1.14	5/11/2023	2,000,000	2,000,000
5,000,000	Chevron Corp	1.55	5/11/2025	5,001,536	4,823,793
500,000	Chevron Corp	2.95	5/16/2026	495,087	501,977
890,000	Children's Health System of Texas	2.51	8/15/2050	890,000	697,480
200,000	Children's Hospital Corp/The	2.59	2/1/2050	200,000	159,996
1,580,000	Children's Hospital of Philadelphia/The	2.70	7/1/2050	1,580,000	1,312,026
60,000	Chobani LLC / Chobani Finance Corp Inc	4.63	11/15/2028	60,000	55,350
195,000	Cigna Corp	2.38	3/15/2031	194,774	178,567
350,000	Cigna Corp	3.00	7/15/2023	341,944	351,981
860,000	Cigna Corp	4.38	10/15/2028	1,020,751	904,652
1,145,000	Cigna Corp	4.80	8/15/2038	1,176,767	1,253,369
250,000	Cigna Corp	3.20	3/15/2040	249,633	227,243
250,000	Cisco Systems Inc	2.50	9/20/2026	237,073	247,687
500,000	Cisco Systems Inc	5.50	1/15/2040	616,717	632,088
3,925,000	Citigroup Inc	1.68	5/15/2024	3,925,000	3,900,994
75,000	Citigroup Inc	3.88	12/29/2049	75,000	70,688
300,000	Citigroup Inc	4.45	9/29/2027	316,500	309,431
200,000	Citigroup Inc	4.65	7/30/2045	202,598	219,580
500,000	Citigroup Inc	5.32	3/26/2041	500,000	585,263
500,000	Citigroup Inc	6.00	10/31/2033	577,133	580,558
4,250,000	Citigroup Inc	3.98	3/20/2030	4,334,348	4,314,810
145,000	Clearway Energy Operating LLC	4.75	3/15/2028	148,017	145,628
500,000	Cleveland Clinic Foundation/The	4.86	1/1/2114	666,840	566,482
650,000	Cleveland Electric Illuminating Co/The	5.95	12/15/2036	803,181	749,946
145,000	Cleveland-Cliffs Inc	4.88	3/1/2031	144,737	143,369
125,000	CNX Resources Corp	7.25	3/14/2027	105,297	132,270
375,000	Coca-Cola Co/The	2.50	6/1/2040	374,816	333,107
2,540,000	Coca-Cola Femsa SAB de CV	1.85	9/1/2032	2,529,942	2,203,806
200,000	HCA Inc	7.05	12/1/2027	242,500	224,750
1,200,000	Comcast Corp	3.70	4/15/2024	1,271,940	1,271,940
525,000	Comcast Corp	3.20	7/15/2036	547,261	502,274

CORPORATE BONDS, continued

350,000	Comcast Corp	3.25	11/1/2039	349,335	331,873
1,250,000	Comcast Corp	3.97	11/1/2047	1,465,848	1,269,888
750,000	Comcast Corp	4.00	11/1/2049	745,140	756,421
200,000	Connect Finco SARL / Connect US Finco LL	6.75	10/1/2026	207,260	203,478
1,179,000	ConocoPhillips Co	4.15	11/15/2034	1,340,319	1,204,835
145,000	Consensus Cloud Solutions Inc	6.50	10/15/2028	145,959	144,082
700,000	Consolidated Edison Co of New York Inc	6.20	6/15/2036	1,034,929	848,239
500,000	Consolidated Edison Co of New York Inc	6.30	8/15/2037	760,510	622,549
300,000	Consolidated Edison Co of New York Inc	5.85	3/15/2036	367,975	353,422
750,000	Constellation Brands Inc	4.65	11/15/2028	885,143	790,982
1,100,000	Continental Resources Inc/OK	3.80	6/1/2024	1,027,224	1,104,026
250,000	Cooperatieve Rabobank UA	4.38	8/4/2025	253,513	254,065
100,000	Cooper-Standard Automotive Inc	5.63	11/15/2026	89,494	53,000
100,000	Cornerstone Building Brands Inc	6.13	1/15/2029	98,875	92,805
750,000	Corning Inc	4.75	3/15/2042	773,678	810,695
900,000	Credit Agricole SA/London	3.75	4/24/2023	964,134	911,935
250,000	Credit Suisse Group Funding Guernsey Ltd	3.80	9/15/2022	249,082	252,575
600,000	Credit Suisse Group AG	3.80	6/9/2023	631,512	605,501
130,000	Crestwood Midstream Partners LP / Crestw	5.75	4/1/2025	127,664	130,608
145,000	EnLink Midstream LLC	5.38	6/1/2029	117,200	144,638
225,000	CSC Holdings LLC	4.13	12/1/2030	225,000	197,295
145,000	CSC Holdings LLC	5.25	6/1/2024	140,094	145,183
625,000	CSX Corp	6.15	5/1/2037	881,149	780,759
300,000	CVS Health Corp	2.70	8/21/2040	299,862	255,780
200,000	CVS Health Corp	3.50	7/20/2022	204,463	200,523
1,200,000	CVS Health Corp	4.13	4/1/2040	1,194,919	1,220,844
292,000	CVS Health Corp	4.30	3/25/2028	288,943	305,455
750,000	CVS Health Corp	4.78	3/25/2038	730,365	819,629
4,300,000	CVS Health Corp	5.05	3/25/2048	4,754,942	4,869,711
1,200,000	DR Horton Inc	4.38	9/15/2022	1,292,520	1,205,891
25,000	Dana Inc	4.25	9/1/2030	25,000	22,880
950,000	Dana Inc	5.38	11/15/2027	954,838	944,063
15,000	Dana Inc	5.63	6/15/2028	15,000	15,158
420,000	DaVita Inc	4.63	6/1/2030	422,888	392,196
235,000	DCP Midstream Operating LP	5.63	7/15/2027	241,277	246,369
250,000	Deere & Co	2.88	9/7/2049	249,900	229,086
145,000	Delek Logistics Partners LP / Delek Logi	6.75	5/15/2025	146,073	144,638
4,140,000	Dell International LLC / EMC Corp	6.02	6/15/2026	4,728,168	4,484,567
135,000	Dell International LLC / EMC Corp	8.10	7/15/2036	168,380	177,524
3,400,000	Deutsche Bank AG/New York NY	1.69	3/19/2026	3,441,378	3,188,984
3,350,000	Devon Energy Corp	5.85	12/15/2025	3,756,958	3,625,536
750,000	Diamondback Energy Inc	3.25	12/1/2026	757,005	748,886
200,000	Diamondback Energy Inc	4.40	3/24/2051	199,338	202,890
57,024	Digicel Group Holdings Ltd	8.00	4/1/2024	35,630	56,596
500,000	Discover Financial Services	3.75	3/4/2025	499,420	504,377
200,000	Discover Financial Services	4.10	2/9/2027	199,822	203,928
486,000	Discovery Communications LLC	4.00	9/15/2055	475,644	419,310
500,000	DISH DBS Corp	5.00	3/15/2023	522,400	501,770
255,000	DISH DBS Corp	5.13	6/1/2029	248,146	217,155
195,000	DISH DBS Corp	7.38	7/1/2028	194,863	184,763
435,000	DISH DBS Corp	7.75	7/1/2026	441,413	432,173
400,000	Walt Disney Co/The	3.50	5/13/2040	429,302	389,596
100,000	TWDC Enterprises 18 Corp	7.00	3/1/2032	129,276	128,846
200,000	Walt Disney Co/The	3.70	10/15/2025	205,882	205,882
1,250,000	Walt Disney Co/The	4.75	9/15/2044	1,341,886	1,412,549
205,000	TWDC Enterprises 18 Corp	4.13	12/1/2041	244,034	212,307
50,000	Diversified Healthcare Trust	4.38	3/1/2031	48,375	42,826
1,050,000	Diversified Healthcare Trust	9.75	6/15/2025	1,163,599	1,105,125
400,000	Dominion Energy Inc	5.25	8/1/2033	430,580	446,817
925,000	Dominion Energy Inc	5.95	6/15/2035	1,197,531	1,081,006

CORPORATE BONDS, continued

675,000	Dow Chemical Co/The	4.63	10/1/2044	669,240	715,792
625,000	DTE Electric Co	2.95	3/1/2050	628,523	550,723
1,000,000	DTE Energy Co	2.53	10/1/2024	1,054,560	983,285
300,000	Duke Energy Carolinas LLC	2.95	12/1/2026	296,813	299,228
500,000	Duke Energy Carolinas LLC	3.35	5/15/2022	500,910	500,910
250,000	Duke Energy Carolinas LLC	3.45	4/15/2051	249,068	242,325
275,000	Duke Energy Carolinas LLC	4.00	9/30/2042	320,678	281,177
902,000	Duke Energy Carolinas LLC	4.25	12/15/2041	1,017,165	943,329
470,000	Duke Energy Carolinas LLC	6.45	10/15/2032	664,956	571,571
350,000	Duke Energy Indiana LLC	4.20	3/15/2042	404,555	351,046
500,000	Duke Energy Indiana LLC	2.75	4/1/2050	499,385	421,076
500,000	Duke Energy Progress LLC	4.15	12/1/2044	572,690	514,716
3,850,000	Duke Energy Progress LLC	3.45	3/15/2029	4,008,582	3,857,579
389,000	Eastman Chemical Co	3.60	8/15/2022	411,978	411,978
450,000	Eastman Chemical Co	7.25	1/15/2024	512,163	481,007
145,000	Embarq Corp	8.00	6/1/2036	138,951	139,690
2,980,000	Embraer Netherlands Finance BV	5.05	6/15/2025	3,155,075	3,009,830
300,000	Emerson Electric Co	2.75	10/15/2050	299,634	253,991
145,000	Encino Acquisition Partners Holdings LLC	8.50	5/1/2028	145,345	149,247
150,000	Sompo International Holdings Ltd	7.00	7/15/2034	220,782	186,595
250,000	Energy Transfer LP	5.00	5/15/2050	249,785	252,960
3,500,000	Energy Transfer LP	6.25	4/15/2049	4,324,000	4,016,167
750,000	Energy Transfer LP	4.90	3/15/2035	722,687	758,051
532,000	Energy Transfer LP	6.63	10/15/2036	599,378	598,630
675,000	Entergy Arkansas LLC	4.20	4/1/2049	695,329	723,043
250,000	Entergy Corp	0.90	9/15/2025	248,635	229,256
200,000	Entergy Louisiana LLC	2.40	10/1/2026	187,644	194,628
500,000	Entergy Louisiana LLC	3.25	4/1/2028	560,225	493,693
200,000	Entergy Louisiana LLC	4.00	3/15/2033	231,466	207,332
500,000	Entergy Louisiana LLC	4.95	1/15/2045	507,725	518,835
195,000	Entergy Mississippi LLC	3.85	6/1/2049	192,471	193,406
500,000	Entergy Texas Inc	4.50	3/30/2039	498,650	517,963
500,000	Enterprise Products Operating LLC	4.90	5/15/2046	517,371	540,262
250,000	Enterprise Products Operating LLC	5.10	2/15/2045	270,123	272,579
240,000	Enterprise Products Operating LLC	5.95	2/1/2041	314,719	284,523
1,000,000	Enterprise Products Operating LLC	3.13	7/31/2029	1,073,630	981,964
250,000	Enterprise Products Operating LLC	3.30	2/15/2053	247,925	213,291
500,000	EOG Resources Inc	3.90	4/1/2035	485,044	513,321
17,000	EQM Midstream Partners LP	4.75	7/15/2023	17,021	17,128
75,000	EQT Corp	3.90	10/1/2027	74,420	74,783
25,000	EQT Corp	5.00	1/15/2029	25,000	25,809
147,000	Equifax Inc	2.35	9/15/2031	146,651	131,482
375,000	Equinor ASA	3.25	11/18/2049	403,691	353,190
500,000	Eversource Energy	1.40	8/15/2026	499,445	461,243
375,000	Exelon Corp	4.95	6/15/2035	445,130	403,294
550,000	Exelon Corp	5.63	6/15/2035	674,896	622,478
700,000	Exelon Corp	3.50	6/1/2022	718,893	700,835
300,000	Exxon Mobil Corp	3.00	8/16/2039	300,000	278,128
1,500,000	Exxon Mobil Corp	3.04	3/1/2026	1,508,950	1,516,723
675,000	FedEx Corp	3.88	8/1/2042	649,094	646,546
215,000	FedEx Corp	4.05	2/15/2048	213,912	212,372
375,000	FedEx Corp	4.40	1/15/2047	370,031	383,944
350,000	Fidelity National Information Services I	3.10	3/1/2041	347,883	302,822
1,000,000	Fifth Third Bancorp	1.63	5/5/2023	999,360	999,360
350,000	Fiserv Inc	4.40	7/1/2049	347,858	361,392
175,000	Five Point Operating Co LP / Five Point	7.88	11/15/2025	174,169	179,078
250,000	Florida Power & Light Co	3.15	10/1/2049	248,408	233,026
700,000	Duke Energy Florida LLC	3.85	11/15/2042	797,172	690,642
250,000	FMC Corp	4.50	10/1/2049	249,873	255,467
1,785,000	Ford Foundation/The	2.42	6/1/2050	1,720,190	1,472,659

CORPORATE BONDS, continued

50,000	Ford Motor Co	5.29	12/8/2046	52,770	48,530
1,825,000	Ford Motor Co	4.75	1/15/2043	1,751,353	1,657,575
200,000	Ford Motor Credit Co LLC	2.70	8/10/2026	200,000	186,002
450,000	Ford Motor Credit Co LLC	2.90	2/16/2028	450,000	406,688
195,000	Fortress Transportation and Infrastructu	5.50	5/1/2028	193,891	177,284
130,000	Freeport-McMoRan Inc	4.13	3/1/2028	130,000	129,866
245,000	Gap Inc/The	3.88	10/1/2031	243,025	213,420
25,000	Gartner Inc	3.75	10/1/2030	25,000	23,469
145,000	GCI LLC	4.75	10/15/2028	144,846	141,558
500,000	General Dynamics Corp	4.25	4/1/2040	494,150	545,524
500,000	General Mills Inc	4.20	4/17/2028	489,240	522,073
1,000,000	General Motors Co	5.00	4/1/2035	1,039,530	1,016,479
355,000	General Motors Co	5.15	4/1/2038	353,459	360,639
630,000	General Motors Co	6.60	4/1/2036	722,411	731,617
750,000	General Motors Financial Co Inc	4.25	5/15/2023	784,620	759,131
250,000	General Motors Financial Co Inc	5.25	3/1/2026	252,270	261,851
650,000	Georgetown University/The	2.94	4/1/2050	651,768	530,232
220,000	Georgia Power Co	4.30	3/15/2042	259,630	222,438
50,000	GFL Environmental Inc	4.38	8/15/2029	50,000	46,188
3,400,000	Gilead Sciences Inc	2.80	10/1/2050	3,389,018	2,782,301
400,000	Gilead Sciences Inc	4.50	2/1/2045	500,204	426,201
65,000	Global Partners LP / GLP Finance Corp	7.00	8/1/2027	65,000	65,000
50,000	goeasy Ltd	4.38	5/1/2026	50,000	47,125
1,200,000	Goldman Sachs Group Inc/The	2.62	4/22/2032	1,207,404	1,090,633
1,500,000	Goldman Sachs Group Inc/The	3.50	11/16/2026	1,484,010	1,506,238
500,000	Goldman Sachs Group Inc/The	4.41	4/23/2039	500,000	527,411
1,000,000	Goldman Sachs Group Inc/The	4.75	10/21/2045	1,055,572	1,117,256
660,000	Goldman Sachs Group Inc/The	6.75	10/1/2037	887,100	831,694
145,000	Graham Holdings Co	5.75	6/1/2026	154,971	148,908
300,000	WW Grainger Inc	3.75	5/15/2046	270,492	298,468
175,000	Greystar Real Estate Partners LLC	5.75	12/1/2025	179,144	176,313
125,000	Griffon Corp	5.75	3/1/2028	121,792	120,188
175,000	H&E Equipment Services Inc	3.88	12/15/2028	174,350	164,063
960,000	Hackensack Meridian Health Inc	2.68	9/1/2041	960,000	821,621
227,000	Hartford Financial Services Group Inc/Th	5.95	10/15/2036	313,385	267,226
170,000	HCA Inc	3.50	9/1/2030	177,270	164,231
350,000	HCA Inc	5.50	6/15/2047	364,714	394,940
70,000	Hecla Mining Co	7.25	2/15/2028	72,375	73,336
300,000	Helmerich & Payne Inc	2.90	9/29/2031	299,301	274,320
375,000	Hess Corp	5.60	2/15/2041	457,566	421,368
2,950,000	Hess Corp	5.80	4/1/2047	3,798,745	3,509,834
145,000	Hess Midstream Operations LP	4.25	2/15/2030	144,374	136,822
170,000	Hilcorp Energy I LP / Hilcorp Finance Co	5.75	2/1/2029	170,178	170,102
25,000	Hilcorp Energy I LP / Hilcorp Finance Co	6.00	2/1/2031	25,000	25,063
400,000	Hilton Domestic Operating Co Inc	5.38	5/1/2025	411,660	408,760
500,000	Home Depot Inc/The	2.50	4/15/2027	497,565	490,798
780,000	Home Depot Inc/The	3.30	4/15/2040	800,375	751,247
500,000	Home Depot Inc/The	3.50	9/15/2056	441,023	488,144
300,000	Home Depot Inc/The	4.25	4/1/2046	292,362	328,136
500,000	Honeywell International Inc	5.70	3/15/2037	723,240	625,701
500,000	Host Hotels & Resorts LP	3.88	4/1/2024	514,135	504,014
950,000	HSBC Holdings PLC	2.21	8/17/2029	951,764	854,492
100,000	Hudbay Minerals Inc	6.13	4/1/2029	104,575	103,000
145,000	Hughes Satellite Systems Corp	6.63	8/1/2026	145,779	150,306
1,300,000	Humana Inc	3.13	8/15/2029	1,300,697	1,258,305
1,000,000	Huntington Ingalls Industries Inc	3.48	12/1/2027	1,081,540	984,519
3,700,000	Hyundai Capital Services Inc	1.25	2/8/2026	3,683,424	3,448,696
890,000	IHC Health Services Inc	4.13	5/15/2048	1,152,132	989,449
260,000	iHeartCommunications Inc	8.38	5/1/2027	274,718	268,827
145,000	Imola Merger Corp	4.75	5/15/2029	144,600	139,629

CORPORATE BONDS, continued

300,000	Indiana Michigan Power Co	4.25	8/15/2048	298,284	308,724
2,400,000	ING Groep NV	4.63	1/6/2026	2,393,856	2,480,461
1,040,000	Intel Corp	3.25	11/15/2049	1,117,077	959,338
270,000	Intelligent Packaging Ltd Finco Inc / In	6.00	9/15/2028	273,177	265,950
250,000	Intercontinental Exchange Inc	2.65	9/15/2040	248,501	214,207
250,000	Intercontinental Exchange Inc	3.00	6/15/2050	249,159	219,918
250,000	International Business Machines Corp	3.50	5/15/2029	272,585	254,915
375,000	Interpublic Group of Cos Inc/The	4.75	3/30/2030	372,818	402,623
1,000,000	Interstate Power and Light Co	3.25	12/1/2024	1,037,850	1,037,850
4,200,000	Interstate Power and Light Co	4.10	9/26/2028	4,189,416	4,326,289
600,000	International Business Machines Corp	2.85	5/15/2040	605,594	531,542
125,000	JBS USA LUX SA / JBS USA Food Co / JBS U	5.50	1/15/2030	134,177	127,785
200,000	Jefferies Finance LLC / JFIN Co-Issuer C	5.00	8/15/2028	200,000	191,496
4,250,000	John D and Catherine T MacArthur Foundat	1.30	12/1/2030	4,250,000	3,656,667
448,000	Johns Hopkins University	4.08	7/1/2053	616,081	500,648
1,200,000	Johnson & Johnson	2.63	1/15/2025	1,270,704	1,270,704
400,000	Johnson & Johnson	3.40	1/15/2038	398,830	407,821
700,000	Johnson & Johnson	3.63	3/3/2037	832,050	723,696
8,600,000	JPMorgan Chase & Co	0.56	2/16/2025	8,600,000	8,329,644
2,200,000	JPMorgan Chase & Co	2.01	3/13/2026	2,085,468	2,120,948
500,000	JPMorgan Chase & Co	2.53	11/19/2041	500,000	410,640
48,000	JPMorgan Chase & Co	2.58	4/22/2032	49,644	43,975
500,000	JPMorgan Chase & Co	3.11	4/22/2041	500,000	451,869
500,000	JPMorgan Chase & Co	3.63	12/1/2027	489,324	501,225
4,200,000	JPMorgan Chase & Co	3.88	7/24/2038	4,671,030	4,236,072
750,000	JPMorgan Chase & Co	3.90	7/15/2025	773,344	769,806
250,000	JPMorgan Chase & Co	4.95	6/1/2045	279,735	282,807
375,000	JPMorgan Chase & Co	3.90	1/23/2049	350,824	379,286
500,000	JPMorgan Chase & Co	4.03	7/24/2048	456,685	513,919
1,300,000	Kaiser Foundation Hospitals	3.27	11/1/2049	1,272,921	1,210,686
175,000	Evergy Metro Inc	5.30	10/1/2041	202,069	200,976
1,301,000	Kansas City Southern/Old	2.88	11/15/2029	1,379,997	1,250,562
50,000	KB Home	4.00	6/15/2031	50,000	45,249
25,000	KB Home	4.80	11/15/2029	27,500	24,132
150,000	KB Home	6.88	6/15/2027	163,982	160,500
500,000	Keurig Dr Pepper Inc	4.60	5/25/2028	500,305	527,242
350,000	Keurig Dr Pepper Inc	3.35	3/15/2051	348,684	305,549
200,000	Kimberly-Clark Corp	5.30	3/1/2041	278,600	238,434
305,000	Kimco Realty Corp	2.25	12/1/2031	303,585	273,156
800,000	Kinder Morgan Inc	5.05	2/15/2046	812,088	848,098
500,000	Kinder Morgan Inc	5.55	6/1/2045	512,325	558,972
1,793,000	Kinross Gold Corp	4.50	7/15/2027	2,007,106	1,836,898
168,000	KLA Corp	3.30	3/1/2050	167,936	158,243
25,000	Kraft Heinz Foods Co	5.00	6/4/2042	30,563	26,703
175,000	Kraft Heinz Foods Co	4.38	6/1/2046	194,688	172,837
123,000	Kraft Heinz Foods Co	5.00	7/15/2035	144,275	131,122
75,000	Kraft Heinz Foods Co	4.88	10/1/2049	90,584	79,022
2,630,000	Kraft Heinz Foods Co	5.50	6/1/2050	2,963,131	2,986,444
528,000	Kroger Co/The	4.00	2/1/2024	549,442	538,078
50,000	Kronos Acquisition Holdings Inc / KIK Cu	5.00	12/31/2026	50,000	46,125
2,575,000	Bath & Body Works Inc	5.25	2/1/2028	2,826,063	2,590,167
145,000	Bath & Body Works Inc	6.75	7/1/2036	131,543	147,667
1,000,000	Leggett & Platt Inc	4.40	3/15/2029	1,081,670	1,038,863
100,000	LFS Topco LLC	5.88	10/15/2026	99,406	93,750
595,000	Liberty Mutual Group Inc	3.95	10/15/2050	596,730	562,793
145,000	Legacy LifePoint Health LLC	4.38	2/15/2027	144,417	140,084
150,000	RegionalCare Hospital Partners Holdings	9.75	12/1/2026	157,126	156,908
175,000	Eli Lilly & Co	2.25	5/15/2050	172,860	141,933
500,000	Lincoln National Corp	3.80	3/1/2028	558,525	505,631
750,000	Lincoln National Corp	6.30	10/9/2037	1,004,093	906,251

CORPORATE BONDS, continued

750,000	Lloyds Banking Group PLC	3.90	3/12/2024	822,210	761,453
250,000	Lockheed Martin Corp	3.60	3/1/2035	269,440	252,599
350,000	Lockheed Martin Corp	4.07	12/15/2042	317,140	373,626
710,000	Lockheed Martin Corp	6.15	9/1/2036	1,107,458	889,952
750,000	Lowe's Cos Inc	3.00	10/15/2050	749,265	638,064
666,000	Lowe's Cos Inc	4.05	5/3/2047	804,741	670,870
100,000	LPL Holdings Inc	4.00	3/15/2029	100,000	94,898
25,000	M/I Homes Inc	4.95	2/1/2028	24,969	23,563
500,000	Magellan Midstream Partners LP	4.85	2/1/2049	577,035	532,915
1,000,000	Magna International Inc	4.15	10/1/2025	1,125,960	1,024,470
500,000	Marathon Petroleum Corp	4.75	9/15/2044	452,025	508,403
250,000	Marathon Petroleum Corp	5.85	12/15/2045	224,886	278,066
365,000	Markel Corp	3.35	9/17/2029	389,707	361,207
250,000	Markel Corp	3.45	5/7/2052	263,608	221,781
560,000	Marriott International Inc/MD	3.50	10/15/2032	555,957	533,047
555,000	Marsh & McLennan Cos Inc	4.20	3/1/2048	633,693	573,771
1,000,000	Massachusetts Institute of Technology	3.89	7/1/2116	1,251,970	973,370
350,000	Mastercard Inc	3.30	3/26/2027	349,024	349,024
100,000	Mattamy Group Corp	4.63	3/1/2030	100,000	93,931
808,000	Mayo Clinic	4.00	11/15/2047	982,463	837,744
325,000	McDonald's Corp	4.70	12/9/2035	407,124	353,364
1,000,000	McDonald's Corp	4.88	12/9/2045	1,034,109	1,111,725
601,000	Medtronic Inc	4.38	3/15/2035	621,252	667,605
250,000	Merck & Co Inc	2.35	6/24/2040	247,513	215,303
1,000,000	Merck & Co Inc	2.75	2/10/2025	1,024,820	1,024,820
1,230,000	Meritage Homes Corp	5.13	6/6/2027	1,267,992	1,242,239
750,000	Methodist Hospital/The	2.71	12/1/2050	750,000	623,195
150,000	Metis Merger Sub LLC	6.50	5/15/2029	148,656	141,158
500,000	Microsoft Corp	2.53	6/1/2050	515,371	431,748
1,919,000	Microsoft Corp	2.92	3/17/2052	1,938,996	1,800,769
250,000	Microsoft Corp	3.04	3/17/2062	351,583	233,462
381,000	Microsoft Corp	3.45	8/8/2036	455,516	396,276
350,000	MidAmerican Energy Co	2.70	8/1/2052	347,519	299,175
450,000	MidAmerican Energy Co	4.40	10/15/2044	564,570	482,729
250,000	MidAmerican Energy Co	5.80	10/15/2036	347,161	304,529
145,000	Stagwell Global LLC	5.63	8/15/2029	144,712	136,790
640,000	MidMichigan Health	3.41	6/1/2050	640,000	561,646
481,000	Mississippi Power Co	4.25	3/15/2042	461,950	481,872
86,000	Mississippi Power Co	4.75	10/15/2041	87,172	86,587
1,000,000	Mitsubishi UFJ Financial Group Inc	0.95	7/19/2025	1,000,000	947,864
250,000	Mitsubishi UFJ Financial Group Inc	3.75	7/18/2039	250,000	245,533
1,200,000	Mizuho Financial Group Inc	3.55	3/5/2023	1,234,536	1,234,536
250,000	Moody's Corp	2.75	8/19/2041	244,503	213,464
4,350,000	Morgan Stanley	0.86	10/21/2025	4,375,491	4,150,898
2,470,000	Morgan Stanley	1.93	4/28/2032	2,470,000	2,134,917
45,000	Morgan Stanley	2.24	7/21/2032	44,861	39,876
185,000	Morgan Stanley	2.70	1/22/2031	193,847	173,598
350,000	Morgan Stanley	2.80	1/25/2052	350,000	291,189
350,000	Morgan Stanley	3.22	4/22/2042	350,000	321,970
1,925,000	Morgan Stanley	3.62	4/1/2031	1,925,000	1,914,986
750,000	Morgan Stanley	3.88	1/27/2026	762,736	764,267
1,000,000	Morgan Stanley	4.35	9/8/2026	1,156,440	1,029,976
500,000	Morgan Stanley	4.38	1/22/2047	496,908	541,526
2,025,000	Morgan Stanley	5.60	3/24/2051	3,022,524	2,594,192
750,000	Mosaic Co/The	5.45	11/15/2033	814,045	862,716
750,000	MPLX LP	4.13	3/1/2027	816,383	766,927
670,000	MPT Operating Partnership LP / MPT Finan	3.50	3/15/2031	669,240	622,237
50,000	MPT Operating Partnership LP / MPT Finan	5.00	10/15/2027	51,636	50,844
740,000	MultiCare Health System	2.80	8/15/2050	729,925	611,539
145,000	Murphy Oil Corp	6.38	7/15/2028	146,426	150,800

CORPORATE BONDS, continued

145,000	Murphy Oil USA Inc	5.63	5/1/2027	143,376	147,356
800,000	Mylan Inc	5.20	4/15/2048	1,053,144	784,185
1,300,000	Mylan Inc	3.13	1/15/2023	1,333,436	1,305,097
111,000	Nabors Industries Inc	5.75	2/1/2025	87,348	108,017
4,875,000	National Australia Bank Ltd/New York	3.63	6/20/2023	4,859,108	4,938,936
25,000	National CineMedia LLC	5.75	8/15/2026	24,266	18,125
121,000	Nationstar Mortgage Holdings Inc	5.50	8/15/2028	121,700	116,317
4,350,000	National Bank of Canada	0.55	11/15/2024	4,343,823	4,218,061
145,000	Navient Corp	4.88	3/15/2028	144,063	133,350
50,000	NCR Corp	5.25	10/1/2030	51,438	47,398
145,000	Netflix Inc	5.88	11/15/2028	147,575	159,834
135,000	New Gold Inc	7.50	7/15/2027	141,606	140,063
600,000	New York and Presbyterian Hospital/The	3.56	8/1/2036	692,514	591,888
700,000	New York and Presbyterian Hospital/The	3.95	8/1/2119	757,435	648,891
120,000	Ovintiv Exploration Inc	5.63	7/1/2024	123,636	126,163
650,000	Newmont Corp	5.88	4/1/2035	880,341	763,624
3,450,000	Newmont Corp	4.88	3/15/2042	4,219,316	3,879,835
500,000	NextEra Energy Capital Holdings Inc	5.65	5/1/2079	545,000	513,191
145,000	Nielsen Finance LLC / Nielsen Finance Co	4.75	7/15/2031	143,488	144,819
500,000	NIKE Inc	3.25	3/27/2040	496,870	486,783
500,000	NiSource Inc	4.80	2/15/2044	483,221	518,913
400,000	NiSource Inc	5.65	2/1/2045	424,080	453,360
760,000	Nomura Holdings Inc	1.65	7/14/2026	760,000	698,996
1,000,000	Nomura Holdings Inc	2.65	1/16/2025	1,045,060	972,736
551,000	Norfolk Southern Corp	3.94	11/1/2047	378,436	562,893
850,000	Norfolk Southern Corp	5.64	5/17/2029	1,093,823	962,257
500,000	Northern States Power Co/MN	3.60	5/15/2046	544,765	497,123
1,000,000	Northrop Grumman Corp	4.40	5/1/2030	1,211,320	1,072,598
375,000	Northrop Grumman Corp	5.15	5/1/2040	373,159	436,396
75,000	NRG Energy Inc	5.75	1/15/2028	79,813	76,230
493,000	NRG Energy Inc	6.63	1/15/2027	519,205	508,051
100,000	NRG Energy Inc	3.88	2/15/2032	93,958	88,000
700,000	NSTAR Electric Co	3.25	11/15/2025	758,737	695,529
3,250,000	NSTAR Electric Co	3.25	5/15/2029	3,261,472	3,212,309
500,000	Nutrien Ltd	4.90	6/1/2043	474,780	553,016
500,000	NVIDIA Corp	3.50	4/1/2050	498,710	505,305
500,000	O'Reilly Automotive Inc	3.55	3/15/2026	497,931	503,110
150,000	O'Reilly Automotive Inc	4.20	4/1/2030	177,474	155,135
140,000	Occidental Petroleum Corp	6.63	9/1/2030	148,255	160,650
50,000	Occidental Petroleum Corp	7.15	5/15/2028	57,313	56,000
46,000	Occidental Petroleum Corp	7.88	9/15/2031	59,059	57,385
50,000	Occidental Petroleum Corp	8.50	7/15/2027	62,250	59,186
500,000	Ohio Power Co	6.60	2/15/2033	712,225	613,460
1,250,000	OhioHealth Corp	3.04	11/15/2050	1,356,263	1,113,520
375,000	Oncor Electric Delivery Co LLC	3.70	5/15/2050	373,894	376,704
250,000	Oncor Electric Delivery Co LLC	5.30	6/1/2042	284,145	300,794
400,000	Oncor Electric Delivery Co LLC	4.55	12/1/2041	529,180	438,167
150,000	ONE Gas Inc	2.00	5/15/2030	149,214	134,198
100,000	OneMain Finance Corp	4.00	9/15/2030	95,875	88,250
25,000	OneMain Finance Corp	3.88	9/15/2028	25,000	22,594
750,000	ONEOK Partners LP	6.13	2/1/2041	844,641	824,954
760,000	ONEOK Partners LP	6.65	10/1/2036	873,552	869,546
1,000,000	Oracle Corp	2.95	5/15/2025	1,025,920	1,025,920
500,000	Oracle Corp	3.85	7/15/2036	486,073	460,227
500,000	Oracle Corp	3.85	4/1/2060	575,620	410,334
325,000	Oracle Corp	3.95	3/25/2051	324,431	284,120
500,000	Oracle Corp	4.13	5/15/2045	482,335	449,010
325,000	Orlando Health Obligated Group	3.33	10/1/2050	325,000	294,734
4,300,000	Owens Corning	3.95	8/15/2029	4,290,841	4,376,350
1,000,000	PACCAR Financial Corp	2.00	9/26/2022	1,017,340	1,017,340

CORPORATE BONDS, continued

218,000	Pacific Gas and Electric Co	4.25	3/15/2046	237,620	188,482
109,000	Pacific Gas and Electric Co	4.45	4/15/2042	122,080	96,575
173,000	Pacific Gas and Electric Co	4.30	3/15/2045	192,030	147,355
250,000	PacifiCorp	4.10	2/1/2042	289,245	252,711
190,000	PacifiCorp	5.25	6/15/2035	213,210	214,537
250,000	PacifiCorp	5.75	4/1/2037	349,453	294,237
500,000	PacifiCorp	6.10	8/1/2036	704,355	605,743
731,000	PacifiCorp	6.25	10/15/2037	1,063,691	905,647
75,000	Patrick Industries Inc	7.50	10/15/2027	75,000	76,784
85,000	PeaceHealth Obligated Group	1.38	11/15/2025	85,000	80,086
150,000	PECO Energy Co	2.85	9/15/2051	149,850	129,803
325,000	PECO Energy Co	3.05	3/15/2051	324,617	292,783
375,000	PECO Energy Co	4.15	10/1/2044	453,236	388,446
360,000	Pennsylvania Electric Co	6.15	10/1/2038	473,126	436,595
75,000	PennyMac Financial Services Inc	5.38	10/15/2025	75,000	74,250
325,000	Pentair Finance Sarl	4.50	7/1/2029	367,049	339,072
600,000	PepsiCo Inc	2.25	3/19/2025	599,574	599,574
300,000	Pfizer Inc	2.55	5/28/2040	298,137	268,299
300,000	Pfizer Inc	2.75	6/3/2026	293,741	299,709
500,000	Pfizer Inc	4.00	12/15/2036	510,372	530,720
500,000	Pfizer Inc	4.20	9/15/2048	498,810	559,115
4,300,000	Pfizer Inc	1.75	8/18/2031	4,285,300	3,867,587
90,000	PG&E Corp	5.00	7/1/2028	88,750	86,994
205,000	PG&E Corp	5.25	7/1/2030	208,156	198,830
1,000,000	Pharmacia LLC	6.60	12/1/2028	1,377,860	1,186,732
500,000	Phillips 66	3.85	4/9/2025	555,875	510,134
500,000	Phillips 66 Partners LP	3.75	3/1/2028	535,965	501,669
340,000	Piedmont Healthcare Inc	2.04	1/1/2032	340,000	298,041
50,000	Pilgrim's Pride Corp	4.25	4/15/2031	50,104	46,250
147,000	Plains All American Pipeline LP / PAA Fi	4.50	12/15/2026	144,332	151,078
37,000	Plains All American Pipeline LP / PAA Fi	5.15	6/1/2042	36,825	35,814
275,000	Plains All American Pipeline LP / PAA Fi	4.30	1/31/2043	243,826	243,485
2,883,000	Plains All American Pipeline LP / PAA Fi	3.55	12/15/2029	2,477,842	2,786,135
4,450,000	PNC Financial Services Group Inc/The	2.20	11/1/2024	4,448,532	4,406,812
70,000	Avient Corp	5.75	5/15/2025	72,813	71,862
245,000	Post Holdings Inc	4.63	4/15/2030	251,533	220,610
750,000	Potomac Electric Power Co	6.50	11/15/2037	1,177,485	974,970
50,000	Artera Services LLC	9.03	12/4/2025	48,000	49,963
225,000	PPL Electric Utilities Corp	4.13	6/15/2044	268,562	230,991
145,000	PRA Group Inc	5.00	10/1/2029	144,673	137,419
250,000	Precision Castparts Corp	4.38	6/15/2045	254,208	270,144
25,000	Precision Drilling Corp	6.88	1/15/2029	24,813	25,375
25,000	Prestige Brands Inc	3.75	4/1/2031	25,000	22,313
188,000	Unum Group	7.25	3/15/2028	230,759	218,835
350,000	Public Service Co of Colorado	3.55	6/15/2046	305,571	324,518
4,125,000	Public Service Co of Colorado	3.70	6/15/2028	4,116,131	4,208,366
250,000	Public Service Electric and Gas Co	5.50	3/1/2040	328,693	302,054
750,000	Public Service Electric and Gas Co	4.05	5/1/2045	880,928	760,311
250,000	Public Service Electric and Gas Co	3.65	9/1/2042	294,595	244,498
3,800,000	DBS Group Holdings Ltd	0.88	7/25/2022	3,800,000	3,803,726
200,000	Digicel Ltd	6.75	3/1/2023	114,500	186,250
50,000	JBS USA LUX SA / JBS USA Finance Inc	6.75	2/15/2028	54,275	52,713
750,000	Mid-Atlantic Interstate Transmission LLC	4.10	5/15/2028	852,255	756,726
190,000	NGPL PipeCo LLC	4.88	8/15/2027	197,254	197,212
65,000	Viking Cruises Ltd	13.00	5/15/2025	63,050	72,245
75,000	Ashton Woods USA LLC / Ashton Woods Fina	4.63	4/1/2030	71,250	65,338
350,000	LSEGA Financing PLC	3.20	4/6/2041	349,332	314,940
170,000	Realogy Group LLC / Realogy Co-Issuer Co	5.75	1/15/2029	169,502	160,225
275,000	1011778 BC ULC / New Red Finance Inc	3.88	1/15/2028	275,844	260,572
320,000	1011778 BC ULC / New Red Finance Inc	4.00	10/15/2030	318,636	288,651

CORPORATE BONDS, continued

150,000	American Airlines Inc/AAAdvantage Loyalty	5.50	4/20/2026	151,438	151,125
100,000	American Airlines Inc/AAAdvantage Loyalty	5.75	4/20/2029	100,000	99,625
145,000	Academy Ltd	6.00	11/15/2027	146,026	148,455
50,000	Acrisure LLC / Acrisure Finance Inc	6.00	8/1/2029	50,000	46,232
55,000	AdaptHealth LLC	6.13	8/1/2028	56,906	54,588
275,000	Adient Global Holdings Ltd	4.88	8/15/2026	217,250	261,720
65,000	Adtalem Global Education Inc	5.50	3/1/2028	65,000	62,888
220,000	Aethon United BR LP / Aethon United Fina	8.25	2/15/2026	220,894	228,294
97,921	Air Canada 2020-2 Class A Pass Through T	5.25	10/1/2030	97,921	101,058
75,000	Albertsons Cos Inc / Safeway Inc / New A	4.63	1/15/2027	77,063	72,504
215,000	Albertsons Cos Inc / Safeway Inc / New A	3.50	3/15/2029	213,684	194,031
75,000	Alliance Data Systems Corp	4.75	12/15/2024	74,861	73,709
250,000	Allied Universal Holdco LLC / Allied Uni	9.75	7/15/2027	260,692	258,405
1,035,000	Allied Universal Holdco LLC / Allied Uni	6.63	7/15/2026	1,084,115	1,047,244
245,000	Allison Transmission Inc	5.88	6/1/2029	254,495	249,770
400,000	Allison Transmission Inc	4.75	10/1/2027	417,000	393,500
69,271	AMC Entertainment Holdings Inc	10.00	6/15/2026	77,088	62,215
530,000	American Transmission Systems Inc	5.00	9/1/2044	646,078	582,830
44,000	AMN Healthcare Inc	4.00	4/15/2029	44,587	40,757
155,000	AMN Healthcare Inc	4.63	10/1/2027	155,524	150,708
80,000	Amsted Industries Inc	4.63	5/15/2030	80,300	75,818
170,000	AmWINS Group Inc	4.88	6/30/2029	170,148	163,203
225,000	Antero Midstream Partners LP / Antero Mi	5.75	1/15/2028	219,298	229,781
145,000	Antero Midstream Partners LP / Antero Mi	5.75	3/1/2027	148,401	147,667
147,000	Antero Resources Corp	8.38	7/15/2026	147,000	162,068
113,000	Antero Resources Corp	7.63	2/1/2029	117,128	122,145
75,000	Antero Resources Corp	5.38	3/1/2030	75,063	76,594
145,000	Archrock Partners LP / Archrock Partners	6.25	4/1/2028	147,190	142,911
400,000	ARD Finance SA	6.50	6/30/2027	420,472	365,750
200,000	Ardagh Packaging Finance PLC / Ardagh Ho	5.25	8/15/2027	192,500	184,875
175,000	Ascent Resources Utica Holdings LLC / AR	7.00	11/1/2026	139,913	179,461
75,000	Ashton Woods USA LLC / Ashton Woods Fina	4.63	8/1/2029	75,313	66,137
50,000	At Home Group Inc	4.88	7/15/2028	50,000	44,500
125,000	At Home Group Inc	7.13	7/15/2029	120,281	108,125
50,000	Avis Budget Car Rental LLC / Avis Budget	5.75	7/15/2027	52,500	50,027
2,000	Avolon Holdings Funding Ltd	2.53	11/18/2027	2,351	1,767
40,000	Avolon Holdings Funding Ltd	5.25	5/15/2024	40,000	40,836
500,000	Banque Federative du Credit Mutuel SA	3.75	7/20/2023	541,375	506,436
50,000	Bausch Health Cos Inc	5.00	2/15/2029	50,000	38,950
175,000	Bausch Health Cos Inc	5.25	2/15/2031	173,563	136,213
180,000	Bausch Health Cos Inc	5.25	1/30/2030	175,476	141,397
325,000	Bausch Health Cos Inc	6.25	2/15/2029	328,223	266,500
1,100,000	Bausch Health Cos Inc	5.00	1/30/2028	1,113,875	905,927
25,000	Bausch Health Cos Inc	7.00	1/15/2028	26,750	22,382
500,000	Bayer US Finance II LLC	4.20	7/15/2034	579,145	515,997
145,000	Baytex Energy Corp	8.75	4/1/2027	144,293	155,513
245,000	LBM Acquisition LLC	6.25	1/15/2029	242,804	229,482
145,000	Beasley Mezzanine Holdings LLC	8.63	2/1/2026	147,413	137,750
82,000	Big River Steel LLC / BRS Finance Corp	6.63	1/31/2029	84,867	86,036
150,000	Black Knight InfoServ LLC	3.63	9/1/2028	151,750	142,155
1,200,000	BNP Paribas SA	3.38	1/9/2025	1,300,428	1,193,916
850,000	Bombardier Inc	7.88	4/15/2027	829,567	832,248
25,000	Boxer Parent Co Inc	7.13	10/2/2025	25,000	25,914
95,000	Likewise Corp	9.75	10/15/2025	100,100	96,188
750,000	Brinker International Inc	5.00	10/1/2024	761,025	748,125
500,000	Broadcom Inc	3.42	4/15/2033	531,605	466,661
375,000	Broadcom Inc	3.50	2/15/2041	373,703	333,948
1,575,000	Brookfield Residential Properties Inc /	4.88	2/15/2030	1,337,813	1,408,546
75,000	Brookfield Residential Properties Inc /	6.25	9/15/2027	77,594	73,430
145,000	Brundage-Bone Concrete Pumping Holdings	6.00	2/1/2026	151,661	139,596

CORPORATE BONDS, continued

145,000	Builders FirstSource Inc	5.00	3/1/2030	131,144	142,625
75,000	C&S Group Enterprises LLC	5.00	12/15/2028	74,859	64,688
200,000	Cablevision Lightpath LLC	5.63	9/15/2028	210,000	182,500
1,120,000	Calpine Corp	5.00	2/1/2031	1,135,000	1,019,200
400,000	Calpine Corp	4.63	2/1/2029	401,000	368,000
525,000	Calpine Corp	5.13	3/15/2028	523,540	500,105
900,000	Cantor Fitzgerald LP	4.88	5/1/2024	977,463	927,720
400,000	Cargill Inc	3.88	5/23/2049	394,132	415,365
1,000,000	Cargill Inc	1.38	7/23/2023	998,960	998,960
25,000	Carriage Services Inc	4.25	5/15/2029	25,000	23,286
100,000	Carrols Restaurant Group Inc	5.88	7/1/2029	95,806	81,500
145,000	Cascades Inc/Cascades USA Inc	5.38	1/15/2028	146,421	144,819
50,000	Catalent Pharma Solutions Inc	3.50	4/1/2030	50,063	45,625
145,000	Catalent Pharma Solutions Inc	5.00	7/15/2027	147,861	146,691
2,000,000	CCO Holdings LLC / CCO Holdings Capital	4.00	3/1/2023	2,025,000	1,999,150
1,825,000	CCO Holdings LLC / CCO Holdings Capital	5.38	6/1/2029	1,948,834	1,825,000
315,000	CCO Holdings LLC / CCO Holdings Capital	4.25	2/1/2031	320,538	285,863
270,000	Century Communities Inc	3.88	8/15/2029	258,241	242,123
75,000	Chemours Co/The	5.75	11/15/2028	75,000	72,872
25,000	Chesapeake Energy Corp	5.50	2/1/2026	25,000	25,602
25,000	Chesapeake Energy Corp	5.88	2/1/2029	25,000	25,813
125,000	Chobani LLC / Chobani Finance Corp Inc	7.50	4/15/2025	126,750	120,850
75,000	CITGO Petroleum Corp	7.00	6/15/2025	75,000	75,469
100,000	Clark Equipment Co	5.88	6/1/2025	101,596	101,000
145,000	Clear Channel Outdoor Holdings Inc	7.50	6/1/2029	145,588	144,689
146,000	Maxim Crane Works Holdings Capital LLC	10.13	8/1/2024	157,201	148,190
25,000	CNX Midstream Partners LP	4.75	4/15/2030	25,000	23,412
145,000	Coeur Mining Inc	5.13	2/15/2029	142,734	125,889
1,285,000	Comcast Corp	2.89	11/1/2051	1,017,689	1,083,300
130,000	CommScope Technologies LLC	6.00	6/15/2025	123,929	123,124
145,000	CommScope Technologies LLC	5.00	3/15/2027	134,394	125,943
145,000	Compass Minerals International Inc	6.75	12/1/2027	148,928	146,827
75,000	Comstock Resources Inc	6.75	3/1/2029	76,469	77,369
50,000	Comstock Resources Inc	5.88	1/15/2030	50,000	49,265
145,000	CoreLogic Inc	4.50	5/1/2028	145,000	136,706
40,000	Cornerstone Chemical Co	6.75	8/15/2024	36,700	36,800
141,000	CPI CG Inc	8.63	3/15/2026	140,586	137,232
50,000	CrownRock LP / CrownRock Finance Inc	5.63	10/15/2025	49,165	50,962
25,000	CrownRock LP / CrownRock Finance Inc	5.00	5/1/2029	25,000	25,000
770,000	CSC Holdings LLC	3.38	2/15/2031	770,000	648,725
475,000	CSC Holdings LLC	5.38	2/1/2028	481,520	461,016
400,000	CSC Holdings LLC	5.75	1/15/2030	384,500	356,000
145,000	Cushman & Wakefield US Borrower LLC	6.75	5/15/2028	146,870	151,525
100,000	DaVita Inc	3.75	2/15/2031	97,644	87,500
4,500,000	Deutsche Telekom International Finance B	2.49	9/19/2023	4,387,320	4,463,281
210,000	Diamond BC BV	4.63	10/1/2029	206,286	188,475
580,000	Diamond Sports Group LLC / Diamond Sport	6.63	8/15/2027	468,809	119,451
296,866	Digicel International Finance Ltd/Digice	8.75	5/25/2024	264,882	295,382
238,669	Digicel International Finance Ltd/Digice	8.00	12/31/2026	233,119	221,368
145,000	Directv Financing LLC / Directv Financin	5.88	8/15/2027	147,200	142,644
145,000	DT Midstream Inc	4.13	6/15/2029	145,201	139,027
200,000	eG Global Finance PLC	8.50	10/30/2025	200,000	204,750
125,000	Eldorado Gold Corp	6.25	9/1/2029	125,000	125,781
450,000	Endeavor Energy Resources LP / EER Finan	5.75	1/30/2028	469,203	465,188
25,000	Endeavor Energy Resources LP / EER Finan	6.63	7/15/2025	25,000	25,938
4,350,000	Enel Finance International NV	2.65	9/10/2024	4,641,494	4,354,434
75,000	Energizer Holdings Inc	4.38	3/31/2029	67,594	65,661
130,000	Enviva Partners LP / Enviva Partners Fin	6.50	1/15/2026	130,993	133,657
30,000	EQM Midstream Partners LP	6.00	7/1/2025	30,000	30,601
30,000	EQM Midstream Partners LP	6.50	7/1/2027	30,000	31,336

CORPORATE BONDS, continued

3,500,000	Equitable Financial Life Global Funding	1.30	7/12/2026	3,498,005	3,266,876
290,000	ERAC USA Finance LLC	7.00	10/15/2037	377,175	378,560
830,000	ERAC USA Finance LLC	6.70	6/1/2034	1,212,738	1,026,132
1,085,000	ERAC USA Finance LLC	3.30	12/1/2026	1,105,290	1,079,447
750,000	Fairfax US Inc	4.88	8/13/2024	836,213	768,694
200,000	First Quantum Minerals Ltd	6.88	10/15/2027	200,000	209,500
145,000	Foot Locker Inc	4.00	10/1/2029	142,067	126,992
25,000	Forestar Group Inc	3.85	5/15/2026	25,000	23,313
50,000	Forestar Group Inc	5.00	3/1/2028	50,000	46,875
270,000	Foundation Building Materials Inc	6.00	3/1/2029	260,273	243,000
55,000	Freedom Mortgage Corp	6.63	1/15/2027	55,000	50,997
50,000	Freedom Mortgage Corp	7.63	5/1/2026	50,000	47,750
102,000	Freedom Mortgage Corp	8.25	4/15/2025	99,905	101,692
145,000	Frontier Communications Holdings LLC	5.00	5/1/2028	144,812	139,200
50,000	Gartner Inc	3.63	6/15/2029	50,000	46,875
110,000	Gartner Inc	4.50	7/1/2028	110,000	109,587
1,000,000	Georgia-Pacific LLC	3.60	3/1/2025	1,052,320	1,052,320
170,000	GFL Environmental Inc	4.00	8/1/2028	168,768	156,400
145,000	Global Infrastructure Solutions Inc	5.63	6/1/2029	146,657	139,721
50,000	Go Daddy Operating Co LLC / GD Finance C	3.50	3/1/2029	50,000	45,974
25,000	goeasy Ltd	5.38	12/1/2024	26,063	24,813
200,000	GrafTech Finance Inc	4.63	12/15/2028	200,394	185,984
215,000	Graham Packaging Co Inc	7.13	8/15/2028	218,781	195,113
145,000	Granite US Holdings Corp	11.00	10/1/2027	142,134	152,975
750,000	Graphic Packaging International LLC	0.82	4/15/2024	750,000	712,734
75,000	Gray Television Inc	7.00	5/15/2027	81,943	77,625
100,000	Gray Television Inc	5.88	7/15/2026	104,005	102,384
325,000	Hanesbrands Inc	4.88	5/15/2026	351,813	326,861
50,000	Hawaiian Brand Intellectual Property Ltd	5.75	1/20/2026	49,725	50,029
80,000	Hexion Inc	7.88	7/15/2027	80,568	84,376
225,000	Hilcorp Energy I LP / Hilcorp Finance Co	6.25	11/1/2028	226,570	226,125
150,000	Hilton Domestic Operating Co Inc	3.63	2/15/2032	148,686	136,125
75,000	Home Point Capital Inc	5.00	2/1/2026	74,891	61,448
100,000	Howard Hughes Corp/The	4.38	2/1/2031	96,313	94,000
700,000	Howard Hughes Corp/The	4.13	2/1/2029	697,156	656,782
30,000	Howard Hughes Corp/The	5.38	8/1/2028	30,000	30,119
170,000	Hudbay Minerals Inc	4.50	4/1/2026	170,453	165,184
800,000	Hunt Cos Inc	5.25	4/15/2029	797,813	762,120
20,000	iHeartCommunications Inc	5.25	8/15/2027	20,400	19,775
145,000	Illuminate Buyer LLC / Illuminate Holdin	9.00	7/1/2028	152,274	146,813
145,000	Crescent Energy Finance LLC	7.25	5/1/2026	145,067	145,676
25,000	Ingevity Corp	3.88	11/1/2028	25,000	22,596
145,000	Installed Building Products Inc	5.75	2/1/2028	147,987	141,375
75,000	Intelligent Packaging Holdco Issuer LP	9.00	1/15/2026	74,250	75,000
145,000	Interface Inc	5.50	12/1/2028	147,229	140,831
145,000	Iris Holdings Inc	8.75	2/15/2026	145,094	145,000
1,170,000	Israel Electric Corp Ltd	5.00	11/12/2024	1,311,900	1,214,460
1,050,000	JBS USA LUX SA / JBS USA Food Co / JBS U	6.50	4/15/2029	1,180,125	1,113,000
25,000	JELD-WEN Inc	4.63	12/15/2025	22,125	24,063
500,000	SC Johnson & Son Inc	4.75	10/15/2046	534,015	581,422
119,000	KeHE Distributors LLC / KeHE Finance Cor	8.63	10/15/2026	120,091	126,140
130,000	Koppers Inc	6.00	2/15/2025	129,167	127,400
4,000,000	Korea East-West Power Co Ltd	3.88	7/19/2023	3,994,585	4,044,211
50,000	Kronos Acquisition Holdings Inc / KIK Cu	7.00	12/31/2027	48,125	42,250
145,000	Ladder Capital Finance Holdings LLLP / L	4.75	6/15/2029	144,400	136,753
195,000	LCM Investments Holdings II LLC	4.88	5/1/2029	195,548	184,174
100,000	LD Holdings Group LLC	6.13	4/1/2028	98,313	88,478
25,000	Level 3 Financing Inc	3.75	7/15/2029	25,000	22,156
3,500,000	LG Chem Ltd	3.63	4/15/2029	3,622,465	3,505,029
100,000	LifePoint Health Inc	5.38	1/15/2029	92,875	94,488

CORPORATE BONDS, continued

145,000	Lions Gate Capital Holdings LLC	5.50	4/15/2029	144,989	139,744
145,000	LPL Holdings Inc	4.63	11/15/2027	145,724	142,420
200,000	Lundin Energy Finance BV	3.10	7/15/2031	199,620	185,216
500,000	Mars Inc	4.13	4/1/2054	619,725	533,389
2,000,000	Mars Inc	3.88	4/1/2039	2,255,400	2,022,011
25,000	Masonite International Corp	3.50	2/15/2030	25,000	22,469
35,000	Masonite International Corp	5.38	2/1/2028	35,331	35,263
1,010,000	Massachusetts Mutual Life Insurance Co	3.73	10/15/2070	898,544	903,899
675,000	Mattamy Group Corp	5.25	12/15/2027	704,688	666,286
325,000	Mattel Inc	3.38	4/1/2026	325,000	318,203
145,000	McGraw-Hill Education Inc	8.00	8/1/2029	144,200	137,040
130,000	Meritor Inc	4.50	12/15/2028	130,000	130,332
5,700,000	Metropolitan Life Global Funding I	0.95	7/2/2025	5,690,025	5,398,441
1,200,000	Metropolitan Life Global Funding I	3.00	1/10/2023	1,226,220	1,226,220
65,000	Midcap Financial Issuer Trust	6.50	5/1/2028	65,000	61,134
200,000	Motion Bondco DAC	6.63	11/15/2027	201,000	188,000
145,000	MPH Acquisition Holdings LLC	5.75	11/1/2028	143,677	130,925
125,000	MPH Acquisition Holdings LLC	5.50	9/1/2028	123,456	119,827
100,000	Nabors Industries Ltd	7.25	1/15/2026	92,781	100,000
100,000	Nabors Industries Ltd	7.50	1/15/2028	92,125	97,500
1,000,000	National Securities Clearing Corp	1.20	4/23/2023	999,060	999,060
320,000	Nationstar Mortgage Holdings Inc	5.13	12/15/2030	319,928	296,000
1,108,000	Nationstar Mortgage Holdings Inc	6.00	1/15/2027	1,068,858	1,127,501
250,000	NBN Co Ltd	2.63	5/5/2031	249,870	227,954
50,000	NCR Corp	5.00	10/1/2028	50,000	47,875
180,000	NCR Corp	5.13	4/15/2029	179,854	173,041
220,000	NESCO Holdings II Inc	5.50	4/15/2029	220,147	216,150
145,000	New Enterprise Stone & Lime Co Inc	9.75	7/15/2028	145,672	146,269
35,000	New Gold Inc	6.38	5/15/2025	32,729	34,913
1,000,000	New York Life Insurance Co	1.10	5/5/2023	999,790	999,790
350,000	New York Life Insurance Co	3.75	5/15/2050	347,862	339,275
2,720,000	New York Life Insurance Co	5.88	5/15/2033	2,677,797	3,241,269
25,000	News Corp	3.88	5/15/2029	25,000	23,625
50,000	Nexstar Media Inc	4.75	11/1/2028	50,000	48,438
70,000	Nielsen Co Luxembourg SARL/The	5.00	2/1/2025	72,065	70,350
3,000,000	Nissan Motor Co Ltd	4.81	9/17/2030	3,073,110	2,974,065
5,100,000	Nordea Bank Abp	4.25	9/21/2022	5,289,210	5,168,570
250,000	Northwestern Mutual Life Insurance Co/Th	3.45	3/30/2051	249,130	226,469
55,000	NOVA Chemicals Corp	5.25	6/1/2027	57,783	54,771
220,000	Novelis Corp	3.88	8/15/2031	219,030	201,225
25,000	NRG Energy Inc	3.38	2/15/2029	25,406	22,223
175,000	NRG Energy Inc	5.25	6/15/2029	184,678	171,015
255,000	NXP BV / NXP Funding LLC / NXP USA Inc	3.40	5/1/2030	254,357	247,160
145,000	Oasis Petroleum Inc	6.38	6/1/2026	147,081	148,625
200,000	Olympus Water US Holding Corp	4.25	10/1/2028	200,000	181,637
750,000	Ontario Teachers' Cadillac Fairview Prop	3.88	3/20/2027	829,823	767,815
145,000	Open Text Corp	3.88	2/15/2028	144,622	139,022
250,000	Organon & Co / Organon Foreign Debt Co-I	4.13	4/30/2028	250,000	238,176
400,000	Organon & Co / Organon Foreign Debt Co-I	5.13	4/30/2031	400,000	386,000
94,000	Owens-Brockway Glass Container Inc	6.63	5/13/2027	97,337	93,060
100,000	P&L Development LLC / PLD Finance Corp	7.75	11/15/2025	105,188	92,000
50,000	Pactiv Evergreen Group Issuer LLC / Pact	4.38	10/15/2028	50,000	45,941
155,000	Park Intermediate Holdings LLC / PK Dome	7.50	6/1/2025	158,601	161,200
175,000	Park River Holdings Inc	5.63	2/1/2029	170,504	141,353
50,000	Parkland Corp	4.50	10/1/2029	50,000	46,357
25,000	Patrick Industries Inc	4.75	5/1/2029	25,000	21,500
50,000	PennyMac Financial Services Inc	4.25	2/15/2029	50,000	42,900
700,000	Penske Truck Leasing Co Lp / PTL Finance	4.88	7/11/2022	779,422	779,422
970,000	Perusahaan Perseroan Persero PT Perusaha	4.13	5/15/2027	1,081,550	980,311
145,000	PGT Innovations Inc	4.38	10/1/2029	144,217	135,213

CORPORATE BONDS, continued

25,000	Pilgrim's Pride Corp	3.50	3/1/2032	25,000	21,825
750,000	Pilgrim's Pride Corp	5.88	9/30/2027	796,228	757,043
125,000	PM General Purchaser LLC	9.50	10/1/2028	131,313	122,829
400,000	Polar Tankers Inc	5.95	5/10/2037	454,469	451,680
200,000	Post Holdings Inc	4.50	9/15/2031	194,688	177,198
200,000	Precision Drilling Corp	7.13	1/15/2026	194,000	204,000
125,000	Prime Healthcare Services Inc	7.25	11/1/2025	132,438	128,124
145,000	Primo Water Holdings Inc	4.38	4/30/2029	143,949	131,240
950,000	Indonesia Asahan Aluminium Persero PT	5.45	5/15/2030	1,127,175	991,325
80,000	Rackspace Technology Global Inc	3.50	2/15/2028	76,694	71,570
40,000	Rackspace Technology Global Inc	5.38	12/1/2028	39,458	34,706
135,000	Radiate Holdco LLC / Radiate Finance Inc	6.50	9/15/2028	133,069	127,659
185,000	Radiate Holdco LLC / Radiate Finance Inc	4.50	9/15/2026	184,767	178,525
145,000	Rain CII Carbon LLC / CII Carbon Corp	7.25	4/1/2025	142,490	141,375
145,000	Real Hero Merger Sub 2 Inc	6.25	2/1/2029	147,094	132,114
1,200,000	Reckitt Benckiser Treasury Services PLC	2.38	6/24/2022	1,198,572	1,198,572
175,000	Rockies Express Pipeline LLC	6.88	4/15/2040	194,297	172,982
195,000	Roller Bearing Co of America Inc	4.38	10/15/2029	196,002	181,838
200,000	Rolls-Royce PLC	5.75	10/15/2027	200,000	205,280
145,000	Royal Caribbean Cruises Ltd	9.13	6/15/2023	153,878	150,981
600,000	Falabella SA	4.38	1/27/2025	647,820	627,756
50,000	Sally Holdings LLC / Sally Capital Inc	8.75	4/30/2025	54,750	52,250
25,000	SCIH Salt Holdings Inc	6.63	5/1/2029	25,000	22,441
145,000	Scripps Escrow II Inc	3.88	1/15/2029	146,029	134,741
145,000	Select Medical Corp	6.25	8/15/2026	148,790	150,110
150,000	Shea Homes LP / Shea Homes Funding Corp	4.75	2/15/2028	136,594	141,120
145,000	Shea Homes LP / Shea Homes Funding Corp	4.75	4/1/2029	146,146	135,611
145,000	Simmons Foods Inc/Simmons Prepared Foods	4.63	3/1/2029	143,894	135,938
145,000	Sinclair Television Group Inc	4.13	12/1/2030	143,647	129,292
145,000	Sirius XM Radio Inc	5.00	8/1/2027	146,271	144,638
650,000	Delta Air Lines Inc / SkyMiles IP Ltd	4.50	10/20/2025	701,188	653,776
145,000	Specialty Building Products Holdings LLC	6.38	9/30/2026	145,712	147,436
170,000	Spectrum Brands Inc	3.88	3/15/2031	165,911	149,974
75,000	Spirit AeroSystems Inc	7.50	4/15/2025	76,833	77,704
150,000	SRM Escrow Issuer LLC	6.00	11/1/2028	152,969	147,939
134,000	Maxar Space Robotics LLC	9.75	12/31/2023	131,320	142,543
500,000	Standard Chartered PLC	5.30	1/9/2043	536,685	519,762
195,000	Standard Industries Inc/NJ	3.38	1/15/2031	187,311	170,625
145,000	Staples Inc	10.75	4/15/2027	146,413	129,050
77,000	Standard Industries Inc/NJ	4.75	1/15/2028	76,600	73,631
145,000	Stevens Holding Co Inc	6.13	10/1/2026	146,275	149,746
220,000	STL Holding Co LLC	7.50	2/15/2026	223,043	222,695
200,000	Summit Materials LLC / Summit Materials	6.50	3/15/2027	210,000	203,500
170,000	Summit Materials LLC / Summit Materials	5.25	1/15/2029	170,000	167,875
145,000	SunCoke Energy Inc	4.88	6/30/2029	144,320	136,702
125,000	Superior Plus LP / Superior General Part	4.50	3/15/2029	124,844	117,454
275,000	SWF Escrow Issuer Corp	6.50	10/1/2029	261,563	237,655
825,000	Swiss Re Treasury US Corp	4.25	12/6/2042	1,017,289	918,512
25,000	Switch Ltd	4.13	6/15/2029	25,000	24,594
30,000	NortonLifeLock Inc	5.00	4/15/2025	30,600	29,955
850,000	Tallgrass Energy Partners LP / Tallgrass	7.50	10/1/2025	867,625	895,059
895,000	Tallgrass Energy Partners LP / Tallgrass	5.50	1/15/2028	868,112	865,913
50,000	Tallgrass Energy Partners LP / Tallgrass	6.00	12/31/2030	51,333	48,518
130,000	Targa Resources Partners LP / Targa Reso	4.88	2/1/2031	130,091	131,300
145,000	Taseko Mines Ltd	7.00	2/15/2026	145,109	149,314
1,850,000	Taylor Morrison Communities Inc	6.63	7/15/2027	1,963,688	1,900,875
200,000	Taylor Morrison Communities Inc	5.88	6/15/2027	206,322	208,000
390,000	Taylor Morrison Communities Inc	5.13	8/1/2030	393,856	381,225
25,000	Tempo Acquisition LLC / Tempo Acquisitio	5.75	6/1/2025	25,000	25,219
145,000	Tempur Sealy International Inc	3.88	10/15/2031	142,800	124,338

CORPORATE BONDS, continued

25,000	Tempur Sealy International Inc	4.00	4/15/2029	24,969	22,708
200,000	Tenet Healthcare Corp	5.13	11/1/2027	211,500	200,941
150,000	Tenet Healthcare Corp	4.25	6/1/2029	150,107	143,813
773,000	Tenet Healthcare Corp	4.63	6/15/2028	756,110	758,506
270,000	Tenet Healthcare Corp	6.13	10/1/2028	272,956	274,388
75,000	Tenet Healthcare Corp	6.25	2/1/2027	76,581	76,995
50,000	Tenneco Inc	5.13	4/15/2029	50,000	49,689
25,000	Tenneco Inc	7.88	1/15/2029	25,000	26,344
275,000	Texas Eastern Transmission LP	3.50	1/15/2028	294,324	273,288
25,000	TMS International Corp/DE	6.25	4/15/2029	25,000	23,750
75,000	TopBuild Corp	3.63	3/15/2029	74,563	68,156
28,339	TPC Group Inc	10.88	8/1/2024	27,783	28,928
160,000	TPC Group Inc	-	8/1/2024	153,320	59,200
100,000	Transocean Inc	7.50	1/15/2026	95,573	86,842
145,000	Triton Water Holdings Inc	6.25	4/1/2029	145,000	123,626
320,000	Tronox Inc	4.63	3/15/2029	314,685	299,600
25,000	ASP Unifrax Holdings Inc	7.50	9/30/2029	25,000	22,232
545,000	United Airlines Inc	4.38	4/15/2026	559,801	536,103
110,000	United Airlines Inc	4.63	4/15/2029	110,000	104,605
145,000	United Natural Foods Inc	6.75	10/15/2028	146,625	148,625
1,195,000	Uniti Group LP / Uniti Fiber Holdings In	7.88	2/15/2025	1,249,154	1,241,617
25,000	Univision Communications Inc	4.50	5/1/2029	25,000	23,797
335,000	Pvtpl Univision Communications Inc Sr	6.63	6/1/2027	332,815	350,913
25,000	US Foods Inc	4.75	2/15/2029	25,000	23,844
1,600,000	USAA Capital Corp	1.50	5/1/2023	1,600,662	1,592,363
284,000	Bausch Health Cos Inc	6.13	4/15/2025	292,335	286,485
50,000	Valvoline Inc	3.63	6/15/2031	49,594	43,194
25,000	Valvoline Inc	4.25	2/15/2030	25,500	22,815
185,000	Venator Finance Sarl / Venator Materials	5.75	7/15/2025	162,863	148,722
80,000	Venture Global Calcasieu Pass LLC	3.88	8/15/2029	80,781	77,770
130,000	Veritas US Inc / Veritas Bermuda Ltd	7.50	9/1/2025	130,000	123,332
310,000	Verscend Escrow Corp	9.75	8/15/2026	321,114	322,400
20,000	Viasat Inc	5.63	4/15/2027	20,997	19,700
260,000	Viasat Inc	5.63	9/15/2025	259,052	253,934
170,000	Viavi Solutions Inc	3.75	10/1/2029	169,103	159,532
333,000	VICI Properties LP / VICI Note Co Inc	4.25	12/1/2026	343,826	331,601
50,000	VICI Properties LP / VICI Note Co Inc	4.63	12/1/2029	50,850	49,875
145,000	Victoria's Secret & Co	4.63	7/15/2029	143,965	130,611
90,000	Viking Cruises Ltd	5.88	9/15/2027	89,750	82,028
25,000	Viking Ocean Cruises Ship VII Ltd	5.63	2/15/2029	25,000	22,819
245,000	Chesapeake Energy Corp	6.75	4/15/2029	252,036	259,488
75,000	Vistra Operations Co LLC	4.38	5/1/2029	75,750	70,875
4,250,000	Vistra Operations Co LLC	5.00	7/31/2027	4,476,728	4,181,193
1,550,000	Vistra Operations Co LLC	5.50	9/1/2026	1,597,555	1,558,479
145,000	Vistra Operations Co LLC	5.63	2/15/2027	146,719	144,877
130,000	Vizient Inc	6.25	5/15/2027	136,188	133,900
3,350,000	WK Kellogg Foundation Trust	2.44	10/1/2050	3,350,000	2,695,099
50,000	WR Grace Holdings LLC	4.88	6/15/2027	50,000	48,923
50,000	WR Grace Holdings LLC	5.63	8/15/2029	50,000	46,755
50,000	WESCO Distribution Inc	7.13	6/15/2025	50,000	52,016
470,000	WESCO Distribution Inc	7.25	6/15/2028	515,535	499,203
617,000	William Carter Co/The	5.63	3/15/2027	635,379	626,107
245,000	Wolverine World Wide Inc	4.00	8/15/2029	240,125	217,438
30,000	Wyndham Hotels & Resorts Inc	4.38	8/15/2028	30,192	28,875
145,000	XHR LP	4.88	6/1/2029	148,638	140,857
200,000	XPO Logistics Inc	6.25	5/1/2025	206,830	206,714
500,000	Yara International ASA	4.75	6/1/2028	590,980	515,925
95,000	Zayo Group Holdings Inc	6.13	3/1/2028	93,670	85,025
300,000	Nestle Holdings Inc	2.63	9/14/2051	297,717	255,364
200,000	Olympus Water US Holding Corp	6.25	10/1/2029	200,000	177,000

CORPORATE BONDS, continued

200,000	Quanta Services Inc	3.05	10/1/2041	198,960	164,533
500,000	Ralph Lauren Corp	1.70	6/15/2022	499,400	499,400
75,000	Range Resources Corp	4.88	5/15/2025	65,243	75,912
63,000	Range Resources Corp	5.00	3/15/2023	56,113	63,441
750,000	Raytheon Technologies Corp	4.35	4/15/2047	763,943	803,058
350,000	Raytheon Technologies Corp	4.88	10/15/2040	468,489	387,725
3,900,000	Reliance Standard Life Global Funding II	2.15	1/21/2023	3,907,878	3,905,698
229,000	Rogers Communications Inc	4.50	3/15/2043	292,717	231,180
250,000	Rogers Communications Inc	5.45	10/1/2043	270,540	278,588
1,000,000	Royal Bank of Canada	2.80	4/29/2022	1,011,780	1,011,780
4,300,000	NatWest Group PLC	2.36	5/22/2024	4,300,000	4,269,941
3,680,000	Royalty Pharma PLC	3.55	9/2/2050	3,821,488	3,056,907
480,000	salesforce.com Inc	2.70	7/15/2041	479,575	424,796
250,000	salesforce.com Inc	2.90	7/15/2051	249,303	221,978
525,000	Sally Holdings LLC / Sally Capital Inc	5.63	12/1/2025	511,795	532,219
1,180,000	San Diego Gas & Electric Co	5.35	5/15/2035	1,427,743	1,349,038
1,200,000	Santander Holdings USA Inc	3.40	1/18/2023	1,234,272	1,207,227
3,300,000	Seattle Children's Hospital	2.72	10/1/2050	3,300,000	2,733,925
350,000	Selective Insurance Group Inc	5.38	3/1/2049	343,105	388,269
500,000	Sempra Energy	3.80	2/1/2038	432,265	490,370
175,000	Diversified Healthcare Trust	4.75	2/15/2028	173,724	159,344
345,000	Sensata Technologies Inc	3.75	2/15/2031	340,744	319,125
185,000	Service Corp International/US	3.38	8/15/2030	185,000	166,663
100,000	Service Corp International/US	4.00	5/15/2031	101,210	93,033
1,500,000	Shell International Finance BV	4.00	5/10/2046	1,440,116	1,563,932
200,000	Shire Acquisitions Investments Ireland D	2.88	9/23/2023	192,706	200,554
500,000	Sierra Pacific Power Co	2.60	5/1/2026	482,331	491,072
1,000,000	Simon Property Group LP	4.25	11/30/2046	998,329	1,043,658
125,000	Sinclair Television Group Inc	5.88	3/15/2026	129,312	121,846
145,000	Sizzling Platter LLC / Sizzling Platter	8.50	11/28/2025	144,644	134,160
820,000	Smith & Nephew PLC	2.03	10/14/2030	820,000	712,791
500,000	J M Smucker Co/The	4.25	3/15/2035	513,801	511,323
1,000,000	Societe Generale SA	2.63	10/16/2024	1,051,050	972,395
351,000	Dominion Energy South Carolina Inc	5.30	5/15/2033	366,146	403,327
750,000	Southern Baptist Hospital of Florida Inc	4.86	7/15/2045	923,565	844,851
165,000	Southern California Edison Co	3.65	2/1/2050	174,011	152,736
750,000	Southern California Edison Co	5.55	1/15/2036	887,714	843,404
250,000	Southwestern Electric Power Co	6.20	3/15/2040	336,340	308,384
125,000	Southwestern Energy Co	5.38	3/15/2030	125,000	127,026
150,000	Spanish Broadcasting System Inc	9.75	3/1/2026	150,063	150,750
300,000	Spectra Energy Partners LP	5.95	9/25/2043	354,765	363,188
1,075,000	OneMain Finance Corp	6.88	3/15/2025	1,119,625	1,130,384
365,000	OneMain Finance Corp	7.13	3/15/2026	401,968	390,145
220,000	OneMain Finance Corp	6.63	1/15/2028	223,438	230,450
220,000	Sprint Capital Corp	6.88	11/15/2028	233,040	254,912
55,000	Sprint Capital Corp	8.75	3/15/2032	64,089	74,085
200,000	Sprint Corp	7.13	6/15/2024	229,688	214,510
60,000	Sprint Corp	7.63	2/15/2025	65,118	65,400
230,000	Sprint Corp	7.63	3/1/2026	270,277	259,626
175,000	Sprint Corp	7.88	9/15/2023	201,906	185,938
1,300,000	Sprint Communications Inc	6.00	11/15/2022	1,384,500	1,329,224
145,000	SRS Distribution Inc	6.13	7/1/2029	144,756	133,763
1,250,000	Standard Industries Inc/NJ	4.38	7/15/2030	1,245,906	1,144,944
30,000	Standard Industries Inc/NJ	5.00	2/15/2027	29,850	29,738
225,000	Stanford Health Care	3.03	8/15/2051	225,000	198,949
3,050,000	Starbucks Corp	2.45	6/15/2026	3,031,267	2,973,965
1,500,000	State Street Corp	3.78	12/3/2024	1,538,775	1,538,775
350,000	Steel Dynamics Inc	1.65	10/15/2027	348,015	317,799
400,000	Steel Dynamics Inc	3.25	10/15/2050	388,058	341,813
145,000	Strathcona Resources Ltd	6.88	8/1/2026	144,279	146,088

CORPORATE BONDS, continued

1,250,000	Suburban Propane Partners LP/Suburban En	5.88	3/1/2027	1,257,125	1,267,188
405,000	Sumitomo Mitsui Financial Group Inc	1.90	9/17/2028	405,000	362,439
250,000	Sumitomo Mitsui Trust Bank Ltd	1.55	3/25/2026	249,940	231,722
150,000	Sun Communities Operating LP	2.30	11/1/2028	149,745	135,896
195,000	Sunoco LP / Sunoco Finance Corp	4.50	5/15/2029	194,559	183,970
75,000	Sunoco LP / Sunoco Finance Corp	5.88	3/15/2028	78,208	75,750
200,000	Suzano Austria GmbH	6.00	1/15/2029	240,660	215,894
272,000	Sysco Corp	6.60	4/1/2050	271,366	365,571
975,000	Takeda Pharmaceutical Co Ltd	2.05	3/31/2030	973,089	880,070
2,000,000	Takeda Pharmaceutical Co Ltd	4.40	11/26/2023	1,998,220	2,033,998
375,000	Takeda Pharmaceutical Co Ltd	3.03	7/9/2040	375,000	334,352
350,000	Target Corp	2.25	4/15/2025	349,419	349,419
375,000	Teachers Insurance & Annuity Association	4.27	5/15/2047	423,848	396,184
850,000	Teck Resources Ltd	5.20	3/1/2042	817,751	890,971
145,000	Telecom Italia Capital SA	6.38	11/15/2033	165,329	138,581
345,000	Teledyne Technologies Inc	1.60	4/1/2026	344,017	321,398
286,000	Tenet Healthcare Corp	4.63	7/15/2024	283,299	287,230
100,000	Tenet Healthcare Corp	6.75	6/15/2023	107,038	104,148
150,000	Tenet Healthcare Corp	6.88	11/15/2031	147,125	160,125
50,000	Terex Corp	5.00	5/15/2029	50,000	47,924
225,000	Terrier Media Buyer Inc	8.88	12/15/2027	230,419	228,938
1,000,000	Texas Health Resources	2.33	11/15/2050	939,325	760,020
685,000	Texas Instruments Inc	3.88	3/15/2039	755,166	727,911
1,200,000	Textron Inc	4.00	3/15/2026	1,274,496	1,224,286
970,000	Time Warner Cable LLC	4.50	9/15/2042	910,073	897,172
375,000	T-Mobile USA Inc	3.00	2/15/2041	372,971	316,994
375,000	T-Mobile USA Inc	3.60	11/15/2060	374,044	322,077
500,000	T-Mobile USA Inc	4.38	4/15/2040	516,509	502,121
25,000	TopBuild Corp	4.13	2/15/2032	25,000	22,656
1,000,000	Toronto-Dominion Bank/The	1.90	12/1/2022	1,011,180	1,011,180
550,000	Global Payments Inc	4.00	6/1/2023	552,481	552,481
600,000	Toyota Motor Credit Corp	2.90	3/30/2023	599,934	599,934
165,000	Tractor Supply Co	1.75	11/1/2030	163,142	141,730
25,000	TransDigm Inc	4.63	1/15/2029	25,000	23,374
295,000	TransDigm Inc	5.50	11/15/2027	299,263	292,788
50,000	Transocean Inc	8.00	2/1/2027	50,000	42,350
250,000	Travelers Cos Inc/The	4.00	5/30/2047	314,058	257,302
50,000	Tri Pointe Homes Inc	5.70	6/15/2028	52,750	49,914
4,370,000	Truist Financial Corp	1.27	3/2/2027	4,370,000	4,105,910
500,000	TTX Co	3.90	2/1/2045	471,385	503,439
500,000	Tucson Electric Power Co	4.00	6/15/2050	495,690	494,855
250,000	Trustees of Tufts College	5.02	4/15/2112	334,093	308,251
750,000	US Bancorp	2.95	7/15/2022	763,455	763,455
750,000	UBS Group AG	1.36	1/30/2027	745,170	689,023
300,000	UBS Group AG	2.10	2/11/2032	300,000	262,301
170,000	ASP Unifrax Holdings Inc	5.25	9/30/2028	166,471	157,919
300,000	Union Pacific Corp	3.20	5/20/2041	299,913	283,099
250,000	Union Pacific Corp	3.35	8/15/2046	211,533	235,690
144,000	Union Pacific Corp	3.88	2/1/2055	153,088	146,422
285,000	Union Pacific Corp	3.60	9/15/2037	258,546	287,030
100,000	United Rentals North America Inc	3.88	2/15/2031	100,000	94,250
90,000	United Rentals North America Inc	3.75	1/15/2032	90,000	83,925
130,000	United Rentals North America Inc	4.88	1/15/2028	135,990	132,053
2,100,000	United Rentals North America Inc	5.25	1/15/2030	2,220,220	2,165,625
40,000	United States Steel Corp	6.88	3/1/2029	40,250	41,600
765,000	Raytheon Technologies Corp	4.45	11/16/2038	926,834	829,662
500,000	Raytheon Technologies Corp	4.50	6/1/2042	559,160	551,347
250,000	UnitedHealth Group Inc	3.25	5/15/2051	249,661	234,816
500,000	UnitedHealth Group Inc	3.45	1/15/2027	507,799	512,263
250,000	UnitedHealth Group Inc	3.95	10/15/2042	301,750	257,749

CORPORATE BONDS, continued

750,000	UnitedHealth Group Inc	4.25	6/15/2048	762,540	820,323
145,000	Uniti Group LP / Uniti Fiber Holdings In	6.00	1/15/2030	142,239	130,500
80,000	Uniti Group LP / Uniti Group Finance Inc	4.75	4/15/2028	79,694	75,501
130,000	Univar Solutions USA Inc/Washington	5.13	12/1/2027	130,817	129,876
780,000	Trustees of the University of Pennsylvan	2.40	10/1/2050	780,000	635,393
700,000	University of Southern California	2.95	10/1/2051	700,000	621,394
150,000	Univision Communications Inc	5.13	2/15/2025	146,055	150,126
145,000	Urban One Inc	7.38	2/1/2028	149,406	145,544
478,244	US Airways 2012-1 Class A Pass Through T	5.90	4/1/2026	464,580	494,134
460,000	United Parcel Service Inc	3.75	11/15/2047	539,566	483,328
3,350,000	Valero Energy Corp	4.90	3/15/2045	3,891,829	3,551,861
594,000	Valero Energy Corp	6.63	6/15/2037	807,555	734,783
50,000	Venator Finance Sarl / Venator Materials	9.50	7/1/2025	49,004	52,250
1,000,000	Ventas Realty LP	3.25	10/15/2026	1,029,010	990,039
325,000	Ventas Realty LP	5.70	9/30/2043	392,311	384,165
55,000	Venture Global Calcasieu Pass LLC	4.13	8/15/2031	55,000	53,963
235,000	Verizon Communications Inc	2.55	3/21/2031	234,034	218,327
1,405,000	Verizon Communications Inc	3.55	3/22/2051	1,451,464	1,320,274
350,000	Verizon Communications Inc	3.70	3/22/2061	346,462	324,197
200,000	Verizon Communications Inc	4.13	8/15/2046	231,454	205,366
250,000	Verizon Communications Inc	1.68	10/30/2030	232,384	217,982
550,000	Verizon Communications Inc	2.65	11/20/2040	536,606	467,862
2,600,000	Verizon Communications Inc	2.85	9/3/2041	2,593,708	2,288,655
220,000	Verizon Communications Inc	3.85	11/1/2042	186,472	219,313
750,000	Verizon Communications Inc	4.00	3/22/2050	750,000	761,017
500,000	Verizon Communications Inc	4.27	1/15/2036	523,050	526,744
400,000	Verizon Communications Inc	4.50	8/10/2033	465,972	429,153
309,000	Verizon Communications Inc	4.81	3/15/2039	306,864	349,441
500,000	Paramount Global	5.50	5/15/2033	528,155	551,975
300,000	Virginia Electric and Power Co	6.00	1/15/2036	439,572	362,820
960,000	Virginia Electric and Power Co	6.00	5/15/2037	1,422,961	1,173,680
145,000	Virtusa Corp	7.13	12/15/2028	149,084	134,850
5,900,000	Visa Inc	0.75	8/15/2027	5,893,569	5,343,904
300,000	Visa Inc	2.70	4/15/2040	297,792	272,751
250,000	Visa Inc	4.30	12/14/2045	303,543	280,537
500,000	Vodafone Group PLC	5.25	5/30/2048	496,040	560,073
600,000	Vodafone Group PLC	5.13	6/19/2059	789,843	666,626
3,500,000	Vornado Realty LP	2.15	6/1/2026	3,500,645	3,312,817
350,000	WP Carey Inc	2.40	2/1/2031	346,847	315,416
50,000	Wabash National Corp	4.50	10/15/2028	50,000	45,000
500,000	Wells Fargo Bank NA	6.60	1/15/2038	658,555	654,829
142,000	Walgreens Boots Alliance Inc	4.10	4/15/2050	144,025	138,320
4,250,000	Walmart Inc	1.80	9/22/2031	4,234,913	3,866,152
75,000	Walmart Inc	2.65	9/22/2051	74,723	66,670
300,000	Washington Gas Light Co	3.65	9/15/2049	298,482	288,439
375,000	Waste Connections Inc	2.95	1/15/2052	369,379	319,561
4,200,000	Waste Connections Inc	4.25	12/1/2028	4,199,836	4,356,290
145,000	Weekley Homes LLC / Weekley Finance Corp	4.88	9/15/2028	145,603	133,640
3,500,000	Wells Fargo & Co	0.81	5/19/2025	3,512,985	3,370,712
300,000	Wells Fargo & Co	5.01	4/4/2051	300,000	356,031
500,000	Wells Fargo & Co	4.75	12/7/2046	500,674	543,593
375,000	Welltower Inc	2.70	2/15/2027	396,533	366,697
500,000	Welltower Inc	3.63	3/15/2024	534,275	505,239
500,000	Evergy Kansas Central Inc	4.10	4/1/2043	593,340	500,659
50,000	Western Midstream Operating LP	3.95	6/1/2025	45,656	50,305
170,000	Western Midstream Operating LP	5.45	4/1/2044	162,107	172,339
25,000	Western Midstream Operating LP	3.60	2/1/2025	24,250	24,831
50,000	Western Midstream Operating LP	4.55	2/1/2030	44,750	49,750
1,750,000	Westinghouse Air Brake Technologies Corp	3.20	6/15/2025	1,786,558	1,708,417
325,000	Westlake Corp	3.38	8/15/2061	316,058	264,355

CORPORATE BONDS, continued

325,000	Westpac Banking Corp	2.96	11/16/2040	326,177	273,107
750,000	WRKCo Inc	3.75	3/15/2025	828,113	757,722
725,000	Weyerhaeuser Co	6.88	12/15/2033	1,003,682	896,339
145,000	Wheel Pros Inc	6.50	5/15/2029	143,419	127,056
100,000	White Cap Buyer LLC	6.88	10/15/2028	97,698	94,759
575,000	William Carter Co/The	5.50	5/15/2025	594,516	592,538
250,000	Williams Cos Inc/The	5.75	6/24/2044	269,175	287,933
500,000	Williams Cos Inc/The	5.40	3/4/2044	512,969	548,999
1,000,000	Williams Cos Inc/The	3.75	6/15/2027	1,075,590	1,010,926
145,000	Williams Scotsman International Inc	4.63	8/15/2028	145,486	141,375
330,000	Wisconsin Public Service Corp	3.67	12/1/2042	355,149	315,512
200,000	Wisconsin Public Service Corp	4.75	11/1/2044	268,120	220,418
455,000	WRKCo Inc	3.00	6/15/2033	460,366	424,946
700,000	Wyeth LLC	5.95	4/1/2037	890,042	890,172
715,000	Xcel Energy Inc	6.50	7/1/2036	1,061,532	899,325
777,000	XLIT Ltd	5.50	3/31/2045	803,489	917,892
1,540,000	Yale-New Haven Health Services Corp	2.50	7/1/2050	1,539,494	1,204,756
125,000	LABL Inc	5.88	11/1/2028	125,167	117,188
350,000	AerCap Ireland Capital DAC / AerCap Glob	3.85	10/29/2041	349,178	306,930
145,000	AMC Networks Inc	4.25	2/15/2029	142,813	135,313
170,000	APi Escrow Corp	4.75	10/15/2029	170,735	157,888
940,000	Bank of America Corp	2.57	10/20/2032	940,000	854,144
800,000	Broadcom Inc	3.19	11/15/2036	925,440	694,471
145,000	Callon Petroleum Co	6.13	10/1/2024	144,357	144,275
200,000	Canadian Pacific Railway Co	3.10	12/2/2051	200,074	176,828
50,000	Dana Inc	4.50	2/15/2032	50,000	44,750
115,000	Fairfax Financial Holdings Ltd	3.38	3/3/2031	114,845	107,255
50,000	Ford Motor Co	3.25	2/12/2032	50,000	44,657
50,000	Hertz Corp/The	5.00	12/1/2029	50,000	45,250
600,000	JELD-WEN Inc	6.25	5/15/2025	624,000	618,222
725,000	Level 3 Financing Inc	5.25	3/15/2026	737,688	726,167
195,000	M/I Homes Inc	3.95	2/15/2030	192,177	171,606
110,000	Nabors Industries Inc	7.38	5/15/2027	110,550	114,263
75,000	Navient Corp	5.50	3/15/2029	75,000	69,844
300,000	PepsiCo Inc	2.63	10/21/2041	299,535	272,750
110,000	Puget Energy Inc	2.38	6/15/2028	110,000	100,569
25,000	Antero Midstream Partners LP / Antero Mi	7.88	5/15/2026	27,438	27,053
145,000	Arko Corp	5.13	11/15/2029	144,053	131,950
300,000	BPCE SA	3.58	10/19/2042	300,000	259,788
75,000	CCM Merger Inc	6.38	5/1/2026	79,013	75,750
150,000	Consolidated Energy Finance SA	5.63	10/15/2028	150,000	138,750
200,000	CSC Holdings LLC	5.50	4/15/2027	207,750	198,250
145,000	Audacy Capital Corp	6.50	5/1/2027	140,901	136,048
70,000	EverArc Escrow Sarl	5.00	10/30/2029	67,819	63,963
145,000	Gray Escrow II Inc	5.38	11/15/2031	144,358	138,651
25,000	Hertz Corp/The	4.63	12/1/2026	25,000	23,346
200,000	Iliad Holding SASU	7.00	10/15/2028	200,000	200,296
50,000	Kontoor Brands Inc	4.13	11/15/2029	50,000	45,750
75,000	LABL Inc	8.25	11/1/2029	73,375	66,188
50,000	Lamb Weston Holdings Inc	4.13	1/31/2030	50,000	46,692
50,000	Lamb Weston Holdings Inc	4.38	1/31/2032	50,000	46,711
145,000	LGI Homes Inc	4.00	7/15/2029	141,296	127,309
145,000	LSF11 A5 HoldCo LLC	6.63	10/15/2029	144,372	134,901
395,000	Mozart Debt Merger Sub Inc	3.88	4/1/2029	391,565	365,375
175,000	Mozart Debt Merger Sub Inc	5.25	10/1/2029	174,063	162,692
65,000	Nexstar Media Inc	5.63	7/15/2027	67,763	65,793
50,000	OI European Group BV	4.75	2/15/2030	50,000	46,460
50,000	Parkland Corp	4.63	5/1/2030	50,000	46,500
145,000	PECF USS Intermediate Holding III Corp	8.00	11/15/2029	147,045	139,925
800,000	Indonesia Asahan Aluminium Persero PT	5.71	11/15/2023	862,800	827,496

CORPORATE BONDS, continued

145,000	Sonic Automotive Inc	4.63	11/15/2029	143,960	130,500
100,000	Suburban Propane Partners LP/Suburban En	5.00	6/1/2031	100,377	93,750
75,000	Tenet Healthcare Corp	4.38	1/15/2030	75,000	71,995
25,000	TriMas Corp	4.13	4/15/2029	25,406	22,813
145,000	Trinseo Materials Operating SCA / Trinse	5.13	4/1/2029	142,831	133,796
145,000	United Wholesale Mortgage LLC	5.75	6/15/2027	144,493	134,553
145,000	Vertiv Group Corp	4.13	11/15/2028	145,563	132,329
500,000	Realty Income Corp	2.85	12/15/2032	496,636	472,382
145,000	Southwestern Energy Co	5.38	2/1/2029	145,480	146,813
50,000	SRS Distribution Inc	6.00	12/1/2029	50,000	46,250
50,000	Sunoco LP / Sunoco Finance Corp	4.50	4/30/2030	50,000	46,064
50,000	Titan International Inc	7.00	4/30/2028	51,000	50,161
25,000	TransDigm Inc	7.50	3/15/2027	26,219	25,750
295,000	Union Pacific Corp	3.80	4/6/2071	297,832	292,340
546,000	Vale Overseas Ltd	6.25	8/10/2026	643,734	599,344
375,000	Viatis Inc	3.85	6/22/2040	374,220	324,342
145,000	Weatherford International Ltd	8.63	4/30/2030	145,600	147,226
250,000	Westpac Banking Corp	3.13	11/18/2041	250,000	214,549
1,050,000	Williams Cos Inc/The	2.60	3/15/2031	1,060,217	966,852
25,000	Dun & Bradstreet Corp/The	5.00	12/15/2029	25,000	23,500
145,000	II-VI Inc	5.00	12/15/2029	145,622	141,738
50,000	TransDigm Inc	6.25	3/15/2026	51,875	51,332
25,000	Gap Inc/The	3.63	10/1/2029	24,156	22,275
50,000	Southwestern Energy Co	4.75	2/1/2032	50,000	49,938
25,000	Post Holdings Inc	5.50	12/15/2029	25,875	24,055
25,000	Boeing Co/The	5.93	5/1/2060	35,393	28,865
100,000	Cheniere Energy Partners LP	4.00	3/1/2031	100,000	96,939
1,250,000	Expedia Group Inc	3.60	12/15/2023	1,300,988	1,260,336
1,850,000	Devon Energy Corp	5.25	10/15/2027	1,967,138	1,917,946
200,000	Raytheon Technologies Corp	4.20	12/15/2044	228,640	200,217
200,000	Dell International LLC / EMC Corp	3.38	12/15/2041	199,195	168,099
200,000	Roche Holdings Inc	2.61	12/13/2051	200,000	173,235
145,000	Howard Midstream Energy Partners LLC	6.75	1/15/2027	145,746	142,100
250,000	International Flavors & Fragrances Inc	3.27	11/15/2040	256,575	222,872
40,000	Bristol-Myers Squibb Co	2.55	11/13/2050	38,232	33,203
250,000	Walmart Inc	4.00	4/11/2043	308,075	268,012
250,000	Emerson Electric Co	2.80	12/21/2051	249,445	213,959
250,000	KKR Group Finance Co X LLC	3.25	12/15/2051	256,043	208,357
250,000	Ecolab Inc	2.70	12/15/2051	249,388	214,132
250,000	Merck & Co Inc	2.75	12/10/2051	251,056	217,760
250,000	Cummins Inc	2.60	9/1/2050	242,773	200,264
250,000	Merck & Co Inc	2.90	12/10/2061	250,848	212,863
350,000	Ecolab Inc	2.75	8/18/2055	346,104	289,421
100,000	Camelot Finance SA	4.50	11/1/2026	98,829	97,250
100,000	Scotts Miracle-Gro Co/The	4.00	4/1/2031	99,281	87,199
25,000	Commercial Metals Co	4.13	1/15/2030	25,000	23,344
170,000	CHS/Community Health Systems Inc	5.25	5/15/2030	169,594	163,164
200,000	VZ Secured Financing BV	5.00	1/15/2032	198,060	187,000
100,000	Realogy Group LLC / Realogy Co-Issuer Co	5.25	4/15/2030	96,594	92,000
200,000	Allied Universal Holdco LLC/Allied Unive	4.63	6/1/2028	186,660	188,980
50,000	Scotts Miracle-Gro Co/The	4.38	2/1/2032	46,625	44,280
25,000	Commercial Metals Co	4.38	3/15/2032	25,000	23,219
50,000	MIWD Holdco II LLC / MIWD Finance Corp	5.50	2/1/2030	49,125	46,688
150,000	Fertitta Entertainment LLC / Fertitta En	6.75	1/15/2030	136,438	137,996
200,000	Altice France SA/France	8.13	2/1/2027	212,500	206,226
50,000	Tri Pointe Homes Inc	5.25	6/1/2027	53,563	49,646
25,000	Eco Material Technologies Inc	7.88	1/31/2027	25,000	24,861
50,000	Ascent Resources Utica Holdings LLC / AR	5.88	6/30/2029	48,063	49,405
50,000	Level 3 Financing Inc	5.38	5/1/2025	50,033	50,475
250,000	MEDNAX Inc	5.38	2/15/2030	250,000	241,250

CORPORATE BONDS, continued

50,000	Embecta Corp	5.00	2/15/2030	50,000	47,160
125,000	Herc Holdings Inc	5.50	7/15/2027	126,986	126,750
25,000	Range Resources Corp	4.75	2/15/2030	25,000	24,830
220,000	VistaJet Malta Finance PLC / XO Managemen	6.38	2/1/2030	213,531	206,990
-	Embecta Corp	-	2/15/2030	-	-
260,000	Diamond Sports Group LLC / Diamond Sport	5.38	8/15/2026	203,094	100,750
25,000	Sugarhouse HSP Gaming Prop Mezz LP / Sug	5.88	5/15/2025	24,563	24,625
175,000	American Axle & Manufacturing Inc	6.50	4/1/2027	171,425	173,035
45,000	Level 3 Financing Inc	4.25	7/1/2028	41,688	41,310
220,000	Intelsat Jackson Holdings SA	6.50	3/15/2030	214,500	219,450
200,000	Condor Merger Sub Inc	7.38	2/15/2030	198,449	191,848
3,000,000	T-Mobile USA Inc	3.88	4/15/2030	3,152,160	3,011,517
1,150,000	Yamana Gold Inc	2.63	8/15/2031	1,145,704	1,030,099
200,000	DISH DBS Corp	5.88	7/15/2022	200,000	200,996
740,000	Owens Corning	3.88	6/1/2030	753,120	747,262
210,000	Workday Inc	-	4/1/2027	209,876	209,945
300,000	VICI Properties LP / VICI Note Co Inc	3.75	2/15/2027	295,875	291,750
1,115,000	Magallanes Inc	3.76	3/15/2027	1,108,386	1,112,970
450,000	Rockies Express Pipeline LLC	3.60	5/15/2025	437,378	442,413
200,000	CSC Holdings LLC	5.88	9/15/2022	200,250	201,500
80,000	Targa Resources Corp	-	2/1/2033	79,852	80,730
3,400,000	NextEra Energy Capital Holdings Inc	1.90	6/15/2028	3,209,056	3,132,589
3,500,000	Dominion Energy Inc	2.25	8/15/2031	3,279,990	3,152,620
3,490,000	Prudential Financial Inc	5.88	9/15/2042	3,533,625	3,516,175
2,530,000	Charter Communications Operating LLC / C	5.25	4/1/2053	2,450,507	2,547,063
3,450,000	Centene Corp	3.00	10/15/2030	3,346,500	3,168,722
3,500,000	HCA Inc	3.63	3/15/2032	3,521,113	3,429,842
1,650,000	Genuine Parts Co	1.75	2/1/2025	1,645,397	1,575,503
3,400,000	AbbVie Inc	4.25	11/21/2049	3,442,704	3,528,237
2,890,000	Magallanes Inc	5.14	3/15/2052	2,971,949	2,956,743
3,400,000	Targa Resources Partners LP / Targa Reso	4.00	1/15/2032	3,391,500	3,270,749
3,400,000	Honda Motor Co Ltd	2.97	3/10/2032	3,406,333	3,289,605
3,400,000	Oracle Corp	3.60	4/1/2050	2,780,792	2,819,832
2,250,000	Sumitomo Mitsui Trust Bank Ltd	2.80	3/10/2027	2,247,908	2,204,209
273,000	Duke Energy Indiana LLC	3.25	10/1/2049	250,289	242,532
275,000	Bristol-Myers Squibb Co	3.55	3/15/2042	274,261	271,991
250,000	S&P Global Inc	3.90	3/1/2062	246,886	257,155
250,000	Global Payments Inc	4.45	6/1/2028	265,649	257,416
145,000	Nufarm Australia Ltd / Nufarm Americas I	5.00	1/27/2030	144,809	142,848
250,000	Lowe's Cos Inc	4.45	4/1/2062	249,813	260,147
28,000	Duke Energy Carolinas LLC	3.95	3/15/2048	29,116	28,726
27,000	Duke Energy Carolinas LLC	3.70	12/1/2047	26,999	26,338
73,000	HCA Inc	4.63	3/15/2052	73,632	73,567
246,000	Bank of America Corp	3.85	3/8/2037	245,961	235,575
350,000	Target Corp	2.95	1/15/2052	346,696	321,632
350,000	Progressive Corp/The	3.70	3/15/2052	349,115	351,972
33,000	Duke Energy Progress LLC	4.10	3/15/2043	34,653	33,618
300,000	Union Pacific Corp	3.50	2/14/2053	299,937	293,539
145,000	Crocs Inc	4.13	8/15/2031	127,830	122,525
200,000	Johnson & Johnson	3.75	3/3/2047	215,164	213,878
606,000	Home Depot Inc/The	3.90	6/15/2047	669,303	631,215
200,000	Workday Inc	-	4/1/2032	199,604	199,619
350,000	Sumitomo Mitsui Financial Group Inc	3.05	1/14/2042	350,000	313,331
136,000	Magallanes Inc	4.28	3/15/2032	136,100	136,605
145,000	Macy's Retail Holdings LLC	6.13	3/15/2032	144,763	143,188
145,000	Carnival Corp	6.00	5/1/2029	141,142	136,639
200,000	ING Groep NV	4.25	3/28/2033	200,000	205,876
87,000	Duke Energy Carolinas LLC	3.75	6/1/2045	87,036	85,520
232,000	Nasdaq Inc	3.95	3/7/2052	230,732	225,098
204,000	Nucor Corp	3.85	4/1/2052	203,557	203,652

CORPORATE BONDS, continued

250,000	Home Depot Inc/The	3.63	4/15/2052	244,658	248,079
98,000	Duke Energy Carolinas LLC	3.88	3/15/2046	100,228	98,470
200,000	ConocoPhillips Co	4.03	3/15/2062	269,984	202,765
125,000	Rockcliff Energy II LLC	5.50	10/15/2029	125,580	125,116
344,000	PacifiCorp	4.13	1/15/2049	360,628	355,728
60,000	Starwood Property Trust Inc	4.38	1/15/2027	60,000	58,200
107,000	Duke Energy Florida LLC	4.20	7/15/2048	115,926	113,999
145,000	Minerva Merger Sub Inc	6.50	2/15/2030	144,517	140,668
145,000	PMHC II Inc	9.00	2/15/2030	142,527	127,600
300,000	Magallanes Inc	5.39	3/15/2062	300,000	309,923
250,000	S&P Global Inc	3.70	3/1/2052	246,806	253,479
130,000	RLJ Lodging Trust LP	4.00	9/15/2029	123,106	120,232
95,000	Colgate Energy Partners III LLC	5.88	7/1/2029	98,088	97,940
250,000	Fortune Brands Home & Security Inc	4.50	3/25/2052	244,520	244,678
100,000	Exelon Corp	2.75	3/15/2027	99,869	97,437
40,000	Lindblad Expeditions LLC	6.75	2/15/2027	39,650	40,100
250,000	International Business Machines Corp	3.43	2/9/2052	249,953	238,163
350,000	Berkshire Hathaway Finance Corp	3.85	3/15/2052	348,765	357,898
100,000	John Deere Capital Corp	2.35	3/8/2027	99,953	97,236
250,000	HCA Inc	4.38	3/15/2042	248,724	246,494
300,000	Avista Corp	4.00	4/1/2052	299,892	304,019
350,000	Goldman Sachs Group Inc/The	3.44	2/24/2043	350,000	324,373
250,000	Magallanes Inc	5.05	3/15/2042	250,000	255,008
250,000	S&P Global Inc	2.70	3/1/2029	248,120	242,328
40,000	Millennium Escrow Corp	6.63	8/1/2026	37,330	37,978
200,000	Alabama Power Co	3.75	3/1/2045	198,868	191,742
145,000	BellRing Brands Inc	7.00	3/15/2030	145,700	148,081
250,000	Credit Suisse Group AG	4.28	1/9/2028	250,418	249,717
300,000	Blackstone Holdings Finance Co LLC	3.20	1/30/2052	299,029	259,641
130,000	NCL Corp Ltd	7.75	2/15/2029	131,731	130,902
250,000	Amgen Inc	4.20	2/22/2052	249,466	258,549
409,000	Bristol-Myers Squibb Co	3.70	3/15/2052	408,348	411,020

Corporate Bonds Total

\$ 822,246,163 \$ 784,131,247

GOVERNMENT BONDS

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
970,000	Bermuda Government International Bond	3.72	1/25/2027	\$ 1,088,825	\$ 983,338
650,000	District of Columbia Water & Sewer Autho	4.81	10/1/2114	993,018	730,312
1,000,000	Los Angeles Department of Water & Power	6.01	7/1/2039	1,377,800	1,247,423
585,000	New York State Dormitory Authority	2.20	3/15/2034	585,000	499,816
1,000,000	Ohio State University/The	3.80	12/1/2046	1,259,130	997,067
450,000	Indonesia Government International Bond	4.75	2/11/2029	523,845	497,384
400,000	Israel Government International Bond	4.50	4/3/2120	493,400	427,312
3,600,000	Mexico Government International Bond	4.50	1/31/2050	3,940,200	3,384,468
74,455,000	United States Treasury Note/Bond	1.13	5/15/2040	67,145,892	58,668,213
750,000	United States Treasury Note/Bond	1.88	2/15/2041	723,505	667,822
11,529,000	United States Treasury Note/Bond	2.38	2/15/2042	11,455,848	11,120,081
12,320,000	United States Treasury Note/Bond	2.25	5/15/2041	13,017,464	11,630,369
1,020,000	United States Treasury Note/Bond	3.13	2/15/2043	1,255,490	1,097,775
2,166,000	United States Treasury Note/Bond	1.50	2/15/2025	2,147,406	2,146,997
5,150,000	United States Treasury Note/Bond	0.75	4/30/2026	5,137,002	4,838,992
9,240,000	United States Treasury Note/Bond	0.25	6/15/2024	9,126,914	8,826,056
10,915,000	United States Treasury Note/Bond	1.13	2/15/2031	10,622,248	9,855,478
8,110,000	United States Treasury Note/Bond	0.25	7/31/2025	8,121,088	8,121,088
6,500,000	United States Treasury Note/Bond	0.38	7/31/2027	5,999,551	5,999,551
2,000,000	University of California	1.61	5/15/2030	2,000,000	1,764,382
1,000,000	University of Virginia	2.26	9/1/2050	1,000,000	793,232

GOVERNMENT BONDS, continued

5,660,000	United States Treasury Strip Coupon	-	11/15/2041	3,737,620	3,294,185
11,400,000	United States Treasury Strip Coupon	-	11/15/2043	7,366,727	6,265,201
22,790,000	United States Treasury Strip Coupon	-	2/15/2044	13,938,185	12,427,276
27,515,000	United States Treasury Note/Bond	2.00	8/15/2051	26,063,656	24,823,689
8,830,000	United States Treasury Note/Bond	2.00	11/15/2041	8,367,471	7,989,770
10,789,200	United States Treasury Note/Bond	1.88	2/15/2032	10,649,044	10,361,004
19,200,400	United States Treasury Note/Bond	1.50	1/31/2027	19,120,898	18,662,210
11,323,900	United States Treasury Note/Bond	1.88	11/15/2051	10,233,458	9,933,184
8,000,000	United States Treasury Note/Bond	1.25	11/30/2026	7,987,500	7,987,500

Government Bonds Total**\$ 255,478,184 \$ 236,041,173****INDEX LINKED GOVERNMENT BONDS**

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
3,400,000	United States Treasury Inflation Indexed	0.13	7/15/2031	\$ 3,938,702	\$ 3,792,993

Index Linked Government Bonds Total**\$ 3,938,702 \$ 3,792,993****BANK LOANS**

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
-	AAdvantage Loyalty IP Ltd	4.75	4/20/2028	\$ -	\$ -
96,973	Finastra USA Inc	-	6/13/2025	96,257	95,230
101,000	Ascent Resources Utica Holdings LLC	-	11/1/2025	-	107,818
120,000	Asurion, Llc (Fka Asurion Corporation) T	-	1/15/2029	118,803	117,150
111,756	Boxer Parent Co Inc	-	10/2/2025	108,004	110,988
146,625	Citgo Holding Inc	-	8/1/2023	148,461	144,426
199,973	CITGO Petroleum Corp	-	3/28/2024	200,352	199,009
30,846	EG America LLC	-	3/11/2026	30,541	30,476
167,327	Heritage Power Llc Term Loan B Senior	-	7/9/2026	164,001	96,794
118,813	Skillsoft Finance II Inc	-	7/14/2028	116,924	117,179
131,778	United Airlines Inc	-	4/21/2028	133,237	130,021
107,323	Intrado Corp	-	10/10/2024	98,883	97,750
25,000	Boxer Parent Co Inc	-	2/27/2026	24,879	24,725
109,725	Xplornet Communications Inc	-	10/2/2028	109,179	107,508
49,501	Great Outdoors Group LLC	-	3/6/2028	49,255	49,253
49,500	Greeneden U.S. Holdings Initial Dollar	-	12/1/2027	49,009	49,376
28,138	Diamond Sports Group, Llc First Priority	-	5/25/2026	27,294	28,494

Bank Loans Total**\$ 1,475,080 \$ 1,506,196****GOVERNMENT AGENCIES**

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
15,300,000	African Development Bank	0.75	4/3/2023	\$ 15,278,733	\$ 15,155,658
4,750,000	Asian Development Bank	1.75	8/14/2026	4,737,888	4,592,206
8,500,000	Central American Bank for Economic Integ	1.14	2/9/2026	8,500,000	7,909,505
10,800,000	European Investment Bank	2.38	5/24/2027	11,123,028	10,721,104
7,000,000	European Investment Bank	2.50	10/15/2024	7,054,310	7,098,435
16,000,000	Federal Farm Credit Banks Funding Corp	0.13	11/23/2022	15,998,240	15,899,840
7,500,000	Federal Farm Credit Banks Funding Corp	3.65	8/13/2038	8,364,675	8,046,749
16,000,000	Federal Farm Credit Banks Funding Corp	0.17	11/30/2022	15,989,600	15,896,000
520,000	Freddie Mac Strips	-	3/15/2031	452,545	413,152
140,000	Fannie Mae Principal Strip	-	5/15/2030	122,528	112,837

GOVERNMENT AGENCIES, continued

4,200,000	Inter-American Development Bank	1.13	1/13/2031	4,169,214	3,759,359
3,200,000	International Bank for Reconstruction &	2.13	3/3/2025	3,133,664	3,165,606
13,400,000	International Bank for Reconstruction &	0.63	4/22/2025	13,348,142	12,771,668
3,000,000	International Finance Corp	2.13	4/7/2026	2,913,630	2,954,204
4,250,000	Japan Bank for International Cooperation	0.38	9/15/2023	4,249,235	4,133,152
4,600,000	Korea Development Bank/The	0.94	7/6/2022	4,600,000	4,605,866
4,500,000	Nederlandse Waterschapsbank NV	2.38	3/24/2026	4,617,585	4,451,652
840,000	Petroleos Mexicanos	7.69	1/23/2050	725,340	733,950
2,570,000	BNG Bank NV	0.50	11/24/2025	2,563,305	2,414,325
4,250,000	Caisse d'Amortissement de la Dette Socia	0.38	9/23/2025	4,244,475	3,923,055
8,700,000	International Development Association	0.38	9/23/2025	8,667,375	8,171,145
535,000	Resolution Funding Corp Principal Strip	-	4/15/2030	469,179	433,313
218,896	United States Small Business Administrat	3.54	12/1/2038	218,896	225,145
289,222	United States Small Business Administrat	3.87	11/1/2038	289,222	298,983
1,230,000	United States Department of Housing and	2.85	8/1/2024	1,209,988	1,234,246
200,000	Ontario Teachers' Cadillac Fairview Prop	2.50	10/15/2031	197,884	183,037
840,000	Resolution Funding Corp Interest Strip	-	4/15/2030	730,691	680,342
585,000	Resolution Funding Corp Interest Strip	-	7/15/2028	527,255	488,209
395,000	Resolution Funding Corp Interest Strip	-	1/15/2030	345,167	319,360
450,000	Federal Home Loan Mortgage Corp	-	12/14/2029	394,740	370,838
180,000	Resolution Funding Corp Interest Strip	-	4/15/2029	159,860	152,409
130,000	Resolution Funding Corp Interest Strip	-	7/15/2029	114,639	107,784

Government Agencies Total

\$ 145,511,031 \$ 141,423,135

RIGHTS/WARRANTS

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
80,565	Tpc Group Inc Contractual Rights	-	8/1/2024	\$ -	\$ -
585	Intelsat Jackson Holdings S A Rts Bef+	-	12/5/2025	-	117
585	Intelsat Jackson Holdings S A Bef+ Rts	-	12/5/2025	-	59
Rights/Warrants Total				\$ -	\$ 176

COMMON STOCK

Shares	Description	Cost	Value
5,803	10X Genomics Inc	\$ 496,370	\$ 441,434
7,779	3M Co	1,226,447	1,158,138
656	AP Moller - Maersk A/S	1,243,444	1,998,806
19,057	AAK AB	365,046	357,853
14,038	Aalberts NV	621,805	736,922
7,351	ABB Ltd	229,313	240,999
15,604	Abbott Laboratories	614,472	1,846,889
39,336	AbbVie Inc	2,785,846	6,376,759
5,700	ABC-Mart Inc	331,566	216,729
44,495	ABG Sundal Collier Holding ASA	45,372	43,355
3,414	ABIOMED Inc	898,104	1,130,853
12,156	abrdn plc	48,727	34,395
15,023	Acadia Healthcare Co Inc	766,690	984,457
19,834	Accenture PLC	5,402,436	6,688,620
862	Accor SA	34,670	28,035
10,520	Activision Blizzard Inc	649,591	842,757
343	Acuity Brands Inc	82,456	64,930
698	Adaptive Biotechnologies Corp	16,007	9,688
866	Adecco Group AG	58,961	39,533

COMMON STOCK, continued

6,525	Adbri Ltd	16,172	14,847
10,606	adidas AG	1,249,117	2,500,582
7,158	Adobe Inc	1,885,801	3,261,328
10,828	Alibaba Group Holding Ltd	1,815,663	1,178,086
17,417	Banco Santander Chile	457,593	393,450
78,135	BP PLC	2,072,281	2,297,169
10,386	Collectis SA	202,734	47,152
11,644	Criteo SA	448,302	317,183
17,181	D-MARKET Elektronik Hizmetler ve Ticaret	210,816	39,001
172	Endava PLC	20,949	22,881
3,206	Nice Ltd	337,208	702,114
4,945	Ozon Holdings PLC	180,504	57,362
4,300	Pinduoduo Inc	469,023	172,473
2,818	Sea Ltd	534,187	337,568
64,324	Taiwan Semiconductor Manufacturing Co Lt	3,531,751	6,706,420
14,344	X5 Retail Group NV	452,309	-
1,156	ADT Inc	10,102	8,774
821	Advance Auto Parts Inc	130,782	169,914
550	Advanced Drainage Systems Inc	61,832	65,346
4,520	Advanced Energy Industries Inc	318,439	389,082
14,672	Advanced Micro Devices Inc	338,645	1,604,236
1,177	AECOM	41,248	90,405
8,516	Aegon NV	39,318	45,501
3,100	Aeon Co Ltd	90,972	66,648
13,600	AEON Financial Service Co Ltd	129,717	136,364
17,950	Aerie Pharmaceuticals Inc	240,959	163,345
5,945	AeroVironment Inc	415,790	559,662
60,612	AES Corp/The	1,304,318	1,559,547
355	Affiliated Managers Group Inc	69,814	50,037
8,697	Aflac Inc	344,059	560,000
8,218	AGCO Corp	1,135,432	1,200,075
4,065	Agilent Technologies Inc	268,404	537,921
1,605	agilon health Inc	44,297	40,687
4,448	AGNC Investment Corp	87,652	58,269
2,033	Agnico Eagle Mines Ltd	110,313	124,514
524,200	AIA Group Ltd	3,689,443	5,518,846
3,100	Aiphone Co Ltd	43,649	52,333
1,003	Air Lease Corp	39,199	44,784
19,144	Air Liquide SA	2,080,777	3,385,087
2,322	Air Products and Chemicals Inc	322,147	580,291
57,400	Airports of Thailand PCL	109,918	114,368
1,900	Ajinomoto Co Inc	40,248	54,398
1,000	Ajis Co Ltd	21,827	19,757
1,511	Akamai Technologies Inc	81,072	180,398
821	Akzo Nobel NV	91,538	71,453
9,136	Alarm.com Holdings Inc	612,954	607,179
1,182	Alaska Air Group Inc	84,398	68,568
1,026	Albemarle Corp	99,191	226,900
1,296	Albertsons Cos Inc	25,237	43,092
51,072	Alcon Inc	3,258,660	4,090,200
1,469	Alexandria Real Estate Equities Inc	188,498	295,636
1,588	Alfa Laval AB	58,739	55,430
3,018	Algonquin Power & Utilities Corp	45,561	46,851
46,312	Alibaba Group Holding Ltd	964,637	662,918
1,037	Align Technology Inc	287,655	452,132
132	Alleghany Corp	80,502	111,804
9,854	Allegheny Technologies Inc	198,983	264,481
1,320	Allegiant Travel Co	248,827	214,355
1,271	Allegion plc	85,054	139,530
315	Allegro MicroSystems Inc	7,558	8,946

COMMON STOCK, continued

2,202	Alliant Energy Corp	89,957	137,581
1,842	Allianz SE	465,120	443,820
1,058	Allison Transmission Holdings Inc	38,411	41,537
3,864	Allstate Corp/The	284,946	535,203
4,848	Ally Financial Inc	142,370	210,791
1,045	Alnylam Pharmaceuticals Inc	80,218	170,638
1,571	Ferguson PLC	210,326	214,706
5,304	Alphabet Inc	7,435,437	14,814,019
6,469	Alphabet Inc	10,071,289	17,992,553
92,253	Alphawave IP Group PLC	414,284	214,021
1,573	Alstom SA	84,944	37,227
600	Alteryx Inc	65,473	42,918
2,188	Altice USA Inc	81,085	27,306
16,596	Altria Group Inc	770,065	867,141
42,200	Amada Co Ltd	472,425	376,888
14,712	Amadeus IT Group SA	1,000,420	968,736
6,243	Amazon.com Inc	7,198,283	20,351,868
6,025	Ambarella Inc	277,527	632,143
1,016	Ambu A/S	37,291	15,197
23,122	Amcor PLC	241,149	261,972
1,118	Amdocs Ltd	69,430	91,911
3,507	Amedisys Inc	453,643	604,221
133	AMERCO	61,565	79,393
2,249	Ameren Corp	86,487	210,866
5,999	American Airlines Group Inc	256,889	109,482
1,286	American Campus Communities Inc	61,513	71,977
4,555	American Electric Power Co Inc	245,215	454,452
8,616	American Express Co	772,973	1,611,192
584	American Financial Group Inc/OH	56,216	85,042
2,453	American Homes 4 Rent	55,645	98,194
15,007	American International Group Inc	758,296	941,989
6,133	American Tower Corp	873,358	1,540,732
11,610	American Water Works Co Inc	1,770,879	1,921,803
2,271	Americold Realty Trust	77,280	63,315
3,981	Ameriprise Financial Inc	942,174	1,195,733
4,144	AmerisourceBergen Corp	471,230	641,118
2,106	AMETEK Inc	107,270	280,477
10,490	Amgen Inc	1,849,527	2,536,692
5,279	Amphenol Corp	125,356	397,773
698	Amplifon SpA	32,668	31,485
270	Amundi SA	21,281	18,686
40,750	Amyris Inc	408,207	177,670
1,000	ANA Holdings Inc	24,263	21,141
4,806	Analog Devices Inc	357,252	793,855
1,289	Anaplan Inc	69,235	83,849
3,745	ANDRITZ AG	174,114	174,925
58,290	Anglo American PLC	2,129,128	3,048,796
20,087	Annaly Capital Management Inc	210,797	141,412
19,400	Anritsu Corp	379,933	248,224
1,154	ANSYS Inc	229,000	366,568
2,476	Antero Midstream Corp	29,644	26,914
3,128	Anthem Inc	713,847	1,536,536
1,890	Antofagasta PLC	42,359	41,632
2,951	Aon PLC	383,635	960,934
6,500	APA Corp	332,411	268,645
1,337	Apartment Income REIT Corp	48,142	71,476
2,354	APERAM SA	135,533	105,317
237,031	Apple Inc	9,102,247	41,387,983
22,948	Applied Materials Inc	2,225,993	3,024,546
619	AptarGroup Inc	49,058	72,733

COMMON STOCK, continued

3,656	Aptiv PLC	289,189	437,660
1,955	Aramark	73,634	73,508
46,900	ARC Resources Ltd	385,518	628,563
6,333	Arcadis NV	314,936	288,198
4,988	Arch Capital Group Ltd	167,369	241,519
19,807	Archer-Daniels-Midland Co	888,102	1,787,780
128,705	Ardent Leisure Group Ltd	141,513	129,029
13,870	Ares Management Corp	544,294	1,126,660
2,600	Argo Graphics Inc	78,061	65,549
66,600	Argonaut Gold Inc	169,842	130,635
6,958	Arista Networks Inc	736,537	967,023
2,570	Aristocrat Leisure Ltd	82,531	70,829
451	Armstrong World Industries Inc	20,769	40,595
15,100	Array Technologies Inc	244,527	170,177
636	Arrow Electronics Inc	47,003	75,449
5,216	Artisan Partners Asset Management Inc	253,244	205,250
4,900	Asahi Kasei Corp	58,546	42,894
1,328	Asbury Automotive Group Inc	249,640	212,746
1,216,989	Ascendas Real Estate Investment Trust	2,703,845	2,634,779
509	Ashland Global Holdings Inc	31,614	50,091
1,984	Ashtead Group PLC	147,842	126,249
1,515	ASM International NV	434,469	559,809
8,918	ASML Holding NV	2,550,211	6,052,794
576	Aspen Technology Inc	53,142	95,253
12,777	ASR Nederland NV	526,536	600,356
4,520	Assa Abloy AB	126,056	123,629
4,946	Assicurazioni Generali SpA	99,151	114,301
1,425	Associated British Foods PLC	47,806	31,183
5,369	Assurant Inc	768,448	976,245
628	Assured Guaranty Ltd	24,248	39,978
8,300	Astellas Pharma Inc	137,466	130,680
7,016	AstraZeneca PLC	807,903	935,955
933	ASX Ltd	50,696	57,312
99,982	AT&T Inc	2,793,691	2,362,575
9,290	Atara Biotherapeutics Inc	136,681	86,304
2,940	Atlas Copco AB	173,924	155,117
1,858	Atlas Copco AB	93,151	85,629
5,775	Atlassian Corp PLC	1,182,982	1,696,868
1,720	Atmos Energy Corp	149,590	205,523
11,300	ATS Automation Tooling Systems Inc	172,424	408,014
5,512	Auckland International Airport Ltd	29,952	30,019
7,719	Aurizon Holdings Ltd	23,155	21,389
12,677	Australia & New Zealand Banking Group Lt	277,445	262,746
2,970	Autodesk Inc	398,707	636,620
8,202	Automatic Data Processing Inc	1,172,479	1,866,283
340	AutoNation Inc	15,997	33,857
186	AutoZone Inc	90,827	380,292
7,041	Avalara Inc	589,440	700,650
1,233	AvalonBay Communities Inc	181,116	306,240
657	Avangrid Inc	29,427	30,708
5,308	Avantor Inc	114,881	179,517
3,212	Avery Dennison Corp	463,599	558,792
6,084	Avient Corp	294,961	292,032
951	Avnet Inc	42,230	38,601
8,777	AXA SA	236,723	259,427
2,045	Axalta Coating Systems Ltd	65,861	50,266
627	Axis Capital Holdings Ltd	41,842	37,915
7,570	Axon Enterprise Inc	676,435	1,042,616
700	Azbil Corp	28,794	23,588
1,000	AZEK Co Inc/The	38,683	24,840

COMMON STOCK, continued

11,946	Azenta Inc	549,996	990,084
70,947	B&M European Value Retail SA	357,816	499,009
109,973	B2Holding ASA	135,628	117,092
329,000	B3 SA - Brasil Bolsa Balcao	886,644	1,087,678
37,876	Baker Hughes Co	1,329,548	1,379,065
89,258	Balfour Beatty PLC	280,863	302,030
4,278	Ball Corp	200,956	385,020
1,422	Ballard Power Systems Inc	24,719	16,565
36,180	Banca Mediolanum SpA	279,017	312,223
29,703	Banco Bilbao Vizcaya Argentaria SA	158,143	172,186
3,250,100	Bank Central Asia Tbk PT	1,496,556	1,804,668
57,059	Bank Hapoalim BM	554,424	567,685
366	Bank of Hawaii Corp	30,034	30,715
214,490	Bank Leumi Le-Israel BM	1,573,661	2,321,499
13,175	Bank of New York Mellon Corp/The	561,842	653,875
110,780	Bank of America Corp	3,208,519	4,566,352
80,991	Bank of Ireland Group PLC	498,544	523,386
2,923	Bank of Montreal	255,925	344,264
5,506	Bank of Nova Scotia/The	345,124	394,970
1,007	Bank OZK	46,005	42,999
4,920	Banner Corp	262,381	287,968
4,120	Barratt Developments PLC	44,323	28,338
4,138	BASF SE	343,530	238,311
14,066	Bath & Body Works Inc	757,043	672,355
8,721	BAWAG Group AG	315,007	445,969
6,753	Baxter International Inc	377,718	523,628
1,100	BayCurrent Consulting Inc	503,202	406,014
2,502	Bayerische Motoren Werke AG	222,223	218,811
2,555	Becton Dickinson and Co	384,254	679,630
419	Beiersdorf AG	44,065	44,382
1,318	Bentley Systems Inc	80,202	58,229
422	Berkeley Group Holdings PLC	26,234	20,780
1,860	W R Berkley Corp	58,188	123,857
18,469	Berkshire Hathaway Inc	2,828,839	6,517,895
1,149	Berry Global Group Inc	58,340	66,596
21,471	Best Buy Co Inc	2,165,072	1,951,714
495	Beyond Meat Inc	50,990	23,913
302,323	Bezeq The Israeli Telecommunication Corp	256,443	520,190
819	Bill.com Holdings Inc	106,173	185,741
5,920	Biogen Inc	1,245,470	1,246,752
2,513	BioMarin Pharmaceutical Inc	210,730	193,752
2,623	Bio-Techne Corp	722,442	1,135,864
2,074	BKW AG	232,322	261,433
1,305	Black Knight Inc	52,726	75,677
1,968	BlackRock Inc	982,477	1,503,887
8,235	Blackstone Inc	716,359	1,045,351
4,309	Block Inc	265,505	584,300
1,434	H&R Block Inc	26,096	37,341
4,140	Blueprint Medicines Corp	439,168	264,463
99,138	BlueScope Steel Ltd	997,448	1,552,979
2,500	BML Inc	71,915	63,646
18,500	BOC Hong Kong Holdings Ltd	68,225	70,160
5,144	Boeing Co/The	775,407	985,076
270	BOK Financial Corp	21,577	25,367
1,195	Boliden AB	45,232	61,305
553	Booking Holdings Inc	827,605	1,298,693
1,200	Booz Allen Hamilton Holding Corp	42,425	105,408
43,597	Boralex Inc	1,439,177	1,414,315
3,356	BorgWarner Inc	137,211	130,548
86	Boston Beer Co Inc/The	48,489	33,408

COMMON STOCK, continued

11,729	Boston Properties Inc	1,354,645	1,510,695
12,909	Boston Scientific Corp	185,605	571,740
934	Bouygues SA	38,341	32,870
803	Boyd Gaming Corp	49,032	52,821
174,997	BPER Banca	358,670	309,492
6,491	Brambles Ltd	51,025	48,305
765	Brenntag SE	71,927	62,425
34,473	Brickworks Ltd	538,363	630,620
2,500	Bridgestone Corp	101,246	98,002
8,165	Bright Horizons Family Solutions Inc	1,045,703	1,083,414
743	Brighthouse Financial Inc	37,621	38,383
19,475	Brink's Co/The	1,358,480	1,324,300
34,554	Bristol-Myers Squibb Co	1,794,448	2,523,479
4,346	British Land Co PLC/The	30,986	30,350
2,429	Brixmor Property Group Inc	48,554	62,692
8,276	Broadcom Inc	3,576,728	5,211,232
1,055	Broadridge Financial Solutions Inc	76,994	164,274
17,451	Brookfield Asset Management Inc	814,913	987,203
6,349	Brookfield Asset Management Inc	319,887	359,271
1,249	Brookfield Renewable Corp	50,374	54,706
56,200	Brother Industries Ltd	938,809	1,035,793
2,050	Brown & Brown Inc	43,134	148,154
525	Brown-Forman Corp	27,342	32,939
1,594	Brown-Forman Corp	44,921	106,830
897	Bruker Corp	22,427	57,677
731	Brunswick Corp/DE	44,821	59,131
40,120	BT Group PLC	80,911	96,245
1,077	Bucher Industries AG	385,123	438,641
283,900	Budweiser Brewing Co APAC Ltd	804,855	755,844
25,514	Builders FirstSource Inc	966,536	1,646,674
1,896	Bunge Ltd	149,073	210,096
1,874	Burberry Group PLC	52,977	41,304
1,389	Bureau Veritas SA	42,807	40,090
5,323	Burlington Stores Inc	1,109,794	969,691
24,344	BWX Technologies Inc	1,237,638	1,311,168
1,841	CH Robinson Worldwide Inc	143,086	198,294
16,900	CKD Corp	373,929	262,463
228	C3.ai Inc	12,978	5,176
5,834	CA Immobilien Anlagen AG	194,893	182,078
499	Cable One Inc	416,901	730,656
197	CACI International Inc	40,304	59,348
4,169	Cactus Inc	153,836	236,549
3,687	Cadence Design Systems Inc	237,678	606,364
15,443	CAE Inc	187,254	402,753
1,561	CAE Inc	43,068	40,667
1,783	Caesars Entertainment Inc	182,635	137,933
24,425	Cairo Communication SpA	34,886	61,011
19,605	CaixaBank SA	61,018	67,120
23,335	Calix Ltd	43,964	130,199
929	Camden Property Trust	76,839	154,400
41,009	Cameco Corp	306,153	1,193,362
2,001	Cameco Corp	34,783	58,329
2,859	Campbell Soup Co	131,351	127,426
219	Canadian Apartment Properties REIT	9,359	9,407
2,040	Canadian Imperial Bank of Commerce	203,129	247,844
27,996	Canadian National Railway Co	2,974,083	3,758,800
229	Canadian Tire Corp Ltd	32,488	34,607
51,300	Canon Inc	1,130,751	1,265,013
13,000	Canon Marketing Japan Inc	282,045	270,229
1,407	Canopy Growth Corp	46,157	10,679

COMMON STOCK, continued

1,000	Capcom Co Ltd	31,485	24,453
8,333	Capital One Financial Corp	916,190	1,094,040
14,500	Capital Power Corp	326,549	472,595
22,895	CapitaLand Integrated Commercial Trust	35,670	38,064
12,900	Capitaland Investment Ltd/Singapore	-	38,032
10,996	Capitec Bank Holdings Ltd	1,192,905	1,762,031
1,440	Capri Holdings Ltd	100,683	74,002
14,385	Cara Therapeutics Inc	218,641	174,778
19,859	Cardinal Health Inc	1,039,049	1,126,005
515	Carl Zeiss Meditec AG	99,569	84,205
437	Carlisle Cos Inc	56,581	107,467
3,600	Carlit Holdings Co Ltd	29,602	19,665
2,024	Carlyle Group Inc/The	69,861	98,994
2,348	CarMax Inc	171,793	226,535
7,531	Carnival Corp	274,157	152,277
2,714	Carrefour SA	47,560	59,323
38,059	Carrier Global Corp	1,432,779	1,745,766
391	Carter's Inc	34,951	35,968
754	Carvana Co	113,511	89,945
294	Casey's General Stores Inc	33,023	58,262
2,381	Catalent Inc	156,028	264,053
9,788	Caterpillar Inc	1,529,631	2,180,962
1,452	Cboe Global Markets Inc	132,885	166,138
7,595	CBRE Group Inc	506,014	695,094
1,169	CDK Global Inc	75,810	56,907
1,234	CDW Corp/DE	72,218	220,750
953	Celanese Corp	87,637	136,155
6,670	Celsius Holdings Inc	413,465	368,051
7,823	Centene Corp	355,671	658,618
13,514	CenterPoint Energy Inc	351,658	414,069
700	Central Japan Railway Co	113,181	92,074
7,000	Cerence Inc	468,875	252,700
1,146	Ceridian HCM Holding Inc	64,578	78,341
13,833	Cerner Corp	942,758	1,294,215
17,224	Certara Inc	446,677	369,972
10,418	CF Industries Holdings Inc	625,979	1,073,679
65,251	Champion Iron Ltd	168,767	382,692
2,425	Change Healthcare Inc	25,398	52,865
2,111	ChargePoint Holdings Inc	44,004	41,967
3,931	Charles River Laboratories International	1,061,281	1,116,286
2,880	Chart Industries Inc	491,077	494,698
1,118	Charter Communications Inc	347,657	609,891
1,325	Chegg Inc	86,683	48,071
1,821	Chemed Corp	847,557	922,428
1,521	Chemours Co/The	56,576	47,881
3,220	Cheniere Energy Inc	184,778	446,453
4,681	Chesapeake Energy Corp	106,967	407,247
17,393	Chevron Corp	1,769,778	2,832,102
53,100	Chiba Bank Ltd/The	297,994	317,178
131,500	China Merchants Bank Co Ltd	1,047,003	1,033,509
251,000	China Overseas Land & Investment Ltd	601,639	751,583
250	Chipotle Mexican Grill Inc	129,659	395,508
5	Chocoladefabriken Lindt & Spruengli AG	45,651	59,875
316	Choice Hotels International Inc	19,782	44,796
377,000	Chow Tai Fook Jewellery Group Ltd	803,507	686,470
30,949	Chr Hansen Holding A/S	2,395,299	2,299,411
5,818	Chubb Ltd	685,121	1,244,470
2,900	Chugai Pharmaceutical Co Ltd	119,290	97,889
2,170	Church & Dwight Co Inc	97,205	215,655
360	Churchill Downs Inc	73,851	79,841

COMMON STOCK, continued

1,463	Ciena Corp	60,175	88,702
5,704	Cigna Corp	952,772	1,366,735
4,015	Cincinnati Financial Corp	420,412	545,879
2,679	Cintas Corp	807,785	1,139,620
546	Cirrus Logic Inc	31,953	46,295
99,108	Cisco Systems Inc	4,346,982	5,526,262
21,270	Citigroup Inc	1,125,243	1,135,818
16,591	Citizens Financial Group Inc	698,118	752,070
1,598	Citrix Systems Inc	140,399	161,238
600	City Developments Ltd	3,526	3,489
1,225	Clariant AG	25,470	21,418
4,030	Clarivate PLC	108,775	67,543
480	Clean Harbors Inc	26,699	53,587
3,947	Cleveland-Cliffs Inc	83,681	127,133
45,715	Clicks Group Ltd	759,307	966,859
1,630	Clorox Co/The	211,771	226,619
2,285	Cloudflare Inc	162,824	273,515
13,780	Clovis Oncology Inc	109,602	27,836
4,839	CME Group Inc	638,901	1,151,005
2,512	CMS Energy Corp	75,211	175,689
393	CNA Financial Corp	17,169	19,108
5,000	CNH Industrial NV	66,478	80,083
1,079	CNP Assurances	20,776	26,172
53,489	Coca-Cola Co/The	2,291,566	3,316,318
1,008	Coca-Cola Europacific Partners PLC	52,444	48,999
936	Coca-Cola HBC AG	29,601	19,712
8,703	Cochlear Ltd	658,772	1,472,648
1,678	Cofinimmo SA	277,429	246,448
20,755	Cognex Corp	733,829	1,601,248
6,574	Cognizant Technology Solutions Corp	384,819	589,491
223	Coherent Inc	56,639	60,959
5,833	Coles Group Ltd	70,739	78,451
11,212	Colgate-Palmolive Co	700,505	850,206
16,132	Coloplast A/S	1,257,401	2,472,157
338	Columbia Sportswear Co	30,765	30,599
11,938	Alcoa Corp	566,790	1,074,778
74,366	Deutsche Bank AG	1,108,833	952,376
60,544	Comcast Corp	1,898,481	2,834,670
1,500	Comer Industries SpA	32,185	49,735
6,926	Comerica Inc	594,709	626,318
214,000	ComfortDelGro Corp Ltd	331,093	235,608
1,078	Commerce Bancshares Inc/MO	47,724	77,140
4,965	Commerzbank AG	31,373	38,267
7,725	Commonwealth Bank of Australia	513,830	613,581
1,759	CommScope Holding Co Inc	70,872	13,861
5,400	CommVault Systems Inc	232,224	358,290
15,380	Cie de Saint-Gobain	1,147,394	928,698
4,122	Cie Financiere Richemont SA	499,303	528,548
153,603	Compass Group PLC	2,832,963	3,336,983
11,322	Computacenter PLC	195,350	438,567
2,561	Computershare Ltd	29,284	47,503
9,708	Conagra Brands Inc	311,254	325,898
401	Concentrix Corp	19,691	66,791
24,494	Conduit Holdings Ltd	163,657	120,938
2,000	CONEXIO Corp	26,729	23,151
11,840	ConocoPhillips	634,577	1,184,000
4,811	Consolidated Edison Inc	325,287	455,505
8,033	Constellation Brands Inc	1,674,148	1,850,161
672	Continental Resources Inc/OK	30,365	41,214
454	Cooper Cos Inc/The	91,244	189,586

COMMON STOCK, continued

370	Copa Holdings SA	41,533	30,947
2,794	Copart Inc	168,346	350,563
19,870	Corbus Pharmaceuticals Holdings Inc	130,242	10,561
6,748	Corning Inc	144,807	249,069
10,102	Corporate Office Properties Trust	294,231	288,311
6,668	Corteva Inc	183,205	383,277
3,650	CoStar Group Inc	117,366	243,127
5,120	Costco Wholesale Corp	1,130,440	2,948,352
20,025	Coterra Energy Inc	552,442	540,074
3,384	Coty Inc	53,811	30,422
5,496	Coupa Software Inc	872,479	558,558
10,604	Coupang Inc	351,532	187,479
1,418	Cousins Properties Inc	51,291	57,131
140	Covivio	12,062	11,237
433,300	CP ALL PCL	910,759	847,053
408	Crane Co	31,296	44,178
5,480	Cranswick PLC	311,952	254,265
5,730	Credicorp Ltd	862,780	984,815
66	Credit Acceptance Corp	15,245	36,324
3,443	CRH PLC	159,777	139,252
615	Croda International PLC	54,374	63,808
1,788	CrowdStrike Holdings Inc	241,814	406,019
5,826	Crown Castle International Corp	694,863	1,075,480
20,111	Crown Holdings Inc	1,510,123	2,515,685
15,800	CSL Ltd	820,741	3,181,603
29,802	CSX Corp	513,982	1,116,085
1,844	CubeSmart	47,042	95,943
496	Cullen/Frost Bankers Inc	44,570	68,651
8,185	Cummins Inc	1,918,935	1,678,825
591	CureVac NV	32,034	11,590
396	Curtiss-Wright Corp	46,368	59,463
15,913	CVS Group PLC	343,975	375,457
50,684	CVS Health Corp	3,194,594	5,129,728
1,900	CyberAgent Inc	30,398	23,888
2,354	CyberArk Software Ltd	254,006	397,238
6,580	Cytokinetics Inc	85,010	242,210
8,068	DR Horton Inc	478,750	601,147
100,654	DS Smith PLC	515,702	426,867
1,200	Dai Nippon Printing Co Ltd	26,479	28,454
500	Daifuku Co Ltd	47,082	36,210
4,500	Dai-ichi Life Holdings Inc	80,448	92,651
3,700	Daiken Corp	77,272	66,211
25,036	Daikin Industries Ltd	2,225,959	4,622,507
2,700	Daiwa House Industry Co Ltd	83,290	71,207
27,546	Danaher Corp	5,021,783	8,080,068
2,889	Danone SA	204,306	160,819
1,853	Darden Restaurants Inc	160,739	246,356
15,638	Darling Ingredients Inc	1,105,223	1,256,982
2,317	Datadog Inc	227,383	350,956
3,079	DaVita Inc	306,984	348,266
8,038	DBS Group Holdings Ltd	167,905	212,806
498	DCC PLC	43,559	38,856
-	DCM Holdings Co Ltd	-	-
9,703	Dechra Pharmaceuticals PLC	330,594	518,173
273	Deckers Outdoor Corp	103,921	74,739
5,900	Deere & Co	1,555,045	2,451,214
852	Delivery Hero SE	112,072	37,786
2,368	Dell Technologies Inc	59,544	118,850
7,978	Delta Air Lines Inc	302,660	315,689
15,644	Demant A/S	831,746	716,053

COMMON STOCK, continued

11,468	Denbury Inc	711,846	901,041
1,900	Denso Corp	126,594	123,040
2,910	DENTSPLY SIRONA Inc	157,060	143,230
6,487	Derwent London PLC	333,740	274,084
6,800	Descartes Systems Group Inc/The	267,570	498,302
856	Deutsche Boerse AG	141,632	155,246
27,023	Deutsche Post AG	1,645,941	1,309,424
15,616	Devon Energy Corp	810,719	923,374
1,293	Dexcom Inc	238,838	661,499
5,644	Dexus	41,277	46,410
31,600	Diageo PLC	1,589,358	1,607,453
2,674	Diamondback Energy Inc	404,821	366,552
607	Dick's Sporting Goods Inc	29,538	60,712
5,585	Digital Realty Trust Inc	388,664	791,953
8,894	Discover Financial Services	799,231	980,030
2,429	DISH Network Corp	138,926	76,878
4,112	DNB Bank ASA	90,854	94,100
1,696	DocuSign Inc	111,410	181,676
611	Dolby Laboratories Inc	31,791	47,792
2,131	Dollar General Corp	130,473	474,425
3,386	Dollar Tree Inc	306,669	542,268
7,314	Dominion Energy Inc	460,011	621,471
1,110	Domino's Pizza Inc	368,363	451,781
1,162	Donaldson Co Inc	53,338	60,343
1,381	DoorDash Inc	269,965	161,839
13,700	Doshisha Co Ltd	194,328	169,197
1,666	Douglas Emmett Inc	65,048	55,678
4,627	Dover Corp	581,515	725,976
6,665	Dow Inc	305,077	424,694
64,329	Downer EDI Ltd	284,312	260,379
2,970	DraftKings Inc	153,464	57,826
511	Driven Brands Holdings Inc	14,733	13,429
2,551	Dropbox Inc	63,906	59,311
367	DSV A/S	83,642	71,392
920	DT Midstream Inc	20,422	49,919
4,917	DTE Energy Co	512,786	650,077
6,400	DTS Corp	131,130	141,209
840	Duck Creek Technologies Inc	34,796	18,581
6,963	Duke Energy Corp	478,118	777,489
13,962	Duke Realty Corp	691,231	810,634
1,069	Dun & Bradstreet Holdings Inc	26,514	18,729
7,075	DuPont de Nemours Inc	488,007	520,579
2,461	DXC Technology Co	148,165	80,302
31,815	Dynatrace Inc	1,693,237	1,498,487
397	Eagle Materials Inc	38,140	50,959
1,300	East Japan Railway Co	99,312	76,152
1,205	East West Bancorp Inc	63,940	95,219
1,233	Eastman Chemical Co	75,021	138,170
7,569	Eaton Corp PLC	788,511	1,148,671
16,783	eBay Inc	763,646	960,995
3,387	Ecolab Inc	447,407	598,009
5,016	Edison International	272,625	351,622
11,587	Edwards Lifesciences Corp	735,488	1,364,022
313	Eiffage SA	32,820	32,472
1,200	Eisai Co Ltd	82,577	56,058
1,100	Eizo Corp	39,571	32,536
3,864	Elanco Animal Health Inc	86,201	100,812
649	Elastic NV	57,946	57,729
3,804	Electronic Arts Inc	299,875	481,244
2,046	Element Solutions Inc	26,680	44,807

COMMON STOCK, continued

12,083	Eli Lilly & Co	1,428,677	3,460,209
607	Elisa Oyj	37,200	36,889
6,959	Emerson Electric Co	426,626	682,330
11,000	Empire Co Ltd	273,369	390,489
1,000	en Japan Inc	37,177	24,321
9,102	Enbridge Inc	330,048	419,375
944	Encompass Health Corp	63,174	67,128
36,432	Enel SpA	361,159	245,973
13,800	ENEOS Holdings Inc	63,969	52,073
26,900	ENN Energy Holdings Ltd	326,041	403,600
1,166	Enphase Energy Inc	80,567	235,275
7,374	Entegris Inc	377,431	967,911
5,849	Entergy Corp	600,385	682,871
1,387	Envista Holdings Corp	39,257	67,561
5,218	EOG Resources Inc	378,011	622,142
507	EPAM Systems Inc	61,175	150,381
708	EPR Properties	51,983	38,735
2,900	EQT Corp	87,899	99,789
1,058	Equifax Inc	90,276	250,852
1,205	Equinix Inc	555,939	893,652
5,213	Equitable Holdings Inc	132,149	161,134
1,600	Equity LifeStyle Properties Inc	63,076	122,368
4,910	Equity Residential	312,697	441,507
129,055	Telefonaktiebolaget LM Ericsson	1,118,320	1,195,082
355	Erie Indemnity Co	57,033	62,526
8,652	Eroad Ltd	21,751	26,358
10,108	Erste Group Bank AG	450,820	372,152
5,350	Esperion Therapeutics Inc	189,618	24,824
11,000	ESR Cayman Ltd	35,610	34,202
3,344	Essential Utilities Inc	123,433	170,979
633	Essex Property Trust Inc	164,678	218,689
1,291	EssilorLuxottica SA	207,971	238,879
6,596	Estee Lauder Cos Inc/The	1,566,404	1,796,223
340	Etablissements Franz Colruyt NV	20,312	14,186
1,185	Etsy Inc	72,725	147,272
5,051	BNP Paribas SA	349,019	291,846
248	Eurazeo SE	19,130	21,082
12,547	Eurofins Scientific SE	1,124,064	1,255,181
10,471	Euronet Worldwide Inc	1,146,848	1,362,801
3,440	Euronext NV	259,977	316,536
29,361	Eutelsat Communications SA	317,915	321,589
333	Everbridge Inc	46,927	14,532
379	Evercore Inc	40,838	42,190
2,596	Everest Re Group Ltd	588,349	782,382
2,048	Evergy Inc	105,850	139,960
4,648	Eversource Energy	274,965	409,907
860	Evli Bank PLC	17,345	19,520
773	Evolution AB	146,453	80,299
10,226	Evolution Mining Ltd	33,011	33,789
18,190	Evoqua Water Technologies Corp	252,817	854,566
1,486	Exact Sciences Corp	109,752	103,901
2,611	Exelixis Inc	63,718	59,191
8,702	Exelon Corp	231,925	414,476
15,000	EXEO Group Inc	376,653	279,423
7,554	EXOR NV	556,325	584,145
1,283	Expedia Group Inc	118,257	251,045
6,260	Expeditors International of Washington I	569,701	645,782
65,700	Experian PLC	1,247,862	2,552,731
1,172	Extra Space Storage Inc	96,969	240,963
40,011	Exxon Mobil Corp	2,961,508	3,304,508

COMMON STOCK, continued

3,032	FNB Corp/PA	40,323	37,748
6,373	FIBI Holdings Ltd	183,090	308,740
556	F5 Inc	70,373	116,176
502	FactSet Research Systems Inc	108,865	217,943
231	Fair Isaac Corp	45,186	107,752
12,500	FANUC Corp	1,401,231	2,229,145
7,575	FARO Technologies Inc	360,484	393,294
300	Fast Retailing Co Ltd	248,551	155,691
27,667	Fastenal Co	1,368,417	1,643,420
748	Fastly Inc	64,710	13,000
9,654	Faurecia SE	416,684	254,037
2,217	FedEx Corp	321,689	512,992
-	Felissimo Corp	-	-
300	Ferrellgas Escrow Llc Equity/Pfd	291,000	282,000
1,803	Ferrellgas Partners LP	373,844	405,675
1,917	First International Bank Of Israel Ltd/T	51,388	82,957
3,590	FibroGen Inc	84,511	43,152
2,443	Fidelity National Financial Inc	70,466	119,316
12,388	Fidelity National Information Services I	1,331,056	1,244,003
15,877	Fifth Third Bancorp	562,238	683,346
1,561	Fine Foods & Pharmaceuticals NTM	33,032	20,408
329,289	First Abu Dhabi Bank PJSC	1,570,703	2,115,740
903	First American Financial Corp	36,263	58,532
26,300	First Capital Real Estate Investment Tru	340,757	377,955
1,161	First Hawaiian Inc	32,821	32,380
4,666	First Horizon Corp	68,558	109,604
1,282	First Industrial Realty Trust Inc	48,179	79,369
144,000	First Pacific Co Ltd	56,004	58,288
2,435	First Republic Bank/CA	290,927	394,714
892	First Solar Inc	28,591	74,696
53,720	FirstEnergy Corp	2,122,341	2,463,599
137,694	FirstRand Ltd	581,491	730,002
3,599	FirstService Corp	131,201	521,423
185	FirstService Corp	27,872	26,783
5,454	Fiserv Inc	254,844	553,036
2,742	Fisher & Paykel Healthcare Corp Ltd	60,321	46,440
537	Five Below Inc	64,451	85,045
608	Five9 Inc	65,495	67,123
15,011	flatexDEGIRO AG	452,196	306,983
2,902	FleetCor Technologies Inc	658,169	722,772
24,857	Fletcher Building Ltd	55,062	109,572
928	Floor & Decor Holdings Inc	46,068	75,168
1,819	Flowers Foods Inc	34,314	46,766
1,205	Flowserve Corp	49,610	43,260
1,201	FMC Corp	56,535	158,016
807	Foot Locker Inc	51,417	23,936
84,900	Ford Motor Co	1,265,402	1,435,659
18,463	FormFactor Inc	384,067	776,000
7,591	Fortescue Metals Group Ltd	117,273	117,772
1,182	Fortinet Inc	49,912	403,937
2,263	Fortis Inc/Canada	96,281	112,022
113,105	Fortive Corp	7,222,892	6,891,488
47,241	Fortum Oyj	1,423,751	868,861
6,154	Fortune Brands Home & Security Inc	483,834	457,119
3,021	Fox Corp	63,183	119,178
1,258	Fox Corp	37,600	45,640
7,180	Fox Factory Holding Corp	1,051,979	703,281
869	Franco-Nevada Corp	105,587	138,408
4,162	Franklin Resources Inc	154,713	116,203
312,500	Frasers Logistics & Commercial Trust	306,491	337,126

COMMON STOCK, continued

34,203	Freeport-McMoRan Inc	1,188,884	1,701,257
399	Freshpet Inc	67,854	40,953
846	Frontdoor Inc	23,123	25,253
344	FTI Consulting Inc	38,687	54,084
1,600	Fujifilm Holdings Corp Jpy50	110,819	98,894
7,400	Fujitsu Ltd	607,689	1,122,727
12,707	Future PLC	259,338	435,332
4,602	Arthur J Gallagher & Co	531,983	803,509
2,316	Galp Energia SGPS SA	28,179	29,673
579	GameStop Corp	121,307	96,450
2,099	Gaming and Leisure Properties Inc	69,290	98,506
1,714	Gap Inc/The	43,767	24,133
5,177	Garmin Ltd	530,865	614,044
1,772	Gartner Inc	398,475	527,099
800	Gates Industrial Corp PLC	12,965	12,048
51,255	James Hardie Industries PLC	1,472,502	1,562,692
173	Geberit AG	124,923	107,569
207	Gecina SA	29,487	26,325
3,516	Gefran SpA	29,875	39,121
1,529	Generac Holdings Inc	438,180	454,511
2,249	General Dynamics Corp	270,164	542,414
15,882	General Electric Co	2,317,200	1,453,203
8,172	General Mills Inc	416,529	553,408
39,438	General Motors Co	1,979,250	1,725,018
2,548	Genmab A/S	1,037,905	939,490
1,797	Genpact Ltd	50,989	78,187
2,001	Gentex Corp	41,526	58,369
2,421	Genuine Parts Co	224,556	305,094
6,096	Genus PLC	268,265	226,502
247,000	Geo Energy Resources Ltd	40,828	85,780
241	Georg Fischer AG	308,572	290,169
982	Gildan Activewear Inc	30,354	36,865
23,413	Gilead Sciences Inc	1,272,024	1,391,903
42	Givaudan SA	162,800	174,663
79,466	GlaxoSmithKline PLC	1,655,693	1,723,448
58,223	Glencore PLC	352,573	383,297
2,570	Global Payments Inc	171,094	351,679
2,731	Globant SA	611,958	715,713
866	Globe Life Inc	37,025	87,120
717	Globus Medical Inc	32,402	52,900
12,800	Glory Ltd	267,638	218,510
221	GLP J-Reit	273,896	337,577
552	GN Store Nord AS	42,874	27,471
1,464	GoDaddy Inc	76,773	122,537
26,270	Golar LNG Ltd	297,794	650,971
8,526	Goldman Sachs Group Inc/The	2,332,033	2,814,433
7,455	Goodman Group	99,991	128,146
1,512	Graco Inc	55,050	105,417
30,012	Grafton Group PLC	316,204	388,238
1,595	WW Grainger Inc	641,284	822,685
319	Grand Canyon Education Inc	35,907	30,978
307,294	Grange Resources Ltd	104,609	256,146
4,800	Granite Real Estate Investment Trust	255,928	370,381
2,458	Graphic Packaging Holding Co	32,186	49,258
12,896	Gray Television Inc	286,081	284,615
640	Grocery Outlet Holding Corp	20,395	20,979
2,264	Grupo Aeroportuario del Sureste SAB de C	316,847	501,702
821	Guardant Health Inc	72,470	54,383
415	Guerbet	22,627	12,213
7,714	Guidewire Software Inc	839,691	729,899

COMMON STOCK, continued

897	GXO Logistics Inc	23,189	63,992
900	Hain Celestial Group Inc/The	34,957	30,960
38,894	Halliburton Co	1,449,418	1,472,916
18,760	Halozyme Therapeutics Inc	321,266	748,149
3,516	Hanesbrands Inc	107,652	52,353
1,099,000	Hang Lung Properties Ltd	3,163,278	2,217,254
3,800	Hang Seng Bank Ltd	73,845	73,366
1,000	Hankyu Hanshin Holdings Inc	34,116	29,207
366	Hanover Insurance Group Inc/The	32,923	54,724
6,700	Hanwa Co Ltd	203,996	178,851
1,455	Harley-Davidson Inc	57,512	57,327
8,749	Harsco Corp	173,097	107,088
4,623	Hartford Financial Services Group Inc/Th	201,676	331,978
11,463	Hasbro Inc	1,056,549	939,049
1,043	Hawaiian Electric Industries Inc	34,516	44,129
6,062	HCA Healthcare Inc	1,054,023	1,519,258
7,560	HDFC Asset Management Co Ltd	294,263	214,109
86,199	HDFC Bank Ltd	1,302,992	1,672,619
2,044	Healthcare Trust of America Inc	64,765	64,059
11,748	HealthEquity Inc	629,230	792,285
7,399	Healthpeak Properties Inc	240,630	254,008
4,600	HEICO Corp	158,329	583,418
376	HEICO Corp	16,788	57,731
668	HeidelbergCement AG	57,890	38,396
3,921	Heineken NV	429,293	377,723
2,260	Helen of Troy Ltd	455,882	442,598
3,370	Helmerich & Payne Inc	241,730	144,169
366	Henkel AG & Co KGaA	35,391	24,413
3,480	H & M Hennes & Mauritz AB	88,246	47,117
1,213	Henry Schein Inc	70,372	105,761
106,235	Hera SpA	386,627	395,505
821	Herbalife Nutrition Ltd	24,806	24,926
1,296	Hershey Co/The	100,824	280,752
5,356	Hess Corp	436,147	573,306
49,499	Hewlett Packard Enterprise Co	788,317	827,128
6,142	Hexcel Corp	170,268	365,265
843	Highwoods Properties Inc	41,866	38,559
100	Hikari Tsushin Inc	20,553	11,510
11,430	Hikma Pharmaceuticals PLC	251,802	310,166
4,687	Hillenbrand Inc	214,291	207,025
3,735	Hilton Worldwide Holdings Inc	317,861	566,749
960	Himacs Ltd	6,717	10,164
4,600	Himaraya Co Ltd	44,622	37,406
130	Hirose Electric Co Ltd	20,700	19,129
700	Hitachi Construction Machinery Co Ltd	21,780	18,426
1,300	Hitachi Metals Ltd	21,976	21,860
3,475	Hologic Inc	167,029	266,950
16,228	Home Depot Inc/The	2,927,469	4,857,527
10,790	Honeywell International Inc	1,491,669	2,099,518
55,350	Hong Kong & China Gas Co Ltd	81,085	67,072
10,600	Hong Kong Exchanges & Clearing Ltd	537,560	502,699
31,000	Hongfa Technology Co Ltd	288,389	230,641
5,387	Horace Mann Educators Corp	214,621	225,338
9,792	Horizon Therapeutics Plc	337,820	1,030,216
4,078	Hormel Foods Corp	118,590	210,180
300	Hoshizaki Corp	27,239	20,787
9,250	Host Hotels & Resorts Inc	160,530	179,728
8,000	House Foods Group Inc	259,078	190,748
57,117	Housing Development Finance Corp Ltd	1,578,742	1,801,814
363	Howard Hughes Corp/The	43,089	37,610

COMMON STOCK, continued

5,483	Howmet Aerospace Inc	139,813	197,059
23,000	Hoya Corp	2,762,856	2,658,620
96,407	HP Inc	2,108,949	3,499,574
100,800	Huayu Automotive Systems Co Ltd	339,872	316,781
467	Hubbell Inc	55,935	85,821
419	HubSpot Inc	71,448	199,000
1,462	Hudson Pacific Properties Inc	49,602	40,571
1,900	Hulic Co Ltd	22,467	17,235
4,158	Humana Inc	1,504,465	1,809,437
86,600	Hundsun Technologies Inc	797,688	606,518
1,584	JB Hunt Transport Services Inc	235,720	318,051
19,103	Huntington Bancshares Inc/OH	232,460	279,286
322	Huntington Ingalls Industries Inc	65,022	64,220
1,904	Huntsman Corp	47,723	71,419
116,422	Husqvarna AB	1,399,401	1,232,504
345	Hyatt Hotels Corp	19,072	32,930
1,519	Hydro One Ltd	35,235	40,959
1,373	IAA Inc	37,317	52,517
4,364	IAC/InterActiveCorp	314,375	437,622
4,801	Ion Beam Applications	86,116	93,162
124,923	Iberdrola SA	1,433,142	1,378,836
600	Ibiden Co Ltd	26,799	29,907
71,904	Ibstock PLC	193,906	166,055
163	ICU Medical Inc	38,783	36,290
474	IDACORP Inc	47,604	54,681
1,081	IDEX Corp	146,353	207,260
1,144	IDEXX Laboratories Inc	316,751	625,837
118,946	IG Group Holdings PLC	1,290,005	1,282,638
16,438	II-VI Inc	667,682	1,191,591
4,232	Illinois Tool Works Inc	582,050	886,181
28,878	illumina Inc	10,328,060	10,089,973
31,690	Mizrahi Tefahot Bank Ltd	784,803	1,243,271
20,156	IMI PLC	358,863	361,718
25,240	ImmunoGen Inc	221,200	120,142
435,262	Incitec Pivot Ltd	960,377	1,238,799
1,632	Incyte Corp	212,863	129,613
3,359	Independent Bank Corp	256,653	274,397
84,420	Industria de Diseno Textil SA	1,779,204	1,857,934
6,340	Informa PLC	50,612	50,236
52,603	Infosys Ltd	744,945	1,323,735
17,590	ING Groep NV	211,587	186,145
3,606	Ingersoll Rand Inc	88,822	181,562
634	Ingredion Inc	76,174	55,253
57,396	Innergex Renewable Energy Inc	971,165	913,520
9,900	Inpex Corp	85,397	117,454
13,850	Insmed Inc	435,480	325,475
2,745	Inspire Medical Systems Inc	554,229	704,614
3,176	Insulet Corp	685,789	846,055
10,414	Insurance Australia Group Ltd	37,895	34,253
792	Intact Financial Corp	97,952	117,128
3,067	Integer Holdings Corp	289,348	247,108
755	Integra LifeSciences Holdings Corp	49,642	48,516
98,843	Intel Corp	4,644,801	4,898,659
119,385	Interactive Brokers Group Inc	6,748,734	7,868,665
2,400	Intercept Pharmaceuticals Inc	159,267	39,048
7,612	Intercontinental Exchange Inc	513,610	1,005,697
883	InterContinental Hotels Group PLC	62,286	60,339
5,200	Interfor Corp	122,493	144,753
18,758	Intermediate Capital Group PLC	277,337	440,978
24,232	International Business Machines Corp	3,138,720	3,150,645

COMMON STOCK, continued

3,405	International Flavors & Fragrances Inc	369,440	447,179
11,881	International Paper Co	526,464	548,308
15,600	Internet Initiative Japan Inc	544,713	527,605
15,606	Interpublic Group of Cos Inc/The	437,644	553,233
816	Intertek Group PLC	63,494	56,126
4,460	Intra-Cellular Therapies Inc	98,062	272,907
3,600	Intuit Inc	782,664	1,731,024
3,176	Intuitive Surgical Inc	299,412	958,136
4,764	Invesco Ltd	118,394	109,858
54,055	Investor AB	1,022,624	1,195,725
5,275	Invitation Homes Inc	139,721	211,950
8,469	Ionis Pharmaceuticals Inc	114,299	313,692
1,314	Iovance Biotherapeutics Inc	36,097	21,878
348	IPG Photonics Corp	47,399	38,196
1,733	IQVIA Holdings Inc	175,423	400,687
19,840	Iridium Communications Inc	171,634	799,949
25,394	Iron Mountain Inc	1,117,117	1,407,082
6,300	Ishihara Sangyo Kaisha Ltd	55,097	55,902
110,741	Isramco Negev 2 LP	25,273	31,266
2,700	Isuzu Motors Ltd	28,020	35,325
3,600	Itfor Inc	25,697	23,343
5,300	ITOCHU Corp	158,649	180,953
848	ITT Inc	34,947	63,778
1,426	Jabil Inc	41,674	88,027
3,756	Jack Henry & Associates Inc	670,553	740,120
1,162	Jacobs Engineering Group Inc	54,026	160,135
1,596	Jacquet Metals SACA	27,461	34,877
12,000	JAFCO Group Co ltd	269,772	185,376
541	Jamf Holding Corp	19,326	18,832
1,670	Janus Henderson Group PLC	65,533	58,483
549	Japan Hotel REIT Investment Corp	344,674	281,794
3,200	JK Holdings Co Ltd	25,100	31,690
71,500	Japan Post Insurance Co Ltd	1,273,350	1,258,282
43,500	Jardine Matheson Holdings Ltd	2,533,030	2,392,500
854	Jazz Pharmaceuticals PLC	149,354	132,942
1,119	JBG SMITH Properties	38,607	32,697
466	JDE Peet's NV	17,268	13,445
2,182	Jefferies Financial Group Inc	55,005	71,679
7,261	Jeronimo Martins SGPS SA	160,925	175,556
3,101	JetBlue Airways Corp	66,123	46,360
2,300	JFE Holdings Inc	27,993	32,650
39,660	Jiangsu Hengrui Medicine Co Ltd	366,486	230,034
38,018	Johnson & Johnson	4,613,886	6,737,930
15,382	Johnson Controls International plc	783,255	1,008,598
1,095	Johnson Matthey PLC	46,710	27,083
3,925	Jones Lang LaSalle Inc	891,034	939,881
37,460	JPMorgan Chase & Co	3,262,667	5,106,547
900	JSR Corp	26,744	26,917
409	Judges Scientific PLC	18,735	37,696
2,809	Juniper Networks Inc	87,004	104,382
1,700	Kajima Corp	24,166	20,883
19,100	Kamigumi Co Ltd	423,331	346,200
1,000	Kanamoto Co Ltd	22,585	16,494
600	Kansai Paint Co Ltd	15,703	9,753
1,900	Kao Corp	125,789	78,661
1,102	KBC Group NV	80,286	80,165
7,200	KDDI Corp	233,145	237,578
300	Keio Corp	21,379	11,827
3,501	Kellogg Co	211,814	225,779
589	Kemper Corp	50,826	33,302

COMMON STOCK, continued

-	Kenedix Residential Next Investment Corp	-	-
9,200	Kenko Mayonnaise Co Ltd	135,147	105,132
5,932	Kennametal Inc	211,522	169,715
5,800	Keppel Corp Ltd	23,255	27,514
337	Kering SA	236,095	215,866
699	Kerry Group PLC	87,947	78,630
53,172	Kesko Oyj	2,096,545	1,479,637
9,363	Keurig Dr Pepper Inc	363,844	354,858
18,635	KeyCorp	332,306	417,051
8,760	Keyence Corp	613,512	4,131,905
956	Keyera Corp	20,351	24,255
2,493	Keysight Technologies Inc	173,957	393,819
11,676	Keywords Studios PLC	274,133	402,778
700	Kikkoman Corp	43,461	46,888
1,129	Kilroy Realty Corp	82,200	86,278
4,520	Kimberly-Clark Corp	472,467	556,683
5,066	Kimco Realty Corp	98,045	125,130
15,800	Kimoto Co Ltd	32,675	28,248
113,246	Kinder Morgan Inc	2,150,186	2,141,482
10,011	Kingfisher PLC	43,175	33,664
683	Kingspan Group PLC	56,702	67,665
5,197	Kinross Gold Corp	41,353	30,540
4,050	KION Group AG	258,127	270,374
606	Kirby Corp	43,299	43,747
3,200	Kitz Corp	24,446	18,112
4,935	KKR & Co Inc	146,033	288,549
2,551	KLA Corp	521,974	933,819
13,495	Klepierre SA	357,759	363,068
1,344	Knight-Swift Transportation Holdings Inc	58,202	67,818
300	Kobayashi Pharmaceutical Co Ltd	28,247	24,272
1,257	Kohl's Corp	66,012	75,998
8,600	Kokuyo Co Ltd	119,816	114,430
3,800	Komatsu Ltd	118,496	92,139
8,255	Komercni Banka AS	310,800	322,266
5,900	Komeri Co Ltd	166,579	127,795
14,400	Komori Corp	165,227	86,252
39,600	Kone Oyj	1,655,064	2,096,860
29,600	Konica Minolta Inc	166,701	125,838
4,697	Koninklijke Ahold Delhaize NV	129,818	152,158
785	Koninklijke DSM NV	134,422	141,932
16,968	Koninklijke KPN NV	58,446	59,338
43,491	Kotak Mahindra Bank Ltd	1,083,984	1,006,621
29,954	Kraft Heinz Co/The	1,164,986	1,179,888
17,290	Kroger Co/The	575,217	991,927
5,000	Kubota Corp	113,425	94,871
14,440	Kuehne + Nagel International AG	2,834,856	4,128,404
5,300	Kumagai Gumi Co Ltd	145,131	118,336
300	Kurita Water Industries Ltd	13,303	11,234
1,000	Kweichow Moutai Co Ltd	267,667	270,790
4,200	Kyowa Electronic Instruments Co Ltd	15,658	12,665
1,200	Kyowa Kirin Co Ltd	36,429	28,157
5,600	Kyudenko Corp	186,920	132,232
3,212	L3Harris Technologies Inc	520,153	798,086
2,790	Laboratory Corp of America Holdings	622,699	735,611
4,084	Lam Research Corp	524,819	2,195,599
826	Lamar Advertising Co	61,656	95,965
1,458	Lamb Weston Holdings Inc	62,601	87,349
356	Landstar System Inc	30,630	53,695
451	LANXESS AG	33,390	20,017
2,873	Las Vegas Sands Corp	169,559	111,674

COMMON STOCK, continued

300	Lawson Inc	14,966	11,555
951	Lazard Ltd	43,585	32,810
590	Lear Corp	84,168	84,128
26,002	Legal & General Group PLC	101,924	93,121
1,283	Leggett & Platt Inc	41,402	44,648
3,177	Leidos Holdings Inc	277,316	343,180
389	Lemonade Inc	47,523	10,258
2,364	Lennar Corp	89,148	191,886
98	Lennar Corp	8,208	6,698
375	Lennox International Inc	83,200	96,698
51,151	Leslie's Inc	1,221,856	990,283
44,830	Lexicon Pharmaceuticals Inc	162,361	93,695
-	LG Household & Health Care Ltd	-	-
185	Liberty Broadband Corp	15,742	24,246
1,259	Liberty Broadband Corp	107,238	170,368
200	Liberty Media Corp-Liberty Formula One	7,077	12,626
12,050	Liberty Media Corp-Liberty SiriusXM	430,750	550,806
1,498	Liberty Media Corp-Liberty SiriusXM	55,812	68,504
1,905	Liberty Media Corp-Liberty Formula One	67,993	133,045
3,300	Life Corp	95,314	85,644
703	Life Storage Inc	39,040	98,722
2,335	Ligand Pharmaceuticals Inc	232,874	262,664
34,270	Limelight Networks Inc	161,702	178,889
4,266	Lincoln Electric Holdings Inc	297,288	587,897
6,404	Lincoln National Corp	385,291	418,565
6,359	Linde PLC	1,745,706	2,031,255
226	Littelfuse Inc	52,412	56,367
8,720	Live Nation Entertainment Inc	600,854	1,025,821
1,500	Lixil Corp	39,799	28,301
3,733	LKQ Corp	132,735	169,516
318,623	Lloyds Banking Group PLC	225,693	197,403
819	Loblaw Cos Ltd	44,425	73,556
2,144	Lockheed Martin Corp	374,210	946,362
3,104	Loews Corp	139,207	201,201
-	Lojas Renner SA	-	-
2,474	Lonza Group AG	1,793,540	1,807,142
12,715	Loomis AB	391,820	352,141
8,370	L'Oreal SA	1,336,825	3,388,492
697	Louisiana-Pacific Corp	40,476	43,298
15,436	Lowe's Cos Inc	2,268,712	3,121,005
742	LPL Financial Holdings Inc	30,309	135,549
1,509	Lululemon Athletica Inc	257,246	551,132
73,534	Lumen Technologies Inc	1,007,566	828,728
10,954	Lumentum Holdings Inc	340,143	1,069,110
7,229	Lundin Energy AB	245,098	309,735
2,887	Lundin Mining Corp	32,288	29,285
1,900	LVMH Moet Hennessy Louis Vuitton SE	1,591,978	1,372,854
2,588	Lyft Inc	130,540	99,379
155,280	Lynas Rare Earths Ltd	1,001,117	1,254,697
3,510	LyondellBasell Industries NV	300,827	360,898
1,772	M&T Bank Corp	219,631	300,354
4,100	M&A Capital Partners Co Ltd	189,257	147,617
1,509	Macquarie Group Ltd	178,457	230,342
7,580	MacroGenics Inc	155,213	66,780
3,675	Madison Square Garden Entertainment Corp	288,210	306,164
3,266	Madison Square Garden Sports Corp	469,093	585,790
1,253	Magna International Inc	111,583	80,514
60,700	Makita Corp	2,486,820	1,967,905
306,706	Man Group PLC/Jersey	832,629	944,949
621	Manhattan Associates Inc	30,407	86,139

COMMON STOCK, continued

632	Manitou BF SA	16,611	17,721
557	ManpowerGroup Inc	60,693	52,313
3,357	ManTech International Corp/VA	293,597	289,340
8,509	Manulife Financial Corp	181,411	181,618
147,715	Mapletree Industrial Trust	283,980	293,607
6,793	Marathon Oil Corp	126,819	170,572
22,359	Marathon Petroleum Corp	1,448,130	1,911,695
814	Maravai LifeSciences Holdings Inc	26,093	28,710
126	Markel Corp	123,726	185,880
495	MarketAxess Holdings Inc	166,677	168,399
2,466	Marriott International Inc/MD	151,838	433,400
1,836	Marriott Vacations Worldwide Corp	283,744	289,537
12,102	Marsh & McLennan Cos Inc	1,355,334	2,062,423
5,619	Martin Marietta Materials Inc	1,866,788	2,162,697
7,600	Marubeni Corp	64,004	89,290
2,520	Maruti Suzuki India Ltd	289,342	251,461
7,612	Marvell Technology Inc	164,561	545,857
3,351	Masco Corp	107,013	170,901
482	Masimo Corp	48,191	70,150
14,878	MasTec Inc	1,279,442	1,295,874
11,743	Mastercard Inc	2,127,761	4,196,713
5,633	Match Group Inc	170,081	612,532
3,364	Mattel Inc	88,039	74,714
4,915	MaxLinear Inc	226,195	286,790
157,400	Mazda Motor Corp	1,395,629	1,178,798
3,363	McCormick & Co Inc/MD	179,579	335,627
10,098	McDonald's Corp	1,509,298	2,497,033
3,046	McKesson Corp	659,967	932,472
2,011	MDU Resources Group Inc	54,255	53,593
31,900	Media Gen Inc Cvr Common Stock	-	-
59,000	MediaTek Inc	1,669,268	1,863,602
5,160	Medical Properties Trust Inc	78,582	109,082
12,051	Medtronic PLC	728,114	1,337,058
3,400	Megachips Corp	102,104	105,887
37,400	Meituan	1,236,656	743,091
1,071	MercadoLibre Inc	905,021	1,273,933
600	Mercari Inc	29,505	15,942
34,202	Merck & Co Inc	1,897,784	2,806,274
25,563	Merck KGaA	4,859,184	5,399,841
214	Mercury General Corp	13,052	11,770
1,523	Mercury NZ Ltd	6,834	6,303
16,779	Mercury Systems Inc	1,227,723	1,081,407
4,500	Meridian Energy Ltd	18,102	15,806
13,652	Merit Medical Systems Inc	744,951	908,131
35,437	Meta Platforms Inc	5,398,949	7,879,771
7,611	MetLife Inc	350,091	534,901
1,145	Metro Inc/CN	51,550	65,965
119,620	Metso Outotec Oyj	1,175,873	1,022,703
305	Mettler-Toledo International Inc	206,349	418,823
586	Parkland Corp	18,161	17,345
3,715	Howden Joinery Group PLC	46,627	37,556
3,190	MGIC Investment Corp	41,921	43,225
3,525	MGM Resorts International	103,935	147,839
751	Cie Generale des Etablissements Michelin	112,172	102,737
4,944	Microchip Technology Inc	173,261	371,492
24,208	Micron Technology Inc	1,386,683	1,885,561
132,332	Microsoft Corp	14,270,780	40,799,279
2,959	Mid-America Apartment Communities Inc	498,209	619,763
474	Middleby Corp/The	62,580	77,708
65,400	Midea Group Co Ltd	549,406	587,231

COMMON STOCK, continued

851	Mineral Resources Ltd	27,828	33,685
17,400	Mirait Holdings Corp	293,222	279,404
384	Mirati Therapeutics Inc	63,088	31,572
63,100	MISUMI Group Inc	1,668,135	1,905,347
1,000	Mitsuboshi Belting Ltd	19,225	16,700
5,300	Mitsubishi Chemical Holdings Corp	41,154	35,680
120,400	Mitsubishi Electric Corp	1,684,013	1,398,674
5,600	Mitsubishi Estate Co Ltd	99,066	83,925
1,000	Mitsui Chemicals Inc	33,437	25,458
3,900	Mitsui Fudosan Co Ltd	93,185	84,185
63	Mitsui Fudosan Logistics Park Inc	285,733	298,455
400	Miura Co Ltd	21,241	10,002
10,600	Mizuho Financial Group Inc	160,569	136,850
4,721	MKS Instruments Inc	725,746	708,150
3,194	Moderna Inc	194,789	550,198
748	Mohawk Industries Inc	136,643	92,902
471	Molina Healthcare Inc	47,798	157,121
1,721	Molson Coors Beverage Co	103,978	91,867
12,493	Mondelez International Inc	392,251	784,311
2,207	Mondi PLC	56,613	43,341
558	MongoDB Inc	124,137	247,523
394	Monolithic Power Systems Inc	55,408	191,358
3,292	Monster Beverage Corp	125,791	263,031
2,189	Moody's Corp	342,661	738,590
45,051	Morgan Stanley	3,540,658	3,937,457
8,400	Morinaga Milk Industry Co Ltd	308,573	361,953
224	Morningstar Inc	17,607	61,190
8,852	Mosaic Co/The	439,162	588,658
2,885	Motorola Solutions Inc	410,301	698,747
1,915	Mowi ASA	47,137	52,124
1,900	MS&AD Insurance Group Holdings Inc	57,641	62,271
2,262	MSA Safety Inc	347,453	300,167
454	MSC Industrial Direct Co Inc	44,481	38,685
714	MSCI Inc	72,605	359,056
7,500	MTR Corp Ltd	44,409	40,558
218	MTU Aero Engines AG	52,010	51,107
625	Muenchener Rueckversicherungs-Gesellscha	195,216	168,984
38,700	Murata Manufacturing Co Ltd	1,771,879	2,588,077
42	NVR Inc	124,244	187,625
386	N-able Inc	7,004	3,513
1,200	Nafco Co Ltd	24,955	16,807
1,600	Nanyo Corp	25,204	24,835
7,071	Naphtha Israel Petroleum Corp Ltd	47,045	56,834
1,575	Nasdaq Inc	114,635	280,665
765	Natera Inc	88,091	31,120
1,514	National Bank of Canada	121,182	116,158
890	National Fuel Gas Co	52,264	61,143
16,534	National Grid PLC	186,545	255,226
22,016	National Instruments Corp	909,988	893,629
1,680	National Retail Properties Inc	72,084	75,499
20,674	National Vision Holdings Inc	664,143	900,766
1,030	Naturgy Energy Group SA	25,738	31,126
3,809	NAVER Corp	540,612	1,070,059
1,196	NCR Corp	50,563	48,067
1,200	NEC Corp	71,579	50,917
414	Nedap NV	18,267	29,481
1,767	Nektar Therapeutics	93,388	9,524
15,728	Neste Oyj	956,077	725,890
26,644	Nestle SA	1,330,079	3,480,151
2,029	NetApp Inc	98,591	168,407

COMMON STOCK, continued

4,206	Netflix Inc	659,523	1,575,526
42	Neto ME Holdings Ltd	3,645	2,985
909	Neurocrine Biosciences Inc	39,987	85,219
15,769	New Fortress Energy Inc	717,517	671,917
537	New Relic Inc	46,457	35,915
4,305	New Residential Investment Corp	71,065	47,269
341	New Work SE	98,529	70,343
4,505	New York Community Bancorp Inc	62,813	48,294
1,407	New York Times Co/The	45,898	64,497
3,825	Newcrest Mining Ltd	73,416	76,808
32,517	Newell Brands Inc	817,149	696,189
77	NewMarket Corp	35,073	24,977
13,370	Newmont Corp	716,810	1,062,247
3,301	News Corp	30,232	73,117
1,310	News Corp	17,607	29,501
2,698	Nexans SA	220,801	255,314
350	Nexstar Media Group Inc	35,350	65,968
630	Next PLC	68,199	50,035
36,259	NextEra Energy Inc	1,891,520	3,071,500
6,334	Nibe Industrier AB	66,406	71,398
2,100	Nichireki Co Ltd	30,816	21,368
3,010	Nielsen Holdings PLC	122,504	81,992
20,300	Nihon Kohden Corp	620,160	493,556
30,576	NIKE Inc	2,974,753	4,114,307
8,900	Nikon Corp	106,482	96,351
2,271	Nilfisk Holding A/S	31,080	68,959
226,502	Nine Entertainment Co Holdings Ltd	298,474	505,172
459	Nintendo Co Ltd	266,168	233,215
7	Nippon Building Fund Inc	42,761	39,909
4,000	Nippon Paint Holdings Co Ltd	62,379	35,658
55	NIPPON REIT Investment Corp	225,197	173,553
4,700	Nippon Shinyaku Co Ltd	327,391	322,562
800	Nippon Yusen KK	27,194	70,921
9,117	NiSource Inc	203,453	289,921
300	Nissin Foods Holdings Co Ltd	22,678	21,182
400	Nitori Holdings Co Ltd	75,080	50,620
700	Nitto Denko Corp	60,207	50,867
3,000	Nitto Kogyo Corp	58,164	38,954
30,090	nLight Inc	657,639	521,761
2,913	NN Group NV	153,085	148,639
12,700	Nomura Holdings Inc	70,969	53,908
700	Nomura Real Estate Holdings Inc	17,189	16,915
19	Nomura Real Estate Master Fund Inc	29,899	25,234
1,700	Nomura Research Institute Ltd	51,968	56,305
14,522	Nordea Bank Abp	155,554	151,618
496	Nordson Corp	75,283	112,632
1,138	Nordstrom Inc	54,155	30,851
3,803	Norfolk Southern Corp	625,329	1,084,692
169,353	Norsk Hydro ASA	1,410,031	1,667,577
992	North Media A/S	19,641	12,316
4,716	Northern Star Resources Ltd	35,206	38,036
7,365	Northern Trust Corp	745,504	857,654
10,200	Northland Power Inc	219,214	339,388
1,326	Northrop Grumman Corp	183,631	593,014
16,718	NortonLifeLock Inc	423,883	443,361
3,495	Norwegian Cruise Line Holdings Ltd	145,399	76,471
3,342	NOV Inc	161,791	65,537
3,840	Novanta Inc	251,304	546,394
30,730	Novartis AG	1,855,937	2,713,189
722	Novavax Inc	137,029	53,175

COMMON STOCK, continued

1,384	Novocure Ltd	137,418	114,664
76,323	Novo Nordisk A/S	4,436,613	8,549,783
38,413	Novozymes A/S	1,604,827	2,660,327
14,708	Tokio Marine Holdings Inc	906,255	874,952
18,729	NRG Energy Inc	716,238	718,444
3,100	NTT Data Corp	50,352	61,757
8,838	Nucor Corp	1,061,505	1,313,769
54,871	Nufarm Ltd/Australia	201,548	260,830
2,028	Nutanix Inc	98,354	54,391
2,583	Nutrien Ltd	145,512	267,223
4,583	NuVasive Inc	293,516	259,856
1,451	nVent Electric PLC	22,520	50,466
47,516	NVIDIA Corp	5,714,232	12,965,216
2,404	NXP Semiconductors NV	490,828	444,932
594	O'Reilly Automotive Inc	110,545	406,866
929	Oak Street Health Inc	51,265	24,972
2,600	Obayashi Corp	24,668	19,279
7,536	Occidental Petroleum Corp	494,750	427,593
1,500	Odakyu Electric Railway Co Ltd	43,397	25,174
1,883	OGE Energy Corp	66,022	76,789
2,800	Oita Bank Ltd/The	49,657	44,223
11,900	Oki Electric Industry Co Ltd	130,810	82,945
1,824	Okta Inc	236,113	275,351
3,200	Okuwa Co Ltd	34,379	24,282
2,026	Old Dominion Freight Line Inc	432,686	605,126
2,482	Old Republic International Corp	50,314	64,209
1,214	Olin Corp	35,014	63,468
600	Ollie's Bargain Outlet Holdings Inc	52,267	25,776
2,185	Omega Healthcare Investors Inc	72,777	68,085
3,021	Omnicom Group Inc	182,001	256,422
900	Omron Corp	72,546	60,907
20,781	OMV AG	1,143,585	1,003,263
3,744	ON Semiconductor Corp	60,962	234,412
1,020	OneMain Holdings Inc	32,583	48,358
12,877	ONEOK Inc	712,896	909,503
50,466	OneSpaWorld Holdings Ltd	509,818	514,753
4,290	Opendoor Technologies Inc	70,879	37,109
53,210	Oracle Corp	4,060,089	4,402,063
8,838	Orange SA	110,229	105,259
2,185	Organon & Co	49,885	76,322
1,720	Orica Ltd	17,792	20,602
37,500	Orient Overseas International Ltd	639,918	1,002,694
900	Oriental Land Co Ltd/Japan	141,854	174,328
12,080	Orion Oyj	526,856	553,089
60,400	ORIX Corp	1,226,208	1,217,953
14	Orix JREIT Inc	26,258	19,067
3,361	Orkla ASA	33,261	30,120
127,647	Orora Ltd	302,568	346,042
1,700	Osaka Gas Co Ltd	33,366	29,301
38,644	OSB Group PLC	259,234	288,239
23,270	Oscar Health Inc	407,254	232,002
665	Oshkosh Corp	45,591	66,932
27,824	Otis Worldwide Corp	2,191,746	2,141,057
32,626	OTP Bank Nyrt	1,237,113	1,200,521
500	Otsuka Corp	23,238	17,899
15,000	Oversea-Chinese Banking Corp Ltd	140,492	137,215
10,900	Overstock.com Inc	785,219	479,655
1,297	Owens Corning	93,598	118,676
20,242	PACCAR Inc	1,666,454	1,782,713
6,308	Pacific Premier Bancorp Inc	241,562	222,988

COMMON STOCK, continued

876	Packaging Corp of America	85,490	136,752
26,831	Pact Group Holdings Ltd	74,954	46,947
1,151	PacWest Bancorp	58,908	49,643
15,290	Palantir Technologies Inc	409,485	209,932
712	Palfinger AG	18,612	17,943
850	Palo Alto Networks Inc	128,082	529,134
2,000	Pan Pacific International Holdings Corp	40,244	32,363
13,311	Pandora A/S	1,754,887	1,289,417
35,552	Paragon Banking Group PLC	216,488	234,048
1,914	Park Hotels & Resorts Inc	49,390	37,380
2,714	Parker-Hannifin Corp	594,619	770,125
4,721	Paychex Inc	357,251	644,275
476	Paycom Software Inc	67,791	164,877
334	Paylocity Holding Corp	42,277	68,727
10,540	PayPal Holdings Inc	465,100	1,218,951
6,632	Paysafe Ltd	48,596	22,482
3,137	PDC Energy Inc	126,069	227,997
414	Pegasystems Inc	24,483	33,389
2,556	Peloton Interactive Inc	272,885	67,530
2,631	Pembina Pipeline Corp	76,839	98,938
1,527	Penn National Gaming Inc	116,191	64,775
274	Penske Automotive Group Inc	12,827	25,679
7,799	Pentair PLC	402,798	422,784
3,699	Penumbra Inc	672,852	821,659
18,684	PepsiCo Inc	1,975,667	3,127,328
4,157	PerkinElmer Inc	623,005	725,230
1,317	Perrigo Co PLC	145,138	50,612
19,700	Persol Holdings Co Ltd	398,936	448,616
696	Petco Health & Wellness Co Inc	17,917	13,621
70,473	Pfizer Inc	2,394,125	3,648,387
17,956	PG&E Corp	407,325	214,395
13,978	Philip Morris International Inc	1,185,447	1,313,093
6,384	Phillips 66	440,946	551,514
14,321	Physicians Realty Trust	262,906	251,190
25,620	Pilbara Minerals Ltd	48,452	61,566
384	Pilgrim's Pride Corp	8,643	9,638
79,000	Ping An Insurance Group Co of China Ltd	713,673	561,375
582	Pinnacle Financial Partners Inc	36,108	53,591
1,086	Pinnacle West Capital Corp	60,263	84,817
5,347	Pinterest Inc	187,189	131,590
1,926	Pioneer Natural Resources Co	288,058	481,558
774	Planet Fitness Inc	56,070	65,388
938	Playtika Holding Corp	24,177	18,132
40,975	Plug Power Inc	302,094	1,172,295
8,676	PNC Financial Services Group Inc/The	1,234,307	1,600,288
571	Polaris Inc	48,944	60,138
521	Pool Corp	116,891	220,305
785	Popular Inc	32,204	64,166
578	Post Holdings Inc	33,890	40,032
3,210	PPG Industries Inc	289,147	420,735
6,628	PPL Corp	193,050	189,296
1,189	Premier Inc	41,487	42,317
8,250	T Rowe Price Group Inc	1,002,848	1,247,318
324	Primerica Inc	38,864	44,330
3,478	Principal Financial Group Inc	163,005	255,320
9,762	Pro Medicus Ltd	352,099	359,135
37,053	Procter & Gamble Co/The	3,777,269	5,661,698
7,989	Progressive Corp/The	428,662	910,666
10,021	Prologis Inc	660,644	1,618,191
2,500	Pronexus Inc	24,906	21,833

COMMON STOCK, continued

858	Prosperity Bancshares Inc	56,568	59,528
9,304	Prosus NV	895,705	502,853
2,860	Prothena Corp PLC	73,548	104,590
5,138	Prudential Financial Inc	419,811	607,157
146,095	Prudential PLC	2,919,230	2,181,317
9,096	Prysmian SpA	202,949	313,336
949	PTC Inc	50,868	102,226
3,795	PTC Therapeutics Inc	178,191	141,591
4,525	Public Service Enterprise Group Inc	172,472	316,750
1,349	Public Storage	213,949	526,488
29,577	Publicis Groupe SA	1,772,081	1,818,543
2,381	PulteGroup Inc	28,002	99,764
26,969	Pure Storage Inc	539,844	952,275
688	PVH Corp	80,656	52,708
46,908	Network International Holdings PLC	270,526	172,932
845	Orsted AS	134,857	107,335
3,151	Scout24 SE	164,282	182,310
7,596	QBE Insurance Group Ltd	64,500	65,598
6,236	QIAGEN NV	288,209	307,862
1,800	Qol Holdings Co Ltd	24,774	17,307
10,144	Qorvo Inc	472,848	1,258,870
22,100	QUALCOMM Inc	1,946,723	3,377,322
1,320	Quanta Services Inc	40,845	173,725
2,310	QuantumScape Corp	53,366	46,177
1,750	Quest Diagnostics Inc	155,785	239,505
406	Quidel Corp	89,727	45,659
3,954	Qurate Retail Inc	58,693	18,821
224,222	Raia Drogasil SA	980,286	1,129,615
499	Ralph Lauren Corp	55,103	56,607
697	Ramsay Health Care Ltd	35,727	34,100
15,626	Randstad NV	1,025,556	949,986
10,221	Raymond James Financial Inc	506,246	1,123,390
1,220	Rayonier Inc	34,689	50,166
15,011	Raytheon Technologies Corp	810,580	1,487,140
287	REA Group Ltd	36,815	29,197
5,088	Realty Income Corp	284,772	352,598
3,225	Reckitt Benckiser Group PLC	287,967	247,638
33,793	Recordati Industria Chimica e Farmaceuti	1,849,114	1,716,054
13,500	Recruit Holdings Co Ltd	755,952	602,175
1,792	Red Electrica Corp SA	31,031	37,106
27,047	Rede D'Or Sao Luiz SA	294,697	284,019
37,084	Redrow PLC	211,229	255,266
2,339	Regal Rexnord Corp	297,517	347,996
1,466	Regency Centers Corp	98,404	104,584
2,146	Regeneron Pharmaceuticals Inc	421,066	1,498,809
27,060	Regions Financial Corp	486,299	602,356
644	Reinsurance Group of America Inc	84,405	70,492
541	Reliance Steel & Aluminum Co	42,981	99,192
-	Reliance Worldwide Corp Ltd	-	-
8,736	RELX PLC	214,654	274,099
450	RenaissanceRe Holdings Ltd	64,789	71,330
9,135	Rentokil Initial PLC	61,913	63,265
470	Repligen Corp	66,907	88,402
6,218	Repsol SA	78,663	82,496
6,107	Republic Services Inc	616,968	809,178
4,965	ResMed Inc	952,145	1,204,062
9,900	Resona Holdings Inc	42,790	42,748
19,025	Revolve Group Inc	1,156,053	1,021,452
1,395	Rexford Industrial Realty Inc	64,201	104,053
357	Reynolds Consumer Products Inc	9,990	10,474

COMMON STOCK, continued

168	RH	116,041	54,783
3,128	Rheinmetall AG	349,168	668,579
802	RingCentral Inc	83,762	94,002
10,511	Ritchie Bros Auctioneers Inc	372,336	620,512
6,266	Robert Half International Inc	223,333	715,452
22,524	Roche Holding AG	5,791,112	8,969,215
1,188	Rocket Cos Inc	26,460	13,211
4,694	Rockwell Automation Inc	1,181,390	1,314,461
1,679	Rogers Communications Inc	83,221	95,117
2,820	Rogers Corp	408,432	766,194
400	Rohm Co Ltd	39,322	31,605
1,078	Roku Inc	109,555	135,041
2,121	Rollins Inc	36,055	74,341
1,382	Roper Technologies Inc	330,320	652,622
3,165	Ross Stores Inc	107,519	286,306
2,619	Rothschild & Co	89,387	104,468
10,353	Royal Caribbean Cruises Ltd	445,816	867,374
641	Royal Gold Inc	45,800	90,560
286,977	Royal Mail PLC	863,745	1,243,121
4,555	Royal Unibrew A/S	383,452	430,880
3,029	Royalty Pharma PLC	137,059	118,010
1,125	RPM International Inc	62,036	91,620
496	RTL Group SA	30,215	27,814
470	Ryder System Inc	23,618	37,285
2,511	Ryman Healthcare Ltd	28,090	16,382
17,200	Ryohin Keikaku Co Ltd	262,926	202,786
7,031	S&P Global Inc	1,884,159	2,883,902
10,159	S&T AG	242,537	191,819
3,293	Sabre Corp	70,231	37,639
18,642	Safestore Holdings PLC	263,147	328,903
3,790	Sage Therapeutics Inc	213,955	125,449
97,483	J Sainsbury PLC	266,212	324,343
41,943	Samhallsbyggnadsbolaget i Norden AB	256,503	190,151
77,477	Samsung Electronics Co Ltd	3,329,997	4,448,991
5,010	Sandvik AB	136,532	108,055
8,100	Sankyu Inc	415,249	266,274
23,812	SAP SE	1,875,012	2,679,116
2,962	Sarepta Therapeutics Inc	216,323	231,391
3,602	Sartorius Stedim Biotech	503,780	1,492,893
938	SBA Communications Corp	132,201	322,766
33,791	Schlumberger NV	1,656,801	1,395,906
2,435	Schneider Electric SE	368,621	412,248
325	Schneider National Inc	9,115	8,288
12,191	Schroders PLC	586,311	518,617
20,057	Charles Schwab Corp/The	899,587	1,691,006
578	Science Applications International Corp	43,432	53,274
11,783	SCOR SE	403,518	382,691
428	Scotts Miracle-Gro Co/The	39,972	52,627
8,160	EW Scripps Co/The	133,518	169,646
900	SCSK Corp	18,108	15,579
3	Seaboard Corp	11,595	12,616
10,004	Seagate Technology Holdings PLC	1,059,094	899,360
6,089	Seagen Inc	167,520	877,120
1,219	Sealed Air Corp	36,243	81,624
15,090	SeaWorld Entertainment Inc	348,486	1,123,300
156	SEB SA	26,825	21,974
900	Secom Co Ltd	78,368	65,757
1,375	SEEK Ltd	29,132	30,791
73,429	Segro PLC	973,667	1,300,833
842	SEI Investments Co	44,332	50,697

COMMON STOCK, continued

27,400	Seiko Epson Corp	448,639	415,600
1,400	Sekisui Chemical Co Ltd	27,715	20,289
2,500	Sekisui House Ltd	52,879	48,836
5,700	Sekisui Kasei Co Ltd	30,428	20,522
6,716	Sempra Energy	813,109	1,129,094
17,150	Sensata Technologies Holding PLC	940,919	872,078
2,912	Essity AB	93,814	69,430
1,427	Service Corp International/US	44,381	93,925
1,767	ServiceNow Inc	217,762	984,025
3,300	Seven & i Holdings Co Ltd	135,604	158,047
20,374	Seven Group Holdings Ltd	265,066	324,510
975	SFS Group AG	116,706	136,463
1,600	SG Holdings Co Ltd	36,583	30,477
1,300	Sharp Corp/Japan	22,647	12,306
5,201	Sherwin-Williams Co/The	914,381	1,298,274
462	Shift4 Payments Inc	40,435	28,612
1,200	Shimadzu Corp	42,504	41,870
4,100	Shimano Inc	956,182	951,065
2,000	Shimizu Corp	16,881	12,111
700	Shinagawa Refractories Co Ltd	25,884	21,887
21,700	Shin-Etsu Chemical Co Ltd	1,582,943	3,359,366
1,200	Shionogi & Co Ltd	65,680	74,447
11,000	Ship Healthcare Holdings Inc	223,816	180,169
73,180	Shiseido Co Ltd	4,740,341	3,748,987
1,044	Shoals Technologies Group Inc	32,620	17,790
512	Shopify Inc	586,161	346,568
14,657	Shoprite Holdings Ltd	205,065	237,381
3,578	Signature Bank/New York NY	910,948	1,050,107
9,313	Signify NV	326,687	439,664
636	Sika AG	180,703	212,449
709	Silgan Holdings Inc	21,044	32,777
2,907	Simon Property Group Inc	401,336	382,445
5,531	Sims Ltd	56,956	89,550
6,100	Singapore Airlines Ltd	25,299	24,790
3,800	Singapore Exchange Ltd	28,213	27,994
34,900	Singapore Telecommunications Ltd	61,547	68,080
12,467	Sirius XM Holdings Inc	70,117	82,532
431	SiteOne Landscape Supply Inc	72,434	69,688
764	Six Flags Entertainment Corp	45,463	33,234
2,134	Sixt SE	276,199	290,626
1,279	Skechers USA Inc	35,473	52,132
2,128	SKF AB	62,098	35,153
2,879	Skillz Inc	58,850	8,637
1,477	Skyworks Solutions Inc	139,358	196,855
2,971	SLM Corp	40,397	54,548
26,760	SM Investments Corp	462,223	470,091
1,214	Smartsheet Inc	65,714	66,503
5,600	SMC Corp	1,513,334	3,176,140
93,544	Smith & Nephew PLC	1,494,830	1,502,610
1,137	A O Smith Corp	59,539	72,643
1,462	J M Smucker Co/The	162,445	197,969
1,037	Snap-on Inc	164,126	213,083
1,775	Snowflake Inc	489,260	406,706
891	SGS SA	1,565,465	2,494,122
35,951	Societe Generale SA	1,181,135	978,422
12,600	SoftBank Corp	171,175	148,241
400	Sohgo Security Services Co Ltd	18,766	13,182
3,810	SolarEdge Technologies Inc	1,136,290	1,228,230
386	SolarWinds Corp	7,809	5,138
409	Solvay SA	51,160	40,711

COMMON STOCK, continued

445	Somfy SA	59,118	72,388
9,100	Sompo Holdings Inc	420,883	403,436
318,287	Sonae SGPS SA	320,556	369,016
225,500	Songcheng Performance Development Co Ltd	611,132	469,251
20,965	Sonic Healthcare Ltd	605,682	558,585
971	Sonoco Products Co	51,124	60,746
4,564	Sonova Holding AG	1,599,935	1,922,311
5,700	Sony Group Corp	599,745	597,825
5,558	Sophia Genetics SA	100,044	42,963
2,215	Sopra Steria Group SACA	298,835	416,257
975	Sotera Health Co	23,792	21,119
667,940	South32 Ltd	1,021,103	2,517,980
9,603	Southern Co/The	434,874	696,314
802	Southern Copper Corp	29,426	60,872
5,223	Southwest Airlines Co	153,675	239,213
8,264	Spark New Zealand Ltd	26,856	26,326
1,287	Spectrum Brands Holdings Inc	121,492	114,183
18,968	SPIE SA	373,036	453,330
315	Spirax-Sarco Engineering PLC	50,218	51,988
1,005	Spirit AeroSystems Holdings Inc	58,695	49,134
1,072	Spirit Realty Capital Inc	47,391	49,333
2,000	SPK Corp	24,485	21,998
1,386	Splunk Inc	99,546	205,973
1,202	Spotify Technology SA	172,403	181,526
5,244	SPX Corp	341,389	259,106
2,007	SS&C Technologies Holdings Inc	83,598	150,565
22,293	SSR Mining Inc	382,016	485,108
21,772	St James's Place PLC	367,903	415,229
11,713	Standard Chartered PLC	79,765	78,683
2,164	Stanley Black & Decker Inc	271,504	302,506
800	Stanley Electric Co Ltd	24,569	15,318
8,200	Stantec Inc	241,511	411,690
15,848	Starbucks Corp	933,853	1,441,693
2,890	Starwood Property Trust Inc	65,120	69,851
9,302	State Street Corp	722,314	810,390
11,980	Steel Dynamics Inc	599,239	999,491
84,593	Stellantis NV	1,520,641	1,393,012
17,238	Stem Inc	323,813	189,790
922	Stericycle Inc	73,574	54,324
9,484	STERIS PLC	2,064,574	2,292,947
28	SThree PLC	94	152
4,841	Stifel Financial Corp	323,900	328,704
24,062	STMicroelectronics NV	1,021,146	1,059,927
2,031	StoneCo Ltd	96,232	23,763
2,547	Stora Enso Oyj	49,208	50,486
2,351	STORE Capital Corp	59,774	68,720
9,200	Stratasys Ltd	209,011	233,588
974	Straumann Holding AG	1,940,625	1,573,324
3,992	Stroeer SE & Co KGaA	276,091	278,050
3,123	Stryker Corp	299,866	834,934
4,300	Sumitomo Bakelite Co Ltd	150,676	176,783
7,700	Sumitomo Chemical Co Ltd	40,759	35,653
24,600	Sumitomo Forestry Co Ltd	344,768	439,405
1,200	Sumitomo Metal Mining Co Ltd	52,203	60,932
1,400	Sumitomo Mitsui Trust Holdings Inc	50,388	46,150
21,900	Summit Industrial Income REIT	168,685	386,084
1,041	Sun Communities Inc	100,013	182,477
2,592	Sun Life Financial Inc	132,607	144,847
1,949	Sunrun Inc	105,989	59,191
600	Suntory Beverage & Food Ltd	22,336	23,036

COMMON STOCK, continued

2,600	Sun-Wa Technos Corp	19,949	28,876
54,506	Super Retail Group Ltd	328,462	422,411
946	Surteco Group SE	24,406	31,682
2,793	SVB Financial Group	1,430,648	1,562,544
2,857	Svenska Cellulosa AB SCA	52,908	56,239
1,002	Swatch Group AG/The	290,208	287,126
32,000	Swire Pacific Ltd	231,518	195,725
7,400	Swire Properties Ltd	23,030	18,388
1,007	Swiss Life Holding AG	626,162	650,214
1,350	Swiss Re AG	133,676	129,271
128	Swisscom AG	67,789	77,196
1,012	Switch Inc	14,833	31,190
656	Symrise AG	79,247	79,449
15,493	Synchrony Financial	529,439	539,311
949	Syneos Health Inc	57,964	76,822
1,332	Synopsys Inc	115,666	443,916
6,362	Synovus Financial Corp	262,277	311,738
4,599	Sysco Corp	187,443	375,508
26,400	Systemx Corp Jpy50	1,512,341	1,940,821
2,500	T&D Holdings Inc	33,295	34,418
9,213	TAG Immobilien AG	273,376	210,655
900	Taisei Corp	35,235	26,212
315,000	Taiwan Semiconductor Manufacturing Co Lt	3,372,935	6,563,531
2,800	Takasago International Corp	68,780	63,347
6,900	Takeda Pharmaceutical Co Ltd	264,559	198,856
1,570	Take-Two Interactive Software Inc	180,992	241,372
582	Tandem Diabetes Care Inc	50,251	67,681
10,880	Tapestry Inc	434,071	404,192
1,973	Targa Resources Corp	107,394	148,902
20,014	Target Corp	3,819,955	4,247,371
21,954	Tata Consultancy Services Ltd	941,136	1,083,561
14,862	Taylor Wimpey PLC	38,076	25,575
392	TD SYNnex Corp	19,324	40,458
1,900	TDK Corp	88,956	69,817
3,728	Tecan Group AG	1,863,714	1,490,795
600	Techno Medica Co Ltd	11,206	7,717
20,460	TEGNA Inc	196,429	458,304
2,044	Teladoc Health Inc	357,935	147,434
2,285	Tele2 AB	30,963	34,890
630	Teledyne Technologies Inc	158,009	297,757
641	Teleflex Inc	177,381	227,446
6,499	Telefonica Deutschland Holding AG	17,069	17,854
2,760	Telenor ASA	49,168	40,008
260	Teleperformance	94,931	100,181
12,854	Telia Co AB	55,918	52,054
25,390	Telos Corp	693,995	253,138
19,013	Telstra Corp Ltd	47,145	56,540
1,836	TELUS Corp	38,416	48,007
1,606	Tempur Sealy International Inc	18,654	44,840
7,425	Tenable Holdings Inc	197,742	429,091
6,784	Tenaris SA	82,639	103,826
78,800	Tencent Holdings Ltd	3,396,450	3,765,222
1,029	Teradata Corp	44,531	50,719
1,461	Teradyne Inc	46,906	172,734
1,000	Terminix Global Holdings Inc	27,673	45,630
42,500	Terumo Corp	1,248,417	1,303,975
34,283	Tesco PLC	108,442	124,583
13,249	Tesla Inc	5,411,938	14,277,122
12,480	Texas Instruments Inc	1,211,460	2,289,830
58	Texas Pacific Land Corp	91,413	78,422

COMMON STOCK, continued

4,025	Textron Inc	207,213	299,380
3,500	TFI International Inc	101,388	373,104
311	TFS Financial Corp	5,102	5,163
3,848	Trade Desk Inc/The	87,650	266,474
13,138	Thermo Fisher Scientific Inc	4,184,153	7,759,960
774	Thomson Reuters Corp	75,209	84,108
539	Thor Industries Inc	53,308	42,419
607	Timken Co/The	28,156	36,845
13,400	TIS Inc	235,570	317,626
1,403	Titanium Oyj	23,841	23,416
36,032	TJX Cos Inc/The	1,936,283	2,182,819
10,509	T-Mobile US Inc	1,012,284	1,348,830
219	TMX Group Ltd	24,264	22,544
7,800	Toa Corp/Hyogo	62,927	43,699
800	Tobu Railway Co Ltd	23,028	19,635
200	Tokyo Century Corp	13,401	7,440
650	Tokyo Electron Ltd	249,797	338,723
2,000	Tokyo Gas Co Ltd	44,648	36,779
2,900	Tokyo Ohka Kogyo Co Ltd	198,148	175,852
2,300	Tokyu Corp	32,426	30,168
68,500	Tokyu Fudosan Holdings Corp	416,440	380,383
1,080	Toll Brothers Inc	41,217	50,782
323	TopBuild Corp	62,010	58,589
5,600	Toray Industries Inc	37,247	29,473
3,400	Torishima Pump Manufacturing Co Ltd	29,023	28,741
913	Toro Co/The	58,980	78,052
3,333	Toromont Industries Ltd	165,653	316,235
60,017	TotalEnergies SE	3,044,364	3,073,788
800	TOTO Ltd	47,950	32,560
9,800	Tourmaline Oil Corp	137,697	451,927
8,600	Towa Pharmaceutical Co Ltd	216,460	194,709
14,261	Tower Semiconductor Ltd	412,663	690,232
18,100	Toyo Securities Co Ltd	24,809	22,369
10,400	Toyo Suisan Kaisha Ltd	445,427	374,443
10,100	Toyoda Gosei Co Ltd	212,759	168,590
1,507	Tractor Supply Co	156,278	351,689
901	Tradeweb Markets Inc	59,792	79,171
8,774	Trane Technologies PLC	1,154,957	1,339,790
459	TransDigm Group Inc	149,902	299,057
1,775	TransUnion	86,787	183,429
874	Travel + Leisure Co	20,953	50,640
3,328	Travelers Cos Inc/The	333,364	608,125
44,717	Travis Perkins PLC	958,849	728,304
20,085	Trelleborg AB	341,442	471,985
13,312	Trex Co Inc	503,536	869,673
60	Trigano SA	12,673	8,812
13,999	Trimble Inc	362,305	1,009,888
1,066	TripAdvisor Inc	39,794	28,910
19,659	Truist Financial Corp	809,988	1,114,665
1,671	Tryg A/S	38,662	41,054
8,330	Tutor Perini Corp	148,516	89,964
1,472	Twilio Inc	200,900	242,600
5,957	Twist Bioscience Corp	643,615	294,157
23,643	Twitter Inc	750,268	914,748
378	Tyler Technologies Inc	64,670	168,168
2,545	Tyson Foods Inc	81,531	228,108
14,596	Uber Technologies Inc	505,111	520,785
51	Ubiquiti Inc	4,490	14,849
39,770	UBS Group AG	809,776	784,164
621	UCB SA	58,951	74,934

COMMON STOCK, continued

2,703	UDR Inc	98,376	155,071
3,149	UGI Corp	145,607	114,057
499	Ultra Beauty Inc	114,258	198,712
7,775	Ultra Clean Holdings Inc	280,065	329,582
3,010	Ultragenyx Pharmaceutical Inc	153,539	218,586
8,600	Ulvac Inc	371,494	446,385
925	Umicore SA	49,680	40,509
2,239	Umpqua Holdings Corp	52,686	42,228
1,774	Under Armour Inc	50,607	30,193
1,743	Under Armour Inc	45,899	27,121
1,700	Unicharm Corp	71,152	61,053
7,640	Unifi Inc	114,248	138,284
11,595	Unilever PLC	650,895	527,460
8,686	Union Pacific Corp	1,087,074	2,373,102
54,000	Uni-President Enterprises Corp	125,122	123,638
3,063	United Airlines Holdings Inc	168,475	142,001
19,108	United Parcel Service Inc	2,767,095	4,097,902
4,717	United Rentals Inc	1,476,022	1,675,526
2,614	United States Steel Corp	61,798	98,652
365	United Therapeutics Corp	48,794	65,485
12,889	UnitedHealth Group Inc	2,944,951	6,573,003
1,439	Unity Software Inc	172,794	142,763
1,378	Univar Solutions Inc	35,344	44,289
367	Universal Display Corp	52,037	61,271
1,397	Universal Health Services Inc	187,708	202,495
105,430	Universal Robina Corp	303,870	246,536
1,965	Unum Group	59,617	61,917
2,900	UOL Group Ltd	16,607	15,086
2,397	UPM-Kymmene Oyj	91,498	79,104
432	Upstart Holdings Inc	115,216	47,127
18,543	US Bancorp	804,104	985,560
2,172	US Foods Holding Corp	59,443	81,732
4,516	VF Corp	222,230	256,780
497	Vail Resorts Inc	118,000	129,354
37,543	Valeo	1,048,647	699,894
12,350	Valero Energy Corp	928,665	1,254,019
218	Valmont Industries Inc	33,763	52,015
4,500	Valqua Ltd	83,811	98,583
1,834	Valvoline Inc	42,284	57,881
59,000	Vanguard International Semiconductor Cor	166,699	256,374
16,980	Varonis Systems Inc	497,212	807,229
6,481	VAT Group AG	956,993	2,495,916
1,213	Veeva Systems Inc	95,283	257,714
3,683	Ventas Inc	216,118	227,462
12,979	Veracyte Inc	351,081	357,831
898	VeriSign Inc	75,040	199,769
1,416	Verisk Analytics Inc	119,608	303,916
56,709	Verizon Communications Inc	2,717,242	2,888,756
3,446	Vertex Pharmaceuticals Inc	486,977	899,303
2,885	Vertiv Holdings Co	54,223	40,390
4,530	Vestas Wind Systems A/S	168,155	135,351
700	Viasat Inc	56,575	34,160
11,186	Viatris Inc	242,648	121,704
25,220	Viavi Solutions Inc	252,573	405,538
5,525	VICI Properties Inc	115,585	157,242
15,685	Vicinity Centres	20,333	21,967
760	Victoria's Secret & Co	15,396	39,034
672	Vilmorin & Cie SA	43,651	33,048
7,084	Vimeo.com Inc	158,127	84,158
-	Vincit Oyj	-	-

COMMON STOCK, continued

27	Virbac SA	6,428	10,905
1,559	Virgin Galactic Holdings Inc	39,340	15,403
35,390	Virtu Financial Inc	799,885	1,317,216
64,089	Visa Inc	11,743,503	14,213,018
24,190	Vishay Intertechnology Inc	431,554	474,124
4,131	Vistra Corp	79,610	96,046
3,737	Vivendi SE	39,540	49,230
2,914	VMware Inc	260,213	331,817
122,744	Vodafone Group PLC	222,908	201,755
349	voestalpine AG	14,463	10,492
57,613	Voltas Ltd	914,227	946,898
1,474	Vontier Corp	22,001	37,425
1,702	Vornado Realty Trust	114,552	77,135
1,036	Voya Financial Inc	39,296	68,739
940	Vroom Inc	34,633	2,500
11,800	VT Holdings Co Ltd	61,019	43,360
1,160	Vulcan Materials Co	93,488	213,092
1,740	WP Carey Inc	112,760	140,662
1,559	Westinghouse Air Brake Technologies Corp	155,805	149,929
22,765	Wagners Holding Co Ltd	22,121	25,130
29,330	Wai Kee Holdings Ltd	21,183	12,584
11,933	Walgreens Boots Alliance Inc	631,363	534,240
348,400	Wal-Mart de Mexico SAB de CV	1,004,500	1,431,197
26,028	Walmart Inc	2,694,361	3,876,090
28,762	Walt Disney Co/The	3,261,865	3,944,996
17,900	Warabeya Nichiyo Holdings Co Ltd	337,409	262,214
9,338	Warehouses De Pauw CVA	336,410	406,246
2,179	Wartsila OYJ Abp	23,433	20,138
5,686	Waste Management Inc	429,274	901,231
805	Waters Corp	141,548	249,864
311	Watsco Inc	45,133	94,743
700	Wayfair Inc	66,064	77,546
1,537	Webster Financial Corp	78,415	86,256
2,816	WEC Energy Group Inc	118,298	281,065
67,132	Wells Fargo & Co	3,046,358	3,253,217
5,867	Welltower Inc	400,807	564,053
168	Wendel SE	20,483	17,309
1,660	Wendy's Co/The	22,593	36,470
12,090	Werner Enterprises Inc	451,403	495,690
30,400	Wesdome Gold Mines Ltd	214,938	381,871
1,100	West Japan Railway Co	63,006	46,139
4,907	West Pharmaceutical Services Inc	1,836,333	2,015,354
10,982	Western Alliance Bancorp	794,561	909,529
6,517	Western Digital Corp	341,854	323,569
5,136	Western Union Co/The	105,980	96,249
10,118	Westrock Co	480,084	475,850
380	WEX Inc	40,264	67,811
40,997	Weyerhaeuser Co	1,488,647	1,553,786
9,646	WH Smith PLC	257,708	182,378
2,022	Wheaton Precious Metals Corp	77,938	96,239
2,636	Whirlpool Corp	451,008	455,448
8,880	Whitbread PLC	384,829	334,036
27	White Mountains Insurance Group Ltd	23,628	30,678
10,282	Wienerberger AG	285,444	313,463
16,401	Williams Cos Inc/The	448,621	547,957
701	Williams-Sonoma Inc	35,769	101,645
1,690	Willis Towers Watson PLC	290,413	399,212
586	Wintrust Financial Corp	53,356	54,457
521	Wix.com Ltd	157,905	54,424
5,335	Wizz Air Holdings Plc	279,320	203,144

COMMON STOCK, continued

20,155	Wolters Kluwer NV	1,577,421	2,165,851
45,995	Woodside Petroleum Ltd	1,055,323	1,108,732
563	Woodward Inc	63,710	70,324
2,566	Workday Inc	406,057	614,454
3,560	Workiva Inc	365,163	420,080
393	World Wrestling Entertainment Inc	28,379	24,539
5,011	WPP PLC	63,521	66,175
580	WSP Global Inc	55,495	77,041
18,654	Wyndham Hotels & Resorts Inc	1,438,769	1,579,807
1,025	Wynn Resorts Ltd	133,425	81,734
4,898	Xcel Energy Inc	166,585	353,489
660	Xero Ltd	67,405	50,926
1,238	Xerox Holdings Corp	33,936	24,970
11,043	XP Inc	419,478	332,394
897	XPO Logistics Inc	32,261	65,302
2,461	Xylem Inc/NY	140,889	209,825
600	Yakult Honsha Co Ltd	31,652	32,231
5,600	YAMABIKO Corp	39,629	69,022
600	Yamaha Corp	34,322	26,447
9,500	Yamaha Motor Co Ltd	270,838	215,712
7,000	Yandex NV	294,277	132,580
1,286,300	Yangzijiang Shipbuilding Holdings Ltd	1,393,212	1,454,198
1,000	Yaskawa Electric Corp	49,065	39,670
836	YETI Holdings Inc	76,972	50,143
44,444	Yifeng Pharmacy Chain Co Ltd	309,977	280,046
800	Yokogawa Electric Corp	15,600	13,835
249,000	Yue Yuen Industrial Holdings Ltd	581,436	401,890
2,659	Yum! Brands Inc	141,907	315,171
34,377	Yum China Holdings Inc	1,870,098	1,428,021
13,300	Z Holdings Corp	72,365	58,778
1,813	Zebra Technologies Corp	645,240	750,038
1,039	Zendesk Inc	56,897	124,981
161,611	Zengame Technology Holding Ltd	23,102	43,955
4,700	Zenkoku Hoshu Co Ltd	188,375	182,385
141,000	Zhongsheng Group Holdings Ltd	1,054,495	997,446
9,911	Zillow Group Inc	529,522	488,513
551	Zillow Group Inc	21,103	26,575
731	ZIM Integrated Shipping Services Ltd	35,495	53,151
1,847	Zimmer Biomet Holdings Inc	162,390	236,231
1,299	Zions Bancorp NA	35,007	85,162
9,775	Zoetis Inc	1,185,351	1,843,467
1,972	Zoom Video Communications Inc	542,829	231,178
700	ZOZO Inc	20,699	18,945
725	Zscaler Inc	55,565	174,928
800	Zuken Inc	20,623	19,905
683	Zurich Insurance Group AG	291,438	339,032
8,780	Zynga Inc	27,857	81,127
15,900	ADEKA Corp	353,876	354,221
27,290	Aker BP ASA	886,368	1,031,802
6,039	Altium Ltd	174,458	154,824
7,895	Asian Paints Ltd	327,634	320,900
1,206	Bellevue Group AG	50,647	50,717
1,100	Bourbon Corp/Japan	23,201	20,391
9,415	Cadence Bank	259,591	275,483
21,415	Castellum AB	581,506	536,099
118,901	Centuria Industrial REIT	322,800	342,869
57,000	China Resources Mixc Lifestyle Services	309,710	282,038
8,526	CIE Automotive SA	248,274	195,990
2,238	Civitas Resources Inc	73,164	133,631
23,004	Constellium SE	439,537	414,072

COMMON STOCK, continued

22,996	CSR Ltd	100,244	106,203
2,100	Daito Trust Construction Co Ltd	233,363	224,750
5,734	Delek Automotive Systems Ltd	72,186	88,528
1,800	Denyo Co Ltd	27,821	24,262
96,554	Drax Group PLC	876,585	999,225
565	Duniec Brothers Ltd	29,267	37,197
27,128	Eagers Automotive Ltd	269,386	290,909
34,323	Electrocomponents PLC	504,535	489,875
1,048	Electrolux AB	29,958	16,092
150,889	Eni SpA	2,046,806	2,231,885
56,814	Equinor ASA	1,527,228	2,151,967
17,178	Equita Group SpA	74,738	71,865
7,300	Ezaki Glico Co Ltd	273,356	223,736
3,800	First Juken Co Ltd	40,526	38,728
21,100	Fukuoka Financial Group Inc	409,006	412,699
41,315	GB Group PLC	403,697	300,274
182,751	Grupo Financiero Banorte SAB de CV	1,201,377	1,370,495
19,702	Hannon Armstrong Sustainable Infrastruct	1,059,074	934,466
219,283	Hays PLC	473,102	354,547
894	HelloFresh SE	90,060	40,743
9,138	Hindustan Unilever Ltd	279,090	247,055
14,161	ICL Group Ltd	118,126	169,644
35,588	IGO Ltd	305,474	375,751
870	Ilex Medical Ltd	39,094	40,620
29,679	Israel Discount Bank Ltd	179,301	185,630
202,924	JD Sports Fashion PLC	374,370	396,094
22,978	JD.com Inc	782,510	686,576
7,938	K+S AG	164,307	242,444
183,000	Kingdee International Software Group Co	436,226	407,061
3,023	Kornit Digital Ltd	513,560	249,972
1,709	Kyndryl Holdings Inc	49,393	22,422
3,400	Land Securities Group PLC	33,030	35,168
354	LEG Immobilien SE	49,264	40,668
50,400	Localiza Rent a Car SA	533,947	648,037
196	Loyalty Ventures Inc	25,629	3,240
22,188	Mandiant Inc	315,946	495,014
70,485	Marks & Spencer Group PLC	221,182	143,568
7,150	Etablissements Maurel et Prom SA	23,677	32,259
17,900	Nippon Television Holdings Inc	205,174	187,885
3,436	Nova Ltd	447,463	374,112
1,982	Objective Corp Ltd	30,658	28,279
2,717	Ocado Group PLC	65,187	41,891
28,358	OCI NV	803,775	1,012,205
32,013	OM Holdings Ltd	26,982	21,756
2,100	Osaka Soda Co Ltd	53,320	54,068
17,293	PagerDuty Inc	556,964	591,248
748,000	Kinetic Development Group Ltd	63,362	57,308
15,124	Raiffeisen Bank International AG	435,900	217,919
65,541	Reliance Industries Ltd	2,253,180	2,278,907
117,400	Ricoh Co Ltd	986,279	1,027,220
40,357	Ridley Corp Ltd	39,658	51,217
1,200	Sakai Heavy Industries Ltd	29,311	31,637
8,500	Sangfor Technologies Inc	264,549	149,377
62,500	Shenzhen Inovance Technology Co Ltd	606,847	561,192
12,000	Shenzhou International Group Holdings Lt	145,825	160,584
2,200	Shin Maint Holdings Co Ltd	25,247	20,881
9,300	Shin-Etsu Polymer Co Ltd	84,731	86,736
6,000	Silergy Corp	774,312	718,287
1,300	Sumitomo Seika Chemicals Co Ltd	37,498	33,149
14,200	Sunny Optical Technology Group Co Ltd	338,218	228,646

COMMON STOCK, continued

339	Sylvamo Corp	6,903	11,282
682	Synergie SE	29,705	28,949
16,275	Technology One Ltd	155,714	140,305
21,380	Beauty Health Co/The	562,397	360,894
5,000	Torigoe Co Ltd/The	34,488	27,147
14,300	Toyota Boshoku Corp	283,872	235,869
12,300	Trend Micro Inc/Japan	687,779	725,586
16,308	Weir Group PLC/The	390,207	352,354
5,335	Wolfspeed Inc	312,766	607,443
57,500	Wuxi Biologics Cayman Inc	690,866	477,613
7,541	Zurn Water Solutions Corp	219,379	266,951
47,341	Allkem Ltd	321,968	406,345
5,500	BRP Inc	450,183	450,727
50,500	Whitecap Resources Inc	300,250	418,054
5,700	NIPPON EXPRESS HOLDINGS INC	331,282	395,419
15,800	Japan Material Co Ltd	255,175	226,505
56,951	Alumina Ltd	72,553	85,962
100,000	VSTECs Holdings Ltd	89,911	94,236
112,000	Sino Land Co Ltd	136,535	145,302
9,400	Osaki Electric Co Ltd	37,588	36,245
6,100	Nakabayashi Co Ltd	26,789	24,877
13,700	Jardine Cycle & Carriage Ltd	211,208	253,379
3,842	Alimentation Couche-Tard Inc	127,311	173,237
5,681	Canadian Pacific Railway Ltd	90,859	468,910
1,323	Ardagh Metal Packaging SA	11,421	10,756
472	Hayward Holdings Inc	11,457	7,845
500	GLOBALFOUNDRIES Inc	30,001	31,210
700	Mister Car Wash Inc	12,210	10,353
1,400	Rivian Automotive Inc	136,784	70,336
900	Figs Inc	22,619	19,368
318	Informatica Inc	11,586	6,277
600	Procure Technologies Inc	46,214	34,776
1,300	TuSimple Holdings Inc	42,227	15,860
800	Olaplex Holdings Inc	19,162	12,504
500	DoubleVerify Holdings Inc	15,576	12,585
93,700	Zhejiang Sanhua Intelligent Controls Co	295,127	245,317
45,700	Fuyao Glass Industry Group Co Ltd	253,563	256,141
1,650	Yum China Holdings Inc	69,212	73,236
37,292	HDFC Life Insurance Co Ltd	257,188	264,870
1,184	LG Chem Ltd	477,944	519,688
30,031	Powszechna Kasa Oszczednosci Bank Polski	268,221	287,104
4,700	Li Auto Inc	126,960	121,307
14,243	Ampol Ltd	325,917	327,719
1,384	Methanex Corp	69,995	75,535
55,400	Crescent Point Energy Corp	348,645	401,845
53,900	Yamana Gold Inc	289,199	301,207
62,400	Capstone Copper Corp	285,953	353,203
20,780	SIG Combibloc Group AG	362,153	528,391
784	Comet Holding AG	231,365	228,747
1,037	ROCKWOOL International A/S	217,807	346,217
15,200	ALK-Abello A/S	208,633	339,771
1,274	Eramet SA	172,339	212,060
3,130	Salzgitter AG	165,280	147,244
366,681	Banco de Sabadell SA	348,537	304,196
128,367	Tritax Big Box REIT PLC	405,143	408,677
67,846	Dr. Martens Plc	247,438	213,319
7,300	SBI Holdings Inc/Japan	192,531	186,447
16,800	BIPROGY Inc	520,778	431,160
6,800	Suzuken Co Ltd/Aichi Japan	215,774	203,370
6,100	SMS Co Ltd	172,012	170,624

COMMON STOCK, continued

27,400	Hino Motors Ltd	243,181	162,538
5,300	Kureha Corp	395,091	428,367
4,069	Sdiptech AB	194,627	158,710
9,498	Thule Group AB	439,510	382,187
28,573	BHP Group Ltd	980,294	1,110,394
3,056	MA Financial Group Ltd	20,567	18,474
5,907	Vulcan Steel Ltd	40,114	39,213
60,130	Data#3 Ltd	238,346	266,412
8,010	Mader Group Ltd	13,151	19,309
4,262	Bayer AG	268,299	294,485
2,538	Taaleri Oyj	33,463	39,817
4,247	Zumtobel Group AG	35,111	34,637
21,224	Iveco Group NV	229,770	140,509
625	Van de Velde NV	25,028	26,912
357	Savencia SA	25,159	24,151
52,603	Mediclinic International PLC	241,541	246,703
7,968	Chesnara PLC	31,022	31,840
130,132	Breedon Group PLC	147,117	139,812
92,000	Goldpac Group Ltd	25,089	25,257
61,500	Texhong Textile Group Ltd	71,976	76,410
1,217	Delta Israel Brands Ltd	28,934	28,331
1,200	SMK Corp	23,097	22,057
2,000	Coca-Cola Bottlers Japan Holdings Inc	26,348	23,761
2,000	Nihon Chouzai Co Ltd	22,538	21,916
1,200	Fuso Pharmaceutical Industries Ltd	22,885	21,612
193,800	Japan Post Holdings Co Ltd	1,603,934	1,434,479
65,300	Sembcorp Industries Ltd	130,137	128,829
20,400	Hour Glass Ltd/The	29,102	35,122
5,595	Intelsat Emergence SA	15,531	190,230
97,728	Apollo Global Management Inc	7,039,311	6,058,159
272	Vifor Pharma AG	39,255	48,695
74,402	Intesa Sanpaolo SpA	203,143	172,479
3,000	CK Infrastructure Holdings Ltd	18,658	20,092
9,700	Panasonic Holdings Corp	122,688	94,982
700	USS Co Ltd	13,362	11,875
3,600	Nippon Steel Corp	65,674	64,392
12,827	salesforce.com Inc	1,760,568	2,723,429
21,434	Discovery Inc	555,660	535,207
2,284	Discovery Inc	93,050	56,917
8,916	Mercedes-Benz Group AG	653,401	633,020
177,241	Aviva PLC	1,050,242	1,055,040
114,727	Cemex SAB de CV	695,085	606,906
29,173	Paramount Global	1,046,430	1,103,031
14,500	3D Systems Corp	227,870	241,860
7,200	Ichor Holdings Ltd	263,003	256,464
6,000	Casella Waste Systems Inc	457,827	525,900
508	Orion Office REIT Inc	9,169	7,112
283	Lithia Motors Inc	96,716	84,934
1,242	HF Sinclair Corp	35,051	49,494
4,095	People's United Financial Inc	60,156	81,859
196	Zimvie Inc	5,307	4,477
334	Westlake Corp	24,609	41,216
491	Alliance Data Systems Corp	101,233	27,570
1	BellRing Brands Inc	-	18
184	Bio-Rad Laboratories Inc	41,431	103,634
2,993	Constellation Energy Corp	96,295	168,356
655	SL Green Realty Corp	82,088	53,170
707	Federal Realty Investment Trust	102,339	86,303
1,100	Colfax Corp	43,186	43,769
104	First Citizens BancShares Inc/NC	63,843	69,222

COMMON STOCK, continued

537	nCino Inc	33,005	22,006
9,266	Healthcare Realty Trust Inc	257,342	254,630
2,220	SouthState Corp	193,419	181,130
9,661	Callaway Golf Co	235,210	226,261
9,675	Aarti Industries Ltd	141,959	122,146
6,000	Accton Technology Corp	55,031	46,594
17,000	Advantech Co Ltd	213,343	219,238
8,352	Affle India Ltd	133,979	138,884
3,000	Airtac International Group	83,310	97,482
3,000	Amber Enterprises India Ltd	145,448	139,489
18,000	ANTA Sports Products Ltd	286,243	226,166
11,351	APL Apollo Tubes Ltd	131,895	137,006
5,611	Apollo Hospitals Enterprise Ltd	323,523	334,409
3,000	ASMedia Technology Inc	161,982	203,654
5,000	ASPEED Technology Inc	423,151	568,906
3,453	Astral Ltd	104,433	92,184
1,035	Atul Ltd	147,480	140,584
7,096	Bajaj Finance Ltd	738,738	679,863
105,100	Bank Jago Tbk PT	93,063	107,204
2,673,700	Bank Rakyat Indonesia Persero Tbk PT	822,985	867,498
75,000	Chailease Holding Co Ltd	629,002	663,578
46,000	China Meidong Auto Holdings Ltd	241,116	176,214
22,000	Chroma ATE Inc	144,036	138,213
2,391	Coforge Ltd	171,093	140,652
179,400	Com7 PCL	197,008	232,006
4,391	Computer Age Management Services Ltd	180,214	134,199
2,000	Contemporary Amperex Technology Co Ltd	183,872	161,403
25,075	Crompton Greaves Consumer Electricals Lt	160,881	123,762
18,880	Dabur India Ltd	154,844	133,599
2,091	Dino Polska SA	188,872	170,853
2,377	Divi's Laboratories Ltd	162,663	138,089
2,085	Dixon Technologies India Ltd	151,727	118,560
5,883	Dlocal Ltd/Uruguay	307,717	183,903
2,718	Dr Lal PathLabs Ltd	133,429	93,644
891,000	E.Sun Financial Holding Co Ltd	915,427	1,027,784
21,000	Elite Material Co Ltd	156,595	189,100
2,000	eMemory Technology Inc	160,555	129,138
4,730	Escorts Ltd	95,036	105,546
20,000	Feng TAY Enterprise Co Ltd	148,452	133,675
3,332	Godrej Properties Ltd	106,740	73,530
-	Hansol Chemical Co Ltd	-	-
8,695	Havells India Ltd	161,753	132,252
36,357	Indian Energy Exchange Ltd	126,367	107,812
1,923	Info Edge India Ltd	169,168	114,440
52,290	International Container Terminal Service	195,746	227,168
2,168	JK Cement Ltd	98,345	69,562
3,642	JYP Entertainment Corp	133,528	184,496
6,952	Kajaria Ceramics Ltd	117,621	93,516
348	Samsung Biologics Co Ltd	255,955	237,446
4,254	Kakao Corp	400,346	373,789
2,807	Larsen & Toubro Infotech Ltd	217,507	228,020
1,332	LEENO Industrial Inc	188,746	202,759
55,000	Li Ning Co Ltd	573,886	474,755
8,000	Lotes Co Ltd	164,016	195,731
3,000	momo.com Inc	159,618	98,529
2,500	NAURA Technology Group Co Ltd	171,646	107,906
586	Nestle India Ltd	149,648	134,411
10,700	Netease Inc Netease Inc	205,901	196,473
-	NICE Information Service Co Ltd	-	-
6,000	Parade Technologies Ltd	350,545	379,038

COMMON STOCK, continued

8,674	Patria Investments Ltd	143,252	154,484
44,538	Pet Center Comercio e Participacoes SA	172,000	174,892
-	PI Advanced Materials Co Ltd	-	-
5,077	Pidilite Industries Ltd	166,081	164,441
2,826	Polycab India Ltd	95,468	88,179
9,000	Realtek Semiconductor Corp	151,098	135,229
256	Samsung SDI Co Ltd	143,280	125,883
19,000	Sinbon Electronics Co Ltd	159,877	172,417
11,262	SRF Ltd	369,076	398,216
9,300	Sungrow Power Supply Co Ltd	222,516	157,136
2,200	Suzhou Maxwell Technologies Co Ltd	235,278	182,353
12,140	Tata Consumer Products Ltd	131,940	124,548
2,911	Tata Elxsi Ltd	239,161	339,606
38,800	TOTVS SA	249,933	297,045
11,179	Trent Ltd	170,945	188,173
22,616	UPL Ltd	223,640	229,697
13,089	Varun Beverages Ltd	158,533	162,596
9,780	Vinci Partners Investments Ltd	135,182	135,453
5,000	Voltronic Power Technology Corp	278,652	254,786
45,600	WEG SA	332,571	334,615
5,000	Wiwynn Corp	147,068	178,001
20,100	Wuxi Lead Intelligent Equipment Co Ltd	233,423	185,039
21,100	Zhejiang Jingsheng Mechanical & Electric	241,465	199,430
5,600	Proya Cosmetics Co Ltd	177,002	166,312
90,295	Bank of Ningbo Co Ltd	549,201	531,833
43,500	East Money Information Co Ltd	258,327	173,641
9,572	Minda Industries Ltd	135,827	117,769
450	Chunbo Co Ltd	123,728	125,490
-	Ecopro BM Co Ltd	-	-
11,900	Chacha Food Co Ltd	107,667	100,758
72,000	Jiumaojiu International Holdings Ltd	141,609	154,455
7,784	KEI Industries Ltd	117,763	129,536
5,535	Bata India Ltd	151,396	143,271
3,703	Clean Science & Technology Ltd	120,193	97,365
1,257	Jubilant Foodworks Ltd	66,561	43,736
108,800	Kasikornbank PCL	544,875	528,457
154,442	Itau Unibanco Holding SA	849,043	881,864
Common Stock Total		\$ 955,919,841	\$ 1,291,387,197

BOND FUNDS

Shares	Description	Cost	Value
5,902,602	Cf Voya Senior Loan Common Trust Fund	\$ 67,960,217	\$ 79,958,169
3,102,017	Ashmore Emerging Markets Total Return Fu	25,900,827	17,712,518
257,708	Mfo Investec Emerging Market Lc Dynamic	25,186,325	26,961,409
Bond Fund Total		\$ 119,047,369	\$ 124,632,096

EQUITY FUNDS

Shares	Description	Cost	Value
181,008	Cf Blackrock Russell 2000 Alpha Tilts Fd	\$ 43,871,877	\$ 70,998,810
3,297,524	Cf Lazard/Wilmington Emerging Markets	66,183,016	65,587,762
114,317	William Blair Emerging Markets Growth Fu	1,454,919	1,600,431

EQUITY FUNDS, continued

674,814	DFA US Small Cap Value Portfolio	23,584,969	29,266,699
2,134,642	Dodge & Cox International Stock Fund	85,349,701	100,349,509
1,862,098	Northern Global Sustainability Index Fun	27,075,974	36,441,264
10,000,000	Ownership Capital Global Equity (Usd)	10,000,000	9,363,717
404,447	Baillie Gifford Positive Change Equities	10,769,675	8,436,770

Equity Fund Total

\$	268,290,131	\$	322,044,961
-----------	--------------------	-----------	--------------------

PREFERRED STOCK

Shares	Description	Cost	Value
358	Bayerische Motoren Werke AG	\$ 27,196	\$ 28,003
828	Henkel AG & Co KGaA	90,027	55,903
99,300	Itau Unibanco Holding SA	560,259	574,241
5,469	Jungheinrich AG	203,122	160,281
79	KSB SE & Co KGaA	27,520	33,578
-	Samsung Electronics Co Ltd	-	-
8,266	Schaeffler AG	56,054	51,688

Preferred Stock Total

\$	964,178	\$	903,693
-----------	----------------	-----------	----------------

EQUITY FUTURES

Shares	Description	Cost	Value
(23)	&&&Equity Futures Offset - Long	\$ (4,835,851)	\$ (5,210,363)
-	Montreal Exchange S&P/TSX 60 Index Futur	-	-
23	CME E-Mini Standard & Poor's 500 Index F	4,835,851	5,210,363
-	ICE US mini MSCI EAFE Index Futures	-	-

Equity Future Total

\$	-	\$	-
-----------	----------	-----------	----------

FIXED INCOME FUTURES

Shares	Description	Cost	Value
-	CBOT 5 Year US Treasury Note	\$ -	\$ -
-	CBOT 10 Year US Treasury Note	-	-
-	CME Ultra Long Term US Treasury Bond Fut	-	-
-	CBOT 2 Year US Treasury Note Future	-	-
-	CBOT US Long Bond Future	-	-
-	Ultra 10-Year US Treasury Note Futures	-	-

Fixed Income Future Total

\$	-	\$	-
-----------	----------	-----------	----------

IRS SWAPS

Shares	Description	Cost	Value
(50,000)	Credit Suisse International	\$ 1,283	\$ 449
(650,000)	Goldman Sachs International	5,855	7,628
(32,490,000)	Ice_Cdx Sbsius33 12/20/2026 Sell Cdx.Na.	1,711,761	1,255,718
835,000	Ice_Cdx Sbsius33 06/20/2027 Buy Cdx.Na.H	(38,869)	(46,305)
-	Goldman Sachs International	-	12,397
-	JPMorgan Chase Bank NA	-	(391,168)
-	JPMorgan Chase Bank NA	-	(142,818)

IRS SWAPS, continued

(1,300,000)	Barclays Capital Inc	1,762	1,715
-	Bank of America NA	-	(562,959)
-	Goldman Sachs International	-	(216,411)
(1,500,000)	Goldman Sachs International	4,512	2,264
Interest Rate Swap Total		\$ 1,686,304	\$ (79,490)

STAPLED SECURITIES

Shares	Description	Cost	Value
6,358	APA Group	\$ 48,398	\$ 50,944
38,677	Charter Hall Group	287,775	479,525
9,048	GPT Group/The	31,865	35,196
18,000	HKT Trust & HKT Ltd	25,892	24,731
3,176	Lendlease Corp Ltd	32,472	26,712
197,273	Mirvac Group	436,719	368,874
9,136	Stockland	31,113	29,295
13,229	Transurban Group	131,188	134,610
646	Unibail-Rodamco-Westfield	53,728	49,006
Stapled Securities Total		\$ 1,079,150	\$ 1,198,893

REAL AND OTHER ASSETS

Shares	Description	Cost	Value
2,607,049	Ag Realty Fund Viii, Lp	\$ 2,607,049	\$ 2,031,441
1,725,000	Builders Vc Fund Ii, Lp	1,725,000	1,628,347
3,548,564	Contrarian Distressed Real Estate Debt	3,548,564	5,907,862
1,654,513	Encap Energy Transition Co-Investment	1,654,513	1,520,324
5,350,504	Encap Energy Transition Fund I-B, L.P	5,350,504	4,479,877
4,147,448	Evercare Health Fund Feeder, Lp	4,147,448	3,358,494
21,247,821	Fundamental Partners Iii Lp	21,247,821	24,631,127
9,587,501	Fundamental Partners Iv Lp	9,587,501	10,166,723
12,572,864	Ghf Fund, L.P	12,572,864	5,448,910
25,000,000	J.P. Morgan Us Real Estate Income &	25,000,000	29,232,069
6,496,073	Lumos Capital Fund I Lp	6,496,073	5,771,770
9,200,000	Nb Private Equity Impact Fund Lp	9,200,000	12,411,813
2,834,853	Principal Real Estate Debt Fund Ii, L.P.	2,834,853	2,901,990
1	Principal Real Estate Debt Fund Lp	1	1
698,751	Venture Lending & Leasing Vi	698,751	1,018,210
1,428,604	Venture Lending & Leasing Vii	1,428,604	2,395,880
2,850,000	Wti Fund X, Llc	2,850,000	2,767,080
Real and Other Asset Total		\$ 110,949,546	\$ 115,671,918

INSTITUTIONAL MONEY MARKET

Shares	Description	Cost	Value
250,690	Cf Self Help Federal Credit Union	\$ 250,690	\$ 250,690
100,610,029	Northern Institutional Treasury Portfoli	100,610,029	100,610,029
250,684	Self Help Credit Union	250,684	250,684
48,133,414	United States Dollar	48,133,414	48,133,414
Institutional Money Market Fund Shares Total		\$ 149,244,816	\$ 149,244,816

DESCRIPTION	COST	VALUE
HEDGE FUNDS		
475 Fund, Ltd.	\$ 108,955,161	\$ 133,298,912
HEDGE FUNDS TOTAL	<u>\$ 108,955,161</u>	<u>\$ 133,298,912</u>
PARTICIPATION IN THE UNITED CHURCH FUNDS, INC.		
Participation In UCF Balanced Fund	\$ 33,829,084	\$ 46,288,268
PARTICIPATION IN THE UNITED CHURCH FUNDS, INC. TOTAL	<u>\$ 33,829,084</u>	<u>\$ 46,288,268</u>