

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

December 31, 2022

*Unaudited - for information purposes only.*

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**SUMMARY OF INVESTMENTS**

	<b>COST</b>	<b>VALUE</b>
Asset Backed Securities	87,362,173	84,891,938
Mortgage Backed Securities	168,604,394	148,322,580
Corporate Bonds	730,805,621	629,183,091
Government Bonds	335,243,550	289,996,941
Bank Loans	1,386,746	1,287,870
Government Agencies	132,617,451	123,829,322
Rights/Warrants	-	6,837
Common Stock	909,182,763	1,063,329,425
Bond Funds	92,887,033	89,314,415
Equity Funds	262,827,793	280,707,637
Preferred Stock	195,707	166,559
Equity Futures	-	-
Fixed Income Futures	-	-
Interest Rate Swaps	(810,717)	(578,989)
Stapled Securities	653,888	592,409
Institutional Money Market Fund Shares	95,673,899	95,676,584
Real and Other Assets	121,972,343	127,507,430
Hedge Funds	107,022,465	127,073,732
Participation in the United Church Funds, Inc.	33,167,519	41,994,073
<b>TOTAL INVESTMENTS</b>	<b>3,078,792,628</b>	<b>3,103,301,854</b>

**ASSET BACKED SECURITIES**

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
500,000	BlueMountain Fuji US Clo II Ltd	5.24	10/20/2030	\$ 489,000	\$ 492,743
250,000	CIFC Funding 2018-II Ltd	5.28	4/20/2031	244,625	245,858
500,000	Palmer Square Loan Funding 2022-3 Ltd	5.83	4/15/2031	500,000	498,616
500,000	Carlyle Global Market Strategies CLO 201	5.32	1/20/2032	490,000	490,745
400,000	Signal Peak CLO 5 Ltd	5.47	4/25/2031	391,100	391,935
450,000	Voya CLO 2013-2 Ltd	5.29	4/25/2031	440,438	442,941
500,000	Balboa Bay Loan Funding 2020-1 Ltd	5.36	1/20/2032	492,500	487,740
4,000,000	HPS Loan Management 10-2016 Ltd	5.38	4/20/2034	4,000,000	3,910,738
4,250,000	CBAM 2020-12 Ltd	5.42	7/20/2034	4,250,000	4,094,121
3,000,000	LCM 34 Ltd	5.41	10/20/2034	3,000,000	2,912,787
3,250,000	TCW CLO 2019-1 AMR Ltd	5.86	8/16/2034	3,250,000	3,163,712
3,000,000	Trinitas CLO XIV Ltd	5.85	1/25/2034	3,000,000	2,968,359
1,455,000	Wellfleet CLO 2017-3 Ltd	5.23	1/17/2031	1,433,903	1,427,038
385,337	ELFI Graduate Loan Program 2020-A LLC	1.73	8/25/2045	385,217	332,678
260,927	Navient Private Education Refi Loan Trus	1.69	5/15/2069	261,651	234,717
2,250,000	Vibrant CLO XIV Ltd	5.45	10/20/2034	2,246,625	2,180,254
4,000,000	Greywolf CLO III Ltd	5.59	4/15/2033	3,896,000	3,914,277
5,000,000	Elmwood CLO II Ltd	5.39	4/20/2034	5,000,000	4,873,488
3,250,000	Voya CLO 2020-2 Ltd	5.39	7/19/2034	3,250,000	3,176,729
2,000,000	Northwoods Capital XV Ltd	5.96	6/20/2034	2,000,000	1,935,454
4,000,000	Marble Point CLO XVIII Ltd	5.29	10/15/2034	4,000,000	3,863,829
4,000,000	KKR Clo 33 Ltd	5.41	7/20/2034	4,000,000	3,915,900
654,435	JMP Credit Advisors Clo IV Ltd	5.36	7/17/2029	654,435	649,271
4,000,000	Tralee CLO VII Ltd	5.68	4/25/2034	4,000,000	3,878,079
4,000,000	Venture 28A Clo Ltd	5.45	10/20/2034	4,000,000	3,879,990
3,500,000	Strata CLO II Ltd	5.83	10/20/2033	3,500,000	3,449,951
840,302	Elevation CLO 2014-2 Ltd	5.36	10/15/2029	839,672	834,459
4,000,000	Trimaran Cavu 2021-1 Ltd	5.54	4/23/2032	4,000,000	3,920,647
2,000,000	Anchorage Capital CLO 21 Ltd	5.45	10/20/2034	2,000,000	1,933,797
341,191	Midocean Credit CLO V	5.35	7/19/2028	339,522	339,351
1,700,000	OneMain Direct Auto Receivables Trust 20	3.63	9/14/2027	1,850,539	1,632,300
3,000,000	Elevation Clo 2021-15 Ltd	5.57	1/25/2035	3,000,000	2,917,223
4,000,000	Benefit Street Partners CLO XVIII Ltd	5.25	10/15/2034	4,000,000	3,873,806
1,500,000	Hertz Vehicle Financing LLC	2.33	6/26/2028	1,497,981	1,316,709
432,713	Oportun Issuance Trust 2022-2	5.94	10/9/2029	432,696	429,062
1,300,000	Avis Budget Rental Car Funding AESOP LLC	3.83	8/21/2028	1,299,861	1,239,384
800,000	OneMain Financial Issuance Trust 2021-1	1.55	6/16/2036	759,156	681,626
4,500,000	Madison Park Funding XXXIII Ltd	5.15	10/15/2032	4,500,000	4,413,215
1,085,299	United States Small Business Administrat	3.07	5/1/2044	1,085,299	998,865
1,000,000	Park Avenue Institutional Advisers CLO L	5.28	7/15/2034	1,000,000	967,588
502,972	AEP Texas Restoration Funding LLC	2.06	2/1/2027	502,971	502,971
148,624	PSNH Funding LLC 3	3.09	2/1/2026	148,621	148,621
40,621	CNH Equipment Trust 2019-B	2.52	8/15/2024	40,613	40,613
465,000	Ford Credit Auto Lease Trust 2022-A	3.23	5/15/2025	464,944	464,944
375,000	John Deere Owner Trust 2022	2.32	9/16/2026	373,975	373,975
50,832	CNH Equipment Trust 2022-C	5.42	7/15/2026	50,832	50,832
<b>Asset Backed Securities Total</b>				<b>\$ 87,362,173</b>	<b>\$ 84,891,938</b>

**MORTGAGE BACKED SECURITIES**

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
2,750,000	BBCMS Mortgage Trust 2021-C11	2.04	9/15/2054	\$ 2,777,376	\$ 2,209,408
7,468,582	Freddie Mac Multifamily Structured Pass	1.12	6/25/2030	702,861	481,759
80,000	Fannie Mae Interest Strip	-	7/15/2030	69,779	58,656
6,803,678	Freddie Mac Multifamily Structured Pass	0.76	9/25/2027	311,360	196,196
17,956,156	Freddie Mac Multifamily Structured Pass	0.88	12/25/2025	727,365	373,387
1,927,740	Freddie Mac STACR REMIC Trust 2021-HQA3	4.78	9/25/2041	1,927,740	1,840,380
4,000,000	Morgan Stanley Capital I Trust 2020-HR8	1.79	7/15/2053	4,039,961	3,184,902
5,138,117	Freddie Mac Multifamily Structured Pass	1.43	7/25/2030	615,651	414,271
3,200,000	JPMDB Commercial Mortgage Securities Tru	1.92	5/13/2053	3,231,983	2,544,148
3,200,000	Freddie Mac Multifamily Structured Pass	2.36	10/25/2036	3,296,000	2,435,047
9,900,181	Freddie Mac Multifamily Structured Pass	1.02	10/25/2030	840,355	584,501
4,000,000	Morgan Stanley Capital I Trust 2020-L4	2.45	2/15/2053	4,265,000	3,332,180
3,888,190	WFRBS Commercial Mortgage Trust 2013-C17	3.75	12/15/2046	3,929,806	3,840,714
1,700,000	BBCMS Mortgage Trust 2021-C9	2.02	2/15/2054	1,716,907	1,368,742
3,990,245	ICG US CLO 2014-3 Ltd	5.39	4/25/2031	3,866,148	3,941,981
3,300,000	BANK 2020-BNK27	1.90	4/15/2063	3,332,957	2,652,011
3,000,000	Freddie Mac Multifamily Structured Pass	3.70	6/25/2033	3,717,363	2,773,514
1,200,000	Oaktown Re VII Ltd	5.53	4/25/2034	1,200,000	1,157,713
5,350,000	COMM 2014-UBS4 Mortgage Trust	3.69	8/10/2047	5,771,329	5,174,693
2,950,000	Benchmark 2020-B18 Mortgage Trust	1.67	7/15/2053	2,979,284	2,361,060
2,100,000	Benchmark 2021-B29 Mortgage Trust	2.14	9/15/2054	2,120,988	1,667,325
2,040,190	COMM 2015-CCRE26 Mortgage Trust	3.36	10/10/2048	2,022,338	1,917,290
5,529,523	Fannie Mae Pool	3.58	5/1/2028	5,521,683	5,318,885
3,117,383	Freddie Mac REMICS	1.70	4/15/2043	3,058,043	2,731,979

**MORTGAGE BACKED SECURITIES, continued**

4,350,000	Fannie Mae Pool	2.71	1/1/2025	4,330,629	4,188,317
3,570,580	Fannie Mae-Aces	2.54	7/25/2024	3,599,847	3,479,235
2,180,742	Fannie Mae REMICS	2.00	10/25/2041	2,151,804	2,017,324
3,560,903	Fannie Mae Pool	3.08	12/1/2024	3,601,796	3,471,488
3,721,628	Fannie Mae Pool	2.78	9/1/2027	3,722,791	3,463,161
4,486,540	Fannie Mae Pool	3.25	5/1/2029	4,621,064	4,208,941
3,269,566	Fannie Mae Pool	3.25	5/1/2029	3,367,754	3,067,266
3,334,165	Fannie Mae-Aces	2.96	9/25/2027	3,270,607	3,147,198
3,274,004	Fannie Mae Pool	3.14	3/1/2027	3,437,624	3,105,064
3,695,703	Fannie Mae Pool	3.11	5/1/2029	3,826,213	3,438,258
6,650,000	Fannie Mae Pool	2.68	9/1/2029	7,059,391	6,003,104
56,022	Fannie Mae Pool	2.25	2/1/2034	56,218	54,955
5,672,421	Fannie Mae Pool	3.43	6/1/2028	5,593,671	5,411,555
2,900,000	Fannie Mae Pool	3.24	9/1/2029	2,991,531	2,705,303
3,300,000	Fannie Mae-Aces	2.08	4/25/2032	2,867,092	2,712,580
389,695	Structured Adjustable Rate Mortgage Loan	3.84	2/25/2035	392,249	372,824
143,467	JP Morgan Mortgage Trust 2005-A5	3.34	8/25/2035	143,567	142,889
195,459	Banc of America Mortgage 2004-K Trust	3.93	12/25/2034	195,166	188,706
3,676,908	Freddie Mac Multifamily Structured Pass	1.51	5/25/2035	638,823	438,956
3,000,000	BANK 2017-BNK4	3.36	5/15/2050	2,846,367	2,128,427
60,000	UBS Commercial Mortgage Trust	2.92	10/15/2052	61,191	51,795
910,000	BPR Trust 2021-KEN	5.57	2/15/2029	910,000	885,084
1,590,000	CSMC Series 2019-UVIL	3.16	12/15/2041	1,637,690	1,296,704
300,000	BANK 2021-BNK36	2.47	9/15/2064	308,983	245,329
1,000,000	COMM 2013-CCRE7 Mortgage Trust	3.31	3/10/2046	979,414	991,401
9,414,621	BANK 2017-BNK5	0.95	6/15/2060	718,872	300,327
525,000	Benchmark 2021-B29 Mortgage Trust	2.39	9/15/2054	540,749	425,807
16,188,026	CFCRE Commercial Mortgage Trust 2016-C7	0.66	12/10/2054	901,246	347,934
1,450,000	JP Morgan Chase Commercial Mortgage Secu	3.39	12/15/2049	1,450,453	1,342,793
340,000	Morgan Stanley Capital I Trust 2018-L1	4.41	10/15/2051	350,178	321,938
710,000	JP MCC Commercial Mortgage Securities Tru	3.71	7/15/2050	697,920	581,162
204,937	COMM 2012-CCRE3 Mortgage Trust	1.23	10/15/2045	17,233	7
240,000	GS Mortgage Securities Trust 2019-GC38	3.97	2/10/2052	266,597	223,939
685,924	Wells Fargo Commercial Mortgage Trust 20	3.54	12/15/2048	703,931	650,674
17,989,218	Freddie Mac Multifamily Structured Pass	0.78	3/25/2028	773,410	503,414
1,380,000	CSMC 2020-WEST Trust	3.04	2/15/2035	1,421,393	1,078,906
990,000	DBWF Mortgage Trust	3.42	6/10/2034	982,767	863,582
595,437	BHP Trust 2019-BXHP	5.29	8/15/2036	517,219	578,931
6,796,106	Fannie Mae-Aces	1.30	2/25/2031	773,220	522,026
325,000	Morgan Stanley Capital I Trust 2016-BNK2	3.89	11/15/2049	340,399	264,635
3,010,183	Morgan Stanley Capital I Trust 2021-L5	1.30	5/15/2054	297,721	207,981
1,888,454	JPMBB Commercial Mortgage Securities Tru	3.79	2/15/2047	2,012,384	1,857,405
4,631,551	BBCMS Trust 2021-C10	1.30	7/15/2054	465,818	335,720
816,735	GS Mortgage Securities Trust 2013-G1	3.56	4/10/2031	832,017	811,597
730,000	Citigroup Commercial Mortgage Trust 2013	5.10	11/10/2046	700,858	655,532
650,000	CFCRE Commercial Mortgage Trust 2016-C7	3.84	12/10/2054	669,220	606,253
7,057,836	UBS Commercial Mortgage Trust 2019-C16	1.53	4/15/2052	809,411	438,897
123,168	COMM 2012-CCRE4 Mortgage Trust	1.23	10/15/2045	9,376	234
625,000	Benchmark 2021-B31 Mortgage Trust	2.67	12/15/2054	643,705	518,554
253,000	DBWF Mortgage Trust	3.42	6/10/2034	222,718	194,065
2,189,605	UBS Commercial Mortgage Trust 2018-C15	4.08	12/15/2051	2,460,825	2,060,514
1,000,000	MSCG Trust 2015-ALDR	3.46	6/7/2035	999,772	906,478
2,370,000	GS Mortgage Securities Trust 2018-HART	4.97	10/15/2031	2,339,897	2,246,496
1,160,000	Morgan Stanley Capital I Trust 2018-H4	4.31	12/15/2051	1,194,768	1,101,129
2,200,000	BANK 2021-BNK35	2.90	6/15/2064	2,265,901	1,505,343
2,600,000	BOCA Commercial Mortgage Trust 2022-BOCA	6.11	5/15/2039	2,554,500	2,547,542
2,375,000	Benchmark 2022-B32 Mortgage Trust	3.00	1/15/2055	2,446,232	2,014,088
7,596,012	BBCMS Mortgage Trust 2022-C17	1.15	9/15/2055	662,471	614,550
2,050,004	Extended Stay America Trust 2021-ESH	5.70	7/15/2038	1,959,035	1,969,557
9,035,638	CGMS Commercial Mortgage Trust 2017-B1	0.74	8/15/2050	246,362	249,067
25,000	Benchmark 2022-B34 Mortgage Trust	3.79	4/15/2055	25,749	22,596
238,118	Fannie Mae REMICS	6.50	8/25/2036	268,739	268,739
370,914	Fannie Mae Pool	2.00	7/1/2029	367,349	367,349
526,571	Fannie Mae-Aces	3.10	7/25/2024	524,939	524,939
496,795	Fannie Mae Pool	2.00	2/1/2028	492,390	492,390
493,808	Fannie Mae Pool	2.00	9/1/2029	490,599	490,599
844,976	Fannie Mae Pool	2.65	5/1/2025	880,459	880,459
2,000,000	Freddie Mac REMICS	3.00	1/15/2043	2,023,750	2,023,750
544,833	Ginnie Mae II Pool	2.50	2/20/2028	556,028	556,028
542,145	Freddie Mac REMICS	2.50	4/15/2037	566,075	566,075
88,338	DBGS 2018-C1 Mortgage Trust	3.41	10/15/2051	88,338	88,338
320,409	Government National Mortgage Association	2.50	9/20/2034	332,324	332,324
585,897	Freddie Mac REMICS	2.50	11/15/2040	605,763	605,763
162,997	Freddie Mac REMICS	3.50	10/15/2043	169,797	169,797
16,397	Fannie Mae REMICS	2.00	1/25/2041	16,668	16,668
44,377	Government National Mortgage Association	2.00	3/20/2042	44,883	44,883
248,271	Fannie Mae REMICS	3.50	8/25/2044	259,754	259,754
118,292	CD 2016-CD2 Mortgage Trust	3.25	11/10/2049	110,229	110,229

**MORTGAGE BACKED SECURITIES, continued**

135,000	BBCMS Mortgage Trust 2022-C18	5.50	12/15/2055	135,000	135,000
393,513	Fannie Mae REMICS	3.00	2/25/2046	392,406	392,406
363,262	Government National Mortgage Association	3.00	2/20/2046	365,135	365,135
88,462	BMO 2022-C3 MORTGAGE TRUST	5.33	9/15/2054	90,404	90,404
500,000	Fannie Mae REMICS	3.00	10/25/2037	506,328	506,328
381,499	Government National Mortgage Association	3.00	11/20/2048	388,950	388,950
<b>Mortgage Backed Securities Total</b>				<b>\$ 168,604,394</b>	<b>\$ 148,322,580</b>

**CORPORATE BONDS**

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
145,000	Rain CII Carbon LLC / CII Carbon Corp	7.25	4/1/2025	\$ 142,490	\$ 133,618
100,000	Chobani LLC / Chobani Finance Corp Inc	7.50	4/15/2025	101,400	97,375
185,000	CCO Holdings LLC / CCO Holdings Capital	4.50	5/1/2032	188,406	147,380
125,000	LABL Inc	5.88	11/1/2028	125,167	108,909
50,000	Kronos Acquisition Holdings Inc / KIK Cu	5.00	12/31/2026	50,000	43,250
200,000	Chesapeake Energy Corp	6.75	4/15/2029	206,608	194,720
55,000	NOVA Chemicals Corp	5.25	6/1/2027	57,783	49,418
100,000	NRG Energy Inc	3.88	2/15/2032	90,531	75,105
25,000	Valvoline Inc	4.25	2/15/2030	25,500	24,256
25,000	Chesapeake Energy Corp	5.88	2/1/2029	25,000	23,688
175,000	Bausch Health Cos Inc	5.25	2/15/2031	173,563	84,006
100,000	Occidental Petroleum Corp	6.63	9/1/2030	105,896	103,338
175,000	Five Point Operating Co LP / Five Point	7.88	11/15/2025	174,169	147,109
50,000	Avis Budget Car Rental LLC / Avis Budget	5.75	7/15/2027	52,500	45,000
125,000	American Airlines Inc/AAdvantage Loyalty	5.50	4/20/2026	126,438	120,172
100,000	American Airlines Inc/AAdvantage Loyalty	5.75	4/20/2029	100,000	91,219
100,000	Howard Hughes Corp/The	4.38	2/1/2031	96,313	80,907
190,000	DCP Midstream Operating LP	5.63	7/15/2027	195,726	188,670
545,000	United Airlines Inc	4.38	4/15/2026	559,801	505,175
55,000	Sprint Capital Corp	8.75	3/15/2032	64,089	65,456
75,000	C&S Group Enterprises LLC	5.00	12/15/2028	74,859	56,625
50,000	Hertz Corp/The	5.00	12/1/2029	50,000	37,930
200,000	Medline Borrower LP	5.25	10/1/2029	192,438	158,854
25,000	Chemours Co/The	5.75	11/15/2028	25,000	22,456
44,000	AMN Healthcare Inc	4.00	4/15/2029	44,587	37,653
125,000	Southwestern Energy Co	5.38	3/15/2030	125,000	114,002
175,000	H&E Equipment Services Inc	3.88	12/15/2028	174,350	149,063
20,000	Dun & Bradstreet Corp/The	5.00	12/15/2029	20,000	17,115
75,000	Carrols Restaurant Group Inc	5.88	7/1/2029	71,855	52,565
75,000	Antero Resources Corp	5.38	3/1/2030	75,063	69,533
25,000	Transocean Inc	7.50	1/15/2026	23,893	21,046
65,000	Diamond BC BV	4.63	10/1/2029	63,250	52,163
75,000	Spirit AeroSystems Inc	7.50	4/15/2025	76,833	74,112
30,000	Gen Digital Inc	5.00	4/15/2025	30,600	29,180
75,000	Range Resources Corp	4.88	5/15/2025	65,243	71,243
200,000	Allied Universal Holdco LLC / Allied Uni	6.00	6/1/2029	200,000	145,152
50,000	1011778 BC ULC / New Red Finance Inc	3.88	1/15/2028	50,281	44,727
275,000	1011778 BC ULC / New Red Finance Inc	4.00	10/15/2030	274,009	222,519
50,000	Lamb Weston Holdings Inc	4.38	1/31/2032	50,000	43,685
50,000	PennyMac Financial Services Inc	4.25	2/15/2029	50,000	38,995
195,000	Allied Universal Holdco LLC / Allied Uni	9.75	7/15/2027	205,142	169,650
1,100,000	Meritage Homes Corp	5.13	6/6/2027	1,136,608	1,034,229
225,000	Bausch Health Cos Inc	5.00	2/15/2029	116,875	107,831
75,000	P&L Development LLC / PLD Finance Corp	7.75	11/15/2025	78,891	60,750
250,000	Wolverine World Wide Inc	4.00	8/15/2029	238,666	189,390
125,000	Eldorado Gold Corp	6.25	9/1/2029	125,000	109,354
50,000	Western Midstream Operating LP	3.95	6/1/2025	45,656	47,328
125,000	AMN Healthcare Inc	4.63	10/1/2027	125,403	115,259
75,000	Brookfield Residential Properties Inc /	6.25	9/15/2027	77,594	66,608
155,000	Park Intermediate Holdings LLC / PK Dome	7.50	6/1/2025	158,601	154,912
100,000	Park Intermediate Holdings LLC / PK Dome	5.88	10/1/2028	92,900	90,058
150,000	Park River Holdings Inc	5.63	2/1/2029	146,146	99,886
200,000	LBM Acquisition LLC	6.25	1/15/2029	197,661	127,567
250,000	Foundation Building Materials Inc	6.00	3/1/2029	234,043	187,176
125,000	Hilcorp Energy I LP / Hilcorp Finance Co	5.75	2/1/2029	125,123	111,258
25,000	Hilcorp Energy I LP / Hilcorp Finance Co	6.00	2/1/2031	25,000	21,564
296,866	Digicel International Finance Ltd/Digice	8.75	5/25/2024	264,882	255,305
238,669	Digicel International Finance Ltd/Digice	8.00	12/31/2026	233,119	105,014
31,050	Digicel International Finance Ltd/Digice	6.00	12/31/2025	18,765	15,991
50,000	Brookfield Residential Properties Inc /	5.00	6/15/2029	50,219	39,069
170,000	Graham Packaging Co Inc	7.13	8/15/2028	173,034	141,819
25,000	Tempur Sealy International Inc	4.00	4/15/2029	24,969	21,004
50,000	OI European Group BV	4.75	2/15/2030	50,000	43,785
150,000	Roller Bearing Co of America Inc	4.38	10/15/2029	150,807	129,705
150,000	RegionalCare Hospital Partners Holdings	9.75	12/1/2026	157,126	120,707

## CORPORATE BONDS, continued

200,000	Organon & Co / Organon Foreign Debt Co-I	5.13	4/30/2031	200,000	173,076
45,000	Hecla Mining Co	7.25	2/15/2028	46,527	44,308
50,000	Artera Services LLC	9.03	12/4/2025	48,000	41,655
50,000	Bombardier Inc	7.13	6/15/2026	50,000	48,508
25,000	Tempo Acquisition LLC / Tempo Acquisitio	5.75	6/1/2025	25,000	25,043
150,000	Alta Equipment Group Inc	5.63	4/15/2026	150,699	135,014
175,000	Ashland LLC	6.88	5/15/2043	190,531	171,500
925,000	Brookfield Residential Properties Inc /	4.88	2/15/2030	791,813	721,192
25,000	JELD-WEN Inc	4.63	12/15/2025	22,125	20,938
150,000	HCA Inc	7.05	12/1/2027	181,875	157,437
675,000	Mattamy Group Corp	5.25	12/15/2027	704,688	598,612
75,000	Sunoco LP / Sunoco Finance Corp	5.88	3/15/2028	78,208	71,028
200,000	Iliad Holding SASU	7.00	10/15/2028	200,000	180,758
40,000	Rackspace Technology Global Inc	5.38	12/1/2028	39,458	17,239
25,000	Boxer Parent Co Inc	7.13	10/2/2025	25,000	24,313
475,000	Calpine Corp	4.63	2/1/2029	465,813	408,793
400,000	ARD Finance SA	6.50	6/30/2027	420,472	278,435
200,000	Sprint LLC	7.63	3/1/2026	235,252	210,436
225,000	CMG Media Corp	8.88	12/15/2027	230,419	169,358
125,000	Post Holdings Inc	4.50	9/15/2031	121,680	105,083
365,000	OneMain Finance Corp	7.13	3/15/2026	401,968	347,071
200,000	Sprint LLC	7.13	6/15/2024	229,688	204,005
34,000	Adtalem Global Education Inc	5.50	3/1/2028	34,000	30,855
125,000	CNX Resources Corp	7.25	3/14/2027	105,297	124,063
549,000	Diversified Healthcare Trust	9.75	6/15/2025	605,402	525,923
125,000	Hilton Domestic Operating Co Inc	3.63	2/15/2032	123,905	100,100
100,000	Hilton Domestic Operating Co Inc	4.00	5/1/2031	86,422	83,663
220,000	Sprint Capital Corp	6.88	11/15/2028	233,040	228,797
50,000	AdaptHealth LLC	5.13	3/1/2030	48,188	42,565
100,000	SRS Distribution Inc	6.00	12/1/2029	91,000	79,585
25,000	Hertz Corp/The	4.63	12/1/2026	25,000	20,938
75,000	Beazer Homes USA Inc	7.25	10/15/2029	77,438	66,713
475,000	CSC Holdings LLC	5.38	2/1/2028	481,520	382,969
75,000	Comstock Resources Inc	6.75	3/1/2029	76,469	67,688
75,000	Intelligent Packaging Holdco Issuer LP	9.00	1/15/2026	74,250	52,350
111,000	Nabors Industries Inc	5.75	2/1/2025	87,348	105,851
250,000	TransDigm Inc	5.50	11/15/2027	254,247	234,610
100,000	At Home Group Inc	7.13	7/15/2029	96,225	58,010
100,000	OneMain Finance Corp	6.63	1/15/2028	98,982	92,083
100,000	CCO Holdings LLC / CCO Holdings Capital	4.50	6/1/2033	100,531	76,723
75,000	Navient Corp	5.50	3/15/2029	75,000	61,200
25,000	Viking Ocean Cruises Ship VII Ltd	5.63	2/15/2029	25,000	20,125
150,000	Mattel Inc	3.38	4/1/2026	150,000	137,911
825,000	United Rentals North America Inc	5.25	1/15/2030	867,896	775,154
100,000	White Cap Buyer LLC	6.88	10/15/2028	97,698	86,501
745,000	Calpine Corp	5.00	2/1/2031	754,201	625,723
50,000	Go Daddy Operating Co LLC / GD Finance C	3.50	3/1/2029	50,000	41,860
15,000	Avient Corp	5.75	5/15/2025	15,603	14,625
100,000	Griffon Corp	5.75	3/1/2028	96,452	91,500
25,000	Freedom Mortgage Corp	7.63	5/1/2026	25,000	20,853
400,000	Digicel Ltd	6.75	3/1/2023	240,000	153,200
175,000	Sprint LLC	7.88	9/15/2023	201,906	177,468
25,000	Chesapeake Energy Corp	5.50	2/1/2026	25,000	24,124
75,000	Gray Television Inc	7.00	5/15/2027	81,943	66,509
25,000	Level 3 Financing Inc	3.75	7/15/2029	25,000	17,984
100,000	KB Home	6.88	6/15/2027	109,321	100,595
77,000	Standard Industries Inc/NJ	4.75	1/15/2028	76,600	69,139
25,000	Forestar Group Inc	3.85	5/15/2026	25,000	21,917
75,000	Energizer Holdings Inc	4.38	3/31/2029	67,594	63,456
25,000	Dana Inc	4.25	9/1/2030	25,000	20,141
50,000	Valvoline Inc	3.63	6/15/2031	49,594	41,027
155,000	CDW LLC / CDW Finance Corp	3.25	2/15/2029	155,134	132,012
450,000	Endeavor Energy Resources LP / EER Finan	5.75	1/30/2028	469,203	431,996
290,000	VICI Properties LP / VICI Note Co Inc	4.25	12/1/2026	300,826	270,084
25,000	Univision Communications Inc	4.50	5/1/2029	25,000	20,907
50,000	Ford Motor Co	5.29	12/8/2046	52,770	38,101
75,000	American Airlines Inc	11.75	7/15/2025	94,250	80,436
550,000	Bausch Health Cos Inc	6.25	2/15/2029	412,348	264,791
75,000	NRG Energy Inc	5.75	1/15/2028	79,813	70,400
215,000	Radiate Holdco LLC / Radiate Finance Inc	4.50	9/15/2026	211,378	157,961
175,000	NRG Energy Inc	5.25	6/15/2029	184,678	153,900
1,195,000	Uniti Group LP / Uniti Fiber Holdings In	7.88	2/15/2025	1,249,154	1,156,592
90,000	PG&E Corp	5.00	7/1/2028	88,750	82,125
25,000	Antero Midstream Partners LP / Antero Mi	7.88	5/15/2026	27,438	25,306
245,000	Tronox Inc	4.63	3/15/2029	240,957	203,656
113,000	Antero Resources Corp	7.63	2/1/2029	117,128	113,649
50,000	Avis Budget Car Rental LLC / Avis Budget	4.75	4/1/2028	50,000	42,127
100,000	Suburban Propane Partners LP/Suburban En	5.00	6/1/2031	100,377	84,998

## CORPORATE BONDS, continued

175,000	Kraft Heinz Foods Co	4.38	6/1/2046	194,688	143,247
20,000	iHeartCommunications Inc	5.25	8/15/2027	20,400	16,942
550,000	Amsted Industries Inc	5.63	7/1/2027	580,890	521,763
155,000	GrafTech Finance Inc	4.63	12/15/2028	155,336	127,290
850,000	Tallgrass Energy Partners LP / Tallgrass	7.50	10/1/2025	867,625	857,650
650,000	Tallgrass Energy Partners LP / Tallgrass	5.50	1/15/2028	630,289	576,446
50,000	Tallgrass Energy Partners LP / Tallgrass	6.00	12/31/2030	51,333	43,237
100,000	Cornerstone Building Brands Inc	6.13	1/15/2029	98,875	70,440
50,000	TransDigm Inc	6.25	3/15/2026	51,875	49,310
200,000	eG Global Finance PLC	8.50	10/30/2025	200,000	186,325
60,000	Sprint LLC	7.63	2/15/2025	65,118	61,953
50,000	Home Point Capital Inc	5.00	2/1/2026	49,928	34,575
50,000	Venator Finance Sarl / Venator Materials	9.50	7/1/2025	49,004	36,000
525,000	Calpine Corp	5.13	3/15/2028	523,540	468,777
150,000	Fortress Transportation and Infrastructu	5.50	5/1/2028	149,313	127,967
105,000	Nationstar Mortgage Holdings Inc	5.50	8/15/2028	105,000	85,618
65,000	Global Partners LP / GLP Finance Corp	7.00	8/1/2027	65,000	61,726
450,000	Century Communities Inc	6.75	6/1/2027	467,752	429,741
200,000	Ardagh Packaging Finance PLC / Ardagh Ho	5.25	8/15/2027	192,500	149,599
25,000	Patrick Industries Inc	4.75	5/1/2029	25,000	20,750
750,000	OneMain Finance Corp	6.88	3/15/2025	783,250	720,506
800,000	Hunt Cos Inc	5.25	4/15/2029	797,813	672,410
75,000	Service Corp International/US	4.00	5/15/2031	75,907	63,202
185,000	Zayo Group Holdings Inc	6.13	3/1/2028	170,783	104,910
200,000	STL Holding Co LLC	7.50	2/15/2026	199,718	176,000
150,000	Black Knight InfoServ LLC	3.63	9/1/2028	151,750	130,388
50,000	Dana Inc	4.50	2/15/2032	50,000	39,993
50,000	Gap Inc/The	3.63	10/1/2029	41,594	35,270
25,000	ASP Unifrax Holdings Inc	7.50	9/30/2029	25,000	15,868
325,000	Medline Borrower LP	3.88	4/1/2029	322,145	261,586
50,000	goeasy Ltd	4.38	5/1/2026	50,000	44,250
950,000	Dana Inc	5.38	11/15/2027	954,838	881,235
125,000	Southwestern Energy Co	4.75	2/1/2032	115,500	106,824
2,630,000	Kraft Heinz Foods Co	5.50	6/1/2050	2,963,131	2,531,252
125,000	Hudbay Minerals Inc	4.50	4/1/2026	125,312	113,542
100,000	Gray Television Inc	5.88	7/15/2026	104,005	89,092
150,000	Tenet Healthcare Corp	6.13	6/15/2030	150,978	134,298
25,000	Tenet Healthcare Corp	6.13	6/15/2030	25,000	23,820
90,000	Chemours Co/The	4.63	11/15/2029	88,515	73,575
225,000	CSC Holdings LLC	4.13	12/1/2030	225,000	159,023
100,000	Hudbay Minerals Inc	6.13	4/1/2029	104,575	90,495
160,000	TPC Group Inc	-	12/31/2040	153,320	96,067
75,000	Kraft Heinz Foods Co	4.88	10/1/2049	90,584	65,309
45,000	Venture Global Calcasieu Pass LLC	3.88	8/15/2029	45,781	39,375
15,000	Dana Inc	5.63	6/15/2028	15,000	13,639
75,000	Bread Financial Holdings Inc	4.75	12/15/2024	74,861	66,505
250,000	Vistra Operations Co LLC	4.38	5/1/2029	232,938	215,695
150,000	Univision Communications Inc	5.13	2/15/2025	146,055	142,859
150,000	Allison Transmission Inc	5.88	6/1/2029	155,417	140,865
850,000	Vistra Operations Co LLC	5.00	7/31/2027	871,666	786,844
75,000	PennyMac Financial Services Inc	5.38	10/15/2025	75,000	67,592
145,000	HCA Inc	3.50	9/1/2030	151,332	125,438
75,000	CCM Merger Inc	6.38	5/1/2026	79,013	70,674
25,000	Masonite International Corp	3.50	2/15/2030	25,000	20,223
625,000	Boeing Co/The	5.81	5/1/2050	743,683	581,895
74,000	United Rentals North America Inc	3.75	1/15/2032	74,000	60,371
50,000	Pactiv Evergreen Group Issuer LLC / Pact	4.38	10/15/2028	50,000	44,670
300,000	Beazer Homes USA Inc	5.88	10/15/2027	274,691	262,413
250,000	Tenet Healthcare Corp	4.38	1/15/2030	227,125	216,391
310,000	Verscend Escrow Corp	9.75	8/15/2026	321,114	303,710
75,000	OneMain Finance Corp	4.00	9/15/2030	71,906	55,960
25,000	TransDigm Inc	4.63	1/15/2029	25,000	21,982
175,000	NCR Corp	5.13	4/15/2029	171,147	146,396
75,000	Patrick Industries Inc	7.50	10/15/2027	75,000	72,752
25,000	TriMas Corp	4.13	4/15/2029	25,406	21,813
100,000	DaVita Inc	3.75	2/15/2031	97,644	74,635
50,000	Parkland Corp/Alberta	4.50	10/1/2029	50,000	41,719
250,000	DISH DBS Corp	5.13	6/1/2029	234,037	161,300
175,000	LPL Holdings Inc	4.00	3/15/2029	163,750	152,268
630,000	Diamond Sports Group LLC / Diamond Sport	6.63	8/15/2027	474,884	4,725
75,000	Diversified Healthcare Trust	4.38	3/1/2031	64,188	47,569
50,000	WESCO Distribution Inc	7.13	6/15/2025	50,000	50,625
890,000	Bombardier Inc	7.88	4/15/2027	868,167	863,296
30,000	Howard Hughes Corp/The	5.38	8/1/2028	30,000	27,022
290,000	Pvtpl Univision Communications Inc Sr	6.63	6/1/2027	287,586	279,795
135,000	New Gold Inc	7.50	7/15/2027	141,606	118,470
25,000	Post Holdings Inc	5.50	12/15/2029	25,875	22,623
12,000	EQM Midstream Partners LP	6.00	7/1/2025	12,000	11,580

## CORPORATE BONDS, continued

30,000	EQM Midstream Partners LP	6.50	7/1/2027	30,000	28,673
200,000	Metis Merger Sub LLC	6.50	5/15/2029	189,406	167,897
150,000	Tenet Healthcare Corp	6.88	11/15/2031	147,125	135,125
250,000	DISH DBS Corp	7.38	7/1/2028	232,844	176,875
875,000	Standard Industries Inc/NJ	4.38	7/15/2030	871,375	713,059
20,000	Venture Global Calcasieu Pass LLC	4.13	8/15/2031	20,000	17,040
175,000	Ascent Resources Utica Holdings LLC / AR	7.00	11/1/2026	139,913	169,753
50,000	KB Home	4.00	6/15/2031	50,000	40,193
25,000	Boeing Co/The	5.93	5/1/2060	35,393	22,920
55,000	AdaptHealth LLC	6.13	8/1/2028	56,906	50,418
175,000	NESCO Holdings II Inc	5.50	4/15/2029	175,721	153,125
1,100,000	Bausch Health Cos Inc	5.00	1/30/2028	1,113,875	527,994
50,000	Occidental Petroleum Corp	7.15	5/15/2028	57,313	51,500
125,000	Precision Drilling Corp	7.13	1/15/2026	121,250	120,938
200,000	Taylor Morrison Communities Inc	5.88	6/15/2027	206,322	192,024
510,000	Taylor Morrison Communities Inc	5.13	8/1/2030	499,906	443,017
275,000	Adient Global Holdings Ltd	4.88	8/15/2026	217,250	256,020
200,000	Tenet Healthcare Corp	4.25	6/1/2029	195,982	173,260
125,000	GFL Environmental Inc	4.00	8/1/2028	124,150	106,875
25,000	Western Midstream Operating LP	4.30	2/1/2030	22,375	21,626
50,000	NCR Corp	5.00	10/1/2028	50,000	42,627
25,000	TopBuild Corp	4.13	2/15/2032	25,000	20,315
40,000	Cornerstone Chemical Co	6.75	8/15/2024	36,700	32,000
150,000	BroadStreet Partners Inc	5.88	4/15/2029	149,465	127,662
150,000	Sunoco LP / Sunoco Finance Corp	4.50	5/15/2029	149,696	131,205
125,000	APi Group DE Inc	4.75	10/15/2029	125,507	108,357
175,000	Greystar Real Estate Partners LLC	5.75	12/1/2025	179,144	171,019
325,000	AmeriGas Partners LP / AmeriGas Finance	5.63	5/20/2024	342,469	315,471
150,000	AmeriGas Partners LP / AmeriGas Finance	5.88	8/20/2026	159,750	142,456
145,000	AmeriGas Partners LP / AmeriGas Finance	5.75	5/20/2027	152,613	134,758
200,000	ACCO Brands Corp	4.25	3/15/2029	198,279	165,000
1,000,000	Boeing Co/The	5.15	5/1/2030	1,126,090	978,309
25,000	OneMain Finance Corp	3.88	9/15/2028	25,000	19,881
195,000	WESCO Distribution Inc	7.25	6/15/2028	210,972	197,530
100,000	CITGO Petroleum Corp	7.00	6/15/2025	99,156	97,786
25,000	Pilgrim's Pride Corp	3.50	3/1/2032	25,000	19,563
75,000	Ashton Woods USA LLC / Ashton Woods Fina	4.63	4/1/2030	71,250	60,159
225,000	Cheniere Energy Inc	4.63	10/15/2028	225,000	203,383
750,000	Pilgrim's Pride Corp	5.88	9/30/2027	796,228	727,482
80,000	Amsted Industries Inc	4.63	5/15/2030	80,300	68,200
75,000	AECOM	5.13	3/15/2027	80,203	72,188
525,000	Sally Holdings LLC / Sally Capital Inc	5.63	12/1/2025	511,795	505,730
75,000	TopBuild Corp	3.63	3/15/2029	74,563	61,493
175,000	Rockies Express Pipeline LLC	6.88	4/15/2040	194,297	146,928
315,000	CCO Holdings LLC / CCO Holdings Capital	4.25	2/1/2031	320,538	252,666
125,000	PM General Purchaser LLC	9.50	10/1/2028	131,313	95,326
50,000	Bausch Health Cos Inc	5.25	1/30/2030	47,281	24,000
700,000	Howard Hughes Corp/The	4.13	2/1/2029	697,156	586,250
125,000	JBS USA LUX SA / JBS USA Food Co / JBS U	5.50	1/15/2030	134,177	118,940
150,000	Prime Healthcare Services Inc	7.25	11/1/2025	154,250	126,751
82,000	Big River Steel LLC / BRS Finance Corp	6.63	1/31/2029	84,867	78,124
30,000	Standard Industries Inc/NJ	5.00	2/15/2027	29,850	27,682
50,000	Terex Corp	5.00	5/15/2029	50,000	44,938
1,150,000	Suburban Propane Partners LP/Suburban En	5.88	3/1/2027	1,156,625	1,092,731
150,000	MPH Acquisition Holdings LLC	5.50	9/1/2028	144,550	117,015
50,000	Tri Pointe Homes Inc	5.70	6/15/2028	52,750	45,292
50,000	NCR Corp	5.25	10/1/2030	51,438	41,250
50,000	At Home Group Inc	4.88	7/15/2028	50,000	35,250
50,000	American Axle & Manufacturing Inc	6.25	3/15/2026	49,713	46,688
60,000	Uniti Group LP / Uniti Group Finance Inc	4.75	4/15/2028	59,770	47,675
50,000	Kontoor Brands Inc	4.13	11/15/2029	50,000	40,806
125,000	Forestar Group Inc	5.00	3/1/2028	116,000	107,246
150,000	Smyrna Ready Mix Concrete LLC	6.00	11/1/2028	152,969	134,205
100,000	Likewise Corp	9.75	10/15/2025	104,913	92,000
25,000	Precision Drilling Corp	6.88	1/15/2029	24,813	23,275
110,000	United Airlines Inc	4.63	4/15/2029	110,000	95,777
25,000	News Corp	3.88	5/15/2029	25,000	21,685
50,000	Gartner Inc	3.63	6/15/2029	50,000	43,936
100,000	Parkland Corp/Alberta	4.63	5/1/2030	92,688	82,750
25,000	Gartner Inc	3.75	10/1/2030	25,000	21,548
225,000	Intelligent Packaging Ltd Finco Inc / In	6.00	9/15/2028	228,141	181,323
1,200,000	CCO Holdings LLC / CCO Holdings Capital	5.38	6/1/2029	1,276,553	1,080,654
44,000	Owens-Brockway Glass Container Inc	6.63	5/13/2027	45,562	42,701
550,000	MPT Operating Partnership LP / MPT Finan	3.50	3/15/2031	549,476	377,016
450,000	Brinker International Inc	5.00	10/1/2024	470,250	433,751
75,000	Citigroup Inc	3.88	12/29/2049	75,000	63,938
125,000	CNX Midstream Partners LP	4.75	4/15/2030	111,250	102,583
1,010,000	Allied Universal Holdco LLC / Allied Uni	6.63	7/15/2026	1,059,023	924,150

## CORPORATE BONDS, continued

1,075,000	Ford Motor Co	4.75	1/15/2043	997,603	772,103
375,000	LifePoint Health Inc	5.38	1/15/2029	280,063	211,913
123,000	Kraft Heinz Foods Co	5.00	7/15/2035	144,275	118,077
75,000	Ashton Woods USA LLC / Ashton Woods Fina	4.63	8/1/2029	75,313	60,055
25,000	Albertsons Cos Inc / Safeway Inc / New A	4.63	1/15/2027	25,688	23,222
170,000	Albertsons Cos Inc / Safeway Inc / New A	3.50	3/15/2029	169,092	142,628
225,000	Gap Inc/The	3.88	10/1/2031	219,248	156,963
35,000	Masonite International Corp	5.38	2/1/2028	35,331	32,361
175,000	Post Holdings Inc	4.63	4/15/2030	177,860	150,463
125,000	ASP Unifrax Holdings Inc	5.25	9/30/2028	122,566	100,575
100,000	Nabors Industries Ltd	7.25	1/15/2026	92,781	94,240
50,000	VICI Properties LP / VICI Note Co Inc	4.63	12/1/2029	50,850	45,500
395,000	B&G Foods Inc	5.25	9/15/2027	409,829	302,921
200,000	Cablevision Lightpath LLC	5.63	9/15/2028	210,000	148,585
205,000	PG&E Corp	5.25	7/1/2030	208,156	186,550
125,000	Superior Plus LP / Superior General Part	4.50	3/15/2029	124,844	106,875
225,000	Century Communities Inc	3.88	8/15/2029	213,598	176,906
100,000	Cheniere Energy Partners LP	4.00	3/1/2031	100,000	85,136
100,000	LD Holdings Group LLC	6.13	4/1/2028	98,313	60,520
25,000	EQT Corp	5.00	1/15/2029	25,000	23,544
46,000	Occidental Petroleum Corp	7.88	9/15/2031	59,059	50,646
125,000	Venator Finance Sarl / Venator Materials	5.75	7/15/2025	114,188	42,688
425,000	DaVita Inc	4.63	6/1/2030	416,879	341,149
50,000	CrownRock LP / CrownRock Finance Inc	5.63	10/15/2025	49,165	48,250
25,000	CrownRock LP / CrownRock Finance Inc	5.00	5/1/2029	25,000	22,463
50,000	Pilgrim's Pride Corp	4.25	4/15/2031	50,104	42,528
100,000	Sensata Technologies Inc	3.75	2/15/2031	97,065	82,264
100,000	LFS Topco LLC	5.88	10/15/2026	99,406	80,575
150,000	LCM Investments Holdings II LLC	4.88	5/1/2029	150,533	120,118
25,000	Transocean Inc	8.00	2/1/2027	25,000	20,375
100,000	Viavi Solutions Inc	3.75	10/1/2029	99,382	84,045
125,000	Spectrum Brands Inc	3.88	3/15/2031	121,928	97,220
70,000	SK Invictus Intermediate II Sarl	5.00	10/30/2029	67,819	57,400
325,000	Nationstar Mortgage Holdings Inc	5.13	12/15/2030	314,347	251,010
175,000	Novelis Corp	3.88	8/15/2031	174,462	142,869
1,108,000	Nationstar Mortgage Holdings Inc	6.00	1/15/2027	1,068,858	991,660
150,000	Standard Industries Inc/NJ	3.38	1/15/2031	137,065	113,068
50,000	Hawaiian Brand Intellectual Property Ltd	5.75	1/20/2026	49,725	45,250
75,000	LABL Inc	8.25	11/1/2029	73,375	59,756
146,000	Maxim Crane Works Holdings Capital LLC	10.13	8/1/2024	157,201	141,255
75,000	MPT Operating Partnership LP / MPT Finan	5.00	10/15/2027	74,152	63,040
50,000	Titan International Inc	7.00	4/30/2028	51,000	47,206
275,000	SWF Escrow Issuer Corp	6.50	10/1/2029	261,563	159,349
25,000	Lumen Technologies Inc	7.60	9/15/2039	23,358	17,065
400,000	CSC Holdings LLC	5.75	1/15/2030	384,500	225,596
50,000	Kronos Acquisition Holdings Inc / KIK Cu	7.00	12/31/2027	48,125	41,125
25,000	NRG Energy Inc	3.38	2/15/2029	25,406	20,084
285,000	Viasat Inc	5.63	9/15/2025	279,188	264,419
225,000	Hilcorp Energy I LP / Hilcorp Finance Co	6.25	11/1/2028	226,570	203,625
175,000	Diversified Healthcare Trust	4.75	2/15/2028	173,724	99,531
69,271	AMC Entertainment Holdings Inc	10.00	6/15/2026	77,088	28,796
200,000	Jefferies Finance LLC / JFIN Co-Issuer C	5.00	8/15/2028	200,000	163,146
75,000	Viking Cruises Ltd	5.88	9/15/2027	74,750	61,137
100,000	Nabors Industries Ltd	7.50	1/15/2028	92,125	91,490
250,000	Radiate Holdco LLC / Radiate Finance Inc	6.50	9/15/2028	191,681	103,750
150,000	Comstock Resources Inc	5.88	1/15/2030	148,500	128,955
225,000	Antero Midstream Partners LP / Antero Mi	5.75	1/15/2028	219,298	208,712
150,000	Mattamy Group Corp	4.63	3/1/2030	137,625	121,570
100,000	Western Midstream Operating LP	5.45	4/1/2044	94,945	82,936
28,339	TPC Group Inc	-	12/31/2040	27,783	29,570
151,000	Kraft Heinz Foods Co	5.00	6/4/2042	147,199	137,543
100,000	AdaptHealth LLC	4.63	8/1/2029	98,466	83,725
75,000	GFL Environmental Inc	4.38	8/15/2029	71,000	63,559
25,000	M/I Homes Inc	4.95	2/1/2028	24,969	22,212
175,000	Aethon United BR LP / Aethon United Fina	8.25	2/15/2026	175,617	173,591
420,000	DISH DBS Corp	7.75	7/1/2026	426,191	339,444
75,000	KB Home	4.80	11/15/2029	70,188	65,219
100,000	Camelot Finance SA	4.50	11/1/2026	98,829	93,725
125,000	Scotts Miracle-Gro Co/The	4.00	4/1/2031	118,076	95,493
25,000	BCPE Ulysses Intermediate Inc	7.75	4/1/2027	21,938	15,448
25,000	Level 3 Financing Inc	4.63	9/15/2027	21,313	20,813
25,000	Chart Industries Inc	9.50	1/1/2031	24,487	25,596
67,398	TPC Group Inc	13.00	12/16/2027	-	67,398
100,000	Bausch Health Cos Inc	9.00	12/15/2025	59,500	79,433
25,000	Commercial Metals Co	4.13	1/15/2030	25,000	22,121
25,000	Albertsons Cos Inc / Safeway Inc / New A	5.88	2/15/2028	23,063	23,767
25,000	Ascent Resources Utica Holdings LLC / AR	9.00	11/1/2027	30,313	30,750
200,000	VZ Secured Financing BV	5.00	1/15/2032	198,060	162,524



## CORPORATE BONDS, continued

100,000	Realogy Group LLC / Realogy Co-Issuer Co	5.25	4/15/2030	96,594	72,951
25,000	Graphic Packaging International LLC	4.13	8/15/2024	24,063	24,562
25,000	Park River Holdings Inc	6.75	8/1/2029	17,250	17,159
100,000	Iris Holding Inc	10.00	12/15/2028	82,625	82,067
200,000	Allied Universal Holdco LLC/Allied Unive	4.63	6/1/2028	186,660	165,186
200,000	M/I Homes Inc	3.95	2/15/2030	189,209	161,488
50,000	Scotts Miracle-Gro Co/The	4.38	2/1/2032	46,625	37,685
25,000	Commercial Metals Co	4.38	3/15/2032	25,000	21,748
50,000	Camelot Return Merger Sub Inc	8.75	8/1/2028	45,148	45,882
25,000	KB Home	7.25	7/15/2030	25,000	24,292
75,000	MIWD Holdeo II LLC / MIWD Finance Corp	5.50	2/1/2030	67,844	59,711
150,000	Fertitta Entertainment LLC / Fertitta En	6.75	1/15/2030	136,438	120,990
100,000	CCO Holdings LLC / CCO Holdings Capital	5.00	2/1/2028	94,330	90,375
200,000	Altice France SA/France	8.13	2/1/2027	212,500	182,176
25,000	EQM Midstream Partners LP	7.50	6/1/2027	25,000	24,482
25,000	EQM Midstream Partners LP	7.50	6/1/2030	25,000	24,088
50,000	Tri Pointe Homes Inc	5.25	6/1/2027	53,563	44,637
50,000	Eco Material Technologies Inc	7.88	1/31/2027	48,500	47,585
150,000	Ascent Resources Utica Holdings LLC / AR	5.88	6/30/2029	147,261	133,745
25,000	Rocket Mortgage LLC / Rocket Mortgage Co	4.00	10/15/2033	19,500	18,672
125,000	Embeckta Corp	5.00	2/15/2030	117,625	105,781
25,000	NRG Energy Inc	3.63	2/15/2031	20,250	19,018
125,000	Herc Holdings Inc	5.50	7/15/2027	126,986	116,594
50,000	Hilcorp Energy I LP / Hilcorp Finance Co	6.00	4/15/2030	50,000	44,464
75,000	Hilcorp Energy I LP / Hilcorp Finance Co	6.25	4/15/2032	75,000	64,719
25,000	Range Resources Corp	4.75	2/15/2030	25,000	22,027
25,000	Trident TPI Holdings Inc	6.63	11/1/2025	21,313	21,658
175,000	VistaJet Malta Finance PLC / XO Managem	6.38	2/1/2030	169,763	140,142
65,000	Nexstar Media Inc	5.63	7/15/2027	67,763	59,628
620,000	Diamond Sports Group LLC / Diamond Sport	5.38	8/15/2026	282,781	72,850
25,000	Trident TPI Holdings Inc	9.25	8/1/2024	24,188	23,766
75,000	Sugarhouse HSP Gaming Prop Mezz LP / Sug	5.88	5/15/2025	70,188	70,011
75,000	Royal Caribbean Cruises Ltd	8.25	1/15/2029	74,000	75,366
625,000	B&G Foods Inc	5.25	4/1/2025	639,281	548,067
125,000	Ferrellgas LP / Ferrellgas Finance Corp	5.88	4/1/2029	107,206	102,575
125,000	Realogy Group LLC / Realogy Co-Issuer Co	5.75	1/15/2029	124,229	94,549
150,000	Shea Homes LP / Shea Homes Funding Corp	4.75	2/15/2028	136,594	130,990
150,000	Chart Industries Inc	7.50	1/1/2030	147,992	150,645
25,000	XPO Escrow Sub LLC	7.50	11/15/2027	24,741	25,298
50,000	Rocket Mortgage LLC / Rocket Mortgage Co	3.63	3/1/2029	41,350	39,622
14,438	TPC Holdings Inc	17.00	6/18/2028	-	14,438
50,000	VistaJet Malta Finance PLC / XO Managem	7.88	5/1/2027	47,434	45,107
50,000	Level 3 Financing Inc	3.40	3/1/2027	43,125	42,331
50,000	Sunoco LP / Sunoco Finance Corp	4.50	4/30/2030	50,000	43,403
220,000	Intelsat Jackson Holdings SA	6.50	3/15/2030	214,500	196,678
160,000	Condor Merger Sub Inc	7.38	2/15/2030	158,208	128,687
1,000,000	Huntington Ingalls Industries Inc	3.48	12/1/2027	1,081,540	909,084
275,000	Charter Communications Operating LLC / C	5.38	5/1/2047	328,259	216,863
750,000	MPLX LP	4.13	3/1/2027	816,383	708,907
600,000	Falabella SA	4.38	1/27/2025	647,820	582,000
2,400,000	ING Groep NV	4.63	1/6/2026	2,393,856	2,346,133
850,000	Teck Resources Ltd	5.20	3/1/2042	817,751	740,552
970,000	Bon Secours Mercy Health Inc	2.10	6/1/2031	970,000	759,213
3,850,000	Duke Energy Progress LLC	3.45	3/15/2029	4,008,582	3,552,664
1,000,000	Massachusetts Institute of Technology	3.89	7/1/2116	1,251,970	725,728
150,000	Sun Communities Operating LP	2.30	11/1/2028	149,745	124,825
305,000	Kimco Realty Corp	2.25	12/1/2031	303,585	234,986
750,000	UBS Group AG	1.36	1/30/2027	745,170	657,531
1,300,000	Mylan Inc	3.13	1/15/2023	1,333,436	1,299,001
572,000	William Carter Co/The	5.63	3/15/2027	588,996	548,673
150,000	Sompo International Holdings Ltd	7.00	7/15/2034	220,782	162,427
600,000	Credit Suisse Group AG	3.80	6/9/2023	631,512	584,250
250,000	Organon & Co / Organon Foreign Debt Co-I	4.13	4/30/2028	250,000	221,350
185,000	Morgan Stanley	2.70	1/22/2031	193,847	153,307
940,000	Bank of America Corp	2.57	10/20/2032	940,000	738,881
1,301,000	Kansas City Southern/Old	2.88	11/15/2029	1,379,997	1,127,065
300,000	Virginia Electric and Power Co	6.00	1/15/2036	439,572	309,817
960,000	Virginia Electric and Power Co	6.00	5/15/2037	1,422,961	997,336
2,698,000	Plains All American Pipeline LP / PAA Fi	3.55	12/15/2029	2,295,889	2,346,053
95,000	Plains All American Pipeline LP / PAA Fi	3.80	9/15/2030	79,273	82,793
1,540,000	Yale-New Haven Health Services Corp	2.50	7/1/2050	1,539,494	927,000
425,000	Morgan Stanley	3.62	4/1/2031	425,000	372,071
200,000	Aker BP ASA	3.10	7/15/2031	199,620	164,180
470,000	Baylor Scott & White Holdings	1.78	11/15/2030	470,000	364,175
275,000	Texas Eastern Transmission LP	3.50	1/15/2028	294,324	250,394
4,200,000	Interstate Power and Light Co	4.10	9/26/2028	4,189,416	4,006,674
660,000	Goldman Sachs Group Inc/The	6.75	10/1/2037	887,100	702,144
400,000	Canadian National Railway Co	6.20	6/1/2036	623,804	433,642

## CORPORATE BONDS, continued

500,000	Host Hotels & Resorts LP	3.88	4/1/2024	514,135	486,805
500,000	Discover Financial Services	3.75	3/4/2025	499,420	478,995
400,000	Allison Transmission Inc	4.75	10/1/2027	417,000	370,921
365,000	Markel Corp	3.35	9/17/2029	389,707	317,587
360,000	Pennsylvania Electric Co	6.15	10/1/2038	473,126	360,235
195,000	Cigna Corp	2.38	3/15/2031	194,774	160,099
1,179,000	ConocoPhillips Co	4.15	11/15/2034	1,340,319	1,025,528
640,000	MyMichigan Health	3.41	6/1/2050	640,000	442,272
830,000	ERAC USA Finance LLC	6.70	6/1/2034	1,212,738	874,614
715,000	Xcel Energy Inc	6.50	7/1/2036	1,061,532	777,501
500,000	Lincoln National Corp	3.80	3/1/2028	558,525	459,975
750,000	Potomac Electric Power Co	6.50	11/15/2037	1,177,485	825,815
800,000	Broadcom Inc	3.19	11/15/2036	925,440	576,449
448,000	Johns Hopkins University	4.08	7/1/2053	616,081	371,732
4,300,000	NatWest Group PLC	2.36	5/22/2024	4,300,000	4,243,923
1,000,000	Leggett & Platt Inc	4.40	3/15/2029	1,081,670	940,908
1,500,000	AbbVie Inc	3.80	3/15/2025	1,669,200	1,463,130
225,000	Stanford Health Care	3.03	8/15/2051	225,000	149,127
750,000	Fairfax US Inc	4.88	8/13/2024	836,213	731,876
500,000	Bayer US Finance II LLC	4.20	7/15/2034	579,145	434,907
4,200,000	JPMorgan Chase & Co	3.88	7/24/2038	4,671,030	3,502,789
1,000,000	Societe Generale SA	2.63	10/16/2024	1,051,050	946,676
500,000	Consolidated Edison Co of New York Inc	6.30	8/15/2037	760,510	534,261
420,000	CSC Holdings LLC	3.38	2/15/2031	420,000	273,897
750,000	Lincoln National Corp	6.30	10/9/2037	1,004,093	736,571
650,000	Georgetown University/The	2.94	4/1/2050	651,768	414,247
690,000	Boeing Co/The	3.50	3/1/2039	620,276	499,562
1,000,000	Ventas Realty LP	3.25	10/15/2026	1,029,010	925,202
1,000,000	Texas Health Resources	2.33	11/15/2050	939,325	574,942
500,000	Magellan Midstream Partners LP	4.85	2/1/2049	577,035	415,772
1,000,000	Boeing Co/The	2.60	10/30/2025	999,090	930,079
1,000,000	Williams Cos Inc/The	3.75	6/15/2027	1,075,590	942,829
250,000	Markel Corp	3.45	5/7/2052	263,608	170,062
1,300,000	Kaiser Foundation Hospitals	3.27	11/1/2049	1,272,921	946,456
700,000	New York and Presbyterian Hospital/The	3.95	8/1/2119	757,435	487,719
500,000	Yara International ASA	4.75	6/1/2028	590,980	461,835
275,000	Broadstone Net Lease LLC	2.60	9/15/2031	274,494	206,772
780,000	Trustees of the University of Pennsylvan	2.40	10/1/2050	780,000	491,888
1,013,000	AbbVie Inc	4.55	3/15/2035	1,224,069	951,492
750,000	General Motors Financial Co Inc	4.25	5/15/2023	784,620	746,890
200,000	CSC Holdings LLC	5.50	4/15/2027	207,750	167,775
325,000	Hanesbrands Inc	4.88	5/15/2026	351,813	290,411
85,000	PeaceHealth Obligated Group	1.38	11/15/2025	85,000	76,253
1,250,000	OhioHealth Corp	3.04	11/15/2050	1,356,263	882,195
860,000	Cigna Corp	4.38	10/15/2028	1,020,751	831,031
750,000	WRKCo Inc	3.75	3/15/2025	828,113	725,863
640,000	American Transmission Systems Inc	5.00	9/1/2044	740,318	584,667
1,725,000	General Motors Co	6.60	4/1/2036	1,880,187	1,700,672
800,000	Mylan Inc	5.20	4/15/2048	1,053,144	599,387
750,000	Southern Baptist Hospital of Florida Inc	4.86	7/15/2045	923,565	673,612
750,000	Constellation Brands Inc	4.65	11/15/2028	885,143	726,714
820,000	Smith & Nephew PLC	2.03	10/14/2030	820,000	642,966
1,000,000	Barclays PLC	2.65	6/24/2031	1,000,000	782,516
740,000	MultiCare Health System	2.80	8/15/2050	729,925	439,587
130,000	Summit Materials LLC / Summit Materials	6.50	3/15/2027	136,500	127,396
1,200,000	CVS Health Corp	4.13	4/1/2040	1,194,919	1,003,656
450,000	Eastman Chemical Co	7.25	1/15/2024	512,163	460,238
650,000	Delta Air Lines Inc / SkyMiles IP Ltd	4.50	10/20/2025	701,188	634,418
1,000,000	California Institute of Technology	3.65	9/1/2119	1,112,680	642,609
500,000	Public Service Electric and Gas Co	5.50	3/1/2040	569,020	508,779
750,000	Public Service Electric and Gas Co	4.05	5/1/2045	880,928	598,186
1,580,000	Children's Hospital of Philadelphia/The	2.70	7/1/2050	1,580,000	1,014,593
1,200,000	Textron Inc	4.00	3/15/2026	1,274,496	1,155,389
750,000	Diamondback Energy Inc	3.25	12/1/2026	757,005	698,640
975,000	Takeda Pharmaceutical Co Ltd	2.05	3/31/2030	973,089	798,423
1,000,000	Morgan Stanley	4.35	9/8/2026	1,156,440	971,777
750,000	Methodist Hospital/The	2.71	12/1/2050	750,000	481,345
110,000	Puget Energy Inc	2.38	6/15/2028	110,000	93,713
325,000	Pentair Finance Sarl	4.50	7/1/2029	367,049	301,645
500,000	Raytheon Technologies Corp	4.45	11/16/2038	549,190	456,563
355,000	General Motors Co	5.15	4/1/2038	353,459	307,613
250,000	PacifiCorp	5.75	4/1/2037	349,453	255,250
470,000	Duke Energy Carolinas LLC	6.45	10/15/2032	664,956	505,928
560,000	Marriott International Inc/MD	3.50	10/15/2032	555,957	467,535
1,050,000	Campbell Soup Co	2.38	4/24/2030	1,084,692	872,313
2,200,000	JPMorgan Chase & Co	2.01	3/13/2026	2,085,468	2,037,685
590,000	Carlisle Cos Inc	2.20	3/1/2032	587,168	450,045
2,470,000	Morgan Stanley	1.93	4/28/2032	2,470,000	1,869,962

## CORPORATE BONDS, continued

450,000	Ford Motor Credit Co LLC	2.90	2/16/2028	450,000	371,664
4,300,000	Owens Corning	3.95	8/15/2029	4,290,841	3,921,319
1,200,000	Waste Connections Inc	4.25	12/1/2028	1,199,953	1,149,422
355,000	Duke Energy Progress LLC	5.70	4/1/2035	484,980	353,807
600,000	New York and Presbyterian Hospital/The	3.56	8/1/2036	692,514	500,614
625,000	CSX Corp	6.15	5/1/2037	881,149	671,624
650,000	Newmont Corp	5.88	4/1/2035	880,341	664,008
890,000	Children's Health System of Texas	2.51	8/15/2050	890,000	534,927
750,000	Brixmor Operating Partnership LP	4.13	6/15/2026	791,280	711,616
340,000	Piedmont Healthcare Inc	2.04	1/1/2032	340,000	262,744
700,000	University of Southern California	2.95	10/1/2051	700,000	473,217
1,000,000	Nomura Holdings Inc	2.65	1/16/2025	1,045,060	944,808
1,200,000	Goldman Sachs Group Inc/The	2.62	4/22/2032	1,207,404	957,662
760,000	Nomura Holdings Inc	1.65	7/14/2026	760,000	662,159
3,250,000	NSTAR Electric Co	3.25	5/15/2029	3,261,472	2,965,253
1,750,000	Westinghouse Air Brake Technologies Corp	3.20	6/15/2025	1,786,558	1,648,836
1,000,000	Enterprise Products Operating LLC	3.13	7/31/2029	1,073,630	882,043
3,330,000	Bank of America Corp	1.73	7/22/2027	3,349,773	2,919,221
1,000,000	Energy Transfer LP	6.25	4/15/2049	1,199,100	935,710
493,000	NRG Energy Inc	6.63	1/15/2027	519,205	488,834
3,050,000	Avangrid Inc	3.20	4/15/2025	3,143,940	2,990,909
1,050,000	Williams Cos Inc/The	2.60	3/15/2031	1,060,217	852,668
286,000	Tenet Healthcare Corp	4.63	7/15/2024	283,299	278,924
200,000	Suzano Austria GmbH	6.00	1/15/2029	240,660	198,888
325,000	Orlando Health Obligated Group	3.33	10/1/2050	325,000	226,129
375,000	Viatis Inc	3.85	6/22/2040	374,220	252,543
115,000	Fairfax Financial Holdings Ltd	3.38	3/3/2031	114,845	94,509
240,000	Enterprise Products Operating LLC	5.95	2/1/2041	314,719	241,402
1,000,000	Avery Dennison Corp	4.88	12/6/2028	1,191,390	975,344
290,000	ERAC USA Finance LLC	7.00	10/15/2037	377,175	316,408
900,000	Cantor Fitzgerald LP	4.88	5/1/2024	977,463	884,113
500,000	DISH DBS Corp	5.00	3/15/2023	522,400	497,702
750,000	Mid-Atlantic Interstate Transmission LLC	4.10	5/15/2028	852,255	707,272
165,000	Tractor Supply Co	1.75	11/1/2030	163,142	127,004
731,000	PacifiCorp	6.25	10/15/2037	1,063,691	781,881
1,035,000	BAE Systems PLC	3.40	4/15/2030	1,125,024	915,500
1,550,000	Vistra Operations Co LLC	5.50	9/1/2026	1,597,555	1,493,423
750,000	Graphic Packaging International LLC	0.82	4/15/2024	750,000	702,153
200,000	Children's Hospital Corp/The	2.59	2/1/2050	200,000	122,522
760,000	ONEOK Partners LP	6.65	10/1/2036	873,552	764,099
1,000,000	Pharmacia LLC	6.60	12/1/2028	1,377,860	1,098,693
808,000	Mayo Clinic	4.00	11/15/2047	982,463	680,020
170,000	Brixmor Operating Partnership LP	4.05	7/1/2030	182,192	149,141
960,000	Hackensack Meridian Health Inc	2.68	9/1/2041	960,000	670,848
1,200,000	BayCare Health System Inc	3.83	11/15/2050	1,554,888	960,607
650,000	Cleveland Electric Illuminating Co/The	5.95	12/15/2036	803,181	647,575
1,300,000	Humana Inc	3.13	8/15/2029	1,300,697	1,142,231
970,000	Perusahaan Perseroan Persero PT Perusaha	4.13	5/15/2027	1,081,550	931,200
1,793,000	Kinross Gold Corp	4.50	7/15/2027	2,007,106	1,703,149
150,000	O'Reilly Automotive Inc	4.20	4/1/2030	177,474	141,921
750,000	Ontario Teachers' Cadillac Fairview Prop	3.88	3/20/2027	829,823	692,122
4,250,000	Citigroup Inc	3.98	3/20/2030	4,334,348	3,842,373
500,000	Eversource Energy	1.40	8/15/2026	499,445	439,331
950,000	Indonesia Asahan Aluminium Persero PT	5.45	5/15/2030	1,127,175	904,875
1,085,000	ERAC USA Finance LLC	3.30	12/1/2026	1,105,290	1,007,775
1,100,000	Continental Resources Inc/OK	3.80	6/1/2024	1,027,224	1,070,200
175,000	Tenet Healthcare Corp	5.13	11/1/2027	185,063	162,792
890,000	IHC Health Services Inc	4.13	5/15/2048	1,152,132	737,232
710,000	Lockheed Martin Corp	6.15	9/1/2036	1,107,458	773,360
1,180,000	San Diego Gas & Electric Co	5.35	5/15/2035	1,427,743	1,154,479
500,000	Cleveland Clinic Foundation/The	4.86	1/1/2114	666,840	428,663
235,000	Verizon Communications Inc	2.55	3/21/2031	234,034	193,585
405,000	Sumitomo Mitsui Financial Group Inc	1.90	9/17/2028	405,000	334,406
300,000	Helmerich & Payne Inc	2.90	9/29/2031	299,301	244,312
100,000	John Deere Capital Corp	3.90	6/7/2032	99,754	93,658
500,000	DCP Midstream Operating LP	5.38	7/15/2025	502,040	495,350
1,700,000	Aker BP ASA	3.00	1/15/2025	1,639,374	1,612,993
3,000,000	T-Mobile USA Inc	3.88	4/15/2030	3,152,160	2,724,630
170,000	Kimco Realty Corp	4.60	2/1/2033	169,031	156,023
1,150,000	Yamana Gold Inc	2.63	8/15/2031	1,145,704	861,608
490,000	VICI Properties LP	4.75	2/15/2028	489,667	464,196
500,000	Phillips 66 Co	3.75	3/1/2028	535,965	460,982
740,000	Owens Corning	3.88	6/1/2030	753,120	659,177
810,000	Warnermedia Holdings Inc	5.14	3/15/2052	709,658	591,719
600,000	JELD-WEN Inc	6.25	5/15/2025	624,000	561,207
300,000	VICI Properties LP / VICI Note Co Inc	3.75	2/15/2027	295,875	272,324
225,000	American Axle & Manufacturing Inc	6.50	4/1/2027	203,906	202,995
900,000	Parker-Hannifin Corp	4.50	9/15/2029	898,020	864,233

## CORPORATE BONDS, continued

1,115,000	Warnermedia Holdings Inc	3.76	3/15/2027	1,108,386	1,006,636
450,000	Rockies Express Pipeline LLC	3.60	5/15/2025	437,378	424,931
120,000	Corebridge Financial Inc	3.65	4/5/2027	119,832	112,024
1,790,000	Goldman Sachs Group Inc/The	3.85	1/26/2027	1,793,258	1,703,757
300,000	Welltower Inc	4.25	4/15/2028	274,320	281,607
80,000	Targa Resources Corp	4.20	2/1/2033	79,852	69,086
4,350,000	Enel Finance International NV	2.65	9/10/2024	4,641,494	4,257,085
250,000	UnitedHealth Group Inc	3.25	5/15/2051	249,661	180,308
6,500,000	Bank of America Corp	1.49	5/19/2024	6,500,000	6,422,664
2,000,000	Mars Inc	3.88	4/1/2039	2,255,400	1,706,294
5,000,000	Chevron Corp	1.55	5/11/2025	5,001,536	4,655,615
4,400,000	Alphabet Inc	0.45	8/15/2025	4,395,644	4,075,928
3,500,000	LG Chem Ltd	3.63	4/15/2029	3,622,465	3,202,544
3,500,000	Wells Fargo & Co	0.81	5/19/2025	3,512,985	3,317,793
133,000	Wells Fargo & Co	4.61	4/25/2053	133,000	113,254
1,600,000	USAA Capital Corp	1.50	5/1/2023	1,600,662	1,591,716
5,700,000	Metropolitan Life Global Funding I	0.95	7/2/2025	5,690,025	5,269,175
4,200,000	Canadian Imperial Bank of Commerce	0.95	10/23/2025	4,198,362	3,777,724
3,450,000	Newmont Corp	4.88	3/15/2042	4,219,316	3,153,914
2,600,000	Verizon Communications Inc	2.85	9/3/2041	2,593,708	1,808,604
4,350,000	Morgan Stanley	0.86	10/21/2025	4,375,491	4,068,572
3,350,000	WK Kellogg Foundation Trust	2.44	10/1/2050	3,350,000	2,037,048
1,785,000	Ford Foundation/The	2.42	6/1/2050	1,720,190	1,132,886
6,800,000	Bank of America Corp	0.98	9/25/2025	6,800,000	6,260,724
3,400,000	Gilead Sciences Inc	2.80	10/1/2050	3,389,018	2,192,938
3,500,000	Aflac Inc	1.13	3/15/2026	3,499,213	3,176,940
3,500,000	Vornado Realty LP	2.15	6/1/2026	3,500,645	3,058,506
5,900,000	Visa Inc	0.75	8/15/2027	5,893,569	5,027,156
4,350,000	AT&T Inc	3.55	9/15/2055	4,126,584	2,915,560
2,720,000	New York Life Insurance Co	5.88	5/15/2033	2,677,797	2,816,717
4,230,000	AES Corp/The	1.38	1/15/2026	4,227,674	3,760,348
2,025,000	Morgan Stanley	5.60	3/24/2051	3,022,524	2,024,486
3,900,000	Reliance Standard Life Global Funding II	2.15	1/21/2023	3,907,878	3,896,538
3,615,000	Royalty Pharma PLC	3.55	9/2/2050	3,757,461	2,327,344
8,600,000	JPMorgan Chase & Co	0.56	2/16/2025	8,600,000	8,254,538
4,250,000	Walmart Inc	1.80	9/22/2031	4,234,913	3,471,375
3,400,000	Deutsche Bank AG/New York NY	1.69	3/19/2026	3,441,378	3,050,389
3,925,000	Citigroup Inc	1.68	5/15/2024	3,925,000	3,883,851
3,350,000	Devon Energy Corp	5.85	12/15/2025	3,756,958	3,411,686
2,980,000	Embraer Netherlands Finance BV	5.05	6/15/2025	3,155,075	2,892,120
3,700,000	Hyundai Capital Services Inc	1.25	2/8/2026	3,683,424	3,304,613
4,125,000	Public Service Co of Colorado	3.70	6/15/2028	4,116,131	3,932,311
1,850,000	Devon Energy Corp	5.25	10/15/2027	1,967,138	1,833,479
4,450,000	PNC Financial Services Group Inc/The	2.20	11/1/2024	4,448,532	4,286,674
4,370,000	Truist Financial Corp	1.27	3/2/2027	4,370,000	3,965,007
4,140,000	Dell International LLC / EMC Corp	6.02	6/15/2026	4,728,168	4,232,659
3,300,000	Seattle Children's Hospital	2.72	10/1/2050	3,300,000	2,090,984
4,300,000	Pfizer Inc	1.75	8/18/2031	4,285,300	3,467,930
3,500,000	Equitable Financial Life Global Funding	1.30	7/12/2026	3,498,005	3,120,087
2,540,000	Coca-Cola Femsa SAB de CV	1.85	9/1/2032	2,529,942	1,913,035
4,875,000	National Australia Bank Ltd/New York	3.63	6/20/2023	4,859,108	4,850,446
4,250,000	John D and Catherine T MacArthur Foundat	1.30	12/1/2030	4,250,000	3,205,829
4,350,000	National Bank of Canada	0.55	11/15/2024	4,343,823	4,201,513
2,000,000	CCO Holdings LLC / CCO Holdings Capital	4.00	3/1/2023	2,025,000	1,989,194
4,500,000	Deutsche Telekom International Finance B	2.49	9/19/2023	4,387,320	4,405,908
4,250,000	Apple Inc	3.00	6/20/2027	4,777,680	4,008,760
4,000,000	Korea East-West Power Co Ltd	3.88	7/19/2023	3,994,585	3,978,599
3,050,000	Starbucks Corp	2.45	6/15/2026	3,031,267	2,829,305
3,400,000	NextEra Energy Capital Holdings Inc	1.90	6/15/2028	3,209,056	2,908,230
3,500,000	Dominion Energy Inc	2.25	8/15/2031	3,279,990	2,794,923
4,275,000	GE HealthCare Technologies Inc	5.65	11/15/2027	4,257,857	4,315,583
3,100,000	Goldman Sachs Group Inc/The	4.39	6/15/2027	3,101,420	3,014,104
3,330,000	American Express Co	4.05	5/3/2029	3,323,773	3,177,624
3,450,000	Centene Corp	3.00	10/15/2030	3,346,500	2,828,135
3,500,000	HCA Inc	3.63	3/15/2032	3,521,113	2,971,856
3,600,000	Citigroup Inc	0.78	10/30/2024	3,425,580	3,445,370
1,650,000	Genuine Parts Co	1.75	2/1/2025	1,645,397	1,541,619
3,400,000	AbbVie Inc	4.25	11/21/2049	3,442,704	2,865,474
5,100,000	Georgia-Pacific LLC	0.63	5/15/2024	4,767,429	4,787,342
3,400,000	Targa Resources Partners LP / Targa Reso	4.00	1/15/2032	3,391,500	2,855,490
4,000,000	CVS Health Corp	5.05	3/25/2048	4,406,964	3,608,365
3,300,000	Mitsubishi UFJ Financial Group Inc	5.13	7/20/2033	3,326,202	3,161,533
3,350,000	NTT Finance Corp	4.37	7/27/2027	3,365,813	3,296,530
3,400,000	Honda Motor Co Ltd	2.97	3/10/2032	3,406,333	2,918,507
4,150,000	State Street Corp	5.75	11/4/2026	4,150,000	4,251,808
3,500,000	PayPal Holdings Inc	5.05	6/1/2052	3,555,883	3,194,348
3,400,000	Oracle Corp	3.60	4/1/2050	2,780,792	2,304,993
1,500,000	Exxon Mobil Corp	3.04	3/1/2026	1,508,950	1,489,552

## CORPORATE BONDS, continued

2,250,000	Sumitomo Mitsui Trust Bank Ltd	2.80	3/10/2027	2,247,908	2,137,773
750,000	Verizon Communications Inc	4.00	3/22/2050	750,000	591,848
37,000	Plains All American Pipeline LP / PAA Fi	5.15	6/1/2042	36,825	30,152
64,000	Plains All American Pipeline LP / PAA Fi	4.30	1/31/2043	56,745	46,669
500,000	Entergy Louisiana LLC	4.95	1/15/2045	507,725	446,006
250,000	Bestfoods	6.63	4/15/2028	334,923	267,821
144,000	Union Pacific Corp	3.88	2/1/2055	153,088	114,361
250,000	Cigna Corp	3.20	3/15/2040	249,633	189,699
220,000	Verizon Communications Inc	3.85	11/1/2042	186,472	175,471
200,000	Raytheon Technologies Corp	4.20	12/15/2044	228,640	158,325
272,000	Sysco Corp	6.60	4/1/2050	271,366	298,413
300,000	Washington Gas Light Co	3.65	9/15/2049	298,482	219,238
500,000	Berkshire Hathaway Finance Corp	4.20	8/15/2048	570,317	444,411
100,000	DT Midstream Inc	4.13	6/15/2029	100,139	85,911
65,000	Midcap Financial Issuer Trust	6.50	5/1/2028	65,000	55,677
100,000	MPH Acquisition Holdings LLC	5.75	11/1/2028	99,088	66,501
750,000	Comcast Corp	4.00	11/1/2049	745,140	595,393
75,000	Walmart Inc	2.65	9/22/2051	74,723	51,063
100,000	Weekley Homes LLC / Weekley Finance Corp	4.88	9/15/2028	100,416	84,024
200,000	Dell International LLC / EMC Corp	3.38	12/15/2041	199,195	134,857
100,000	Cargo Aircraft Management Inc	4.75	2/1/2028	100,368	90,761
86,000	Mississippi Power Co	4.75	10/15/2041	87,172	70,219
500,000	AT&T Inc	2.55	12/1/2033	440,743	385,747
250,000	Lowe's Cos Inc	3.00	10/15/2050	249,755	160,085
100,000	Primo Water Holdings Inc	4.38	4/30/2029	99,275	86,359
415,720	US Airways 2012-1 Class A Pass Through T	5.90	4/1/2026	403,843	402,171
65,000	Centene Corp	4.63	12/15/2029	69,440	59,422
750,000	Bank of America Corp	3.97	3/5/2029	736,013	693,224
200,000	Shire Acquisitions Investments Ireland D	2.88	9/23/2023	192,706	196,540
902,000	Duke Energy Carolinas LLC	4.25	12/15/2041	1,017,165	783,327
250,000	Apple Inc	4.25	2/9/2047	250,962	230,976
200,000	Roche Holdings Inc	2.61	12/13/2051	200,000	130,050
35,000	Centene Corp	2.63	8/1/2031	35,000	27,444
455,000	WRKCo Inc	3.00	6/15/2033	460,366	362,910
323,000	Bank of America Corp	2.69	4/22/2032	331,740	259,368
500,000	PacifiCorp	6.10	8/1/2036	704,355	512,641
250,000	Sumitomo Mitsui Trust Bank Ltd	1.55	3/25/2026	249,940	222,831
100,000	Howard Midstream Energy Partners LLC	6.75	1/15/2027	100,515	95,855
750,000	Mosaic Co/The	5.45	11/15/2033	814,045	731,599
250,000	International Flavors & Fragrances Inc	3.27	11/15/2040	256,575	179,709
1,010,000	Massachusetts Mutual Life Insurance Co	3.73	10/15/2070	898,544	667,608
100,000	Chord Energy Corp	6.38	6/1/2026	101,435	97,393
250,000	Apple Inc	2.85	8/5/2061	249,703	162,344
350,000	Verizon Communications Inc	3.70	3/22/2061	346,462	246,246
100,000	Consensus Cloud Solutions Inc	6.50	10/15/2028	100,661	91,977
500,000	Oracle Corp	3.85	7/15/2036	486,073	411,020
500,000	Oracle Corp	3.85	4/1/2060	575,620	334,837
105,000	Essential Utilities Inc	4.28	5/1/2049	104,999	85,192
100,000	Delek Logistics Partners LP / Delek Logi	6.75	5/15/2025	100,740	96,109
500,000	Morgan Stanley	4.38	1/22/2047	496,908	426,870
250,000	JPMorgan Chase & Co	4.95	6/1/2045	279,735	224,134
250,000	General Motors Financial Co Inc	5.25	3/1/2026	252,270	246,392
250,000	Intercontinental Exchange Inc	2.65	9/15/2040	248,501	174,797
1,014,000	Texas Instruments Inc	3.88	3/15/2039	1,054,004	898,080
1,000,000	AT&T Inc	3.80	12/1/2057	930,451	695,422
400,000	Cargill Inc	3.88	5/23/2049	394,132	317,563
250,000	Marathon Petroleum Corp	5.85	12/15/2045	224,886	227,559
350,000	Amazon.com Inc	3.88	8/22/2037	435,134	312,219
76,000	United Rentals North America Inc	4.88	1/15/2028	79,502	72,021
500,000	O'Reilly Automotive Inc	3.55	3/15/2026	497,931	480,706
350,000	Public Service Co of Colorado	3.55	6/15/2046	305,571	258,682
40,000	Bristol-Myers Squibb Co	2.55	11/13/2050	38,232	25,300
100,000	Archrock Partners LP / Archrock Partners	6.25	4/1/2028	101,511	91,501
600,000	International Business Machines Corp	2.85	5/15/2040	605,594	437,031
100,000	Global Infrastructure Solutions Inc	5.63	6/1/2029	101,143	78,132
65,000	Freedom Mortgage Corp	8.25	4/15/2025	63,665	58,466
100,000	PECF USS Intermediate Holding III Corp	8.00	11/15/2029	101,411	64,969
500,000	Apple Inc	2.65	5/11/2050	508,068	333,579
100,000	Southwestern Energy Co	5.38	2/1/2029	93,450	92,706
100,000	Crestwood Midstream Partners LP / Crestw	5.75	4/1/2025	98,203	97,280
700,000	Johnson & Johnson	3.63	3/3/2037	832,050	620,577
100,000	ADT Security Corp/The	4.13	8/1/2029	100,000	85,046
100,000	PGT Innovations Inc	4.38	10/1/2029	99,460	83,724
500,000	NVIDIA Corp	3.50	4/1/2050	498,710	378,655
800,000	AT&T Inc	4.30	2/15/2030	776,467	755,762
1,000,000	Apple Inc	4.50	2/23/2036	1,084,256	995,813
100,000	Coeur Mining Inc	5.13	2/15/2029	98,438	78,043
100,000	Lions Gate Capital Holdings LLC	5.50	4/15/2029	99,992	57,980

## CORPORATE BONDS, continued

250,000	Walmart Inc	4.00	4/11/2043	308,075	221,137
300,000	Exxon Mobil Corp	3.00	8/16/2039	300,000	231,443
100,000	Antero Midstream Partners LP / Antero Mi	5.75	3/1/2027	102,345	94,509
250,000	Westpac Banking Corp	3.13	11/18/2041	250,000	165,959
100,000	Acadia Healthcare Co Inc	5.50	7/1/2028	100,051	94,850
205,000	TWDC Enterprises 18 Corp	4.13	12/1/2041	244,034	176,838
200,000	Intercontinental Exchange Inc	3.00	6/15/2050	171,204	136,428
480,000	Salesforce Inc	2.70	7/15/2041	479,575	344,803
200,000	Ford Motor Credit Co LLC	2.70	8/10/2026	200,000	173,696
96,000	UnitedHealth Group Inc	3.95	10/15/2042	115,872	81,444
100,000	United Wholesale Mortgage LLC	5.75	6/15/2027	99,650	86,089
250,000	Brookfield Finance LLC / Brookfield Fina	3.45	4/15/2050	247,645	158,354
350,000	AerCap Ireland Capital DAC / AerCap Glob	3.85	10/29/2041	349,178	248,873
100,000	Staples Inc	10.75	4/15/2027	100,974	72,010
188,000	Unum Group	7.25	3/15/2028	230,759	197,828
150,000	AstraZeneca PLC	6.45	9/15/2037	205,122	170,406
200,000	Wisconsin Public Service Corp	4.75	11/1/2044	268,120	177,365
500,000	Citigroup Inc	6.00	10/31/2033	577,133	501,763
250,000	Entergy Corp	0.90	9/15/2025	248,635	222,900
815,000	XLIT Ltd	5.50	3/31/2045	842,555	774,604
350,000	Steel Dynamics Inc	1.65	10/15/2027	348,015	293,737
750,000	UnitedHealth Group Inc	4.25	6/15/2048	762,540	652,373
250,000	Enterprise Products Operating LLC	5.10	2/15/2045	270,123	226,079
100,000	Williams Scotsman International Inc	4.63	8/15/2028	100,335	90,250
350,000	Fidelity National Information Services I	3.10	3/1/2041	347,883	242,568
350,000	LSEGA Financing PLC	3.20	4/6/2041	349,332	258,440
1,370,000	AT&T Inc	3.65	9/15/2059	1,166,183	921,630
300,000	Consolidated Edison Co of New York Inc	5.85	3/15/2036	367,975	304,482
500,000	Goldman Sachs Group Inc/The	4.41	4/23/2039	500,000	434,232
130,000	Freeport-McMoRan Inc	4.13	3/1/2028	130,000	120,130
350,000	WP Carey Inc	2.40	2/1/2031	346,847	279,769
300,000	Carrier Global Corp	3.58	4/5/2050	274,030	215,412
375,000	JPMorgan Chase & Co	3.90	1/23/2049	350,824	289,414
325,000	Ventas Realty LP	5.70	9/30/2043	392,311	297,742
600,000	Verizon Communications Inc	3.55	3/22/2051	619,842	428,847
250,000	Analog Devices Inc	2.80	10/1/2041	248,318	184,350
970,000	Time Warner Cable LLC	4.50	9/15/2042	910,073	713,641
250,000	Burlington Northern Santa Fe LLC	6.75	3/15/2029	308,838	266,204
500,000	Paramount Global	5.50	5/15/2033	528,155	452,737
275,000	Duke Energy Carolinas LLC	4.00	9/30/2042	320,678	228,989
200,000	Entergy Louisiana LLC	2.40	10/1/2026	187,644	182,026
150,000	Consolidated Energy Finance SA	5.63	10/15/2028	150,000	127,541
190,000	PacifiCorp	5.25	6/15/2035	213,210	187,191
375,000	T-Mobile USA Inc	3.00	2/15/2041	372,971	265,005
100,000	TWDC Enterprises 18 Corp	7.00	3/1/2032	129,276	113,543
500,000	Bristol-Myers Squibb Co	4.35	11/15/2047	451,535	441,907
500,000	JPMorgan Chase & Co	3.63	12/1/2027	489,324	463,162
250,000	Deere & Co	2.88	9/7/2049	249,900	179,386
350,000	Cigna Corp	3.00	7/15/2023	341,944	346,154
500,000	UnitedHealth Group Inc	3.45	1/15/2027	507,799	476,350
105,000	Bank of America Corp	4.27	7/23/2029	106,128	98,090
500,000	Marathon Petroleum Corp	4.75	9/15/2044	452,025	419,308
200,000	Canadian Pacific Railway Co	3.10	12/2/2051	200,074	135,327
250,000	Emerson Electric Co	2.80	12/21/2051	249,445	162,154
345,000	Teledyne Technologies Inc	1.60	4/1/2026	344,017	308,797
35,000	Freedom Mortgage Corp	6.63	1/15/2027	35,000	27,239
1,000,000	Simon Property Group LP	4.25	11/30/2046	998,329	804,112
145,000	XHR LP	4.88	6/1/2029	148,638	118,773
500,000	Amazon.com Inc	2.50	6/3/2050	494,885	318,834
500,000	Raytheon Technologies Corp	4.50	6/1/2042	559,160	453,242
300,000	Indiana Michigan Power Co	4.25	8/15/2048	298,284	244,808
400,000	PPL Electric Utilities Corp	4.13	6/15/2044	406,510	335,607
100,000	United Natural Foods Inc	6.75	10/15/2028	101,121	96,083
100,000	Granite US Holdings Corp	11.00	10/1/2027	98,023	105,375
100,000	New Enterprise Stone & Lime Co Inc	9.75	7/15/2028	100,463	92,394
375,000	FedEx Corp	4.40	1/15/2047	370,031	301,096
366,000	ONEOK Partners LP	6.13	2/1/2041	412,185	346,966
229,000	Rogers Communications Inc	4.50	3/15/2043	292,717	186,486
100,000	Sonic Automotive Inc	4.63	11/15/2029	99,283	80,071
250,000	Cisco Systems Inc	2.50	9/20/2026	237,073	233,065
218,000	Pacific Gas and Electric Co	4.25	3/15/2046	237,620	152,596
500,000	TTX Co	3.90	2/1/2045	471,385	398,034
250,000	Williams Cos Inc/The	5.75	6/24/2044	269,175	239,388
500,000	Home Depot Inc/The	2.50	4/15/2027	497,565	460,825
250,000	International Business Machines Corp	3.50	5/15/2029	272,585	230,011
391,559	Polar Tankers Inc	5.95	5/10/2037	444,878	397,454
100,000	Illuminate Buyer LLC / Illuminate Holdin	9.00	7/1/2028	105,017	83,723
528,000	Kroger Co/The	4.00	2/1/2024	549,442	520,564

## CORPORATE BONDS, continued

200,000	First Quantum Minerals Ltd	6.88	10/15/2027	200,000	187,645
500,000	Black Hills Corp	4.35	5/1/2033	497,715	441,492
500,000	Sierra Pacific Power Co	2.60	5/1/2026	482,331	464,879
381,000	Microsoft Corp	3.45	8/8/2036	455,516	338,869
285,000	Union Pacific Corp	3.60	9/15/2037	258,546	241,921
681,000	AbbVie Inc	4.30	5/14/2036	707,666	619,269
550,000	Oracle Corp	3.95	3/25/2051	469,664	394,339
500,000	T-Mobile USA Inc	4.38	4/15/2040	516,509	429,049
200,000	Entergy Louisiana LLC	4.00	3/15/2033	231,466	181,244
100,000	Installed Building Products Inc	5.75	2/1/2028	102,060	89,915
100,000	Trinseo Materials Operating SCA / Trinse	5.13	4/1/2029	98,504	64,772
1,145,000	Cigna Corp	4.80	8/15/2038	1,176,767	1,065,957
400,000	Diamondback Energy Inc	4.40	3/24/2051	349,728	306,469
250,000	Enterprise Products Operating LLC	3.30	2/15/2053	247,925	167,553
500,000	Standard Chartered PLC	5.30	1/9/2043	536,685	420,727
500,000	General Mills Inc	4.20	4/17/2028	489,240	484,075
250,000	Energy Transfer LP	6.05	6/1/2041	259,568	236,022
500,000	Wells Fargo Bank NA	6.60	1/15/2038	658,555	544,293
100,000	Open Text Corp	3.88	2/15/2028	99,739	85,813
551,000	Norfolk Southern Corp	3.94	11/1/2047	378,436	444,296
100,000	Stevens Holding Co Inc	6.13	10/1/2026	100,879	100,250
500,000	Mars Inc	4.13	4/1/2054	619,725	404,476
555,000	Marsh & McLennan Cos Inc	4.20	3/1/2048	633,693	460,372
100,000	Ally Financial Inc	5.75	11/20/2025	105,096	96,897
250,000	Apple Inc	2.70	8/5/2051	249,745	166,144
14,000	Morgan Stanley	2.24	7/21/2032	13,957	10,739
325,000	Westpac Banking Corp	2.96	11/16/2040	326,177	216,318
250,000	KKR Group Finance Co X LLC	3.25	12/15/2051	256,043	159,496
250,000	Merck & Co Inc	2.35	6/24/2040	247,513	174,971
100,000	Virtusa Corp	7.13	12/15/2028	102,817	75,934
400,000	Verizon Communications Inc	4.50	8/10/2033	465,972	375,855
100,000	Hess Midstream Operations LP	4.25	2/15/2030	99,568	85,495
195,000	Entergy Mississippi LLC	3.85	6/1/2049	192,471	150,229
100,000	Victoria's Secret & Co	4.63	7/15/2029	99,287	78,510
500,000	Home Depot Inc/The	3.50	9/15/2056	441,023	375,662
100,000	Embarq Corp	8.00	6/1/2036	95,828	46,500
400,000	PacifiCorp	4.10	2/1/2042	406,877	330,968
315,000	Targa Resources Partners LP / Targa Reso	4.88	2/1/2031	300,840	282,732
350,000	Comcast Corp	3.25	11/1/2039	349,335	274,097
300,000	BPCE SA	3.58	10/19/2042	300,000	195,896
344,000	JPMorgan Chase & Co	3.11	4/22/2041	344,000	251,487
601,000	Medtronic Inc	4.38	3/15/2035	621,252	570,239
40,000	Avolon Holdings Funding Ltd	5.25	5/15/2024	40,000	39,239
50,000	Veritas US Inc / Veritas Bermuda Ltd	7.50	9/1/2025	50,000	34,510
500,000	Boeing Co/The	5.71	5/1/2040	500,000	476,801
100,000	Koppers Inc	6.00	2/15/2025	99,359	95,000
500,000	Williams Cos Inc/The	5.40	3/4/2044	512,969	456,011
170,000	AbbVie Inc	3.20	5/14/2026	162,973	160,643
100,000	Cleveland-Cliffs Inc	4.88	3/1/2031	99,819	88,299
650,000	Broadcom Inc	3.50	2/15/2041	552,326	467,261
193,000	Abbott Laboratories	4.90	11/30/2046	192,875	188,163
250,000	Rogers Communications Inc	5.45	10/1/2043	270,540	226,645
450,000	Selective Insurance Group Inc	5.38	3/1/2049	425,488	387,688
500,000	Chevron Corp	2.95	5/16/2026	495,087	474,985
250,000	Visa Inc	4.30	12/14/2045	303,543	229,539
300,000	Wells Fargo & Co	5.01	4/4/2051	300,000	266,127
100,000	Ladder Capital Finance Holdings LLLP / L	4.75	6/15/2029	99,586	80,736
860,000	Amazon.com Inc	3.10	5/12/2051	876,634	617,260
100,000	SRS Distribution Inc	6.13	7/1/2029	99,831	80,852
100,000	Spanish Broadcasting System Inc	9.75	3/1/2026	100,042	57,500
500,000	AbbVie Inc	4.05	11/21/2039	498,235	430,450
200,000	Citigroup Inc	4.65	7/30/2045	202,598	172,619
250,000	Boeing Co/The	3.85	11/1/2048	222,653	172,820
330,000	Wisconsin Public Service Corp	3.67	12/1/2042	355,149	251,298
100,000	Sizzling Platter LLC / Sizzling Platter	8.50	11/28/2025	99,754	92,010
750,000	Burlington Northern Santa Fe LLC	4.15	4/1/2045	756,383	643,906
100,000	Simmons Foods Inc/Simmons Prepared Foods	4.63	3/1/2029	99,237	81,405
100,000	Murphy Oil USA Inc	5.63	5/1/2027	98,880	97,101
135,000	Dell International LLC / EMC Corp	8.10	7/15/2036	168,380	151,855
500,000	Sempra Energy	3.80	2/1/2038	432,265	411,448
142,000	Walgreens Boots Alliance Inc	4.10	4/15/2050	144,025	105,214
100,000	CoreLogic Inc	4.50	5/1/2028	100,000	76,720
300,000	Spectra Energy Partners LP	5.95	9/25/2043	354,765	292,794
750,000	Southern California Edison Co	5.55	1/15/2036	887,714	692,483
100,000	CommScope Technologies LLC	5.00	3/15/2027	92,685	67,920
350,000	Raytheon Technologies Corp	4.88	10/15/2040	468,489	328,333
175,000	Evergy Metro Inc	5.30	10/1/2041	202,069	167,961
319,056	American Airlines 2015-2 Class AA Pass T	3.60	3/22/2029	327,880	286,549

## CORPORATE BONDS, continued

300,000	Becton Dickinson and Co	4.67	6/6/2047	283,395	265,737
500,000	J M Smucker Co/The	4.25	3/15/2035	513,801	448,824
250,000	Precision Castparts Corp	4.38	6/15/2045	254,208	218,832
100,000	Cushman & Wakefield US Borrower LLC	6.75	5/15/2028	101,290	95,436
500,000	Tucson Electric Power Co	4.00	6/15/2050	495,690	382,053
100,000	Arko Corp	5.13	11/15/2029	99,347	78,520
100,000	KeHE Distributors LLC / KeHE Finance Cor	8.63	10/15/2026	100,917	97,750
250,000	Moody's Corp	2.75	8/19/2041	244,503	175,061
200,000	Discover Financial Services	4.10	2/9/2027	199,822	188,223
100,000	Graham Holdings Co	5.75	6/1/2026	106,877	98,260
300,000	Bank of America Corp	3.31	4/22/2042	300,000	221,523
500,000	Enterprise Products Operating LLC	4.90	5/15/2046	517,371	437,811
250,000	FMC Corp	4.50	10/1/2049	249,873	199,328
500,000	EOG Resources Inc	3.90	4/1/2035	485,044	447,961
100,000	Academy Ltd	6.00	11/15/2027	100,708	95,737
90,000	Netflix Inc	5.88	11/15/2028	91,598	91,218
500,000	T-Mobile USA Inc	3.60	11/15/2060	453,351	332,910
292,000	CVS Health Corp	4.30	3/25/2028	288,943	282,912
400,000	Dominion Energy Inc	5.25	8/1/2033	430,580	393,880
100,000	Stagwell Global LLC	5.63	8/15/2029	99,801	82,458
250,000	Ecolab Inc	2.70	12/15/2051	249,388	156,763
300,000	CVS Health Corp	2.70	8/21/2040	299,862	208,567
200,000	Kimberly-Clark Corp	5.30	3/1/2041	278,600	201,555
100,000	Navient Corp	4.88	3/15/2028	99,354	82,242
227,000	Hartford Financial Services Group Inc/Th	5.95	10/15/2036	313,385	226,981
100,000	Foot Locker Inc	4.00	10/1/2029	97,977	77,903
300,000	Barclays PLC	4.95	1/10/2047	304,956	257,087
500,000	Entergy Louisiana LLC	3.25	4/1/2028	560,225	455,592
250,000	Merck & Co Inc	2.75	12/10/2051	251,056	167,857
100,000	PRA Group Inc	5.00	10/1/2029	99,775	82,500
100,000	CCO Holdings LLC / CCO Holdings Capital	4.25	1/15/2034	98,696	73,805
500,000	Kinder Morgan Inc	5.55	6/1/2045	512,325	457,840
100,000	Beasley Mezzanine Holdings LLC	8.63	2/1/2026	101,664	60,000
675,000	Dow Chemical Co/The	4.63	10/1/2044	669,240	562,621
250,000	Northwestern Mutual Life Insurance Co/Th	3.45	3/30/2051	249,130	176,589
200,000	New York Life Insurance Co	3.75	5/15/2050	198,778	154,122
300,000	Visa Inc	2.70	4/15/2040	297,792	228,793
500,000	Cisco Systems Inc	5.50	1/15/2040	616,717	524,290
145,000	Adams Homes Inc	7.50	2/15/2025	147,211	123,240
100,000	Taseko Mines Ltd	7.00	2/15/2026	100,075	87,934
80,000	Bank of America Corp	2.09	6/14/2029	80,064	67,459
100,000	Interface Inc	5.50	12/1/2028	101,537	82,569
250,000	Florida Power & Light Co	3.15	10/1/2049	248,408	181,485
300,000	Emerson Electric Co	2.75	10/15/2050	299,634	195,294
250,000	Activision Blizzard Inc	2.50	9/15/2050	249,313	154,741
400,000	Bank of America Corp	2.83	10/24/2051	400,000	247,240
2,000	Avolon Holdings Funding Ltd	2.53	11/18/2027	2,351	1,601
500,000	Broadcom Inc	3.42	4/15/2033	531,605	402,213
350,000	Morgan Stanley	3.22	4/22/2042	350,000	259,540
250,000	Raytheon Technologies Corp	4.35	4/15/2047	254,648	214,017
700,000	Duke Energy Florida LLC	3.85	11/15/2042	797,172	564,403
925,000	Dominion Energy Inc	5.95	6/15/2035	1,197,531	934,149
250,000	Energy Transfer LP	5.00	5/15/2050	249,785	201,109
100,000	Vistra Operations Co LLC	5.63	2/15/2027	101,186	94,978
500,000	Citigroup Inc	5.32	3/26/2041	500,000	478,730
100,000	Cascades Inc/Cascades USA Inc	5.38	1/15/2028	100,980	87,479
750,000	Comcast Corp	3.97	11/1/2047	879,509	599,577
750,000	CVS Health Corp	4.78	3/25/2038	730,365	685,635
250,000	Alabama Power Co	4.30	7/15/2048	281,265	209,635
300,000	Amgen Inc	3.15	2/21/2040	298,809	221,893
625,000	DTE Electric Co	2.95	3/1/2050	628,523	427,357
500,000	Cummins Inc	2.60	9/1/2050	386,804	312,384
500,000	Arch Capital Finance LLC	4.01	12/15/2026	509,474	477,426
350,000	Morgan Stanley	2.80	1/25/2052	350,000	217,187
300,000	Duke Energy Carolinas LLC	2.95	12/1/2026	296,813	283,370
250,000	Lockheed Martin Corp	3.60	3/1/2035	269,440	222,736
314,000	PECO Energy Co	4.15	10/1/2044	347,352	268,500
500,000	NextEra Energy Capital Holdings Inc	5.65	5/1/2079	545,000	455,169
500,000	Pfizer Inc	4.00	12/15/2036	510,372	458,072
500,000	JPMorgan Chase & Co	4.03	7/24/2048	456,685	397,207
100,000	Triton Water Holdings Inc	6.25	4/1/2029	100,000	80,214
250,000	Alphabet Inc	1.90	8/15/2040	248,891	167,019
750,000	Energy Transfer LP	4.90	3/15/2035	722,687	670,568
250,000	MidAmerican Energy Co	5.80	10/15/2036	347,161	262,979
100,000	Directv Financing LLC / Directv Financin	5.88	8/15/2027	101,517	89,466
100,000	Bath & Body Works Inc	6.75	7/1/2036	90,719	87,890
325,000	Westlake Corp	3.38	8/15/2061	316,058	193,689
100,000	CPI CG Inc	8.63	3/15/2026	99,707	98,268



## CORPORATE BONDS, continued

100,000	Murphy Oil Corp	6.38	7/15/2028	100,984	96,255
325,000	McDonald's Corp	4.70	12/9/2035	407,124	312,064
500,000	McDonald's Corp	4.88	12/9/2045	517,054	465,361
350,000	Duke Energy Indiana LLC	4.20	3/15/2042	404,555	283,950
250,000	NBN Co Ltd	2.63	5/5/2031	249,870	199,227
250,000	Burlington Northern Santa Fe LLC	5.40	6/1/2041	298,660	253,349
400,000	Applied Materials Inc	5.85	6/15/2041	483,696	437,346
100,000	Aretec Escrow Issuer Inc	7.50	4/1/2029	101,307	82,523
550,000	Exelon Corp	5.63	6/15/2035	674,896	560,150
351,000	Dominion Energy South Carolina Inc	5.30	5/15/2033	366,146	354,642
375,000	General Dynamics Corp	4.25	4/1/2040	370,613	344,115
173,000	Pacific Gas and Electric Co	4.30	3/15/2045	192,030	123,396
100,000	Baytex Energy Corp	8.75	4/1/2027	99,512	101,747
165,000	Boston Scientific Corp	4.70	3/1/2049	163,868	148,498
375,000	Takeda Pharmaceutical Co Ltd	3.03	7/9/2040	375,000	276,812
100,000	Tempur Sealy International Inc	3.88	10/15/2031	98,483	78,211
168,000	KLA Corp	3.30	3/1/2050	167,936	122,743
100,000	Crescent Energy Finance LLC	7.25	5/1/2026	100,046	94,234
250,000	Duke Energy Progress LLC	4.15	12/1/2044	286,345	209,500
100,000	Telecom Italia Capital SA	6.38	11/15/2033	114,020	81,809
200,000	Bank of America Corp	3.30	1/11/2023	198,888	199,932
375,000	Equinor ASA	3.25	11/18/2049	403,691	274,730
100,000	LSF11 A5 HoldCo LLC	6.63	10/15/2029	99,567	82,611
525,000	Comcast Corp	3.20	7/15/2036	547,261	427,544
400,000	Oncor Electric Delivery Co LLC	4.55	12/1/2041	529,180	365,811
500,000	Amazon.com Inc	3.15	8/22/2027	499,136	470,903
100,000	Brundage-Bone Concrete Pumping Holdings	6.00	2/1/2026	104,594	91,165
100,000	Enviva Partners LP / Enviva Partners Fin	6.50	1/15/2026	100,764	94,184
190,000	NGPL PipeCo LLC	4.88	8/15/2027	197,254	180,725
250,000	Salesforce Inc	2.90	7/15/2051	249,303	165,092
1,040,000	Intel Corp	3.25	11/15/2049	1,117,077	710,289
500,000	Evergy Kansas Central Inc	4.10	4/1/2043	593,340	412,675
100,000	Real Hero Merger Sub 2 Inc	6.25	2/1/2029	101,444	68,550
400,000	Gilead Sciences Inc	4.50	2/1/2045	500,204	354,515
600,000	Vodafone Group PLC	5.13	6/19/2059	789,843	514,238
300,000	Brookfield Finance Inc	3.50	3/30/2051	313,770	191,858
375,000	Air Products and Chemicals Inc	2.70	5/15/2040	374,014	280,647
100,000	Encino Acquisition Partners Holdings LLC	8.50	5/1/2028	100,238	90,770
400,000	Johnson & Johnson	3.40	1/15/2038	398,830	342,303
300,000	Blackstone Holdings Finance Co LLC	2.85	8/5/2051	298,497	175,913
100,000	Uniti Group LP / Uniti Fiber Holdings In	6.00	1/15/2030	98,096	63,278
100,000	GCI LLC	4.75	10/15/2028	99,894	84,008
750,000	Morgan Stanley	3.88	1/27/2026	762,736	725,543
250,000	Verizon Communications Inc	1.68	10/30/2030	232,384	195,473
950,000	HSBC Holdings PLC	2.21	8/17/2029	951,764	771,238
100,000	Builders FirstSource Inc	5.00	3/1/2030	90,444	88,625
500,000	Oracle Corp	4.13	5/15/2045	482,335	379,332
418,000	Wyeth LLC	5.95	4/1/2037	531,482	451,139
100,000	Sinclair Television Group Inc	4.13	12/1/2030	99,067	74,969
300,000	Union Pacific Corp	3.20	5/20/2041	299,913	236,263
200,000	Quanta Services Inc	3.05	10/1/2041	198,960	132,226
500,000	Entergy Texas Inc	4.50	3/30/2039	498,650	439,289
250,000	Southwestern Electric Power Co	6.20	3/15/2040	336,340	255,019
100,000	EnLink Midstream LLC	5.38	6/1/2029	80,828	92,528
300,000	Pfizer Inc	2.55	5/28/2040	298,137	218,889
250,000	Alphabet Inc	2.25	8/15/2060	224,320	142,179
1,250,000	Walt Disney Co/The	4.75	9/15/2044	1,341,886	1,161,744
155,000	Bristol-Myers Squibb Co	3.40	7/26/2029	153,721	144,044
15,000	AMC Networks Inc	4.25	2/15/2029	14,774	9,346
375,000	Waste Connections Inc	2.95	1/15/2052	369,379	248,207
375,000	Bristol-Myers Squibb Co	4.63	5/15/2044	401,844	345,958
100,000	Clear Channel Outdoor Holdings Inc	7.50	6/1/2029	100,406	73,427
500,000	Vodafone Group PLC	5.25	5/30/2048	496,040	443,040
750,000	BHP Billiton Finance USA Ltd	5.00	9/30/2043	847,838	731,399
250,000	Public Service Electric and Gas Co	3.65	9/1/2042	294,595	200,053
100,000	Asbury Automotive Group Inc	4.75	3/1/2030	98,872	83,635
473,000	AbbVie Inc	4.45	5/14/2046	445,615	409,087
282,000	Abbott Laboratories	3.75	11/30/2026	280,643	274,864
750,000	Corning Inc	4.75	3/15/2042	773,678	671,500
109,000	Pacific Gas and Electric Co	4.45	4/15/2042	122,080	81,528
250,000	Northern States Power Co/MN	3.60	5/15/2046	272,383	193,772
100,000	Weatherford International Ltd	8.63	4/30/2030	100,414	96,031
50,000	Viking Cruises Ltd	13.00	5/15/2025	48,500	52,753
100,000	Iris Holdings Inc	8.75	2/15/2026	100,065	85,500
100,000	SunCoke Energy Inc	4.88	6/30/2029	99,531	85,839
300,000	UBS Group AG	2.10	2/11/2032	300,000	225,617
532,000	Energy Transfer LP	6.63	10/15/2036	599,378	535,499
147,000	Equifax Inc	2.35	9/15/2031	146,651	114,458

## CORPORATE BONDS, continued

550,000	Verizon Communications Inc	2.65	11/20/2040	536,606	373,753
350,000	Apple Inc	2.65	2/8/2051	347,701	232,044
350,000	Fiserv Inc	4.40	7/1/2049	347,858	286,115
295,000	Union Pacific Corp	3.80	4/6/2071	297,832	219,286
300,000	Home Depot Inc/The	4.25	4/1/2046	292,362	261,405
1,000,000	Shell International Finance BV	4.00	5/10/2046	960,078	820,802
400,000	Walt Disney Co/The	3.50	5/13/2040	429,302	321,867
250,000	Union Pacific Corp	3.35	8/15/2046	211,533	184,033
500,000	Realty Income Corp	2.85	12/15/2032	496,636	407,021
575,000	Exelon Corp	4.95	6/15/2035	647,910	551,348
100,000	Clearway Energy Operating LLC	4.75	3/15/2028	102,081	92,207
100,000	Imola Merger Corp	4.75	5/15/2029	99,724	86,757
100,000	Sirius XM Radio Inc	5.00	8/1/2027	100,876	92,446
165,000	Southern California Edison Co	3.65	2/1/2050	174,011	121,276
300,000	AbbVie Inc	4.63	10/1/2042	283,857	267,820
250,000	Merck & Co Inc	2.90	12/10/2061	250,848	160,556
446,090	American Airlines 2016-2 Class AA Pass T	3.20	12/15/2029	425,441	387,449
1,500,000	Microsoft Corp	2.92	3/17/2052	1,515,630	1,071,479
481,000	Mississippi Power Co	4.25	3/15/2042	461,950	392,011
500,000	Home Depot Inc/The	3.30	4/15/2040	513,061	400,612
309,000	Verizon Communications Inc	4.81	3/15/2039	306,864	284,046
300,000	Pfizer Inc	2.75	6/3/2026	293,741	283,044
450,000	MidAmerican Energy Co	4.40	10/15/2044	564,570	399,865
400,000	Kinder Morgan Inc	5.05	2/15/2046	406,044	342,353
150,000	ONE Gas Inc	2.00	5/15/2030	149,214	122,331
500,000	Verizon Communications Inc	4.27	1/15/2036	523,050	450,157
678,000	Abbott Laboratories	4.75	11/30/2036	683,575	674,679
350,000	Lockheed Martin Corp	4.07	12/15/2042	317,140	304,614
750,000	JPMorgan Chase & Co	3.90	7/15/2025	773,344	733,003
100,000	Nabors Industries Inc	7.38	5/15/2027	100,500	96,869
100,000	Urban One Inc	7.38	2/1/2028	103,039	84,531
100,000	CSC Holdings LLC	5.25	6/1/2024	96,616	93,102
250,000	Travelers Cos Inc/The	4.00	5/30/2047	314,058	203,665
350,000	Ecolab Inc	2.75	8/18/2055	346,104	210,781
200,000	Burlington Northern Santa Fe LLC	4.55	9/1/2044	234,886	181,895
250,000	Oncor Electric Delivery Co LLC	5.30	6/1/2042	284,145	250,064
300,000	WW Grainger Inc	3.75	5/15/2046	270,492	235,703
500,000	Nutrien Ltd	4.90	6/1/2043	474,780	442,863
350,000	HCA Inc	5.50	6/15/2047	364,714	312,001
375,000	Teachers Insurance & Annuity Association	4.27	5/15/2047	423,848	308,789
250,000	Microsoft Corp	3.04	3/17/2062	351,583	174,600
100,000	Gray Escrow II Inc	5.38	11/15/2031	99,557	72,065
375,000	Oncor Electric Delivery Co LLC	3.70	5/15/2050	373,894	297,996
400,000	Steel Dynamics Inc	3.25	10/15/2050	388,058	260,948
503,000	Bank of America Corp	4.08	3/20/2051	574,806	396,964
100,000	McGraw-Hill Education Inc	8.00	8/1/2029	99,448	82,697
1,000,000	Goldman Sachs Group Inc/The	4.75	10/21/2045	1,055,572	882,021
273,000	Duke Energy Indiana LLC	3.25	10/1/2049	250,289	190,392
250,000	Kentucky Utilities Co	4.38	10/1/2045	234,403	212,206
125,000	CSX Corp	4.25	11/1/2066	91,889	98,872
100,000	Delta Air Lines Inc	4.38	4/19/2028	89,900	89,123
275,000	Bristol-Myers Squibb Co	3.55	3/15/2042	274,261	224,492
600,000	Cargill Inc	4.38	4/22/2052	548,760	524,113
600,000	Targa Resources Corp	6.25	7/1/2052	598,638	569,958
60,000	Enerflex Ltd	9.00	10/15/2027	54,406	59,835
100,000	Varex Imaging Corp	7.88	10/15/2027	99,274	99,317
400,000	Intel Corp	4.90	8/5/2052	357,771	355,901
250,000	S&P Global Inc	3.90	3/1/2062	246,886	195,101
250,000	Global Payments Inc	4.45	6/1/2028	265,649	232,155
55,000	TransAlta Corp	7.75	11/15/2029	55,000	56,182
100,000	Nufarm Australia Ltd / Nufarm Americas I	5.00	1/27/2030	99,868	86,250
82,000	Bank of America Corp	1.84	2/4/2025	79,065	78,573
315,000	Oracle Corp	6.90	11/9/2052	315,171	339,988
250,000	Walmart Inc	4.50	9/9/2052	249,878	239,560
250,000	Consumers Energy Co	4.20	9/1/2052	250,191	214,516
300,000	Lowe's Cos Inc	5.80	9/15/2062	297,732	290,098
250,000	Lowe's Cos Inc	4.45	4/1/2062	249,813	195,963
120,000	Elevance Health Inc	6.10	10/15/2052	120,560	128,906
150,000	Meta Platforms Inc	4.65	8/15/2062	149,727	120,123
200,000	HCA Inc	4.63	3/15/2052	166,263	156,768
150,000	Union Pacific Corp	4.95	9/9/2052	149,003	144,862
200,000	Alcon Finance Corp	5.75	12/6/2052	199,348	201,793
255,000	NXP BV / NXP Funding LLC / NXP USA Inc	3.40	5/1/2030	254,357	220,988
100,000	CHS/Community Health Systems Inc	5.25	5/15/2030	99,720	75,404
72,000	Bank of America Corp	3.85	3/8/2037	70,908	59,808
200,000	Intel Corp	5.05	8/5/2062	199,556	176,850
350,000	Target Corp	2.95	1/15/2052	346,696	242,265
421,000	KLA Corp	4.95	7/15/2052	418,577	393,878

## CORPORATE BONDS, continued

350,000	Progressive Corp/The	3.70	3/15/2052	349,115	269,884
400,000	Lowe's Cos Inc	4.38	9/15/2045	357,864	329,333
33,000	Duke Energy Progress LLC	4.10	3/15/2043	34,653	27,781
350,000	Mars Inc	3.95	4/1/2044	275,141	285,435
200,000	Sabine Pass Liquefaction LLC	4.20	3/15/2028	185,772	188,313
150,000	Apple Inc	4.10	8/8/2062	149,472	125,656
100,000	Ford Motor Co	6.10	8/19/2032	100,000	92,512
400,000	Intercontinental Exchange Inc	4.95	6/15/2052	394,440	371,118
400,000	CSL Finance PLC	4.75	4/27/2052	386,686	361,012
190,000	Amazon.com Inc	3.95	4/13/2052	189,206	158,726
235,000	Nestle Holdings Inc	3.90	9/24/2038	202,984	210,104
100,000	Crocs Inc	4.13	8/15/2031	88,159	81,495
310,000	Amazon.com Inc	4.10	4/13/2062	297,111	256,604
66,000	US Bancorp	5.85	10/21/2033	65,914	68,750
72,000	Workday Inc	3.80	4/1/2032	71,857	63,798
153,000	JPMorgan Chase & Co	5.72	9/14/2033	144,205	150,451
300,000	Essential Utilities Inc	5.30	5/1/2052	297,384	282,351
136,000	Warnermedia Holdings Inc	4.28	3/15/2032	136,100	112,182
135,000	Oglethorpe Power Corp	4.20	12/1/2042	97,891	101,079
100,000	Macy's Retail Holdings LLC	6.13	3/15/2032	99,836	84,053
249,000	Morgan Stanley	6.34	10/18/2033	248,980	261,480
268,000	UnitedHealth Group Inc	5.88	2/15/2053	265,966	289,974
245,000	UnitedHealth Group Inc	6.05	2/15/2063	242,710	267,767
300,000	Apple Inc	3.95	8/8/2052	298,017	254,929
271,000	CVS Health Corp	5.13	7/20/2045	258,428	245,900
234,000	Florida Power & Light Co	4.05	10/1/2044	186,248	199,371
200,000	ING Groep NV	4.25	3/28/2033	200,000	176,676
175,000	Meta Platforms Inc	3.85	8/15/2032	174,956	155,158
97,000	Bank of America Corp	4.57	4/27/2033	96,743	89,089
375,000	Diamondback Energy Inc	6.25	3/15/2053	374,944	364,920
87,000	Duke Energy Carolinas LLC	3.75	6/1/2045	87,036	67,870
200,000	CSL Finance PLC	4.63	4/27/2042	200,763	180,754
232,000	Nasdaq Inc	3.95	3/7/2052	230,732	177,761
350,000	Bank of America Corp	1.53	12/6/2025	324,233	323,010
250,000	Home Depot Inc/The	3.63	4/15/2052	244,658	194,377
14,000	JPMorgan Chase & Co	4.91	7/25/2033	13,716	13,394
500,000	American Homes 4 Rent LP	3.38	7/15/2051	372,018	313,525
149,000	Kraft Heinz Foods Co	5.20	7/15/2045	147,246	138,103
93,000	Lockheed Martin Corp	5.90	11/15/2063	92,199	100,706
200,000	PacifiCorp	4.13	1/15/2049	209,667	164,834
402,000	Enel Finance International NV	7.75	10/14/2052	378,764	431,319
150,000	Union Pacific Corp	5.15	1/20/2063	148,925	145,293
200,000	Consolidated Edison Co of New York Inc	6.15	11/15/2052	198,780	215,540
107,000	Duke Energy Florida LLC	4.20	7/15/2048	115,926	90,340
80,000	Teleflex Inc	4.25	6/1/2028	71,650	73,029
74,000	Paramount Global	5.25	4/1/2044	59,351	57,141
100,000	Entegris Inc	3.63	5/1/2029	84,513	81,425
44,000	Utah Acquisition Sub Inc	5.25	6/15/2046	30,792	33,465
179,000	KLA Corp	5.25	7/15/2062	178,724	173,174
300,000	UnitedHealth Group Inc	4.75	5/15/2052	297,586	278,490
100,000	Sealed Air Corp	4.00	12/1/2027	88,006	90,728
352,000	International Business Machines Corp	4.90	7/27/2052	347,100	321,395
298,000	Eaton Corp	4.70	8/23/2052	296,385	271,690
250,000	TTX Co	5.65	12/1/2052	251,424	253,044
163,000	PECO Energy Co	4.38	8/15/2052	162,327	143,900
130,000	Burford Capital Global Finance LLC	6.88	4/15/2030	129,280	115,680
100,000	Encompass Health Corp	4.75	2/1/2030	91,699	87,814
82,868	American Airlines 2016-1 Class AA Pass T	3.58	7/15/2029	73,545	74,069
300,000	Warnermedia Holdings Inc	5.39	3/15/2062	300,000	218,333
288,000	Morgan Stanley	5.30	4/20/2037	289,072	264,190
748,000	Virginia Electric and Power Co	4.00	1/15/2043	576,162	609,024
250,000	S&P Global Inc	3.70	3/1/2052	246,806	194,326
200,000	Public Service Co of Colorado	4.50	6/1/2052	197,818	180,560
250,000	Kinder Morgan Inc	5.45	8/1/2052	249,085	225,113
190,000	Tampa Electric Co	5.00	7/15/2052	189,764	174,609
375,000	PacifiCorp	5.35	12/1/2053	373,875	375,393
479,000	Liberty Mutual Group Inc	5.50	6/15/2052	475,629	432,619
184,000	Corebridge Financial Inc	6.88	12/15/2052	163,977	171,057
72,000	Bank of New York Mellon Corp/The	5.83	10/25/2033	72,063	74,888
201,000	Lockheed Martin Corp	5.70	11/15/2054	200,423	212,908
100,000	Howmet Aerospace Inc	5.90	2/1/2027	99,063	99,250
100,000	RLJ Lodging Trust LP	4.00	9/15/2029	94,697	81,067
100,000	Colgate Energy Partners III LLC	5.88	7/1/2029	102,634	85,886
100,000	Goodyear Tire & Rubber Co/The	5.25	7/15/2031	93,096	81,794
21,000	Viatis Inc	4.00	6/22/2050	14,375	13,012
100,000	Exelon Corp	2.75	3/15/2027	99,869	91,821
250,000	International Business Machines Corp	3.43	2/9/2052	249,953	176,481
25,000	Ball Corp	6.88	3/15/2028	25,000	25,679

## CORPORATE BONDS, continued

100,000	John Deere Capital Corp	2.35	3/8/2027	99,953	91,118
250,000	HCA Inc	4.38	3/15/2042	248,724	200,187
250,000	NSTAR Electric Co	4.55	6/1/2052	248,415	229,306
100,000	Earthstone Energy Holdings LLC	8.00	4/15/2027	100,202	95,507
200,000	PayPal Holdings Inc	5.25	6/1/2062	199,300	183,111
200,000	Dollar General Corp	5.50	11/1/2052	199,804	198,307
300,000	Kansas City Southern/Old	3.50	5/1/2050	202,683	215,087
250,000	Bank of Nova Scotia/The	4.59	5/4/2037	249,742	214,047
200,000	Oncor Electric Delivery Co LLC	4.15	6/1/2032	199,266	189,353
128,000	Rogers Communications Inc	3.80	3/15/2032	120,686	110,918
350,000	Goldman Sachs Group Inc/The	3.44	2/24/2043	350,000	258,853
175,000	Warnermedia Holdings Inc	5.05	3/15/2042	175,000	134,543
200,000	Canadian National Railway Co	4.40	8/5/2052	166,722	178,328
250,000	S&P Global Inc	2.70	3/1/2029	248,120	220,534
150,000	New England Power Co	5.94	11/25/2052	150,000	155,337
14,000	Bank of America Corp	5.02	7/22/2033	13,292	13,337
100,000	Millennium Escrow Corp	6.63	8/1/2026	94,089	64,005
200,000	Alabama Power Co	3.75	3/1/2045	198,868	156,606
1,285,000	Comcast Corp	2.89	11/1/2051	1,017,689	830,116
200,000	Meta Platforms Inc	4.45	8/15/2052	199,670	160,109
200,000	Norfolk Southern Corp	3.16	5/15/2055	124,090	132,237
100,000	BellRing Brands Inc	7.00	3/15/2030	100,483	96,225
250,000	Dow Chemical Co/The	6.90	5/15/2053	249,668	273,247
300,000	ConocoPhillips Co	4.03	3/15/2062	343,737	238,563
200,000	Global Payments Inc	5.95	8/15/2052	199,444	180,770
38,000	Corebridge Financial Inc	3.85	4/5/2029	36,303	34,685
150,000	Burlington Northern Santa Fe LLC	4.45	1/15/2053	150,401	133,833
371,000	Advanced Micro Devices Inc	4.39	6/1/2052	369,963	328,353
250,000	Credit Suisse Group AG	6.44	8/11/2028	248,688	228,001
300,000	Blackstone Holdings Finance Co LLC	3.20	1/30/2052	299,029	193,211
325,000	Honeywell International Inc	5.38	3/1/2041	336,161	335,971
276,000	QUALCOMM Inc	6.00	5/20/2053	274,265	295,075
64,000	Corebridge Financial Inc	3.90	4/5/2032	63,564	56,330
100,000	Shea Homes LP / Shea Homes Funding Corp	4.75	4/1/2029	100,790	84,000
100,000	NCL Corp Ltd	7.75	2/15/2029	101,331	75,254
375,000	CSX Corp	4.50	11/15/2052	372,566	328,277
500,000	Amgen Inc	4.20	2/22/2052	441,711	398,982
200,000	Bristol-Myers Squibb Co	3.70	3/15/2052	199,681	154,773
200,000	Takeda Pharmaceutical Co Ltd	4.40	11/26/2023	199,822	199,822
200,000	Walt Disney Co/The	3.70	10/15/2025	205,882	205,882
1,200,000	American Express Co	3.40	2/27/2023	1,244,208	1,244,208
1,200,000	Metropolitan Life Global Funding I	3.00	1/10/2023	1,226,220	1,226,220
1,125,000	Bank of New York Mellon Corp/The	3.40	5/15/2024	1,179,743	1,179,743
350,000	Target Corp	2.25	4/15/2025	349,419	349,419
1,500,000	State Street Corp	3.78	12/3/2024	1,538,775	1,538,775
1,000,000	Interstate Power and Light Co	3.25	12/1/2024	1,037,850	1,037,850
1,000,000	Oracle Corp	2.95	5/15/2025	1,025,920	1,025,920
1,000,000	National Securities Clearing Corp	1.20	4/23/2023	999,060	999,060
1,000,000	Cargill Inc	1.38	7/23/2023	998,960	998,960
1,200,000	Johnson & Johnson	2.63	1/15/2025	1,270,704	1,270,704
600,000	PepsiCo Inc	2.25	3/19/2025	599,574	599,574
350,000	Mastercard Inc	3.30	3/26/2027	349,024	349,024
1,000,000	Merck & Co Inc	2.75	2/10/2025	1,024,820	1,024,820
600,000	Toyota Motor Credit Corp	2.90	3/30/2023	599,934	599,934
1,000,000	Georgia-Pacific LLC	3.60	3/1/2025	1,052,320	1,052,320
1,000,000	New York Life Insurance Co	1.10	5/5/2023	999,790	999,790
550,000	Global Payments Inc	4.00	6/1/2023	552,481	552,481
1,200,000	Comcast Corp	3.70	4/15/2024	1,271,940	1,271,940
1,000,000	Fifth Third Bancorp	1.63	5/5/2023	999,360	999,360
1,000,000	Amgen Inc	1.90	2/21/2025	978,830	978,830
1,000,000	Brighthouse Financial Global Funding	1.20	12/15/2023	956,250	956,250
1,000,000	Goldman Sachs Group Inc/The	0.93	10/21/2024	951,570	951,570
600,000	AT&T Inc	4.25	3/1/2027	599,172	599,172
690,000	Sammons Financial Group Inc	4.45	5/12/2027	642,155	642,155
1,000,000	Bank of Nova Scotia/The	0.65	7/31/2024	927,080	927,080
810,000	Kinder Morgan Inc	5.63	11/15/2023	809,887	809,887
1,000,000	Athene Global Funding	0.95	1/8/2024	946,140	946,140
600,000	Energy Transfer LP	5.95	12/1/2025	620,034	620,034
700,000	CVS Health Corp	1.30	8/21/2027	605,367	605,367

Corporate Bonds Total

\$	730,805,621	\$	629,183,091
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**GOVERNMENT BONDS**

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
505,000	United States Treasury Note/Bond	2.50	3/31/2027	\$ 494,939	\$ 474,601
13,825,000	United States Treasury Note/Bond	4.25	9/30/2024	13,779,360	13,760,195
1,407,000	United States Treasury Note/Bond	3.00	7/31/2024	1,399,800	1,372,869
810,000	United States Treasury Note/Bond	2.75	4/30/2027	800,191	768,741
703,100	United States Treasury Note/Bond	3.88	11/30/2027	704,476	700,408
1,570,000	United States Treasury Note/Bond	3.13	2/15/2043	1,677,093	1,348,728
400,000	Israel Government International Bond	4.50	4/3/2120	493,400	349,824
970,000	Bermuda Government International Bond	3.72	1/25/2027	1,088,825	932,413
1,000,000	Los Angeles Department of Water & Power	6.01	7/1/2039	1,377,800	1,080,389
11,400,000	United States Treasury Strip Coupon	-	11/15/2043	7,366,727	4,694,365
22,260,000	United States Treasury Strip Coupon	-	2/15/2044	13,614,041	9,047,711
650,000	District of Columbia Water & Sewer Autho	4.81	10/1/2114	993,018	562,532
1,000,000	University of Virginia	2.26	9/1/2050	1,000,000	609,956
2,000,000	University of California	1.61	5/15/2030	2,000,000	1,592,684
1,000,000	Ohio State University/The	3.80	12/1/2046	1,259,130	837,612
670,000	United States Treasury Note/Bond	2.25	5/15/2041	707,930	507,263
30,865,000	United States Treasury Note/Bond	2.00	8/15/2051	28,365,987	20,409,481
585,000	New York State Dormitory Authority	2.20	3/15/2034	585,000	446,042
310,000	United States Treasury Note/Bond	4.25	10/15/2025	309,661	310,024
110,000	United States Treasury Note/Bond	3.88	9/30/2029	109,038	109,480
6,382,100	United States Treasury Note/Bond	4.13	11/15/2032	6,472,141	6,536,666
270,000	United States Treasury Note/Bond	2.38	2/15/2042	266,939	207,626
6,115,000	United States Treasury Note/Bond	2.88	5/15/2052	5,200,948	4,945,506
7,170,000	United States Treasury Note/Bond	3.00	2/15/2048	6,277,671	5,926,733
7,713,000	United States Treasury Note/Bond	3.38	8/15/2042	7,234,472	6,940,495
9,181,800	United States Treasury Note/Bond	2.75	8/15/2032	8,267,235	8,391,304
3,600,000	Mexico Government International Bond	4.50	1/31/2050	3,940,200	2,728,103
65,365,000	United States Treasury Note/Bond	1.13	5/15/2040	58,259,359	41,223,356
9,235,000	United States Treasury Note/Bond	1.13	2/15/2031	8,776,169	7,550,695
4,500,000	United States Treasury Note/Bond	0.75	4/30/2026	4,489,338	4,027,500
9,315,000	United States Treasury Note/Bond	1.88	2/15/2032	8,950,555	7,930,121
15,550,000	United States Treasury Note/Bond	2.75	7/31/2027	15,363,684	14,735,447
2,270,000	Commonwealth of Massachusetts	3.56	7/15/2023	2,270,000	2,255,356
5,270,000	United States Treasury Note/Bond	1.88	11/15/2051	4,207,467	3,371,565
8,830,000	United States Treasury Note/Bond	2.00	11/15/2041	8,367,471	6,351,046
25,348,000	United States Treasury Note/Bond	1.50	1/31/2027	24,436,453	22,917,166
4,260,000	United States Treasury Note/Bond	1.25	8/15/2031	3,569,081	3,466,076
210,000	United States Treasury Note/Bond	-	12/31/2029	208,556	209,442
741,500	United States Treasury Note/Bond	-	12/31/2027	738,719	738,488
614,000	United States Treasury Note/Bond	3.25	5/15/2042	613,314	541,951
14,298,500	United States Treasury Note/Bond	3.00	8/15/2052	11,905,314	11,890,096
12,124,000	United States Treasury Note/Bond	4.00	11/15/2042	12,052,542	11,947,823
86,300	United States Treasury Note/Bond	3.88	11/30/2029	86,371	85,922
1,000,000	Oklahoma Development Finance Authority	4.14	12/1/2033	1,000,000	1,000,000
500,000	United States Treasury Note/Bond	4.00	12/15/2025	500,234	500,234
20,250,000	United States Treasury Note/Bond	4.13	9/30/2027	20,381,309	20,381,309
18,500,000	United States Treasury Note/Bond	4.50	11/15/2025	18,456,641	18,456,641
13,600,000	United States Treasury Note/Bond	4.50	11/30/2024	13,593,625	13,593,625
1,242,000	United States Treasury Note/Bond	1.50	2/15/2025	1,231,327	1,231,327
<b>Government Bonds Total</b>				<b>\$ 335,243,550</b>	<b>\$ 289,996,941</b>

**BANK LOANS**

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
112,081	Skillsoft Finance II Inc	-	7/14/2028	\$ 110,303	\$ 93,027
120,832	United Airlines Inc	-	4/21/2028	122,171	119,087
299,640	Intrado Corp	-	10/10/2024	269,705	275,294
96,973	Finastra USA Inc	-	6/13/2025	96,257	71,795
108,838	Xplornet Communications Inc	-	10/2/2028	108,297	84,168
120,000	Asurion LLC	-	1/15/2029	118,803	92,743
101,000	Ascent Resources Utica Holdings LLC	-	11/1/2025	-	106,454
163,087	Heritage Power Llc Term Loan B Senior	-	7/9/2026	159,845	54,407
49,129	Great Outdoors Group LLC	-	3/6/2028	48,885	47,102
30,692	EG America LLC	-	3/11/2026	30,388	28,831
110,786	Boxer Parent Co Inc	-	10/2/2025	107,066	105,889
25,000	Boxer Parent Co Inc	-	2/27/2026	24,879	22,938
8,953	Tpe Group Inc Term Loan Senior Secured T	-	3/1/2023	8,648	8,953
25,000	Venator Finance Sarl	-	8/8/2024	18,063	17,961
39,760	Intrado Corp	-	10/10/2024	33,055	36,495
107,797	Diamond Sports Group LLC	-	5/25/2026	104,091	101,779
174,560	Diamond Sports Group LLC	-	8/24/2026	26,291	20,947
<b>Bank Loans Total</b>				<b>\$ 1,386,746</b>	<b>\$ 1,287,870</b>

**GOVERNMENT AGENCIES**

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
840,000	Resolution Funding Corp Interest Strip	-	4/15/2030	\$ 730,691	\$ 611,336
7,500,000	Federal Farm Credit Banks Funding Corp	3.65	8/13/2038	8,364,675	6,634,044
400,000	Federal Home Loan Mortgage Corp	-	12/14/2029	350,880	301,072
185,000	Resolution Funding Corp Interest Strip	-	7/15/2028	166,739	146,197
395,000	Resolution Funding Corp Interest Strip	-	1/15/2030	345,167	289,341
585,000	Resolution Funding Corp Principal Strip	-	4/15/2030	507,464	425,752
200,000	Ontario Teachers' Cadillac Fairview Prop	2.50	10/15/2031	197,884	152,982
520,000	Freddie Mac Strips	-	3/15/2031	452,545	368,587
80,000	Fannie Mae Principal Strip	-	5/15/2030	70,016	58,931
840,000	Petroleos Mexicanos	6.50	3/13/2027	853,650	766,432
355,000	Resolution Funding Corp Interest Strip	-	10/15/2028	293,024	278,513
200,000	Freeport Indonesia PT	4.76	4/14/2027	199,364	192,000
21,500,000	Federal Farm Credit Banks Funding Corp	4.25	9/26/2024	21,374,010	21,384,782
4,250,000	Japan Bank for International Cooperation	0.38	9/15/2023	4,249,235	4,116,506
13,400,000	International Bank for Reconstruction &	0.63	4/22/2025	13,348,142	12,497,119
8,700,000	International Development Association	0.38	9/23/2025	8,667,375	7,973,465
3,200,000	International Bank for Reconstruction &	2.13	3/3/2025	3,133,664	3,050,208
3,000,000	International Finance Corp	2.13	4/7/2026	2,913,630	2,804,700
4,200,000	Inter-American Development Bank	1.13	1/13/2031	4,169,214	3,366,366
4,250,000	Caisse d'Amortissement de la Dette Socia	0.38	9/23/2025	4,244,475	3,805,960
8,500,000	Central American Bank for Economic Integ	1.14	2/9/2026	8,500,000	7,539,075
2,570,000	BNG Bank NV	0.50	11/24/2025	2,563,305	2,348,740
15,300,000	African Development Bank	0.75	4/3/2023	15,278,733	15,177,961
4,500,000	Nederlandse Waterschapsbank NV	2.38	3/24/2026	4,617,585	4,222,257
1,230,000	United States Department of Housing and	2.85	8/1/2024	1,209,988	1,195,087
10,800,000	European Investment Bank	2.38	5/24/2027	11,123,028	10,043,568
4,750,000	Asian Development Bank	1.75	8/14/2026	4,737,888	4,351,776
7,000,000	European Investment Bank	2.50	10/15/2024	7,054,310	6,922,702
2,500,000	Council Of Europe Development Bank	3.00	6/16/2025	2,494,600	2,416,975
229,711	United States Small Business Administrat	3.87	11/1/2038	229,711	219,927
176,460	United States Small Business Administrat	3.54	12/1/2038	176,460	166,963
<b>Government Agencies Total</b>				<b>\$ 132,617,451</b>	<b>\$ 123,829,322</b>

**RIGHTS/WARRANTS**

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
341	Localiza Rent a Car SA	-	1/31/2023	\$ -	\$ 695
80,565	Tpc Group Inc Contractual Rights	-	8/1/2024	-	-
585	Intelsat Jackson Holdings S A Rts Bef+	-	12/5/2025	-	3,364
585	Intelsat Jackson Holdings S A Bef+ Rts	-	12/5/2025	-	2,779
<b>Rights/Warrants Total</b>				<b>\$ -</b>	<b>\$ 6,837</b>

**COMMON STOCK**

Shares	Description	Cost	Value
15,800	CSL Ltd	\$ 820,741	\$ 3,083,282
8,703	Cochlear Ltd	658,772	1,204,704
27,504	Canadian National Railway Co	2,917,345	3,264,876
6,267	VAT Group AG	893,341	1,712,384
22,177	Roche Holding AG	5,702,439	6,963,271
26,644	Nestle SA	1,330,079	3,085,428
49,777	Novartis AG	3,377,844	4,497,254
895	SGS SA	1,575,407	2,079,821
14,440	Kuehne + Nagel International AG	2,834,856	3,358,720
3,114	Lonza Group AG	2,162,522	1,525,025
38,413	Novozymes A/S	1,604,827	1,939,986
16,132	Coloplast A/S	1,257,401	1,879,946
70,057	Novo Nordisk A/S	4,260,609	9,430,953
30,949	Chr Hansen Holding A/S	2,395,299	2,219,510
23,945	SAP SE	1,889,400	2,463,276
50,145	TotalEnergies SE	2,474,781	3,138,787
10,547	adidas AG	1,229,061	1,434,726
23,307	Merck KGaA	4,437,170	4,499,779
8,357	L'Oreal SA	1,331,420	2,975,381
10,617	ASML Holding NV	3,337,626	5,708,555
39,600	Kone Oyj	1,655,064	2,041,308
3,170	LVMH Moet Hennessy Louis Vuitton SE	2,564,621	2,300,226
135,607	Industria de Diseno Textil SA	3,012,778	3,596,456
33,793	Recordati Industria Chimica e Farmaceuti	1,849,114	1,397,541
21,148	Air Liquide SA	2,093,691	2,988,295
65,700	Experian PLC	1,247,862	2,223,129
191,986	Compass Group PLC	3,685,964	4,428,274
31,600	Diageo PLC	1,589,358	1,387,425

## COMMON STOCK, continued

158,491	Prudential PLC	3,082,672	2,149,566
553,800	AIA Group Ltd	4,124,842	6,158,891
728,000	Hang Lung Properties Ltd	2,095,420	1,423,363
63,100	MISUMI Group Inc	1,668,135	1,376,823
5,600	SMC Corp	1,513,334	2,358,922
13,400	FANUC Corp	1,550,050	2,014,392
21,336	Daikin Industries Ltd	1,844,077	3,266,416
23,000	Hoya Corp	2,762,856	2,214,673
38,800	Murata Manufacturing Co Ltd	1,778,382	1,937,280
9,460	Keyence Corp	1,150,375	3,686,636
26,400	Sysmex Corp	1,512,341	1,600,267
42,700	Terumo Corp	1,254,263	1,212,279
21,800	Shin-Etsu Chemical Co Ltd	1,597,308	2,680,700
1,216,989	CapitaLand Ascendas REIT	2,703,845	2,486,244
63,325	Taiwan Semiconductor Manufacturing Co Lt	3,422,505	4,717,079
43,500	Jardine Matheson Holdings Ltd	2,533,030	2,214,150
7,600	Obic Co Ltd	1,113,745	1,118,011
30,800	Shimadzu Corp	1,071,619	874,198
110,532	Atlas Copco AB	1,168,135	1,178,570
220,902	First Abu Dhabi Bank PJSC	1,068,438	1,028,528
241,059	Raia Drogasil SA	1,054,566	1,082,991
412,700	B3 SA - Brasil Bolsa Balcao	1,103,798	1,032,581
3,900	Kweichow Moutai Co Ltd	1,054,986	973,471
96,050	Huntsun Technologies Inc	655,804	561,680
42,700	Hongfa Technology Co Ltd	283,737	206,191
5,600	Sangfor Technologies Inc	157,572	91,096
69,444	Yifeng Pharmacy Chain Co Ltd	524,252	640,757
287,900	Songcheng Performance Development Co Ltd	728,102	607,520
6,707	Prosus NV	622,430	461,336
10,400	Sunny Optical Technology Group Co Ltd	222,094	123,721
78,600	Tencent Holdings Ltd	3,361,188	3,363,558
276,000	China Overseas Land & Investment Ltd	672,124	728,461
94,000	Kingdee International Software Group Co	222,250	201,611
58,500	Ping An Insurance Group Co of China Ltd	520,225	387,129
42,300	Meituan	1,345,901	946,811
310,600	Budweiser Brewing Co APAC Ltd	878,592	976,974
238,500	Zhongsheng Group Holdings Ltd	1,448,144	1,226,885
16,900	ENN Energy Holdings Ltd	204,836	237,316
16,500	Wuxi Biologics Cayman Inc	198,249	126,525
94,412	Alibaba Group Holding Ltd	1,680,177	1,043,317
12,230	OTP Bank Nyrt	426,772	329,530
2,836,700	Bank Central Asia Tbk PT	1,322,690	1,557,976
8,151	HDFC Asset Management Co Ltd	303,142	214,933
72,440	Reliance Industries Ltd	2,496,277	2,230,378
41,194	Housing Development Finance Corp Ltd	1,138,622	1,313,348
2,803	Maruti Suzuki India Ltd	319,989	284,420
45,527	Kotak Mahindra Bank Ltd	1,126,352	1,005,551
68,326	HDFC Bank Ltd	1,031,744	1,344,675
52,916	Infosys Ltd	769,314	964,679
10,390	Tata Consultancy Services Ltd	424,498	409,007
63,199	Voltas Ltd	950,398	611,020
1,545	NAVER Corp	214,598	216,874
73,416	Samsung Electronics Co Ltd	3,162,325	3,210,680
403,100	Wal-Mart de Mexico SAB de CV	1,245,892	1,418,806
41,863	Grupo Financiero Banorte SAB de CV	274,562	300,558
24,690	SM Investments Corp	424,811	398,744
100,700	Universal Robina Corp	290,238	245,753
44,700	Airports of Thailand PCL	85,598	96,795
343,100	CP ALL PCL	717,523	676,096
13,000	MediaTek Inc	294,803	264,352
76,000	Vanguard International Semiconductor Cor	205,935	191,635
337,000	Taiwan Semiconductor Manufacturing Co Lt	3,636,698	4,917,587
4,945	Ozon Holdings PLC	180,504	57,362
787	Alibaba Group Holding Ltd	131,376	69,327
804	MercadoLibre Inc	819,825	680,377
1,349	Globant SA	288,195	226,848
14,344	X5 Retail Group NV	452,309	7,617
41,480	Yum China Holdings Inc	2,353,831	2,266,882
3,753	Sea Ltd	517,334	195,269
7,000	Yandex NV	294,277	132,580
4,000	Pinduoduo Inc	436,300	326,200
14,236	Banco Santander Chile	215,509	225,498
18,521	Shoprite Holdings Ltd	292,549	246,003
110,936	FirstRand Ltd	455,722	405,016
57,706	Clicks Group Ltd	977,071	915,970
6,724	Capitec Bank Holdings Ltd	713,084	734,471
78,025	Localiza Rent a Car SA	867,981	786,198
80,800	WEG SA	569,397	589,348

## COMMON STOCK, continued

52,300	Chacha Food Co Ltd	410,241	377,953
79,800	Zhejiang Sanhua Intelligent Controls Co	251,346	244,745
41,999	Foshan Haitian Flavouring & Food Co Ltd	474,334	483,190
60,100	Shenzhen Inovance Technology Co Ltd	587,153	603,706
101,400	Fuyao Glass Industry Group Co Ltd	576,503	513,972
37,520	Pony Testing International Group Co Ltd	196,363	176,840
28,300	Glodon Co Ltd	225,254	245,212
23,800	Nongfu Spring Co Ltd	132,525	134,476
36,428	JD.com Inc	1,183,175	1,027,738
1,600	Li Auto Inc	21,659	15,744
2,550	Yum China Holdings Inc	105,733	143,428
103,000	Li Ning Co Ltd	887,560	894,080
48,600	China Resources Mixc Lifestyle Services	250,220	246,893
536,300	Sumber Alfaria Trijaya Tbk PT	85,018	91,292
14,164	Hindustan Unilever Ltd	440,070	438,471
60,893	HDFC Life Insurance Co Ltd	416,875	416,785
31,837	Axis Bank Ltd	344,475	359,335
10,758	Asian Paints Ltd	438,694	401,543
1,441	LG Chem Ltd	589,510	683,749
1,039	POSCO Holdings Inc	188,644	227,191
77,233	Grupo Mexico SAB de CV	341,868	271,126
160,478	BDO Unibank Inc	315,836	304,383
350	Jollibee Foods Corp	1,439	1,445
47,517	Powszechna Kasa Oszczednosci Bank Polski	383,197	328,137
139,342	Qatar National Bank QPSC	691,101	688,723
11,300	Siam Cement PCL/The	95,639	111,581
39,200	Bumrungrad Hospital PCL	205,448	239,942
16,000	Silergy Corp	382,737	227,229
81,750	Chailease Holding Co Ltd	582,033	577,175
2,291	Credicorp Ltd	345,025	310,797
6,600	Li Auto Inc	186,691	134,640
9,900	KE Holdings Inc	143,105	138,204
47,255	Super Retail Group Ltd	287,258	343,212
191,586	Nine Entertainment Co Holdings Ltd	252,723	239,060
9,194	IGO Ltd	81,975	83,922
15,943	Seven Group Holdings Ltd	207,419	226,722
18,716	Allkem Ltd	128,619	142,661
5,916	Pro Medicus Ltd	214,186	221,700
36,401	Eagers Automotive Ltd	352,049	267,836
205,755	Pilbara Minerals Ltd	681,942	523,248
5,700	Stantec Inc	169,680	272,937
34,400	Whitecap Resources Inc	207,111	272,671
1,561	CAE Inc	43,068	30,173
3,700	Descartes Systems Group Inc/The	147,821	257,753
22,587	Boralex Inc	790,515	667,133
4,200	Granite Real Estate Investment Trust	229,189	214,130
17,700	First Capital Real Estate Investment Tru	229,105	219,593
466	Canadian Apartment Properties REIT	19,019	14,679
14,400	ARC Resources Ltd	119,579	193,956
9,256	Keyera Corp	223,051	202,137
9,000	Empire Co Ltd	224,130	236,865
9,451	Northland Power Inc	213,696	258,988
2,700	TFI International Inc	111,534	270,229
2,833	Toromont Industries Ltd	146,649	204,297
2,050	Tourmaline Oil Corp	31,246	103,366
9,500	Capital Power Corp	213,946	324,835
17,193	SSR Mining Inc	285,084	268,881
3,700	BRP Inc	303,131	281,893
829	Tecan Group AG	491,252	369,520
9,061	SIG Group AG	158,959	197,830
1,496	BKW AG	167,986	204,544
4,601	Royal Unibrew A/S	370,208	327,056
8,195	Signify NV	284,754	274,453
11,638	SPIE SA	228,880	302,567
2,662	Stroeer SE & Co KGaA	184,107	123,755
7,140	Warehouses De Pauw CVA	246,114	203,458
1,774	Sixt SE	227,862	162,729
41,004	Bank of Ireland Group PLC	252,402	389,478
774	KION Group AG	22,484	22,113
11,625	Aalberts NV	529,178	449,498
1,608	Sopra Steria Group SACA	216,942	242,319
7,107	CIE Automotive SA	206,258	182,494
23,205	Prysmian SpA	700,947	858,374
13,160	ASR Nederland NV	559,388	622,896
2,029	Nexans SA	166,051	182,872
12,697	Faurecia SE	412,374	191,474
3,160	Scout24 SE	165,760	158,272
1,972	CA Immobilien Anlagen AG	65,877	59,666



## COMMON STOCK, continued

3,081	Euronext NV	227,288	227,412
259,028	Sonae SGPS SA	260,875	258,479
9,524	Wienerberger AG	252,961	229,311
1,511	Arkema SA	137,286	135,266
6,057	Arcadis NV	285,621	237,241
1,320	Rheinmetall AG	148,574	262,102
35,346	Banca Mediolanum SpA	263,744	294,164
7,151	BAWAG Group AG	262,175	380,069
1,576	Cofinimmo SA	242,377	140,782
11,309	CVS Group PLC	244,455	263,366
28,835	OSB Group PLC	193,716	166,422
45,680	Ibstock PLC	122,346	85,060
189,021	JD Sports Fashion PLC	316,340	286,832
18,668	Safestore Holdings PLC	251,945	212,207
109,548	DS Smith PLC	469,863	423,658
65,530	Balfour Beatty PLC	206,200	266,117
51,668	J Sainsbury PLC	144,260	135,304
9,260	Dechra Pharmaceuticals PLC	321,478	291,615
9,198	Keywords Studios PLC	222,161	301,391
8,086	Whitbread PLC	310,667	249,975
8,502	Computacenter PLC	154,536	195,439
11,452	St James's Place PLC	197,354	150,843
16,403	IMI PLC	292,044	254,137
35,043	B&M European Value Retail SA	176,815	173,376
4,349	Cranswick PLC	237,017	161,023
10,411	Future PLC	216,309	158,671
40,687	GB Group PLC	326,558	154,071
12,418	Weir Group PLC/The	297,130	249,309
106,423	IG Group Holdings PLC	1,179,241	1,001,087
6,249	Derwent London PLC	294,644	178,001
242,789	Man Group PLC/Jersey	665,501	624,113
2,000	Swire Pacific Ltd	14,182	17,604
36,000	Hysan Development Co Ltd	95,020	116,695
38,000	Man Wah Holdings Ltd	37,116	37,830
242,000	Yue Yuen Industrial Holdings Ltd	543,646	339,825
169,373	Bezeq The Israeli Telecommunication Corp	143,669	291,129
18,400	Fukuoka Financial Group Inc	355,064	419,053
5,100	Kumagai Gumi Co Ltd	133,876	101,695
12,000	JAFCO Group Co Ltd	269,772	204,449
7,600	Ulvac Inc	325,526	320,255
17,100	BIPROGY Inc	513,752	433,510
525	Japan Hotel REIT Investment Corp	320,005	308,367
2,000	Sato Holdings Corp	26,241	28,770
14,000	Toyota Boshoku Corp	266,844	187,381
24,300	Ryohin Keikaku Co Ltd	215,945	288,407
9,000	BayCurrent Consulting Inc	411,711	280,685
6,500	Hanwa Co Ltd	191,212	184,490
5,300	NIPPON EXPRESS HOLDINGS INC	309,090	302,869
13,700	CKD Corp	303,126	195,099
5,200	ABC-Mart Inc	284,417	294,395
16,500	Japan Material Co Ltd	262,037	267,236
36,400	Tokyu Fudosan Holdings Corp	217,917	173,248
16,600	Kamigumi Co Ltd	364,661	338,051
16,200	Yokohama Rubber Co Ltd/The	263,482	252,678
8,900	Sankyu Inc	405,364	325,795
10,600	TIS Inc	192,027	279,571
3,900	Zenkoku Hosho Co Ltd	155,001	149,267
50,600	Chiba Bank Ltd/The	283,433	368,920
80	Mitsui Fudosan Logistics Park Inc	349,544	291,637
14,600	Persol Holdings Co Ltd	286,639	312,924
10,300	ADEKA Corp	224,158	168,928
12,600	Toyoda Gosei Co Ltd	243,473	196,050
13,000	Canon Marketing Japan Inc	282,687	294,494
13,300	Internet Initiative Japan Inc	217,580	246,959
41,400	Amada Co Ltd	437,522	324,435
3,400	M&A Capital Partners Co Ltd	153,220	118,921
8,600	Toyo Suisan Kaisha Ltd	358,395	332,411
4,400	Nippon Shinyaku Co Ltd	300,319	249,437
8,858	Loomis AB	271,474	243,139
3,700	Castellum AB	47,410	44,832
14,999	AAK AB	287,779	256,017
1,869	Husqvarna AB	26,029	13,116
12,708	Samhallsbyggnadsbolaget i Norden AB	20,290	21,197
13,403	Trelleborg AB	228,380	309,750
1,030,000	Yangzijiang Shipbuilding Holdings Ltd	586,394	1,044,438
235,700	ComfortDelGro Corp Ltd	329,241	216,158
1,456	CyberArk Software Ltd	154,564	188,770
5,352	Sophia Genetics SA	88,102	11,025

## COMMON STOCK, continued

9,915	Constellium SE	152,156	117,294
38	Criteo SA	727	990
3,225	Nova Ltd	401,190	263,418
8,452	Collectis SA	164,982	17,749
6,200	Sandfire Resources Ltd	22,425	22,873
156,414	Orora Ltd	380,324	306,549
52,379	Deterra Royalties Ltd	166,749	162,685
13,225	Ampol Ltd	304,143	253,630
32,608	Challenger Ltd	139,135	168,502
7,997	JB Hi-Fi Ltd	235,621	227,502
182,103	HomeCo Daily Needs REIT	164,085	158,689
464,348	Incitec Pivot Ltd	1,016,199	1,184,015
41,502	GrainCorp Ltd	281,661	208,833
4,000	Stella-Jones Inc	143,427	143,238
32,600	Crescent Point Energy Corp	206,739	232,419
7,382	Gildan Activewear Inc	221,851	202,018
36,600	Alamos Gold Inc	271,986	369,795
32,600	Capstone Copper Corp	146,181	118,856
8,100	Definity Financial Corp	243,123	230,037
23,600	Birchcliff Energy Ltd	186,946	164,248
6,900	ATS Corp	106,910	214,341
14,600	Element Fleet Management Corp	188,285	198,804
61,700	Yamana Gold Inc	321,485	342,436
4,700	ERO Copper Corp	65,981	64,658
3,482	Galenica AG	255,841	284,333
1,077	Comet Holding AG	283,841	227,925
2,873	PSP Swiss Property AG	361,808	336,922
1,100	Bavarian Nordic A/S	59,930	33,689
3,593	TORM PLC	102,744	102,306
2,773	NKT A/S	139,441	155,766
12,667	ALK-Abello A/S	175,833	174,611
1,790	GN Store Nord AS	41,078	41,039
22,529	OCI NV	694,670	803,553
7,018	thyssenkrupp AG	42,068	42,663
1,943	Aedifica SA	188,082	157,184
1,638	SOITEC	258,294	267,206
5,377	CTS Eventim AG & Co KGaA	342,946	342,021
8,965	Encavis AG	196,003	176,863
1,513	Gaztransport Et Technigaz SA	188,780	161,152
15,725	Merlin Properties Socimi SA	151,564	147,267
20,281	Vallourec SA	201,520	265,583
8,402	ANDRITZ AG	379,276	480,185
3,805	CompuGroup Medical SE & Co KgaA	208,306	146,111
9,432	Technip Energies NV	152,400	147,673
695	BE Semiconductor Industries NV	44,684	41,953
1,770	Alten SA	208,656	220,639
51,056	Rexel SA	1,037,423	1,004,787
17,544	Air France-KLM	23,158	23,049
9,561	Euroapi SA	163,137	141,325
9,773	Klepierre SA	253,660	224,563
359,908	Banco de Sabadell SA	322,257	338,326
43,875	Beazley PLC	264,864	358,621
5,411	Watches of Switzerland Group PLC	59,527	53,405
132,448	Serco Group PLC	265,663	247,586
41,483	QinetiQ Group PLC	165,420	178,143
2,245	JET2 PLC	27,150	25,882
66,264	ConvaTec Group PLC	182,501	185,403
30,048	RS GROUP PLC	434,523	323,676
128,450	Tritax Big Box REIT PLC	370,787	214,154
28,301	Harbour Energy PLC	150,258	103,628
103,216	Dr Martens PLC	336,575	236,646
100,159	Supermarket Income Reit PLC	161,092	123,493
64,589	Sino Land Co Ltd	82,650	80,768
5,700	SMS Co Ltd	160,927	144,935
52,200	Rengo Co Ltd	300,735	359,222
4,100	Square Enix Holdings Co Ltd	184,507	190,481
83	Japan Prime Realty Investment Corp	266,406	233,063
320	Japan Metropolitan Fund Invest	256,678	253,924
1,700	Daito Trust Construction Co Ltd	172,307	174,451
26,600	INFRONEER Holdings Inc	181,589	201,801
7,500	Sumitomo Osaka Cement Co Ltd	184,217	185,020
32,100	J Front Retailing Co Ltd	259,067	292,183
10,700	SBI Holdings Inc	253,672	204,115
27,600	H2O Retailing Corp	232,033	269,840
9,500	Suzuken Co Ltd/Aichi Japan	286,965	257,039
24,400	Pola Orbis Holdings Inc	290,018	343,962
11,600	TRE Holdings Corp	199,901	124,928
4,000	MatsukiyoCocokara & Co	175,767	200,083

## COMMON STOCK, continued

8,000	Amano Corp	142,689	147,516
6,500	Shimamura Co Ltd	564,188	645,345
36,550	Mazda Motor Corp	301,609	278,394
11,900	Credit Saison Co Ltd	143,665	153,412
17,600	KOMEDA Holdings Co Ltd	300,974	331,471
36,800	Hitachi Zosen Corp	239,361	230,375
3,000	Kureha Corp	223,636	183,258
6,900	IHI Corp	156,610	201,072
40,936	SSAB AB	219,891	212,940
7,553	Saab AB	310,384	297,713
7,669	Sinch AB	26,635	28,138
1,271	Neobo Fastigheter AB	2,404	2,384
8,302	International Petroleum Corp	92,094	93,143
347,800	Lendlease Global Commercial REIT	204,935	182,821
229,900	First Resources Ltd	341,619	253,692
35,100	City Developments Ltd	211,569	215,384
203,900	Sembcorp Industries Ltd	422,498	513,855
138,987	Digital Core REIT Management Pte Ltd	117,798	76,443
499	Immunocore Holdings PLC	23,578	28,478
1,550	Olink Holding AB	23,533	39,339
876	Inmode Ltd	31,841	31,273
2,118	James Hardie Industries PLC	68,340	37,919
2,081	Sonic Healthcare Ltd	55,395	42,295
99,138	BlueScope Steel Ltd	997,448	1,132,161
27,289	OM Holdings Ltd	23,001	13,139
6,525	Adbri Ltd	16,172	7,323
40,357	Ridley Corp Ltd	39,658	54,189
9,663	Mineral Resources Ltd	569,193	505,889
22,765	Wagners Holding Co Ltd	22,121	12,196
26,831	Pact Group Holdings Ltd	74,954	18,468
22,996	CSR Ltd	100,244	73,451
22,455	Brickworks Ltd	348,785	337,602
54,871	Nufarm Ltd/Australia	201,548	228,102
552,101	South32 Ltd	844,016	1,497,629
173	Geberit AG	124,923	81,433
1,077	Bucher Industries AG	385,123	450,263
543	Bellevue Group AG	22,804	21,950
2,970	Swatch Group AG/The	819,578	844,261
4,564	Sonova Holding AG	1,599,935	1,081,804
3,704	Cie Financiere Richemont SA	405,129	480,015
13,311	Pandora A/S	1,754,887	932,440
526	Demant A/S	22,074	14,536
2,271	Nilfisk Holding A/S	31,080	47,781
3,425	Genmab A/S	1,348,397	1,445,629
680	AP Moller - Maersk A/S	1,313,760	1,524,373
341	New Work SE	98,529	55,536
2,986	Gefran SpA	25,372	27,757
17,178	Equita Group SpA	74,738	66,733
1,500	Comer Industries SpA	32,185	46,105
700	Carl Zeiss Meditec AG	124,346	88,080
712	Palfinger AG	18,612	17,971
896	Surteco Group SE	23,116	18,264
2,619	Rothschild & Co	89,387	104,398
414	Nedap NV	18,267	24,301
682	Synergie SE	29,705	21,836
4,697	Koninklijke Ahold Delhaize NV	129,818	134,546
1,403	Titanium Oyj	23,841	23,284
2,861	Sartorius Stedim Biotech	400,143	923,654
526	voestalpine AG	19,668	13,911
59,740	CNH Industrial NV	688,923	954,131
53,172	Kesko Oyj	2,096,545	1,170,140
9,584	QIAGEN NV	444,587	480,108
415	Guerbet	22,627	7,512
20,161	Wolters Kluwer NV	1,578,016	2,103,485
8,878	Orion Oyj	392,096	485,501
1,596	Jacquet Metals SACA	27,461	28,480
1,526	Bayerische Motoren Werke AG	147,989	135,795
4,801	Ion Beam Applications	86,116	79,727
5,566	Randstad NV	369,968	338,360
27	Virbac SA	6,428	6,570
24,425	Cairo Communication SpA	34,886	38,789
28,908	Publicis Groupe SA	1,731,952	1,833,230
3,627	Societe Generale SA	116,244	90,889
20,781	OMV AG	1,143,585	1,066,787
860	Fellow Bank PLC	850	333
615	Croda International PLC	54,374	48,855
409	Judges Scientific PLC	18,735	41,671
40,544	Anglo American PLC	1,411,907	1,578,453

## COMMON STOCK, continued

28	SThree PLC	94	136
194,930	Glencore PLC	1,156,254	1,295,275
3,715	Howden Joinery Group PLC	46,627	25,097
144,087	Zengame Technology Holding Ltd	20,597	31,014
24,000	Orient Overseas International Ltd	409,547	433,571
29,330	Wai Kee Holdings Ltd	21,183	7,816
748,000	Kinetic Development Group Ltd	63,362	57,502
100,000	VSTECs Holdings Ltd	89,911	57,656
26,277	ICL Group Ltd	253,332	189,528
29,679	Israel Discount Bank Ltd	179,301	155,439
1	Isramco Negev 2 LP	0	0
42	Neto ME Holdings Ltd	3,645	1,181
7,071	Naphtha Israel Petroleum Corp Ltd	35,869	32,524
1,917	First International Bank Of Israel Ltd/T	51,388	75,517
340	Duniec Brothers Ltd	17,612	16,959
5,734	Delek Automotive Systems Ltd	72,186	66,968
78,165	Bank Hapoalim BM	734,491	702,676
6,373	FIBI Holdings Ltd	183,090	264,782
172,125	Bank Leumi Le-Israel BM	1,262,132	1,429,781
5,700	Sekisui Kasei Co Ltd	30,428	16,762
29,600	Konica Minolta Inc	166,701	118,225
1,400	Daiken Corp	29,238	22,208
9,200	Kenko Mayonnaise Co Ltd	135,147	95,734
1,000	en Japan Inc	37,177	18,371
4,600	Himaraya Co Ltd	44,622	32,527
1,600	Nanyo Corp	25,204	23,258
15,800	Kimoto Co Ltd	32,675	25,985
4,200	Kyowa Electronic Instruments Co Ltd	15,658	11,077
17,900	Warabeya Nichiyu Holdings Co Ltd	337,409	250,162
2,600	Sun-Wa Technos Corp	19,949	31,469
1,000	Ajis Co Ltd	21,827	16,636
2,600	Argo Graphics Inc	78,061	73,303
3,600	Itfor Inc	25,697	22,837
2,500	BML Inc	71,915	63,568
1,000	Kanamoto Co Ltd	22,585	17,151
1,300	Sumitomo Seika Chemicals Co Ltd	37,498	40,149
4,300	Fujitsu Ltd	381,278	574,061
1,800	Qol Holdings Co Ltd	24,774	15,961
14,400	Komori Corp	165,227	87,964
1,800	Denyo Co Ltd	27,821	21,227
800	Zuken Inc	20,623	18,462
1,200	Sakai Heavy Industries Ltd	29,311	31,377
2,800	Oita Bank Ltd/The	49,657	43,333
17,900	Nippon Television Holdings Inc	205,174	141,360
800	Dai Nippon Printing Co Ltd	17,653	16,067
6,600	Recruit Holdings Co Ltd	303,968	208,937
2,500	Pronexus Inc	24,906	18,189
1,500	Yamaha Motor Co Ltd	36,709	34,219
9,400	Osaki Electric Co Ltd	37,588	37,402
1,300	Torishima Pump Manufacturing Co Ltd	11,097	14,119
19,400	Canon Inc	427,614	419,847
1,000	Mitsubishi Belting Ltd	19,225	25,920
2,000	Trend Micro Inc/Japan	118,327	93,069
74,100	Japan Post Insurance Co Ltd	1,311,577	1,303,468
3,100	Aiphone Co Ltd	43,649	43,348
88,700	Mitsubishi Electric Corp	1,196,708	883,000
7,800	Toa Corp/Hyogo	62,927	45,519
12,800	Glory Ltd	267,638	212,840
2,800	Takasago International Corp	68,780	54,007
3,200	JK Holdings Co Ltd	25,100	24,859
3,400	Megachips Corp	102,104	63,467
5,000	Torigoe Co Ltd/The	34,488	22,509
560	Himacs Ltd	3,918	6,154
5,400	Seiko Epson Corp	84,897	78,824
64,100	Brother Industries Ltd	1,061,508	975,018
700	Bourbon Corp/Japan	14,764	11,343
8,600	Kokuyo Co Ltd	119,816	121,102
2,100	Nichireki Co Ltd	30,816	20,038
400	Rohm Co Ltd	39,322	28,891
5,900	Komeri Co Ltd	166,579	122,208
2,000	SPK Corp	24,485	20,842
20,300	Nihon Kohden Corp	620,160	493,096
13,700	Doshisha Co Ltd	194,328	168,518
4,100	Oki Electric Industry Co Ltd	45,069	22,093
9,300	Shin-Etsu Polymer Co Ltd	84,731	79,788
3,200	Kitz Corp	24,446	19,135
1,100	Eizo Corp	39,571	28,554
3,200	Okuwa Co Ltd	34,379	21,512

## COMMON STOCK, continued

6,100	Nakabayashi Co Ltd	26,789	22,191
3,000	Nitto Kogyo Corp	58,164	53,568
6,300	Ishihara Sangyo Kaisha Ltd	55,097	50,755
3,600	Carlit Holdings Co Ltd	29,602	21,282
600	Techno Medica Co Ltd	11,206	7,862
6,400	DTS Corp	131,130	144,642
28,046	Aker BP ASA	912,950	865,779
44,495	ABG Sundal Collier Holding ASA	45,372	25,430
45,066	Equinor ASA	1,209,851	1,609,402
109,973	B2Holding ASA	135,628	87,746
8,652	Eroad Ltd	21,751	5,144
247,000	Geo Energy Resources Ltd	40,828	59,853
57,888	BP PLC	1,557,674	2,022,028
10,281	Check Point Software Technologies Ltd	1,217,220	1,297,051
60,943	BHP Group Ltd	1,948,464	1,885,819
248,537	Cooper Energy Ltd	41,511	31,181
495,538	Karoon Energy Ltd	640,429	735,948
31,648	Stanmore Resources Ltd	52,124	63,313
3,607	Worley Ltd	35,798	36,691
5,907	Vulcan Steel Ltd	40,114	32,728
678,811	Beach Energy Ltd	787,358	734,235
8,010	Mader Group Ltd	13,151	19,718
75,341	Computershare Ltd	1,262,687	1,338,623
104,615	ANZ Group Holdings Ltd	1,770,533	1,678,551
18,306	a2 Milk Co Ltd/The	65,568	85,410
3,916	Data#3 Ltd	15,522	17,979
47,125	MMA Offshore Ltd	19,517	30,520
5,754	Orica Ltd	63,864	58,765
5,910	Straumann Holding AG	1,158,468	674,553
4,247	Zumtobel Group AG	35,111	30,867
2,538	Taaleri Oyj	33,463	30,283
1,418	Dassault Aviation SA	230,892	239,414
924	eQ Oyj	22,812	25,097
6,800	Clearvise AG	19,979	17,563
9,542	Deutsche Boerse AG	1,619,112	1,643,649
357	Savencia SA	25,159	22,251
56	Christian Dior SE	41,750	40,701
989	Solvay SA	106,765	99,704
81,206	Deutsche Bank AG	1,168,796	917,631
4,230	Muenchener Rueckversicherungs-Gesellscha	1,345,863	1,372,398
33,237	Coface SA	331,573	430,632
2,365	Bayer AG	156,957	121,975
20,242	NN Group NV	1,042,726	824,381
131	Evli Oyj	2,513	2,118
1,061	Azimet Holding SpA	25,181	23,700
160	HAL Trust	21,350	20,491
824	Hermes International	1,179,153	1,270,753
4,870	Wacker Chemie AG	699,143	620,582
625	Van de Velde NV	25,028	20,144
1,581	Talanx AG	71,050	74,782
7,306	Thales SA	886,167	930,221
26,570	Engie SA	292,257	379,641
2,563	Ekinops SAS	18,716	22,977
27,355	Jeronimo Martins SGPS SA	571,031	589,148
27,526	GSK PLC	536,030	476,004
130,132	Breedon Group PLC	147,117	95,487
64,326	Shell PLC	1,661,798	1,799,807
40,889	RELX PLC	1,053,604	1,125,362
276,176	NatWest Group PLC	862,555	881,027
6,526	Coca-Cola HBC AG	153,298	154,883
2,398	Hargreaves Services PLC	16,715	11,394
7,075	Greggs PLC	205,863	199,657
212,000	E-Commodities Holdings Ltd	47,270	42,916
42,000	Lee & Man Chemical Co Ltd	37,281	34,978
66,814	Goldpac Group Ltd	18,220	13,526
126,000	SITC International Holdings Co Ltd	277,962	280,253
58,321	Texhong Textile Group Ltd	68,256	46,702
659	FMS Enterprises Migun Ltd	21,402	21,889
1,217	Delta Israel Brands Ltd	28,934	14,890
870	Ilex Medical Ltd	39,094	23,626
362	Equital Ltd	11,173	10,742
10,100	Daihatsu Diesel Manufacturing Co Ltd	35,632	39,039
17,200	Alps Alpine Co Ltd	157,776	156,038
7,600	EDION Corp	62,633	74,073
10,900	MS&AD Insurance Group Holdings Inc	311,160	348,945
1,000	OBIC Business Consultants Co Ltd	33,139	32,551
10,900	Alfresa Holdings Corp	128,085	138,455
2,600	System Information Co Ltd	16,828	17,104

## COMMON STOCK, continued

2,100	Megmilk Snow Brand Co Ltd	31,563	28,664
229,200	Japan Post Holdings Co Ltd	1,869,495	1,927,299
1,800	Aichi Tokai Denki Co Ltd	19,425	18,212
3,400	NEC Corp	114,439	119,436
5,100	Mitsubishi Shokuhin Co Ltd	126,801	120,596
4,600	Matsui Construction Co Ltd	18,468	19,523
3,400	Japan Aviation Electronics Industry Ltd	58,587	54,345
800	Enplas Corp	17,539	23,404
1,200	SMK Corp	23,097	21,018
117,400	Ricoh Co Ltd	986,279	895,993
2,800	Secom Co Ltd	163,983	160,070
9,200	Asahi Intecc Co Ltd	166,376	150,887
5,100	Asia Pile Holdings Corp	19,365	20,950
300	Subaru Enterprise Co Ltd	17,295	21,486
9,100	Sompo Holdings Inc	420,883	404,153
13,300	Tsukuba Bank Ltd	17,576	23,890
6,000	Japan Petroleum Exploration Co Ltd	151,724	174,846
2,800	Oiles Corp	29,198	31,025
1,200	H.U. Group Holdings Inc	24,561	26,202
3,800	Hokuriku Electrical Construction Co Ltd	22,272	19,037
1,100	Ain Holdings Inc	51,160	50,354
4,600	Forum Engineering Inc	30,133	29,529
7,600	NEC Networks & System Integration Corp	85,114	95,155
2,100	Riken Vitamin Co Ltd	25,540	30,510
14,500	Yokogawa Electric Corp	256,658	231,327
2,300	Alps Logistics Co Ltd	17,737	19,959
1,700	Bank of Saga Ltd/The	18,375	22,882
10,000	ZIGEXN Co Ltd	25,647	28,421
4,500	Mitsubishi Heavy Industries Ltd	171,999	178,506
7,100	Horiba Ltd	326,920	308,333
2,000	Nihon Chouzai Co Ltd	22,538	18,432
3,400	Otsuka Holdings Co Ltd	117,492	110,933
1,600	NS Solutions Corp	47,684	38,804
2,600	Advanced Media Inc	17,182	23,863
42,900	Tokio Marine Holdings Inc	859,899	919,321
11,100	San-Ai Obbli Co Ltd	81,768	105,157
2,000	Oracle Corp Japan	125,881	129,145
1,200	Fuso Pharmaceutical Industries Ltd	22,885	18,171
1,600	Funai Soken Holdings Inc	27,114	32,959
4,900	Sintokogio Ltd	26,060	24,325
1,004	RAK Petroleum PLC	143	2,212
14,492	DNB Bank ASA	265,440	286,059
14,752	Yara International ASA	729,787	644,829
119,942	Norsk Hydro ASA	817,585	892,716
31,450	DNO ASA	27,008	37,704
483	Wilh Wilhelmsen Holding ASA	11,669	13,434
7,402	Wallenius Wilhelmsen ASA	45,189	72,923
7,892	Scales Corp Ltd	21,403	20,464
10,830	Inwido AB	149,634	115,061
56,300	DBS Group Holdings Ltd	1,458,678	1,423,871
1,217,300	Golden Energy & Resources Ltd	549,330	712,482
20,400	Hour Glass Ltd/The	29,102	31,029
5,398	Atlassian Corp	1,105,448	694,615
45,457	GSK PLC	1,581,237	1,597,359
18,494	Coca-Cola Europacific Partners PLC	883,174	1,023,088
4,183	Chesapeake Energy Corp	156,537	394,750
5,165	Tpc Group Inc	55,666	67,145
5,595	Intelsat SA/Luxembourg	15,531	130,084
44,843	Alcon Inc	2,792,850	3,062,236
9,501	PayPal Holdings Inc	419,252	676,661
42,186	Illumina Inc	12,731,368	8,530,009
28,957	Danaher Corp	5,517,477	7,685,767
5,826	Autodesk Inc	968,210	1,088,705
2,395	Waters Corp	646,184	820,479
59,968	Visa Inc	11,016,784	12,458,952
13,823	Thermo Fisher Scientific Inc	4,657,519	7,612,188
76,847	Fortive Corp	4,882,011	4,937,420
75,279	Interactive Brokers Group Inc	4,254,735	5,446,436
7,702	Blackstone Inc	663,424	571,411
41,359	Neogen Corp	544,440	629,898
28,447	Zoetis Inc	3,894,902	4,168,908
12,113	DocuSign Inc	758,377	671,302
128,074	Alphabet Inc	10,064,538	11,364,006
154,220	Apollo Global Management Inc	10,023,507	9,837,694
2,179	Wartsila OYJ Abp	23,433	18,297
5,833	Coles Group Ltd	70,739	66,138
6,774	QBE Insurance Group Ltd	57,520	61,695
933	ASX Ltd	50,696	43,037

## COMMON STOCK, continued

6,491	Brambles Ltd	51,025	53,131
1,669	Macquarie Group Ltd	199,869	188,971
7,719	Aurizon Holdings Ltd	23,155	19,525
15,685	Vicinity Ltd	20,333	21,274
19,013	Telstra Group Ltd	47,145	51,446
7,591	Fortescue Metals Group Ltd	117,273	105,582
287	REA Group Ltd	36,815	21,565
7,858	Commonwealth Bank of Australia	522,734	546,745
2,570	Aristocrat Leisure Ltd	82,531	53,192
7,455	Goodman Group	99,991	87,765
837	Ramsay Health Care Ltd	43,601	36,724
4,057	Newcrest Mining Ltd	77,596	56,786
5,346	Northern Star Resources Ltd	39,263	39,553
1,375	SEEK Ltd	29,132	19,535
660	Xero Ltd	67,405	31,451
5,304	Dexus	38,790	27,876
2,887	Lundin Mining Corp	32,288	17,706
1,253	Magna International Inc	111,583	70,337
5,197	Kinross Gold Corp	41,353	21,172
5,506	Bank of Nova Scotia/The	345,124	269,580
774	Thomson Reuters Corp	75,209	88,234
185	FirstService Corp	27,872	22,639
2,203	Fortis Inc/Canada	93,728	88,091
548	Ritchie Bros Auctioneers Inc	30,827	31,631
792	Intact Financial Corp	97,952	113,929
3,124	Bank of Montreal	274,532	282,807
1,519	Hydro One Ltd	35,235	40,661
2,022	Wheaton Precious Metals Corp	77,938	78,943
592	Parkland Corp	18,300	12,981
2,094	TELUS Corp	44,868	40,382
5,460	Shopify Inc	600,002	189,435
1,145	Metro Inc/CN	51,550	63,353
229	Canadian Tire Corp Ltd	32,488	23,915
2,001	Cameco Corp	34,783	45,323
2,495	Pembina Pipeline Corp	72,867	84,631
9,201	Enbridge Inc	334,618	359,362
2,512	Nutrien Ltd	141,513	183,262
1,679	Rogers Communications Inc	83,221	78,526
1,514	National Bank of Canada	121,182	101,939
2,033	Agnico Eagle Mines Ltd	110,313	105,570
6	Chocoladefabriken Lindt & Spruengli AG	149,455	153,642
42	Givaudan SA	162,800	128,606
7,435	ABB Ltd	223,749	225,493
3,489	Sika AG	866,543	836,048
1,350	Swiss Re AG	133,676	126,187
743	Adecco Group AG	50,587	24,462
1,225	Clariant AG	25,470	19,397
139	Swiss Life Holding AG	72,394	71,633
845	Orsted AS	134,857	76,559
4,530	Vestas Wind Systems A/S	168,155	131,391
5,026	Telefonica Deutschland Holding AG	13,201	12,353
1,038	Valeo	36,846	18,500
5,051	EUR2	349,019	287,054
2,400	Tenaris SA	26,957	41,712
2,967	Danone SA	208,921	155,888
683	Naturgy Energy Group SA	17,067	17,720
254	Covivio	20,431	15,031
862	Accor SA	34,670	21,481
765	Brenntag SE	71,927	48,758
5,351	Kerry Group PLC	591,209	481,082
925	Umicore SA	49,680	33,881
27,730	Iberdrola SA	335,808	323,472
156	SEB SA	26,825	13,028
433	Henkel AG & Co KGaA	39,923	27,843
607	Elisa Oyj	37,200	32,041
852	Delivery Hero SE	112,072	40,718
11,803	Neste Oyj	715,540	541,912
3,236	Vivendi SE	34,239	30,786
354	LEG Immobilien SE	49,264	22,993
500	Puma SE	53,221	30,257
6,691	Repsol SA	86,323	106,043
337	Kering SA	236,095	171,020
1,590	Alstom SA	85,304	38,724
419	Beiersdorf AG	44,065	47,937
74,402	Intesa Sanpaolo SpA	203,143	165,005
1,341	EssilorLuxottica SA	217,179	242,156
668	HeidelbergCement AG	57,890	37,985
36,857	Enel SpA	363,931	197,858

## COMMON STOCK, continued

794	Koninklijke DSM NV	135,762	96,857
2,397	UPM-Kymmene Oyj	91,498	89,358
698	Amplifon SpA	32,668	20,724
28,202	Banco Bilbao Vizcaya Argentaria SA	150,151	169,575
2,316	Galp Energia SGPS SA	28,179	31,169
3,443	CRH PLC	159,777	135,995
404	Eiffage SA	41,882	39,633
1,389	Bureau Veritas SA	42,807	36,482
4,965	Commerzbank AG	31,373	46,821
8,854	AXA SA	238,884	246,205
218	MTU Aero Engines AG	52,010	47,044
1,792	Red Electrica Corp SA	31,031	31,097
741	HelloFresh SE	74,647	16,236
1,842	Allianz SE	465,120	394,944
2,547	Stora Enso Oyj	49,208	35,745
207	Gecina SA	29,487	21,021
466	JDE Peet's NV	17,268	13,438
17,590	ING Groep NV	211,587	213,786
260	Teleperformance	94,931	61,796
934	Bouygues SA	38,341	27,951
821	Akzo Nobel NV	91,538	54,816
2,467	Schneider Electric SE	373,086	344,173
11,920	Kingspan Group PLC	742,384	643,460
15,120	Koninklijke KPN NV	52,081	46,635
598	Symrise AG	72,240	64,875
8,838	Orange SA	110,229	87,542
1,102	KBC Group NV	80,286	70,661
2,714	Carrefour SA	47,560	45,302
4,346	British Land Co PLC/The	30,986	20,655
6,340	Informa PLC	50,612	47,253
31,660	BT Group PLC	63,849	42,673
11,462	Rentokil Initial PLC	74,792	70,041
26,934	Unilever PLC	1,391,584	1,354,923
3,225	Reckitt Benckiser Group PLC	287,967	223,218
7,153	AstraZeneca PLC	826,273	965,235
751	Intertek Group PLC	58,436	36,442
16,534	National Grid PLC	186,545	198,370
2,207	Mondi PLC	56,613	37,419
10,011	Kingfisher PLC	43,175	28,432
318,623	Lloyds Banking Group PLC	225,693	174,044
1,984	Ashtead Group PLC	147,842	112,645
1,874	Burberry Group PLC	52,977	45,761
1,890	Antofagasta PLC	42,359	35,137
2,717	Ocado Group PLC	65,187	20,159
630	Next PLC	68,199	43,999
5,011	WPP PLC	63,521	49,439
122,744	Vodafone Group PLC	222,908	124,379
843	Johnson Matthey PLC	35,960	21,569
1,425	Associated British Foods PLC	47,806	27,015
89,280	Segro PLC	1,087,621	820,068
315	Spirax-Sarco Engineering PLC	50,218	40,222
498	DCC PLC	43,559	24,441
3,400	Land Securities Group PLC	33,030	25,414
4,120	Barratt Developments PLC	44,323	19,665
26,002	Legal & General Group PLC	101,924	78,038
883	InterContinental Hotels Group PLC	62,286	50,389
9,877	abrdn plc	39,591	22,485
34,283	Tesco PLC	108,442	92,458
14,862	Taylor Wimpey PLC	38,076	18,172
538	Berkeley Group Holdings PLC	32,425	24,417
6,600	Swire Properties Ltd	17,349	16,777
7,500	MTR Corp Ltd	44,409	39,734
16,500	BOC Hong Kong Holdings Ltd	60,504	56,234
3,700	Hang Seng Bank Ltd	71,901	61,533
55,350	Hong Kong & China Gas Co Ltd	81,085	52,620
700	USS Co Ltd	13,362	11,114
300	Fast Retailing Co Ltd	248,551	183,099
5,300	ITOCHU Corp	158,649	166,538
700	Azbil Corp	28,794	17,640
500	TOTO Ltd	29,969	17,053
1,400	Sekisui Chemical Co Ltd	27,715	19,576
1,700	Osaka Gas Co Ltd	33,366	27,443
700	Hitachi Construction Machinery Co Ltd	21,780	15,698
2,500	Sekisui House Ltd	52,879	44,214
4,700	Inpex Corp	34,830	49,727
5,090	Nintendo Co Ltd	287,473	213,406
1,200	Sumitomo Metal Mining Co Ltd	52,203	42,481
900	Oriental Land Co Ltd/Japan	141,854	130,691



## COMMON STOCK, continued

2,300	Tokyu Corp	32,426	28,989
2,000	Pan Pacific International Holdings Corp	40,244	37,182
3,500	Seven & i Holdings Co Ltd	144,081	150,138
2,700	Isuzu Motors Ltd	28,020	31,656
1,500	Odakyu Electric Railway Co Ltd	43,397	19,451
1,000	Hankyu Hanshin Holdings Inc	34,116	29,709
2,000	Denso Corp	132,026	99,072
900	SCSK Corp	18,108	13,649
700	Nitto Denko Corp	60,207	40,585
1,100	West Japan Railway Co	63,006	47,762
1,000	Yaskawa Electric Corp	49,065	32,021
2,600	Obayashi Corp	24,668	19,666
900	Omron Corp	72,546	43,689
100	Hikari Tsushin Inc	20,553	14,112
600	Nomura Real Estate Holdings Inc	14,762	12,869
300	Nissin Foods Holdings Co Ltd	22,678	23,692
1,900	TDK Corp	88,956	62,424
4,500	Dai-ichi Life Holdings Inc	80,448	102,111
500	Daifuku Co Ltd	47,082	23,419
400	Kurita Water Industries Ltd	17,209	16,552
7	Nippon Building Fund Inc	42,761	31,195
5,800	Sony Group Corp	607,882	441,116
130	Hirose Electric Co Ltd	20,700	16,355
400	Nitori Holdings Co Ltd	75,080	51,688
1,700	Nomura Research Institute Ltd	51,968	40,134
3,100	Aeon Co Ltd	90,972	65,386
1,700	Sumitomo Mitsui Trust Holdings Inc	59,504	59,113
13,400	SoftBank Corp	179,836	151,118
7,700	Sumitomo Chemical Co Ltd	40,759	27,662
4,000	Nippon Paint Holdings Co Ltd	62,379	31,498
1,200	Eisai Co Ltd	82,577	79,160
2,000	Tokyo Gas Co Ltd	44,648	39,183
2,900	Chugai Pharmaceutical Co Ltd	119,290	74,025
5,300	ORIX Corp	92,808	85,096
700	ZOZO Inc	20,699	17,295
8,300	Astellas Pharma Inc	137,466	126,219
600	Ibiden Co Ltd	26,799	21,759
2,700	Daiwa House Industry Co Ltd	83,290	62,187
2,000	Shimizu Corp	16,881	10,671
9,700	Panasonic Holdings Corp	122,688	81,639
600	Hoshizaki Corp	27,239	21,168
5,400	Asahi Kasei Corp	59,500	38,528
700	ANA Holdings Inc	16,984	14,855
1,500	Lixil Corp	39,799	22,748
3,100	NTT Data Corp	50,352	45,392
5,600	Mitsubishi Estate Co Ltd	99,066	72,618
650	Tokyo Electron Ltd	249,797	191,534
1,300	Sharp Corp/Japan	22,647	9,311
6,700	Marubeni Corp	56,424	76,930
2,500	Bridgestone Corp	101,246	88,882
600	Suntory Beverage & Food Ltd	22,336	20,463
1,900	Hulic Co Ltd	22,467	14,976
5,000	Kubota Corp	113,425	68,854
600	Keio Corp	31,498	22,009
1,600	FUJIFILM Holdings Corp	110,819	80,337
700	Kikkoman Corp	43,461	36,818
1,700	Kajima Corp	24,166	19,790
1,200	Shionogi & Co Ltd	65,680	59,898
600	Yamaha Corp	34,322	22,373
2,100	Nippon Yusen KK	23,795	49,498
1,000	SG Holdings Co Ltd	22,864	13,869
2,300	JFE Holdings Inc	27,993	26,775
13,300	Z Holdings Corp	72,365	33,465
5,300	Mitsubishi Chemical Group Corp	41,154	27,503
900	Taisei Corp	35,235	28,989
7,500	KDDI Corp	243,690	226,344
5,600	Toray Industries Inc	37,247	31,263
2,100	Kao Corp	129,719	83,637
22,800	Ajinomoto Co Inc	621,240	696,554
4,000	Komatsu Ltd	123,504	87,188
12,700	Nomura Holdings Inc	70,969	47,029
900	JSR Corp	26,744	17,653
1,000	Mitsui Chemicals Inc	33,437	22,547
800	Tobu Railway Co Ltd	23,028	18,674
2,000	Unicharm Corp	81,545	76,820
1,915	Mowi ASA	47,137	32,503
3,076	Telenor ASA	53,525	28,602
3,361	Orkla ASA	33,261	24,204

## COMMON STOCK, continued

2,992	Mercury NZ Ltd	12,129	10,521
5,512	Auckland International Airport Ltd	29,952	27,226
8,264	Spark New Zealand Ltd	26,856	28,223
2,742	Fisher & Paykel Healthcare Corp Ltd	60,321	39,192
7,455	Meridian Energy Ltd	27,087	24,706
1,326	Alfa Laval AB	49,048	38,318
6,934	Nibe Industrier AB	71,645	64,618
4,520	Assa Abloy AB	126,056	97,042
1,048	Electrolux AB	29,958	14,160
2,857	Svenska Cellulosa AB SCA	52,908	36,180
13,212	Telefonaktiebolaget LM Ericsson	175,475	77,222
15,358	Nordea Bank Abp	164,064	164,613
2,285	Tele2 AB	30,963	18,662
3,480	H & M Hennes & Mauritz AB	88,246	37,487
2,912	Essity AB	93,814	76,381
1,740	SKF AB	50,776	26,577
1,195	Boliden AB	45,232	44,872
5,010	Sandvik AB	133,125	90,588
12,854	Telia Co AB	55,918	32,889
6,100	Singapore Airlines Ltd	25,299	25,151
12,900	CapitaLand Investment Ltd/Singapore	-	35,588
3,800	Singapore Exchange Ltd	28,213	25,358
3,200	UOL Group Ltd	16,461	16,033
22,895	CapitaLand Integrated Commercial Trust	35,670	34,824
7,400	Keppel Corp Ltd	31,576	40,057
1,314	Garmin Ltd	69,759	121,269
3,887	Travelers Cos Inc/The	473,703	728,774
87,201	Intel Corp	3,927,660	2,304,722
10,267	ONEOK Inc	553,115	674,542
24	NVR Inc	51,642	110,702
2,403	Willis Towers Watson PLC	484,836	587,726
7,269	Northern Trust Corp	740,835	643,234
6,710	DENTSPLY SIRONA Inc	276,453	213,646
405	Teledyne Technologies Inc	69,292	161,964
4,813	Equitable Holdings Inc	123,285	138,133
2,584	Cboe Global Markets Inc	260,074	324,214
9,387	Caterpillar Inc	1,506,789	2,248,750
5,034	AmerisourceBergen Corp	637,317	834,184
8,830	Howmet Aerospace Inc	291,004	347,990
60,406	Verizon Communications Inc	2,894,125	2,379,996
823	Generac Holdings Inc	155,905	82,843
3,127	Snap-on Inc	595,778	714,488
23,763	Cognex Corp	891,965	1,119,475
10,073	American Water Works Co Inc	1,450,100	1,535,327
3,806	IDEXX Laboratories Inc	1,269,703	1,552,696
6,985	Cigna Corp	1,338,759	2,314,410
759	FactSet Research Systems Inc	212,226	304,518
2,886	Ameriprise Financial Inc	616,746	898,614
6,345	Hasbro Inc	534,016	387,108
39,208	Baker Hughes Co	1,361,509	1,157,812
6,459	Sempra Energy	791,362	998,174
13,815	Marsh & McLennan Cos Inc	1,710,834	2,286,106
11,352	Johnson Controls International plc	539,065	726,528
375	Lennox International Inc	83,200	89,711
18,549	International Business Machines Corp	2,373,249	2,613,369
12,798	Texas Instruments Inc	1,352,398	2,114,486
4,435	Lam Research Corp	712,768	1,864,031
39,874	Merck & Co Inc	2,509,141	4,424,020
1,297	Owens Corning	93,598	110,634
18,690	PepsiCo Inc	2,045,613	3,376,535
2,898	Assurant Inc	391,437	362,424
4,782	STERIS PLC	899,146	883,188
4,140	Quest Diagnostics Inc	492,008	647,662
1,015	Darden Restaurants Inc	60,142	140,405
127,224	Alphabet Inc	10,243,064	11,224,974
1,380	Roper Technologies Inc	344,493	596,284
17,925	Bank of New York Mellon Corp/The	781,301	815,946
5,249	Dover Corp	664,736	710,767
36,433	Regions Financial Corp	700,874	785,495
27,504	Host Hotels & Resorts Inc	487,429	441,439
6,637	S&P Global Inc	1,687,317	2,222,997
24,258	Williams Cos Inc/The	719,054	798,088
3,056	BorgWarner Inc	125,856	123,004
3,504	Intuit Inc	796,676	1,363,827
5,002	Sherwin-Williams Co/The	891,290	1,187,125
1,434	Teladoc Health Inc	242,908	33,914
1,467	Zebra Technologies Corp	473,860	376,153
15,038	TJX Cos Inc/The	584,225	1,197,025

## COMMON STOCK, continued

9,840	American Express Co	1,013,586	1,453,860
17,687	Edison International	1,107,358	1,125,247
230	Erie Indemnity Co	28,221	57,206
8,338	Linde PLC	2,427,545	2,719,689
5,644	Discover Financial Services	447,428	552,153
34,108	Schlumberger Ltd	1,695,224	1,823,414
7,159	eBay Inc	249,678	296,884
45,387	Bristol-Myers Squibb Co	2,673,753	3,265,595
9,607	Starbucks Corp	328,477	953,014
9,604	McDonald's Corp	1,468,062	2,530,942
7,507	Cummins Inc	1,620,226	1,818,871
1,445	IDEX Corp	224,298	329,937
7,156	3M Co	1,130,456	858,148
7,358	Arthur J Gallagher & Co	1,032,199	1,387,277
7,155	CBRE Group Inc	407,882	550,649
2,957	Trane Technologies PLC	262,838	497,042
8,040	Chubb Ltd	1,193,650	1,773,624
10,875	General Mills Inc	615,006	911,869
3,372	Waste Management Inc	174,108	528,999
10,745	Keurig Dr Pepper Inc	411,172	383,167
17,226	Marathon Petroleum Corp	1,126,251	2,004,934
7,157	Cardinal Health Inc	371,811	550,159
3,326	Vertex Pharmaceuticals Inc	479,656	960,482
13,333	Cadence Design Systems Inc	1,880,542	2,141,813
15,176	American International Group Inc	796,676	959,730
6,055	American Tower Corp	891,045	1,282,812
4,484	Mosaic Co/The	178,435	196,713
6,611	Prudential Financial Inc	606,005	657,530
15,081	Target Corp	2,741,219	2,247,672
4,516	VF Corp	222,230	124,687
11,093	Mastercard Inc	2,066,562	3,857,369
57,015	Coca-Cola Co/The	2,561,126	3,626,724
2,308	Pentair PLC	96,012	103,814
6,089	Illinois Tool Works Inc	991,038	1,341,407
3,216	Laboratory Corp of America Holdings	733,044	757,304
7,110	Healthpeak Properties Inc	231,105	178,248
1,284	Novocure Ltd	131,521	94,181
4,256	HCA Healthcare Inc	682,150	1,021,270
1,279	U-Haul Holding Co	58,535	70,747
3,016	Norfolk Southern Corp	451,851	743,203
1,315	Okta Inc	99,527	89,854
497	Vail Resorts Inc	118,000	118,460
11,388	International Paper Co	507,456	394,366
2,056	Align Technology Inc	545,939	433,610
2,714	VMware Inc	246,494	333,171
1,468	Lululemon Athletica Inc	253,398	470,318
24,436	NIKE Inc	2,292,105	2,859,256
5,817	LyondellBasell Industries NV	498,775	482,986
18,169	Accenture PLC	4,642,562	4,848,216
1,361	WW Grainger Inc	532,751	757,056
17,006	United Parcel Service Inc	2,432,689	2,956,323
6,019	Hartford Financial Services Group Inc/The	307,387	456,421
14,743	Prologis Inc	1,185,547	1,661,978
8,962	Phillips 66	698,980	932,765
5,223	Principal Financial Group Inc	298,962	438,314
9,033	Consolidated Edison Inc	730,135	860,935
4,688	Arch Capital Group Ltd	157,886	294,313
14,300	Lowe's Cos Inc	2,185,342	2,849,132
22,630	Copart Inc	1,238,913	1,377,941
28,384	Weyerhaeuser Co	1,005,574	879,904
3,565	Electronic Arts Inc	287,454	435,572
1,190	Equinix Inc	553,894	779,486
2,141	Take-Two Interactive Software Inc	221,861	222,942
16,848	Interpublic Group of Cos Inc/The	488,798	561,207
41,901	HP Inc	946,565	1,125,880
4,701	Clorox Co/The	647,992	659,691
4,241	DuPont de Nemours Inc	277,711	291,060
3,123	Equity Residential	185,806	184,257
3,491	Aptiv PLC	281,392	325,117
6,232	Loews Corp	328,068	363,513
3,519	Biogen Inc	744,971	974,481
2,750	UGI Corp	127,597	101,943
5,208	Newell Brands Inc	170,957	68,121
11,032	Aflac Inc	517,413	793,642
2,354	Keysight Technologies Inc	168,780	402,699
4,535	Catalent Inc	252,143	204,120
296	Domino's Pizza Inc	58,625	102,534
16,432	Newmont Corp	902,443	775,590

## COMMON STOCK, continued

4,447	Allstate Corp/The	394,884	603,013
12,639	Salesforce Inc	1,769,802	1,675,805
2,159	Motorola Solutions Inc	255,373	556,396
3,073	PPG Industries Inc	280,707	386,399
7,834	Amgen Inc	1,301,488	2,057,522
5,283	Hologic Inc	304,385	395,221
13,797	Carlyle Group Inc/The	438,030	411,702
2,777	DaVita Inc	285,759	207,359
56,675	Amcor PLC	668,750	674,999
2,922	PACCAR Inc	154,564	289,190
15,323	Home Depot Inc/The	2,811,391	4,839,923
4,789	Centene Corp	174,568	392,746
1,814	West Pharmaceutical Services Inc	515,969	426,925
821	Advance Auto Parts Inc	130,782	120,712
31,928	Morgan Stanley	2,385,288	2,714,519
4,737	Agilent Technologies Inc	376,018	708,892
6,000	Welltower Inc	412,656	393,300
12,679	Valero Energy Corp	1,036,415	1,608,458
5,890	Eversource Energy	390,658	493,818
5,109	Campbell Soup Co	255,226	289,936
3,296	CH Robinson Worldwide Inc	291,306	301,782
33,390	Procter & Gamble Co/The	3,366,723	5,060,588
1,480	Rockwell Automation Inc	249,531	381,204
10,091	Adobe Inc	3,003,601	3,395,924
6,483	Activision Blizzard Inc	301,293	496,274
50,840	Tesla Inc	7,726,871	6,262,471
9,597	Robert Half International Inc	576,494	708,547
1,197	MarketAxess Holdings Inc	344,234	333,831
2,206	Insulet Corp	455,291	649,424
18,494	Trimble Inc	677,871	935,057
6,553	Baxter International Inc	369,158	334,006
1,255	Stanley Black & Decker Inc	117,056	94,276
9,162	Citizens Financial Group Inc	343,201	360,708
1,171	Allegion plc	81,040	123,259
3,375	Pool Corp	1,154,783	1,020,364
3,279	Ecolab Inc	437,601	477,291
1,828	Horizon Therapeutics Plc	60,458	208,026
27,291	CSX Corp	483,468	845,475
7,194	Intercontinental Exchange Inc	495,101	738,032
5,035	Dexcom Inc	241,354	570,163
4,298	Kimberly-Clark Corp	452,656	583,454
6,608	Boston Properties Inc	632,903	446,569
6,904	Kellogg Co	448,188	491,841
1,948	Bio-Techne Corp	103,658	161,450
9,333	Union Pacific Corp	1,343,010	1,932,584
125,454	Microsoft Corp	14,343,699	30,086,378
2,916	Masco Corp	94,094	136,090
22,906	Kroger Co/The	872,769	1,021,149
7,070	Crown Castle Inc	930,794	958,975
17,534	US Bancorp	765,924	764,658
2,292	Lincoln National Corp	109,136	70,410
608	Mettler-Toledo International Inc	603,204	878,834
1,480	M&T Bank Corp	170,175	214,689
3,891	Franklin Resources Inc	143,400	102,645
9,824	Edwards Lifesciences Corp	571,401	732,969
31,808	Huntington Bancshares Inc/OH	419,975	448,493
1,852	Bunge Ltd	145,653	184,774
23,726	Truist Financial Corp	1,051,307	1,020,930
8,460	Eaton Corp PLC	933,539	1,327,797
3,469	Hilton Worldwide Holdings Inc	300,072	438,343
19,405	Charles Schwab Corp/The	881,139	1,615,660
1,796	J M Smucker Co/The	215,937	284,594
2,350	First Republic Bank/CA	284,121	286,442
6,350	Hormel Foods Corp	244,319	289,243
18,764	Fastenal Co	865,091	887,912
3,163	McCormick & Co Inc/MD	172,229	262,181
4,361	T Rowe Price Group Inc	493,757	475,611
597	Teleflex Inc	167,793	149,029
4,623	CME Group Inc	618,246	777,404
22,518	KeyCorp	402,930	392,264
3,271	Aon PLC	575,109	981,758
766	SVB Financial Group	256,854	176,287
2,746	ResMed Inc	422,069	571,525
6,614	PNC Financial Services Group Inc/The	885,094	1,044,615
4,168	Ally Financial Inc	122,770	101,908
14,369	Invesco Ltd	327,356	258,498
6,642	LKQ Corp	265,110	354,749
53	Cable One Inc	47,769	37,729

## COMMON STOCK, continued

10,561	Colgate-Palmolive Co	664,267	832,101
1,760	Fortune Brands Innovations Inc	102,385	100,514
7,396	Deere & Co	2,090,012	3,171,109
42,043	NVIDIA Corp	4,064,095	6,144,164
15,891	Applied Materials Inc	1,202,707	1,547,466
3,088	Cheniere Energy Inc	184,514	463,076
3,305	International Flavors & Fragrances Inc	360,000	346,496
95,405	Cisco Systems Inc	4,242,764	4,545,094
2,987	Humana Inc	1,014,224	1,529,912
1,439	Tractor Supply Co	151,589	323,732
1,789	Omnicom Group Inc	93,004	145,929
14,399	Automatic Data Processing Inc	2,704,891	3,439,345
8,397	Best Buy Co Inc	724,685	673,523
6,540	Nasdaq Inc	237,600	401,229
36,118	Conagra Brands Inc	1,206,108	1,397,767
3,044	Essential Utilities Inc	113,361	145,290
8,021	Expeditors International of Washington I	758,874	833,542
30,481	Walt Disney Co/The	3,558,710	2,648,189
473	Mohawk Industries Inc	86,445	48,350
3,978	Ball Corp	192,761	203,435
4,807	Atmos Energy Corp	503,790	538,720
9,880	Delta Air Lines Inc	351,375	324,657
325	Booking Holdings Inc	352,795	654,966
66,353	Hewlett Packard Enterprise Co	1,060,444	1,058,994
10,567	Sirius XM Holdings Inc	59,998	61,711
2,306	Xylem Inc/NY	138,735	254,974
2,069	CarMax Inc	153,076	125,981
2,315	Steel Dynamics Inc	91,197	226,176
28,087	Gilead Sciences Inc	1,562,767	2,411,269
6,942	United Rentals Inc	2,134,615	2,467,326
3,968	Burlington Stores Inc	776,632	804,552
10,465	Progressive Corp/The	757,652	1,357,415
3,097	Genuine Parts Co	315,815	537,360
2,534	BlackRock Inc	1,438,299	1,795,668
8,358	Raymond James Financial Inc	298,561	893,052
36,494	Johnson & Johnson	4,488,480	6,446,665
3,960	Estee Lauder Cos Inc/The	759,585	982,516
1,704	Workday Inc	205,474	285,130
15,513	Eli Lilly & Co	2,604,152	5,675,276
754	Jazz Pharmaceuticals PLC	131,504	120,120
2,095	Moody's Corp	334,690	583,709
5,136	Western Union Co/The	105,980	70,723
9,328	State Street Corp	698,920	723,573
4,467	ANSYS Inc	1,020,411	1,079,183
2,439	BioMarin Pharmaceutical Inc	205,036	252,412
24,385	Scentre Group	50,358	47,626
5,961	Suncorp Group Ltd	48,683	48,671
971	IDP Education Ltd	16,817	17,898
8,570	Woodside Energy Group Ltd	180,937	205,968
5,941	Endeavour Group Ltd/Australia	31,035	25,865
14,108	Santos Ltd	83,242	68,311
2,814	Ivanhoe Mines Ltd	21,432	22,222
8,414	Toronto-Dominion Bank/The	640,112	544,415
6,349	Brookfield Corp	259,293	199,521
1,280	Open Text Corp	52,424	37,901
2,648	Power Corp of Canada	76,422	62,245
1,262	Dollarama Inc	76,541	73,758
3,842	Alimentation Couche-Tard Inc	127,311	168,714
290	Temenos AG	28,213	15,904
15	AP Moller - Maersk A/S	43,513	33,088
2,372	Nexi SpA	24,263	18,647
698	GEA Group AG	27,951	28,457
259	IMCD NV	39,002	36,805
315	Verbund AG	31,459	26,441
1,088	Worldline SA/France	44,711	42,417
892	Evonik Industries AG	23,970	17,074
1,010	Zalando SE	41,207	35,690
2,310	Sampo Oyj	104,779	120,358
195	BioMerieux	20,640	20,379
3,004	Cie Generale des Etablissements Michelin	112,172	83,308
1,160	Smurfit Kappa Group PLC	47,687	42,786
117	Dieteren Group	18,375	22,376
3,117	Pearson PLC	29,885	35,215
3,541	Schroders PLC	29,185	18,571
1,472	Persimmon PLC	40,726	21,549
1,538	Bunzl PLC	54,084	51,043
91,954	HSBC Holdings PLC	622,859	570,423
3,000	CK Infrastructure Holdings Ltd	18,658	15,702

## COMMON STOCK, continued

35,000	WH Group Ltd	26,882	20,359
10	Nippon Prologis REIT Inc	26,380	23,381
5	Japan Real Estate Investment Corp	24,668	21,865
600	MEIJI Holdings Co Ltd	29,804	30,649
1,000	Tosoh Corp	14,690	11,899
3,700	Sumitomo Electric Industries Ltd	41,324	42,189
3,600	Nippon Steel Corp	65,674	62,535
8,000	Daiichi Sankyo Co Ltd	214,983	257,683
300	McDonald's Holdings Co Japan Ltd	11,776	11,357
6,600	Mitsui & Co Ltd	167,127	192,730
300	Open House Group Co Ltd	12,622	10,959
5,100	Rakuten Group Inc	28,929	23,037
1,400	Sumitomo Realty & Development Co Ltd	38,044	33,115
300	Ito En Ltd	12,857	10,891
959	Gjensidige Forsikring ASA	20,905	18,711
266	Salmar ASA	19,706	10,391
475	Holmen AB	24,426	18,869
2,977	Epiroc AB	57,697	54,243
1,356	EQT AB	39,817	28,709
11,760	Atlas Copco AB	173,924	138,937
1,805	Epiroc AB	30,371	29,042
5,400	United Overseas Bank Ltd	116,988	123,606
2,606	ServiceNow Inc	650,918	1,011,832
3,078	NXP Semiconductors NV	555,762	486,416
5,964	Rivian Automotive Inc	305,297	109,917
16,810	Synchrony Financial	587,567	552,377
2,114	Splunk Inc	174,208	181,994
11,009	Westrock Co	523,671	387,076
37,991	Kinder Morgan Inc	873,605	686,877
7,483	Gen Digital Inc	169,475	160,361
10,408	Otis Worldwide Corp	731,213	815,050
2,055	Knight-Swift Transportation Holdings Inc	92,783	107,703
36,573	Lumen Technologies Inc	558,123	190,911
2,391	Webster Financial Corp	120,336	113,190
3,606	ZoomInfo Technologies Inc	139,215	108,577
46,839	Warner Bros Discovery Inc	1,199,271	444,034
8,914	Ventas Inc	473,495	401,576
1,032	LPL Financial Holdings Inc	99,941	223,087
1,736	A O Smith Corp	95,549	99,369
2,788	Old Dominion Freight Line Inc	615,221	791,179
753	Lear Corp	106,941	93,387
1,216	Ulta Beauty Inc	405,787	570,389
1,851	Quanta Services Inc	115,569	263,768
6,262	Elevance Health Inc	2,367,038	3,212,218
6,754	Targa Resources Corp	463,016	496,419
595	HubSpot Inc	136,064	172,032
5,944	Annaly Capital Management Inc	232,269	125,300
42,940	Plug Power Inc	333,055	531,168
5,165	Ingersoll Rand Inc	169,081	269,871
1,397	SBA Communications Corp	295,313	391,593
5,787	Elanco Animal Health Inc	131,773	70,717
10,262	Rollins Inc	342,422	374,973
1,440	Celanese Corp	163,862	147,226
2,787	Republic Services Inc	208,407	359,495
26,491	Halliburton Co	1,010,090	1,042,421
9,770	Nucor Corp	1,220,061	1,287,784
3,301	JB Hunt Transport Services Inc	539,771	575,562
28,381	Carrier Global Corp	1,023,723	1,170,716
1,982	HF Sinclair Corp	81,182	102,846
1,870	Contra Abiomed Inc- Cvr Line	-	-
4,967	Grab Holdings Ltd	13,203	15,994
2,998	Martin Marietta Materials Inc	774,358	1,013,234
43,325	Innervex Renewable Energy Inc	733,078	518,001
48,884	Stellantis NV	793,942	692,002
7,057	Mercedes-Benz Group AG	419,863	462,439
3,700	Shimano Inc	793,749	586,638
3,562	Darling Ingredients Inc	243,076	222,946
23,715	Crown Holdings Inc	1,890,650	1,949,610
15,679	Freeport-McMoRan Inc	431,804	595,802
4,947	Fidelity National Information Services I	330,379	335,654
29,540	NextEra Energy Inc	1,456,226	2,469,544
9,006	Micron Technology Inc	202,579	450,120
509	AGCO Corp	32,000	70,593
1,315	Verisk Analytics Inc	111,076	231,992
7,340	Honeywell International Inc	825,609	1,572,962
521	Signature Bank/New York NY	73,989	60,030
1,481	Alcoa Corp	53,022	67,341
18,609	Infineon Technologies AG	607,265	564,633

## COMMON STOCK, continued

24,351	SSE PLC	531,189	501,476
12,550	MasTec Inc	1,057,155	1,070,892
3,710	Enphase Energy Inc	782,329	983,002
5,713	Baidu Inc	632,044	653,453
5,070	Tetra Tech Inc	736,591	736,113
28,924	Sensata Technologies Holding PLC	1,457,087	1,167,951
33,314	AES Corp/The	856,162	958,111
21,298	ON Semiconductor Corp	1,167,245	1,328,356
21,115	Sprouts Farmers Market Inc	605,778	683,493
5,095	SolarEdge Technologies Inc	1,561,934	1,443,261
25,040	Bentley Systems Inc	919,875	925,478
23,987	Hexcel Corp	1,189,463	1,411,635
41,600	TOTVS SA	266,798	217,622
2,800	Zhangzhou Pientzehuang Pharmaceutical Co	147,150	116,737
16,400	Wuliangye Yibin Co Ltd	449,327	428,296
10,220	Proya Cosmetics Co Ltd	243,338	247,389
27,300	Wuxi Lead Intelligent Equipment Co Ltd	239,846	158,816
66,295	Bank of Ningbo Co Ltd	403,226	310,929
2,720	Suzhou Maxwell Technologies Co Ltd	181,806	161,906
17,500	Zhejiang Jingsheng Mechanical & Electric	200,267	160,764
3,100	Contemporary Amperex Technology Co Ltd	246,396	176,272
26,500	NetEase Inc	540,130	388,760
13,000	ANTA Sports Products Ltd	195,336	170,392
2,145,000	Bank Rakyat Indonesia Persero Tbk PT	667,464	680,668
1,823	JK Cement Ltd	79,305	64,357
3,936	Pidilite Industries Ltd	130,139	121,327
3,642	Astral Ltd	105,916	86,456
15,649	Varun Beverages Ltd	126,360	250,170
6,388	Kajaria Ceramics Ltd	104,638	89,585
4,179	Apollo Hospitals Enterprise Ltd	240,956	226,180
2,921	Affle India Ltd	46,857	38,229
277	Atul Ltd	36,732	27,650
14,474	Dabur India Ltd	118,708	98,228
12,140	Tata Consumer Products Ltd	131,940	112,544
2,493	PI Industries Ltd	105,058	103,056
9,567	Trent Ltd	155,391	156,272
1,609	Dixon Technologies India Ltd	110,685	75,940
454	Nestle India Ltd	115,939	107,592
2,839	Polycab India Ltd	95,697	88,162
3,955	SRF Ltd	129,612	109,493
6,165	Bajaj Finance Ltd	612,558	489,981
25,341	UNO Minda Ltd	177,843	159,649
6,706	APL Apollo Tubes Ltd	77,922	88,516
4,603	Havells India Ltd	85,630	61,200
18,777	UPL Ltd	188,808	162,543
1,018	LEENO Industrial Inc	141,309	125,187
818	Samsung SDI Co Ltd	443,094	382,316
311	Samsung Biologics Co Ltd	228,741	201,923
2,456	JYP Entertainment Corp	90,045	131,686
52,290	International Container Terminal Service	195,746	187,663
3,212	Dino Polska SA	273,825	274,828
3,000	Airtac International Group	93,557	90,872
19,000	Sinbon Electronics Co Ltd	159,877	169,999
7,000	Lotes Co Ltd	164,958	188,121
227,200	E.Sun Financial Holding Co Ltd	218,691	177,780
11,000	Chroma ATE Inc	72,018	64,779
10,000	Accton Technology Corp	92,726	76,296
10,000	Advantech Co Ltd	125,496	107,693
1,200	ASPEED Technology Inc	92,324	65,787
2,000	eMemory Technology Inc	160,555	86,870
5,000	Volttronic Power Technology Corp	278,652	251,338
2,000	Wiwynn Corp	58,827	51,862
6,186	Patria Investments Ltd	102,162	86,171
8,448	Vinci Partners Investments Ltd	116,771	76,370
121,479	Americana Restaurants International PLC	95,666	98,238
138,587	Salik Co PJSC	86,112	93,583
143,171	Emaar Properties PJSC	240,544	228,441
71,312	Abu Dhabi National Oil Co for Distributi	90,981	85,629
61,300	Banco BTG Pactual SA	314,194	277,953
33,700	Hypera SA	279,395	288,506
44,400	Rumo SA	173,747	156,501
16,000	Multiplan Empreendimentos Imobiliarios S	84,358	66,367
26,700	China Tourism Group Duty Free Corp Ltd	814,747	833,665
110,500	Bank of Chengdu Co Ltd	282,707	244,354
190,600	Huaneng Lancang River Hydropower Inc	200,780	181,816
32,140	NARI Technology Co Ltd	141,214	113,345
229,200	Astra International Tbk PT	105,329	83,921
49,700	United Tractors Tbk PT	104,694	83,246

## COMMON STOCK, continued

12,400	KPIT Technologies Ltd	106,941	105,557
2,318	Britannia Industries Ltd	119,218	120,690
19,763	Devyani International Ltd	44,117	43,179
2,036	Aarti Pharmed Labs Ltd	14,411	9,333
7,008	Macrotech Developers Ltd	87,231	92,405
9,409	Adani Ports & Special Economic Zone Ltd	100,449	93,044
1,139	Fine Organic Industries Ltd	91,936	79,039
6,710	KEI Industries Ltd	101,514	118,798
168	Page Industries Ltd	109,829	86,989
7,683	Titan Co Ltd	246,085	241,226
3,971	Tube Investments of India Ltd	124,090	133,225
2,627	Jubilant Foodworks Ltd	24,621	16,228
86,649	Bharat Electronics Ltd	115,175	104,632
3,065	ABB India Ltd	118,434	99,400
154,847	Motherson Sumi Wiring India Ltd	118,769	109,121
6,834	Oberoi Realty Ltd	91,831	71,698
20,155	Sun Pharmaceutical Industries Ltd	240,341	243,965
22,337	Max Healthcare Institute Ltd	119,107	118,678
2,045	Gujarat Fluorochemicals Limited	94,070	76,896
29,698	Arca Continental SAB de CV	253,069	241,153
32,400	PTT Exploration & Production PCL	152,434	165,110
439,000	Bangkok Dusit Medical Services PCL	341,063	367,576
96,700	Central Retail Corp PCL	121,825	129,129
20,300	Kasikornbank PCL	101,663	86,452
97,700	Central Pattana PCL	182,841	200,280
77,371	Itau Unibanco Holding SA	425,346	364,417
1,560	Sociedad Quimica y Minera de Chile SA	160,721	124,550
6,298	Bid Corp Ltd	124,116	122,092
15,066	Bidvest Group Ltd/The	216,215	189,832
22,054	Paramount Global	572,019	372,272
13,781	APA Corp	645,192	643,297
25,153	Walmart Inc	2,601,675	3,566,444
32,734	Meta Platforms Inc	4,877,198	3,939,210
3,212	Air Products and Chemicals Inc	564,344	990,131
11,918	Iron Mountain Inc	520,895	594,112
8,699	T-Mobile US Inc	864,485	1,217,860
12,151	Western Digital Corp	571,062	383,364
212,151	Apple Inc	8,616,282	27,564,779
37,594	CVS Health Corp	2,333,711	3,503,385
2,125	Lennar Corp	80,135	192,313
124,573	Amazon.com Inc	7,782,001	10,464,132
1,277	Skyworks Solutions Inc	120,488	116,373
12,382	Archer-Daniels-Midland Co	537,698	1,149,669
1,100	Cintas Corp	209,360	496,782
2,093	NRG Energy Inc	47,714	66,599
27,615	AbbVie Inc	1,888,182	4,462,860
1,523	Ralph Lauren Corp	161,001	160,935
4,912	Netflix Inc	694,604	1,448,451
1,717	Everest Re Group Ltd	443,670	568,791
403	Cooper Cos Inc/The	80,994	133,260
57,926	Wells Fargo & Co	2,557,162	2,391,765
5,879	Goldman Sachs Group Inc/The	1,516,224	2,018,731
1,871	Constellation Brands Inc	261,500	433,604
1,714	Gap Inc/The	43,767	19,334
3,301	News Corp	30,232	60,078
5,041	Capital One Financial Corp	477,251	468,611
2,161	Avery Dennison Corp	282,255	391,141
12,542	UnitedHealth Group Inc	3,062,429	6,649,518
7,842	FirstEnergy Corp	296,004	328,893
14,080	QUALCOMM Inc	1,067,243	1,547,955
9,144	General Electric Co	1,638,989	766,176
11,783	General Motors Co	439,427	396,380
37,275	Oracle Corp	2,712,369	3,046,859
10,578	Bath & Body Works Inc	567,329	445,757
4,817	DTE Energy Co	506,454	566,142
2,803	Teradyne Inc	182,934	244,842
4,222	W R Berkley Corp	245,098	306,391
23,058	CenterPoint Energy Inc	651,735	691,509
4,212	Moderna Inc	375,451	756,559
2,560	Lockheed Martin Corp	608,895	1,245,414
13,710	Kimco Realty Corp	279,510	290,378
25,849	Coterra Energy Inc	712,953	635,110
6,672	Xcel Energy Inc	306,536	467,774
5,476	FedEx Corp	939,479	948,443
51,103	Comcast Corp	1,569,112	1,787,072
9,603	Match Group Inc	368,392	398,428
2,766	Pioneer Natural Resources Co	496,560	631,727
5,778	PerkinElmer Inc	899,850	810,191



## COMMON STOCK, continued

4,527	Energy Corp	454,068	509,288
13,061	ConocoPhillips	826,617	1,541,198
5,488	Masterbrand Inc	61,761	41,434
3,531	Evergy Inc	206,401	222,206
1,498	Northrop Grumman Corp	301,838	817,324
6,105	Cincinnati Financial Corp	694,400	625,091
6,044	Costco Wholesale Corp	1,690,850	2,759,086
72,359	Pfizer Inc	2,576,283	3,707,675
3,428	Diamondback Energy Inc	530,851	468,882
2,776	Universal Health Services Inc	335,987	391,111
5,594	Ameren Corp	395,004	497,418
19,575	Berkshire Hathaway Inc	3,470,502	6,046,718
4,376	Simon Property Group Inc	548,894	514,092
6,844	Organon & Co	173,196	191,153
10,762	Fifth Third Bancorp	338,027	353,101
5,475	Eastman Chemical Co	529,004	445,884
7,311	Tyson Foods Inc	503,849	455,110
6,211	Microchip Technology Inc	297,378	436,323
1,503	F5 Inc	281,925	215,696
2,606	Regeneron Pharmaceuticals Inc	923,424	1,880,203
10,630	Public Service Enterprise Group Inc	600,463	651,300
2,482	Jack Henry & Associates Inc	431,094	435,740
3,385	Becton Dickinson and Co	599,341	860,806
8,377	Broadcom Inc	3,702,769	4,683,832
14,854	NiSource Inc	395,383	407,297
25,096	Citigroup Inc	1,313,501	1,135,092
5,521	Paychex Inc	496,669	638,007
11,452	Marathon Oil Corp	253,068	310,006
13,799	Cognizant Technology Solutions Corp	916,572	789,165
41,319	Exxon Mobil Corp	3,176,505	4,557,486
9,152	Dow Inc	478,692	461,169
2,374	Synopsys Inc	475,230	757,994
2,188	McKesson Corp	434,585	820,763
4,105	WEC Energy Group Inc	254,952	384,885
2,369	L3Harris Technologies Inc	343,019	493,249
2,046	Alexandria Real Estate Equities Inc	309,274	298,041
7,956	Corteva Inc	295,766	467,654
2,513	PTC Inc	221,587	301,661
8,603	EOG Resources Inc	795,517	1,114,261
2,213	Packaging Corp of America	298,685	283,065
14,134	CF Industries Holdings Inc	1,127,147	1,204,217
555	Bio-Rad Laboratories Inc	240,214	233,372
3,101	FMC Corp	325,763	387,005
6,782	Sealed Air Corp	353,558	338,286
17,669	Devon Energy Corp	968,919	1,086,820
10,873	Kraft Heinz Co/The	475,477	442,640
5,415	Boeing Co/The	816,500	1,031,503
3,371	Hess Corp	237,992	478,075
2,854	CDW Corp/DE	357,056	509,667
9,160	Emerson Electric Co	652,021	879,910
1,753	Mid-America Apartment Communities Inc	258,498	275,203
997	EPAM Systems Inc	214,176	326,757
5,145	Jacobs Solutions Inc	553,115	617,760
1,977	Parker-Hannifin Corp	387,551	575,307
2,038	Nordson Corp	432,127	484,473
3,011	Broadridge Financial Solutions Inc	396,693	403,865
101,807	Bank of America Corp	2,945,934	3,371,848
9,851	Constellation Energy Corp	550,097	849,255
29,101	Advanced Micro Devices Inc	1,555,014	1,884,872
8,994	United Airlines Holdings Inc	416,528	339,074
4,464	Regency Centers Corp	280,092	279,000
1,057	Molina Healthcare Inc	250,613	349,043
4,432	Arista Networks Inc	404,794	537,823
9,648	Qorvo Inc	358,004	874,495
22,750	Exelon Corp	884,488	983,483
3,435	TE Connectivity Ltd	438,938	394,338
5,026	Dollar Tree Inc	553,099	710,877
1,596	Equifax Inc	221,410	310,199
4,387	Akamai Technologies Inc	441,046	369,824

## COMMON STOCK, continued

2,611	Leidos Holdings Inc	214,882	274,651
2,880	Dollar General Corp	352,608	709,200
2,692	KLA Corp	628,131	1,014,965
318	AutoZone Inc	407,886	784,245
3,319	Textron Inc	163,701	234,985
11,544	Walgreens Boots Alliance Inc	608,572	431,284
1,862	Monolithic Power Systems Inc	679,867	658,422
6,845	Amphenol Corp	260,417	521,178
10,774	EQT Corp	413,027	364,484
79,907	AT&T Inc	1,727,986	1,471,088
8,329	Live Nation Entertainment Inc	510,706	580,864
7,540	Seagate Technology Holdings PLC	798,237	396,679
2,178	Gartner Inc	502,670	732,113
3,810	Albemarle Corp	791,143	826,237
56,872	Ford Motor Co	779,267	661,421
5,731	Alliant Energy Corp	313,798	316,409
32,702	JPMorgan Chase & Co	2,750,841	4,385,338
6,025	Juniper Networks Inc	184,170	192,559
8,454	MetLife Inc	435,319	611,816
20,269	Chevron Corp	2,356,511	3,638,083
1,704	Whirlpool Corp	287,034	241,048
7,223	CMS Energy Corp	393,520	457,433
10,003	Occidental Petroleum Corp	667,644	630,089
16,130	Iridium Communications Inc	139,539	829,082
25,220	Viavi Solutions Inc	252,573	265,062
5,945	AeroVironment Inc	415,790	509,249
11,475	Ambarella Inc	701,639	943,589
2,905	Sarepta Therapeutics Inc	208,324	376,430
3,795	PTC Therapeutics Inc	178,191	144,855
4,460	Intra-Cellular Therapies Inc	98,062	236,023
5,350	Esperion Therapeutics Inc	189,618	33,331
4,887	Seagen Inc	141,518	628,028
11,850	Liberty Media Corp-Liberty SiriusXM	422,756	465,824
25,240	ImmunoGen Inc	221,200	125,190
24,190	Vishay Intertechnology Inc	431,554	521,778
7,580	MacroGenics Inc	155,213	50,862
10,020	TEGNA Inc	96,199	212,324
3,010	Ultragenyx Pharmaceutical Inc	153,539	139,453
15,443	CAE Inc	187,254	298,668
4,364	IAC Inc	314,375	193,762
40,750	Amyris Inc	408,207	62,348
12,090	Werner Enterprises Inc	451,403	486,743
10,153	Royal Caribbean Cruises Ltd	427,860	501,863
14,385	Cara Therapeutics Inc	218,641	154,495
36,290	Telos Corp	797,882	184,716
4,520	Advanced Energy Industries Inc	318,439	387,726
16,222	Vimeo.com Inc	197,249	55,641
8,330	Tutor Perini Corp	148,516	62,892
3,266	Madison Square Garden Sports Corp	469,093	598,756
7,575	FARO Technologies Inc	360,484	222,781
44,830	Lexicon Pharmaceuticals Inc	162,361	85,625
7,000	Cerence Inc	468,875	129,710
7,425	Tenable Holdings Inc	197,742	283,264
9,290	Atara Biotherapeutics Inc	136,681	30,471
12,610	FormFactor Inc	171,227	280,320
12,590	SeaWorld Entertainment Inc	290,751	673,691
26,270	Golar LNG Ltd	297,794	598,693
5,485	Digital Realty Trust Inc	377,613	549,981
8,469	Ionis Pharmaceuticals Inc	114,299	319,874
10,754	Lumentum Holdings Inc	324,917	561,036
3,310	Sage Therapeutics Inc	139,658	126,243
5,400	CommVault Systems Inc	232,224	339,336
7,147	Helmerich & Payne Inc	414,544	354,277
2,860	Prothena Corp PLC	73,548	172,315
8,160	EW Scripps Co/The	133,518	107,630
71,080	Edgio Inc	246,167	80,320
18,190	Evoqua Water Technologies Corp	252,817	720,324
5,681	Canadian Pacific Railway Ltd	90,859	423,746
1,333	Rogers Corp	193,064	159,080
14,800	Stratasys Ltd	314,608	175,528
3,590	FibroGen Inc	84,511	57,512
6,580	Cytokinetics Inc	85,010	301,496
30,090	nLight Inc	657,639	305,113
67,231	OneSpaWorld Holdings Ltd	671,506	627,265
15,100	Array Technologies Inc	244,527	291,883
7,640	Unifi Inc	114,248	65,780

## COMMON STOCK, continued

7,775	Ultra Clean Holdings Inc	280,065	257,741
4,980	Intercept Pharmaceuticals Inc	197,888	61,603
18,900	Manchester United Plc	225,818	440,937
25,380	3D Systems Corp	339,712	187,812
9,400	Ichor Holdings Ltd	325,543	252,108
5,500	Itron Inc	240,825	278,575
21,105	Coherent Corp	813,523	740,786
11,420	Sinclair Broadcast Group Inc	314,367	177,124
7,010	Canada Goose Holdings Inc	125,662	124,848
2,966	Lincoln Electric Holdings Inc	268,612	428,557
3,055	Inspire Medical Systems Inc	654,717	769,493
12,530	Insmed Inc	389,132	250,349
1,200	Performance Food Group Co	57,601	70,068
25,504	National Vision Holdings Inc	800,849	988,535
3,750	Blueprint Medicines Corp	391,267	164,288
6,086	Azenta Inc	298,835	354,327
5,501	Chart Industries Inc	874,604	633,880
16,784	Builders FirstSource Inc	649,529	1,088,946
12,489	New Fortress Energy Inc	573,564	529,783
7,057	Twist Bioscience Corp	504,413	168,027
8,080	Ares Management Corp	329,467	552,995
17,499	Brink's Co/The	1,201,608	939,871
4,925	Wolfspeed Inc	295,372	340,022
6,890	Axon Enterprise Inc	628,935	1,143,258
6,954	Guidewire Software Inc	745,710	435,042
513	Bright Horizons Family Solutions Inc	45,996	32,370
7,374	Entegris Inc	418,646	483,661
307	Amedisys Inc	63,129	25,647
20,290	Certara Inc	473,539	326,060
9,191	Euronet Worldwide Inc	997,014	867,447
9,703	Acadia Healthcare Co Inc	503,411	798,751
2,896	Nice Ltd	313,020	556,901
18,309	Mercury Systems Inc	1,245,014	819,145
2,791	Charles River Laboratories International	694,679	608,159
21,976	BWX Technologies Inc	1,117,659	1,276,366
30,521	Virtu Financial Inc	693,860	622,934
14,465	Merit Medical Systems Inc	804,075	1,021,518
11,691	HealthEquity Inc	667,753	720,633
12,290	Halozyme Therapeutics Inc	224,440	699,301
11,942	Trex Co Inc	452,860	505,505
414	Pegasystems Inc	24,483	14,175
4,395	Penumbra Inc	788,160	977,712
8,266	Alarm.com Holdings Inc	552,928	409,002
46,091	Leslie's Inc	1,073,898	562,771
10,022	Western Alliance Bancorp	720,214	596,910
5,068	Denbury Inc	317,479	441,017
6,430	Fox Factory Holding Corp	918,717	586,609
19,235	Dynatrace Inc	926,550	736,701
4,840	HEICO Corp	241,107	580,074
34,939	Cameco Corp	355,349	792,067
17,630	Pure Storage Inc	360,510	471,779
17,678	National Instruments Corp	707,403	652,318
818	10X Genomics Inc	94,043	29,808
6,086	MKS Instruments Inc	742,219	515,667
19,555	Revolve Group Inc	1,025,041	435,294
23,260	Varonis Systems Inc	683,092	556,844
13,884	Wyndham Hotels & Resorts Inc	1,057,191	990,068
3,970	Novanta Inc	301,348	539,404
2,051	Chemed Corp	961,123	1,046,892
3,249	FirstService Corp	127,207	398,165
14,236	Shoals Technologies Group Inc	214,740	351,202
5,820	Advanced Drainage Systems Inc	646,138	477,065
2,188	MongoDB Inc	444,807	430,686
18,592	PagerDuty Inc	574,606	493,804
78,160	Whitecap Resources Inc	653,770	621,372
10,244	Planet Fitness Inc	704,546	807,227
3,770	Lancaster Colony Corp	662,187	743,821
66,380	TechnipFMC PLC	576,870	809,172
3,070	Repligen Corp	468,287	519,782
6,340	Casella Waste Systems Inc	490,028	502,825
8,780	WillScot Mobile Mini Holdings Corp	382,991	396,593
6,659	Freshpet Inc	443,215	351,395
7,337	Globus Medical Inc	524,671	544,919
15,850	Encompass Health Corp	819,017	947,989
10,253	Genpact Ltd	448,849	474,919
2,244	Marriott International Inc/MD	138,169	334,109
1,066	TripAdvisor Inc	39,794	19,167
250	Nexstar Media Group Inc	25,250	43,758

## COMMON STOCK, continued

350	RenaissanceRe Holdings Ltd	50,391	64,481
467	Hubbell Inc	55,935	109,596
1,082	First Industrial Realty Trust Inc	40,663	52,217
2,588	Lyft Inc	130,540	28,520
3	Seaboard Corp	11,595	11,326
2,290	Starwood Property Trust Inc	51,600	41,976
474	IDACORP Inc	47,604	51,121
1,583	OGE Energy Corp	55,503	62,608
921	Commerce Bancshares Inc/MO	38,866	62,718
536	Arrow Electronics Inc	39,613	56,050
1,418	Cousins Properties Inc	51,291	35,861
404	Dick's Sporting Goods Inc	19,660	48,597
345	Tyler Technologies Inc	59,024	111,231
294	Casey's General Stores Inc	33,023	65,959
2,190	MGIC Investment Corp	28,779	28,470
441	Reliance Steel & Aluminum Co	35,036	89,276
544	Reinsurance Group of America Inc	71,298	77,297
1,932	DXC Technology Co	116,317	51,198
4,030	Clarivate PLC	108,775	33,610
334	Paylocity Holding Corp	42,277	64,883
897	Bruker Corp	22,427	61,310
582	Pinnacle Financial Partners Inc	36,108	42,719
451	Armstrong World Industries Inc	20,769	30,934
4,257	Sysco Corp	173,504	325,448
11,173	Medtronic PLC	675,066	868,366
589	Kemper Corp	50,826	28,979
1,323	Ardagh Metal Packaging SA	11,421	6,364
1,570	Flowers Foods Inc	29,617	45,122
409	Ashland Inc	25,403	43,980
751	Lazard Ltd	34,419	26,037
825	Wynn Resorts Ltd	107,391	68,038
3,516	Hanesbrands Inc	107,652	22,362
913	Toro Co/The	58,980	103,352
1,783	Caesars Entertainment Inc	182,635	74,173
842	SEI Investments Co	44,332	49,089
1,151	PacWest Bancorp	58,908	26,415
2,564	Snowflake Inc	619,187	368,037
1,814	United States Steel Corp	42,885	45,441
15,290	Palantir Technologies Inc	409,485	98,162
809	Neurocrine Biosciences Inc	35,588	96,627
226	Lithia Motors Inc	77,236	46,271
892	First Solar Inc	28,591	133,613
986	Premier Inc	34,404	34,490
1,161	First Hawaiian Inc	32,821	30,232
2,081	DoorDash Inc	307,146	101,594
472	Hayward Holdings Inc	11,457	4,437
1,408	Molson Coors Beverage Co	85,068	72,540
1,795	CrowdStrike Holdings Inc	247,490	188,996
1,205	Flowserve Corp	49,610	36,969
651	MSCI Inc	66,199	302,826
48	Texas Pacific Land Corp	75,652	112,523
1,829	NetApp Inc	88,873	109,850
4,747	Pinterest Inc	166,184	115,257
1,935	Tapestry Inc	85,720	73,685
363	Howard Hughes Corp/The	43,089	27,740
1,117	Perrigo Co PLC	123,097	38,079
432	Upstart Holdings Inc	115,216	5,711
555	Integra LifeSciences Holdings Corp	36,492	31,119
1,299	Zions Bancorp NA	35,007	63,859
1,026	Jabil Inc	29,984	69,973
256	Landstar System Inc	22,026	41,702
244	FTI Consulting Inc	27,441	38,747
500	GLOBALFOUNDRIES Inc	30,001	26,945
1,014	Olin Corp	29,245	53,681
465	Oshkosh Corp	31,880	41,008
700	Mister Car Wash Inc	12,210	6,461
430	TransDigm Group Inc	140,431	270,750
1,258	Lamb Weston Holdings Inc	54,014	112,415
1,949	Sunrun Inc	105,989	46,815
365	United Therapeutics Corp	48,794	101,503
4,305	Rithm Capital Corp	71,065	35,172
1,675	TransUnion	81,897	95,056
928	Floor & Decor Holdings Inc	46,068	64,617
1,125	RPM International Inc	62,036	109,631
511	Dolby Laboratories Inc	26,588	36,046
758	Allison Transmission Holdings Inc	27,519	31,533
627	Axis Capital Holdings Ltd	41,842	33,965
575	FleetCor Technologies Inc	87,363	105,616

## COMMON STOCK, continued

1,007	Bank OZK	46,005	40,340
1,078	Roku Inc	109,555	43,875
324	Primerica Inc	38,864	45,950
3,947	Cleveland-Cliffs Inc	83,681	63,586
726	Lamar Advertising Co	54,192	68,534
1,264	GoDaddy Inc	66,285	94,572
1,594	Brown-Forman Corp	44,921	104,694
537	New Relic Inc	46,457	30,314
197	CACI International Inc	40,304	59,216
802	Southern Copper Corp	29,426	48,433
1,229	Synovus Financial Corp	48,231	46,149
872	TopBuild Corp	147,300	136,459
918	Charter Communications Inc	285,464	311,294
11,435	Mondelez International Inc	359,033	762,143
1,283	Leggett & Platt Inc	41,402	41,351
2,310	QuantumScape Corp	53,366	13,098
357	Reynolds Consumer Products Inc	9,990	10,703
226	Littelfuse Inc	52,412	49,765
1,509	IQVIA Holdings Inc	152,749	309,179
454	MSC Industrial Direct Co Inc	44,481	37,092
2,359	Yum! Brands Inc	125,897	302,141
3,064	Mattel Inc	80,188	54,662
12,937	Philip Morris International Inc	1,097,161	1,309,354
643	Brighthouse Financial Inc	32,558	32,967
392	TD SYNNEX Corp	19,324	37,126
674	Travel + Leisure Co	16,159	24,534
437	Five Below Inc	52,449	77,292
6,128	PPL Corp	178,487	179,060
4,505	New York Community Bancorp Inc	62,813	38,743
1,605	agilon health Inc	44,297	25,905
2,429	DISH Network Corp	138,926	34,103
886	Pinnacle West Capital Corp	49,165	67,371
3,029	Royalty Pharma PLC	137,059	119,706
1,305	Black Knight Inc	52,726	80,584
771	Sonoco Products Co	40,594	46,807
243	Acuity Brands Inc	58,416	40,243
2,317	Datadog Inc	227,383	170,300
800	Gates Industrial Corp PLC	12,965	9,128
1,041	Sun Communities Inc	100,013	148,863
4,666	First Horizon Corp	68,558	114,317
802	RingCentral Inc	83,762	28,391
541	Jamf Holding Corp	19,326	11,523
521	Wix.com Ltd	157,905	40,028
480	Clean Harbors Inc	26,699	54,778
322	Huntington Ingalls Industries Inc	65,022	74,279
4,355	American Electric Power Co Inc	234,448	413,507
1,213	Henry Schein Inc	70,372	96,882
212	Deckers Outdoor Corp	80,700	84,622
2,450	Palo Alto Networks Inc	123,059	341,873
1,045	Alnylam Pharmaceuticals Inc	80,218	248,344
170	Copa Holdings SA	19,083	14,139
797	VeriSign Inc	66,600	163,736
2,188	Altice USA Inc	81,085	10,065
631	Brunswick Corp/DE	38,690	45,482
1,227	Service Corp International/US	38,161	84,835
1,774	Under Armour Inc	50,607	18,024
1,020	OneMain Holdings Inc	32,583	33,976
12,287	Raytheon Technologies Corp	595,119	1,240,004
1,298	Liberty Media Corp-Liberty SiriusXM	48,361	50,791
814	Maravai LifeSciences Holdings Inc	26,093	11,648
903	First American Financial Corp	36,263	47,263
6,447	Duke Energy Corp	442,687	663,977
1,488	Equity LifeStyle Properties Inc	58,661	96,125
511	Driven Brands Holdings Inc	14,733	13,955
1,970	Church & Dwight Co Inc	88,246	158,802
709	Silgan Holdings Inc	21,044	36,755
1,407	New York Times Co/The	45,898	45,671
11,861	Boston Scientific Corp	170,537	548,808
185	Liberty Broadband Corp	15,742	14,032
2,072	Zoom Video Communications Inc	528,598	140,357
582	Tandem Diabetes Care Inc	50,251	26,161
304	Brown-Forman Corp	15,832	19,991
98	Lennar Corp	8,208	7,328
1,119	JBG SMITH Properties	38,607	21,239
203	Fair Isaac Corp	39,709	121,512
424	Paycom Software Inc	60,385	131,571
334	Westlake Corp	24,609	34,248
2,482	Old Republic International Corp	50,314	59,940

## COMMON STOCK, continued

373	SiteOne Landscape Supply Inc	62,687	43,760
4,923	Southwest Airlines Co	144,848	165,757
14,380	Abbott Laboratories	566,272	1,578,780
1,040	Capri Holdings Ltd	72,716	59,613
1,258	Evercore Inc	137,750	137,223
224	Morningstar Inc	17,607	48,516
2,885	Vertiv Holdings Co	54,223	39,409
1,138	Nordstrom Inc	54,155	18,367
1,220	Rayonier Inc	34,689	40,211
2,285	Cloudflare Inc	162,824	103,305
1,747	Zimmer Biomet Holdings Inc	153,598	222,743
600	Alteryx Inc	65,473	30,402
471	Polaris Inc	40,373	47,571
7,254	Marvell Technology Inc	156,822	268,688
13,797	PG&E Corp	304,673	224,339
1,434	H&R Block Inc	26,096	52,355
2,247	Dropbox Inc	56,290	50,288
972	Kohl's Corp	51,045	24,543
1,408	Tempur Sealy International Inc	16,354	48,337
280	Playtika Holding Corp	7,217	2,383
316	Choice Hotels International Inc	19,782	35,594
1,149	Berry Global Group Inc	58,340	69,434
496	Cullen/Frost Bankers Inc	44,570	66,315
1,072	Extra Space Storage Inc	88,695	157,777
403	Jones Lang LaSalle Inc	50,061	64,226
722	Stericycle Inc	57,614	36,021
486	Wintrust Financial Corp	44,251	41,077
345	Hyatt Hotels Corp	19,072	31,205
1,146	Ceridian HCM Holding Inc	64,578	73,516
651	Avnet Inc	28,908	27,069
778	Voya Financial Inc	29,510	47,839
696	Coupa Software Inc	88,121	55,102
193	CNA Financial Corp	8,432	8,160
534	Ingredion Inc	64,159	52,295
4,448	AGNC Investment Corp	87,652	46,037
1,844	CubeSmart	47,042	74,221
601	Williams-Sonoma Inc	30,666	69,067
2,269	Dun & Bradstreet Holdings Inc	44,947	27,818
1,709	Kyndryl Holdings Inc	49,393	19,004
1,451	nVent Electric PLC	22,520	55,820
2,001	Gentex Corp	41,526	54,567
1,639	Umpqua Holdings Corp	38,568	29,256
685	Popular Inc	28,101	45,429
2,507	Fox Corp	52,433	76,138
1,387	Envista Holdings Corp	39,257	46,700
962	Donaldson Co Inc	44,158	56,633
16,180	Uber Technologies Inc	533,481	400,131
470	Ryder System Inc	23,618	39,278
1,121	Chemours Co/The	41,697	34,325
3,648	Trade Desk Inc/The	83,095	163,540
3,495	Norwegian Cruise Line Holdings Ltd	145,399	42,779
7,531	Carnival Corp	274,157	60,700
1,205	East West Bancorp Inc	63,940	79,410
819	Bill.com Holdings Inc	106,173	89,238
2,050	Brown & Brown Inc	43,134	116,789
725	Zscaler Inc	55,565	81,128
600	Ollie's Bargain Outlet Holdings Inc	52,267	28,104
3,375	Spectrum Brands Holdings Inc	255,176	205,605
3,442	Vistra Corp	66,332	79,854
4,290	Opendoor Technologies Inc	70,879	4,976
1,188	Rocket Cos Inc	26,460	8,316
2,045	Axalta Coating Systems Ltd	65,861	52,086
2,128	STORE Capital Corp	54,104	68,224
1,955	Aramark	73,634	80,820
700	Viasat Inc	56,575	22,155
315	Allegro MicroSystems Inc	7,558	9,456
200	Liberty Media Corp-Liberty Formula One	7,077	10,686
1,258	Fox Corp	37,600	35,790
2,955	Intuitive Surgical Inc	278,578	784,109
428	Scotts Miracle-Gro Co/The	39,972	20,797
367	Universal Display Corp	52,037	39,651
1,474	Vontier Corp	22,001	28,492
546	Cirrus Logic Inc	31,953	40,666
2,243	Fidelity National Financial Inc	62,191	84,382
821	Guardant Health Inc	72,470	22,331
382	Masimo Corp	38,193	56,517
319	Grand Canyon Education Inc	35,907	33,706
318	Informatica Inc	11,586	5,180

## COMMON STOCK, continued

49	NewMarket Corp	22,319	15,244
237	Chipotle Mexican Grill Inc	122,917	328,835
608	Five9 Inc	65,495	41,259
528	Assured Guaranty Ltd	20,387	32,873
1,462	Hudson Pacific Properties Inc	49,602	14,225
5,248	Realty Income Corp	299,789	332,881
977	Harley-Davidson Inc	38,618	40,643
708	EPR Properties	51,983	26,706
2,099	Gaming and Leisure Properties Inc	69,290	109,337
600	Procore Technologies Inc	46,214	28,308
2,017	General Dynamics Corp	242,295	500,438
520	O'Reilly Automotive Inc	96,773	438,896
276	Watsco Inc	40,054	68,834
338	Columbia Sportswear Co	30,765	29,602
6,348	Corning Inc	136,223	202,755
488	PVH Corp	57,210	34,448
1,565	Unum Group	47,481	64,212
2,458	Graphic Packaging Holding Co	32,186	54,691
1,085	Etsy Inc	66,588	129,961
722	Novavax Inc	137,029	7,422
1,591	Hanover Insurance Group Inc/The	202,472	214,992
690	National Fuel Gas Co	40,519	43,677
1,196	NCR Corp	50,563	27,998
2,725	MGM Resorts International	80,347	91,369
66	Credit Acceptance Corp	15,245	31,310
2,929	Stryker Corp	281,238	716,111
462	Shift4 Payments Inc	40,435	25,840
1,660	Wendy's Co/The	22,593	37,566
1,060	Vulcan Materials Co	85,429	185,617
111	Markel Corp	108,997	146,241
384	Pilgrim's Pride Corp	8,643	9,112
168	RH	116,041	44,888
1,881	PulteGroup Inc	22,121	85,642
1,270	Janus Henderson Group PLC	49,836	29,870
1,249	Brookfield Renewable Corp	50,374	34,397
1,949	AMETEK Inc	99,273	272,314
86	Boston Beer Co Inc/The	48,489	28,339
380	WEX Inc	40,264	62,187
6,950	XPO Inc	222,999	231,366
1,702	Vornado Realty Trust	114,552	35,419
4,935	KKR & Co Inc	146,033	229,083
3,101	JetBlue Airways Corp	66,123	20,094
1,252	Hershey Co/The	97,401	289,926
1,182	Alaska Air Group Inc	84,398	50,755
2,185	Omega Healthcare Investors Inc	72,777	61,071
478	Science Applications International Corp	35,918	53,025
474	Middleby Corp/The	62,580	63,469
1,283	Expedia Group Inc	118,257	112,391
649	Elastic NV	57,946	33,424
519	AptarGroup Inc	41,133	57,080
1,279	Skechers USA Inc	35,473	53,654
640	Grocery Outlet Holding Corp	20,395	18,682
3,384	Coty Inc	53,811	28,967
14,930	Altria Group Inc	692,761	682,450
3,032	FNB Corp/PA	40,323	39,568
9,886	Viatis Inc	214,448	110,031
366	Bank of Hawaii Corp	30,034	28,387
760	Victoria's Secret & Co	15,396	27,193
1,740	WP Carey Inc	115,756	135,981
384	Mirati Therapeutics Inc	63,088	17,399
607	Timken Co/The	28,156	42,897
2,271	Americold Realty Trust Inc	77,280	64,292
493	Manhattan Associates Inc	24,140	59,850
1,072	Spirit Realty Capital Inc	47,391	42,805
297	Eagle Materials Inc	28,533	39,456
1,380	National Retail Properties Inc	59,212	63,149
1,043	Hawaiian Electric Industries Inc	34,516	43,650
800	Olaplex Holdings Inc	19,162	4,168
551	Zillow Group Inc	21,103	17,197
836	YETI Holdings Inc	76,972	34,535
311	TFS Financial Corp	5,102	4,482
2,111	ChargePoint Holdings Inc	44,004	20,118
1,395	Rexford Industrial Realty Inc	64,201	76,223
1,073	IAA Inc	29,164	42,920
545	Essex Property Trust Inc	141,784	115,496
2,178	Global Payments Inc	144,997	216,319
1,168	Veeva Systems Inc	91,748	188,492
2,556	Peloton Interactive Inc	272,885	20,295

## COMMON STOCK, continued

1,337	Apartment Income REIT Corp	48,142	45,872
1,406	Graco Inc	51,190	94,568
1,177	AECOM	41,248	99,963
1,310	News Corp	17,607	24,156
163	ICU Medical Inc	38,783	25,669
1,716	Marriott Vacations Worldwide Corp	263,142	230,956
3,317	CoStar Group Inc	106,659	256,338
439	Thor Industries Inc	43,418	33,140
1,666	Douglas Emmett Inc	65,048	26,123
5,308	Avantor Inc	114,881	111,946
1,044	Comerica Inc	50,483	69,791
1,611	MDU Resources Group Inc	43,463	48,878
1,003	Air Lease Corp	39,199	38,535
180	Valmont Industries Inc	27,878	59,521
1,100	Booz Allen Hamilton Holding Corp	38,889	114,972
2,857	Ross Stores Inc	97,055	331,612
1,914	Park Hotels & Resorts Inc	49,390	22,566
325	Schneider National Inc	9,115	7,605
340	AutoNation Inc	15,997	36,482
1,869	Unity Software Inc	192,923	53,435
2,429	Brixmor Property Group Inc	48,554	55,065
920	DT Midstream Inc	20,422	50,839
2,611	Exelixis Inc	63,718	41,880
357	ManpowerGroup Inc	38,900	29,706
296	Curtiss-Wright Corp	34,659	49,429
1,202	Spotify Technology SA	172,403	94,898
657	Avangrid Inc	29,427	28,238
274	Penske Automotive Group Inc	12,827	31,491
1,129	Kilroy Realty Corp	82,200	43,658
401	Concentrix Corp	19,691	53,397
754	Carvana Co	113,511	3,574
500	DoubleVerify Holdings Inc	15,576	10,980
2,717	DR Horton Inc	63,663	242,193
1,472	Twilio Inc	200,900	72,069
1,029	Teradata Corp	44,531	34,636
1,596	Jefferies Financial Group Inc	40,233	54,711
2,873	Las Vegas Sands Corp	169,559	138,105
2,453	American Homes 4 Rent	55,645	73,933
378	Post Holdings Inc	22,163	34,118
9,054	Southern Co/The	414,687	646,546
697	Louisiana-Pacific Corp	40,476	41,262
21	White Mountains Insurance Group Ltd	18,377	29,701
1,214	Smartsheet Inc	65,714	47,783
1,133	AvalonBay Communities Inc	166,427	183,002
843	Highwoods Properties Inc	41,866	23,587
500	Kirby Corp	35,726	32,175
1,421	Zillow Group Inc	55,438	45,770
5,300	Fortinet Inc	44,760	259,117
1,000	AZEK Co Inc/The	38,683	20,320
766	Globe Life Inc	32,749	92,341
2,068	Dell Technologies Inc	52,000	83,175
2,028	Nutanix Inc	98,354	52,829
703	Life Storage Inc	39,040	69,246
1,005	Spirit AeroSystems Holdings Inc	58,695	29,748
4,493	Block Inc	279,587	282,340
563	Woodward Inc	63,710	54,391
949	Syneos Health Inc	57,964	34,809
1,572	US Foods Holding Corp	43,022	53,479
1,163	Ciena Corp	47,836	59,290
2,476	Antero Midstream Corp	29,644	26,716
764	Six Flags Entertainment Corp	45,463	17,763
376	HEICO Corp	16,788	57,769
1,807	SS&C Technologies Holdings Inc	75,268	94,072
526	Regal Rexnord Corp	53,281	63,109
273	IPG Photonics Corp	37,184	25,845
897	GXO Logistics Inc	23,189	38,293
5,411	American Airlines Group Inc	231,710	68,828
880	Toll Brothers Inc	33,584	43,930
260	Churchill Downs Inc	53,337	54,972
901	Tradeweb Markets Inc	59,792	58,502
1,532	Incyte Corp	199,819	123,050
393	World Wrestling Entertainment Inc	28,379	26,928
4,914	Fiserv Inc	229,612	496,658
541	Royal Gold Inc	38,655	60,982
700	Wayfair Inc	66,064	23,023
696	Petco Health & Wellness Co Inc	17,917	6,598
51	Ubiquiti Inc	4,490	13,950
1,486	Exact Sciences Corp	109,752	73,572



## COMMON STOCK, continued

1,743	Under Armour Inc	45,899	15,548
1,504	Huntsman Corp	37,697	41,330
4,652	Stifel Financial Corp	308,503	271,537
3,342	NOV Inc	161,791	69,814
5,160	Medical Properties Trust Inc	78,582	57,482
7,083	Dominion Energy Inc	450,713	434,330
1,646	Liberty Media Corp-Liberty Formula One	58,749	98,398
658	Prosperity Bancshares Inc	43,382	47,823
8,125	VICI Properties Inc	196,371	263,250
765	Natera Inc	88,091	30,730
2,703	UDR Inc	98,376	104,687
92	First Citizens BancShares Inc/NC	56,477	69,769
437	Carlisle Cos Inc	56,581	102,979
1,018	Amdocs Ltd	63,219	92,536
603	Boyd Gaming Corp	36,820	32,882
5,275	Invitation Homes Inc	139,721	156,351
584	American Financial Group Inc/OH	56,216	80,172
929	Camden Property Trust	76,839	103,937
959	Liberty Broadband Corp	81,685	73,143
2,316	GameStop Corp	121,307	42,753
270	BOK Financial Corp	21,577	28,023
929	Oak Street Health Inc	51,265	19,983
1,559	Westinghouse Air Brake Technologies Corp	155,805	155,604
355	Affiliated Managers Group Inc	69,814	56,243
1,378	Univar Solutions Inc	35,344	43,820
1,334	Valvoline Inc	30,756	43,555
946	ADT Inc	8,267	8,580
4,305	Analog Devices Inc	320,011	706,149
2,420	SLM Corp	32,905	40,172
391	Carter's Inc	34,951	29,173
1,296	Albertsons Cos Inc	25,237	26,879
1,294	Penn Entertainment Inc	98,462	38,432
648	ITT Inc	26,705	52,553
2,046	Element Solutions Inc	26,680	37,217
3,092	Monster Beverage Corp	118,148	313,931
975	Sotera Health Co	23,792	8,122
2,230	MSA Safety Inc	344,744	321,544
1,310	Public Storage	215,748	367,049
4,800	Lucid Group Inc	92,214	32,784
10,000	Southwestern Energy Co	70,112	58,500
472	Enhabit Inc	12,945	6,212
7,400	Ginkgo Bioworks Holdings Inc	21,173	12,506
1,400	Coinbase Global Inc	87,796	49,546
300	EastGroup Properties Inc	49,050	44,418
241	Aspen Technology Inc	29,037	49,501
2,000	Toast Inc	30,302	36,060
406	QuidelOrtho Corp	89,727	34,782
1,900	Range Resources Corp	49,953	47,538
1,700	Hertz Global Holdings Inc	30,993	26,163
255	Avis Budget Group Inc	41,777	41,802
1,000	Tenet Healthcare Corp	58,241	48,790
3,600	Blue Owl Capital Inc	39,064	38,160
1,200	Lattice Semiconductor Corp	62,413	77,856
3,344	Healthcare Realty Trust Inc	94,810	64,439
2,000	AppLovin Corp	79,262	21,060
900	Doximity Inc	37,351	30,204
366	Esab Corp	18,393	17,173
3,638	PDC Energy Inc	171,109	230,940
3,197	Airbnb Inc	333,794	273,344
2,200	Frontier Communications Parent Inc	53,067	56,056
1,200	KBR Inc	57,769	63,360
275	Enviva Inc	16,646	14,567
400	WESCO International Inc	45,432	50,080
2,300	Antero Resources Corp	74,224	71,277
1,200	BJ's Wholesale Club Holdings Inc	78,517	79,392
1,100	Confluent Inc	27,809	24,464
3,300	UiPath Inc	72,340	41,943
5,000	Robinhood Markets Inc	40,006	40,700
897	RXO Inc	13,094	15,428
654	SL Green Realty Corp	81,968	22,053
152	F&G Annuities & Life Inc	2,497	3,042
2,000	Ovintiv Inc	90,862	101,420
3,700	ROBLOX Corp	134,758	105,302
600	Signify Health Inc	17,522	17,196
800	National Storage Affiliates Trust	40,465	28,896
408	Crane Holdings Co	31,296	40,984
2,258	Macy's Inc	47,330	46,628
1,500	SentinelOne Inc	39,737	21,885

**COMMON STOCK, continued**

2,970	DraftKings Inc	153,464	33,828
1,600	Affirm Holdings Inc	37,250	15,472
7,100	SoFi Technologies Inc	43,532	32,731
707	Federal Realty Investment Trust	102,339	71,435
4,188	Enovis Corp	273,428	224,142
800	MP Materials Corp	28,577	19,424
4,600	AMC Entertainment Holdings Inc	35,557	18,722
1,900	SSR Mining Inc	35,798	29,773
700	Ryan Specialty Holdings Inc	25,852	29,057
537	nCino Inc	33,005	14,198
23,270	Oscar Health Inc	407,254	57,244
17,940	Planet Labs PBC	129,347	78,039
3,142	Madison Square Garden Entertainment Corp	225,424	141,296
3,584	Horace Mann Educators Corp	141,988	133,934
13,245	Physicians Realty Trust	233,082	191,655
4,100	NuVasive Inc	260,090	169,084
2,593	Independent Bank Corp	198,269	218,927
7,807	ATI Inc	166,506	233,117
5,637	Artisan Partners Asset Management Inc	265,824	167,419
4,079	Cactus Inc	157,917	205,011
6,869	Avient Corp	329,805	231,897
1,170	Asbury Automotive Group Inc	218,743	209,723
5,012	MaxLinear Inc	218,983	170,157
9,287	Zurn Elkay Water Solutions Corp	252,695	196,420
4,062	Pacific Premier Bancorp Inc	154,711	128,197
3,220	Banner Corp	171,962	203,504
3,166	Integer Holdings Corp	294,536	216,744
15,585	Gray Television Inc	315,958	174,396
2,565	Cadence Bank	70,722	63,253
6,833	Corporate Office Properties Trust	188,303	177,248
4,608	Hillenbrand Inc	216,686	196,623
3,238	CryoPort Inc	85,756	56,179
4,095	Callon Petroleum Co	180,723	151,884
858	Medpace Holdings Inc	131,692	182,248
1,942	Selective Insurance Group Inc	161,802	172,081
3,692	SPX Technologies Inc	240,065	242,380
2,476	SouthState Corp	211,962	189,067
2,584	Belden Inc	150,507	185,790
2,498	Diodes Inc	176,394	190,198
333	Southwest Gas Holdings Inc	20,797	20,606
811	Herc Holdings Inc	104,938	106,703
<b>Common Stock Total</b>		<b>\$ 909,182,763</b>	<b>\$ 1,063,329,425</b>

**BOND FUNDS**

Shares	Description	Cost	Value
256,524	Mfo Investec Emerging Market Lc Dynamic	\$ 25,070,619	\$ 26,026,932
3,229,486	Ashmore Emerging Markets Total Return Fu	26,506,894	15,533,830
3,587,888	Cf Voya Senior Loan Common Trust Fund	41,309,520	47,753,653
<b>Bond Fund Total</b>		<b>\$ 92,887,033</b>	<b>\$ 89,314,415</b>

**EQUITY FUNDS**

Shares	Description	Cost	Value
114,494	William Blair Emerging Markets Growth Fu	\$ 1,456,827	\$ 1,226,225
1,882,137	Northern Global Sustainability Index Fun	27,660,025	31,149,363
661,872	DFA US Small Cap Value Portfolio	23,324,112	26,004,935
2,182,803	Dodge & Cox International Stock Fund	87,398,957	94,100,632
414,849	Vanguard Baillie Gifford Global Positive	10,919,925	6,753,749
180,860	Cf Blackrock Russell 2000 Alpha Tilts Fd	43,835,899	62,067,389
2,901,373	Cf Lazard/Wilmington Emerging Markets	58,232,048	51,296,271
10,000,000	Ownership Capital Global Equity (Usd)	10,000,000	8,109,072
<b>Equity Fund Total</b>		<b>\$ 262,827,793</b>	<b>\$ 280,707,637</b>

**PREFERRED STOCK**

Shares	Description	Cost	Value
79	KSB SE & Co KGaA	\$ 27,520	\$ 28,245
8,266	Schaeffler AG	56,054	56,151
828	Henkel AG & Co KGaA	90,027	57,457
291	Bayerische Motoren Werke AG	22,106	24,706
<b>Preferred Stock Total</b>		<b>\$ 195,707</b>	<b>\$ 166,559</b>

**EQUITY FUTURES**

Contracts	Description	Cost	Value
28	CME E-Mini Standard & Poor's 500 Index F	\$ 5,587,088	\$ 5,405,400
-	ICE US mini MSCI EAFE Index Futures	-	-
(35)	&&&Equity Futures Offset - Long	(7,298,440)	(7,043,775)
3	CME E-Mini NASDAQ 100 Index Future	705,612	661,335
4	CME E-Mini Standard & Poor's MidCap 400	1,005,740	977,040
<b>Equity Future Total</b>		<b>\$ -</b>	<b>\$ -</b>

**FIXED INCOME FUTURES**

Contracts	Description	Cost	Value
-	CBOT 2 Year US Treasury Note Future	\$ -	\$ -
-	CBOT 5 Year US Treasury Note	-	-
-	CME Ultra Long Term US Treasury Bond Fut	-	-
-	CBOT 10 Year US Treasury Note	-	-
-	CBOT US Long Bond Future	-	-
-	Ultra 10-Year US Treasury Note Futures	-	-
<b>Fixed Income Future Total</b>		<b>\$ -</b>	<b>\$ -</b>

**INTEREST RATE SWAPS**

Notional	Description	Cost	Value
(53,620,000)	Ice_Cdx Sbsius33 12/20/2027 Sell Cdx.Na.	\$ (961,653)	\$ 372,993
(3,341,250)	Ice_Cdx Sbsius33 06/20/2027 Sell Cdx.Na.	(51,929)	69,052
8,285,000	Ice_Cdx Sbsius33 12/20/2032 Buy Cdx.Na.I	196,698	113,625
(650,000)	CDS GSILGB2X 12/20/2026 SELL HALLIBURTON	5,855	5,912
-	BONDTRS GSILGB2X 03/22/2023 USD 1DFFUND/	-	(146,396)
-	BONDTRS GSILGB2X 02/21/2023 USD 1DFFUND/	-	26,230
-	BONDTRS GSILGB2X 03/14/2023 USD 1DFFUND/	-	(561,544)
-	BONDTRS CHASUS33 01/18/2023 USD 1DFFUND/	-	52,232
-	BONDTRS BOFAUS3N 01/20/2023 USD 1DFFUND/	-	278,993
-	BONDTRS CHASUS33 01/23/2023 USD 1DFFUND/	-	220,733
-	BONDTRS CITIUS33 03/07/2023 USD 1DFFUND/	-	(633,084)
-	BONDTRS CHASUS33 03/09/2023 USD 1DFFUND/	-	(491,910)
(700,000)	CDS GSILGB2X 06/20/2023 SELL AT&T INC 3.	312	1,068
-	BONDTRS BOFAUS3N 01/12/2023 USD 1DFFUND/	-	113,108
<b>Interest Rate Swap Total</b>		<b>\$ (810,717)</b>	<b>\$ (578,989)</b>

**STAPLED SECURITIES**

Shares	Description	Cost	Value
18,554	Mirvac Group	\$ 33,976	\$ 26,801
34,926	Charter Hall Group	268,537	283,747
3,176	Lendlease Corp Ltd	32,472	16,886
11,205	Stockland	37,068	27,583
9,048	GPT Group/The	31,865	25,771
5,368	APA Group	40,862	39,170
13,853	Transurban Group	137,640	121,939
548	Unibail-Rodamco-Westfield	45,578	28,441
18,000	HKT Trust & HKT Ltd	25,892	22,071
<b>Stapled Securities Total</b>		<b>\$ 653,888</b>	<b>\$ 592,409</b>

**REAL AND OTHER ASSETS**

Investment	Description	Cost	Value
8,011,803	Lumos Capital Fund I Lp	\$ 8,011,803	\$ 7,255,611
621,231	Venture Lending & Leasing Vi	621,231	866,666
6,796,784	Encap Energy Transition Fund I-B, L.P	6,796,784	5,707,430

**REAL AND OTHER ASSETS, continued**

1,363,852	Venture Lending & Leasing Vii	1,363,852	1,864,800
1,907,677	Encap Energy Transition Co-Investment	1,907,677	1,741,797
2,607,049	Ag Realty Fund Viii, Lp	2,607,049	1,611,314
2,362,500	Builders Vc Fund Ii, Lp	2,362,500	2,551,679
2,300,066	Contrarian Distressed Real Estate Debt	2,300,066	4,468,826
10,400,000	Nb Private Equity Impact Fund Lp	10,400,000	14,355,443
25,000,000	J.P. Morgan Us Real Estate Income &	25,000,000	31,310,577
4,147,448	Evercare Health Fund Feeder, Lp	4,147,448	3,409,198
12,572,864	Ghf Fund, L.P	12,572,864	5,769,254
148,766	Just Climate Caf I (B) Sesp	148,766	31,669
5,142,239	Willow Tree Fund Ii (Offshore), Lp)	5,142,239	4,739,621
4,800,000	Wti Fund X, Llc	4,800,000	4,907,568
11,387,501	Fundamental Partners Iv Lp	11,387,501	11,919,599
19,737,246	Fundamental Partners Iii Lp	19,737,246	22,346,108
2,665,317	Principal Real Estate Debt Fund Ii, L.P.	2,665,317	2,650,270
1	Principal Real Estate Debt Fund Lp	1	1
<b>Real and Other Asset Total</b>		<b>\$ 121,972,343</b>	<b>\$ 127,507,430</b>

**INSTITUTIONAL MONEY MARKET**

Shares	Description	Cost	Value
30,637,574	United States Dollar	\$ 30,637,574	\$ 30,637,574
64,034,561	Northern Institutional Treasury Portfoli	64,034,561	64,034,561
251,339	SelfHelp Credit Union	251,339	251,339
251,345	Cf Self Help Federal Credit Union	251,345	251,345
510,000	United States Treasury Bill	499,081	501,766
<b>Institutional Money Market Fund Shares Total</b>		<b>\$ 95,673,899</b>	<b>\$ 95,676,584</b>

DESCRIPTION	COST	VALUE
<b>HEDGE FUNDS</b>		
475 Fund, Ltd.	\$ 107,022,465	\$ 127,073,732
<b>HEDGE FUNDS TOTAL</b>	<b>\$ 107,022,465</b>	<b>\$ 127,073,732</b>
 <b>PARTICIPATION IN THE UNITED CHURCH FUNDS, INC.</b>		
Participation In UCF Balanced Fund	\$ 33,167,519	\$ 41,994,073
<b>PARTICIPATION IN THE UNITED CHURCH FUNDS, INC. TOTAL</b>	<b>\$ 33,167,519</b>	<b>\$ 41,994,073</b>