

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

June 30, 2024

Unaudited - for information purposes only.

SUMMARY OF INVESTMENTS

| | COST | VALUE |
|--|----------------------|----------------------|
| Common Stock | 772,418,448 | 1,146,176,401 |
| Corporate Bonds | 703,082,950 | 641,512,631 |
| Equity Funds | 294,625,887 | 376,649,882 |
| Government Bonds | 291,942,654 | 275,054,465 |
| Institutional Money Market Fund Shares | 162,997,815 | 162,997,815 |
| Mortgage Backed Securities | 167,816,695 | 152,011,035 |
| Government Agencies | 152,976,613 | 146,699,265 |
| Hedge Funds | 109,798,516 | 143,453,911 |
| Real and Other Assets | 143,703,457 | 132,160,051 |
| Asset Backed Securities | 84,588,256 | 84,576,948 |
| Bond Funds | 41,867,339 | 46,454,594 |
| Exchange Traded Funds | 6,612,079 | 6,735,512 |
| Bank Loans | 1,856,570 | 1,612,309 |
| Swaps | 2,570,068 | 568,615 |
| Preferred Stock | 552,213 | 527,048 |
| Escrow Securities | 411,985 | 285,000 |
| Stapled Securities | 157,408 | 125,654 |
| Rights/Warrants | - | 70,676 |
| TOTAL INVESTMENTS | 2,937,978,952 | 3,317,671,812 |

ASSET BACKED SECURITIES

| Principal Amount | Description | Interest Rate % | Maturity | Cost | Value |
|--------------------------------------|--|-----------------|------------|----------------------|----------------------|
| 218,098 | CIFC Funding 2018-II Ltd | 6.63 | 4/20/2031 | \$ 213,409 | \$ 218,391 |
| 474,128 | Carlyle Global Market Strategies CLO 201 | 6.67 | 1/20/2032 | 464,645 | 475,274 |
| 289,156 | Voya CLO 2013-2 Ltd | 6.56 | 4/25/2031 | 283,011 | 289,301 |
| 496,937 | Balboa Bay Loan Funding 2020-1 Ltd | 6.71 | 1/20/2032 | 489,483 | 497,285 |
| 4,000,000 | HPS Loan Management 10-2016 Ltd | 6.73 | 4/20/2034 | 4,000,000 | 4,008,856 |
| 4,250,000 | CBAM 2020-12 Ltd | 6.77 | 7/20/2034 | 4,250,000 | 4,262,982 |
| 3,000,000 | LCM 34 Ltd | 6.76 | 10/20/2034 | 3,000,000 | 3,000,000 |
| 3,250,000 | TCW CLO 2019-1 AMR Ltd | 6.81 | 8/16/2034 | 3,250,000 | 3,251,950 |
| 805,131 | Wellfleet CLO 2017-3 Ltd | 6.73 | 1/17/2031 | 793,456 | 805,839 |
| 295,658 | ELFI Graduate Loan Program 2020-A LLC | 1.73 | 8/25/2045 | 295,566 | 259,101 |
| 178,493 | Navient Private Education Refi Loan Trus | 1.69 | 5/15/2069 | 178,988 | 163,888 |
| 2,250,000 | Vibrant CLO XIV Ltd | 6.80 | 10/20/2034 | 2,246,625 | 2,250,966 |
| 4,000,000 | Greywolf CLO III Ltd | 6.88 | 4/15/2033 | 3,896,000 | 4,008,207 |
| 2,000,000 | Northwoods Capital XV Ltd | 6.82 | 6/20/2034 | 2,000,000 | 2,001,947 |
| 4,000,000 | Marble Point CLO XVIII Ltd | 6.80 | 10/15/2034 | 4,000,000 | 4,009,034 |
| 4,000,000 | KKR Clo 33 Ltd | 6.76 | 7/20/2034 | 4,000,000 | 4,006,822 |
| 4,000,000 | Tralee CLO VII Ltd | 6.91 | 4/25/2034 | 4,000,000 | 4,004,788 |
| 4,000,000 | Venture 28A Clo Ltd | 6.80 | 10/20/2034 | 4,000,000 | 4,002,776 |
| 3,500,000 | Strata CLO II Ltd | 7.18 | 10/20/2033 | 3,500,000 | 3,501,926 |
| 19,530 | Elevation CLO 2014-2 Ltd | 6.82 | 10/15/2029 | 19,515 | 19,522 |
| 4,000,000 | Trimaran Cavu 2021-1 Ltd | 6.80 | 4/23/2032 | 4,000,000 | 4,007,926 |
| 3,000,000 | Elevation Clo 2021-15 Ltd | 6.80 | 1/25/2035 | 3,000,000 | 3,002,118 |
| 4,000,000 | Benefit Street Partners CLO XVIII Ltd | 6.76 | 10/15/2034 | 4,000,000 | 4,002,000 |
| 1,500,000 | Hertz Vehicle Financing LLC | 2.33 | 6/26/2028 | 1,497,981 | 1,375,565 |
| 1,300,000 | Avis Budget Rental Car Funding AESOP LLC | 3.83 | 8/21/2028 | 1,299,861 | 1,241,706 |
| 800,000 | OneMain Financial Issuance Trust 2021-1 | 1.55 | 6/16/2036 | 759,156 | 727,681 |
| 4,500,000 | Madison Park Funding XXXIII Ltd | 6.62 | 10/15/2032 | 4,500,000 | 4,502,250 |
| 194,723 | AEP Texas Restoration Funding LLC | 2.06 | 2/1/2027 | 194,722 | 194,722 |
| 208,227 | John Deere Owner Trust 2022 | 2.32 | 9/15/2026 | 207,657 | 207,657 |
| 15,369 | CNH Equipment Trust 2022-C | 5.42 | 7/15/2026 | 15,368 | 15,368 |
| 363,834 | BlueMountain Fuji US Clo II Ltd | 6.59 | 10/20/2030 | 355,829 | 364,016 |
| 381,253 | Atlas Static Senior Loan Fund I Ltd | 7.08 | 7/15/2030 | 381,253 | 382,930 |
| 500,000 | Trinitas CLO XXVI Ltd | 7.02 | 1/20/2035 | 500,000 | 504,126 |
| 447,799 | Octagon Investment Partners 31 Ltd | 6.48 | 7/20/2030 | 447,799 | 447,880 |
| 500,000 | Rockford Tower CLO 2020-1 Ltd | 6.85 | 1/20/2036 | 500,000 | 501,444 |
| 750,000 | Battalion Clo XV Ltd | 6.62 | 1/17/2033 | 750,000 | 750,730 |
| 500,000 | TICP CLO VII Ltd | 6.63 | 4/15/2033 | 500,000 | 500,252 |
| 1,000,000 | Park Avenue Institutional Advisers CLO L | 6.79 | 7/15/2034 | 1,000,000 | 1,000,946 |
| 3,400,000 | Tesla Auto Lease Trust 2023-A | 5.89 | 6/22/2026 | 3,399,775 | 3,405,948 |
| 2,500,000 | BA Credit Card Trust | 5.00 | 4/15/2028 | 2,469,727 | 2,469,727 |
| 2,500,000 | American Express Credit Account Master T | 4.95 | 10/15/2027 | 2,468,555 | 2,468,555 |
| 1,000,000 | Volkswagen Auto Loan Enhanced Trust 2023 | 5.02 | 6/20/2028 | 999,141 | 999,141 |
| 148,000 | John Deere Owner Trust 2023-C | 5.48 | 5/15/2028 | 147,990 | 147,990 |
| 39,000 | GM Financial Automobile Leasing Trust 20 | 5.38 | 11/20/2026 | 38,995 | 38,995 |
| 265,363 | Appalachian Consumer Rate Relief Funding | 3.77 | 8/1/2031 | 253,888 | 253,888 |
| 104,000 | CNH Equipment Trust 2023-A | 4.81 | 8/15/2028 | 103,982 | 103,982 |
| 225,000 | Volkswagen Auto Lease Trust 2023-A | 5.81 | 10/20/2026 | 224,967 | 224,967 |
| 250,000 | Capital One Multi-Asset Execution Trust | 4.42 | 5/15/2028 | 243,584 | 243,584 |
| 136,000 | World Omni Auto Receivables Trust 2024-A | 4.86 | 3/15/2029 | 135,982 | 135,982 |
| 2,000,000 | Anchorage Capital CLO 21 Ltd | 6.80 | 10/20/2034 | 2,000,000 | 2,001,854 |
| 3,000,000 | THL Credit Wind River 2020-1 CLO Ltd | 6.90 | 7/20/2037 | 3,000,000 | 3,002,816 |
| 101,376 | CNH Equipment Trust 2024-B | 5.19 | 9/17/2029 | 101,367 | 101,367 |
| 103,000 | GM Financial Automobile Leasing Trust 20 | 5.39 | 7/20/2027 | 102,994 | 102,994 |
| 107,000 | BMW Vehicle Owner Trust 2024-A | 5.18 | 2/26/2029 | 106,984 | 106,984 |
| Asset Backed Securities Total | | | | \$ 84,588,256 | \$ 84,576,948 |

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 | \$ 2,269,147 |
| 7,443,148 | Freddie Mac Multifamily Structured Pass | 1.21 | 6/25/2030 | 700,467 | 400,725 |
| 6,703,984 | Freddie Mac Multifamily Structured Pass | 0.83 | 9/25/2027 | 306,798 | 133,033 |
| 17,526,287 | Freddie Mac Multifamily Structured Pass | 1.00 | 12/25/2025 | 709,952 | 173,463 |
| 4,000,000 | Morgan Stanley Capital I Trust 2020-HR8 | 1.79 | 7/15/2053 | 4,039,961 | 3,329,699 |
| 5,105,619 | Freddie Mac Multifamily Structured Pass | 1.53 | 7/25/2030 | 611,757 | 339,038 |
| 3,200,000 | JPMDB Commercial Mortgage Securities Tru | 1.92 | 5/13/2053 | 3,231,983 | 2,546,880 |
| 9,815,065 | Freddie Mac Multifamily Structured Pass | 1.12 | 10/25/2030 | 833,130 | 485,430 |
| 4,000,000 | Morgan Stanley Capital I Trust 2020-L4 | 2.45 | 2/15/2053 | 4,265,000 | 3,441,320 |
| 1,700,000 | BBCMS Mortgage Trust 2021-C9 | 2.02 | 2/15/2054 | 1,716,907 | 1,409,477 |
| 2,050,762 | ICG US CLO 2014-3 Ltd | 6.62 | 4/25/2031 | 1,986,983 | 2,051,274 |
| 3,300,000 | BANK 2020-BNK27 | 1.90 | 4/15/2063 | 3,332,957 | 2,685,153 |
| 2,000,000 | COMM 2014-UBS4 Mortgage Trust | 3.69 | 8/10/2047 | 2,051,782 | 1,995,309 |
| 2,950,000 | Benchmark 2020-B18 Mortgage Trust | 1.67 | 7/15/2053 | 2,979,284 | 2,428,006 |
| 2,100,000 | Benchmark 2021-B29 Mortgage Trust | 2.14 | 9/15/2054 | 2,120,988 | 1,717,951 |
| 2,036,044 | COMM 2015-CCRE26 Mortgage Trust | 3.36 | 10/10/2048 | 2,018,228 | 1,985,904 |

MORTGAGE BACKED SECURITIES, continued

| Principal Amount | Description | Interest Rate % | Maturity | Cost | Value |
|------------------|--|-----------------|------------|-----------|-----------|
| 5,353,339 | Fannie Mae Pool | 3.58 | 5/1/2028 | 5,345,749 | 5,121,854 |
| 2,672,943 | Freddie Mac REMICS | 1.70 | 4/15/2043 | 2,622,063 | 2,335,732 |
| 4,350,000 | Fannie Mae Pool | 2.71 | 1/1/2025 | 4,330,629 | 4,281,350 |
| 1,301,287 | Fannie Mae-Aces | 2.59 | 7/25/2024 | 1,311,953 | 1,298,974 |
| 1,586,001 | Fannie Mae REMICS | 2.00 | 10/25/2041 | 1,564,955 | 1,486,335 |
| 3,414,762 | Fannie Mae Pool | 3.08 | 12/1/2024 | 3,453,977 | 3,382,232 |
| 3,622,259 | Fannie Mae Pool | 2.78 | 9/1/2027 | 3,623,391 | 3,404,652 |
| 4,341,329 | Fannie Mae Pool | 3.25 | 5/1/2029 | 4,471,499 | 4,070,584 |
| 3,163,744 | Fannie Mae Pool | 3.25 | 5/1/2029 | 3,258,754 | 2,966,438 |
| 3,185,972 | Fannie Mae-Aces | 3.06 | 9/25/2027 | 3,125,240 | 3,017,396 |
| 3,164,402 | Fannie Mae Pool | 3.14 | 3/1/2027 | 3,322,544 | 3,027,069 |
| 3,590,364 | Fannie Mae Pool | 3.11 | 5/1/2029 | 3,717,154 | 3,344,471 |
| 6,560,877 | Fannie Mae Pool | 2.68 | 9/1/2029 | 6,964,781 | 5,966,925 |
| 50,209 | Fannie Mae Pool | 6.25 | 2/1/2034 | 50,283 | 50,575 |
| 5,547,133 | Fannie Mae Pool | 3.43 | 6/1/2028 | 5,470,122 | 5,273,098 |
| 2,900,000 | Fannie Mae Pool | 3.24 | 9/1/2029 | 2,991,531 | 2,707,719 |
| 3,300,000 | Fannie Mae-Aces | 2.15 | 4/25/2032 | 2,867,092 | 2,726,831 |
| 290,837 | Structured Adjustable Rate Mortgage Loan | 5.17 | 2/25/2035 | 292,743 | 268,688 |
| 119,288 | JP Morgan Mortgage Trust 2005-A5 | 4.62 | 8/25/2035 | 119,372 | 111,892 |
| 143,826 | Banc of America Mortgage 2004-K Trust | 5.19 | 12/25/2034 | 143,610 | 139,172 |
| 3,661,418 | Freddie Mac Multifamily Structured Pass | 1.63 | 5/25/2035 | 636,131 | 423,016 |
| 750,000 | BANK 2017-BNK4 | 3.36 | 5/15/2050 | 711,592 | 522,357 |
| 60,000 | UBS Commercial Mortgage Trust | 2.92 | 10/15/2052 | 61,191 | 52,698 |
| 1,590,000 | CSMC Series 2019-UVIL | 3.16 | 12/15/2041 | 1,637,690 | 1,390,311 |
| 300,000 | BANK 2021-BNK36 | 2.47 | 9/15/2064 | 308,983 | 248,958 |
| 8,920,821 | BANK 2017-BNK5 | 0.93 | 6/15/2060 | 726,156 | 197,721 |
| 525,000 | Benchmark 2021-B29 Mortgage Trust | 2.39 | 9/15/2054 | 540,749 | 432,896 |
| 15,641,212 | CFCRE Commercial Mortgage Trust 2016-C7 | 0.64 | 12/10/2054 | 870,803 | 199,552 |
| 1,450,000 | JP Morgan Chase Commercial Mortgage Secu | 3.39 | 12/15/2049 | 1,450,453 | 1,382,794 |
| 340,000 | Morgan Stanley Capital I Trust 2018-L1 | 4.41 | 10/15/2051 | 350,178 | 324,047 |
| 710,000 | JPMCC Commercial Mortgage Securities Tru | 3.70 | 7/15/2050 | 697,920 | 538,608 |
| 240,000 | GS Mortgage Securities Trust 2019-GC38 | 3.97 | 2/10/2052 | 266,597 | 224,229 |
| 674,415 | Wells Fargo Commercial Mortgage Trust 20 | 3.54 | 12/15/2048 | 692,120 | 657,947 |
| 17,871,729 | Freddie Mac Multifamily Structured Pass | 0.86 | 3/25/2028 | 768,359 | 337,007 |
| 990,000 | DBWF Mortgage Trust | 3.42 | 6/10/2034 | 982,767 | 894,486 |
| 6,372,791 | Fannie Mae-Aces | 1.40 | 2/25/2031 | 725,058 | 306,750 |
| 2,995,065 | Morgan Stanley Capital I Trust 2021-L5 | 1.29 | 5/15/2054 | 296,226 | 173,774 |
| 4,578,924 | BBCMS Trust 2021-C10 | 1.28 | 7/15/2054 | 460,525 | 285,488 |
| 341,825 | Citigroup Commercial Mortgage Trust 2013 | 5.09 | 11/10/2046 | 328,179 | 312,597 |
| 650,000 | CFCRE Commercial Mortgage Trust 2016-C7 | 3.84 | 12/10/2054 | 669,220 | 619,284 |
| 6,846,835 | UBS Commercial Mortgage Trust 2019-C16 | 1.52 | 4/15/2052 | 785,213 | 333,512 |
| 625,000 | Benchmark 2021-B31 Mortgage Trust | 2.67 | 12/15/2054 | 643,705 | 522,685 |
| 253,000 | DBWF Mortgage Trust | 3.42 | 6/10/2034 | 222,718 | 220,528 |
| 1,590,224 | UBS Commercial Mortgage Trust 2018-C15 | 4.08 | 12/15/2051 | 1,787,201 | 1,503,572 |
| 1,000,000 | MSCG Trust 2015-ALDR | 3.46 | 6/7/2035 | 999,772 | 930,659 |
| 1,510,000 | Morgan Stanley Capital I Trust 2018-H4 | 4.31 | 12/15/2051 | 1,526,694 | 1,444,286 |
| 2,200,000 | BANK 2021-BNK35 | 2.90 | 6/15/2064 | 2,265,901 | 1,724,443 |
| 1,000,000 | BOCA Commercial Mortgage Trust 2022-BOCA | 7.10 | 5/15/2039 | 982,500 | 999,063 |
| 2,375,000 | Benchmark 2022-B32 Mortgage Trust | 3.00 | 1/15/2055 | 2,446,232 | 1,978,879 |
| 7,571,199 | BBCMS Mortgage Trust 2022-C17 | 1.15 | 9/15/2055 | 660,307 | 557,752 |
| 544,677 | Extended Stay America Trust 2021-ESH | 7.14 | 7/15/2038 | 523,911 | 543,320 |
| 8,818,090 | CGMS Commercial Mortgage Trust 2017-B1 | 0.73 | 8/15/2050 | 240,653 | 163,053 |
| 25,000 | Benchmark 2022-B34 Mortgage Trust | 3.79 | 4/15/2055 | 25,749 | 21,953 |
| 145,049 | Fannie Mae REMICS | 6.50 | 8/25/2036 | 163,702 | 163,702 |
| 238,968 | Fannie Mae Pool | 2.00 | 7/1/2029 | 236,672 | 236,672 |
| 60,101 | Fannie Mae-Aces | 3.10 | 7/25/2024 | 59,915 | 59,915 |
| 315,977 | Fannie Mae Pool | 2.00 | 2/1/2028 | 313,175 | 313,175 |
| 326,485 | Fannie Mae Pool | 2.00 | 9/1/2029 | 324,363 | 324,363 |
| 808,735 | Fannie Mae Pool | 2.65 | 5/1/2025 | 842,696 | 842,696 |
| 2,000,000 | Freddie Mac REMICS | 3.00 | 1/15/2043 | 1,737,956 | 1,712,361 |
| 321,377 | Ginnie Mae II Pool | 2.50 | 2/20/2028 | 327,980 | 327,980 |
| 403,223 | Freddie Mac REMICS | 2.50 | 4/15/2037 | 421,022 | 421,022 |
| 222,885 | Government National Mortgage Association | 2.50 | 9/20/2034 | 231,174 | 231,174 |
| 17,137 | Government National Mortgage Association | 2.00 | 3/20/2042 | 17,332 | 17,332 |
| 151,073 | Fannie Mae REMICS | 3.50 | 8/25/2044 | 158,060 | 158,060 |
| 118,292 | CD 2016-CD2 Mortgage Trust | 3.25 | 11/10/2049 | 110,229 | 110,229 |
| 135,000 | BBCMS Mortgage Trust 2022-C18 | 5.50 | 12/15/2055 | 135,000 | 135,000 |
| 288,758 | Fannie Mae REMICS | 3.00 | 2/25/2046 | 287,946 | 287,946 |
| 268,790 | Government National Mortgage Association | 3.00 | 2/20/2046 | 270,176 | 270,176 |
| 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 |
| 300,920 | Government National Mortgage Association | 3.00 | 11/20/2048 | 306,797 | 306,797 |
| 1,273,687 | Benchmark 2018-B1 Mortgage Trust | 3.40 | 1/15/2051 | 1,193,435 | 1,223,227 |
| 1,742,185 | CSAIL 2015-C1 Commercial Mortgage Trust | 3.24 | 4/15/2050 | 1,678,759 | 1,731,218 |
| 1,993,616 | Benchmark 2019-B10 Mortgage Trust | 3.46 | 3/15/2062 | 1,782,106 | 1,845,793 |
| 921,901 | CD 2017-CD4 Mortgage Trust | 3.25 | 5/10/2050 | 845,952 | 873,374 |
| 2,596,841 | BANK5 2023-5YR4 | 6.50 | 12/15/2056 | 2,674,660 | 2,693,770 |

MORTGAGE BACKED SECURITIES, continued

| Principal Amount | Description | Interest Rate % | Maturity | Cost | Value |
|---|--|-----------------|------------|-----------------------|-----------------------|
| 2,900,000 | BBCMS Mortgage Trust 2023-5C23 | 6.68 | 12/15/2056 | 2,986,961 | 3,044,247 |
| 1,600,000 | BMO 2023-C7 Mortgage Trust | 6.77 | 12/15/2056 | 1,647,998 | 1,673,098 |
| 1,095,000 | Wells Fargo Commercial Mortgage Trust 20 | 3.64 | 1/15/2059 | 1,047,521 | 1,057,630 |
| 500,000 | BMO 2022-C3 MORTGAGE TRUST | 5.31 | 9/15/2054 | 486,563 | 499,205 |
| 400,000 | DBJPM 20-C9 Mortgage Trust | 1.93 | 8/15/2053 | 326,953 | 330,659 |
| 1,500,000 | Morgan Stanley Capital I Trust 2019-L3 | 3.65 | 11/15/2052 | 1,316,250 | 1,316,482 |
| 1,000,000 | Great Wolf Trust 2024-WOLF | 6.87 | 3/15/2039 | 997,500 | 997,811 |
| 935,000 | Wells Fargo Commercial Mortgage Trust 20 | 4.41 | 6/15/2051 | 897,929 | 880,327 |
| 1,650,000 | GS Mortgage Securities Trust 2015-GS1 | 3.73 | 11/10/2048 | 1,590,510 | 1,591,736 |
| 500,000 | Csail 2015-C2 Commercial Mortgage Trust | 3.50 | 6/15/2057 | 487,109 | 489,932 |
| 750,000 | Citigroup Commercial Mortgage Trust 2017 | 3.47 | 10/12/2050 | 707,813 | 706,563 |
| 1,689,081 | BX Trust 2024-CNYN | 6.77 | 4/15/2041 | 1,684,859 | 1,690,135 |
| 2,272,719 | Fannie Mae Pool | 3.00 | 11/1/2034 | 2,191,931 | 2,191,931 |
| 269,792 | Government National Mortgage Association | 5.00 | 5/20/2053 | 265,871 | 265,871 |
| 398,652 | Freddie Mac REMICS | 2.50 | 11/15/2040 | 412,169 | 412,169 |
| 26,526 | Freddie Mac REMICS | 3.50 | 10/15/2043 | 27,633 | 27,633 |
| 206,812 | Freddie Mac REMICS | 2.50 | 2/25/2040 | 192,336 | 192,336 |
| 408,624 | Oaktown Re VII Ltd | 6.94 | 4/25/2034 | 408,624 | 408,946 |
| 2,100,000 | BANK5 2024-5YR7 | 5.77 | 6/15/2057 | 2,120,940 | 2,129,097 |
| 932,857 | Morgan Stanley Capital I Trust 2019-H7 | 3.01 | 7/15/2052 | 837,676 | 843,312 |
| 4,562,000 | Fannie Mae Pool | 4.39 | 4/1/2031 | 4,398,766 | 4,447,440 |
| 4,710,000 | Fannie Mae Pool | 4.46 | 4/1/2030 | 4,584,155 | 4,629,726 |
| 1,000,000 | TX Trust 2024-HOU | 6.91 | 6/15/2039 | 997,500 | 991,245 |
| 150,000 | CD 2017-CD3 Mortgage Trust | 3.63 | 2/10/2050 | 138,703 | 139,136 |
| 375,000 | BANK5 Trust 2024-5YR6 | 6.23 | 5/15/2057 | 382,485 | 387,436 |
| 1,750,000 | ARES Commercial Mortgage Trust 2024-IND | 7.01 | 7/15/2041 | 1,745,624 | 1,746,167 |
| 1,000,000 | Fannie Mae Pool | 2.71 | 9/1/2029 | 904,844 | 904,844 |
| 290,598 | Fannie Mae REMICS | 6.00 | 8/25/2044 | 291,188 | 291,188 |
| Mortgage Backed Securities Total | | | | \$ 167,816,695 | \$ 152,011,035 |

CORPORATE BONDS

| Principal Amount | Description | Interest Rate % | Maturity | Cost | Value |
|------------------|--|-----------------|------------|-----------|-----------|
| 4,000 | Rain CII Carbon LLC / CII Carbon Corp | 7.25 | 4/1/2025 | \$ 3,931 | \$ 3,915 |
| 118,000 | CCO Holdings LLC / CCO Holdings Capital | 4.50 | 5/1/2032 | 115,631 | 95,040 |
| 125,000 | LABL Inc | 5.88 | 11/1/2028 | 125,167 | 113,982 |
| 50,000 | Kronos Acquisition Holdings Inc / KIK Cu | 5.00 | 12/31/2026 | 50,000 | 51,172 |
| 35,000 | Chesapeake Energy Corp | 6.75 | 4/15/2029 | 36,980 | 35,067 |
| 125,000 | NRG Energy Inc | 3.88 | 2/15/2032 | 110,031 | 107,325 |
| 25,000 | Chesapeake Energy Corp | 5.88 | 2/1/2029 | 25,000 | 24,749 |
| 175,000 | Bausch Health Cos Inc | 5.25 | 2/15/2031 | 173,563 | 81,375 |
| 50,000 | Avis Budget Car Rental LLC / Avis Budget | 5.75 | 7/15/2027 | 52,500 | 48,026 |
| 16,667 | American Airlines Inc/AAdvantage Loyalty | 5.50 | 4/20/2026 | 17,505 | 16,519 |
| 150,000 | American Airlines Inc/AAdvantage Loyalty | 5.75 | 4/20/2029 | 149,053 | 145,930 |
| 125,000 | Howard Hughes Corp/The | 4.38 | 2/1/2031 | 115,887 | 107,632 |
| 545,000 | United Airlines Inc | 4.38 | 4/15/2026 | 559,801 | 526,474 |
| 55,000 | Sprint Capital Corp | 8.75 | 3/15/2032 | 64,089 | 66,155 |
| 50,000 | Hertz Corp/The | 5.00 | 12/1/2029 | 50,000 | 30,705 |
| 119,000 | AMN Healthcare Inc | 4.00 | 4/15/2029 | 109,399 | 106,876 |
| 115,000 | Southwestern Energy Co | 5.38 | 3/15/2030 | 115,000 | 111,099 |
| 250,000 | H&E Equipment Services Inc | 3.88 | 12/15/2028 | 242,450 | 225,567 |
| 10,000 | Antero Resources Corp | 5.38 | 3/1/2030 | 10,008 | 9,678 |
| 130,000 | Gen Digital Inc | 5.00 | 4/15/2025 | 129,470 | 129,103 |
| 25,000 | Range Resources Corp | 4.88 | 5/15/2025 | 21,748 | 24,846 |
| 200,000 | Allied Universal Holdco LLC / Allied Uni | 6.00 | 6/1/2029 | 200,000 | 175,077 |
| 50,000 | 1011778 BC ULC / New Red Finance Inc | 3.88 | 1/15/2028 | 50,281 | 46,830 |
| 225,000 | 1011778 BC ULC / New Red Finance Inc | 4.00 | 10/15/2030 | 215,618 | 198,068 |
| 50,000 | Lamb Weston Holdings Inc | 4.38 | 1/31/2032 | 44,313 | 44,593 |
| 75,000 | PennyMac Financial Services Inc | 4.25 | 2/15/2029 | 72,406 | 68,193 |
| 225,000 | Allied Universal Holdco LLC / Allied Uni | 9.75 | 7/15/2027 | 229,495 | 223,626 |
| 1,100,000 | Meritage Homes Corp | 5.13 | 6/6/2027 | 1,136,608 | 1,084,166 |
| 225,000 | Bausch Health Cos Inc | 5.00 | 2/15/2029 | 116,875 | 108,000 |
| 25,000 | P&L Development LLC / PLD Finance Corp | 7.75 | 11/15/2025 | 22,553 | 22,751 |
| 175,000 | Wolverine World Wide Inc | 4.00 | 8/15/2029 | 159,688 | 146,498 |
| 115,000 | Eldorado Gold Corp | 6.25 | 9/1/2029 | 115,000 | 110,477 |
| 50,000 | AMN Healthcare Inc | 4.63 | 10/1/2027 | 48,813 | 47,629 |
| 75,000 | Brookfield Residential Properties Inc / | 6.25 | 9/15/2027 | 77,594 | 73,814 |
| 150,000 | Park River Holdings Inc | 5.63 | 2/1/2029 | 146,146 | 118,595 |
| 125,000 | LBM Acquisition LLC | 6.25 | 1/15/2029 | 117,906 | 110,485 |
| 225,000 | Foundation Building Materials Inc | 6.00 | 3/1/2029 | 201,446 | 199,675 |
| 195,000 | Hilcorp Energy I LP / Hilcorp Finance Co | 5.75 | 2/1/2029 | 191,674 | 188,695 |
| 25,000 | Hilcorp Energy I LP / Hilcorp Finance Co | 6.00 | 2/1/2031 | 25,000 | 23,861 |
| 125,000 | Brookfield Residential Properties Inc / | 5.00 | 6/15/2029 | 114,719 | 114,169 |
| 205,000 | Graham Packaging Co Inc | 7.13 | 8/15/2028 | 203,643 | 193,656 |
| 25,000 | OI European Group BV | 4.75 | 2/15/2030 | 25,000 | 22,856 |

CORPORATE BONDS, continued

| Principal Amount | Description | Interest Rate % | Maturity | Cost | Value |
|------------------|--|-----------------|------------|---------|---------|
| 50,000 | Roller Bearing Co of America Inc | 4.38 | 10/15/2029 | 50,375 | 46,012 |
| 400,000 | Organon & Co / Organon Foreign Debt Co-I | 5.13 | 4/30/2031 | 370,000 | 359,301 |
| 70,000 | Hecla Mining Co | 7.25 | 2/15/2028 | 71,502 | 70,038 |
| 39,000 | Bombardier Inc | 7.13 | 6/15/2026 | 39,000 | 39,563 |
| 25,000 | Tempo Acquisition LLC / Tempo Acquisitio | 5.75 | 6/1/2025 | 25,000 | 24,966 |
| 175,000 | Ashland Inc | 6.88 | 5/15/2043 | 190,531 | 178,478 |
| 925,000 | Brookfield Residential Properties Inc / | 4.88 | 2/15/2030 | 791,813 | 827,391 |
| 39,000 | JELD-WEN Inc | 4.63 | 12/15/2025 | 35,425 | 38,308 |
| 150,000 | HCA Inc | 7.05 | 12/1/2027 | 181,875 | 157,482 |
| 675,000 | Mattamy Group Corp | 5.25 | 12/15/2027 | 704,688 | 655,831 |
| 75,000 | Sunoco LP / Sunoco Finance Corp | 5.88 | 3/15/2028 | 78,208 | 74,673 |
| 25,000 | Boxer Parent Co Inc | 7.13 | 10/2/2025 | 25,000 | 25,019 |
| 425,000 | Calpine Corp | 4.63 | 2/1/2029 | 417,854 | 394,313 |
| 200,000 | ARD Finance SA | 6.50 | 6/30/2027 | 210,236 | 49,520 |
| 170,000 | CMG Media Corp | 8.88 | 12/15/2027 | 163,495 | 96,957 |
| 125,000 | Post Holdings Inc | 4.50 | 9/15/2031 | 121,680 | 112,043 |
| 215,000 | OneMain Finance Corp | 7.13 | 3/15/2026 | 236,775 | 218,473 |
| 32,000 | Adtalem Global Education Inc | 5.50 | 3/1/2028 | 30,488 | 30,781 |
| 175,000 | Diversified Healthcare Trust | 9.75 | 6/15/2025 | 193,951 | 174,787 |
| 125,000 | Hilton Domestic Operating Co Inc | 3.63 | 2/15/2032 | 123,905 | 108,173 |
| 145,000 | Hilton Domestic Operating Co Inc | 4.00 | 5/1/2031 | 126,603 | 129,790 |
| 220,000 | Sprint Capital Corp | 6.88 | 11/15/2028 | 233,040 | 233,222 |
| 100,000 | AdaptHealth LLC | 5.13 | 3/1/2030 | 91,563 | 87,476 |
| 100,000 | SRS Distribution Inc | 6.00 | 12/1/2029 | 91,000 | 102,971 |
| 25,000 | Hertz Corp/The | 4.63 | 12/1/2026 | 25,000 | 18,137 |
| 75,000 | Beazer Homes USA Inc | 7.25 | 10/15/2029 | 77,438 | 75,105 |
| 475,000 | CSC Holdings LLC | 5.38 | 2/1/2028 | 481,520 | 360,891 |
| 75,000 | Comstock Resources Inc | 6.75 | 3/1/2029 | 76,469 | 72,684 |
| 75,000 | Intelligent Packaging Holdco Issuer LP | 9.00 | 1/15/2026 | 74,250 | 71,438 |
| 220,000 | TransDigm Inc | 5.50 | 11/15/2027 | 221,111 | 216,027 |
| 145,000 | OneMain Finance Corp | 6.63 | 1/15/2028 | 143,757 | 145,514 |
| 125,000 | Navient Corp | 5.50 | 3/15/2029 | 120,563 | 114,127 |
| 75,000 | Viking Ocean Cruises Ship VII Ltd | 5.63 | 2/15/2029 | 68,563 | 73,317 |
| 150,000 | Mattel Inc | 3.38 | 4/1/2026 | 150,000 | 144,000 |
| 825,000 | United Rentals North America Inc | 5.25 | 1/15/2030 | 867,896 | 799,470 |
| 245,000 | White Cap Buyer LLC | 6.88 | 10/15/2028 | 232,428 | 236,398 |
| 270,000 | Calpine Corp | 5.00 | 2/1/2031 | 257,313 | 251,990 |
| 50,000 | Go Daddy Operating Co LLC / GD Finance C | 3.50 | 3/1/2029 | 50,000 | 45,153 |
| 15,000 | Avient Corp | 5.75 | 5/15/2025 | 15,603 | 14,959 |
| 50,000 | Griffon Corp | 5.75 | 3/1/2028 | 48,226 | 48,231 |
| 25,000 | Chesapeake Energy Corp | 5.50 | 2/1/2026 | 25,000 | 24,760 |
| 100,000 | KB Home | 6.88 | 6/15/2027 | 109,321 | 102,036 |
| 77,000 | Standard Industries Inc/NJ | 4.75 | 1/15/2028 | 76,600 | 73,265 |
| 25,000 | Forestar Group Inc | 3.85 | 5/15/2026 | 25,000 | 23,920 |
| 145,000 | Energizer Holdings Inc | 4.75 | 6/15/2028 | 130,911 | 135,740 |
| 125,000 | Energizer Holdings Inc | 4.38 | 3/31/2029 | 109,719 | 113,081 |
| 25,000 | Dana Inc | 4.25 | 9/1/2030 | 25,000 | 21,824 |
| 50,000 | Valvoline Inc | 3.63 | 6/15/2031 | 49,594 | 43,071 |
| 25,000 | CDW LLC / CDW Finance Corp | 3.25 | 2/15/2029 | 25,000 | 22,584 |
| 400,000 | Endeavor Energy Resources LP / EER Finan | 5.75 | 1/30/2028 | 416,552 | 403,758 |
| 290,000 | VICI Properties LP / VICI Note Co Inc | 4.25 | 12/1/2026 | 300,826 | 279,673 |
| 25,000 | Univision Communications Inc | 4.50 | 5/1/2029 | 25,000 | 21,012 |
| 550,000 | Bausch Health Cos Inc | 6.25 | 2/15/2029 | 412,348 | 281,188 |
| 75,000 | NRG Energy Inc | 5.75 | 1/15/2028 | 79,813 | 74,415 |
| 115,000 | Radiate Holdco LLC / Radiate Finance Inc | 4.50 | 9/15/2026 | 111,798 | 87,629 |
| 150,000 | NRG Energy Inc | 5.25 | 6/15/2029 | 158,295 | 143,961 |
| 215,000 | Tronox Inc | 4.63 | 3/15/2029 | 198,444 | 194,078 |
| 38,000 | Antero Resources Corp | 7.63 | 2/1/2029 | 39,388 | 39,077 |
| 75,000 | Avis Budget Car Rental LLC / Avis Budget | 4.75 | 4/1/2028 | 72,313 | 68,814 |
| 175,000 | Suburban Propane Partners LP/Suburban En | 5.00 | 6/1/2031 | 162,710 | 157,594 |
| 550,000 | Amsted Industries Inc | 5.63 | 7/1/2027 | 580,890 | 540,893 |
| 110,000 | GrafTech Finance Inc | 4.63 | 12/15/2028 | 90,944 | 69,728 |
| 525,000 | Tallgrass Energy Partners LP / Tallgrass | 5.50 | 1/15/2028 | 505,630 | 502,288 |
| 50,000 | Tallgrass Energy Partners LP / Tallgrass | 6.00 | 12/31/2030 | 47,876 | 46,585 |
| 100,000 | Cornerstone Building Brands Inc | 6.13 | 1/15/2029 | 98,875 | 82,242 |
| 60,000 | Sprint LLC | 7.63 | 2/15/2025 | 65,118 | 60,376 |
| 525,000 | Calpine Corp | 5.13 | 3/15/2028 | 523,540 | 504,918 |
| 145,000 | Fortress Transportation and Infrastructu | 5.50 | 5/1/2028 | 142,189 | 140,584 |
| 105,000 | Nationstar Mortgage Holdings Inc | 5.50 | 8/15/2028 | 105,000 | 100,897 |
| 65,000 | Global Partners LP / GLP Finance Corp | 7.00 | 8/1/2027 | 65,000 | 65,262 |
| 375,000 | Century Communities Inc | 6.75 | 6/1/2027 | 390,244 | 377,034 |
| 850,000 | Hunt Cos Inc | 5.25 | 4/15/2029 | 842,719 | 772,487 |
| 75,000 | Gap Inc/The | 3.63 | 10/1/2029 | 60,144 | 64,931 |
| 25,000 | ASP Unifrax Holdings Inc | 7.50 | 9/30/2029 | 25,000 | 12,625 |
| 570,000 | Medline Borrower LP | 3.88 | 4/1/2029 | 542,104 | 524,919 |
| 950,000 | Dana Inc | 5.38 | 11/15/2027 | 954,838 | 928,558 |
| 200,000 | Southwestern Energy Co | 4.75 | 2/1/2032 | 180,969 | 183,985 |

CORPORATE BONDS, continued

| Principal Amount | Description | Interest Rate % | Maturity | Cost | Value |
|------------------|--|-----------------|------------|-----------|-----------|
| 2,530,000 | Kraft Heinz Foods Co | 5.50 | 6/1/2050 | 2,833,600 | 2,420,408 |
| 215,000 | Hudbay Minerals Inc | 4.50 | 4/1/2026 | 212,416 | 210,316 |
| 225,000 | CSC Holdings LLC | 4.13 | 12/1/2030 | 225,000 | 145,428 |
| 150,000 | Hudbay Minerals Inc | 6.13 | 4/1/2029 | 150,575 | 149,266 |
| 95,000 | Venture Global Calcasieu Pass LLC | 3.88 | 8/15/2029 | 88,689 | 86,520 |
| 25,000 | Venture Global Calcasieu Pass LLC | 6.25 | 1/15/2030 | 24,438 | 25,372 |
| 15,000 | Dana Inc | 5.63 | 6/15/2028 | 15,000 | 14,553 |
| 250,000 | Vistra Operations Co LLC | 4.38 | 5/1/2029 | 232,938 | 232,783 |
| 145,000 | Allison Transmission Inc | 5.88 | 6/1/2029 | 146,838 | 143,016 |
| 850,000 | Vistra Operations Co LLC | 5.00 | 7/31/2027 | 871,666 | 822,241 |
| 325,000 | PennyMac Financial Services Inc | 5.38 | 10/15/2025 | 309,781 | 322,113 |
| 227,000 | HCA Inc | 3.50 | 9/1/2030 | 213,725 | 204,762 |
| 75,000 | CCM Merger Inc | 6.38 | 5/1/2026 | 79,013 | 74,239 |
| 95,000 | Boeing Co/The | 5.81 | 5/1/2050 | 97,449 | 85,614 |
| 195,000 | United Rentals North America Inc | 3.75 | 1/15/2032 | 176,598 | 169,661 |
| 50,000 | Pactiv Evergreen Group Issuer LLC / Pact | 4.38 | 10/15/2028 | 50,000 | 46,656 |
| 300,000 | Beazer Homes USA Inc | 5.88 | 10/15/2027 | 274,691 | 295,458 |
| 50,000 | OneMain Finance Corp | 4.00 | 9/15/2030 | 47,938 | 42,912 |
| 25,000 | TransDigm Inc | 4.63 | 1/15/2029 | 25,000 | 23,326 |
| 75,000 | NCR Voyix Corp | 5.13 | 4/15/2029 | 71,292 | 70,632 |
| 50,000 | Patrick Industries Inc | 7.50 | 10/15/2027 | 50,000 | 50,491 |
| 25,000 | TriMas Corp | 4.13 | 4/15/2029 | 25,406 | 22,898 |
| 225,000 | DaVita Inc | 3.75 | 2/15/2031 | 198,194 | 191,916 |
| 100,000 | Parkland Corp | 4.50 | 10/1/2029 | 93,688 | 91,531 |
| 150,000 | DISH DBS Corp | 5.13 | 6/1/2029 | 136,419 | 59,402 |
| 75,000 | Diversified Healthcare Trust | 4.38 | 3/1/2031 | 64,188 | 54,638 |
| 399,000 | Bombardier Inc | 7.88 | 4/15/2027 | 390,644 | 400,015 |
| 80,000 | Howard Hughes Corp/The | 5.38 | 8/1/2028 | 77,125 | 76,029 |
| 435,000 | Univision Communications Inc | 6.63 | 6/1/2027 | 429,674 | 416,444 |
| 135,000 | New Gold Inc | 7.50 | 7/15/2027 | 141,606 | 135,862 |
| 25,000 | Post Holdings Inc | 5.50 | 12/15/2029 | 25,875 | 24,123 |
| 12,000 | EQM Midstream Partners LP | 6.00 | 7/1/2025 | 12,000 | 12,002 |
| 85,000 | EQM Midstream Partners LP | 6.50 | 7/1/2027 | 82,776 | 85,913 |
| 275,000 | Mavis Tire Express Services Topco Corp | 6.50 | 5/15/2029 | 254,828 | 256,379 |
| 150,000 | Tenet Healthcare Corp | 6.88 | 11/15/2031 | 147,125 | 158,018 |
| 250,000 | DISH DBS Corp | 7.38 | 7/1/2028 | 232,844 | 106,320 |
| 875,000 | Standard Industries Inc/NJ | 4.38 | 7/15/2030 | 871,375 | 790,577 |
| 20,000 | Venture Global Calcasieu Pass LLC | 4.13 | 8/15/2031 | 20,000 | 17,947 |
| 100,000 | Ascent Resources Utica Holdings LLC / AR | 7.00 | 11/1/2026 | 79,950 | 100,069 |
| 25,000 | Boeing Co/The | 5.93 | 5/1/2060 | 35,393 | 22,351 |
| 55,000 | AdaptHealth LLC | 6.13 | 8/1/2028 | 56,906 | 52,513 |
| 245,000 | NESCO Holdings II Inc | 5.50 | 4/15/2029 | 238,671 | 226,926 |
| 1,100,000 | Bausch Health Cos Inc | 5.00 | 1/30/2028 | 1,113,875 | 570,625 |
| 57,000 | Precision Drilling Corp | 7.13 | 1/15/2026 | 55,290 | 57,000 |
| 175,000 | Taylor Morrison Communities Inc | 5.88 | 6/15/2027 | 180,531 | 174,231 |
| 185,000 | Taylor Morrison Communities Inc | 5.13 | 8/1/2030 | 180,031 | 177,155 |
| 275,000 | Adient Global Holdings Ltd | 4.88 | 8/15/2026 | 217,250 | 267,458 |
| 170,000 | GFL Environmental Inc | 4.00 | 8/1/2028 | 165,186 | 158,000 |
| 25,000 | Western Midstream Operating LP | 4.05 | 2/1/2030 | 22,375 | 23,251 |
| 50,000 | NCR Voyix Corp | 5.00 | 10/1/2028 | 50,000 | 47,209 |
| 25,000 | TopBuild Corp | 4.13 | 2/15/2032 | 25,000 | 22,015 |
| 245,000 | BroadStreet Partners Inc | 5.88 | 4/15/2029 | 235,212 | 228,605 |
| 195,000 | Sunoco LP / Sunoco Finance Corp | 4.50 | 5/15/2029 | 191,080 | 182,368 |
| 170,000 | APi Group DE Inc | 4.75 | 10/15/2029 | 167,797 | 158,616 |
| 30,000 | AmeriGas Partners LP / AmeriGas Finance | 5.88 | 8/20/2026 | 31,950 | 29,069 |
| 50,000 | AmeriGas Partners LP / AmeriGas Finance | 5.75 | 5/20/2027 | 52,625 | 47,177 |
| 150,000 | ACCO Brands Corp | 4.25 | 3/15/2029 | 143,781 | 134,171 |
| 70,000 | WESCO Distribution Inc | 7.25 | 6/15/2028 | 72,535 | 71,256 |
| 675,000 | CITGO Petroleum Corp | 7.00 | 6/15/2025 | 670,830 | 674,817 |
| 100,000 | Ashton Woods USA LLC / Ashton Woods Fina | 4.63 | 4/1/2030 | 93,875 | 89,376 |
| 135,000 | Cheniere Energy Inc | 4.63 | 10/15/2028 | 135,000 | 131,018 |
| 80,000 | Amsted Industries Inc | 4.63 | 5/15/2030 | 80,300 | 73,400 |
| 40,000 | TopBuild Corp | 3.63 | 3/15/2029 | 39,767 | 35,901 |
| 175,000 | Rockies Express Pipeline LLC | 6.88 | 4/15/2040 | 194,297 | 167,279 |
| 175,000 | PM General Purchaser LLC | 9.50 | 10/1/2028 | 181,594 | 178,802 |
| 50,000 | Bausch Health Cos Inc | 5.25 | 1/30/2030 | 47,281 | 23,250 |
| 725,000 | Howard Hughes Corp/The | 4.13 | 2/1/2029 | 719,331 | 648,355 |
| 150,000 | Prime Healthcare Services Inc | 7.25 | 11/1/2025 | 154,250 | 149,739 |
| 107,000 | Big River Steel LLC / BRS Finance Corp | 6.63 | 1/31/2029 | 109,091 | 107,238 |
| 30,000 | Standard Industries Inc/NJ | 5.00 | 2/15/2027 | 29,850 | 29,162 |
| 75,000 | Terex Corp | 5.00 | 5/15/2029 | 72,975 | 71,167 |
| 1,150,000 | Suburban Propane Partners LP/Suburban En | 5.88 | 3/1/2027 | 1,156,625 | 1,138,010 |
| 250,000 | MPH Acquisition Holdings LLC | 5.50 | 9/1/2028 | 221,300 | 188,730 |
| 50,000 | Tri Pointe Homes Inc | 5.70 | 6/15/2028 | 52,750 | 49,038 |
| 50,000 | NCR Voyix Corp | 5.25 | 10/1/2030 | 51,438 | 45,700 |
| 28,000 | American Axle & Manufacturing Inc | 6.25 | 3/15/2026 | 27,840 | 27,919 |
| 50,000 | Kontoor Brands Inc | 4.13 | 11/15/2029 | 50,000 | 45,263 |

CORPORATE BONDS, continued

| Principal Amount | Description | Interest Rate % | Maturity | Cost | Value |
|------------------|--|-----------------|------------|-----------|-----------|
| 125,000 | Forestar Group Inc | 5.00 | 3/1/2028 | 116,000 | 119,841 |
| 125,000 | Smyrna Ready Mix Concrete LLC | 6.00 | 11/1/2028 | 127,474 | 122,121 |
| 100,000 | Likewise Corp | 9.75 | 10/15/2025 | 104,913 | 100,766 |
| 25,000 | Precision Drilling Corp | 6.88 | 1/15/2029 | 24,813 | 24,731 |
| 110,000 | United Airlines Inc | 4.63 | 4/15/2029 | 110,000 | 102,444 |
| 25,000 | News Corp | 3.88 | 5/15/2029 | 25,000 | 23,012 |
| 50,000 | Gartner Inc | 3.63 | 6/15/2029 | 50,000 | 45,789 |
| 100,000 | Parkland Corp | 4.63 | 5/1/2030 | 92,688 | 91,204 |
| 25,000 | Gartner Inc | 3.75 | 10/1/2030 | 25,000 | 22,421 |
| 260,000 | Intelligent Packaging Ltd Finco Inc / In | 6.00 | 9/15/2028 | 260,108 | 251,386 |
| 1,175,000 | CCO Holdings LLC / CCO Holdings Capital | 5.38 | 6/1/2029 | 1,250,678 | 1,068,973 |
| 36,000 | Owens-Brockway Glass Container Inc | 6.63 | 5/13/2027 | 37,278 | 35,927 |
| 720,000 | MPT Operating Partnership LP / MPT Finan | 3.50 | 3/15/2031 | 662,303 | 469,163 |
| 450,000 | Brinker International Inc | 5.00 | 10/1/2024 | 470,250 | 448,370 |
| 100,000 | Citigroup Inc | 3.88 | 12/29/2049 | 96,969 | 94,641 |
| 34,000 | Allied Universal Holdco LLC / Allied Uni | 6.63 | 7/15/2026 | 35,586 | 33,897 |
| 325,000 | LifePoint Health Inc | 5.38 | 1/15/2029 | 242,721 | 285,583 |
| 104,000 | Kraft Heinz Foods Co | 5.00 | 7/15/2035 | 120,857 | 100,893 |
| 220,000 | Ashton Woods USA LLC / Ashton Woods Fina | 4.63 | 8/1/2029 | 198,881 | 198,210 |
| 25,000 | Albertsons Cos Inc / Safeway Inc / New A | 4.63 | 1/15/2027 | 25,688 | 24,148 |
| 190,000 | Albertsons Cos Inc / Safeway Inc / New A | 3.50 | 3/15/2029 | 184,686 | 170,913 |
| 220,000 | Gap Inc/The | 3.88 | 10/1/2031 | 207,831 | 183,654 |
| 245,000 | Post Holdings Inc | 4.63 | 4/15/2030 | 240,662 | 225,135 |
| 60,000 | Nabors Industries Ltd | 7.25 | 1/15/2026 | 55,669 | 60,875 |
| 50,000 | VICI Properties LP / VICI Note Co Inc | 4.63 | 12/1/2029 | 50,850 | 47,319 |
| 470,000 | B&G Foods Inc | 5.25 | 9/15/2027 | 477,186 | 435,430 |
| 200,000 | Cablevision Lightpath LLC | 5.63 | 9/15/2028 | 210,000 | 161,264 |
| 55,000 | PG&E Corp | 5.25 | 7/1/2030 | 54,597 | 52,526 |
| 125,000 | Superior Plus LP / Superior General Part | 4.50 | 3/15/2029 | 124,844 | 114,709 |
| 25,000 | Century Communities Inc | 3.88 | 8/15/2029 | 22,878 | 22,288 |
| 100,000 | Cheniere Energy Partners LP | 4.00 | 3/1/2031 | 100,000 | 90,940 |
| 75,000 | LD Holdings Group LLC | 6.13 | 4/1/2028 | 73,734 | 56,300 |
| 46,000 | Occidental Petroleum Corp | 7.88 | 9/15/2031 | 59,059 | 51,589 |
| 520,000 | DaVita Inc | 4.63 | 6/1/2030 | 495,456 | 469,887 |
| 25,000 | CrownRock LP / CrownRock Finance Inc | 5.63 | 10/15/2025 | 24,583 | 24,941 |
| 16,000 | CrownRock LP / CrownRock Finance Inc | 5.00 | 5/1/2029 | 16,000 | 15,870 |
| 145,000 | Sensata Technologies Inc | 3.75 | 2/15/2031 | 135,948 | 126,382 |
| 50,000 | LFS Topco LLC | 5.88 | 10/15/2026 | 49,703 | 46,127 |
| 320,000 | LCM Investments Holdings II LLC | 4.88 | 5/1/2029 | 297,291 | 299,114 |
| 23,000 | Transocean Inc | 8.00 | 2/1/2027 | 23,000 | 22,920 |
| 145,000 | Viavi Solutions Inc | 3.75 | 10/1/2029 | 137,944 | 122,461 |
| 65,000 | SK Invictus Intermediate II Sarl | 5.00 | 10/30/2029 | 57,751 | 58,865 |
| 370,000 | Nationstar Mortgage Holdings Inc | 5.13 | 12/15/2030 | 354,723 | 339,287 |
| 195,000 | Novelis Corp | 3.88 | 8/15/2031 | 188,509 | 168,828 |
| 1,158,000 | Nationstar Mortgage Holdings Inc | 6.00 | 1/15/2027 | 1,117,670 | 1,145,655 |
| 195,000 | Standard Industries Inc/NJ | 3.38 | 1/15/2031 | 174,854 | 164,293 |
| 50,000 | LABL Inc | 8.25 | 11/1/2029 | 48,917 | 42,765 |
| 100,000 | Titan International Inc | 7.00 | 4/30/2028 | 98,025 | 96,168 |
| 275,000 | SWF Escrow Issuer Corp | 6.50 | 10/1/2029 | 261,563 | 148,132 |
| 50,000 | Kronos Acquisition Holdings Inc / KIK Cu | 7.00 | 12/31/2027 | 48,125 | 51,710 |
| 25,000 | NRG Energy Inc | 3.38 | 2/15/2029 | 22,031 | 22,239 |
| 275,000 | Viasat Inc | 5.63 | 9/15/2025 | 267,481 | 266,818 |
| 210,000 | Hilcorp Energy I LP / Hilcorp Finance Co | 6.25 | 11/1/2028 | 211,465 | 207,405 |
| 23,000 | Hilcorp Energy I LP / Hilcorp Finance Co | 8.38 | 11/1/2033 | 23,000 | 24,512 |
| 175,000 | Diversified Healthcare Trust | 4.75 | 2/15/2028 | 173,724 | 144,209 |
| 320,000 | Viking Cruises Ltd | 5.88 | 9/15/2027 | 300,516 | 316,689 |
| 100,000 | Nabors Industries Ltd | 7.50 | 1/15/2028 | 92,125 | 95,420 |
| 275,000 | Radiate Holdco LLC / Radiate Finance Inc | 6.50 | 9/15/2028 | 195,531 | 136,292 |
| 50,000 | Comstock Resources Inc | 5.88 | 1/15/2030 | 50,000 | 46,526 |
| 225,000 | Antero Midstream Partners LP / Antero Mi | 5.75 | 1/15/2028 | 219,298 | 221,193 |
| 200,000 | Mattamy Group Corp | 4.63 | 3/1/2030 | 181,938 | 184,874 |
| 159,000 | Kraft Heinz Foods Co | 5.00 | 6/4/2042 | 154,756 | 143,765 |
| 275,000 | AdaptHealth LLC | 4.63 | 8/1/2029 | 246,358 | 238,289 |
| 125,000 | GFL Environmental Inc | 4.38 | 8/15/2029 | 115,000 | 115,196 |
| 25,000 | M/I Homes Inc | 4.95 | 2/1/2028 | 24,969 | 24,106 |
| 50,000 | Aethon United BR LP / Aethon United Fina | 8.25 | 2/15/2026 | 50,000 | 50,547 |
| 420,000 | DISH DBS Corp | 7.75 | 7/1/2026 | 426,191 | 260,722 |
| 75,000 | KB Home | 4.80 | 11/15/2029 | 70,188 | 70,714 |
| 100,000 | Camelot Finance SA | 4.50 | 11/1/2026 | 98,829 | 96,671 |
| 175,000 | Scotts Miracle-Gro Co/The | 4.00 | 4/1/2031 | 158,751 | 150,986 |
| 125,000 | BCPE Ulysses Intermediate Inc | 7.75 | 4/1/2027 | 118,438 | 121,843 |
| 30,000 | Chart Industries Inc | 9.50 | 1/1/2031 | 29,894 | 32,504 |
| 70,626 | TPC Group Inc | 13.00 | 12/16/2027 | 65,009 | 71,332 |
| 100,000 | Bausch Health Cos Inc | 9.00 | 12/15/2025 | 59,500 | 90,000 |
| 25,000 | Ascent Resources Utica Holdings LLC / AR | 9.00 | 11/1/2027 | 30,313 | 30,956 |
| 130,000 | Ascent Resources Utica Holdings LLC / AR | 8.25 | 12/31/2028 | 131,679 | 133,185 |
| 25,000 | Graphic Packaging International LLC | 4.13 | 8/15/2024 | 24,063 | 24,904 |

CORPORATE BONDS, continued

| Principal Amount | Description | Interest Rate % | Maturity | Cost | Value |
|------------------|--|-----------------|------------|-----------|-----------|
| 25,000 | Park River Holdings Inc | 6.75 | 8/1/2029 | 17,250 | 20,544 |
| 75,000 | Iris Holding Inc | 10.00 | 12/15/2028 | 61,969 | 63,798 |
| 200,000 | Allied Universal Holdco LLC/Allied Unive | 4.63 | 6/1/2028 | 186,660 | 182,417 |
| 245,000 | M/I Homes Inc | 3.95 | 2/15/2030 | 229,558 | 218,378 |
| 125,000 | Scotts Miracle-Gro Co/The | 4.38 | 2/1/2032 | 109,188 | 107,686 |
| 50,000 | Camelot Return Merger Sub Inc | 8.75 | 8/1/2028 | 45,148 | 49,020 |
| 25,000 | KB Home | 7.25 | 7/15/2030 | 25,000 | 25,755 |
| 65,000 | MIWD Holdco II LLC / MIWD Finance Corp | 5.50 | 2/1/2030 | 58,798 | 59,988 |
| 300,000 | Fertitta Entertainment LLC / Fertitta En | 6.75 | 1/15/2030 | 263,219 | 263,447 |
| 175,000 | CCO Holdings LLC / CCO Holdings Capital | 5.00 | 2/1/2028 | 164,455 | 163,606 |
| 25,000 | EQM Midstream Partners LP | 7.50 | 6/1/2027 | 25,000 | 25,530 |
| 65,000 | EQM Midstream Partners LP | 7.50 | 6/1/2030 | 65,054 | 69,367 |
| 50,000 | Tri Pointe Homes Inc | 5.25 | 6/1/2027 | 53,563 | 48,767 |
| 80,000 | Eco Material Technologies Inc | 7.88 | 1/31/2027 | 78,278 | 80,186 |
| 195,000 | Ascent Resources Utica Holdings LLC / AR | 5.88 | 6/30/2029 | 182,132 | 190,567 |
| 25,000 | Rocket Mortgage LLC / Rocket Mortgage Co | 4.00 | 10/15/2033 | 19,500 | 21,067 |
| 25,000 | Embecta Corp | 5.00 | 2/15/2030 | 22,286 | 20,588 |
| 25,000 | NRG Energy Inc | 3.63 | 2/15/2031 | 20,250 | 21,440 |
| 125,000 | Herc Holdings Inc | 5.50 | 7/15/2027 | 126,986 | 123,044 |
| 45,000 | Hilcorp Energy I LP / Hilcorp Finance Co | 6.00 | 4/15/2030 | 45,000 | 43,468 |
| 75,000 | Hilcorp Energy I LP / Hilcorp Finance Co | 6.25 | 4/15/2032 | 75,000 | 72,126 |
| 50,000 | Range Resources Corp | 4.75 | 2/15/2030 | 45,366 | 46,917 |
| 175,000 | VistaJet Malta Finance PLC / Vista Manag | 6.38 | 2/1/2030 | 169,763 | 137,507 |
| 40,000 | Nexstar Media Inc | 5.63 | 7/15/2027 | 41,700 | 38,000 |
| 425,000 | Sugarhouse HSP Gaming Prop Mezz LP / Sug | 5.88 | 5/15/2025 | 400,500 | 422,297 |
| 25,000 | Royal Caribbean Cruises Ltd | 8.25 | 1/15/2029 | 24,667 | 26,397 |
| 235,000 | B&G Foods Inc | 5.25 | 4/1/2025 | 238,351 | 233,095 |
| 100,000 | Shea Homes LP / Shea Homes Funding Corp | 4.75 | 2/15/2028 | 91,063 | 94,514 |
| 220,000 | Chart Industries Inc | 7.50 | 1/1/2030 | 219,592 | 227,341 |
| 100,000 | RXO Inc | 7.50 | 11/15/2027 | 101,053 | 102,500 |
| 50,000 | Rocket Mortgage LLC / Rocket Mortgage Co | 3.63 | 3/1/2029 | 41,350 | 45,356 |
| 115,000 | VistaJet Malta Finance PLC / Vista Manag | 7.88 | 5/1/2027 | 104,800 | 101,515 |
| 50,000 | Sunoco LP / Sunoco Finance Corp | 4.50 | 4/30/2030 | 50,000 | 46,251 |
| 220,000 | Intelsat Jackson Holdings SA | 6.50 | 3/15/2030 | 214,500 | 204,682 |
| 160,000 | McAfee Corp | 7.38 | 2/15/2030 | 144,004 | 147,816 |
| 1,000,000 | Huntington Ingalls Industries Inc | 3.48 | 12/1/2027 | 1,081,540 | 942,174 |
| 600,000 | Falabella SA | 4.38 | 1/27/2025 | 647,820 | 592,573 |
| 1,700,000 | ING Groep NV | 4.63 | 1/6/2026 | 1,695,648 | 1,680,244 |
| 850,000 | Teck Resources Ltd | 5.20 | 3/1/2042 | 817,751 | 759,410 |
| 970,000 | Bon Secours Mercy Health Inc | 2.10 | 6/1/2031 | 970,000 | 801,710 |
| 1,200,000 | Duke Energy Progress LLC | 3.45 | 3/15/2029 | 1,249,428 | 1,119,195 |
| 1,000,000 | Massachusetts Institute of Technology | 3.89 | 7/1/2116 | 1,251,970 | 736,056 |
| 150,000 | Sun Communities Operating LP | 2.30 | 11/1/2028 | 149,745 | 131,858 |
| 305,000 | Kimco Realty OP LLC | 2.25 | 12/1/2031 | 303,585 | 244,792 |
| 750,000 | UBS Group AG | 1.36 | 1/30/2027 | 745,170 | 700,414 |
| 617,000 | William Carter Co/The | 5.63 | 3/15/2027 | 633,308 | 608,579 |
| 150,000 | Sompo International Holdings Ltd | 7.00 | 7/15/2034 | 220,782 | 162,968 |
| 250,000 | Organon & Co / Organon Foreign Debt Co-I | 4.13 | 4/30/2028 | 250,000 | 232,174 |
| 635,000 | Morgan Stanley | 2.70 | 1/22/2031 | 583,938 | 556,628 |
| 940,000 | Bank of America Corp | 2.57 | 10/20/2032 | 940,000 | 779,122 |
| 300,000 | Virginia Electric and Power Co | 6.00 | 1/15/2036 | 439,572 | 309,461 |
| 960,000 | Virginia Electric and Power Co | 6.00 | 5/15/2037 | 1,422,961 | 989,337 |
| 2,599,000 | Plains All American Pipeline LP / PAA Fi | 3.55 | 12/15/2029 | 2,198,520 | 2,373,169 |
| 200,000 | Aker BP ASA | 3.10 | 7/15/2031 | 199,620 | 170,147 |
| 470,000 | Baylor Scott & White Holdings | 1.78 | 11/15/2030 | 470,000 | 384,944 |
| 275,000 | Texas Eastern Transmission LP | 3.50 | 1/15/2028 | 294,324 | 259,465 |
| 1,200,000 | Interstate Power and Light Co | 4.10 | 9/26/2028 | 1,196,976 | 1,154,238 |
| 400,000 | Canadian National Railway Co | 6.20 | 6/1/2036 | 623,804 | 432,972 |
| 500,000 | Discover Financial Services | 3.75 | 3/4/2025 | 499,420 | 493,392 |
| 365,000 | Markel Group Inc | 3.35 | 9/17/2029 | 389,707 | 334,868 |
| 360,000 | FirstEnergy Pennsylvania Electric Co | 6.15 | 10/1/2038 | 473,126 | 370,818 |
| 195,000 | Cigna Group/The | 2.38 | 3/15/2031 | 194,774 | 163,593 |
| 1,179,000 | ConocoPhillips Co | 4.15 | 11/15/2034 | 1,340,319 | 1,061,719 |
| 640,000 | MyMichigan Health | 3.41 | 6/1/2050 | 640,000 | 447,755 |
| 830,000 | ERAC USA Finance LLC | 6.70 | 6/1/2034 | 1,212,738 | 911,059 |
| 715,000 | Xcel Energy Inc | 6.50 | 7/1/2036 | 1,061,532 | 747,396 |
| 750,000 | Potomac Electric Power Co | 6.50 | 11/15/2037 | 1,177,485 | 824,595 |
| 800,000 | Broadcom Inc | 3.19 | 11/15/2036 | 925,440 | 633,092 |
| 448,000 | Johns Hopkins University | 4.08 | 7/1/2053 | 616,081 | 376,196 |
| 1,000,000 | Leggett & Platt Inc | 4.40 | 3/15/2029 | 1,081,670 | 914,050 |
| 1,500,000 | AbbVie Inc | 3.80 | 3/15/2025 | 1,669,200 | 1,481,496 |
| 1,000,000 | Societe Generale SA | 2.63 | 10/16/2024 | 1,051,050 | 990,662 |
| 500,000 | Consolidated Edison Co of New York Inc | 6.30 | 8/15/2037 | 760,510 | 532,277 |
| 420,000 | CSC Holdings LLC | 3.38 | 2/15/2031 | 420,000 | 262,118 |
| 750,000 | Lincoln National Corp | 6.30 | 10/9/2037 | 1,004,093 | 769,041 |
| 650,000 | Georgetown University/The | 2.94 | 4/1/2050 | 651,768 | 436,411 |
| 690,000 | Boeing Co/The | 3.50 | 3/1/2039 | 620,276 | 490,032 |

CORPORATE BONDS, continued

| Principal Amount | Description | Interest Rate % | Maturity | Cost | Value |
|------------------|--|-----------------|------------|-----------|-----------|
| 1,000,000 | Ventas Realty LP | 3.25 | 10/15/2026 | 1,029,010 | 950,249 |
| 1,000,000 | Texas Health Resources | 2.33 | 11/15/2050 | 939,325 | 575,953 |
| 1,000,000 | Boeing Co/The | 2.60 | 10/30/2025 | 999,090 | 956,262 |
| 1,000,000 | Williams Cos Inc/The | 3.75 | 6/15/2027 | 1,075,590 | 959,800 |
| 1,300,000 | Kaiser Foundation Hospitals | 3.27 | 11/1/2049 | 1,272,921 | 922,655 |
| 700,000 | New York and Presbyterian Hospital/The | 3.95 | 8/1/2119 | 757,435 | 501,846 |
| 500,000 | Yara International ASA | 4.75 | 6/1/2028 | 590,980 | 487,124 |
| 275,000 | Broadstone Net Lease LLC | 2.60 | 9/15/2031 | 274,494 | 218,539 |
| 780,000 | Trustees of the University of Pennsylvan | 2.40 | 10/1/2050 | 780,000 | 474,815 |
| 200,000 | CSC Holdings LLC | 5.50 | 4/15/2027 | 207,750 | 162,228 |
| 500,000 | Hanesbrands Inc | 4.88 | 5/15/2026 | 515,656 | 489,151 |
| 85,000 | PeaceHealth Obligated Group | 1.38 | 11/15/2025 | 85,000 | 80,078 |
| 860,000 | Cigna Group/The | 4.38 | 10/15/2028 | 1,020,751 | 835,121 |
| 750,000 | WRKCo Inc | 3.75 | 3/15/2025 | 828,113 | 739,473 |
| 663,000 | American Transmission Systems Inc | 5.00 | 9/1/2044 | 762,117 | 593,985 |
| 780,000 | General Motors Co | 6.60 | 4/1/2036 | 838,456 | 816,184 |
| 800,000 | Mylan Inc | 5.20 | 4/15/2048 | 1,053,144 | 649,089 |
| 750,000 | Southern Baptist Hospital of Florida Inc | 4.86 | 7/15/2045 | 923,565 | 699,321 |
| 750,000 | Constellation Brands Inc | 4.65 | 11/15/2028 | 885,143 | 733,933 |
| 844,000 | Smith & Nephew PLC | 2.03 | 10/14/2030 | 813,869 | 697,048 |
| 740,000 | MultiCare Health System | 2.80 | 8/15/2050 | 729,925 | 446,793 |
| 325,057 | Delta Air Lines Inc / SkyMiles IP Ltd | 4.50 | 10/20/2025 | 348,826 | 321,120 |
| 1,000,000 | California Institute of Technology | 3.65 | 9/1/2119 | 1,112,680 | 662,279 |
| 529,000 | Public Service Electric and Gas Co | 5.50 | 3/1/2040 | 599,673 | 528,180 |
| 750,000 | Public Service Electric and Gas Co | 4.05 | 5/1/2045 | 880,928 | 599,392 |
| 159,000 | Public Service Electric and Gas Co | 5.45 | 8/1/2053 | 158,606 | 156,561 |
| 118,000 | Public Service Electric and Gas Co | 3.80 | 3/1/2046 | 97,922 | 92,317 |
| 1,580,000 | Children's Hospital of Philadelphia/The | 2.70 | 7/1/2050 | 1,580,000 | 1,017,493 |
| 1,200,000 | Textron Inc | 4.00 | 3/15/2026 | 1,274,496 | 1,172,329 |
| 430,000 | Diamondback Energy Inc | 3.25 | 12/1/2026 | 434,016 | 410,905 |
| 975,000 | Takeda Pharmaceutical Co Ltd | 2.05 | 3/31/2030 | 973,089 | 822,819 |
| 1,000,000 | Morgan Stanley | 4.35 | 9/8/2026 | 1,156,440 | 978,081 |
| 750,000 | Methodist Hospital/The | 2.71 | 12/1/2050 | 750,000 | 472,435 |
| 110,000 | Puget Energy Inc | 2.38 | 6/15/2028 | 110,000 | 98,177 |
| 325,000 | Pentair Finance Sarl | 4.50 | 7/1/2029 | 367,049 | 315,017 |
| 355,000 | General Motors Co | 5.15 | 4/1/2038 | 353,459 | 326,564 |
| 605,000 | PacifiCorp | 5.75 | 4/1/2037 | 710,041 | 600,441 |
| 470,000 | Duke Energy Carolinas LLC | 6.45 | 10/15/2032 | 664,956 | 502,040 |
| 560,000 | Marriott International Inc/MD | 3.50 | 10/15/2032 | 555,957 | 484,844 |
| 590,000 | Carlisle Cos Inc | 2.20 | 3/1/2032 | 587,168 | 474,791 |
| 2,470,000 | Morgan Stanley | 1.93 | 4/28/2032 | 2,470,000 | 1,984,560 |
| 450,000 | Ford Motor Credit Co LLC | 2.90 | 2/16/2028 | 450,000 | 407,040 |
| 4,300,000 | Owens Corning | 3.95 | 8/15/2029 | 4,290,841 | 4,065,631 |
| 1,200,000 | Waste Connections Inc | 4.25 | 12/1/2028 | 1,199,953 | 1,158,694 |
| 355,000 | Duke Energy Progress LLC | 5.70 | 4/1/2035 | 484,980 | 355,915 |
| 600,000 | New York and Presbyterian Hospital/The | 3.56 | 8/1/2036 | 692,514 | 506,872 |
| 325,000 | CSX Corp | 6.15 | 5/1/2037 | 458,197 | 348,218 |
| 650,000 | Newmont Corp | 5.88 | 4/1/2035 | 880,341 | 672,718 |
| 890,000 | Children's Health System of Texas | 2.51 | 8/15/2050 | 890,000 | 543,957 |
| 750,000 | Brixmor Operating Partnership LP | 4.13 | 6/15/2026 | 791,280 | 730,203 |
| 340,000 | Piedmont Healthcare Inc | 2.04 | 1/1/2032 | 340,000 | 274,352 |
| 700,000 | University of Southern California | 2.95 | 10/1/2051 | 700,000 | 468,144 |
| 1,200,000 | Goldman Sachs Group Inc/The | 2.62 | 4/22/2032 | 1,207,404 | 1,008,910 |
| 760,000 | Nomura Holdings Inc | 1.65 | 7/14/2026 | 760,000 | 702,487 |
| 3,250,000 | NSTAR Electric Co | 3.25 | 5/15/2029 | 3,261,472 | 3,017,709 |
| 1,750,000 | Westinghouse Air Brake Technologies Corp | 3.20 | 6/15/2025 | 1,786,558 | 1,707,701 |
| 1,000,000 | Enterprise Products Operating LLC | 3.13 | 7/31/2029 | 1,073,630 | 915,804 |
| 1,755,000 | Bank of America Corp | 1.73 | 7/22/2027 | 1,765,421 | 1,626,754 |
| 1,000,000 | Energy Transfer LP | 6.25 | 4/15/2049 | 1,199,100 | 994,787 |
| 3,050,000 | Avangrid Inc | 3.20 | 4/15/2025 | 3,143,940 | 3,037,977 |
| 1,050,000 | Williams Cos Inc/The | 2.60 | 3/15/2031 | 1,060,217 | 886,942 |
| 325,000 | Orlando Health Obligated Group | 3.33 | 10/1/2050 | 325,000 | 235,613 |
| 312,000 | Viatris Inc | 3.85 | 6/22/2040 | 306,075 | 227,823 |
| 240,000 | Enterprise Products Operating LLC | 5.95 | 2/1/2041 | 314,719 | 246,915 |
| 800,000 | Avery Dennison Corp | 4.88 | 12/6/2028 | 953,112 | 787,788 |
| 290,000 | ERAC USA Finance LLC | 7.00 | 10/15/2037 | 377,175 | 328,292 |
| 750,000 | Mid-Atlantic Interstate Transmission LLC | 4.10 | 5/15/2028 | 852,255 | 720,396 |
| 165,000 | Tractor Supply Co | 1.75 | 11/1/2030 | 163,142 | 134,161 |
| 731,000 | PacifiCorp | 6.25 | 10/15/2037 | 1,063,691 | 757,503 |
| 1,035,000 | BAE Systems PLC | 3.40 | 4/15/2030 | 1,125,024 | 937,375 |
| 1,250,000 | Vistra Operations Co LLC | 5.50 | 9/1/2026 | 1,288,351 | 1,232,695 |
| 200,000 | Children's Hospital Corp/The | 2.59 | 2/1/2050 | 200,000 | 124,852 |
| 760,000 | ONEOK Partners LP | 6.65 | 10/1/2036 | 873,552 | 803,153 |
| 808,000 | Mayo Clinic | 4.00 | 11/15/2047 | 982,463 | 666,794 |
| 960,000 | Hackensack Meridian Health Inc | 2.68 | 9/1/2041 | 960,000 | 671,723 |
| 1,200,000 | BayCare Health System Inc | 3.83 | 11/15/2050 | 1,554,888 | 951,495 |
| 650,000 | Cleveland Electric Illuminating Co/The | 5.95 | 12/15/2036 | 803,181 | 658,512 |

CORPORATE BONDS, continued

| Principal Amount | Description | Interest Rate % | Maturity | Cost | Value |
|------------------|--|-----------------|------------|------------|------------|
| 970,000 | Perusahaan Perseroan Persero PT Perusahaan | 4.13 | 5/15/2027 | 1,081,550 | 935,014 |
| 1,793,000 | Kinross Gold Corp | 4.50 | 7/15/2027 | 2,007,106 | 1,741,082 |
| 750,000 | Ontario Teachers' Cadillac Fairview Prop | 3.88 | 3/20/2027 | 829,823 | 724,689 |
| 500,000 | Eversource Energy | 1.40 | 8/15/2026 | 499,445 | 459,034 |
| 1,085,000 | ERAC USA Finance LLC | 3.30 | 12/1/2026 | 1,105,290 | 1,036,723 |
| 890,000 | IHC Health Services Inc | 4.13 | 5/15/2048 | 1,152,132 | 760,891 |
| 1,180,000 | San Diego Gas & Electric Co | 5.35 | 5/15/2035 | 1,427,743 | 1,175,160 |
| 665,000 | Verizon Communications Inc | 2.55 | 3/21/2031 | 583,966 | 564,989 |
| 405,000 | Sumitomo Mitsui Financial Group Inc | 1.90 | 9/17/2028 | 405,000 | 354,915 |
| 300,000 | Helmerich & Payne Inc | 2.90 | 9/29/2031 | 299,301 | 250,063 |
| 320,000 | DCP Midstream Operating LP | 5.38 | 7/15/2025 | 321,306 | 318,799 |
| 3,000,000 | T-Mobile USA Inc | 3.88 | 4/15/2030 | 3,152,160 | 2,804,480 |
| 170,000 | Kimco Realty OP LLC | 4.60 | 2/1/2033 | 169,031 | 159,436 |
| 1,150,000 | Yamana Gold Inc | 2.63 | 8/15/2031 | 1,145,704 | 955,680 |
| 490,000 | VICI Properties LP | 4.75 | 2/15/2028 | 489,667 | 478,606 |
| 499,000 | Owens Corning | 3.88 | 6/1/2030 | 507,847 | 464,983 |
| 300,000 | VICI Properties LP / VICI Note Co Inc | 3.75 | 2/15/2027 | 295,875 | 284,936 |
| 225,000 | American Axle & Manufacturing Inc | 6.50 | 4/1/2027 | 210,000 | 224,682 |
| 500,000 | Rockies Express Pipeline LLC | 3.60 | 5/15/2025 | 485,378 | 488,198 |
| 1,790,000 | Goldman Sachs Group Inc/The | 3.85 | 1/26/2027 | 1,793,258 | 1,729,752 |
| 300,000 | Welltower OP LLC | 4.25 | 4/15/2028 | 274,320 | 290,026 |
| 80,000 | Targa Resources Corp | 4.20 | 2/1/2033 | 79,852 | 71,934 |
| 244,000 | UnitedHealth Group Inc | 3.25 | 5/15/2051 | 240,077 | 167,554 |
| 2,000,000 | Mars Inc | 3.88 | 4/1/2039 | 2,255,400 | 1,699,426 |
| 4,400,000 | Alphabet Inc | 0.45 | 8/15/2025 | 4,395,644 | 4,240,601 |
| 3,500,000 | LG Chem Ltd | 3.63 | 4/15/2029 | 3,622,465 | 3,259,219 |
| 129,000 | Wells Fargo & Co | 4.61 | 4/25/2053 | 128,214 | 110,250 |
| 5,700,000 | Metropolitan Life Global Funding I | 0.95 | 7/2/2025 | 5,690,025 | 5,499,011 |
| 4,200,000 | Canadian Imperial Bank of Commerce | 0.95 | 10/23/2025 | 4,198,362 | 3,964,090 |
| 3,450,000 | Newmont Corp | 4.88 | 3/15/2042 | 4,219,316 | 3,184,421 |
| 5,600,000 | Morgan Stanley | 0.86 | 10/21/2025 | 5,591,154 | 5,516,560 |
| 3,350,000 | WK Kellogg Foundation Trust | 2.44 | 10/1/2050 | 3,350,000 | 2,059,670 |
| 1,785,000 | Ford Foundation/The | 2.42 | 6/1/2050 | 1,720,190 | 1,072,131 |
| 3,500,000 | Aflac Inc | 1.13 | 3/15/2026 | 3,499,213 | 3,309,785 |
| 931,000 | AT&T Inc | 3.55 | 9/15/2055 | 794,319 | 627,671 |
| 2,720,000 | New York Life Insurance Co | 5.88 | 5/15/2033 | 2,677,797 | 2,808,060 |
| 3,609,000 | Royalty Pharma PLC | 3.55 | 9/2/2050 | 3,746,906 | 2,422,450 |
| 4,250,000 | Walmart Inc | 1.80 | 9/22/2031 | 4,234,913 | 3,501,735 |
| 3,400,000 | Deutsche Bank AG/New York NY | 1.69 | 3/19/2026 | 3,441,378 | 3,198,407 |
| 3,700,000 | Hyundai Capital Services Inc | 1.25 | 2/8/2026 | 3,683,424 | 3,497,568 |
| 1,752,000 | Devon Energy Corp | 5.25 | 10/15/2027 | 1,863,690 | 1,746,460 |
| 4,450,000 | PNC Financial Services Group Inc/The | 2.20 | 11/1/2024 | 4,448,532 | 4,408,928 |
| 4,370,000 | Truist Financial Corp | 1.27 | 3/2/2027 | 4,370,000 | 4,119,885 |
| 2,956,000 | Dell International LLC / EMC Corp | 6.02 | 6/15/2026 | 3,375,958 | 2,986,927 |
| 3,300,000 | Seattle Children's Hospital | 2.72 | 10/1/2050 | 3,300,000 | 2,106,248 |
| 4,300,000 | Pfizer Inc | 1.75 | 8/18/2031 | 4,285,300 | 3,491,783 |
| 3,500,000 | Equitable Financial Life Global Funding | 1.30 | 7/12/2026 | 3,498,005 | 3,269,772 |
| 2,540,000 | Coca-Cola Femsa SAB de CV | 1.85 | 9/1/2032 | 2,529,942 | 1,970,983 |
| 4,250,000 | John D and Catherine T MacArthur Foundat | 1.30 | 12/1/2030 | 4,250,000 | 3,323,742 |
| 4,250,000 | Apple Inc | 3.00 | 6/20/2027 | 4,777,680 | 4,048,086 |
| 3,050,000 | Starbucks Corp | 2.45 | 6/15/2026 | 3,031,267 | 2,896,160 |
| 10,600,000 | Goldman Sachs Group Inc/The | 4.39 | 6/15/2027 | 10,437,245 | 10,402,501 |
| 3,330,000 | American Express Co | 4.05 | 5/3/2029 | 3,323,773 | 3,213,630 |
| 3,450,000 | Centene Corp | 3.00 | 10/15/2030 | 3,346,500 | 2,949,988 |
| 75,000 | AbbVie Inc | 4.25 | 11/21/2049 | 64,740 | 62,502 |
| 3,400,000 | Targa Resources Partners LP / Targa Reso | 4.00 | 1/15/2032 | 3,391,500 | 3,063,187 |
| 4,099,000 | CVS Health Corp | 5.05 | 3/25/2048 | 4,465,470 | 3,531,727 |
| 3,350,000 | NTT Finance Corp | 4.37 | 7/27/2027 | 3,365,813 | 3,299,291 |
| 4,150,000 | State Street Corp | 5.75 | 11/4/2026 | 4,150,000 | 4,166,362 |
| 3,300,000 | PayPal Holdings Inc | 5.05 | 6/1/2052 | 3,356,529 | 3,014,336 |
| 3,400,000 | Oracle Corp | 3.60 | 4/1/2050 | 2,780,792 | 2,379,573 |
| 1,000,000 | Exxon Mobil Corp | 3.04 | 3/1/2026 | 1,012,110 | 1,012,110 |
| 2,000,000 | Sumitomo Mitsui Trust Bank Ltd | 2.80 | 3/10/2027 | 1,998,140 | 1,940,700 |
| 244,000 | Verizon Communications Inc | 4.00 | 3/22/2050 | 241,376 | 190,055 |
| 39,000 | Plains All American Pipeline LP / PAA Fi | 5.15 | 6/1/2042 | 38,506 | 34,546 |
| 68,000 | Plains All American Pipeline LP / PAA Fi | 4.30 | 1/31/2043 | 59,717 | 53,641 |
| 167,000 | Conopeo Inc | 6.63 | 4/15/2028 | 223,728 | 176,564 |
| 134,000 | Union Pacific Corp | 3.88 | 2/1/2055 | 140,704 | 101,175 |
| 265,000 | Cigna Group/The | 3.20 | 3/15/2040 | 261,171 | 196,021 |
| 233,000 | Verizon Communications Inc | 3.85 | 11/1/2042 | 197,138 | 184,807 |
| 265,000 | Sysco Corp | 6.60 | 4/1/2050 | 266,261 | 294,944 |
| 145,000 | DT Midstream Inc | 4.13 | 6/15/2029 | 141,085 | 133,958 |
| 730,000 | Comcast Corp | 4.00 | 11/1/2049 | 718,439 | 569,684 |
| 145,000 | Weekley Homes LLC / Weekley Finance Corp | 4.88 | 9/15/2028 | 142,620 | 134,279 |
| 91,000 | Mississippi Power Co | 4.75 | 10/15/2041 | 91,549 | 77,646 |
| 244,000 | Lowe's Cos Inc | 3.00 | 10/15/2050 | 239,004 | 152,575 |
| 145,000 | Primo Water Holdings Inc | 4.38 | 4/30/2029 | 140,383 | 133,583 |

CORPORATE BONDS, continued

| Principal Amount | Description | Interest Rate % | Maturity | Cost | Value |
|------------------|--|-----------------|------------|-----------|---------|
| 500,000 | Shire Acquisitions Investments Ireland D | 3.20 | 9/23/2026 | 466,740 | 479,512 |
| 879,000 | Duke Energy Carolinas LLC | 4.25 | 12/15/2041 | 949,902 | 734,619 |
| 200,000 | Roche Holdings Inc | 2.61 | 12/13/2051 | 200,000 | 122,222 |
| 248,000 | Bank of America Corp | 2.69 | 4/22/2032 | 220,161 | 209,590 |
| 334,000 | Mosaic Co/The | 5.45 | 11/15/2033 | 362,522 | 330,683 |
| 145,000 | Chord Energy Corp | 6.38 | 6/1/2026 | 146,427 | 144,962 |
| 327,000 | Verizon Communications Inc | 3.70 | 3/22/2061 | 318,765 | 230,725 |
| 500,000 | Oracle Corp | 3.85 | 7/15/2036 | 486,073 | 421,492 |
| 466,000 | Oracle Corp | 3.85 | 4/1/2060 | 524,525 | 320,243 |
| 102,000 | Essential Utilities Inc | 4.28 | 5/1/2049 | 101,061 | 80,506 |
| 529,000 | Morgan Stanley | 4.38 | 1/22/2047 | 522,444 | 452,591 |
| 265,000 | JPMorgan Chase & Co | 4.95 | 6/1/2045 | 293,780 | 248,049 |
| 265,000 | Intercontinental Exchange Inc | 2.65 | 9/15/2040 | 259,399 | 183,393 |
| 741,000 | Texas Instruments Inc | 3.88 | 3/15/2039 | 764,529 | 646,741 |
| 931,000 | AT&T Inc | 3.80 | 12/1/2057 | 855,989 | 650,430 |
| 388,000 | Cargill Inc | 3.88 | 5/23/2049 | 379,124 | 303,424 |
| 265,000 | Marathon Petroleum Corp | 5.85 | 12/15/2045 | 239,094 | 254,142 |
| 350,000 | Amazon.com Inc | 3.88 | 8/22/2037 | 435,134 | 309,071 |
| 555,000 | Public Service Co of Colorado | 3.55 | 6/15/2046 | 451,364 | 383,905 |
| 39,000 | Bristol-Myers Squibb Co | 2.55 | 11/13/2050 | 36,717 | 22,819 |
| 145,000 | Archrock Partners LP / Archrock Partners | 6.25 | 4/1/2028 | 145,533 | 143,606 |
| 353,000 | International Business Machines Corp | 2.85 | 5/15/2040 | 356,291 | 251,958 |
| 145,000 | Global Infrastructure Solutions Inc | 5.63 | 6/1/2029 | 141,662 | 136,499 |
| 486,000 | Apple Inc | 2.65 | 5/11/2050 | 485,105 | 310,171 |
| 145,000 | Southwestern Energy Co | 5.38 | 2/1/2029 | 136,928 | 140,941 |
| 100,000 | Energy Transfer LP | 5.75 | 4/1/2025 | 98,203 | 99,704 |
| 700,000 | Johnson & Johnson | 3.63 | 3/3/2037 | 832,050 | 610,930 |
| 145,000 | ADT Security Corp/The | 4.13 | 8/1/2029 | 140,729 | 133,722 |
| 486,000 | NVIDIA Corp | 3.50 | 4/1/2050 | 479,450 | 373,078 |
| 534,000 | AT&T Inc | 4.30 | 2/15/2030 | 518,292 | 511,592 |
| 500,000 | Apple Inc | 4.50 | 2/23/2036 | 542,128 | 488,011 |
| 145,000 | Coeur Mining Inc | 5.13 | 2/15/2029 | 139,325 | 135,892 |
| 265,000 | Walmart Inc | 4.00 | 4/11/2043 | 321,668 | 225,287 |
| 318,000 | Exxon Mobil Corp | 3.00 | 8/16/2039 | 314,351 | 241,529 |
| 145,000 | Antero Midstream Partners LP / Antero Mi | 5.75 | 3/1/2027 | 146,676 | 143,829 |
| 145,000 | Acadia Healthcare Co Inc | 5.50 | 7/1/2028 | 144,121 | 141,816 |
| 216,000 | TWDC Enterprises 18 Corp | 4.13 | 12/1/2041 | 253,851 | 182,731 |
| 194,000 | Intercontinental Exchange Inc | 3.00 | 6/15/2050 | 164,562 | 128,123 |
| 508,000 | Salesforce Inc | 2.70 | 7/15/2041 | 500,073 | 355,539 |
| 145,000 | United Wholesale Mortgage LLC | 5.75 | 6/15/2027 | 143,601 | 141,556 |
| 244,000 | Brookfield Finance LLC / Brookfield Fina | 3.45 | 4/15/2050 | 237,703 | 167,833 |
| 350,000 | AerCap Ireland Capital DAC / AerCap Glob | 3.85 | 10/29/2041 | 349,178 | 273,723 |
| 125,000 | Unum Group | 7.25 | 3/15/2028 | 153,430 | 130,874 |
| 150,000 | AstraZeneca PLC | 6.45 | 9/15/2037 | 205,122 | 167,084 |
| 211,000 | Wisconsin Public Service Corp | 4.75 | 11/1/2044 | 278,329 | 190,149 |
| 150,000 | Steel Dynamics Inc | 1.65 | 10/15/2027 | 149,149 | 133,693 |
| 396,000 | UnitedHealth Group Inc | 4.25 | 6/15/2048 | 399,780 | 327,255 |
| 265,000 | Enterprise Products Operating LLC | 5.10 | 2/15/2045 | 284,231 | 246,131 |
| 145,000 | Williams Scotsman Inc | 4.63 | 8/15/2028 | 142,590 | 137,109 |
| 273,000 | Fidelity National Information Services I | 3.10 | 3/1/2041 | 266,816 | 196,033 |
| 350,000 | LSEGA Financing PLC | 3.20 | 4/6/2041 | 349,332 | 262,559 |
| 606,000 | AT&T Inc | 3.65 | 9/15/2059 | 510,840 | 406,397 |
| 300,000 | Consolidated Edison Co of New York Inc | 5.85 | 3/15/2036 | 367,975 | 308,766 |
| 234,000 | WP Carey Inc | 2.40 | 2/1/2031 | 231,892 | 194,111 |
| 344,000 | Ventas Realty LP | 5.70 | 9/30/2043 | 410,636 | 328,468 |
| 583,000 | Verizon Communications Inc | 3.55 | 3/22/2051 | 592,812 | 419,549 |
| 265,000 | Analog Devices Inc | 2.80 | 10/1/2041 | 259,515 | 186,725 |
| 1,026,000 | Time Warner Cable LLC | 4.50 | 9/15/2042 | 952,344 | 750,930 |
| 167,000 | Burlington Northern Santa Fe LLC | 6.75 | 3/15/2029 | 206,303 | 179,427 |
| 500,000 | Paramount Global | 5.50 | 5/15/2033 | 528,155 | 425,695 |
| 414,000 | Duke Energy Carolinas LLC | 4.00 | 9/30/2042 | 441,303 | 333,432 |
| 397,000 | T-Mobile USA Inc | 3.00 | 2/15/2041 | 388,749 | 284,070 |
| 167,000 | TWDC Enterprises 18 Corp | 7.00 | 3/1/2032 | 197,506 | 185,594 |
| 529,000 | Bristol-Myers Squibb Co | 4.35 | 11/15/2047 | 477,638 | 440,687 |
| 200,000 | JPMorgan Chase & Co | 3.63 | 12/1/2027 | 195,730 | 191,323 |
| 1,058,000 | Simon Property Group LP | 4.25 | 11/30/2046 | 1,046,800 | 849,308 |
| 486,000 | Amazon.com Inc | 2.50 | 6/3/2050 | 472,297 | 297,201 |
| 318,000 | Indiana Michigan Power Co | 4.25 | 8/15/2048 | 313,585 | 252,114 |
| 100,000 | United Natural Foods Inc | 6.75 | 10/15/2028 | 89,938 | 90,276 |
| 145,000 | New Enterprise Stone & Lime Co Inc | 9.75 | 7/15/2028 | 145,778 | 147,415 |
| 243,000 | Rogers Communications Inc | 4.50 | 3/15/2043 | 304,528 | 202,893 |
| 231,000 | Pacific Gas and Electric Co | 4.25 | 3/15/2046 | 247,101 | 174,312 |
| 760,000 | TTX Co | 3.90 | 2/1/2045 | 672,196 | 602,057 |
| 265,000 | Williams Cos Inc/The | 5.75 | 6/24/2044 | 283,762 | 259,454 |
| 200,000 | Home Depot Inc/The | 2.50 | 4/15/2027 | 199,026 | 187,286 |
| 342,816 | Polar Tankers Inc | 5.95 | 5/10/2037 | 376,094 | 347,900 |
| 145,000 | Illuminate Buyer LLC / Illuminate Holdin | 9.00 | 7/1/2028 | 148,351 | 146,148 |

CORPORATE BONDS, continued

| Principal Amount | Description | Interest Rate % | Maturity | Cost | Value |
|------------------|--|-----------------|------------|-----------|-----------|
| 200,000 | First Quantum Minerals Ltd | 6.88 | 10/15/2027 | 193,500 | 195,391 |
| 500,000 | Black Hills Corp | 4.35 | 5/1/2033 | 497,715 | 449,769 |
| 381,000 | Microsoft Corp | 3.45 | 8/8/2036 | 455,516 | 332,129 |
| 285,000 | Union Pacific Corp | 3.60 | 9/15/2037 | 258,546 | 239,599 |
| 681,000 | AbbVie Inc | 4.30 | 5/14/2036 | 707,666 | 626,887 |
| 535,000 | Oracle Corp | 3.95 | 3/25/2051 | 453,273 | 395,566 |
| 529,000 | T-Mobile USA Inc | 4.38 | 4/15/2040 | 541,816 | 458,409 |
| 145,000 | Installed Building Products Inc | 5.75 | 2/1/2028 | 146,106 | 141,803 |
| 100,000 | Trinseo Materials Operating SCA / Trinse | 5.13 | 4/1/2029 | 98,504 | 38,870 |
| 1,212,000 | Cigna Group/The | 4.80 | 8/15/2038 | 1,240,122 | 1,113,640 |
| 388,000 | Diamondback Energy Inc | 4.40 | 3/24/2051 | 337,254 | 309,915 |
| 265,000 | Energy Transfer LP | 6.05 | 6/1/2041 | 274,415 | 260,445 |
| 500,000 | Wells Fargo Bank NA | 6.60 | 1/15/2038 | 658,555 | 548,572 |
| 145,000 | Open Text Corp | 3.88 | 2/15/2028 | 141,383 | 134,221 |
| 209,000 | Mars Inc | 4.13 | 4/1/2054 | 254,629 | 168,608 |
| 587,000 | Marsh & McLennan Cos Inc | 4.20 | 3/1/2048 | 661,663 | 476,766 |
| 244,000 | Apple Inc | 2.70 | 8/5/2051 | 239,489 | 154,967 |
| 10,000 | Morgan Stanley | 2.24 | 7/21/2032 | 9,969 | 8,169 |
| 344,000 | Westpac Banking Corp | 2.96 | 11/16/2040 | 339,528 | 241,040 |
| 265,000 | Merck & Co Inc | 2.35 | 6/24/2040 | 258,273 | 180,849 |
| 145,000 | Virtusa Corp | 7.13 | 12/15/2028 | 141,896 | 133,433 |
| 400,000 | Verizon Communications Inc | 4.50 | 8/10/2033 | 465,972 | 376,045 |
| 423,000 | PacifiCorp | 4.10 | 2/1/2042 | 427,186 | 332,429 |
| 115,000 | Targa Resources Partners LP / Targa Reso | 4.88 | 2/1/2031 | 107,334 | 109,739 |
| 371,000 | Comcast Corp | 3.25 | 11/1/2039 | 365,996 | 285,510 |
| 300,000 | BPCE SA | 3.58 | 10/19/2042 | 300,000 | 213,298 |
| 364,000 | JPMorgan Chase & Co | 3.11 | 4/22/2041 | 359,131 | 272,415 |
| 601,000 | Medtronic Inc | 4.38 | 3/15/2035 | 621,252 | 566,101 |
| 371,000 | Boeing Co/The | 5.71 | 5/1/2040 | 370,604 | 342,049 |
| 529,000 | Williams Cos Inc/The | 5.40 | 3/4/2044 | 540,143 | 498,486 |
| 145,000 | Cleveland-Cliffs Inc | 4.88 | 3/1/2031 | 140,297 | 127,853 |
| 688,000 | Broadcom Inc | 3.50 | 2/15/2041 | 580,397 | 527,388 |
| 414,000 | Abbott Laboratories | 4.90 | 11/30/2046 | 404,611 | 391,110 |
| 265,000 | Rogers Communications Inc | 5.45 | 10/1/2043 | 284,717 | 251,094 |
| 649,000 | Selective Insurance Group Inc | 5.38 | 3/1/2049 | 601,581 | 609,166 |
| 265,000 | Visa Inc | 4.30 | 12/14/2045 | 317,593 | 229,829 |
| 145,000 | Ladder Capital Finance Holdings LLLP / L | 4.75 | 6/15/2029 | 139,425 | 133,945 |
| 276,000 | Amazon.com Inc | 3.10 | 5/12/2051 | 277,082 | 189,656 |
| 529,000 | AbbVie Inc | 4.05 | 11/21/2039 | 523,430 | 459,488 |
| 211,000 | Citigroup Inc | 4.65 | 7/30/2045 | 212,654 | 184,220 |
| 349,000 | Wisconsin Public Service Corp | 3.67 | 12/1/2042 | 370,420 | 274,096 |
| 79,000 | Burlington Northern Santa Fe LLC | 4.15 | 4/1/2045 | 67,724 | 65,400 |
| 100,000 | Simmons Foods Inc/Simmons Prepared Foods | 4.63 | 3/1/2029 | 99,237 | 87,936 |
| 145,000 | Murphy Oil USA Inc | 5.63 | 5/1/2027 | 143,554 | 143,331 |
| 135,000 | Dell International LLC / EMC Corp | 8.10 | 7/15/2036 | 168,380 | 160,998 |
| 318,000 | Spectra Energy Partners LP | 5.95 | 9/25/2043 | 372,966 | 316,868 |
| 750,000 | Southern California Edison Co | 5.55 | 1/15/2036 | 887,714 | 744,431 |
| 185,000 | Every Metro Inc | 5.30 | 10/1/2041 | 212,090 | 175,109 |
| 318,000 | Becton Dickinson & Co | 4.67 | 6/6/2047 | 299,487 | 277,180 |
| 500,000 | J M Smucker Co/The | 4.25 | 3/15/2035 | 513,801 | 447,243 |
| 265,000 | Precision Castparts Corp | 4.38 | 6/15/2045 | 268,120 | 231,778 |
| 486,000 | Tucson Electric Power Co | 4.00 | 6/15/2050 | 477,018 | 367,144 |
| 265,000 | Moody's Corp | 2.75 | 8/19/2041 | 255,152 | 183,261 |
| 145,000 | Graham Holdings Co | 5.75 | 6/1/2026 | 151,592 | 143,888 |
| 318,000 | Bank of America Corp | 3.31 | 4/22/2042 | 313,643 | 239,290 |
| 529,000 | Enterprise Products Operating LLC | 4.90 | 5/15/2046 | 543,600 | 477,053 |
| 500,000 | EOG Resources Inc | 3.90 | 4/1/2035 | 485,044 | 447,592 |
| 1,137,000 | T-Mobile USA Inc | 3.60 | 11/15/2060 | 895,058 | 768,534 |
| 100,000 | CVS Health Corp | 4.30 | 3/25/2028 | 98,953 | 96,562 |
| 145,000 | Stagwell Global LLC | 5.63 | 8/15/2029 | 140,575 | 133,925 |
| 318,000 | CVS Health Corp | 2.70 | 8/21/2040 | 312,359 | 211,283 |
| 211,000 | Kimberly-Clark Corp | 5.30 | 3/1/2041 | 290,089 | 207,371 |
| 145,000 | Navient Corp | 4.88 | 3/15/2028 | 140,508 | 133,069 |
| 300,000 | Barclays PLC | 4.95 | 1/10/2047 | 304,956 | 267,499 |
| 200,000 | Entergy Louisiana LLC | 3.25 | 4/1/2028 | 224,090 | 187,334 |
| 244,000 | Merck & Co Inc | 2.75 | 12/10/2051 | 240,676 | 152,545 |
| 100,000 | PRA Group Inc | 5.00 | 10/1/2029 | 99,775 | 85,637 |
| 145,000 | CCO Holdings LLC / CCO Holdings Capital | 4.25 | 1/15/2034 | 134,309 | 110,063 |
| 90,000 | Beasley Mezzanine Holdings LLC | 8.63 | 2/1/2026 | 91,498 | 53,100 |
| 715,000 | Dow Chemical Co/The | 4.63 | 10/1/2044 | 704,677 | 608,181 |
| 242,000 | Northwestern Mutual Life Insurance Co/Th | 3.45 | 3/30/2051 | 237,937 | 166,153 |
| 194,000 | New York Life Insurance Co | 3.75 | 5/15/2050 | 190,948 | 144,845 |
| 318,000 | Visa Inc | 2.70 | 4/15/2040 | 311,759 | 231,712 |
| 529,000 | Cisco Systems Inc | 5.50 | 1/15/2040 | 648,050 | 536,991 |
| 100,000 | Interface Inc | 5.50 | 12/1/2028 | 101,537 | 93,755 |
| 293,000 | Emerson Electric Co | 2.75 | 10/15/2050 | 287,127 | 187,425 |
| 388,000 | Bank of America Corp | 2.83 | 10/24/2051 | 380,741 | 245,137 |

CORPORATE BONDS, continued

| Principal Amount | Description | Interest Rate % | Maturity | Cost | Value |
|------------------|--|-----------------|------------|-----------|---------|
| 500,000 | Broadcom Inc | 3.42 | 4/15/2033 | 531,605 | 431,074 |
| 371,000 | Morgan Stanley | 3.22 | 4/22/2042 | 365,931 | 277,694 |
| 741,000 | Duke Energy Florida LLC | 3.85 | 11/15/2042 | 831,450 | 588,966 |
| 925,000 | Dominion Energy Inc | 5.95 | 6/15/2035 | 1,197,531 | 938,318 |
| 445,000 | Vistra Operations Co LLC | 5.63 | 2/15/2027 | 430,240 | 437,542 |
| 529,000 | Citigroup Inc | 5.32 | 3/26/2041 | 529,085 | 509,504 |
| 145,000 | Cascades Inc/Cascades USA Inc | 5.38 | 1/15/2028 | 144,993 | 139,583 |
| 794,000 | Comcast Corp | 3.97 | 11/1/2047 | 915,700 | 619,296 |
| 794,000 | CVS Health Corp | 4.78 | 3/25/2038 | 771,206 | 708,896 |
| 265,000 | Alabama Power Co | 4.30 | 7/15/2048 | 294,178 | 217,163 |
| 486,000 | Cummins Inc | 2.60 | 9/1/2050 | 372,806 | 295,904 |
| 341,000 | Morgan Stanley | 2.80 | 1/25/2052 | 334,355 | 214,786 |
| 250,000 | Lockheed Martin Corp | 3.60 | 3/1/2035 | 269,440 | 219,233 |
| 140,000 | PECO Energy Co | 4.15 | 10/1/2044 | 115,724 | 114,611 |
| 500,000 | Pfizer Inc | 4.00 | 12/15/2036 | 510,372 | 448,712 |
| 145,000 | Triton Water Holdings Inc | 6.25 | 4/1/2029 | 138,995 | 139,854 |
| 265,000 | Alphabet Inc | 1.90 | 8/15/2040 | 259,269 | 172,594 |
| 250,000 | MidAmerican Energy Co | 5.80 | 10/15/2036 | 347,161 | 259,002 |
| 145,000 | Directv Financing LLC / Directv Financin | 5.88 | 8/15/2027 | 144,082 | 136,385 |
| 145,000 | Bath & Body Works Inc | 6.75 | 7/1/2036 | 135,221 | 144,359 |
| 303,000 | Westlake Corp | 3.38 | 8/15/2061 | 288,887 | 183,357 |
| 145,000 | CPI CG Inc | 8.63 | 3/15/2026 | 143,334 | 148,094 |
| 145,000 | Murphy Oil Corp | 6.38 | 7/15/2028 | 146,048 | 146,094 |
| 325,000 | McDonald's Corp | 4.70 | 12/9/2035 | 407,124 | 308,658 |
| 371,000 | Duke Energy Indiana LLC | 4.20 | 3/15/2042 | 422,554 | 303,255 |
| 250,000 | NBN Co Ltd | 2.63 | 5/5/2031 | 249,870 | 214,544 |
| 109,000 | Burlington Northern Santa Fe LLC | 5.40 | 6/1/2041 | 129,191 | 107,524 |
| 423,000 | Applied Materials Inc | 5.85 | 6/15/2041 | 508,954 | 447,385 |
| 145,000 | Aretex Group Inc | 7.50 | 4/1/2029 | 142,446 | 139,772 |
| 397,000 | General Dynamics Corp | 4.25 | 4/1/2040 | 391,126 | 348,520 |
| 183,000 | Pacific Gas and Electric Co | 4.30 | 3/15/2045 | 199,386 | 140,669 |
| 375,000 | Takeda Pharmaceutical Co Ltd | 3.03 | 7/9/2040 | 375,000 | 271,573 |
| 145,000 | Tempur Sealy International Inc | 3.88 | 10/15/2031 | 136,250 | 121,206 |
| 163,000 | KLA Corp | 3.30 | 3/1/2050 | 160,931 | 114,758 |
| 217,000 | Duke Energy Progress LLC | 4.15 | 12/1/2044 | 244,941 | 174,767 |
| 345,000 | Equinor ASA | 3.25 | 11/18/2049 | 371,396 | 241,376 |
| 90,000 | LSF11 AS HoldCo LLC | 6.63 | 10/15/2029 | 78,838 | 85,181 |
| 525,000 | Comcast Corp | 3.20 | 7/15/2036 | 547,261 | 424,208 |
| 423,000 | Oncor Electric Delivery Co LLC | 4.55 | 12/1/2041 | 550,839 | 376,162 |
| 200,000 | Amazon.com Inc | 3.15 | 8/22/2027 | 199,654 | 189,907 |
| 145,000 | Brundage-Bone Concrete Pumping Holdings | 6.00 | 2/1/2026 | 149,102 | 143,383 |
| 144,000 | NGPL PipeCo LLC | 4.88 | 8/15/2027 | 149,498 | 140,828 |
| 244,000 | Salesforce Inc | 2.90 | 7/15/2051 | 239,137 | 157,451 |
| 423,000 | Gilead Sciences Inc | 4.50 | 2/1/2045 | 521,261 | 365,363 |
| 559,000 | Vodafone Group PLC | 5.13 | 6/19/2059 | 723,338 | 485,955 |
| 293,000 | Brookfield Finance Inc | 3.50 | 3/30/2051 | 300,589 | 202,633 |
| 397,000 | Air Products and Chemicals Inc | 2.70 | 5/15/2040 | 390,716 | 283,214 |
| 400,000 | Johnson & Johnson | 3.40 | 1/15/2038 | 398,830 | 335,738 |
| 293,000 | Blackstone Holdings Finance Co LLC | 2.85 | 8/5/2051 | 285,119 | 178,545 |
| 312,000 | Verizon Communications Inc | 1.68 | 10/30/2030 | 267,599 | 253,575 |
| 400,000 | HSBC Holdings PLC | 2.21 | 8/17/2029 | 400,743 | 351,626 |
| 418,000 | Wyeth LLC | 5.95 | 4/1/2037 | 531,482 | 440,381 |
| 211,000 | Quanta Services Inc | 3.05 | 10/1/2041 | 206,627 | 148,774 |
| 529,000 | Entergy Texas Inc | 4.50 | 3/30/2039 | 525,081 | 468,084 |
| 265,000 | Southwestern Electric Power Co | 6.20 | 3/15/2040 | 352,125 | 274,543 |
| 145,000 | EnLink Midstream LLC | 5.38 | 6/1/2029 | 124,316 | 141,604 |
| 318,000 | Pfizer Inc | 2.55 | 5/28/2040 | 311,333 | 221,360 |
| 459,000 | Walt Disney Co/The | 4.75 | 9/15/2044 | 489,867 | 415,298 |
| 104,000 | Bristol-Myers Squibb Co | 3.40 | 7/26/2029 | 103,142 | 96,911 |
| 397,000 | Bristol-Myers Squibb Co | 4.63 | 5/15/2044 | 422,737 | 353,056 |
| 529,000 | BHP Billiton Finance USA Ltd | 5.00 | 9/30/2043 | 594,242 | 493,583 |
| 704,000 | Public Service Electric and Gas Co | 3.65 | 9/1/2042 | 669,474 | 551,872 |
| 145,000 | Asbury Automotive Group Inc | 4.75 | 3/1/2030 | 140,032 | 134,365 |
| 736,000 | AbbVie Inc | 4.45 | 5/14/2046 | 670,487 | 638,846 |
| 794,000 | Corning Inc | 4.75 | 3/15/2042 | 815,274 | 706,292 |
| 115,000 | Pacific Gas and Electric Co | 4.45 | 4/15/2042 | 126,761 | 91,183 |
| 362,000 | Northern States Power Co/MN | 3.60 | 5/15/2046 | 363,396 | 267,867 |
| 145,000 | Iris Holdings Inc | 8.75 | 2/15/2026 | 138,474 | 118,637 |
| 532,000 | Energy Transfer LP | 6.63 | 10/15/2036 | 599,378 | 561,861 |
| 98,000 | Equifax Inc | 2.35 | 9/15/2031 | 97,767 | 80,415 |
| 341,000 | Apple Inc | 2.65 | 2/8/2051 | 332,872 | 215,614 |
| 341,000 | Fiserv Inc | 4.40 | 7/1/2049 | 335,598 | 276,737 |
| 553,000 | Home Depot Inc/The | 4.25 | 4/1/2046 | 506,505 | 465,091 |
| 533,000 | Shell International Finance BV | 4.00 | 5/10/2046 | 508,777 | 428,681 |
| 423,000 | Walt Disney Co/The | 3.50 | 5/13/2040 | 448,380 | 337,479 |
| 265,000 | Union Pacific Corp | 3.35 | 8/15/2046 | 222,881 | 191,888 |
| 333,000 | Realty Income Corp | 2.85 | 12/15/2032 | 330,760 | 274,440 |

CORPORATE BONDS, continued

| Principal Amount | Description | Interest Rate % | Maturity | Cost | Value |
|------------------|--|-----------------|------------|-----------|-----------|
| 404,000 | Exelon Corp | 4.95 | 6/15/2035 | 455,227 | 376,058 |
| 145,000 | Imola Merger Corp | 4.75 | 5/15/2029 | 141,564 | 135,552 |
| 145,000 | Sirius XM Radio Inc | 5.00 | 8/1/2027 | 144,118 | 138,797 |
| 160,000 | Southern California Edison Co | 3.65 | 2/1/2050 | 166,252 | 113,728 |
| 318,000 | AbbVie Inc | 4.63 | 10/1/2042 | 300,218 | 287,068 |
| 188,428 | American Airlines 2016-2 Class AA Pass T | 3.20 | 12/15/2029 | 179,045 | 174,726 |
| 385,000 | Microsoft Corp | 2.92 | 3/17/2052 | 383,215 | 261,355 |
| 509,000 | Mississippi Power Co | 4.25 | 3/15/2042 | 485,845 | 418,259 |
| 529,000 | Home Depot Inc/The | 3.30 | 4/15/2040 | 536,575 | 412,077 |
| 327,000 | Verizon Communications Inc | 4.81 | 3/15/2039 | 323,822 | 303,237 |
| 444,000 | MidAmerican Energy Co | 4.40 | 10/15/2044 | 548,827 | 377,192 |
| 235,000 | ONE Gas Inc | 2.00 | 5/15/2030 | 209,110 | 199,049 |
| 350,000 | Abbott Laboratories | 4.75 | 11/30/2036 | 352,878 | 339,784 |
| 50,000 | Nabors Industries Inc | 7.38 | 5/15/2027 | 47,875 | 50,860 |
| 265,000 | Travelers Cos Inc/The | 4.00 | 5/30/2047 | 326,868 | 212,971 |
| 23,000 | Burlington Northern Santa Fe LLC | 4.55 | 9/1/2044 | 21,972 | 20,210 |
| 512,000 | WW Grainger Inc | 3.75 | 5/15/2046 | 446,463 | 398,563 |
| 529,000 | Nutrien Ltd | 4.90 | 6/1/2043 | 501,134 | 470,551 |
| 371,000 | HCA Inc | 5.50 | 6/15/2047 | 384,125 | 342,980 |
| 397,000 | Teachers Insurance & Annuity Association | 4.27 | 5/15/2047 | 442,855 | 315,828 |
| 145,000 | Gray Television Inc | 5.38 | 11/15/2031 | 133,856 | 82,197 |
| 364,000 | Oncor Electric Delivery Co LLC | 3.70 | 5/15/2050 | 359,126 | 268,732 |
| 388,000 | Steel Dynamics Inc | 3.25 | 10/15/2050 | 370,612 | 255,593 |
| 145,000 | McGraw-Hill Education Inc | 8.00 | 8/1/2029 | 141,206 | 141,000 |
| 500,000 | Goldman Sachs Group Inc/The | 4.75 | 10/21/2045 | 524,050 | 448,866 |
| 265,000 | Kentucky Utilities Co | 4.38 | 10/1/2045 | 247,397 | 221,316 |
| 291,000 | Bristol-Myers Squibb Co | 3.55 | 3/15/2042 | 287,577 | 226,271 |
| 568,000 | Targa Resources Corp | 6.25 | 7/1/2052 | 556,305 | 573,067 |
| 145,000 | Enerflex Ltd | 9.00 | 10/15/2027 | 138,019 | 146,823 |
| 145,000 | Varex Imaging Corp | 7.88 | 10/15/2027 | 144,848 | 146,991 |
| 167,000 | Global Payments Inc | 4.45 | 6/1/2028 | 177,453 | 161,351 |
| 145,000 | TransAlta Corp | 7.75 | 11/15/2029 | 149,185 | 151,310 |
| 145,000 | Nufarm Australia Ltd / Nufarm Americas I | 5.00 | 1/27/2030 | 140,898 | 132,810 |
| 654,000 | Oracle Corp | 6.90 | 11/9/2052 | 682,040 | 732,024 |
| 200,000 | Lowe's Cos Inc | 5.80 | 9/15/2062 | 198,447 | 194,442 |
| 233,000 | Lowe's Cos Inc | 4.45 | 4/1/2062 | 230,199 | 181,139 |
| 117,000 | Elevance Health Inc | 6.10 | 10/15/2052 | 118,156 | 122,634 |
| 77,000 | Meta Platforms Inc | 4.65 | 8/15/2062 | 76,225 | 66,368 |
| 200,000 | Alcon Finance Corp | 5.75 | 12/6/2052 | 199,348 | 202,266 |
| 296,000 | NXP BV / NXP Funding LLC / NXP USA Inc | 3.40 | 5/1/2030 | 279,515 | 268,195 |
| 145,000 | CHS/Community Health Systems Inc | 5.25 | 5/15/2030 | 136,503 | 119,551 |
| 383,000 | Target Corp | 2.95 | 1/15/2052 | 249,050 | 246,659 |
| 284,000 | KLA Corp | 4.95 | 7/15/2052 | 281,909 | 263,878 |
| 341,000 | Progressive Corp/The | 3.70 | 3/15/2052 | 336,483 | 254,666 |
| 423,000 | Lowe's Cos Inc | 4.38 | 9/15/2045 | 377,118 | 346,597 |
| 83,000 | Duke Energy Progress LLC | 4.10 | 3/15/2043 | 75,806 | 67,183 |
| 371,000 | Mars Inc | 3.95 | 4/1/2044 | 293,113 | 302,566 |
| 78,000 | Sabine Pass Liquefaction LLC | 4.20 | 3/15/2028 | 72,451 | 75,251 |
| 100,000 | Ford Motor Co | 6.10 | 8/19/2032 | 100,000 | 99,857 |
| 178,000 | Intercontinental Exchange Inc | 4.95 | 6/15/2052 | 175,407 | 161,991 |
| 388,000 | CSL Finance PLC | 4.75 | 4/27/2052 | 374,400 | 342,287 |
| 185,000 | Amazon.com Inc | 3.95 | 4/13/2052 | 182,909 | 148,744 |
| 235,000 | Nestle Holdings Inc | 3.90 | 9/24/2038 | 202,984 | 203,042 |
| 3,300,000 | US Bancorp | 4.84 | 2/1/2034 | 3,189,747 | 3,128,528 |
| 293,000 | Essential Utilities Inc | 5.30 | 5/1/2052 | 290,097 | 267,161 |
| 143,000 | Oglethorpe Power Corp | 4.20 | 12/1/2042 | 104,045 | 111,694 |
| 145,000 | Macy's Retail Holdings LLC | 6.13 | 3/15/2032 | 142,072 | 138,470 |
| 261,000 | UnitedHealth Group Inc | 5.88 | 2/15/2053 | 260,641 | 271,057 |
| 229,000 | UnitedHealth Group Inc | 6.05 | 2/15/2063 | 228,620 | 240,978 |
| 927,000 | Apple Inc | 3.95 | 8/8/2052 | 815,933 | 753,050 |
| 200,000 | ING Groep NV | 4.25 | 3/28/2033 | 200,000 | 184,846 |
| 47,000 | Bank of America Corp | 4.57 | 4/27/2033 | 46,876 | 44,324 |
| 357,000 | Duke Energy Carolinas LLC | 3.75 | 6/1/2045 | 289,369 | 268,316 |
| 211,000 | CSL Finance PLC | 4.63 | 4/27/2042 | 211,174 | 188,554 |
| 244,000 | Home Depot Inc/The | 3.63 | 4/15/2052 | 236,072 | 180,486 |
| 675,000 | American Homes 4 Rent LP | 3.38 | 7/15/2051 | 489,202 | 439,148 |
| 157,000 | Kraft Heinz Foods Co | 5.20 | 7/15/2045 | 154,965 | 143,919 |
| 86,000 | Lockheed Martin Corp | 5.90 | 11/15/2063 | 85,877 | 90,219 |
| 402,000 | Enel Finance International NV | 7.75 | 10/14/2052 | 378,764 | 472,327 |
| 205,000 | Union Pacific Corp | 5.15 | 1/20/2063 | 206,455 | 189,093 |
| 145,000 | Teleflex Inc | 4.25 | 6/1/2028 | 132,613 | 136,644 |
| 145,000 | Entegris Inc | 3.63 | 5/1/2029 | 124,890 | 130,123 |
| 43,000 | Utah Acquisition Sub Inc | 5.25 | 6/15/2046 | 30,282 | 35,372 |
| 166,000 | KLA Corp | 5.25 | 7/15/2062 | 165,663 | 158,516 |
| 293,000 | UnitedHealth Group Inc | 4.75 | 5/15/2052 | 289,816 | 259,411 |
| 145,000 | Sealed Air Corp | 4.00 | 12/1/2027 | 129,971 | 136,275 |
| 277,000 | International Business Machines Corp | 4.90 | 7/27/2052 | 273,144 | 247,253 |

CORPORATE BONDS, continued

| Principal Amount | Description | Interest Rate % | Maturity | Cost | Value |
|------------------|--|-----------------|------------|-----------|-----------|
| 145,000 | Encompass Health Corp | 4.75 | 2/1/2030 | 133,759 | 135,676 |
| 50,166 | American Airlines 2016-1 Class AA Pass T | 3.58 | 7/15/2029 | 44,675 | 47,393 |
| 792,000 | Virginia Electric and Power Co | 4.00 | 1/15/2043 | 613,096 | 637,019 |
| 244,000 | Kinder Morgan Inc | 5.45 | 8/1/2052 | 241,865 | 224,464 |
| 185,000 | Tampa Electric Co | 5.00 | 7/15/2052 | 184,199 | 165,843 |
| 187,000 | Lockheed Martin Corp | 5.70 | 11/15/2054 | 187,498 | 192,313 |
| 100,000 | Howmet Aerospace Inc | 5.90 | 2/1/2027 | 99,063 | 101,214 |
| 145,000 | Permian Resources Operating LLC | 5.88 | 7/1/2029 | 146,535 | 142,780 |
| 25,000 | Permian Resources Operating LLC | 8.00 | 4/15/2027 | 25,875 | 25,561 |
| 361,000 | PayPal Holdings Inc | 5.25 | 6/1/2062 | 353,321 | 329,479 |
| 194,000 | Dollar General Corp | 5.50 | 11/1/2052 | 193,854 | 182,507 |
| 194,000 | Canadian National Railway Co | 4.40 | 8/5/2052 | 162,563 | 166,727 |
| 145,000 | New England Power Co | 5.94 | 11/25/2052 | 145,724 | 146,134 |
| 211,000 | Alabama Power Co | 3.75 | 3/1/2045 | 207,641 | 161,953 |
| 700,000 | Comcast Corp | 2.89 | 11/1/2051 | 549,423 | 436,726 |
| 237,000 | Meta Platforms Inc | 4.45 | 8/15/2052 | 218,475 | 204,310 |
| 186,000 | Norfolk Southern Corp | 3.16 | 5/15/2055 | 115,929 | 117,916 |
| 145,000 | BellRing Brands Inc | 7.00 | 3/15/2030 | 146,765 | 148,594 |
| 408,000 | Dow Chemical Co/The | 6.90 | 5/15/2053 | 425,295 | 453,209 |
| 280,000 | ConocoPhillips Co | 4.03 | 3/15/2062 | 315,511 | 210,130 |
| 194,000 | Global Payments Inc | 5.95 | 8/15/2052 | 192,879 | 186,880 |
| 344,000 | Honeywell International Inc | 5.38 | 3/1/2041 | 356,250 | 341,585 |
| 269,000 | QUALCOMM Inc | 6.00 | 5/20/2053 | 268,976 | 290,200 |
| 50,000 | Shea Homes LP / Shea Homes Funding Corp | 4.75 | 4/1/2029 | 43,563 | 46,497 |
| 325,000 | NCL Corp Ltd | 7.75 | 2/15/2029 | 310,184 | 337,903 |
| 364,000 | CSX Corp | 4.50 | 11/15/2052 | 359,548 | 311,220 |
| 194,000 | Bristol-Myers Squibb Co | 3.70 | 3/15/2052 | 191,762 | 142,161 |
| 200,000 | Walt Disney Co/The | 3.70 | 10/15/2025 | 205,882 | 205,882 |
| 350,000 | Target Corp | 2.25 | 4/15/2025 | 349,419 | 349,419 |
| 1,000,000 | Oracle Corp | 2.95 | 5/15/2025 | 1,025,920 | 1,025,920 |
| 1,200,000 | Johnson & Johnson | 2.63 | 1/15/2025 | 1,270,704 | 1,270,704 |
| 600,000 | PepsiCo Inc | 2.25 | 3/19/2025 | 599,574 | 599,574 |
| 350,000 | Mastercard Inc | 3.30 | 3/26/2027 | 349,024 | 349,024 |
| 1,000,000 | Merck & Co Inc | 2.75 | 2/10/2025 | 1,024,820 | 1,024,820 |
| 1,000,000 | Georgia-Pacific LLC | 3.60 | 3/1/2025 | 1,052,320 | 1,052,320 |
| 1,000,000 | Amgen Inc | 1.90 | 2/21/2025 | 978,830 | 978,830 |
| 600,000 | AT&T Inc | 4.25 | 3/1/2027 | 599,172 | 599,172 |
| 690,000 | Sammons Financial Group Inc | 4.45 | 5/12/2027 | 642,155 | 642,155 |
| 1,000,000 | Bank of Nova Scotia/The | 0.65 | 7/31/2024 | 927,080 | 927,080 |
| 600,000 | Energy Transfer LP | 5.95 | 12/1/2025 | 620,034 | 620,034 |
| 700,000 | CVS Health Corp | 1.30 | 8/21/2027 | 605,367 | 605,367 |
| 145,000 | Scripps Escrow II Inc | 3.88 | 1/15/2029 | 117,553 | 100,990 |
| 145,000 | Summit Materials LLC / Summit Materials | 5.25 | 1/15/2029 | 136,980 | 139,667 |
| 145,000 | RHP Hotel Properties LP / RHP Finance Co | 7.25 | 7/15/2028 | 148,039 | 149,941 |
| 50,000 | RHP Hotel Properties LP / RHP Finance Co | 4.50 | 2/15/2029 | 44,563 | 46,890 |
| 3,300,000 | BPCE SA | 2.05 | 10/19/2027 | 2,997,786 | 3,029,465 |
| 75,000 | Midcontinent Communications / Midcontine | 5.38 | 8/15/2027 | 71,099 | 72,000 |
| 145,000 | Select Medical Corp | 6.25 | 8/15/2026 | 142,989 | 145,716 |
| 100,000 | Royal Caribbean Cruises Ltd | 5.50 | 4/1/2028 | 92,125 | 98,724 |
| 53,000 | PECO Energy Co | 3.05 | 3/15/2051 | 38,453 | 34,419 |
| 100,000 | Frontier Communications Holdings LLC | 5.00 | 5/1/2028 | 92,500 | 94,209 |
| 149,000 | Northrop Grumman Corp | 5.15 | 5/1/2040 | 150,557 | 142,218 |
| 25,000 | Valaris Ltd | 8.38 | 4/30/2030 | 25,000 | 25,881 |
| 100,000 | Royal Caribbean Cruises Ltd | 7.25 | 1/15/2030 | 99,926 | 103,542 |
| 80,000 | Bombardier Inc | 8.75 | 11/15/2030 | 80,000 | 86,463 |
| 25,000 | Antero Midstream Partners LP / Antero Mi | 5.38 | 6/15/2029 | 22,425 | 24,234 |
| 99,000 | Crescent Energy Finance LLC | 9.25 | 2/15/2028 | 100,706 | 104,597 |
| 200,000 | Smyrna Ready Mix Concrete LLC | 8.88 | 11/15/2031 | 202,237 | 212,185 |
| 50,000 | Viking Cruises Ltd | 9.13 | 7/15/2031 | 50,167 | 54,153 |
| 95,000 | Nabors Industries Inc | 9.13 | 1/31/2030 | 95,000 | 98,414 |
| 25,000 | Noble Finance II LLC | 8.00 | 4/15/2030 | 25,000 | 26,018 |
| 175,000 | NCL Corp Ltd | 5.88 | 3/15/2026 | 159,906 | 173,009 |
| 65,000 | VistaJet Malta Finance PLC / Vista Manag | 9.50 | 6/1/2028 | 60,232 | 56,981 |
| 135,000 | Bombardier Inc | 7.50 | 2/1/2029 | 135,157 | 139,892 |
| 25,000 | Vital Energy Inc | 9.75 | 10/15/2030 | 24,686 | 27,297 |
| 100,000 | Pilgrim's Pride Corp | 3.50 | 3/1/2032 | 85,188 | 85,044 |
| 25,000 | Diamond Foreign Asset Co / Diamond Finan | 8.50 | 10/1/2030 | 25,000 | 26,242 |
| 75,000 | Viking Cruises Ltd | 7.00 | 2/15/2029 | 72,406 | 75,400 |
| 25,000 | Knife River Corp | 7.75 | 5/1/2031 | 25,000 | 26,125 |
| 75,000 | Windsor Holdings III LLC | 8.50 | 6/15/2030 | 75,000 | 78,277 |
| 125,000 | NRG Energy Inc | 10.25 | 12/31/2049 | 123,813 | 136,714 |
| 16,956 | Cornerstone Chemical Co LLC | 15.00 | 12/6/2028 | 15,260 | 15,260 |
| 50,000 | NCL Finance Ltd | 6.13 | 3/15/2028 | 42,875 | 49,377 |
| 95,000 | Reworld Holding Corp | 4.88 | 12/1/2029 | 79,931 | 86,709 |
| 225,000 | Venture Global LNG Inc | 9.50 | 2/1/2029 | 225,000 | 246,397 |
| 25,000 | Beacon Roofing Supply Inc | 6.50 | 8/1/2030 | 25,000 | 25,225 |
| 105,000 | B&G Foods Inc | 8.00 | 9/15/2028 | 105,589 | 106,704 |

CORPORATE BONDS, continued

| Principal Amount | Description | Interest Rate % | Maturity | Cost | Value |
|------------------|--|-----------------|------------|---------|---------|
| 200,000 | Albertsons Cos Inc / Safeway Inc / New A | 6.50 | 2/15/2028 | 200,000 | 200,948 |
| 250,000 | DISH Network Corp | 11.75 | 11/15/2027 | 254,000 | 245,125 |
| 225,000 | Tenneco Inc | 8.00 | 11/17/2028 | 189,344 | 204,828 |
| 145,000 | Tenet Healthcare Corp | 6.13 | 10/1/2028 | 144,860 | 144,275 |
| 125,000 | Cleveland-Cliffs Inc | 6.75 | 4/15/2030 | 122,125 | 123,673 |
| 25,000 | WR Grace Holdings LLC | 7.38 | 3/1/2031 | 25,000 | 25,337 |
| 225,000 | Venture Global LNG Inc | 9.88 | 2/1/2032 | 223,232 | 244,896 |
| 175,000 | Carnival Corp | 6.00 | 5/1/2029 | 158,242 | 172,868 |
| 75,000 | GGAM Finance Ltd | 8.00 | 2/15/2027 | 77,087 | 77,469 |
| 145,000 | Trident TPI Holdings Inc | 12.75 | 12/31/2028 | 147,729 | 158,370 |
| 50,000 | GFL Environmental Inc | 6.75 | 1/15/2031 | 50,000 | 51,009 |
| 325,000 | Carnival Corp | 5.75 | 3/1/2027 | 304,125 | 321,075 |
| 100,000 | Rocket Mortgage LLC / Rocket Mortgage Co | 3.88 | 3/1/2031 | 83,864 | 87,148 |
| 50,000 | Navient Corp | 9.38 | 7/25/2030 | 49,967 | 52,574 |
| 110,000 | Univision Communications Inc | 8.00 | 8/15/2028 | 110,550 | 107,275 |
| 170,000 | Arsenal AIC Parent LLC | 8.00 | 10/1/2030 | 172,966 | 178,397 |
| 100,000 | Civitas Resources Inc | 8.38 | 7/1/2028 | 100,438 | 104,783 |
| 50,000 | goeasy Ltd | 4.38 | 5/1/2026 | 50,000 | 48,428 |
| 50,000 | Pilgrim's Pride Corp | 4.25 | 4/15/2031 | 50,104 | 45,507 |
| 63,000 | Level 3 Financing Inc | 10.50 | 5/15/2030 | 70,733 | 62,396 |
| 100,000 | Lindblad Expeditions Holdings Inc | 9.00 | 5/15/2028 | 101,094 | 102,806 |
| 100,000 | LABL Inc | 10.50 | 7/15/2027 | 90,875 | 97,863 |
| 25,000 | Sealed Air Corp/Sealed Air Corp US | 6.13 | 2/1/2028 | 25,000 | 24,940 |
| 630,000 | Diamond Sports Group LLC / Diamond Sport | - | 12/31/2040 | 474,884 | 12,600 |
| 65,000 | Trinity Industries Inc | 7.75 | 7/15/2028 | 65,375 | 67,288 |
| 620,000 | Diamond Sports Group LLC / Diamond Sport | - | 12/31/2040 | 282,781 | 12,400 |
| 50,000 | Navient Corp | 5.88 | 10/25/2024 | 48,700 | 49,911 |
| 25,000 | VT Topco Inc | 8.50 | 8/15/2030 | 25,000 | 26,251 |
| 25,000 | Adient Global Holdings Ltd | 7.00 | 4/15/2028 | 25,000 | 25,589 |
| 100,000 | LCM Investments Holdings II LLC | 8.25 | 8/1/2031 | 101,250 | 104,348 |
| 200,000 | Ford Motor Credit Co LLC | 3.38 | 11/13/2025 | 185,750 | 193,561 |
| 375,000 | Tenet Healthcare Corp | 4.38 | 1/15/2030 | 338,406 | 347,609 |
| 25,000 | Freedom Mortgage Corp | 7.63 | 5/1/2026 | 25,000 | 24,823 |
| 25,000 | Brand Industrial Services Inc | 10.38 | 8/1/2030 | 25,000 | 27,017 |
| 150,000 | GN Bondeo LLC | 9.50 | 10/15/2031 | 145,844 | 139,812 |
| 250,000 | Tenet Healthcare Corp | 4.25 | 6/1/2029 | 241,295 | 232,816 |
| 170,000 | Owens-Brockway Glass Container Inc | 7.25 | 5/15/2031 | 170,423 | 169,705 |
| 115,000 | Sinclair Television Group Inc | 5.13 | 2/15/2027 | 94,449 | 101,415 |
| 96,000 | Conuma Resources Ltd | 13.13 | 5/1/2028 | 93,120 | 97,484 |
| 50,000 | Reworld Holding Corp | 5.00 | 9/1/2030 | 41,406 | 45,191 |
| 55,000 | XPO Inc | 7.13 | 2/1/2032 | 55,000 | 56,372 |
| 60,000 | Permian Resources Operating LLC | 7.00 | 1/15/2032 | 59,876 | 61,636 |
| 25,000 | NCL Corp Ltd | 5.88 | 2/15/2027 | 24,250 | 24,673 |
| 50,000 | Graphic Packaging International LLC | 3.50 | 3/1/2029 | 44,625 | 44,811 |
| 120,000 | Bread Financial Holdings Inc | 9.75 | 3/15/2029 | 121,363 | 126,062 |
| 50,000 | NCL Corp Ltd | 8.38 | 2/1/2028 | 49,850 | 52,247 |
| 25,000 | Greystar Real Estate Partners LLC | 7.75 | 9/1/2030 | 25,000 | 26,325 |
| 25,000 | American Airlines Inc | 7.25 | 2/15/2028 | 25,000 | 25,016 |
| 50,000 | NCL Corp Ltd | 8.13 | 1/15/2029 | 51,000 | 52,388 |
| 195,000 | Ritchie Bros Holdings Inc | 7.75 | 3/15/2031 | 199,928 | 203,649 |
| 25,000 | ASP Unifrax Holdings Inc | 5.25 | 9/30/2028 | 25,000 | 13,688 |
| 25,000 | Civitas Resources Inc | 8.63 | 11/1/2030 | 25,000 | 26,806 |
| 100,000 | Brinker International Inc | 8.25 | 7/15/2030 | 99,375 | 104,997 |
| 75,000 | Macquarie Airfinance Holdings Ltd | 8.13 | 3/30/2029 | 75,406 | 79,290 |
| 20,000 | ATI Inc | 7.25 | 8/15/2030 | 20,000 | 20,645 |
| 25,000 | XPO Inc | 7.13 | 6/1/2031 | 25,000 | 25,540 |
| 25,000 | LABL Inc | 9.50 | 11/1/2028 | 25,000 | 25,197 |
| 75,000 | Clarivate Science Holdings Corp | 3.88 | 7/1/2028 | 67,454 | 69,658 |
| 200,000 | Intesa Sanpaolo SpA | 4.20 | 6/1/2032 | 147,198 | 169,210 |
| 65,000 | JB Poindexter & Co Inc | 8.75 | 12/15/2031 | 65,813 | 67,339 |
| 75,000 | Carnival Corp | 4.00 | 8/1/2028 | 68,170 | 70,434 |
| 35,000 | goeasy Ltd | 9.25 | 12/1/2028 | 35,000 | 37,148 |
| 50,000 | Freedom Mortgage Corp | 12.25 | 10/1/2030 | 49,000 | 53,786 |
| 75,000 | Service Corp International/US | 3.38 | 8/15/2030 | 64,125 | 65,272 |
| 250,000 | NCR Atleos Corp | 9.50 | 4/1/2029 | 249,664 | 270,185 |
| 105,000 | Maxim Crane Works Holdings Capital LLC | 11.50 | 9/1/2028 | 105,344 | 108,270 |
| 125,000 | Royal Caribbean Cruises Ltd | 9.25 | 1/15/2029 | 132,204 | 133,446 |
| 125,000 | JBS USA Holding Lux Sarl/ JBS USA Food C | 5.50 | 1/15/2030 | 134,177 | 123,095 |
| 100,000 | Calpine Corp | 4.50 | 2/15/2028 | 95,250 | 95,009 |
| 85,000 | TransDigm Inc | 6.63 | 3/1/2032 | 85,000 | 85,855 |
| 70,000 | Medline Borrower LP/Medline Co-Issuer In | 6.25 | 4/1/2029 | 69,950 | 70,792 |
| 50,000 | SBA Communications Corp | 3.13 | 2/1/2029 | 44,000 | 44,577 |
| 45,000 | Miter Brands Acquisition Holdeo Inc / MI | 6.75 | 4/1/2032 | 45,000 | 45,320 |
| 65,000 | Matador Resources Co | 6.50 | 4/15/2032 | 65,000 | 65,005 |
| 40,000 | Hilton Domestic Operating Co Inc | 5.88 | 4/1/2029 | 40,000 | 40,054 |
| 35,000 | WESCO Distribution Inc | 6.63 | 3/15/2032 | 35,000 | 35,368 |
| 125,937 | Five Point Operating Co LP / Five Point | 10.50 | 1/15/2028 | 131,878 | 128,696 |

CORPORATE BONDS, continued

| Principal Amount | Description | Interest Rate % | Maturity | Cost | Value |
|------------------|--|-----------------|------------|-----------|-----------|
| 20,000 | Avis Budget Car Rental LLC / Avis Budget | 5.75 | 7/15/2027 | 18,950 | 19,391 |
| 45,000 | Beazer Homes USA Inc | 7.50 | 3/15/2031 | 45,000 | 44,906 |
| 20,000 | Macquarie Airfinance Holdings Ltd | 6.40 | 3/26/2029 | 19,997 | 20,338 |
| 15,000 | GGAM Finance Ltd | 6.88 | 4/15/2029 | 15,000 | 15,263 |
| 95,000 | Nationstar Mortgage Holdings Inc | 5.75 | 11/15/2031 | 87,169 | 89,292 |
| 40,000 | Post Holdings Inc | 6.25 | 2/15/2032 | 40,000 | 40,052 |
| 337,907 | Level 3 Financing Inc | 11.00 | 11/15/2029 | 335,781 | 345,781 |
| 40,000 | Tallgrass Energy Partners LP / Tallgrass | 7.38 | 2/15/2029 | 40,000 | 40,195 |
| 110,000 | Crescent Energy Finance LLC | 7.63 | 4/1/2032 | 110,300 | 112,111 |
| 50,000 | Clarivate Science Holdings Corp | 4.88 | 7/1/2029 | 45,688 | 46,403 |
| 105,000 | TransDigm Inc | 6.38 | 3/1/2029 | 105,000 | 105,530 |
| 15,000 | EnerSys | 6.63 | 1/15/2032 | 15,000 | 15,247 |
| 55,000 | Bombardier Inc | 7.25 | 7/1/2031 | 54,863 | 56,470 |
| 185,000 | Amer Sports Co | 6.75 | 2/16/2031 | 185,741 | 184,508 |
| 25,000 | Macquarie Airfinance Holdings Ltd | 6.50 | 3/26/2031 | 24,938 | 25,708 |
| 250,000 | Sally Holdings LLC / Sally Capital Inc | 6.75 | 3/1/2032 | 248,306 | 246,982 |
| 50,000 | Starwood Property Trust Inc | 7.25 | 4/1/2029 | 50,250 | 50,536 |
| 165,000 | Acrisure LLC / Acrisure Finance Inc | 8.25 | 2/1/2029 | 164,169 | 165,798 |
| 50,000 | VOC Escrow Ltd | 5.00 | 2/15/2028 | 47,844 | 48,469 |
| 75,000 | OneMain Finance Corp | 3.88 | 9/15/2028 | 66,937 | 67,247 |
| 25,000 | Antero Midstream Partners LP / Antero Mi | 6.63 | 2/1/2032 | 25,000 | 25,225 |
| 125,000 | Frontier Communications Holdings LLC | 5.88 | 10/15/2027 | 121,641 | 122,039 |
| 25,000 | Freedom Mortgage Holdings LLC | 9.25 | 2/1/2029 | 25,188 | 24,984 |
| 155,000 | STL Holding Co LLC | 8.75 | 2/15/2029 | 156,250 | 161,774 |
| 195,000 | Global Partners LP / GLP Finance Corp | 8.25 | 1/15/2032 | 196,178 | 200,427 |
| 30,000 | CNX Resources Corp | 7.25 | 3/1/2032 | 30,000 | 30,581 |
| 320,000 | Freedom Mortgage Corp | 6.63 | 1/15/2027 | 308,740 | 309,070 |
| 20,000 | New Home Co Inc/The | 9.25 | 10/1/2029 | 20,000 | 20,049 |
| 15,000 | Phinia Inc | 6.75 | 4/15/2029 | 15,000 | 15,223 |
| 70,000 | Novelis Corp | 4.75 | 1/30/2030 | 63,912 | 64,939 |
| 304,625 | Digicel Intermediate Holdings Ltd / Digi | 9.00 | 5/25/2027 | 266,189 | 301,537 |
| 75,000 | Legacy LifePoint Health LLC | 4.38 | 2/15/2027 | 70,563 | 71,644 |
| 55,000 | RHP Hotel Properties LP / RHP Finance Co | 6.50 | 4/1/2032 | 55,000 | 55,004 |
| 90,000 | Landsea Homes Corp | 8.88 | 4/1/2029 | 89,906 | 89,106 |
| 200,000 | Altice Financing SA | 5.00 | 1/15/2028 | 177,700 | 152,086 |
| 65,000 | AssuredPartners Inc | 5.63 | 1/15/2029 | 60,175 | 60,801 |
| 30,000 | WESCO Distribution Inc | 6.38 | 3/15/2029 | 30,000 | 30,108 |
| 650,000 | Penske Truck Leasing Co Lp / PTL Finance | 5.55 | 5/1/2028 | 647,023 | 654,535 |
| 250,000 | Penske Truck Leasing Co Lp / PTL Finance | 6.20 | 6/15/2030 | 249,812 | 260,187 |
| 200,000 | Deutsche Bank AG/New York NY | 7.08 | 2/10/2034 | 200,000 | 203,613 |
| 422,000 | Deere & Co | 3.10 | 4/15/2030 | 386,764 | 383,788 |
| 500,000 | Daimler Truck Finance North America LLC | 3.50 | 4/7/2025 | 477,570 | 491,691 |
| 310,000 | CSX Corp | 6.00 | 10/1/2036 | 317,552 | 327,581 |
| 400,000 | Ovintiv Inc | 5.65 | 5/15/2025 | 399,976 | 399,496 |
| 950,000 | Indonesia Asahan Aluminium PT / Mineral | 5.45 | 5/15/2030 | 1,127,175 | 932,423 |
| 1,300,000 | Citigroup Inc | 3.98 | 3/20/2030 | 1,325,800 | 1,227,216 |
| 500,000 | Phillips 66 Co | 3.75 | 3/1/2028 | 535,965 | 477,120 |
| 115,000 | Fairfax Financial Holdings Ltd | 3.38 | 3/3/2031 | 114,845 | 99,876 |
| 310,000 | Aker BP ASA | 5.60 | 6/13/2028 | 309,721 | 312,734 |
| 75,000 | US Bancorp | 5.84 | 6/12/2034 | 75,000 | 76,043 |
| 1,115,000 | Warnermedia Holdings Inc | 3.76 | 3/15/2027 | 1,108,386 | 1,058,604 |
| 385,000 | Marriott International Inc/MD | 5.45 | 9/15/2026 | 382,494 | 386,586 |
| 600,000 | Pioneer Natural Resources Co | 5.10 | 3/29/2026 | 599,706 | 598,674 |
| 256,000 | Citigroup Inc | 6.17 | 5/25/2034 | 256,492 | 260,349 |
| 115,000 | Alexandria Real Estate Equities Inc | 4.75 | 4/15/2035 | 114,702 | 107,037 |
| 345,000 | JPMorgan Chase & Co | 1.95 | 2/4/2032 | 269,066 | 280,618 |
| 300,000 | Occidental Petroleum Corp | 3.20 | 8/15/2026 | 275,121 | 285,222 |
| 60,000 | Truist Financial Corp | 5.87 | 6/8/2034 | 60,000 | 60,456 |
| 255,000 | Nutrien Ltd | 4.90 | 3/27/2028 | 254,541 | 252,008 |
| 2,200,000 | JPMorgan Chase & Co | 2.01 | 3/13/2026 | 2,085,468 | 2,143,033 |
| 60,000 | Columbia Pipelines Operating Co LLC | 5.93 | 8/15/2030 | 59,999 | 61,287 |
| 360,000 | CNH Industrial Capital LLC | 4.55 | 4/10/2028 | 355,885 | 352,024 |
| 70,000 | LKQ Corp | 5.75 | 6/15/2028 | 69,808 | 70,659 |
| 180,000 | Equifax Inc | 5.10 | 6/1/2028 | 179,465 | 179,269 |
| 1,301,000 | Canadian Pacific Railway Co | 2.88 | 11/15/2029 | 1,379,997 | 1,164,681 |
| 700,000 | FMC Corp | 3.45 | 10/1/2029 | 597,233 | 629,454 |
| 985,000 | Boeing Co/The | 3.63 | 2/1/2031 | 874,552 | 862,097 |
| 595,000 | RTX Corp | 6.10 | 3/15/2034 | 593,881 | 626,302 |
| 245,000 | Deutsche Bank AG/New York NY | 6.72 | 1/18/2029 | 245,000 | 252,836 |
| 510,000 | FMC Corp | 5.15 | 5/18/2026 | 509,806 | 506,442 |
| 285,000 | Southern California Edison Co | 5.30 | 3/1/2028 | 284,715 | 285,504 |
| 250,000 | Energizer Holdings Inc | 6.50 | 12/31/2027 | 246,250 | 249,705 |
| 435,000 | American Electric Power Co Inc | 5.70 | 8/15/2025 | 433,051 | 435,344 |
| 591,000 | Warnermedia Holdings Inc | 5.14 | 3/15/2052 | 488,457 | 460,157 |
| 320,000 | Lincoln National Corp | 3.40 | 3/1/2032 | 247,866 | 277,042 |
| 95,000 | Fifth Third Bancorp | 6.34 | 7/27/2029 | 95,000 | 97,383 |
| 295,000 | Cox Communications Inc | 5.45 | 9/15/2028 | 295,034 | 296,486 |

CORPORATE BONDS, continued

| Principal Amount | Description | Interest Rate % | Maturity | Cost | Value |
|------------------|--|-----------------|------------|------------|------------|
| 120,000 | Corebridge Financial Inc | 3.65 | 4/5/2027 | 119,832 | 114,831 |
| 150,000 | Tenet Healthcare Corp | 5.13 | 11/1/2027 | 158,625 | 146,795 |
| 280,000 | Enbridge Inc | 8.50 | 1/15/2084 | 280,000 | 301,849 |
| 635,000 | MPLX LP | 4.25 | 12/1/2027 | 602,063 | 614,440 |
| 165,000 | Brixmor Operating Partnership LP | 2.50 | 8/16/2031 | 128,750 | 135,653 |
| 255,000 | AbbVie Inc | 5.05 | 3/15/2034 | 254,197 | 254,254 |
| 560,000 | Fairfax Financial Holdings Ltd | 6.35 | 3/22/2054 | 558,510 | 560,367 |
| 335,000 | Newmont Corp / Newcrest Finance Pty Ltd | 5.30 | 3/15/2026 | 334,943 | 334,888 |
| 645,000 | ING Groep NV | 5.55 | 3/19/2035 | 640,117 | 636,784 |
| 595,000 | Canadian National Railway Co | 3.85 | 8/5/2032 | 562,489 | 549,105 |
| 950,000 | L3Harris Technologies Inc | 5.05 | 6/1/2029 | 947,882 | 943,322 |
| 205,000 | Motorola Solutions Inc | 5.00 | 4/15/2029 | 204,531 | 203,415 |
| 295,000 | BlackRock Funding Inc | 5.25 | 3/14/2054 | 291,442 | 285,077 |
| 256,000 | KeyCorp | 6.40 | 3/6/2035 | 256,445 | 259,543 |
| 120,000 | Citigroup Inc | 5.83 | 2/13/2035 | 117,956 | 118,751 |
| 205,000 | Toyota Motor Credit Corp | 4.80 | 1/5/2034 | 204,775 | 199,216 |
| 1,045,000 | General Motors Financial Co Inc | 6.10 | 1/7/2034 | 1,063,933 | 1,056,302 |
| 575,000 | Berry Global Inc | 5.50 | 4/15/2028 | 569,802 | 573,786 |
| 3,400,000 | Principal Financial Group Inc | 5.50 | 3/15/2053 | 3,323,670 | 3,254,628 |
| 6,200,000 | JPMorgan Chase & Co | 6.07 | 10/22/2027 | 6,200,000 | 6,308,472 |
| 2,500,000 | JPMorgan Chase & Co | 6.07 | 10/22/2027 | 2,500,000 | 2,500,000 |
| 5,200,000 | Comcast Corp | 4.65 | 2/15/2033 | 5,195,008 | 5,020,254 |
| 4,600,000 | Toronto-Dominion Bank/The | 5.26 | 12/11/2026 | 4,600,000 | 4,598,412 |
| 3,000,000 | JPMorgan Chase & Co | 3.88 | 7/24/2038 | 3,336,450 | 2,571,850 |
| 3,300,000 | Huntington National Bank/The | 4.55 | 5/17/2028 | 3,101,967 | 3,214,647 |
| 1,600,000 | Sumitomo Mitsui Trust Bank Ltd | 5.50 | 3/9/2028 | 1,597,792 | 1,618,021 |
| 8,500,000 | Mizuho Financial Group Inc | 5.78 | 7/6/2029 | 8,500,000 | 8,593,961 |
| 3,600,000 | GE HealthCare Technologies Inc | 5.65 | 11/15/2027 | 3,585,564 | 3,630,169 |
| 1,650,000 | Morgan Stanley | 5.60 | 3/24/2051 | 2,647,524 | 1,668,920 |
| 3,400,000 | UBS Group AG | 3.09 | 5/14/2032 | 2,727,242 | 2,900,219 |
| 4,100,000 | Mars Inc | 4.65 | 4/20/2031 | 4,100,000 | 3,995,303 |
| 4,225,000 | Hyundai Capital America | 5.80 | 6/26/2025 | 4,220,184 | 4,227,045 |
| 5,100,000 | Shinhan Bank Co Ltd | 4.50 | 4/12/2028 | 5,125,271 | 5,047,368 |
| 2,695,000 | Honda Motor Co Ltd | 2.97 | 3/10/2032 | 2,700,029 | 2,364,515 |
| 3,400,000 | Manufacturers & Traders Trust Co | 4.65 | 1/27/2026 | 3,247,000 | 3,321,630 |
| 3,400,000 | Citizens Bank NA/Providence RI | 4.58 | 8/9/2028 | 3,171,486 | 3,263,118 |
| 4,900,000 | Kaiser Foundation Hospitals | 3.15 | 5/1/2027 | 4,632,068 | 4,694,303 |
| 1,000,000 | Kaiser Foundation Hospitals | 3.15 | 5/1/2027 | 945,320 | 945,320 |
| 3,500,000 | PepsiCo Inc | 3.90 | 7/18/2032 | 3,304,280 | 3,266,890 |
| 3,900,000 | Salesforce Inc | 1.50 | 7/15/2028 | 3,416,634 | 3,428,144 |
| 4,900,000 | ABN AMRO Bank NV | 2.47 | 12/13/2029 | 4,272,506 | 4,310,453 |
| 1,100,000 | ABN AMRO Bank NV | 2.47 | 12/13/2029 | 959,134 | 959,134 |
| 4,050,000 | Prologis LP | 1.25 | 10/15/2030 | 3,216,956 | 3,231,424 |
| 2,650,000 | Merck & Co Inc | 1.90 | 12/10/2028 | 2,350,365 | 2,356,313 |
| 3,150,000 | PNC Financial Services Group Inc/The | 4.76 | 1/26/2027 | 3,117,807 | 3,111,460 |
| 650,000 | PNC Financial Services Group Inc/The | 4.76 | 1/26/2027 | 643,357 | 643,357 |
| 4,125,000 | Amgen Inc | 3.00 | 2/22/2029 | 3,797,021 | 3,793,228 |
| 4,320,000 | Verizon Communications Inc | 3.88 | 2/8/2029 | 4,121,885 | 4,105,925 |
| 860,000 | Verizon Communications Inc | 3.88 | 2/8/2029 | 820,560 | 820,560 |
| 3,250,000 | Citigroup Inc | 2.01 | 1/25/2026 | 3,148,210 | 3,180,249 |
| 3,400,000 | NSTAR Electric Co | 4.95 | 9/15/2052 | 3,166,318 | 3,054,282 |
| 9,900,000 | Bank of America Corp | 6.20 | 11/10/2028 | 10,219,115 | 10,195,298 |
| 1,000,000 | Bank of America Corp | 6.20 | 11/10/2028 | 1,034,740 | 1,034,740 |
| 138,000 | HCA Inc | 5.90 | 6/1/2053 | 133,471 | 134,388 |
| 146,000 | Lowe's Cos Inc | 5.85 | 4/1/2063 | 149,237 | 142,314 |
| 200,000 | Alabama Power Co | 4.30 | 1/2/2046 | 161,782 | 166,427 |
| 211,000 | RTX Corp | 4.20 | 12/15/2044 | 237,905 | 167,278 |
| 482,000 | Virginia Electric and Power Co | 5.45 | 4/1/2053 | 478,756 | 459,938 |
| 150,000 | ZF North America Capital Inc | 6.88 | 4/14/2028 | 149,532 | 152,902 |
| 345,000 | Baltimore Gas and Electric Co | 5.40 | 6/1/2053 | 344,831 | 329,106 |
| 176,000 | ConocoPhillips Co | 5.55 | 3/15/2054 | 175,551 | 173,197 |
| 144,000 | Marsh & McLennan Cos Inc | 5.70 | 9/15/2053 | 144,813 | 145,446 |
| 210,000 | Merck & Co Inc | 5.15 | 5/17/2063 | 209,372 | 199,474 |
| 265,000 | HCA Inc | 4.38 | 3/15/2042 | 261,150 | 217,333 |
| 145,000 | EMRLD Borrower LP / Emerald Co-Issuer In | 6.63 | 12/15/2030 | 145,412 | 146,131 |
| 233,000 | Intel Corp | 5.90 | 2/10/2063 | 236,286 | 232,509 |
| 22,000 | Wells Fargo & Co | 5.56 | 7/25/2034 | 21,688 | 21,984 |
| 1,105,000 | Pfizer Investment Enterprises Pte Ltd | 5.30 | 5/19/2053 | 1,108,661 | 1,065,792 |
| 301,000 | Eli Lilly & Co | 4.88 | 2/27/2053 | 305,436 | 282,055 |
| 390,000 | Norfolk Southern Corp | 5.95 | 3/15/2064 | 401,492 | 397,044 |
| 40,000 | Bank of America Corp | 5.29 | 4/25/2034 | 39,405 | 39,580 |
| 331,000 | Merck & Co Inc | 5.00 | 5/17/2053 | 329,869 | 311,248 |
| 727,000 | Amgen Inc | 5.65 | 3/2/2053 | 735,090 | 715,980 |
| 424,000 | J M Smucker Co/The | 6.50 | 11/15/2043 | 431,851 | 446,164 |
| 405,000 | Carrier Global Corp | 3.38 | 4/5/2040 | 285,254 | 313,288 |
| 350,000 | Pfizer Investment Enterprises Pte Ltd | 5.11 | 5/19/2043 | 343,000 | 332,775 |
| 347,000 | Kinder Morgan Energy Partners LP | 5.00 | 8/15/2042 | 286,032 | 303,821 |

CORPORATE BONDS, continued

| Principal Amount | Description | Interest Rate % | Maturity | Cost | Value |
|------------------|--|-----------------|------------|---------|---------|
| 80,000 | Warnermedia Holdings Inc | 4.28 | 3/15/2032 | 80,059 | 69,826 |
| 576,000 | Norfolk Southern Corp | 4.15 | 2/28/2048 | 494,531 | 457,223 |
| 155,000 | Charles Schwab Corp/The | 5.85 | 5/19/2034 | 155,193 | 158,025 |
| 106,000 | BHP Billiton Finance USA Ltd | 5.50 | 9/8/2053 | 104,091 | 105,189 |
| 114,000 | Bristol-Myers Squibb Co | 6.40 | 11/15/2063 | 113,983 | 123,756 |
| 133,000 | Virginia Electric and Power Co | 5.70 | 8/15/2053 | 132,524 | 132,252 |
| 511,000 | T-Mobile USA Inc | 6.00 | 6/15/2054 | 510,360 | 528,355 |
| 41,000 | Duke Energy Progress LLC | 4.00 | 4/1/2052 | 33,524 | 31,135 |
| 265,000 | Westpac Banking Corp | 3.13 | 11/18/2041 | 260,638 | 185,704 |
| 175,000 | Indiana Michigan Power Co | 3.25 | 5/1/2051 | 122,949 | 115,228 |
| 16,000 | Morgan Stanley | 6.63 | 11/1/2034 | 16,058 | 17,280 |
| 92,000 | Alleghany Corp | 3.25 | 8/15/2051 | 66,745 | 62,089 |
| 75,000 | Occidental Petroleum Corp | 6.60 | 3/15/2046 | 73,706 | 78,242 |
| 302,000 | Bristol-Myers Squibb Co | 6.25 | 11/15/2053 | 307,019 | 324,363 |
| 254,000 | Amgen Inc | 5.75 | 3/2/2063 | 251,905 | 248,725 |
| 529,000 | Goldman Sachs Group Inc/The | 4.41 | 4/23/2039 | 525,723 | 467,763 |
| 7,000 | Wells Fargo & Co | 5.39 | 4/24/2034 | 6,931 | 6,920 |
| 397,000 | JPMorgan Chase & Co | 3.90 | 1/23/2049 | 368,552 | 312,783 |
| 100,000 | ModivCare Inc | 5.88 | 11/15/2025 | 97,588 | 101,469 |
| 99,000 | Old Republic International Corp | 3.85 | 6/11/2051 | 68,069 | 69,814 |
| 75,000 | Oracle Corp | 5.55 | 2/6/2053 | 71,004 | 70,962 |
| 626,000 | RTX Corp | 5.38 | 2/27/2053 | 624,061 | 594,456 |
| 185,000 | Warnermedia Holdings Inc | 5.05 | 3/15/2042 | 183,297 | 150,481 |
| 93,000 | Duke Energy Carolinas LLC | 5.35 | 1/15/2053 | 92,884 | 88,335 |
| 374,000 | Diamondback Energy Inc | 4.25 | 3/15/2052 | 264,925 | 289,761 |
| 345,000 | UnitedHealth Group Inc | 5.05 | 4/15/2053 | 342,668 | 319,553 |
| 529,000 | RTX Corp | 4.50 | 6/1/2042 | 586,064 | 458,173 |
| 230,000 | S&P Global Inc | 3.70 | 3/1/2052 | 227,061 | 173,355 |
| 326,000 | Union Pacific Corp | 3.55 | 8/15/2039 | 249,370 | 265,667 |
| 160,000 | Constellation Energy Generation LLC | 6.50 | 10/1/2053 | 159,936 | 169,823 |
| 340,000 | Prologis LP | 5.25 | 6/15/2053 | 336,377 | 320,799 |
| 376,000 | Verizon Communications Inc | 1.75 | 1/20/2031 | 295,487 | 304,286 |
| 166,000 | CVS Health Corp | 6.00 | 6/1/2063 | 164,458 | 158,947 |
| 27,000 | Bank of America Corp | 2.30 | 7/21/2032 | 21,675 | 22,103 |
| 310,000 | ConocoPhillips Co | 5.30 | 5/15/2053 | 309,171 | 294,242 |
| 486,000 | Canadian Pacific Railway Co | 3.50 | 5/1/2050 | 351,632 | 349,910 |
| 102,000 | Florida Power & Light Co | 4.13 | 2/1/2042 | 90,283 | 85,792 |
| 427,000 | BAE Systems Holdings Inc | 4.75 | 10/7/2044 | 389,918 | 379,914 |
| 145,000 | Royal Caribbean Cruises Ltd | 5.38 | 7/15/2027 | 137,693 | 142,770 |
| 277,000 | MidAmerican Energy Co | 4.25 | 5/1/2046 | 226,110 | 228,020 |
| 166,000 | RTX Corp | 6.40 | 3/15/2054 | 165,378 | 180,994 |
| 145,000 | Avis Budget Car Rental LLC / Avis Budget | 8.00 | 2/15/2031 | 143,939 | 143,595 |
| 510,000 | Rio Tinto Finance USA PLC | 5.13 | 3/9/2053 | 502,798 | 480,287 |
| 38,000 | Blackstone Holdings Finance Co LLC | 2.00 | 1/30/2032 | 27,947 | 29,920 |
| 129,000 | Union Pacific Corp | 3.95 | 8/15/2059 | 105,161 | 97,033 |
| 82,000 | Duke Energy Progress LLC | 4.10 | 5/15/2042 | 71,971 | 67,076 |
| 145,000 | Dream Finders Homes Inc | 8.25 | 8/15/2028 | 148,459 | 148,468 |
| 211,000 | Dell International LLC / EMC Corp | 3.38 | 12/15/2041 | 206,697 | 154,345 |
| 200,000 | Southwestern Public Service Co | 3.40 | 8/15/2046 | 142,438 | 135,284 |
| 145,000 | Cloud Software Group Inc | 6.50 | 3/31/2029 | 130,997 | 139,246 |
| 808,000 | Intel Corp | 5.70 | 2/10/2053 | 816,086 | 794,159 |
| 82,000 | Vodafone Group PLC | 5.75 | 2/10/2063 | 81,174 | 77,813 |
| 454,000 | Alleghany Corp | 4.90 | 9/15/2044 | 424,119 | 421,052 |
| 250,000 | Estee Lauder Cos Inc/The | 5.15 | 5/15/2053 | 248,638 | 234,997 |
| 145,000 | Raising Cane's Restaurants LLC | 9.38 | 5/1/2029 | 148,021 | 156,605 |
| 67,000 | HCA Inc | 3.63 | 3/15/2032 | 66,339 | 59,018 |
| 269,000 | PPL Electric Utilities Corp | 5.25 | 5/15/2053 | 263,896 | 256,083 |
| 130,000 | Apple Inc | 3.85 | 8/4/2046 | 115,514 | 106,018 |
| 202,000 | Meta Platforms Inc | 5.60 | 5/15/2053 | 202,495 | 206,174 |
| 167,000 | S&P Global Inc | 2.70 | 3/1/2029 | 165,744 | 151,348 |
| 293,000 | Wells Fargo & Co | 5.01 | 4/4/2051 | 291,999 | 266,899 |
| 379,000 | Bank of America Corp | 5.87 | 9/15/2034 | 377,640 | 389,875 |
| 371,000 | RTX Corp | 4.88 | 10/15/2040 | 488,715 | 336,631 |
| 139,000 | Morgan Stanley | 5.25 | 4/21/2034 | 131,784 | 136,825 |
| 529,000 | RTX Corp | 4.45 | 11/16/2038 | 576,382 | 467,106 |
| 116,000 | Duke Energy Florida LLC | 6.20 | 11/15/2053 | 115,295 | 122,879 |
| 134,000 | Oncor Electric Delivery Co LLC | 4.15 | 6/1/2032 | 133,508 | 124,864 |
| 397,000 | Kenvue Inc | 5.10 | 3/22/2043 | 397,212 | 383,264 |
| 81,000 | Burlington Northern Santa Fe LLC | 3.90 | 8/1/2046 | 65,232 | 63,960 |
| 91,000 | Bank of America Corp | 2.65 | 3/11/2032 | 74,036 | 77,000 |
| 159,000 | Canadian National Railway Co | 6.13 | 11/1/2053 | 158,545 | 175,699 |
| 401,000 | HCA Inc | 4.63 | 3/15/2052 | 329,620 | 323,721 |
| 555,000 | McDonald's Corp | 4.60 | 5/26/2045 | 492,868 | 479,001 |
| 145,000 | AHP Health Partners Inc | 5.75 | 7/15/2029 | 126,949 | 137,648 |
| 321,000 | Walt Disney Co/The | 5.40 | 10/1/2043 | 334,772 | 317,556 |
| 302,000 | Intuit Inc | 5.50 | 9/15/2053 | 299,662 | 303,432 |
| 250,000 | Kyndryl Holdings Inc | 4.10 | 10/15/2041 | 157,410 | 189,362 |

CORPORATE BONDS, continued

| Principal Amount | Description | Interest Rate % | Maturity | Cost | Value |
|------------------|---------------------------------------|-----------------|------------|---------|---------|
| 207,000 | Elevance Health Inc | 5.13 | 2/15/2053 | 205,952 | 190,402 |
| 300,000 | Thermo Fisher Scientific Inc | 5.40 | 8/10/2043 | 300,000 | 299,715 |
| 426,000 | Meta Platforms Inc | 5.75 | 5/15/2063 | 425,796 | 437,698 |
| 163,000 | MidAmerican Energy Co | 5.85 | 9/15/2054 | 162,811 | 166,913 |
| 445,000 | Comcast Corp | 5.50 | 5/15/2064 | 445,628 | 428,159 |
| 8,000 | Morgan Stanley | 5.42 | 7/21/2034 | 7,750 | 7,960 |
| 29,000 | Corebridge Financial Inc | 6.88 | 12/15/2052 | 26,589 | 29,262 |
| 145,000 | Moss Creek Resources Holdings Inc | 7.50 | 1/15/2026 | 136,477 | 145,179 |
| 345,000 | Burlington Northern Santa Fe LLC | 5.20 | 4/15/2054 | 344,814 | 330,490 |
| 145,000 | Kinetik Holdings LP | 5.88 | 6/15/2030 | 138,809 | 142,885 |
| 375,000 | Merck & Co Inc | 4.90 | 5/17/2044 | 372,761 | 354,021 |
| 106,000 | Nutrien Ltd | 5.80 | 3/27/2053 | 105,329 | 104,595 |
| 145,000 | Uber Technologies Inc | 8.00 | 11/1/2026 | 147,554 | 146,258 |
| 529,000 | JPMorgan Chase & Co | 4.03 | 7/24/2048 | 480,806 | 425,922 |
| 431,000 | Amgen Inc | 4.40 | 2/22/2062 | 367,139 | 342,260 |
| 145,000 | Michaels Cos Inc/The | 5.25 | 5/1/2028 | 113,231 | 116,000 |
| 149,000 | Commonwealth Edison Co | 5.90 | 3/15/2036 | 159,217 | 154,340 |
| 259,000 | Capital One Financial Corp | 6.38 | 6/8/2034 | 259,000 | 265,724 |
| 510,000 | Kenvue Inc | 5.05 | 3/22/2053 | 507,732 | 481,056 |
| 47,000 | Huntington Bancshares Inc/OH | 2.49 | 8/15/2036 | 33,581 | 35,689 |
| 31,000 | Duke Energy Ohio Inc | 3.70 | 6/15/2046 | 24,392 | 22,813 |
| 100,000 | Adient Global Holdings Ltd | 8.25 | 4/15/2031 | 100,000 | 104,362 |
| 145,000 | Bausch + Lomb Corp | 8.38 | 10/1/2028 | 147,113 | 148,444 |
| 190,000 | Citizens Financial Group Inc | 2.50 | 2/6/2030 | 150,724 | 161,129 |
| 267,000 | Idaho Power Co | 5.80 | 4/1/2054 | 264,533 | 264,724 |
| 145,000 | Venture Global LNG Inc | 8.13 | 6/1/2028 | 145,052 | 149,381 |
| 486,000 | Berkshire Hathaway Finance Corp | 3.85 | 3/15/2052 | 427,355 | 375,668 |
| 364,000 | UnitedHealth Group Inc | 5.20 | 4/15/2063 | 361,317 | 336,950 |
| 150,000 | Lockheed Martin Corp | 3.80 | 3/1/2045 | 131,649 | 119,570 |
| 340,000 | HSBC Holdings PLC | 6.33 | 3/9/2044 | 340,000 | 355,627 |
| 145,000 | AmeriTex HoldCo Intermediate LLC | 10.25 | 10/15/2028 | 146,197 | 152,697 |
| 62,000 | KeyCorp | 4.79 | 6/1/2033 | 55,179 | 56,605 |
| 330,000 | Pfizer Investment Enterprises Pte Ltd | 5.34 | 5/19/2063 | 323,588 | 311,489 |
| 486,000 | Kinder Morgan Energy Partners LP | 5.00 | 3/1/2043 | 407,390 | 424,780 |
| 190,000 | Comcast Corp | 5.35 | 5/15/2053 | 189,499 | 182,135 |
| 380,000 | Bank of Nova Scotia/The | 4.59 | 5/4/2037 | 361,117 | 342,245 |
| 225,000 | Vodafone Group PLC | 5.63 | 2/10/2053 | 223,358 | 215,396 |
| 183,000 | Intel Corp | 5.63 | 2/10/2043 | 182,885 | 181,250 |
| 143,000 | Connecticut Light and Power Co/The | 4.30 | 4/15/2044 | 127,445 | 120,540 |
| 145,000 | GCI LLC | 4.75 | 10/15/2028 | 140,732 | 132,353 |
| 252,000 | Kenvue Inc | 5.20 | 3/22/2063 | 251,713 | 237,876 |
| 408,000 | Duke Energy Progress LLC | 5.35 | 3/15/2053 | 405,863 | 382,577 |
| 124,000 | Duke Energy Ohio Inc | 5.65 | 4/1/2053 | 123,855 | 119,778 |
| 371,000 | Goldman Sachs Group Inc/The | 3.44 | 2/24/2043 | 366,018 | 280,161 |
| 228,000 | BAE Systems PLC | 5.80 | 10/11/2041 | 235,353 | 230,000 |
| 529,000 | Virginia Electric and Power Co | 4.65 | 8/15/2043 | 484,110 | 459,051 |
| 145,000 | Match Group Holdings II LLC | 4.63 | 6/1/2028 | 133,543 | 135,680 |
| 138,000 | CVS Health Corp | 5.88 | 6/1/2053 | 137,287 | 132,240 |
| 145,000 | Ally Financial Inc | 6.70 | 2/14/2033 | 141,645 | 144,155 |
| 70,000 | Corebridge Financial Inc | 3.90 | 4/5/2032 | 65,881 | 62,657 |
| 300,000 | Texas Instruments Inc | 5.00 | 3/14/2053 | 303,074 | 281,436 |
| 200,000 | UBS Group AG | 2.10 | 2/11/2032 | 152,466 | 160,712 |
| 85,000 | Rogers Communications Inc | 3.80 | 3/15/2032 | 80,143 | 75,948 |
| 76,000 | Nevada Power Co | 6.00 | 3/15/2054 | 75,873 | 77,221 |
| 482,000 | Oklahoma Gas and Electric Co | 5.60 | 4/1/2053 | 479,643 | 471,650 |
| 747,000 | Amgen Inc | 5.60 | 3/2/2043 | 743,361 | 736,188 |
| 510,000 | Evergy Kansas Central Inc | 5.70 | 3/15/2053 | 509,315 | 499,895 |
| 364,000 | Texas Instruments Inc | 5.05 | 5/18/2063 | 360,968 | 338,275 |
| 153,000 | McDonald's Corp | 5.45 | 8/14/2053 | 152,573 | 147,780 |
| 1,024,000 | Burlington Northern Santa Fe LLC | 4.40 | 3/15/2042 | 950,311 | 894,162 |
| 229,000 | Lowe's Cos Inc | 5.75 | 7/1/2053 | 229,245 | 225,529 |
| 190,000 | Indiana Michigan Power Co | 5.63 | 4/1/2053 | 190,719 | 184,854 |
| 154,000 | ConocoPhillips Co | 5.70 | 9/15/2063 | 153,580 | 153,011 |
| 361,000 | Advanced Micro Devices Inc | 4.39 | 6/1/2052 | 358,376 | 305,222 |
| 250,000 | UBS Group AG | 6.44 | 8/11/2028 | 248,688 | 256,322 |
| 102,000 | Ovintiv Inc | 7.10 | 7/15/2053 | 101,883 | 111,880 |
| 481,000 | Warnermedia Holdings Inc | 5.39 | 3/15/2062 | 434,662 | 375,407 |
| 83,000 | Duke Energy Florida LLC | 5.95 | 11/15/2052 | 90,902 | 84,441 |
| 67,000 | Citizens Financial Group Inc | 5.64 | 5/21/2037 | 58,252 | 62,123 |
| 423,000 | AT&T Inc | 4.50 | 5/15/2035 | 395,814 | 389,543 |
| 145,000 | Clean Harbors Inc | 6.38 | 2/1/2031 | 145,477 | 145,378 |
| 145,000 | Matador Resources Co | 6.88 | 4/15/2028 | 144,682 | 147,180 |
| 400,000 | Bank of America Corp | 3.42 | 12/20/2028 | 361,948 | 376,129 |
| 70,000 | Entergy Texas Inc | 5.80 | 9/1/2053 | 69,759 | 69,980 |
| 489,000 | Bank of America Corp | 4.08 | 3/20/2051 | 550,175 | 390,538 |
| 145,000 | UKG Inc | 6.88 | 2/1/2031 | 145,626 | 146,817 |
| 89,000 | HCA Inc | 6.00 | 4/1/2054 | 88,486 | 87,935 |

CORPORATE BONDS, continued

| Principal Amount | Description | Interest Rate % | Maturity | Cost | Value |
|------------------|--|-----------------|------------|---------|---------|
| 100,000 | Walgreens Boots Alliance Inc | 4.80 | 11/18/2044 | 83,150 | 78,525 |
| 119,000 | HCA Inc | 6.10 | 4/1/2064 | 118,262 | 116,304 |
| 200,000 | Alibaba Group Holding Ltd | 3.15 | 2/9/2051 | 128,646 | 128,084 |
| 93,000 | Morgan Stanley | 5.94 | 2/7/2039 | 92,006 | 91,977 |
| 31,000 | Cheniere Energy Partners LP | 4.50 | 10/1/2029 | 29,390 | 29,532 |
| 96,000 | Entergy Louisiana LLC | 5.35 | 3/15/2034 | 95,829 | 95,254 |
| 150,000 | Southern Copper Corp | 5.25 | 11/8/2042 | 141,825 | 140,051 |
| 6,000 | Morgan Stanley | 5.47 | 1/18/2035 | 6,033 | 5,984 |
| 62,000 | Eli Lilly & Co | 5.10 | 2/9/2064 | 61,926 | 59,216 |
| 175,000 | Cisco Systems Inc | 5.35 | 2/26/2064 | 174,918 | 170,317 |
| 165,000 | Entergy Louisiana LLC | 5.70 | 3/15/2054 | 164,762 | 162,287 |
| 157,000 | Burlington Northern Santa Fe LLC | 5.05 | 3/1/2041 | 156,144 | 148,566 |
| 219,000 | Energy Transfer LP | 5.95 | 5/15/2054 | 217,955 | 213,255 |
| 100,000 | NGL Energy Operating LLC / NGL Energy Fi | 8.38 | 2/15/2032 | 100,000 | 101,540 |
| 145,000 | Chobani LLC / Chobani Finance Corp Inc | 7.63 | 7/1/2029 | 146,208 | 149,336 |
| 100,000 | AAR Escrow Issuer LLC | 6.75 | 3/15/2029 | 100,619 | 101,938 |
| 175,000 | Consolidated Edison Co of New York Inc | 4.63 | 12/1/2054 | 152,523 | 147,993 |
| 100,000 | Delek Logistics Partners LP / Delek Logi | 8.63 | 3/15/2029 | 100,000 | 102,906 |
| 125,000 | Cummins Inc | 5.45 | 2/20/2054 | 124,214 | 122,606 |
| 199,000 | Solventum Corp | 5.90 | 4/30/2054 | 198,154 | 190,216 |
| 153,000 | Niagara Mohawk Power Corp | 5.66 | 1/17/2054 | 153,000 | 146,829 |
| 30,000 | Aon North America Inc | 5.75 | 3/1/2054 | 29,848 | 29,342 |
| 9,000 | Williams Cos Inc/The | 4.90 | 3/15/2029 | 8,977 | 8,878 |
| 176,000 | Honeywell International Inc | 5.35 | 3/1/2064 | 175,567 | 170,788 |
| 186,000 | Cisco Systems Inc | 5.30 | 2/26/2054 | 186,002 | 182,171 |
| 207,000 | AbbVie Inc | 5.40 | 3/15/2054 | 206,290 | 204,686 |
| 9,000 | Transcontinental Gas Pipe Line Co LLC | 3.25 | 5/15/2030 | 8,142 | 8,121 |
| 124,000 | AbbVie Inc | 5.35 | 3/15/2044 | 123,829 | 122,566 |
| 45,000 | UnitedHealth Group Inc | 5.38 | 4/15/2054 | 44,871 | 43,715 |
| 3,000 | Wells Fargo & Co | 5.50 | 1/23/2035 | 3,000 | 2,989 |
| 145,000 | Lithia Motors Inc | 4.38 | 1/15/2031 | 129,156 | 129,085 |
| 180,000 | BAE Systems PLC | 5.50 | 3/26/2054 | 177,014 | 175,994 |
| 99,000 | JBS USA Holding Lux Sarl/ JBS USA Food C | 6.75 | 3/15/2034 | 103,601 | 104,951 |
| 73,000 | Carrier Global Corp | 6.20 | 3/15/2054 | 72,880 | 78,157 |
| 100,000 | Owens & Minor Inc | 6.63 | 4/1/2030 | 98,000 | 90,910 |
| 104,000 | AbbVie Inc | 5.50 | 3/15/2064 | 103,611 | 102,667 |
| 75,000 | Wand NewCo 3 Inc | 7.63 | 1/30/2032 | 75,868 | 77,459 |
| 100,000 | Garda World Security Corp | 6.00 | 6/1/2029 | 89,750 | 91,233 |
| 183,000 | Florida Power & Light Co | 3.80 | 12/15/2042 | 149,456 | 145,967 |
| 132,000 | Willis North America Inc | 5.90 | 3/5/2054 | 129,417 | 127,913 |
| 100,000 | Talos Production Inc | 9.00 | 2/1/2029 | 101,459 | 104,954 |
| 179,000 | Cigna Group/The | 5.60 | 2/15/2054 | 179,097 | 171,857 |
| 72,000 | Bristol-Myers Squibb Co | 5.65 | 2/22/2064 | 71,769 | 70,334 |
| 300,000 | Suzano Austria GmbH | 3.75 | 1/15/2031 | 261,000 | 261,385 |
| 206,000 | Lockheed Martin Corp | 5.20 | 2/15/2064 | 205,339 | 194,764 |
| 103,000 | Bristol-Myers Squibb Co | 5.55 | 2/22/2054 | 102,597 | 101,546 |
| 100,000 | Kodiak Gas Services LLC | 7.25 | 2/15/2029 | 100,782 | 102,508 |
| 200,000 | Alibaba Group Holding Ltd | 4.00 | 12/6/2037 | 171,222 | 169,515 |
| 200,000 | Smurfit Kappa Treasury ULC | 5.78 | 4/3/2054 | 200,000 | 198,879 |
| 160,000 | JBS USA Holding Lux Sarl/ JBS USA Food C | 6.50 | 12/1/2052 | 158,910 | 160,323 |
| 13,000 | Marsh & McLennan Cos Inc | 5.45 | 3/15/2054 | 12,770 | 12,627 |
| 238,000 | American Water Capital Corp | 5.45 | 3/1/2054 | 236,062 | 229,477 |
| 100,000 | Panther Escrow Issuer LLC | 7.13 | 6/1/2031 | 100,000 | 101,143 |
| 200,000 | Alibaba Group Holding Ltd | 4.20 | 12/6/2047 | 158,880 | 157,961 |
| 125,000 | Cardinal Health Inc | 5.45 | 2/15/2034 | 124,915 | 124,424 |
| 38,000 | Bank of America Corp | 5.47 | 1/23/2035 | 38,293 | 37,962 |
| 52,000 | Truist Financial Corp | 5.71 | 1/24/2035 | 52,071 | 51,773 |
| 34,000 | JPMorgan Chase & Co | 4.45 | 12/5/2029 | 32,972 | 33,008 |
| 150,000 | Southern Copper Corp | 5.88 | 4/23/2045 | 149,475 | 149,079 |
| 89,000 | Verizon Communications Inc | 5.50 | 2/23/2054 | 87,867 | 87,124 |
| 200,000 | Grupo Televisa SAB | 5.00 | 5/13/2045 | 169,200 | 165,988 |
| 45,000 | Bristol-Myers Squibb Co | 5.50 | 2/22/2044 | 44,829 | 44,483 |
| 207,000 | Honeywell International Inc | 5.25 | 3/1/2054 | 206,534 | 200,863 |
| 12,000 | JPMorgan Chase & Co | 5.34 | 1/23/2035 | 12,028 | 11,928 |
| 100,000 | Clydesdale Acquisition Holdings Inc | 8.75 | 4/15/2030 | 97,469 | 97,866 |
| 150,000 | Cimpress PLC | 7.00 | 6/15/2026 | 149,592 | 149,880 |
| 100,000 | Baytex Energy Corp | 8.50 | 4/30/2030 | 104,063 | 104,580 |
| 62,000 | Eli Lilly & Co | 5.00 | 2/9/2054 | 61,647 | 59,209 |
| 100,000 | Fiesta Purchaser Inc | 7.88 | 3/1/2031 | 100,615 | 103,329 |
| 1,000,000 | Voya Financial Inc | 3.65 | 6/15/2026 | 966,290 | 966,290 |
| 1,000,000 | Old Republic International Corp | 3.88 | 8/26/2026 | 963,320 | 963,320 |
| 1,000,000 | Bank of Nova Scotia/The | 4.50 | 12/16/2025 | 975,370 | 975,370 |
| 1,000,000 | Dollar General Corp | 4.15 | 11/1/2025 | 974,590 | 974,590 |
| 1,000,000 | General Mills Inc | 4.00 | 4/17/2025 | 976,970 | 976,970 |
| 1,000,000 | Elevance Health Inc | 2.38 | 1/15/2025 | 949,870 | 949,870 |
| 1,000,000 | Cooperative Rabobank UA | 4.38 | 8/4/2025 | 975,450 | 975,450 |
| 735,000 | LG Chem Ltd | 3.25 | 10/15/2024 | 725,291 | 725,291 |

CORPORATE BONDS, continued

| Principal Amount | Description | Interest Rate % | Maturity | Cost | Value |
|------------------|---|-----------------|------------|-----------|-----------|
| 880,000 | Realty Income Corp | 3.20 | 1/15/2027 | 834,407 | 834,407 |
| 1,000,000 | Principal Life Global Funding II | 5.00 | 1/16/2027 | 999,610 | 999,610 |
| 200,000 | Altice Financing SA | 2.25 | 1/15/2025 | 208,752 | 209,039 |
| 20,000 | Williams Scotsman Inc | 6.63 | 6/15/2029 | 20,000 | 20,158 |
| 35,314 | Digicel Midco Ltd / Difl US II LLC | 10.50 | 11/25/2028 | 19,602 | 28,030 |
| 35,000 | Kronos Acquisition Holdings Inc | - | 6/30/2032 | 34,541 | 33,568 |
| 75,000 | Level 3 Financing Inc | 10.50 | 4/15/2029 | 64,844 | 74,813 |
| 45,000 | Sunoco LP | 7.00 | 5/1/2029 | 45,000 | 46,120 |
| 75,000 | Scientific Games Holdings LP/Scientific | 6.63 | 3/1/2030 | 72,095 | 73,111 |
| 95,000 | Garrett Motion Holdings Inc / Garrett LX | 7.75 | 5/31/2032 | 95,688 | 96,275 |
| 20,000 | Blue Racer Midstream LLC / Blue Racer Fi | 7.25 | 7/15/2032 | 20,000 | 20,563 |
| 200,000 | Olympus Water US Holding Corp | 9.75 | 11/15/2028 | 212,400 | 211,594 |
| 200,000 | Iliad Holding SASU | 6.50 | 10/15/2026 | 198,204 | 199,114 |
| 145,000 | Park Intermediate Holdings LLC / PK Dome | 7.00 | 2/1/2030 | 145,594 | 146,729 |
| 20,000 | PennyMac Financial Services Inc | 7.13 | 11/15/2030 | 19,873 | 19,938 |
| 40,000 | Crescent Energy Finance LLC | 7.38 | 1/15/2033 | 40,000 | 40,086 |
| 75,000 | Mauser Packaging Solutions Holding Co | 7.88 | 4/15/2027 | 75,125 | 76,499 |
| 80,000 | Concentra Escrow Issuer Corp | - | 7/15/2032 | 80,000 | 81,053 |
| 60,000 | Transocean Inc | 8.25 | 5/15/2029 | 60,000 | 60,149 |
| 175,000 | Jacobs Entertainment Inc | 6.75 | 2/15/2029 | 166,608 | 162,304 |
| 125,000 | Midwest Gaming Borrower LLC / Midwest Ga | 4.88 | 5/1/2029 | 115,909 | 116,437 |
| 25,000 | Lindblad Expeditions LLC | 6.75 | 2/15/2027 | 24,813 | 24,686 |
| 25,000 | Level 3 Financing Inc | 4.00 | 4/15/2031 | 25,000 | 13,063 |
| 200,000 | Connect Finco SARRL / Connect US Finco LL | 6.75 | 10/1/2026 | 195,184 | 193,030 |
| 10,000 | Blue Racer Midstream LLC / Blue Racer Fi | 7.00 | 7/15/2029 | 10,000 | 10,184 |
| 190,000 | Alta Equipment Group Inc | 9.00 | 6/1/2029 | 184,479 | 176,265 |
| 50,000 | Mineral Resources Ltd | 9.25 | 10/1/2028 | 52,700 | 52,477 |
| 65,000 | Empire Communities Corp | 9.75 | 5/1/2029 | 65,500 | 66,138 |
| 140,000 | Fortress Intermediate 3 Inc | 7.50 | 6/1/2031 | 140,675 | 143,437 |
| 225,000 | Intercontinental Exchange Inc | 3.63 | 9/1/2028 | 215,156 | 212,103 |
| 150,000 | Bombardier Inc | 6.00 | 2/15/2028 | 147,659 | 148,274 |
| 50,000 | 1011778 BC ULC / New Red Finance Inc | 6.13 | 6/15/2029 | 50,000 | 50,181 |
| 35,000 | Cougar JV Subsidiary LLC | 8.00 | 5/15/2032 | 35,000 | 36,193 |
| 125,000 | Masterbrand Inc | 7.00 | 7/15/2032 | 125,438 | 126,413 |
| 100,000 | SS&C Technologies Inc | 5.50 | 9/30/2027 | 98,250 | 98,471 |
| 95,000 | Brink's Co/The | 6.50 | 6/15/2029 | 95,000 | 95,996 |
| 30,000 | Taseko Mines Ltd | 8.25 | 5/1/2030 | 30,000 | 30,691 |
| 55,000 | OneMain Finance Corp | 7.50 | 5/15/2031 | 55,000 | 55,653 |
| 50,000 | AmWINS Group Inc | 4.88 | 6/30/2029 | 45,188 | 46,513 |
| 45,000 | Herc Holdings Inc | 6.63 | 6/15/2029 | 45,000 | 45,631 |
| 25,000 | EMRLD Borrower LP / Emerald Co-Issuer In | - | 7/15/2031 | 25,000 | 25,313 |
| 20,000 | White Cap Parent LLC | 8.25 | 3/15/2026 | 19,800 | 20,000 |
| 200,000 | Altice Financing SA | 5.75 | 8/15/2029 | 147,000 | 145,211 |
| 75,000 | Vistra Corp | 8.88 | 12/31/2049 | 77,250 | 77,557 |
| 85,000 | Kronos Acquisition Holdings Inc | - | 6/30/2031 | 85,000 | 85,085 |
| 200,000 | Cablevision Lightpath LLC | 3.88 | 9/15/2027 | 175,000 | 176,830 |
| 45,000 | Gray Television Inc | 10.50 | 7/15/2029 | 45,000 | 45,242 |
| 15,000 | Velocity Vehicle Group LLC | 8.00 | 6/1/2029 | 15,000 | 15,428 |
| 40,000 | Freedom Mortgage Holdings LLC | 9.13 | 5/15/2031 | 39,700 | 38,924 |
| 25,000 | Owens Corning | 3.50 | 2/15/2030 | 25,000 | 22,778 |
| 20,000 | Wrangler Holco Corp | 6.63 | 4/1/2032 | 20,000 | 19,912 |
| 45,000 | Vistra Operations Co LLC | 6.88 | 4/15/2032 | 45,000 | 45,683 |
| 25,000 | GGAM Finance Ltd | 8.00 | 6/15/2028 | 26,188 | 26,331 |
| 20,000 | Northriver Midstream Finance LP | - | 7/15/2032 | 20,000 | 20,035 |
| 75,000 | Allied Universal Holco LLC | 7.88 | 2/15/2031 | 74,813 | 75,195 |
| 50,000 | Arsenal AIC Parent LLC | 11.50 | 10/1/2031 | 55,627 | 55,951 |
| 20,000 | Zebra Technologies Corp | 6.50 | 6/1/2032 | 20,000 | 20,225 |
| 40,000 | PRA Group Inc | 8.88 | 1/31/2030 | 39,688 | 39,916 |
| 145,000 | Acrisure LLC / Acrisure Finance Inc | 7.50 | 11/6/2030 | 145,000 | 145,100 |
| 40,000 | Bombardier Inc | 7.00 | 6/1/2032 | 40,000 | 40,556 |
| 75,000 | Level 3 Financing Inc | 4.88 | 6/15/2029 | 60,237 | 42,754 |
| 35,000 | Acrisure LLC / Acrisure Finance Inc | 8.50 | 6/15/2029 | 35,000 | 35,361 |
| 75,000 | Carvana Co | 13.00 | 6/1/2030 | 80,703 | 82,100 |
| 800,000 | Enterprise Products Operating LLC | 8.39 | 6/1/2067 | 718,111 | 791,584 |
| 187,000 | Home Depot Inc/The | 5.30 | 6/25/2054 | 184,073 | 182,579 |
| 110,000 | Nuveen LLC | 5.55 | 1/15/2030 | 109,877 | 110,587 |
| 500,000 | TotalEnergies Capital SA | 5.49 | 4/5/2054 | 500,000 | 493,080 |
| 410,000 | Fortive Corp | 3.15 | 6/15/2026 | 391,140 | 392,920 |
| 4,080,000 | Mitsubishi UFJ Financial Group Inc | 5.43 | 4/17/2035 | 4,080,000 | 4,063,301 |
| 9,000,000 | Wells Fargo & Co | 4.54 | 8/15/2026 | 8,904,690 | 8,891,285 |
| 4,000,000 | Cooperatieve Rabobank UA | 1.00 | 9/24/2026 | 3,743,880 | 3,775,869 |
| 8,000,000 | Honda Motor Co Ltd | 2.53 | 3/10/2027 | 7,509,360 | 7,501,775 |
| 145,000 | Encino Acquisition Partners Holdings LLC | 8.50 | 5/1/2028 | 144,461 | 147,765 |
| 49,000 | Morgan Stanley | 5.95 | 1/19/2038 | 48,703 | 48,715 |
| 80,000 | Southwestern Public Service Co | 6.00 | 6/1/2054 | 79,406 | 79,766 |
| 100,000 | Outfront Media Capital LLC / Outfront Me | 4.63 | 3/15/2030 | 89,794 | 90,044 |
| 80,000 | Burlington Northern Santa Fe LLC | 5.50 | 3/15/2055 | 79,576 | 80,146 |

CORPORATE BONDS, continued

| Principal Amount | Description | Interest Rate % | Maturity | Cost | Value |
|------------------------------|---|-----------------|------------|-----------------------|-----------------------|
| 80,000 | Health Care Service Corp A Mutual Legal | 5.88 | 6/15/2054 | 79,753 | 78,715 |
| 200,000 | Telecom Italia Capital SA | 6.38 | 11/15/2033 | 205,735 | 195,652 |
| 80,000 | TotalEnergies Capital SA | 5.64 | 4/5/2064 | 80,305 | 79,215 |
| 90,000 | Sotera Health Holdings LLC | 7.38 | 6/1/2031 | 90,000 | 90,134 |
| 219,000 | GATX Corp | 6.05 | 6/5/2054 | 219,957 | 219,300 |
| 1,000 | Morgan Stanley | 5.83 | 4/19/2035 | 1,019 | 1,025 |
| 90,000 | Diamondback Energy Inc | 5.90 | 4/18/2064 | 89,971 | 86,876 |
| 70,000 | Brink's Co/The | 6.75 | 6/15/2032 | 70,000 | 70,514 |
| 120,000 | Coca-Cola Co/The | 5.30 | 5/13/2054 | 119,304 | 119,077 |
| 219,000 | Takeda Pharmaceutical Co Ltd | - | 7/5/2054 | 218,058 | 213,568 |
| 345,000 | Microsoft Corp | 2.50 | 9/15/2050 | 209,346 | 217,191 |
| 120,000 | Northern States Power Co/WI | 5.65 | 6/15/2054 | 119,561 | 119,677 |
| 80,000 | Puget Sound Energy Inc | 5.69 | 6/15/2054 | 79,999 | 79,160 |
| 145,000 | LifePoint Health Inc | 10.00 | 6/1/2032 | 145,000 | 148,250 |
| 192,000 | Canadian Pacific Railway Co | 4.30 | 5/15/2043 | 158,003 | 163,337 |
| 214,000 | NSTAR Electric Co | 5.50 | 3/15/2040 | 206,544 | 210,191 |
| 158,000 | Apple Inc | 3.75 | 9/12/2047 | 122,761 | 126,073 |
| 142,000 | Takeda Pharmaceutical Co Ltd | - | 7/5/2064 | 141,343 | 138,548 |
| 200,000 | Commonwealth Edison Co | 3.65 | 6/15/2046 | 146,446 | 148,719 |
| 125,000 | CPI CG Inc | - | 7/15/2029 | 126,388 | 129,688 |
| 180,000 | Diamondback Energy Inc | 5.75 | 4/18/2054 | 179,976 | 174,500 |
| 280,000 | Boeing Co/The | 7.01 | 5/1/2064 | 280,487 | 286,684 |
| 100,000 | Gates Corp/DE | 6.88 | 7/1/2029 | 100,413 | 101,744 |
| 88,000 | Home Depot Inc/The | 5.40 | 6/25/2064 | 86,499 | 85,764 |
| 4,000 | JPMorgan Chase & Co | 5.77 | 4/22/2035 | 4,011 | 4,104 |
| 110,000 | Coca-Cola Co/The | 5.40 | 5/13/2064 | 109,304 | 109,048 |
| 100,000 | VFH Parent LLC / Valor Co-Issuer Inc | 7.50 | 6/15/2031 | 100,166 | 100,480 |
| 100,000 | Star Parent Inc | 9.00 | 10/1/2030 | 105,500 | 104,990 |
| 180,000 | Boeing Co/The | 6.86 | 5/1/2054 | 180,000 | 184,711 |
| 100,000 | Madison IAQ LLC | 5.88 | 6/30/2029 | 94,200 | 93,040 |
| 1,000,000 | Swedbank AB | 1.54 | 11/16/2026 | 918,340 | 918,340 |
| Corporate Bonds Total | | | | \$ 703,082,950 | \$ 641,512,631 |

GOVERNMENT BONDS

| Principal Amount | Description | Interest Rate % | Maturity | Cost | Value |
|------------------|--|-----------------|------------|------------|------------|
| 825,000 | United States Treasury Note/Bond | 4.75 | 7/31/2025 | \$ 822,102 | \$ 822,102 |
| 657,000 | United States Treasury Note/Bond | 3.00 | 7/31/2024 | 653,638 | 655,704 |
| 5,380,000 | United States Treasury Note/Bond | 4.50 | 11/15/2033 | 5,436,209 | 5,429,597 |
| 1,570,000 | United States Treasury Note/Bond | 3.13 | 2/15/2043 | 1,677,093 | 1,271,332 |
| 970,000 | Bermuda Government International Bond | 3.72 | 1/25/2027 | 1,088,825 | 919,269 |
| 10,885,000 | United States Treasury Strip Coupon | - | 11/15/2043 | 7,033,932 | 4,276,770 |
| 21,670,000 | United States Treasury Strip Coupon | - | 2/15/2044 | 13,253,202 | 8,408,082 |
| 650,000 | District of Columbia Water & Sewer Autho | 4.81 | 10/1/2114 | 993,018 | 583,324 |
| 1,000,000 | University of Virginia | 2.26 | 9/1/2050 | 1,000,000 | 596,275 |
| 2,000,000 | University of California | 1.61 | 5/15/2030 | 2,000,000 | 1,679,892 |
| 11,475,000 | United States Treasury Note/Bond | 2.25 | 5/15/2041 | 8,506,724 | 8,302,342 |
| 1,270,000 | United States Treasury Note/Bond | 2.38 | 2/15/2042 | 986,629 | 924,520 |
| 305,000 | United States Treasury Note/Bond | 3.38 | 8/15/2042 | 291,799 | 257,606 |
| 881,949 | Oklahoma Development Finance Authority | 4.14 | 12/1/2033 | 868,789 | 850,156 |
| 42,000 | United States Treasury Note/Bond | 1.50 | 2/15/2025 | 41,639 | 41,639 |
| 600,000 | Romanian Government International Bond | 5.00 | 9/27/2026 | 656,598 | 657,036 |
| 870,000 | United States Treasury Note/Bond | 4.00 | 11/15/2042 | 896,916 | 801,759 |
| 10,095,000 | United States Treasury Strip Coupon | - | 5/15/2040 | 4,840,409 | 4,770,964 |
| 145,000 | United States Treasury Strip Coupon | - | 2/15/2049 | 42,468 | 45,252 |
| 600,000 | United States Treasury Strip Coupon | - | 2/15/2041 | 294,858 | 272,442 |
| 225,000 | United States Treasury Strip Coupon | - | 2/15/2040 | 95,148 | 107,877 |
| 23,120,000 | United States Treasury Note/Bond | 3.88 | 5/15/2043 | 21,828,230 | 20,860,381 |
| 7,050,000 | United States Treasury Note/Bond | 3.00 | 2/15/2049 | 5,404,571 | 5,340,100 |
| 205,000 | United States Treasury Note/Bond | 4.75 | 11/15/2043 | 216,948 | 207,723 |
| 22,930,000 | United States Treasury Note/Bond | 4.75 | 11/15/2053 | 24,114,216 | 23,703,888 |
| 455,000 | United States Treasury Note/Bond | 4.25 | 12/31/2025 | 453,649 | 450,646 |
| 335,000 | United States Treasury Note/Bond | - | 6/30/2029 | 333,880 | 333,613 |
| 70,720,000 | United States Treasury Note/Bond | 2.25 | 8/15/2046 | 51,071,152 | 47,142,062 |
| 3,890,000 | United States Treasury Note/Bond | 2.88 | 5/15/2052 | 3,147,446 | 2,851,097 |
| 6,220,000 | United States Treasury Note/Bond | 3.63 | 2/15/2053 | 5,637,080 | 5,291,373 |
| 4,150,000 | Commonwealth of Massachusetts | 3.77 | 7/15/2029 | 3,960,179 | 3,992,093 |
| 6,250,000 | United States Treasury Note/Bond | 4.63 | 2/28/2026 | 6,249,535 | 6,245,551 |
| 14,650,000 | United States Treasury Note/Bond | 4.63 | 4/30/2029 | 14,615,346 | 14,615,346 |
| 5,600,000 | Mexico Government International Bond | 4.88 | 5/19/2033 | 5,306,000 | 5,159,152 |
| 25,714,000 | United States Treasury Note/Bond | 3.38 | 5/15/2033 | 24,718,276 | 23,830,650 |
| 5,760,000 | United States Treasury Note/Bond | 3.38 | 11/15/2048 | 4,822,930 | 4,677,975 |
| 2,000,000 | United States Treasury Note/Bond | 4.38 | 11/30/2028 | 2,013,672 | 1,999,688 |
| 13,261,000 | United States Treasury Note/Bond | 2.88 | 5/15/2049 | 9,856,525 | 9,795,528 |
| 3,450,000 | United States Treasury Note/Bond | 4.88 | 10/31/2028 | 3,520,482 | 3,520,482 |

GOVERNMENT BONDS, continued

| Principal Amount | Description | Interest Rate % | Maturity | Cost | Value |
|-------------------------------|-------------------------------------|-----------------|------------|-----------------------|-----------------------|
| 32,990,000 | United States Treasury Note/Bond | 4.88 | 4/30/2026 | 32,923,522 | 32,973,886 |
| 1,006,000 | United States Treasury Note/Bond | 4.25 | 3/15/2027 | 998,927 | 998,927 |
| 2,882,200 | United States Treasury Note/Bond | 4.38 | 5/15/2034 | 2,869,332 | 2,883,101 |
| 60,000 | United States Treasury Note/Bond | 4.63 | 5/31/2031 | 60,172 | 60,975 |
| 5,045,000 | United States Treasury Note/Bond | 4.50 | 5/31/2029 | 5,055,666 | 5,079,290 |
| 6,714,600 | United States Treasury Note/Bond | 4.25 | 2/15/2054 | 6,321,355 | 6,393,558 |
| 50,000 | United States Treasury Strip Coupon | - | 11/15/2048 | 16,287 | 15,754 |
| 4,967,000 | United States Treasury Note/Bond | 4.63 | 5/15/2044 | 4,947,283 | 4,957,687 |
| Government Bonds Total | | | | \$ 291,942,654 | \$ 275,054,465 |

BANK LOANS

| Principal Amount | Description | Interest Rate % | Maturity | Cost | Value |
|-------------------------|--|-----------------|------------|---------------------|---------------------|
| 110,294 | Skillsoft Finance II Inc | - | 7/14/2028 | \$ 108,545 | \$ 84,966 |
| 304,657 | Xplore Inc/CA | - | 10/2/2028 | 254,775 | 46,122 |
| 100,000 | Asurion LLC | - | 1/15/2029 | 99,003 | 91,969 |
| 38,384 | Great Outdoors Group LLC | - | 3/6/2028 | 38,194 | 38,325 |
| 17,812 | Diamond Sports Group LLC | - | 5/25/2026 | 17,200 | 16,618 |
| 75,000 | Xplornet Communications Inc. 2Nd Lien | - | 9/30/2029 | 39,757 | 2,485 |
| 17,937 | Heritage Power, Llc Term Loan Senior Sec | - | 7/20/2026 | 17,940 | 17,040 |
| 76,369 | Venator Materials Llc Initial Term Loan | - | 10/12/2028 | 71,907 | 75,669 |
| 74,241 | Radiate Holdco LLC | - | 9/25/2026 | 61,419 | 59,965 |
| 54,585 | Tenneco Inc | - | 11/17/2028 | 44,221 | 52,220 |
| 174,121 | Diamond Sports Group LLC | - | 8/14/2026 | 26,225 | 3,482 |
| 59,246 | McAfee Corp | - | 2/1/2029 | 54,226 | 59,091 |
| 69,595 | Iris Holding Inc | - | 6/28/2028 | 64,959 | 65,507 |
| 108,945 | Boxer Parent Co Inc | - | 12/2/2028 | 105,287 | 109,042 |
| 100,000 | Consolidated Energy Finance SA | - | 11/8/2030 | 97,005 | 97,150 |
| 125,000 | Cotiviti Inc | - | 2/24/2031 | 124,379 | 124,219 |
| 30,376 | Venator Materials Llc First-Out Term Loa | - | 1/16/2026 | 24,237 | 30,376 |
| 84,506 | Diamond Sports Group LLC | - | 12/2/2024 | 84,924 | 117,182 |
| 20,000 | Doncasters Us Fin Llc Delayed TI 03-08-2 | - | 3/8/2030 | 19,775 | 19,800 |
| 25,000 | Asurion LLC | - | 12/23/2026 | 24,832 | 24,771 |
| 199,500 | Doncasters Us Fin Llc Initial Term Loan | - | 3/8/2030 | 195,015 | 197,838 |
| 50,000 | Acrisure LLC | - | 11/6/2030 | 50,000 | 49,907 |
| 61,000 | Gray Television Inc Tlb 05-23-2029 | - | 5/23/2029 | 58,560 | 57,874 |
| 50,000 | CSC Holdings LLC | - | 1/17/2028 | 48,125 | 47,965 |
| 20,000 | Fly Funding Ii S.A R.L. Replacement Loan | - | 8/9/2025 | 19,454 | 19,396 |
| 85,000 | First Brands Group LLC | 8.50 | 3/30/2028 | 83,645 | 81,813 |
| 24,937 | Altice Financing S.A. First Lien Term | - | 10/31/2027 | 22,850 | 21,404 |
| 117 | First Brands Group LLC | - | 3/30/2027 | 112 | 116 |
| Bank Loans Total | | | | \$ 1,856,570 | \$ 1,612,309 |

GOVERNMENT AGENCIES

| Principal Amount | Description | Interest Rate % | Maturity | Cost | Value |
|------------------|--|-----------------|------------|------------|------------|
| 840,000 | Resolution Funding Corp Interest Strip | - | 4/15/2030 | \$ 730,691 | \$ 641,889 |
| 395,000 | Resolution Funding Corp Interest Strip | - | 1/15/2030 | 345,167 | 305,440 |
| 7,500,000 | Federal Farm Credit Banks Funding Corp | 3.65 | 8/13/2038 | 8,364,675 | 6,605,065 |
| 400,000 | Federal Home Loan Mortgage Corp | - | 12/14/2029 | 350,880 | 313,463 |
| 585,000 | Resolution Funding Corp Principal Strip | - | 4/15/2030 | 507,464 | 447,030 |
| 200,000 | Ontario Teachers' Cadillac Fairview Prop | 2.50 | 10/15/2031 | 197,884 | 163,872 |
| 340,000 | Freddie Mac Strips | - | 3/15/2031 | 295,895 | 249,401 |
| 80,000 | Fannie Mae Principal Strip | - | 5/15/2030 | 70,016 | 61,413 |
| 840,000 | Petroleos Mexicanos | 6.50 | 3/13/2027 | 853,650 | 800,407 |
| 285,000 | Resolution Funding Corp Interest Strip | - | 10/15/2028 | 235,245 | 235,088 |
| 200,000 | Freeport Indonesia PT | 4.76 | 4/14/2027 | 199,364 | 195,870 |
| 21,500,000 | Federal Farm Credit Banks Funding Corp | 4.50 | 9/22/2028 | 21,262,791 | 21,452,142 |
| 13,400,000 | International Bank for Reconstruction & | 0.63 | 4/22/2025 | 13,348,142 | 12,997,118 |
| 8,700,000 | International Development Association | 0.38 | 9/23/2025 | 8,667,375 | 8,302,481 |
| 3,000,000 | International Finance Corp | 2.13 | 4/7/2026 | 2,913,630 | 2,861,643 |
| 4,200,000 | Inter-American Development Bank | 1.13 | 1/13/2031 | 4,169,214 | 3,405,294 |
| 4,250,000 | Caisse d'Amortissement de la Dette Socia | 0.38 | 9/23/2025 | 4,244,475 | 4,010,278 |
| 8,500,000 | Central American Bank for Economic Integ | 1.14 | 2/9/2026 | 8,500,000 | 7,947,371 |
| 2,570,000 | BNG Bank NV | 0.50 | 11/24/2025 | 2,563,305 | 2,442,567 |
| 4,500,000 | Nederlandse Waterschapsbank NV | 2.38 | 3/24/2026 | 4,617,585 | 4,310,469 |
| 1,230,000 | United States Department of Housing and | 2.85 | 8/1/2024 | 1,209,988 | 1,227,284 |
| 10,800,000 | European Investment Bank | 2.38 | 5/24/2027 | 11,123,028 | 10,154,316 |
| 4,750,000 | Asian Development Bank | 1.75 | 8/14/2026 | 4,737,888 | 4,463,845 |
| 2,500,000 | Council Of Europe Development Bank | 3.00 | 6/16/2025 | 2,494,600 | 2,448,056 |
| 200,000 | Cassa Depositi e Prestiti SpA | 5.75 | 5/5/2026 | 199,620 | 199,155 |
| 200,000 | Korea National Oil Corp | 4.75 | 4/3/2026 | 198,908 | 198,212 |
| 210,000 | Korea National Oil Corp | 4.88 | 4/3/2028 | 209,633 | 208,661 |

GOVERNMENT AGENCIES, continued

| Principal Amount | Description | Interest Rate % | Maturity | Cost | Value |
|----------------------------------|--|-----------------|------------|-----------------------|-----------------------|
| 4,150,000 | Caisse d'Amortissement de la Dette Socia | 3.75 | 5/24/2028 | 4,005,539 | 4,015,449 |
| 5,150,000 | BNG Bank NV | 3.50 | 5/19/2028 | 5,118,225 | 4,978,488 |
| 8,250,000 | Council Of Europe Development Bank | 3.75 | 5/25/2026 | 8,232,840 | 8,082,487 |
| 8,650,000 | Japan International Cooperation Agency | 4.00 | 5/23/2028 | 8,617,822 | 8,402,627 |
| 5,850,000 | Industrial Bank of Korea | 5.38 | 10/4/2028 | 5,829,233 | 5,955,818 |
| 8,900,000 | International Bank for Reconstruction & | 4.63 | 8/1/2028 | 8,785,279 | 8,901,734 |
| 8,500,000 | African Development Bank | 4.13 | 2/25/2027 | 8,479,940 | 8,397,990 |
| 1,000,000 | Japan Bank for International Cooperation | 4.88 | 10/18/2028 | 996,150 | 1,007,713 |
| 100,000 | NOVA Chemicals Corp | 8.50 | 11/15/2028 | 102,154 | 106,113 |
| 200,000 | Cassa Depositi e Prestiti SpA | 5.88 | 4/30/2029 | 198,322 | 203,016 |
| Government Agencies Total | | | | \$ 152,976,613 | \$ 146,699,265 |

RIGHTS/WARRANTS

| Principal Amount | Description | Interest Rate % | Maturity | Cost | Value |
|------------------------------|-------------------|-----------------|------------|-------------|------------------|
| 24,849 | National Grid PLC | - | 12/31/2049 | \$ - | \$ 70,676 |
| Rights/Warrants Total | | | | \$ - | \$ 70,676 |

COMMON STOCK

| Shares | Description | Cost | Value |
|-----------|---|--------------|--------------|
| 17,324 | CSL Ltd | \$ 1,104,291 | \$ 3,415,531 |
| 18,270 | Cochlear Ltd | 2,382,529 | 4,052,768 |
| 26,563 | Canadian National Railway Co | 2,808,828 | 3,138,214 |
| 5,640 | VAT Group AG | 722,849 | 3,197,213 |
| 27,421 | Roche Holding AG | 7,399,405 | 7,613,554 |
| 24,100 | Nestle SA | 1,030,715 | 2,459,884 |
| 32,641 | Novartis AG | 1,972,724 | 3,493,306 |
| 8,401 | Kuehne + Nagel International AG | 1,195,324 | 2,415,778 |
| 3,953 | Lonza Group AG | 2,690,021 | 2,157,302 |
| 16,004 | Coloplast A/S | 1,235,903 | 1,924,197 |
| 12,900 | SAP SE | 874,005 | 2,620,223 |
| 45,595 | TotalEnergies SE | 2,256,715 | 3,045,845 |
| 18,132 | adidas AG | 2,866,562 | 4,333,553 |
| 14,420 | Merck KGaA | 2,676,799 | 2,391,605 |
| 7,994 | L'Oreal SA | 1,192,113 | 3,513,132 |
| 5,168 | ASML Holding NV | 1,323,209 | 5,340,515 |
| 40,636 | Kone Oyj | 1,707,613 | 2,007,295 |
| 2,774 | LVMH Moet Hennessy Louis Vuitton SE | 2,265,539 | 2,121,557 |
| 156,737 | Industria de Diseno Textil SA | 3,858,228 | 7,787,686 |
| 28,400 | Recordati Industria Chimica e Farmaceuti | 1,517,669 | 1,482,316 |
| 26,991 | Air Liquide SA | 2,890,208 | 4,665,392 |
| 89,219 | Experian PLC | 2,188,624 | 4,157,135 |
| 167,993 | Compass Group PLC | 3,230,864 | 4,586,975 |
| 54,000 | Diageo PLC | 2,554,582 | 1,699,368 |
| 154,625 | Prudential PLC | 3,031,699 | 1,404,195 |
| 353,270 | AIA Group Ltd | 2,087,601 | 2,398,149 |
| 63,100 | MISUMI Group Inc | 1,668,135 | 1,078,929 |
| 5,600 | SMC Corp | 1,513,334 | 2,657,615 |
| 49,900 | FANUC Corp | 1,151,761 | 1,367,705 |
| 16,632 | Daikin Industries Ltd | 917,348 | 2,312,930 |
| 22,449 | Hoya Corp | 2,690,556 | 2,610,398 |
| 67,200 | Murata Manufacturing Co Ltd | 967,605 | 1,387,781 |
| 10,060 | Keyence Corp | 1,474,876 | 4,412,116 |
| 117,000 | Systemex Corp | 2,115,260 | 1,884,539 |
| 79,400 | Terumo Corp | 1,141,409 | 1,309,513 |
| 81,543 | Shin-Etsu Chemical Co Ltd | 1,184,450 | 3,162,161 |
| 1,227,789 | CapitaLand Ascendas REIT | 2,724,741 | 2,319,232 |
| 61,500 | Jardine Matheson Holdings Ltd | 3,312,314 | 2,175,870 |
| 14,300 | Obic Co Ltd | 2,119,020 | 1,843,727 |
| 40,500 | Shimadzu Corp | 1,346,602 | 1,013,381 |
| 142,776 | Atlas Copco AB | 1,547,143 | 2,307,427 |
| 4,309 | Prosus NV | 194,369 | 153,600 |
| 49,000 | Taiwan Semiconductor Manufacturing Co Ltd | 959,431 | 1,459,057 |
| 4,697 | Ozon Holdings PLC | 171,451 | 54,485 |
| 148 | MercadoLibre Inc | 216,928 | 243,223 |
| 298 | Globant SA | 42,078 | 53,121 |
| 11,430 | Pilbara Minerals Ltd | 32,847 | 23,435 |
| 334 | Stantec Inc | 26,877 | 27,956 |
| 1,172 | CAE Inc | 32,336 | 21,764 |
| 956 | Keyera Corp | 20,351 | 26,472 |
| 758 | SIG Group AG | 20,829 | 13,876 |
| 1,743 | BKW AG | 283,703 | 277,957 |

COMMON STOCK, continued

| Shares | Description | Cost | Value |
|-----------|---------------------------------------|-----------|-----------|
| 8,117 | SPIE SA | 297,920 | 293,866 |
| 510 | Warehouses De Pauw CVA | 14,804 | 13,829 |
| 1,947 | Sopra Steria Group | 406,968 | 377,901 |
| 459 | ASR Nederland NV | 22,093 | 21,896 |
| 3,814 | Arcadis NV | 242,431 | 241,785 |
| 6,807 | J Sainsbury PLC | 22,928 | 21,942 |
| 525 | Whitbread PLC | 19,849 | 19,744 |
| 146,261 | Man Group PLC/Jersey | 413,103 | 447,800 |
| 2,000 | Swire Pacific Ltd | 14,182 | 17,676 |
| 143,000 | Yue Yuen Industrial Holdings Ltd | 330,217 | 276,571 |
| 3,500 | BIPROGY Inc | 114,878 | 96,997 |
| 4,300 | Sato Holdings Corp | 63,855 | 57,606 |
| 6,300 | Kamigumi Co Ltd | 143,183 | 129,752 |
| 6,800 | TIS Inc | 133,218 | 131,807 |
| 13,000 | Persol Holdings Co Ltd | 24,532 | 17,998 |
| 11,800 | Nippon Shinyaku Co Ltd | 467,306 | 238,773 |
| 84 | Husqvarna AB | 1,170 | 674 |
| 1,063,800 | Yangzijiang Shipbuilding Holdings Ltd | 628,806 | 1,930,971 |
| 38 | Criteo SA | 727 | 1,433 |
| 1,789 | Nova Ltd | 404,540 | 419,574 |
| 65,099 | Ampol Ltd | 1,490,484 | 1,406,026 |
| 668 | Gildan Activewear Inc | 20,648 | 25,332 |
| 1,107 | Element Fleet Management Corp | 19,614 | 20,136 |
| - | Aedifica SA | - | - |
| 3,745 | ANDRITZ AG | 174,114 | 232,193 |
| 935 | Technip Energies NV | 15,795 | 20,984 |
| 5,696 | BE Semiconductor Industries NV | 935,844 | 953,247 |
| 36,320 | Rexel SA | 749,622 | 940,451 |
| 16,178 | Banco de Sabadell SA | 34,067 | 31,218 |
| 13,467 | Sino Land Co Ltd | 18,615 | 13,885 |
| 12,800 | SMS Co Ltd | 258,751 | 162,487 |
| 15,900 | Suzuken Co Ltd/Aichi Japan | 422,586 | 483,247 |
| 1,500 | MatsukiyoCocokara & Co | 26,715 | 21,540 |
| 4,500 | Amano Corp | 107,105 | 116,207 |
| 6,500 | Shimamura Co Ltd | 273,785 | 295,543 |
| 129,050 | Mazda Motor Corp | 1,314,720 | 1,248,302 |
| 14,700 | Sembcorp Industries Ltd | 29,296 | 52,173 |
| 32,449 | James Hardie Industries PLC | 891,149 | 1,025,041 |
| 130,199 | BlueScope Steel Ltd | 1,420,272 | 1,776,458 |
| 16,840 | OM Holdings Ltd | 14,194 | 5,005 |
| 685 | Mineral Resources Ltd | 22,399 | 24,667 |
| 12,362 | Wagners Holding Co Ltd | 12,012 | 6,316 |
| 54,871 | Nufarm Ltd | 201,548 | 168,570 |
| 819 | Geberit AG | 511,253 | 483,781 |
| 61 | Bucher Industries AG | 21,813 | 24,574 |
| 151 | Sonova Holding AG | 40,355 | 46,648 |
| 6,129 | Pandora A/S | 750,521 | 925,754 |
| 7,558 | Demant A/S | 341,835 | 327,381 |
| 2,271 | Nilfisk Holding A/S | 31,080 | 45,497 |
| 3,191 | Genmab A/S | 1,112,020 | 800,249 |
| 425 | AP Moller - Maersk A/S | 809,102 | 739,361 |
| 712 | Palfinger AG | 18,612 | 16,941 |
| 414 | Nedap NV | 18,267 | 26,977 |
| 682 | Synergie SE | 29,705 | 23,609 |
| 2,851 | Koninklijke Ahold Delhaize NV | 78,797 | 84,303 |
| 506 | Titanium Oyj | 8,598 | 6,345 |
| 7,717 | Sartorius Stedim Biotech | 1,402,127 | 1,267,898 |
| 1,134 | Kesko Oyj | 31,866 | 19,920 |
| 31,808 | Wolters Kluwer NV | 3,102,999 | 5,277,167 |
| 368 | Orion Oyj | 14,952 | 15,721 |
| 22,364 | Publicis Groupe SA | 1,378,139 | 2,382,001 |
| 19,387 | OMV AG | 923,465 | 844,834 |
| 485 | Croda International PLC | 42,880 | 24,205 |
| 3,974 | Anglo American PLC | 110,018 | 125,689 |
| 28 | SThree PLC | 94 | 146 |
| 144,087 | Zengame Technology Holding Ltd | 20,597 | 53,335 |
| 15,165 | Orient Overseas International Ltd | 258,783 | 246,101 |
| 29,330 | Wai Kee Holdings Ltd | 21,183 | 3,043 |
| 326,000 | VSTECs Holdings Ltd | 208,854 | 184,976 |
| 1 | Isramco Negev 2 LP | 0 | 0 |
| 6,373 | FIBI Holdings Ltd | 183,090 | 251,219 |
| 5,700 | Sekisui Kasei Co Ltd | 30,428 | 16,619 |
| 12,100 | Kenko Mayonnaise Co Ltd | 164,786 | 151,645 |
| 1,000 | en Japan Inc | 37,177 | 16,269 |
| 3,200 | Nanyo Corp | 25,204 | 22,599 |
| 15,800 | Kimoto Co Ltd | 32,675 | 21,904 |
| 4,200 | Kyowa Electronic Instruments Co Ltd | 15,658 | 12,010 |

COMMON STOCK, continued

| Shares | Description | Cost | Value |
|---------|--|-----------|-----------|
| 6,500 | Warabeya Nichiyu Holdings Co Ltd | 122,523 | 92,493 |
| 2,600 | Sun-Wa Technos Corp | 19,949 | 36,933 |
| 900 | Ajis Co Ltd | 19,645 | 13,931 |
| 3,600 | Itfor Inc | 25,697 | 32,204 |
| 2,500 | BML Inc | 71,915 | 44,713 |
| 1,000 | Kanamoto Co Ltd | 22,585 | 18,438 |
| 5,900 | Sumitomo Seika Chemicals Co Ltd | 185,336 | 195,126 |
| 67,300 | Fujitsu Ltd | 946,677 | 1,053,053 |
| 1,800 | Qol Holdings Co Ltd | 24,774 | 16,706 |
| 14,400 | Komori Corp | 165,227 | 121,567 |
| 1,800 | Denyo Co Ltd | 27,821 | 32,674 |
| 800 | Zuken Inc | 20,623 | 21,012 |
| 1,200 | Sakai Heavy Industries Ltd | 29,311 | 44,237 |
| 2,800 | Oita Bank Ltd/The | 49,657 | 61,967 |
| 800 | Dai Nippon Printing Co Ltd | 17,653 | 26,915 |
| 33,448 | Recruit Holdings Co Ltd | 1,385,613 | 1,789,674 |
| 3,300 | Yamaha Motor Co Ltd | 26,920 | 30,546 |
| 7,800 | Osaki Electric Co Ltd | 31,190 | 34,137 |
| 15,100 | Trend Micro Inc/Japan | 750,855 | 613,068 |
| 48,900 | Japan Post Insurance Co Ltd | 865,534 | 948,756 |
| 3,100 | Aiphone Co Ltd | 43,649 | 59,549 |
| 16,600 | Mitsubishi Electric Corp | 223,961 | 264,954 |
| 7,800 | Toa Corp/Hyogo | 62,927 | 53,872 |
| 8,800 | Glory Ltd | 184,001 | 153,368 |
| 2,800 | Takasago International Corp | 68,780 | 68,494 |
| 3,200 | JK Holdings Co Ltd | 25,100 | 20,390 |
| 160 | Himaacs Ltd | 1,119 | 1,415 |
| 8,700 | Seiko Epson Corp | 136,531 | 135,157 |
| 41,800 | Brother Industries Ltd | 690,341 | 735,645 |
| 15,100 | Kokuyo Co Ltd | 231,504 | 253,169 |
| 3,900 | SPK Corp | 43,963 | 57,290 |
| 6,400 | Nihon Kohden Corp | 97,759 | 92,463 |
| 13,700 | Doshisha Co Ltd | 194,328 | 201,676 |
| 5,100 | Shin-Etsu Polymer Co Ltd | 46,466 | 47,811 |
| 3,200 | Kitz Corp | 24,446 | 22,618 |
| 1,100 | Eizo Corp | 39,571 | 33,268 |
| 1,000 | Nitto Kogyo Corp | 19,388 | 21,758 |
| 600 | Techno Medica Co Ltd | 11,206 | 6,692 |
| 5,700 | DTS Corp | 116,788 | 149,357 |
| 946 | Aker BP ASA | 31,692 | 24,184 |
| 32,088 | ABG Sundal Collier Holding ASA | 32,721 | 18,534 |
| 2,875 | Equinor ASA | 72,678 | 82,072 |
| 56,295 | BP PLC | 1,711,883 | 2,032,250 |
| 13,729 | Check Point Software Technologies Ltd | 1,698,683 | 2,265,285 |
| 12,587 | Computershare Ltd | 209,478 | 221,420 |
| 5,754 | Orica Ltd | 63,864 | 68,671 |
| 1,418 | Dassault Aviation SA | 230,892 | 257,748 |
| 609 | Deutsche Boerse AG | 100,764 | 124,730 |
| 51,238 | Deutsche Bank AG | 653,733 | 818,663 |
| 420 | Muenchener Rueckversicherungs-Gesellscha | 150,479 | 210,213 |
| 17,576 | NN Group NV | 800,369 | 818,471 |
| 1,076 | Azimet Holding SpA | 25,172 | 25,394 |
| 2,472 | HAL Trust | 336,721 | 299,378 |
| 2,002 | Hermes International SCA | 3,512,997 | 4,591,677 |
| 10,335 | Talanx AG | 707,318 | 825,756 |
| 661 | Jeronimo Martins SGPS SA | 10,597 | 12,929 |
| 12,973 | Shell PLC | 451,473 | 464,752 |
| 9,829 | RELX PLC | 281,526 | 452,140 |
| 109,459 | NatWest Group PLC | 435,918 | 431,429 |
| 6,146 | Coca-Cola HBC AG | 141,280 | 209,612 |
| 2,398 | Hargreaves Services PLC | 16,715 | 16,187 |
| 7,075 | Greggs PLC | 205,863 | 247,914 |
| 20,000 | Lee & Man Chemical Co Ltd | 17,753 | 9,965 |
| 142 | Goldpac Group Ltd | 39 | 23 |
| 262,000 | SITC International Holdings Co Ltd | 564,251 | 711,428 |
| 1,217 | Delta Israel Brands Ltd | 28,934 | 20,456 |
| 10,100 | Daihatsu Diesel Manufacturing Co Ltd | 35,632 | 103,788 |
| 20,100 | MS&AD Insurance Group Holdings Inc | 235,035 | 446,708 |
| 10,900 | Alfresa Holdings Corp | 128,085 | 149,277 |
| 2,100 | Megmilk Snow Brand Co Ltd | 31,563 | 33,956 |
| 160,200 | Japan Post Holdings Co Ltd | 1,306,689 | 1,588,456 |
| 1,800 | Aichi Tokei Denki Co Ltd | 19,425 | 25,614 |
| 17,800 | NEC Corp | 650,260 | 1,465,628 |
| 6,700 | Mitsubishi Shokuhin Co Ltd | 184,741 | 227,415 |
| 4,600 | Matsui Construction Co Ltd | 18,468 | 24,335 |
| 1,200 | SMK Corp | 23,097 | 19,455 |
| 165,100 | Ricoh Co Ltd | 1,337,835 | 1,411,756 |

COMMON STOCK, continued

| Shares | Description | Cost | Value |
|---------|---|------------|------------|
| 684 | Secom Co Ltd | 44,697 | 40,383 |
| 5,100 | Asia Pile Holdings Corp | 19,365 | 31,388 |
| 15,450 | Sompo Holdings Inc | 239,660 | 329,919 |
| 20,200 | Tsukuba Bank Ltd | 38,355 | 40,435 |
| 8,800 | Japan Petroleum Exploration Co Ltd | 248,989 | 355,589 |
| 3,800 | Hokuriku Electrical Construction Co Ltd | 22,272 | 27,592 |
| 7,200 | Riken Vitamin Co Ltd | 109,433 | 123,894 |
| 800 | Yokogawa Electric Corp | 15,600 | 19,346 |
| 6,700 | Bank of Saga Ltd/The | 83,319 | 113,583 |
| 3,500 | Horiba Ltd | 163,645 | 282,420 |
| 3,200 | NS Solutions Corp | 47,684 | 54,169 |
| 29,297 | Tokio Marine Holdings Inc | 692,486 | 1,093,675 |
| 20,400 | San-Ai Obbli Co Ltd | 188,525 | 261,626 |
| 300 | Oracle Corp Japan | 18,882 | 20,701 |
| 1,200 | Fuso Pharmaceutical Industries Ltd | 22,885 | 18,232 |
| 4,900 | Sintokogio Ltd | 26,060 | 35,091 |
| 1,004 | RAK Petroleum PLC | 143 | 2,046 |
| 3,006 | DNB Bank ASA | 65,802 | 59,202 |
| 490 | Yara International ASA | 15,124 | 14,156 |
| 119,338 | Norsk Hydro ASA | 745,803 | 745,337 |
| 483 | Wilh Wilhelmsen Holding ASA | 11,669 | 17,578 |
| 6,527 | Wallenius Wilhelmsen ASA | 39,847 | 66,757 |
| 7,892 | Scales Corp Ltd | 21,403 | 17,312 |
| 3,828 | Inwido AB | 52,890 | 52,232 |
| 27,800 | DBS Group Holdings Ltd | 737,803 | 734,154 |
| 20,400 | Hour Glass Ltd/The | 29,102 | 23,482 |
| 5,800 | Atlassian Corp | 1,178,058 | 1,025,904 |
| 31,559 | GSK PLC | 1,373,216 | 1,215,022 |
| 712 | Coca-Cola Europacific Partners PLC | 37,945 | 51,883 |
| 1,633 | Chesapeake Energy Corp | 92,537 | 134,216 |
| 5,606 | Intelsat SA/Luxembourg | 15,531 | 195,257 |
| 37,359 | Alcon Inc | 2,472,656 | 3,335,120 |
| 89,836 | PayPal Holdings Inc | 5,905,805 | 5,213,183 |
| 48,602 | Illumina Inc | 12,420,182 | 5,073,077 |
| 21,704 | Danaher Corp | 3,642,540 | 5,422,744 |
| 4,623 | Autodesk Inc | 804,417 | 1,143,961 |
| 616 | Waters Corp | 105,171 | 178,714 |
| 34,196 | Visa Inc | 5,852,045 | 8,975,424 |
| 84,688 | Fortive Corp | 5,611,386 | 6,275,381 |
| 750 | Interactive Brokers Group Inc | 32,762 | 91,950 |
| 5,186 | Blackstone Inc | 516,404 | 642,027 |
| 350,778 | Neogen Corp | 5,445,830 | 5,482,660 |
| 15,624 | Zoetis Inc | 2,109,430 | 2,708,577 |
| 17,421 | DocuSign Inc | 1,072,571 | 932,024 |
| 73,056 | Alphabet Inc | 5,265,778 | 13,399,932 |
| 51,273 | Apollo Global Management Inc | 3,266,419 | 6,053,803 |
| 51,197 | Wartsila OYJ Abp | 599,078 | 987,667 |
| 4,856 | Coles Group Ltd | 58,890 | 55,230 |
| 4,497 | QBE Insurance Group Ltd | 38,186 | 52,228 |
| 630 | ASX Ltd | 34,232 | 25,245 |
| 52,034 | Brambles Ltd | 437,740 | 504,931 |
| 1,159 | Macquarie Group Ltd | 138,424 | 158,438 |
| 7,719 | Aurizon Holdings Ltd | 23,155 | 18,816 |
| 132 | REA Group Ltd | 16,042 | 17,337 |
| 1,906 | Aristocrat Leisure Ltd | 61,208 | 63,341 |
| 5,344 | Goodman Group | 71,663 | 124,022 |
| 478 | Ramsay Health Care Ltd | 24,855 | 15,151 |
| 43,848 | Northern Star Resources Ltd | 416,314 | 380,691 |
| 1,375 | SEEK Ltd | 29,132 | 19,615 |
| 434 | Xero Ltd | 39,055 | 39,535 |
| 1,715 | Lundin Mining Corp | 19,181 | 19,088 |
| 3,243 | Kinross Gold Corp | 25,805 | 26,994 |
| 4,009 | Bank of Nova Scotia/The | 249,231 | 183,347 |
| 131 | FirstService Corp | 19,737 | 19,932 |
| 1,661 | Fortis Inc/Canada | 70,085 | 64,542 |
| 526 | Intact Financial Corp | 65,054 | 87,648 |
| 2,344 | Bank of Montreal | 206,596 | 196,705 |
| 1,525 | Wheaton Precious Metals Corp | 58,781 | 79,942 |
| 592 | Parkland Corp | 18,300 | 16,592 |
| 1,297 | TELUS Corp | 27,707 | 19,630 |
| 3,913 | Shopify Inc | 422,322 | 258,541 |
| 749 | Metro Inc/CN | 34,963 | 41,486 |
| 82 | Canadian Tire Corp Ltd | 11,633 | 8,134 |
| 1,393 | Cameco Corp | 24,214 | 68,523 |
| 1,833 | Pembina Pipeline Corp | 53,976 | 67,997 |
| 6,815 | Enbridge Inc | 246,797 | 242,399 |
| 1,531 | Nutrien Ltd | 86,248 | 77,929 |

COMMON STOCK, continued

| Shares | Description | Cost | Value |
|---------|--|-----------|-----------|
| 1,049 | Rogers Communications Inc | 51,831 | 38,791 |
| 1,103 | National Bank of Canada | 88,286 | 87,468 |
| 1,656 | Agnico Eagle Mines Ltd | 88,833 | 108,290 |
| 3 | Chocoladefabriken Lindt & Spruengli AG | 27,391 | 35,021 |
| 359 | Givaudan SA | 1,660,613 | 1,701,914 |
| 79,359 | ABB Ltd | 3,247,586 | 4,408,637 |
| 4,337 | Sika AG | 1,161,264 | 1,241,349 |
| 966 | Swiss Re AG | 95,652 | 119,863 |
| 522 | Clariant AG | 10,854 | 8,214 |
| 99 | Swiss Life Holding AG | 51,561 | 72,779 |
| 450 | Orsted AS | 71,817 | 23,967 |
| 2,941 | Vestas Wind Systems A/S | 109,171 | 68,155 |
| 2,092 | Danone SA | 146,243 | 127,979 |
| 464 | Kerry Group PLC | 58,380 | 37,620 |
| 925 | Umicore SA | 49,680 | 13,909 |
| 18,198 | Iberdrola SA | 210,391 | 236,287 |
| 1,039 | SEB SA | 126,972 | 106,455 |
| 267 | Henkel AG & Co KGaA | 24,618 | 21,018 |
| 607 | Elisa Oyj | 37,200 | 27,870 |
| 1,295 | Neste Oyj | 77,649 | 23,074 |
| 214 | LEG Immobilien SE | 29,781 | 17,491 |
| 236 | Puma SE | 25,120 | 10,843 |
| 3,914 | Repsol SA | 51,165 | 61,811 |
| 230 | Kering SA | 159,555 | 83,441 |
| 337 | Beiersdorf AG | 35,441 | 49,319 |
| 45,887 | Intesa Sanpaolo SpA | 179,559 | 170,702 |
| 186,640 | Enel SpA | 1,351,389 | 1,299,004 |
| 1,606 | UPM-Kymmene Oyj | 60,404 | 56,147 |
| 90,953 | Banco Bilbao Vizcaya Argentaria SA | 863,790 | 911,622 |
| 35,543 | Galp Energia SGPS SA | 548,542 | 751,198 |
| 1,385 | Eiffage SA | 153,171 | 127,300 |
| 12,587 | Commerzbank AG | 174,531 | 191,357 |
| 5,565 | AXA SA | 151,324 | 182,328 |
| 162 | MTU Aero Engines AG | 40,129 | 41,461 |
| 1,685 | Stora Enso Oyj | 32,554 | 23,034 |
| 207 | Gecina SA | 29,487 | 19,068 |
| 466 | JDE Peet's NV | 17,268 | 9,290 |
| 71,618 | ING Groep NV | 1,193,959 | 1,225,189 |
| 597 | Bouygues SA | 24,507 | 19,176 |
| 510 | Akzo Nobel NV | 56,863 | 31,036 |
| 5,884 | Schneider Electric SE | 972,449 | 1,414,476 |
| 486 | Kingspan Group PLC | 40,347 | 41,409 |
| 11,499 | Koninklijke KPN NV | 39,608 | 44,120 |
| 354 | Symrise AG | 42,764 | 43,365 |
| 8,173 | KBC Group NV | 608,170 | 577,245 |
| 2,122 | Carrefour SA | 37,186 | 30,020 |
| 4,058 | Informa PLC | 33,149 | 43,900 |
| 17,365 | BT Group PLC | 35,020 | 30,808 |
| 560,217 | Rentokil Initial PLC | 2,978,521 | 3,266,082 |
| 7,921 | Unilever PLC | 443,647 | 435,062 |
| 4,912 | AstraZeneca PLC | 570,446 | 767,216 |
| 478 | Intertek Group PLC | 34,796 | 28,967 |
| 102,922 | National Grid PLC | 1,303,338 | 1,148,295 |
| 6,393 | Kingfisher PLC | 27,571 | 20,107 |
| 204,165 | Lloyds Banking Group PLC | 144,618 | 141,276 |
| 12,156 | Ashtead Group PLC | 843,269 | 811,653 |
| 1,457 | Burberry Group PLC | 41,189 | 16,167 |
| 1,427 | Antofagasta PLC | 31,982 | 38,062 |
| 3,711 | WPP PLC | 46,115 | 33,982 |
| 77,814 | Vodafone Group PLC | 141,314 | 68,619 |
| 46,073 | Segro PLC | 552,932 | 523,120 |
| 335 | DCC PLC | 29,302 | 23,460 |
| 1,969 | Land Securities Group PLC | 16,449 | 15,419 |
| 4,120 | Barratt Developments PLC | 44,323 | 24,593 |
| 18,119 | Legal & General Group PLC | 68,844 | 51,993 |
| 20,671 | Tesco PLC | 65,385 | 79,958 |
| 282 | Berkeley Group Holdings PLC | 16,996 | 16,355 |
| 5,000 | MTR Corp Ltd | 29,606 | 15,786 |
| 3,000 | Hang Seng Bank Ltd | 58,298 | 38,579 |
| 30,350 | Hong Kong & China Gas Co Ltd | 44,461 | 23,091 |
| 27,600 | USS Co Ltd | 242,544 | 232,231 |
| 3,020 | Fast Retailing Co Ltd | 748,529 | 761,477 |
| 3,927 | ITOCHU Corp | 118,418 | 191,736 |
| 500 | TOTO Ltd | 29,969 | 11,805 |
| 1,400 | Sekisui Chemical Co Ltd | 27,715 | 19,373 |
| 12,500 | Osaka Gas Co Ltd | 277,843 | 275,317 |
| 300 | Hitachi Construction Machinery Co Ltd | 9,334 | 8,034 |

COMMON STOCK, continued

| Shares | Description | Cost | Value |
|---------|---|-----------|-----------|
| 1,800 | Sekisui House Ltd | 38,073 | 39,869 |
| 22,900 | Inpex Corp | 374,449 | 336,966 |
| 900 | Sumitomo Metal Mining Co Ltd | 39,152 | 27,292 |
| 3,539 | Oriental Land Co Ltd/Japan | 112,610 | 98,606 |
| 1,400 | Tokyu Corp | 19,738 | 15,422 |
| 1,100 | Pan Pacific International Holdings Corp | 22,134 | 25,739 |
| 7,051 | Seven & i Holdings Co Ltd | 96,754 | 85,913 |
| 1,800 | Isuzu Motors Ltd | 18,680 | 23,846 |
| 600 | Hankyu Hanshin Holdings Inc | 20,469 | 15,942 |
| 6,000 | Denso Corp | 109,565 | 93,174 |
| 500 | Nitto Denko Corp | 43,005 | 39,506 |
| 1,400 | West Japan Railway Co | 37,925 | 26,066 |
| 1,900 | Obayashi Corp | 22,198 | 22,584 |
| 700 | Omron Corp | 56,424 | 24,060 |
| 400 | Hikari Tsushin Inc | 65,432 | 74,512 |
| 1,300 | TDK Corp | 60,865 | 79,725 |
| 18,500 | Dai-ichi Life Holdings Inc | 427,208 | 494,299 |
| 1,000 | Daifuku Co Ltd | 31,388 | 18,712 |
| 4,081 | Sony Group Corp | 426,911 | 346,045 |
| 300 | Nitori Holdings Co Ltd | 56,310 | 31,686 |
| 1,195 | Nomura Research Institute Ltd | 36,530 | 33,586 |
| 2,100 | Aeon Co Ltd | 61,626 | 44,896 |
| 2,100 | Sumitomo Mitsui Trust Holdings Inc | 36,752 | 47,911 |
| 9,400 | SoftBank Corp | 123,895 | 114,797 |
| 4,000 | Nippon Paint Holdings Co Ltd | 62,379 | 26,060 |
| 800 | Eisai Co Ltd | 55,051 | 32,784 |
| 4,000 | Tokyo Gas Co Ltd | 87,928 | 85,913 |
| 2,100 | Chugai Pharmaceutical Co Ltd | 64,115 | 74,621 |
| 3,800 | ORIX Corp | 66,541 | 83,909 |
| 700 | ZOZO Inc | 20,699 | 17,528 |
| 6,158 | Astellas Pharma Inc | 101,989 | 60,868 |
| 400 | Ibiden Co Ltd | 17,866 | 16,282 |
| 1,800 | Daiwa House Industry Co Ltd | 55,527 | 45,621 |
| 7,000 | Panasonic Holdings Corp | 87,093 | 57,311 |
| 3,600 | Asahi Kasei Corp | 39,667 | 23,062 |
| 700 | ANA Holdings Inc | 16,984 | 12,922 |
| 3,672 | Mitsubishi Estate Co Ltd | 64,959 | 57,525 |
| 6,201 | Tokyo Electron Ltd | 1,325,007 | 1,345,362 |
| 4,878 | Marubeni Corp | 41,080 | 90,231 |
| 1,900 | Bridgestone Corp | 76,947 | 74,672 |
| 3,000 | Kubota Corp | 68,055 | 41,962 |
| 3,800 | FUJIFILM Holdings Corp | 87,732 | 88,870 |
| 2,500 | Kikkoman Corp | 31,043 | 28,962 |
| 1,000 | SG Holdings Co Ltd | 22,864 | 9,216 |
| 1,700 | JFE Holdings Inc | 20,691 | 24,471 |
| 3,400 | Mitsubishi Chemical Group Corp | 26,401 | 18,877 |
| 4,820 | KDDI Corp | 155,939 | 127,467 |
| 5,600 | Toray Industries Inc | 37,247 | 26,510 |
| 1,500 | Kao Corp | 92,656 | 60,836 |
| 1,500 | Ajinomoto Co Inc | 32,828 | 52,602 |
| 3,164 | Komatsu Ltd | 96,906 | 91,875 |
| 9,800 | Nomura Holdings Inc | 54,764 | 56,171 |
| 400 | Mitsui Chemicals Inc | 13,375 | 11,041 |
| 1,300 | Unicharm Corp | 53,004 | 41,757 |
| 1,453 | Mowi ASA | 35,765 | 24,250 |
| 1,727 | Telenor ASA | 30,051 | 19,739 |
| 1,660 | Orkla ASA | 16,428 | 13,525 |
| 3,116 | Mercury NZ Ltd | 12,597 | 12,465 |
| 4,054 | Spark New Zealand Ltd | 13,175 | 10,276 |
| 4,936 | Meridian Energy Ltd | 17,385 | 18,919 |
| 1,014 | Alfa Laval AB | 37,507 | 44,437 |
| 5,735 | Nibe Industrier AB | 59,256 | 24,337 |
| 2,937 | Assa Abloy AB | 80,728 | 83,089 |
| 1,749 | Svenska Cellulosa AB SCA | 31,075 | 25,855 |
| 2,285 | Tele2 AB | 30,963 | 23,022 |
| 1,944 | H & M Hennes & Mauritz AB | 49,296 | 30,775 |
| 1,993 | Essity AB | 63,423 | 51,076 |
| 26,514 | SKF AB | 570,435 | 532,774 |
| 3,611 | Sandvik AB | 94,768 | 72,423 |
| 9,288 | Telia Co AB | 40,405 | 24,934 |
| 10,000 | CapitaLand Investment Ltd/Singapore | - | 19,627 |
| 138,200 | Singapore Exchange Ltd | 986,237 | 966,712 |
| 14,395 | CapitaLand Integrated Commercial Trust | 22,427 | 21,031 |
| 1,126 | Garmin Ltd | 59,778 | 183,448 |
| 2,469 | Travelers Cos Inc/The | 253,200 | 502,046 |
| 44,834 | Intel Corp | 1,793,666 | 1,388,509 |
| 13,938 | ONEOK Inc | 912,142 | 1,136,644 |

COMMON STOCK, continued

| Shares | Description | Cost | Value |
|--------|--------------------------------------|-----------|------------|
| 33 | NVR Inc | 109,725 | 250,422 |
| 6,200 | Willis Towers Watson PLC | 1,433,159 | 1,625,268 |
| 8,297 | Northern Trust Corp | 670,700 | 696,782 |
| 1,641 | DENTSPLY SIRONA Inc | 81,643 | 40,877 |
| 471 | Teledyne Technologies Inc | 112,487 | 182,739 |
| 3,580 | Equitable Holdings Inc | 89,234 | 146,279 |
| 4,505 | Cboe Global Markets Inc | 714,775 | 766,120 |
| 11,028 | Caterpillar Inc | 2,561,530 | 3,673,427 |
| 5,792 | Howmet Aerospace Inc | 217,691 | 449,633 |
| 44,331 | Verizon Communications Inc | 2,090,752 | 1,828,210 |
| 4,190 | Generac Holdings Inc | 563,409 | 554,002 |
| 1,133 | Snap-on Inc | 207,696 | 296,155 |
| 15,872 | Cognex Corp | 904,687 | 742,175 |
| 2,052 | American Water Works Co Inc | 202,701 | 265,036 |
| 867 | IDEXX Laboratories Inc | 234,256 | 422,402 |
| 404 | FactSet Research Systems Inc | 85,501 | 164,941 |
| 1,064 | Ameriprise Financial Inc | 131,658 | 454,530 |
| 934 | Hasbro Inc | 59,569 | 54,639 |
| 16,890 | Baker Hughes Co | 555,209 | 594,021 |
| 6,619 | Sempra | 327,685 | 503,441 |
| 10,915 | Marsh & McLennan Cos Inc | 1,408,972 | 2,300,009 |
| 10,515 | Johnson Controls International plc | 490,499 | 698,932 |
| 334 | Lennox International Inc | 74,397 | 178,683 |
| 22,259 | International Business Machines Corp | 3,214,595 | 3,849,694 |
| 9,558 | Texas Instruments Inc | 916,530 | 1,859,318 |
| 1,901 | Lam Research Corp | 664,902 | 2,024,280 |
| 26,924 | Merck & Co Inc | 1,535,882 | 3,333,191 |
| 924 | Owens Corning | 65,576 | 160,517 |
| 14,516 | PepsiCo Inc | 1,540,973 | 2,394,124 |
| 3,067 | Assurant Inc | 420,104 | 509,889 |
| 1,051 | STERIS PLC | 152,775 | 230,737 |
| 3,762 | Quest Diagnostics Inc | 441,648 | 514,943 |
| 1,249 | Darden Restaurants Inc | 107,179 | 188,999 |
| 95,537 | Alphabet Inc | 7,858,019 | 17,402,065 |
| 770 | Roper Technologies Inc | 132,989 | 434,018 |
| 17,450 | Bank of New York Mellon Corp/The | 851,708 | 1,045,081 |
| 1,464 | Dover Corp | 110,459 | 264,179 |
| 9,506 | Regions Financial Corp | 119,240 | 190,500 |
| 44,068 | Host Hotels & Resorts Inc | 812,037 | 792,343 |
| 3,744 | S&P Global Inc | 822,155 | 1,669,824 |
| 12,745 | Williams Cos Inc/The | 352,463 | 541,663 |
| 2,605 | BorgWarner Inc | 89,793 | 83,985 |
| 2,870 | Intuit Inc | 692,813 | 1,886,193 |
| 2,183 | Sherwin-Williams Co/The | 278,278 | 651,473 |
| 1,434 | Teladoc Health Inc | 242,908 | 14,025 |
| 891 | Zebra Technologies Corp | 193,778 | 275,257 |
| 11,949 | TJX Cos Inc/The | 444,674 | 1,315,585 |
| 8,688 | American Express Co | 1,139,114 | 2,011,706 |
| 6,057 | Edison International | 358,534 | 434,953 |
| 4,387 | Discover Financial Services | 360,051 | 573,863 |
| 20,378 | Schlumberger NV | 1,095,275 | 961,434 |
| 5,320 | eBay Inc | 172,886 | 285,790 |
| 35,887 | Bristol-Myers Squibb Co | 1,810,946 | 1,490,387 |
| 45,129 | Starbucks Corp | 3,772,368 | 3,513,293 |
| 7,662 | McDonald's Corp | 1,151,524 | 1,952,584 |
| 1,444 | Cummins Inc | 249,454 | 399,887 |
| 1,594 | IDEX Corp | 284,904 | 320,713 |
| 6,756 | 3M Co | 818,929 | 690,396 |
| 3,501 | Arthur J Gallagher & Co | 507,735 | 907,844 |
| 7,987 | CBRE Group Inc | 555,754 | 711,722 |
| 3,783 | Trane Technologies PLC | 509,205 | 1,244,342 |
| 2,999 | Chubb Ltd | 296,980 | 764,985 |
| 9,371 | General Mills Inc | 521,982 | 592,809 |
| 3,391 | Waste Management Inc | 251,745 | 723,436 |
| 10,506 | Keurig Dr Pepper Inc | 389,393 | 350,900 |
| 15,109 | Marathon Petroleum Corp | 1,394,217 | 2,621,109 |
| 8,180 | Cardinal Health Inc | 644,164 | 804,258 |
| 1,889 | Vertex Pharmaceuticals Inc | 236,601 | 885,412 |
| 7,581 | Cadence Design Systems Inc | 1,383,694 | 2,333,053 |
| 9,432 | American International Group Inc | 495,983 | 700,232 |
| 6,637 | American Tower Corp | 1,006,751 | 1,290,100 |
| 10,771 | Mosaic Co/The | 369,260 | 311,282 |
| 4,371 | Prudential Financial Inc | 374,686 | 512,237 |
| 6,078 | Target Corp | 692,487 | 899,787 |
| 2,703 | VF Corp | 96,990 | 36,491 |
| 8,738 | Mastercard Inc | 1,533,887 | 3,854,856 |
| 71,768 | Coca-Cola Co/The | 3,585,883 | 4,568,033 |

COMMON STOCK, continued

| Shares | Description | Cost | Value |
|--------|--|-----------|-----------|
| 3,733 | Pentair PLC | 234,644 | 286,209 |
| 3,664 | Illinois Tool Works Inc | 555,400 | 868,221 |
| 892 | Novocure Ltd | 52,593 | 15,280 |
| 10,399 | HCA Healthcare Inc | 2,774,334 | 3,340,991 |
| 808 | U-Haul Holding Co | 33,531 | 48,636 |
| 1,680 | Norfolk Southern Corp | 157,523 | 360,679 |
| 1,068 | Okta Inc | 80,833 | 99,975 |
| 273 | Vail Resorts Inc | 55,293 | 49,175 |
| 3,547 | International Paper Co | 145,174 | 153,053 |
| 796 | Align Technology Inc | 212,443 | 192,178 |
| 2,906 | Lululemon Athletica Inc | 724,575 | 868,022 |
| 9,429 | LyondellBasell Industries NV | 861,154 | 901,978 |
| 685 | WW Grainger Inc | 238,812 | 618,034 |
| 7,777 | United Parcel Service Inc | 891,722 | 1,064,282 |
| 9,880 | Hartford Financial Services Group Inc/Th | 679,917 | 993,335 |
| 9,709 | Prologis Inc | 650,175 | 1,090,418 |
| 10,519 | Phillips 66 | 974,305 | 1,484,967 |
| 22,444 | Principal Financial Group Inc | 1,713,827 | 1,760,732 |
| 7,883 | Consolidated Edison Inc | 630,838 | 704,898 |
| 8,553 | Arch Capital Group Ltd | 517,942 | 862,912 |
| 6,083 | Lowe's Cos Inc | 553,620 | 1,341,058 |
| 8,791 | Copart Inc | 180,744 | 476,121 |
| 7,696 | Weyerhaeuser Co | 229,077 | 218,489 |
| 2,763 | Electronic Arts Inc | 209,818 | 384,969 |
| 1,183 | Equinix Inc | 608,287 | 895,058 |
| 1,714 | Take-Two Interactive Software Inc | 173,535 | 266,510 |
| 4,089 | Interpublic Group of Cos Inc/The | 75,581 | 118,949 |
| 22,597 | HP Inc | 579,062 | 791,347 |
| 1,312 | Clorox Co/The | 167,484 | 179,049 |
| 4,644 | DuPont de Nemours Inc | 314,645 | 373,796 |
| 2,791 | Equity Residential | 166,053 | 193,528 |
| 2,920 | Aptiv PLC | 224,408 | 205,626 |
| 5,943 | Loews Corp | 408,105 | 444,180 |
| 1,483 | Biogen Inc | 311,446 | 343,789 |
| 1,475 | UGI Corp | 72,731 | 33,778 |
| 3,260 | Newell Brands Inc | 121,533 | 20,897 |
| 17,484 | Aflac Inc | 1,110,971 | 1,561,496 |
| 1,872 | Keysight Technologies Inc | 129,884 | 255,996 |
| 1,874 | Catalent Inc | 87,624 | 105,375 |
| 361 | Domino's Pizza Inc | 104,413 | 186,395 |
| 12,251 | Newmont Corp | 549,243 | 512,949 |
| 8,918 | Allstate Corp/The | 1,190,214 | 1,423,848 |
| 17,785 | Salesforce Inc | 3,353,820 | 4,572,524 |
| 1,212 | Motorola Solutions Inc | 94,450 | 467,893 |
| 5,714 | PPG Industries Inc | 652,401 | 719,335 |
| 5,613 | Amgen Inc | 860,778 | 1,753,782 |
| 19,569 | Hologic Inc | 1,410,993 | 1,452,998 |
| 28,447 | Carlyle Group Inc/The | 910,012 | 1,142,147 |
| 1,876 | DaVita Inc | 169,215 | 259,957 |
| 20,262 | Amcor PLC | 196,033 | 198,162 |
| 7,055 | PACCAR Inc | 468,599 | 726,242 |
| 10,547 | Home Depot Inc/The | 1,659,289 | 3,630,699 |
| 3,862 | Centene Corp | 140,777 | 256,051 |
| 769 | West Pharmaceutical Services Inc | 112,248 | 253,301 |
| 450 | Advance Auto Parts Inc | 67,284 | 28,499 |
| 12,861 | Morgan Stanley | 677,996 | 1,249,961 |
| 3,100 | Agilent Technologies Inc | 197,289 | 401,853 |
| 5,809 | Welltower Inc | 411,052 | 605,588 |
| 7,520 | Valero Energy Corp | 704,418 | 1,178,835 |
| 5,086 | Eversource Energy | 297,584 | 288,427 |
| 1,962 | Campbell Soup Co | 89,764 | 88,663 |
| 1,105 | CH Robinson Worldwide Inc | 82,443 | 97,373 |
| 31,935 | Procter & Gamble Co/The | 3,426,786 | 5,266,720 |
| 2,370 | Rockwell Automation Inc | 526,420 | 652,414 |
| 39,572 | Tesla Inc | 5,435,066 | 7,830,507 |
| 402 | MarketAxess Holdings Inc | 128,851 | 80,613 |
| 4,832 | Insulet Corp | 904,122 | 975,098 |
| 2,581 | Trimble Inc | 114,424 | 144,330 |
| 3,704 | Baxter International Inc | 158,521 | 123,899 |
| 1,155 | Stanley Black & Decker Inc | 107,729 | 92,273 |
| 5,051 | Citizens Financial Group Inc | 159,538 | 181,988 |
| 966 | Allegion plc | 64,481 | 114,133 |
| 2,828 | Pool Corp | 933,000 | 869,129 |
| 2,630 | Ecolab Inc | 337,677 | 625,940 |
| 62,292 | CSX Corp | 1,740,840 | 2,083,667 |
| 5,898 | Intercontinental Exchange Inc | 395,397 | 807,377 |
| 4,056 | Dexcom Inc | 181,390 | 459,869 |

COMMON STOCK, continued

| Shares | Description | Cost | Value |
|---------|--|------------|------------|
| 3,492 | Kimberly-Clark Corp | 357,572 | 482,594 |
| 7,353 | Bio-Techne Corp | 547,226 | 526,842 |
| 7,594 | Union Pacific Corp | 1,071,753 | 1,718,218 |
| 103,068 | Microsoft Corp | 12,037,480 | 46,066,243 |
| 4,573 | Masco Corp | 246,438 | 304,882 |
| 13,110 | Kroger Co/The | 482,361 | 654,582 |
| 4,517 | Crown Castle Inc | 519,191 | 441,311 |
| 16,395 | US Bancorp | 681,005 | 650,882 |
| 1,283 | Lincoln National Corp | 53,334 | 39,901 |
| 225 | Mettler-Toledo International Inc | 147,966 | 314,458 |
| 1,215 | M&T Bank Corp | 139,705 | 183,902 |
| 2,963 | Franklin Resources Inc | 112,222 | 66,223 |
| 6,371 | Edwards Lifesciences Corp | 272,975 | 588,489 |
| 14,745 | Huntington Bancshares Inc/OH | 177,485 | 194,339 |
| 13,901 | Truist Financial Corp | 546,289 | 540,054 |
| 5,434 | Eaton Corp PLC | 567,811 | 1,703,831 |
| 2,577 | Hilton Worldwide Holdings Inc | 218,054 | 562,301 |
| 16,114 | Charles Schwab Corp/The | 733,834 | 1,187,441 |
| 3,003 | J M Smucker Co/The | 342,917 | 327,447 |
| 4,353 | Hormel Foods Corp | 128,729 | 132,723 |
| 26,208 | Fastenal Co | 1,509,352 | 1,646,911 |
| 7,521 | McCormick & Co Inc/MD | 465,233 | 533,540 |
| 2,382 | T Rowe Price Group Inc | 230,970 | 274,668 |
| 495 | Teleflex Inc | 135,586 | 104,113 |
| 2,615 | CME Group Inc | 255,553 | 514,109 |
| 42,001 | KeyCorp | 608,778 | 596,834 |
| 8,739 | Aon PLC | 2,429,561 | 2,565,596 |
| 1,058 | ResMed Inc | 81,953 | 202,522 |
| 4,234 | PNC Financial Services Group Inc/The | 487,462 | 658,302 |
| 2,936 | Ally Financial Inc | 83,641 | 116,471 |
| 2,587 | Invesco Ltd | 64,755 | 38,702 |
| 2,775 | LKQ Corp | 96,507 | 115,412 |
| 43 | Cable One Inc | 38,756 | 15,222 |
| 8,573 | Colgate-Palmolive Co | 534,406 | 831,924 |
| 1,386 | Fortune Brands Innovations Inc | 79,799 | 90,007 |
| 3,429 | Deere & Co | 772,860 | 1,281,177 |
| 409,894 | NVIDIA Corp | 7,878,171 | 50,638,305 |
| 8,749 | Applied Materials Inc | 479,395 | 2,064,677 |
| 2,543 | Cheniere Energy Inc | 155,869 | 444,593 |
| 3,273 | International Flavors & Fragrances Inc | 331,944 | 311,622 |
| 53,217 | Cisco Systems Inc | 2,155,667 | 2,528,340 |
| 2,966 | Humana Inc | 1,005,210 | 1,108,246 |
| 1,111 | Tractor Supply Co | 110,430 | 299,970 |
| 2,109 | Omnicom Group Inc | 133,313 | 189,177 |
| 6,752 | Automatic Data Processing Inc | 1,069,078 | 1,611,635 |
| 2,067 | Best Buy Co Inc | 136,639 | 174,227 |
| 5,950 | Nasdaq Inc | 221,509 | 358,547 |
| 4,891 | Conagra Brands Inc | 148,314 | 139,002 |
| 2,615 | Essential Utilities Inc | 96,152 | 97,618 |
| 1,486 | Expeditors International of Washington I | 95,662 | 185,438 |
| 24,036 | Walt Disney Co/The | 2,496,923 | 2,386,534 |
| 405 | Mohawk Industries Inc | 74,018 | 46,004 |
| 3,312 | Ball Corp | 147,782 | 198,786 |
| 1,670 | Atmos Energy Corp | 155,998 | 194,806 |
| 5,289 | Delta Air Lines Inc | 190,074 | 250,910 |
| 1,034 | Booking Holdings Inc | 2,745,469 | 4,096,191 |
| 39,536 | Hewlett Packard Enterprise Co | 605,315 | 836,977 |
| 4,785 | Sirius XM Holdings Inc | 25,484 | 13,542 |
| 11,742 | Xylem Inc/NY | 1,391,192 | 1,592,567 |
| 1,612 | CarMax Inc | 109,516 | 118,224 |
| 13,905 | Steel Dynamics Inc | 1,577,211 | 1,800,698 |
| 13,004 | Gilead Sciences Inc | 680,565 | 892,204 |
| 3,518 | United Rentals Inc | 1,454,424 | 2,275,196 |
| 13,854 | Burlington Stores Inc | 2,568,425 | 3,324,960 |
| 18,322 | Progressive Corp/The | 2,825,246 | 3,805,663 |
| 5,487 | Genuine Parts Co | 719,361 | 758,962 |
| 1,587 | BlackRock Inc | 796,505 | 1,249,477 |
| 2,033 | Raymond James Financial Inc | 125,474 | 251,299 |
| 25,345 | Johnson & Johnson | 2,969,168 | 3,704,425 |
| 1,642 | Estee Lauder Cos Inc/The | 124,400 | 174,709 |
| 2,121 | Workday Inc | 321,949 | 474,171 |
| 16,878 | Eli Lilly & Co | 4,816,049 | 15,281,004 |
| 416 | Jazz Pharmaceuticals PLC | 74,257 | 44,400 |
| 1,678 | Moody's Corp | 255,414 | 706,321 |
| 2,840 | Western Union Co/The | 52,760 | 34,705 |
| 20,058 | State Street Corp | 1,439,390 | 1,484,292 |
| 2,500 | ANSYS Inc | 623,307 | 803,750 |

COMMON STOCK, continued

| Shares | Description | Cost | Value |
|--------|--|-----------|-----------|
| 1,369 | BioMarin Pharmaceutical Inc | 120,250 | 112,710 |
| 4,529 | Suncorp Group Ltd | 36,988 | 52,660 |
| 5,969 | Woodside Energy Group Ltd | 126,022 | 112,456 |
| 5,941 | Endeavour Group Ltd/Australia | 31,035 | 20,037 |
| 1,809 | Ivanhoe Mines Ltd | 13,777 | 23,334 |
| 5,518 | Toronto-Dominion Bank/The | 415,746 | 303,251 |
| 4,165 | Brookfield Corp | 168,283 | 173,193 |
| 945 | Open Text Corp | 38,703 | 28,370 |
| 916 | Dollarama Inc | 55,556 | 83,617 |
| 48,310 | Alimentation Couche-Tard Inc | 2,674,636 | 2,710,387 |
| 290 | Temenos AG | 28,213 | 20,009 |
| 6 | AP Moller - Maersk A/S | 16,742 | 10,192 |
| 2,372 | Nexi SpA | 24,263 | 14,475 |
| 414 | GEA Group AG | 16,579 | 17,260 |
| 151 | Verbund AG | 15,080 | 11,919 |
| 892 | Evonik Industries AG | 23,970 | 18,212 |
| 591 | Zalando SE | 24,112 | 13,865 |
| 2,308 | Cie Generale des Etablissements Michelin | 85,092 | 89,322 |
| 986 | Smurfit Kappa Group PLC | 40,103 | 43,998 |
| 3,541 | Schroders PLC | 29,185 | 16,284 |
| 1,014 | Bunzl PLC | 38,115 | 38,582 |
| 59,747 | HSBC Holdings PLC | 405,393 | 516,524 |
| 2,500 | CK Infrastructure Holdings Ltd | 14,723 | 14,121 |
| - | Nippon Prologis REIT Inc | - | - |
| 900 | MEIJI Holdings Co Ltd | 22,353 | 19,409 |
| 2,200 | Sumitomo Electric Industries Ltd | 25,004 | 34,225 |
| 6,090 | Daiichi Sankyo Co Ltd | 166,246 | 209,133 |
| 300 | McDonald's Holdings Co Japan Ltd | 11,776 | 11,824 |
| 4,200 | Rakuten Group Inc | 20,608 | 21,668 |
| 89 | Gjensidige Forsikring ASA | 1,940 | 1,595 |
| 266 | Salmar ASA | 19,706 | 14,040 |
| 124 | Holmen AB | 6,376 | 4,885 |
| 2,004 | Epiroc AB | 38,835 | 40,022 |
| 1,356 | EQT AB | 39,817 | 40,103 |
| 34,011 | Atlas Copco AB | 614,310 | 639,742 |
| 1,097 | Epiroc AB | 18,458 | 20,075 |
| 4,000 | United Overseas Bank Ltd | 86,220 | 92,470 |
| 2,126 | ServiceNow Inc | 514,305 | 1,672,460 |
| 6,093 | NXP Semiconductors NV | 1,357,859 | 1,639,565 |
| 7,307 | Rivian Automotive Inc | 302,937 | 98,060 |
| 7,180 | Synchrony Financial | 250,450 | 338,824 |
| 4,718 | Westrock Co | 237,353 | 237,127 |
| 24,587 | Kinder Morgan Inc | 612,705 | 488,544 |
| 6,124 | Gen Digital Inc | 138,443 | 152,978 |
| 3,012 | Otis Worldwide Corp | 177,139 | 289,935 |
| 1,620 | Knight-Swift Transportation Holdings Inc | 72,767 | 80,870 |
| 1,237 | Webster Financial Corp | 63,110 | 53,921 |
| 2,400 | ZoomInfo Technologies Inc | 90,507 | 30,648 |
| 16,517 | Warner Bros Discovery Inc | 467,822 | 122,886 |
| 2,815 | Ventas Inc | 165,184 | 144,297 |
| 822 | LPL Financial Holdings Inc | 74,276 | 229,585 |
| 4,833 | A O Smith Corp | 380,648 | 395,243 |
| 5,281 | Old Dominion Freight Line Inc | 789,440 | 932,625 |
| 417 | Lear Corp | 59,489 | 47,626 |
| 4,260 | Ulta Beauty Inc | 1,961,617 | 1,643,806 |
| 2,105 | Quanta Services Inc | 243,267 | 534,859 |
| 2,473 | Elevance Health Inc | 632,369 | 1,340,020 |
| 3,106 | Targa Resources Corp | 226,603 | 399,991 |
| 489 | HubSpot Inc | 116,824 | 288,407 |
| 5,178 | Annaly Capital Management Inc | 205,759 | 98,693 |
| 4,494 | Plug Power Inc | 143,140 | 10,471 |
| 6,637 | Ingersoll Rand Inc | 345,480 | 602,905 |
| 1,134 | SBA Communications Corp | 232,809 | 222,604 |
| 3,547 | Elanco Animal Health Inc | 79,129 | 51,183 |
| 19,375 | Rollins Inc | 815,424 | 945,306 |
| 721 | Celanese Corp | 66,303 | 97,256 |
| 10,101 | Republic Services Inc | 1,429,813 | 1,963,028 |
| 9,451 | Halliburton Co | 381,252 | 319,255 |
| 7,427 | Nucor Corp | 1,064,145 | 1,174,060 |
| 1,607 | JB Hunt Transport Services Inc | 240,175 | 257,120 |
| 12,961 | Carrier Global Corp | 438,656 | 817,580 |
| 1,684 | HF Sinclair Corp | 67,586 | 89,825 |
| 1,870 | ABIOMED Inc | - | - |
| 6,055 | Grab Holdings Ltd | 22,221 | 21,495 |
| 656 | Martin Marietta Materials Inc | 152,925 | 355,421 |
| 5,300 | Shimano Inc | 801,412 | 818,591 |
| 16,340 | Darling Ingredients Inc | 905,347 | 600,495 |

COMMON STOCK, continued

| Shares | Description | Cost | Value |
|---------|--|------------|------------|
| 15,882 | Crown Holdings Inc | 1,173,602 | 1,181,462 |
| 10,340 | Freeport-McMoRan Inc | 245,074 | 502,524 |
| 6,178 | Fidelity National Information Services I | 389,450 | 465,574 |
| 38,777 | NextEra Energy Inc | 2,038,472 | 2,745,799 |
| 12,265 | Micron Technology Inc | 717,867 | 1,613,215 |
| 450 | AGCO Corp | 28,290 | 44,046 |
| 5,502 | Verisk Analytics Inc | 1,249,778 | 1,483,064 |
| 5,393 | Honeywell International Inc | 540,397 | 1,151,621 |
| 1,262 | Alcoa Corp | 45,181 | 50,202 |
| 36,900 | Infineon Technologies AG | 1,318,529 | 1,356,680 |
| 49,711 | SSE PLC | 1,092,915 | 1,124,516 |
| 478 | MasTec Inc | 51,472 | 51,141 |
| 6,579 | Enphase Energy Inc | 785,720 | 655,992 |
| 382 | Tetra Tech Inc | 52,870 | 78,111 |
| 1,175 | Sensata Technologies Holding PLC | 48,987 | 43,933 |
| 22,497 | AES Corp/The | 374,451 | 395,272 |
| 16,168 | ON Semiconductor Corp | 1,012,103 | 1,108,316 |
| 1,411 | Bentley Systems Inc | 83,518 | 69,647 |
| 8,764 | Hexcel Corp | 588,697 | 547,312 |
| - | Hypera SA | - | - |
| - | Multiplan Empreendimentos Imobiliarios S | - | - |
| 4,490 | Paramount Global | 220,109 | 46,651 |
| 2,649 | APA Corp | 197,892 | 77,987 |
| 54,540 | Walmart Inc | 1,849,192 | 3,692,903 |
| 6,709 | Air Products and Chemicals Inc | 1,556,785 | 1,731,257 |
| 9,136 | Iron Mountain Inc | 584,290 | 818,768 |
| 3,612 | T-Mobile US Inc | 301,256 | 636,362 |
| 3,415 | Western Digital Corp | 170,712 | 258,755 |
| 186,715 | Apple Inc | 11,893,572 | 39,325,913 |
| 9,390 | CVS Health Corp | 478,880 | 554,573 |
| 1,754 | Lennar Corp | 66,144 | 262,872 |
| 116,819 | Amazon.com Inc | 9,387,579 | 22,575,272 |
| 4,582 | Skyworks Solutions Inc | 470,641 | 488,350 |
| 3,928 | Archer-Daniels-Midland Co | 140,905 | 237,448 |
| 930 | Cintas Corp | 194,010 | 651,242 |
| 7,269 | NRG Energy Inc | 431,646 | 565,964 |
| 16,991 | AbbVie Inc | 1,194,382 | 2,914,296 |
| 2,028 | Ralph Lauren Corp | 330,707 | 355,022 |
| 8,412 | Netflix Inc | 3,427,761 | 5,677,091 |
| 26,370 | Wells Fargo & Co | 1,089,960 | 1,566,114 |
| 2,926 | Goldman Sachs Group Inc/The | 635,649 | 1,323,488 |
| 1,188 | Constellation Brands Inc | 120,843 | 305,649 |
| 1,353 | Gap Inc/The | 34,549 | 32,323 |
| 2,756 | News Corp | 25,240 | 75,983 |
| 3,941 | Capital One Financial Corp | 337,972 | 545,631 |
| 854 | Avery Dennison Corp | 73,052 | 186,727 |
| 18,541 | UnitedHealth Group Inc | 6,494,527 | 9,442,190 |
| 4,456 | FirstEnergy Corp | 162,297 | 170,531 |
| 8,171 | QUALCOMM Inc | 473,850 | 1,627,500 |
| 68,742 | General Motors Co | 2,668,686 | 3,193,753 |
| 16,085 | Oracle Corp | 954,400 | 2,271,202 |
| 2,217 | Bath & Body Works Inc | 77,897 | 86,574 |
| 2,482 | DTE Energy Co | 206,808 | 275,527 |
| 1,145 | Teradyne Inc | 42,902 | 169,792 |
| 4,542 | W R Berkley Corp | 269,146 | 356,910 |
| 31,984 | CenterPoint Energy Inc | 861,763 | 990,864 |
| 2,449 | Moderna Inc | 132,348 | 290,819 |
| 2,505 | Lockheed Martin Corp | 679,388 | 1,170,086 |
| 4,575 | Kimco Realty Corp | 89,247 | 89,030 |
| 13,348 | Coterra Energy Inc | 361,355 | 355,991 |
| 18,437 | Xcel Energy Inc | 931,268 | 984,720 |
| 10,869 | FedEx Corp | 2,254,398 | 3,258,961 |
| 104,341 | Comcast Corp | 3,823,459 | 4,085,994 |
| 2,031 | Match Group Inc | 103,474 | 61,702 |
| 3,485 | Entergy Corp | 319,121 | 372,895 |
| 12,424 | ConocoPhillips | 904,613 | 1,421,057 |
| 6,199 | Eergy Inc | 317,143 | 328,361 |
| 5,510 | Northrop Grumman Corp | 2,175,707 | 2,402,085 |
| 1,123 | Cincinnati Financial Corp | 58,663 | 132,626 |
| 4,530 | Costco Wholesale Corp | 1,132,605 | 3,850,455 |
| 57,929 | Pfizer Inc | 1,586,795 | 1,620,853 |
| 3,833 | Diamondback Energy Inc | 595,481 | 767,328 |
| 3,543 | Universal Health Services Inc | 585,341 | 655,207 |
| 2,880 | Ameren Corp | 143,264 | 204,797 |
| 2,382 | Simon Property Group Inc | 329,378 | 361,588 |
| 1,792 | Organon & Co | 40,913 | 37,094 |
| 4,985 | Fifth Third Bancorp | 91,696 | 181,903 |

COMMON STOCK, continued

| Shares | Description | Cost | Value |
|---------|---------------------------------------|-----------|-----------|
| 819 | Eastman Chemical Co | 49,832 | 80,237 |
| 2,029 | Tyson Foods Inc | 65,000 | 115,937 |
| 3,920 | Microchip Technology Inc | 144,316 | 358,680 |
| 432 | F5 Inc | 55,417 | 74,403 |
| 752 | Regeneron Pharmaceuticals Inc | 310,225 | 790,375 |
| 3,624 | Public Service Enterprise Group Inc | 141,003 | 267,089 |
| 507 | Jack Henry & Associates Inc | 50,105 | 84,172 |
| 3,141 | Becton Dickinson & Co | 569,334 | 734,083 |
| 3,569 | Broadcom Inc | 1,020,768 | 5,730,137 |
| 18,383 | NiSource Inc | 437,597 | 529,614 |
| 15,287 | Citigroup Inc | 805,292 | 970,113 |
| 5,215 | Paychex Inc | 424,844 | 618,290 |
| 9,163 | Marathon Oil Corp | 213,217 | 262,703 |
| 3,745 | Cognizant Technology Solutions Corp | 169,584 | 254,660 |
| 58,572 | Exxon Mobil Corp | 5,165,234 | 6,742,809 |
| 5,217 | Dow Inc | 238,798 | 276,762 |
| 1,720 | Synopsys Inc | 383,545 | 1,023,503 |
| 2,839 | McKesson Corp | 1,053,165 | 1,658,090 |
| 5,461 | WEC Energy Group Inc | 350,680 | 428,470 |
| 1,395 | L3Harris Technologies Inc | 131,793 | 313,289 |
| 1,258 | Alexandria Real Estate Equities Inc | 160,785 | 147,148 |
| 5,105 | Corteva Inc | 140,261 | 275,364 |
| 7,156 | PTC Inc | 993,364 | 1,300,031 |
| 7,803 | EOG Resources Inc | 728,066 | 982,164 |
| 1,220 | Packaging Corp of America | 169,214 | 222,723 |
| 9,915 | CF Industries Holdings Inc | 640,083 | 734,900 |
| 149 | Bio-Rad Laboratories Inc | 33,550 | 40,693 |
| 896 | FMC Corp | 42,178 | 51,565 |
| 1,019 | Sealed Air Corp | 30,297 | 35,451 |
| 4,670 | Devon Energy Corp | 179,894 | 221,358 |
| 15,841 | Kraft Heinz Co/The | 633,768 | 510,397 |
| 9,288 | Boeing Co/The | 1,758,227 | 1,690,509 |
| 2,011 | Hess Corp | 112,501 | 296,663 |
| 1,244 | CDW Corp/DE | 111,235 | 278,457 |
| 4,826 | Emerson Electric Co | 287,834 | 531,632 |
| 848 | Mid-America Apartment Communities Inc | 78,378 | 120,933 |
| 413 | EPAM Systems Inc | 49,833 | 77,689 |
| 1,539 | Parker-Hannifin Corp | 370,895 | 778,442 |
| 417 | Nordson Corp | 63,292 | 96,719 |
| 1,937 | Broadridge Financial Solutions Inc | 263,484 | 381,589 |
| 51,144 | Bank of America Corp | 986,627 | 2,033,997 |
| 14,950 | Constellation Energy Corp | 1,692,257 | 2,994,037 |
| 25,662 | Advanced Micro Devices Inc | 1,987,726 | 4,162,633 |
| 2,365 | United Airlines Holdings Inc | 130,083 | 115,081 |
| 1,312 | Regency Centers Corp | 87,723 | 81,606 |
| 611 | Molina Healthcare Inc | 93,037 | 181,650 |
| 2,918 | Arista Networks Inc | 388,138 | 1,022,701 |
| 4,481 | Qorvo Inc | 485,424 | 519,975 |
| 11,919 | Exelon Corp | 376,688 | 412,517 |
| 7,164 | Dollar Tree Inc | 739,955 | 764,900 |
| 870 | Equifax Inc | 74,235 | 210,940 |
| 13,091 | Akamai Technologies Inc | 1,351,531 | 1,179,237 |
| 4,497 | Leidos Holdings Inc | 532,529 | 656,022 |
| 1,964 | Dollar General Corp | 149,786 | 259,700 |
| 996 | KLA Corp | 56,128 | 821,212 |
| 185 | AutoZone Inc | 200,678 | 548,359 |
| 1,451 | Textron Inc | 42,511 | 124,583 |
| 7,423 | Walgreens Boots Alliance Inc | 342,279 | 89,781 |
| 338 | Monolithic Power Systems Inc | 47,532 | 277,728 |
| 8,556 | Amphenol Corp | 108,616 | 576,418 |
| 7,751 | EQT Corp | 272,666 | 286,632 |
| 52,845 | AT&T Inc | 1,182,978 | 1,009,868 |
| 1,141 | Live Nation Entertainment Inc | 36,054 | 106,957 |
| 6,401 | Seagate Technology Holdings PLC | 587,212 | 661,031 |
| 801 | Gartner Inc | 147,334 | 359,697 |
| 854 | Albemarle Corp | 82,563 | 81,574 |
| 135,075 | Ford Motor Co | 1,659,090 | 1,693,841 |
| 6,212 | Alliant Energy Corp | 285,815 | 316,191 |
| 22,514 | JPMorgan Chase & Co | 1,637,638 | 4,553,682 |
| 9,093 | Juniper Networks Inc | 298,387 | 331,531 |
| 5,690 | MetLife Inc | 271,443 | 399,381 |
| 12,836 | Chevron Corp | 1,355,284 | 2,007,807 |
| 411 | Whirlpool Corp | 51,784 | 42,004 |
| 39,189 | CMS Energy Corp | 2,205,233 | 2,332,921 |
| 8,538 | Occidental Petroleum Corp | 550,905 | 538,150 |
| 863 | Iridium Communications Inc | 53,257 | 22,973 |
| 649 | Sarepta Therapeutics Inc | 91,075 | 102,542 |

COMMON STOCK, continued

| Shares | Description | Cost | Value |
|--------|--|-----------|-----------|
| 630 | Ultragenyx Pharmaceutical Inc | 59,114 | 25,893 |
| 516 | IAC Inc | 8,603 | 24,175 |
| 5,255 | Royal Caribbean Cruises Ltd | 545,122 | 837,805 |
| 5,888 | Advanced Energy Industries Inc | 574,377 | 640,379 |
| 155 | Madison Square Garden Sports Corp | 23,931 | 29,160 |
| 16,162 | Tenable Holdings Inc | 733,505 | 704,340 |
| 3,257 | Digital Realty Trust Inc | 357,698 | 495,227 |
| 999 | Ionis Pharmaceuticals Inc | 44,067 | 47,612 |
| 494 | Lumentum Holdings Inc | 37,609 | 25,154 |
| 9,118 | Helmerich & Payne Inc | 357,922 | 329,525 |
| 24,590 | OneSpaWorld Holdings Ltd | 261,665 | 377,948 |
| 915 | Coherent Corp | 49,762 | 66,301 |
| 410 | Lincoln Electric Holdings Inc | 36,098 | 77,342 |
| 3,270 | Inspire Medical Systems Inc | 660,499 | 437,624 |
| 13,650 | Insmid Inc | 392,348 | 914,550 |
| 1,065 | Performance Food Group Co | 51,121 | 70,407 |
| 26,452 | National Vision Holdings Inc | 706,295 | 346,257 |
| 6,430 | Blueprint Medicines Corp | 552,580 | 693,025 |
| 414 | Azenta Inc | 39,028 | 21,785 |
| 3,432 | Chart Industries Inc | 544,688 | 495,375 |
| 15,954 | Builders FirstSource Inc | 2,173,458 | 2,208,193 |
| 33,674 | New Fortress Energy Inc | 1,253,216 | 740,155 |
| 12,257 | Twist Bioscience Corp | 553,223 | 604,025 |
| 1,196 | Ares Management Corp | 56,497 | 159,403 |
| 15,806 | Brink's Co/The | 1,092,702 | 1,618,534 |
| 999 | Wolfspeed Inc | 56,125 | 22,737 |
| 5,099 | Axon Enterprise Inc | 670,347 | 1,500,330 |
| 5,354 | Guidewire Software Inc | 512,295 | 738,263 |
| 7,224 | Bright Horizons Family Solutions Inc | 631,579 | 795,218 |
| 3,985 | Entegris Inc | 219,141 | 539,569 |
| 207 | Amedisys Inc | 42,566 | 19,003 |
| 19,201 | Certara Inc | 442,789 | 265,934 |
| 2,821 | Euronet Worldwide Inc | 301,487 | 291,974 |
| 12,413 | Acadia Healthcare Co Inc | 719,545 | 838,374 |
| 4,706 | Nice Ltd | 791,714 | 809,291 |
| 22,175 | Mercury Systems Inc | 1,383,632 | 598,503 |
| 354 | Charles River Laboratories International | 32,725 | 73,129 |
| 14,857 | BWX Technologies Inc | 762,987 | 1,411,415 |
| 19,363 | Virtu Financial Inc | 431,233 | 434,699 |
| 17,424 | Merit Medical Systems Inc | 1,092,342 | 1,497,593 |
| 19,513 | Trex Co Inc | 1,008,080 | 1,446,304 |
| 314 | Pegasystems Inc | 18,569 | 19,006 |
| 3,870 | Penumbra Inc | 776,208 | 696,484 |
| 5,376 | Alarm.com Holdings Inc | 359,137 | 341,591 |
| 8,137 | Western Alliance Bancorp | 495,119 | 511,166 |
| 2,003 | Fox Factory Holding Corp | 99,149 | 96,525 |
| 19,827 | Dynatrace Inc | 959,564 | 887,060 |
| 589 | HEICO Corp | 22,618 | 104,559 |
| 11,769 | Cameco Corp | 125,746 | 579,035 |
| 2,123 | Pure Storage Inc | 50,573 | 136,318 |
| 618 | 10X Genomics Inc | 71,050 | 12,020 |
| 477 | MKS Instruments Inc | 47,271 | 62,287 |
| 20,605 | Revolve Group Inc | 994,633 | 327,826 |
| 8,060 | Varonis Systems Inc | 232,635 | 386,638 |
| 588 | Wyndham Hotels & Resorts Inc | 17,138 | 43,512 |
| 3,760 | Novanta Inc | 290,370 | 613,294 |
| 2,094 | Chemed Corp | 1,004,649 | 1,136,163 |
| 3,259 | FirstService Corp | 132,966 | 496,574 |
| 7,002 | Advanced Drainage Systems Inc | 794,613 | 1,123,051 |
| 492 | MongoDB Inc | 109,454 | 122,980 |
| 90,770 | Whitecap Resources Inc | 735,328 | 663,529 |
| 10,132 | Planet Fitness Inc | 673,913 | 745,614 |
| 3,981 | Lancaster Colony Corp | 717,560 | 752,290 |
| 3,280 | TechnipFMC PLC | 48,450 | 85,772 |
| 545 | Repligen Corp | 83,342 | 68,703 |
| 7,870 | Casella Waste Systems Inc | 610,338 | 780,861 |
| 8,996 | Freshpet Inc | 599,621 | 1,163,992 |
| 6,808 | Globus Medical Inc | 455,751 | 466,280 |
| 14,964 | Encompass Health Corp | 818,878 | 1,283,762 |
| 1,281 | Genpact Ltd | 36,348 | 41,235 |
| 1,893 | Marriott International Inc/MD | 137,189 | 457,671 |
| 718 | TripAdvisor Inc | 26,803 | 12,788 |
| 3,858 | Nexstar Media Group Inc | 563,483 | 640,467 |
| 364 | RenaissanceRe Holdings Ltd | 54,820 | 81,358 |
| 1,118 | Hubbell Inc | 270,353 | 408,607 |
| 946 | First Industrial Realty Trust Inc | 35,552 | 44,944 |
| 2,588 | Lyft Inc | 130,540 | 36,491 |

COMMON STOCK, continued

| Shares | Description | Cost | Value |
|--------|------------------------------------|-----------|-----------|
| 1 | Seaboard Corp | 3,865 | 3,161 |
| 2,290 | Starwood Property Trust Inc | 51,600 | 43,373 |
| 374 | IDACORP Inc | 37,561 | 34,838 |
| 1,447 | OGE Energy Corp | 50,735 | 51,658 |
| 868 | Commerce Bancshares Inc/MO | 34,871 | 48,417 |
| 395 | Arrow Electronics Inc | 29,192 | 47,700 |
| 1,018 | Cousins Properties Inc | 36,822 | 23,567 |
| 610 | Dick's Sporting Goods Inc | 68,419 | 131,059 |
| 2,497 | Tyler Technologies Inc | 927,580 | 1,255,442 |
| 270 | Casey's General Stores Inc | 30,327 | 103,021 |
| 2,190 | MGIC Investment Corp | 28,779 | 47,195 |
| 483 | Reinsurance Group of America Inc | 63,304 | 99,145 |
| 1,532 | DXC Technology Co | 92,235 | 29,246 |
| 3,301 | Clarivate PLC | 89,098 | 18,783 |
| 483 | Paylocity Holding Corp | 69,400 | 63,684 |
| 797 | Bruker Corp | 19,927 | 50,857 |
| 7,657 | Pinnacle Financial Partners Inc | 472,028 | 612,866 |
| 351 | Armstrong World Industries Inc | 16,164 | 39,747 |
| 3,741 | Sysco Corp | 152,473 | 267,070 |
| 9,739 | Medtronic PLC | 592,460 | 766,557 |
| 445 | Kemper Corp | 38,400 | 26,402 |
| 1,323 | Ardagh Metal Packaging SA | 11,421 | 4,498 |
| 1,360 | Flowers Foods Inc | 25,656 | 30,192 |
| 363 | Ashland Inc | 24,596 | 34,300 |
| 752 | Wynn Resorts Ltd | 97,888 | 67,304 |
| 1,026 | Toro Co/The | 76,546 | 95,941 |
| 1,489 | Caesars Entertainment Inc | 152,520 | 59,173 |
| 719 | SEI Investments Co | 37,856 | 46,512 |
| 2,263 | Snowflake Inc | 542,590 | 305,709 |
| 1,619 | United States Steel Corp | 38,275 | 61,198 |
| 14,029 | Palantir Technologies Inc | 374,393 | 355,355 |
| 1,009 | Neurocrine Biosciences Inc | 71,811 | 138,909 |
| 196 | Lithia Motors Inc | 66,983 | 49,480 |
| 1,701 | First Solar Inc | 205,476 | 383,507 |
| 986 | Premier Inc | 34,404 | 18,409 |
| 867 | First Hawaiian Inc | 24,510 | 17,999 |
| 3,130 | DoorDash Inc | 399,127 | 340,481 |
| 1,059 | Hayward Holdings Inc | 19,688 | 13,026 |
| 11,022 | Molson Coors Beverage Co | 631,774 | 560,248 |
| 1,554 | Crowdstrike Holdings Inc | 222,803 | 595,477 |
| 1,000 | Flowerserve Corp | 41,170 | 48,100 |
| 135 | Texas Pacific Land Corp | 70,924 | 99,126 |
| 14,148 | NetApp Inc | 1,229,188 | 1,822,262 |
| 4,374 | Pinterest Inc | 150,880 | 192,762 |
| 1,657 | Tapestry Inc | 73,405 | 70,903 |
| 976 | Perrigo Co PLC | 107,559 | 25,064 |
| 555 | Integra LifeSciences Holdings Corp | 36,492 | 16,173 |
| 1,113 | Zions Bancorp NA | 29,995 | 48,271 |
| 925 | Jabil Inc | 27,032 | 100,631 |
| 259 | Landstar System Inc | 24,930 | 47,780 |
| 238 | FTI Consulting Inc | 28,747 | 51,296 |
| 554 | GLOBALFOUNDRIES Inc | 33,081 | 28,010 |
| 874 | Olin Corp | 25,208 | 41,209 |
| 472 | Oshkosh Corp | 33,843 | 51,070 |
| 700 | Mister Car Wash Inc | 12,210 | 4,984 |
| 389 | TransDigm Group Inc | 133,844 | 496,990 |
| 1,553 | Lamb Weston Holdings Inc | 100,194 | 130,576 |
| 1,441 | Sunrun Inc | 78,363 | 17,090 |
| 327 | United Therapeutics Corp | 43,714 | 104,166 |
| 3,405 | Rithm Capital Corp | 56,208 | 37,149 |
| 2,031 | TransUnion | 113,683 | 150,619 |
| 756 | Floor & Decor Holdings Inc | 37,529 | 75,154 |
| 940 | RPM International Inc | 51,835 | 101,219 |
| 419 | Dolby Laboratories Inc | 21,801 | 33,197 |
| 633 | Allison Transmission Holdings Inc | 22,981 | 48,045 |
| 627 | Axis Capital Holdings Ltd | 41,842 | 44,298 |
| 838 | Bank OZK | 38,285 | 34,358 |
| 892 | Roku Inc | 90,652 | 53,458 |
| 244 | Primerica Inc | 29,268 | 57,726 |
| 3,601 | Cleveland-Cliffs Inc | 76,346 | 55,419 |
| 626 | Lamar Advertising Co | 46,727 | 74,826 |
| 1,073 | GoDaddy Inc | 56,269 | 149,909 |
| 1,272 | Brown-Forman Corp | 35,847 | 54,938 |
| 150 | CACI International Inc | 30,689 | 64,520 |
| 618 | Southern Copper Corp | 22,442 | 66,583 |
| 16,254 | Synovus Financial Corp | 542,810 | 653,248 |
| 233 | TopBuild Corp | 46,972 | 89,768 |

COMMON STOCK, continued

| Shares | Description | Cost | Value |
|--------|-----------------------------------|-----------|-----------|
| 1,032 | Charter Communications Inc | 313,997 | 308,527 |
| 13,821 | Mondelez International Inc | 587,679 | 904,446 |
| 998 | Leggett & Platt Inc | 32,205 | 11,437 |
| 2,310 | QuantumScape Corp | 53,366 | 11,365 |
| 357 | Reynolds Consumer Products Inc | 9,990 | 9,989 |
| 2,667 | Littelfuse Inc | 675,953 | 681,659 |
| 1,885 | IQVIA Holdings Inc | 262,896 | 398,564 |
| 354 | MSC Industrial Direct Co Inc | 34,683 | 28,076 |
| 2,943 | Yum! Brands Inc | 228,004 | 389,830 |
| 2,727 | Mattel Inc | 71,368 | 44,341 |
| 11,285 | Philip Morris International Inc | 959,062 | 1,143,509 |
| 497 | Brighthouse Financial Inc | 25,165 | 21,540 |
| 493 | TD SYNNEX Corp | 35,279 | 56,892 |
| 480 | Travel + Leisure Co | 11,508 | 21,590 |
| 397 | Five Below Inc | 47,648 | 43,261 |
| 6,837 | PPL Corp | 196,294 | 189,043 |
| 5,615 | New York Community Bancorp Inc | 73,604 | 18,080 |
| 2,316 | agilon health Inc | 56,354 | 15,147 |
| 1,745 | Pinnacle West Capital Corp | 110,751 | 133,283 |
| 2,695 | Royalty Pharma PLC | 121,946 | 71,067 |
| 771 | Sonoco Products Co | 40,594 | 39,105 |
| 243 | Acuity Brands Inc | 58,416 | 58,670 |
| 2,024 | Datadog Inc | 200,234 | 262,493 |
| 1,198 | Gates Industrial Corp PLC | 20,000 | 18,940 |
| 898 | Sun Communities Inc | 86,274 | 108,065 |
| 4,129 | First Horizon Corp | 60,668 | 65,114 |
| 586 | RingCentral Inc | 61,203 | 16,525 |
| 8,214 | Wix.com Ltd | 698,979 | 1,306,601 |
| 365 | Clean Harbors Inc | 22,646 | 82,545 |
| 663 | Huntington Ingalls Industries Inc | 159,129 | 163,317 |
| 4,946 | American Electric Power Co Inc | 303,293 | 433,962 |
| 1,369 | Henry Schein Inc | 83,680 | 87,753 |
| 278 | Deckers Outdoor Corp | 113,652 | 269,090 |
| 3,239 | Palo Alto Networks Inc | 441,089 | 1,098,053 |
| 927 | Alnylam Pharmaceuticals Inc | 71,160 | 225,261 |
| 5,525 | VeriSign Inc | 1,001,345 | 982,345 |
| 545 | Brunswick Corp/DE | 33,417 | 39,660 |
| 1,063 | Service Corp International/US | 33,061 | 75,611 |
| 1,774 | Under Armour Inc | 50,607 | 11,833 |
| 853 | OneMain Holdings Inc | 27,248 | 41,362 |
| 814 | Maravai LifeSciences Holdings Inc | 26,093 | 5,828 |
| 772 | First American Financial Corp | 31,002 | 41,649 |
| 5,654 | Duke Energy Corp | 391,321 | 566,700 |
| 1,291 | Equity LifeStyle Properties Inc | 50,894 | 84,083 |
| 511 | Driven Brands Holdings Inc | 14,733 | 6,505 |
| 2,520 | Church & Dwight Co Inc | 153,990 | 261,274 |
| 605 | Silgan Holdings Inc | 17,957 | 25,610 |
| 10,724 | Boston Scientific Corp | 171,301 | 825,855 |
| 114 | Liberty Broadband Corp | 9,701 | 6,224 |
| 1,872 | Zoom Video Communications Inc | 477,575 | 110,804 |
| 582 | Tandem Diabetes Care Inc | 50,251 | 23,449 |
| 390 | Brown-Forman Corp | 21,434 | 17,211 |
| 98 | Lennar Corp | 8,208 | 13,664 |
| 693 | Fair Isaac Corp | 506,271 | 1,031,641 |
| 378 | Paycom Software Inc | 53,834 | 54,069 |
| 234 | Westlake Corp | 17,241 | 33,888 |
| 319 | SiteOne Landscape Supply Inc | 53,612 | 38,730 |
| 4,206 | Southwest Airlines Co | 123,752 | 120,334 |
| 12,683 | Abbott Laboratories | 520,025 | 1,317,891 |
| 3,655 | Evercore Inc | 434,786 | 761,812 |
| 184 | Morningstar Inc | 14,463 | 54,436 |
| 2,513 | Vertiv Holdings Co | 47,231 | 217,550 |
| 758 | Nordstrom Inc | 36,071 | 16,085 |
| 1,062 | Rayonier Inc | 30,197 | 30,894 |
| 2,134 | Cloudflare Inc | 152,064 | 176,759 |
| 2,176 | Zimmer Biomet Holdings Inc | 218,194 | 236,161 |
| 416 | Polaris Inc | 35,658 | 32,577 |
| 9,019 | Marvell Technology Inc | 301,982 | 630,428 |
| 31,382 | PG&E Corp | 592,420 | 547,930 |
| 1,045 | H&R Block Inc | 19,017 | 56,670 |
| 1,947 | Dropbox Inc | 48,775 | 43,749 |
| 800 | Kohl's Corp | 42,012 | 18,392 |
| 280 | Playtika Holding Corp | 7,217 | 2,204 |
| 216 | Choice Hotels International Inc | 13,522 | 25,704 |
| 863 | Berry Global Group Inc | 43,819 | 50,788 |
| 423 | Cullen/Frost Bankers Inc | 38,010 | 42,989 |
| 1,539 | Extra Space Storage Inc | 115,557 | 239,176 |

COMMON STOCK, continued

| Shares | Description | Cost | Value |
|--------|-------------------------------------|-----------|-----------|
| 343 | Jones Lang LaSalle Inc | 46,028 | 70,411 |
| 722 | Stericycle Inc | 57,614 | 41,970 |
| 6,272 | Wintrust Financial Corp | 490,352 | 618,168 |
| 345 | Hyatt Hotels Corp | 19,072 | 52,412 |
| 651 | Avnet Inc | 28,908 | 33,520 |
| 709 | Voya Financial Inc | 26,893 | 50,445 |
| 193 | CNA Financial Corp | 8,432 | 8,892 |
| 473 | Ingredion Inc | 56,830 | 54,253 |
| 5,037 | AGNC Investment Corp | 93,125 | 48,053 |
| 1,634 | CubeSmart | 41,685 | 73,808 |
| 650 | Williams-Sonoma Inc | 78,213 | 183,541 |
| 2,269 | Dun & Bradstreet Holdings Inc | 44,947 | 21,011 |
| 1,709 | Kyndryl Holdings Inc | 49,393 | 44,964 |
| 15,429 | nVent Electric PLC | 817,256 | 1,182,016 |
| 1,701 | Gentex Corp | 35,300 | 57,341 |
| 502 | Popular Inc | 20,594 | 44,392 |
| 2,441 | Fox Corp | 57,902 | 83,897 |
| 1,185 | Envista Holdings Corp | 33,539 | 19,707 |
| 826 | Donaldson Co Inc | 37,915 | 59,109 |
| 16,190 | Uber Technologies Inc | 600,443 | 1,176,689 |
| 310 | Ryder System Inc | 15,578 | 38,403 |
| 1,121 | Chemours Co/The | 41,697 | 25,301 |
| 3,211 | Trade Desk Inc/The | 76,934 | 313,618 |
| 16,060 | Norwegian Cruise Line Holdings Ltd | 366,721 | 301,767 |
| 7,196 | Carnival Corp | 247,026 | 134,709 |
| 1,005 | East West Bancorp Inc | 53,327 | 73,596 |
| 21,779 | Brown & Brown Inc | 1,591,457 | 1,947,260 |
| 954 | Zscaler Inc | 99,239 | 183,349 |
| 446 | Ollie's Bargain Outlet Holdings Inc | 38,852 | 43,784 |
| 237 | Spectrum Brands Holdings Inc | 24,549 | 20,365 |
| 2,561 | Vistra Corp | 49,354 | 220,195 |
| 1,188 | Rocket Cos Inc | 26,460 | 16,276 |
| 1,601 | Axalta Coating Systems Ltd | 51,562 | 54,706 |
| 1,891 | Aramark | 52,297 | 64,332 |
| 933 | Viasat Inc | 62,149 | 11,849 |
| 515 | Allegro MicroSystems Inc | 16,578 | 14,544 |
| 1,477 | Fox Corp | 43,834 | 47,294 |
| 2,561 | Intuitive Surgical Inc | 255,401 | 1,139,261 |
| 328 | Scotts Miracle-Gro Co/The | 30,633 | 21,340 |
| 338 | Universal Display Corp | 47,925 | 71,065 |
| 1,047 | Vontier Corp | 15,627 | 39,995 |
| 446 | Cirrus Logic Inc | 26,100 | 56,936 |
| 1,889 | Fidelity National Financial Inc | 52,376 | 93,354 |
| 282 | Masimo Corp | 28,195 | 35,515 |
| 219 | Grand Canyon Education Inc | 24,651 | 30,640 |
| 318 | Informatica Inc | 11,586 | 9,820 |
| 49 | NewMarket Corp | 22,319 | 25,263 |
| 24,450 | Chipotle Mexican Grill Inc | 966,313 | 1,531,793 |
| 506 | Five9 Inc | 54,507 | 22,315 |
| 428 | Assured Guaranty Ltd | 16,526 | 33,020 |
| 6,019 | Realty Income Corp | 344,644 | 317,924 |
| 977 | Harley-Davidson Inc | 38,618 | 32,769 |
| 553 | EPR Properties | 40,603 | 23,215 |
| 1,899 | Gaming and Leisure Properties Inc | 62,688 | 85,854 |
| 6,090 | Procore Technologies Inc | 483,916 | 403,828 |
| 2,091 | General Dynamics Corp | 308,895 | 606,683 |
| 653 | O'Reilly Automotive Inc | 295,177 | 689,607 |
| 245 | Watsco Inc | 35,555 | 113,494 |
| 238 | Columbia Sportswear Co | 21,663 | 18,821 |
| 5,405 | Corning Inc | 115,987 | 209,984 |
| 4,989 | PVH Corp | 491,655 | 528,185 |
| 1,421 | Unum Group | 43,112 | 72,627 |
| 29,141 | Graphic Packaging Holding Co | 685,670 | 763,786 |
| 1,225 | Etsy Inc | 75,893 | 72,251 |
| 266 | Hanover Insurance Group Inc/The | 23,928 | 33,367 |
| 690 | National Fuel Gas Co | 40,519 | 37,391 |
| 2,077 | MGM Resorts International | 61,240 | 92,302 |
| 53 | Credit Acceptance Corp | 12,242 | 27,278 |
| 2,604 | Stryker Corp | 271,043 | 886,011 |
| 375 | Shift4 Payments Inc | 32,821 | 27,506 |
| 1,302 | Wendy's Co/The | 17,720 | 22,082 |
| 1,226 | Vulcan Materials Co | 155,069 | 304,882 |
| 384 | Pilgrim's Pride Corp | 8,643 | 14,780 |
| 109 | RH | 75,289 | 26,644 |
| 17,420 | PulteGroup Inc | 1,680,171 | 1,917,942 |
| 1,004 | Janus Henderson Group PLC | 39,398 | 33,845 |
| 1,049 | Brookfield Renewable Corp | 42,307 | 29,771 |

COMMON STOCK, continued

| Shares | Description | Cost | Value |
|--------|---|-----------|-----------|
| 2,037 | AMETEK Inc | 146,308 | 339,588 |
| 65 | Boston Beer Co Inc/The | 36,649 | 19,828 |
| 309 | WEX Inc | 32,741 | 54,736 |
| 6,029 | XPO Inc | 266,299 | 639,978 |
| 1,332 | Vornado Realty Trust | 89,649 | 35,018 |
| 4,830 | KKR & Co Inc | 157,058 | 508,309 |
| 1,103 | Hershey Co/The | 85,809 | 202,764 |
| 982 | Alaska Air Group Inc | 70,117 | 39,673 |
| 1,885 | Omega Healthcare Investors Inc | 62,785 | 64,561 |
| 381 | Science Applications International Corp | 28,629 | 44,787 |
| 413 | Middleby Corp/The | 54,526 | 50,638 |
| 1,027 | Expedia Group Inc | 94,661 | 129,392 |
| 574 | Elastic NV | 51,250 | 65,384 |
| 450 | AptarGroup Inc | 35,664 | 63,365 |
| 960 | Skechers USA Inc | 26,626 | 66,355 |
| 640 | Grocery Outlet Holding Corp | 20,395 | 14,157 |
| 2,730 | Coty Inc | 43,411 | 27,355 |
| 12,998 | Altria Group Inc | 602,210 | 592,059 |
| 2,526 | FNB Corp/PA | 33,593 | 34,556 |
| 8,986 | Viatis Inc | 194,925 | 95,521 |
| 441 | Victoria's Secret & Co | 8,934 | 7,792 |
| 1,577 | WP Carey Inc | 103,796 | 86,814 |
| 442 | Timken Co/The | 20,503 | 35,417 |
| 1,971 | Americold Realty Trust Inc | 67,072 | 50,339 |
| 634 | Manhattan Associates Inc | 62,599 | 156,395 |
| 2,637 | Eagle Materials Inc | 489,343 | 573,442 |
| 1,043 | Hawaiian Electric Industries Inc | 34,516 | 9,408 |
| 800 | Olaplex Holdings Inc | 19,162 | 1,232 |
| 410 | Zillow Group Inc | 15,703 | 18,466 |
| 654 | YETI Holdings Inc | 60,215 | 24,950 |
| 311 | TFS Financial Corp | 5,102 | 3,925 |
| 2,111 | ChargePoint Holdings Inc | 44,004 | 3,188 |
| 1,458 | Rexford Industrial Realty Inc | 69,824 | 65,012 |
| 466 | Essex Property Trust Inc | 121,232 | 126,845 |
| 1,842 | Global Payments Inc | 122,628 | 178,121 |
| 1,034 | Veeva Systems Inc | 86,090 | 189,232 |
| 2,556 | Peloton Interactive Inc | 272,885 | 8,639 |
| 1,751 | Graco Inc | 85,072 | 138,819 |
| 11,857 | AECOM | 1,019,178 | 1,045,076 |
| 910 | News Corp | 12,231 | 25,835 |
| 163 | ICU Medical Inc | 38,783 | 19,356 |
| 260 | Marriott Vacations Worldwide Corp | 42,295 | 22,703 |
| 2,888 | CoStar Group Inc | 92,864 | 214,116 |
| 365 | Thor Industries Inc | 36,099 | 34,109 |
| 7,102 | Avantor Inc | 150,000 | 150,562 |
| 952 | Comerica Inc | 46,034 | 48,590 |
| 1,611 | MDU Resources Group Inc | 29,816 | 40,436 |
| 803 | Air Lease Corp | 31,382 | 38,167 |
| 146 | Valmont Industries Inc | 22,612 | 40,070 |
| 937 | Booz Allen Hamilton Holding Corp | 33,127 | 144,204 |
| 2,410 | Ross Stores Inc | 81,870 | 350,221 |
| 1,475 | Park Hotels & Resorts Inc | 38,062 | 22,096 |
| 325 | Schneider National Inc | 9,115 | 7,852 |
| 206 | AutoNation Inc | 9,692 | 32,832 |
| 2,110 | Unity Software Inc | 186,656 | 34,309 |
| 2,144 | Brixmor Property Group Inc | 42,857 | 49,505 |
| 688 | DT Midstream Inc | 15,272 | 48,869 |
| 2,255 | Exelixis Inc | 55,030 | 50,670 |
| 357 | ManpowerGroup Inc | 38,900 | 24,919 |
| 276 | Curtiss-Wright Corp | 32,317 | 74,790 |
| 6,851 | Spotify Technology SA | 1,026,765 | 2,149,775 |
| 514 | Avangrid Inc | 23,022 | 18,262 |
| 142 | Penske Automotive Group Inc | 6,647 | 21,161 |
| 929 | Kilroy Realty Corp | 67,638 | 28,957 |
| 301 | Concentrix Corp | 14,781 | 19,047 |
| 943 | DoubleVerify Holdings Inc | 32,101 | 18,360 |
| 6,260 | DR Horton Inc | 639,313 | 882,222 |
| 1,720 | Twilio Inc | 202,117 | 97,713 |
| 829 | Teradata Corp | 35,876 | 28,650 |
| 1,298 | Jefferies Financial Group Inc | 31,266 | 64,588 |
| 2,700 | Las Vegas Sands Corp | 157,270 | 119,475 |
| 2,421 | American Homes 4 Rent | 58,202 | 89,964 |
| 340 | Post Holdings Inc | 21,060 | 35,414 |
| 7,936 | Southern Co/The | 367,177 | 615,596 |
| 11,345 | Louisiana-Pacific Corp | 805,435 | 934,034 |
| 16 | White Mountains Insurance Group Ltd | 14,002 | 29,079 |
| 914 | Smartsheet Inc | 49,475 | 40,289 |

COMMON STOCK, continued

| Shares | Description | Cost | Value |
|--------|--|-----------|---------|
| 1,007 | AvalonBay Communities Inc | 147,918 | 208,338 |
| 843 | Highwoods Properties Inc | 41,866 | 22,146 |
| 415 | Kirby Corp | 29,652 | 49,688 |
| 1,055 | Zillow Group Inc | 41,159 | 48,941 |
| 10,410 | Fortinet Inc | 407,097 | 627,411 |
| 1,000 | AZEK Co Inc/The | 38,683 | 42,130 |
| 6,466 | Globe Life Inc | 568,581 | 532,022 |
| 1,776 | Nutanix Inc | 86,132 | 100,966 |
| 705 | Spirit AeroSystems Holdings Inc | 41,174 | 23,173 |
| 4,012 | Block Inc | 251,352 | 258,734 |
| 463 | Woodward Inc | 52,394 | 80,738 |
| 1,700 | US Foods Holding Corp | 50,802 | 90,066 |
| 1,074 | Ciena Corp | 44,175 | 51,745 |
| 2,476 | Antero Midstream Corp | 29,644 | 36,496 |
| 325 | HEICO Corp | 14,510 | 72,673 |
| 1,607 | SS&C Technologies Holdings Inc | 66,937 | 100,711 |
| 3,358 | Regal Rexnord Corp | 512,024 | 454,069 |
| 7,203 | IPG Photonics Corp | 665,770 | 607,861 |
| 897 | GXO Logistics Inc | 23,189 | 45,299 |
| 4,715 | American Airlines Group Inc | 201,906 | 53,421 |
| 785 | Toll Brothers Inc | 29,958 | 90,416 |
| 498 | Churchill Downs Inc | 52,405 | 69,521 |
| 834 | Tradeweb Markets Inc | 55,345 | 88,404 |
| 1,332 | Incyte Corp | 173,733 | 80,746 |
| 6,282 | Fiserv Inc | 442,943 | 936,269 |
| 471 | Royal Gold Inc | 33,653 | 58,950 |
| 579 | Wayfair Inc | 54,644 | 30,531 |
| 696 | Petco Health & Wellness Co Inc | 17,917 | 2,631 |
| 51 | Ubiquiti Inc | 4,490 | 7,429 |
| 17,298 | Exact Sciences Corp | 1,019,760 | 730,841 |
| 1,743 | Under Armour Inc | 45,899 | 11,382 |
| 1,204 | Huntsman Corp | 30,178 | 27,415 |
| 8,815 | Stifel Financial Corp | 550,099 | 741,782 |
| 2,942 | NOV Inc | 142,427 | 55,927 |
| 5,160 | Medical Properties Trust Inc | 78,582 | 22,240 |
| 6,162 | Dominion Energy Inc | 392,107 | 301,938 |
| 658 | Prosperity Bancshares Inc | 43,382 | 40,230 |
| 7,613 | VICI Properties Inc | 185,895 | 218,036 |
| 765 | Natera Inc | 88,091 | 82,842 |
| 2,375 | UDR Inc | 86,439 | 97,731 |
| 79 | First Citizens BancShares Inc/NC | 48,496 | 133,005 |
| 358 | Carlisle Cos Inc | 46,352 | 145,065 |
| 851 | Amdocs Ltd | 52,848 | 67,161 |
| 522 | Boyd Gaming Corp | 31,874 | 28,762 |
| 4,481 | Invitation Homes Inc | 118,690 | 160,823 |
| 525 | American Financial Group Inc/OH | 50,537 | 64,586 |
| 752 | Camden Property Trust | 62,199 | 82,051 |
| 842 | Liberty Broadband Corp | 71,719 | 46,158 |
| 1,866 | GameStop Corp | 97,737 | 46,072 |
| 190 | BOK Financial Corp | 15,184 | 17,412 |
| 4,455 | Westinghouse Air Brake Technologies Corp | 571,653 | 704,113 |
| 3,824 | Affiliated Managers Group Inc | 531,968 | 597,424 |
| 968 | Valvoline Inc | 22,318 | 41,818 |
| 1,931 | ADT Inc | 14,452 | 14,676 |
| 3,825 | Analog Devices Inc | 312,487 | 873,095 |
| 1,580 | SLM Corp | 21,483 | 32,848 |
| 291 | Carter's Inc | 26,012 | 18,033 |
| 4,078 | Albertsons Cos Inc | 83,213 | 80,541 |
| 1,294 | Penn Entertainment Inc | 98,462 | 25,045 |
| 571 | ITT Inc | 23,532 | 73,762 |
| 1,695 | Element Solutions Inc | 22,103 | 45,968 |
| 5,385 | Monster Beverage Corp | 102,883 | 268,981 |
| 715 | Sotera Health Co | 17,447 | 8,487 |
| 3,413 | MSA Safety Inc | 544,787 | 640,586 |
| 1,134 | Public Storage | 186,762 | 326,195 |
| 5,945 | Lucid Group Inc | 98,995 | 15,516 |
| 7,871 | Southwestern Energy Co | 55,185 | 52,972 |
| 12,878 | Ginkgo Bioworks Holdings Inc | 30,545 | 4,305 |
| 1,242 | Coinbase Global Inc | 77,887 | 276,010 |
| 330 | EastGroup Properties Inc | 54,086 | 56,133 |
| 274 | Aspen Technology Inc | 40,226 | 54,425 |
| 2,524 | Toast Inc | 43,509 | 65,043 |
| 406 | QuidelOrtho Corp | 89,727 | 13,487 |
| 13,499 | Range Resources Corp | 460,036 | 452,621 |
| 1,127 | Hertz Global Holdings Inc | 20,547 | 3,978 |
| 171 | Avis Budget Group Inc | 28,015 | 17,873 |
| 727 | Tenet Healthcare Corp | 42,341 | 96,713 |

COMMON STOCK, continued

| Shares | Description | Cost | Value |
|---------|---|-----------|------------|
| 3,109 | Blue Owl Capital Inc | 33,736 | 55,185 |
| 15,912 | Lattice Semiconductor Corp | 1,205,261 | 922,737 |
| 2,931 | Healthcare Realty Trust Inc | 83,100 | 48,303 |
| 1,574 | AppLovin Corp | 62,380 | 130,988 |
| 22,936 | Doximity Inc | 675,358 | 641,520 |
| 450 | Esab Corp | 24,131 | 42,494 |
| 3,010 | Airbnb Inc | 323,220 | 456,406 |
| 1,800 | Frontier Communications Parent Inc | 43,418 | 47,124 |
| 969 | KBR Inc | 46,649 | 62,152 |
| 342 | WESCO International Inc | 38,845 | 54,214 |
| 2,022 | Antero Resources Corp | 65,252 | 65,978 |
| 960 | BJ's Wholesale Club Holdings Inc | 62,814 | 84,326 |
| 28,174 | Confluent Inc | 777,711 | 831,978 |
| 4,071 | UiPath Inc | 76,962 | 51,620 |
| 5,000 | Robinhood Markets Inc | 40,006 | 113,550 |
| 1,785 | Ovintiv Inc | 81,095 | 83,663 |
| 3,280 | ROBLOX Corp | 119,462 | 122,049 |
| 585 | National Storage Affiliates Trust | 29,590 | 24,114 |
| 1,914 | Macy's Inc | 40,120 | 36,749 |
| 1,836 | SentinelOne Inc | 45,382 | 38,648 |
| 3,056 | DraftKings Inc | 145,349 | 116,648 |
| 1,600 | Affirm Holdings Inc | 37,250 | 48,336 |
| 7,100 | SoFi Technologies Inc | 43,532 | 46,931 |
| 628 | Federal Realty Investment Trust | 90,904 | 63,409 |
| 12,419 | Enovis Corp | 737,916 | 561,339 |
| 800 | MP Materials Corp | 28,577 | 10,184 |
| 1,900 | SSR Mining Inc | 35,798 | 8,569 |
| 700 | Ryan Specialty Holdings Inc | 25,852 | 40,537 |
| 537 | nCino Inc | 33,005 | 16,889 |
| 10,062 | ATI Inc | 330,615 | 557,938 |
| 11,505 | Artisan Partners Asset Management Inc | 474,367 | 474,811 |
| 15,118 | Avient Corp | 618,964 | 659,901 |
| 2,176 | Asbury Automotive Group Inc | 469,940 | 495,845 |
| 5,084 | Integer Holdings Corp | 474,207 | 588,676 |
| 11,078 | Hillenbrand Inc | 528,269 | 443,342 |
| 167 | Medpace Holdings Inc | 37,306 | 68,779 |
| 5,000 | Selective Insurance Group Inc | 485,716 | 469,150 |
| 4,572 | SPX Technologies Inc | 348,856 | 649,864 |
| 7,337 | SouthState Corp | 549,897 | 560,694 |
| 7,025 | Belden Inc | 548,127 | 658,945 |
| 8,113 | Diodes Inc | 645,706 | 583,568 |
| 8,354 | Southwest Gas Holdings Inc | 535,014 | 587,955 |
| 4,313 | Herc Holdings Inc | 576,651 | 574,880 |
| 719 | ROCKWOOL A/S | 193,619 | 292,014 |
| 40,052 | Hera SpA | 121,666 | 137,105 |
| 1,339 | Mediobanca Banca di Credito Finanziario | 14,802 | 19,646 |
| 65,032 | BPER Banca SPA | 283,265 | 329,044 |
| 32,326 | Hikma Pharmaceuticals PLC | 875,199 | 772,725 |
| 5,600 | Towa Pharmaceutical Co Ltd | 72,036 | 102,315 |
| 556 | DSV A/S | 107,461 | 85,259 |
| 2,053 | Raiffeisen Bank International AG | 32,712 | 35,689 |
| 1,771 | ASM International NV | 931,975 | 1,351,046 |
| 2,026 | STMicroelectronics NV | 88,225 | 80,047 |
| 6,086 | Cie de Saint-Gobain SA | 359,771 | 473,676 |
| 3,000 | Shinagawa Refractories Co Ltd | 24,475 | 37,020 |
| 13,600 | Japan Exchange Group Inc | 269,190 | 317,215 |
| 1,820 | Sun Life Financial Inc | 87,986 | 89,221 |
| 88 | Swisscom AG | 56,150 | 49,504 |
| 477 | Zurich Insurance Group AG | 224,784 | 254,319 |
| 19,053 | Erste Group Bank AG | 772,066 | 903,383 |
| 9,147 | Eurazeo SE | 719,878 | 728,875 |
| 8,035 | Mizuho Financial Group Inc | 117,990 | 167,733 |
| 6,600 | Otsuka Corp | 122,302 | 126,822 |
| 9,027 | Mitsui Fudosan Co Ltd | 57,303 | 82,408 |
| 1,600 | T&D Holdings Inc | 21,767 | 27,935 |
| 93,000 | ENEOS Holdings Inc | 396,091 | 477,893 |
| 63,900 | Oversea-Chinese Banking Corp Ltd | 613,760 | 680,374 |
| 26,420 | Holcim AG | 2,322,701 | 2,340,931 |
| 3,445 | Credit Agricole SA | 39,631 | 47,038 |
| 19,857 | ExlService Holdings Inc | 590,375 | 622,716 |
| 28,617 | SGS SA | 2,125,491 | 2,547,696 |
| 99,755 | Novo Nordisk A/S | 3,532,602 | 14,416,606 |
| 31,432 | Amadeus IT Group SA | 1,933,753 | 2,093,326 |
| 4,600 | Ferrari NV | 1,123,563 | 1,876,870 |
| 31,066 | Dassault Systemes SE | 1,159,698 | 1,175,313 |
| 159,000 | Hang Lung Properties Ltd | 457,654 | 135,633 |
| 33,381 | Taiwan Semiconductor Manufacturing Co Ltd | 547,653 | 5,801,952 |

COMMON STOCK, continued

| Shares | Description | Cost | Value |
|-----------|--|-----------|-----------|
| 44,958 | Universal Music Group NV | 1,302,026 | 1,338,544 |
| 49,007 | Southern Cross Electrical Engineering Lt | 25,146 | 56,622 |
| 5,017 | Fortescue Ltd | 77,508 | 71,736 |
| 45,433 | Ramelius Resources Ltd | 49,009 | 58,257 |
| 64,217 | UBS Group AG | 1,893,569 | 1,890,207 |
| 24,966 | Logitech International SA | 2,064,597 | 2,414,917 |
| 1,233 | Swissquote Group Holding SA | 263,099 | 389,137 |
| 550 | Georg Fischer AG | 39,797 | 36,877 |
| 4,844 | Schindler Holding AG | 1,150,861 | 1,217,199 |
| 378,388 | CaixaBank SA | 1,584,186 | 2,004,571 |
| 11,288 | Knorr-Bremse AG | 840,331 | 862,581 |
| 2,861 | Nemetschek SE | 209,180 | 281,638 |
| 3,808 | Cementir Holding NV | 32,827 | 38,037 |
| 18,670 | Heidelberg Materials AG | 1,331,049 | 1,937,327 |
| 600 | ACS Actividades de Construccion y Servic | 18,916 | 25,902 |
| 691 | HOCHTIEF AG | 55,842 | 78,650 |
| 192 | Peugeot Invest SA | 22,727 | 18,479 |
| 2,052 | Vicat SACA | 69,583 | 73,784 |
| 235,170 | A2A SpA | 440,209 | 468,675 |
| 1,220 | Safran SA | 196,861 | 258,107 |
| 179 | Rational AG | 127,173 | 149,158 |
| 95,903 | Leonardo SpA | 2,103,784 | 2,228,358 |
| 65,152 | UniCredit SpA | 2,072,835 | 2,416,351 |
| 5,733 | Traton SE | 113,815 | 187,710 |
| 5,250 | BNP Paribas SA | 351,432 | 334,957 |
| 27,685 | 3i Group PLC | 682,633 | 1,072,996 |
| 98,848 | Sage Group PLC/The | 1,260,346 | 1,360,122 |
| 1,085,244 | Centrica PLC | 1,872,545 | 1,850,635 |
| 76,526 | Breedon Group PLC | 373,220 | 374,370 |
| 260,504 | International Consolidated Airlines Grou | 539,064 | 534,294 |
| 3,917 | RHI Magnesita NV | 106,881 | 171,569 |
| 430,000 | Bright Smart Securities & Commodities Gr | 103,840 | 95,832 |
| 64,357 | First Pacific Co Ltd | 24,635 | 29,922 |
| 162,800 | China Leon Inspection Holding Ltd | 32,006 | 29,401 |
| 6,400 | Hurxley Corp | 39,887 | 31,869 |
| 11,000 | Capcom Co Ltd | 218,030 | 207,404 |
| 8,000 | Vital KSK Holdings Inc | 54,218 | 67,686 |
| 95,500 | Nissan Motor Co Ltd | 387,847 | 324,092 |
| 1,000 | Hodogaya Chemical Co Ltd | 24,054 | 34,005 |
| 300 | Disco Corp | 50,960 | 113,838 |
| 3,600 | Japan Lifeline Co Ltd | 25,298 | 25,356 |
| 14,500 | Mito Securities Co Ltd | 36,794 | 52,191 |
| 2,300 | Shimizu Bank Ltd/The | 24,590 | 23,535 |
| 3,100 | Shinnihonseyaku Co Ltd | 30,962 | 33,185 |
| 43,800 | Subaru Corp | 842,792 | 928,497 |
| 1,300 | SK-Electronics Co Ltd | 30,891 | 26,225 |
| 1,400 | Nissin Corp | 22,928 | 41,558 |
| 12,300 | Fuji Media Holdings Inc | 135,013 | 140,350 |
| 6,800 | Shikoku Bank Ltd/The | 45,251 | 51,531 |
| 2,100 | Tokyo Tekko Co Ltd | 47,656 | 66,319 |
| 28,100 | Citizen Watch Co Ltd | 177,455 | 187,788 |
| 13,200 | SCREEN Holdings Co Ltd | 1,006,942 | 1,189,855 |
| 1,500 | Paramount Bed Holdings Co Ltd | 24,801 | 25,354 |
| 5,000 | MIMAKI ENGINEERING CO LTD | 23,041 | 59,897 |
| 4,100 | Koatsu Gas Kogyo Co Ltd | 20,174 | 24,953 |
| 900 | Toshiba TEC Corp | 25,367 | 19,247 |
| 1,100 | Kitano Construction Corp | 21,548 | 25,643 |
| 1,700 | Bank of Iwate Ltd/The | 29,241 | 30,288 |
| 3,300 | Hokuhoku Financial Group Inc | 35,103 | 42,394 |
| 7,900 | Hisamitsu Pharmaceutical Co Inc | 233,902 | 182,546 |
| 6,900 | Medipal Holdings Corp | 110,092 | 105,006 |
| 3,600 | Japan Medical Dynamic Marketing Inc | 25,349 | 15,308 |
| 1,500 | Riso Kagaku Corp | 25,077 | 31,658 |
| 3,200 | Sakata INX Corp | 27,289 | 35,887 |
| 4,700 | Bank of the Ryukyus Ltd | 37,168 | 37,604 |
| 16,224 | Hafnia Ltd | 82,034 | 136,679 |
| 61,386 | B2 Impact ASA | 75,706 | 47,564 |
| 3,445 | Odfjell Technology Ltd | 16,179 | 19,672 |
| 85,479 | Volvo AB | 1,916,394 | 2,188,189 |
| 54,502 | Skandinaviska Enskilda Banken AB | 603,285 | 805,420 |
| 2,999 | Monday.com Ltd | 659,571 | 722,039 |
| 173,026 | ANZ Group Holdings Ltd | 3,276,676 | 3,263,285 |
| 1,011 | Colruyt Group N.V | 46,476 | 48,304 |
| 40,240 | ABN AMRO Bank NV | 690,234 | 662,003 |
| 1,751 | Tenaris SA | 19,667 | 26,930 |
| 22,340 | Unipol Gruppo SpA | 186,657 | 222,190 |
| 4,717 | Siemens AG | 944,266 | 878,232 |

COMMON STOCK, continued

| Shares | Description | Cost | Value |
|---------|--|-----------|-----------|
| 45,500 | Power Assets Holdings Ltd | 275,741 | 246,225 |
| 90,000 | Techtronic Industries Co Ltd | 1,151,527 | 1,028,255 |
| 212,000 | United Laboratories International Holdin | 190,322 | 223,747 |
| 67,300 | Idemitsu Kosan Co Ltd | 436,114 | 435,739 |
| 900 | Toyo Kanetsu KK | 25,855 | 21,960 |
| 2,100 | Pasco Corp | 26,178 | 23,629 |
| 9,200 | Sumitomo Rubber Industries Ltd | 102,477 | 91,651 |
| 11,651 | Kongsberg Gruppen ASA | 778,316 | 951,995 |
| 1,870 | Momentum Group AB | 23,799 | 30,619 |
| 141,690 | Barclays PLC | 1,456,137 | 1,517,500 |
| 12,306 | Navigator Holdings Ltd | 193,503 | 214,863 |
| 1,331 | ASML Holding NV | 1,209,079 | 1,361,254 |
| 36,410 | CRH PLC | 2,946,937 | 2,730,022 |
| 5,290 | Dummy Tpe Equity | 57,252 | 68,654 |
| 2,963 | Litigation Trust Interests | 93,365 | 1,482 |
| 230 | Venator Materials PLC | 293,422 | 174,800 |
| 2,480 | Plan Distribution Topco Equity | 66,480 | 31,347 |
| 21,080 | Digicel Hldgs Bermuda Ltd Cl A Common | 473,119 | 52,700 |
| 12,568 | Veralto Corp | 1,037,536 | 1,199,867 |
| 124,125 | API Group Corp | 3,697,157 | 4,670,824 |
| 961 | Hydro One Ltd | 22,804 | 27,987 |
| 1,897 | RB Global Inc | 95,155 | 144,793 |
| 356 | RioCan Real Estate Investment Trust | 5,238 | 4,373 |
| 502 | Thomson Reuters Corp | 48,779 | 84,603 |
| 231 | West Fraser Timber Co Ltd | 15,552 | 17,738 |
| 124 | Banque Cantonale Vaudoise | 12,572 | 13,158 |
| 667 | Julius Baer Group Ltd | 41,054 | 37,262 |
| 117 | Baloise Holding AG | 18,107 | 20,598 |
| 1,074 | Novonesis (Novozymes) B | 66,014 | 65,769 |
| 599 | DSM-Firmenich AG | 100,938 | 67,793 |
| 1,778 | Metso Oyj | 19,521 | 18,835 |
| 114 | Aeroports de Paris SA | 17,429 | 13,880 |
| 646 | Moncler SpA | 43,923 | 39,506 |
| 563 | Covestro AG | 21,778 | 33,066 |
| 1,788 | FinecoBank Banca Fineco SpA | 23,826 | 26,675 |
| 561 | Getlink SE | 9,585 | 9,289 |
| 2,303 | Deutsche Lufthansa AG | 22,629 | 14,094 |
| 1,089 | Redeia Corp SA | 18,858 | 19,048 |
| 1,207 | Poste Italiane SpA | 12,567 | 15,387 |
| 16,597 | Nokia Oyj | 67,566 | 63,298 |
| 1,045 | Associated British Foods PLC | 35,058 | 32,681 |
| 653 | Endeavour Mining PLC | 17,527 | 13,917 |
| 14,862 | Taylor Wimpey PLC | 38,076 | 26,706 |
| 2,325 | Reckitt Benckiser Group PLC | 206,708 | 125,849 |
| 892 | Phoenix Group Holdings PLC | 6,146 | 5,880 |
| 931 | Admiral Group PLC | 26,997 | 30,775 |
| 2,597 | Auto Trader Group PLC | 20,406 | 26,302 |
| 4,700 | Renesas Electronics Corp | 76,882 | 87,917 |
| 4,164 | Sumitomo Mitsui Financial Group Inc | 169,112 | 277,626 |
| 12,600 | Yamato Holdings Co Ltd | 163,148 | 138,525 |
| 400 | Fuji Electric Co Ltd | 16,794 | 22,758 |
| 9,900 | LY Corp | 53,866 | 23,935 |
| 45,655 | Hitachi Ltd | 720,444 | 1,022,029 |
| 3,932 | Daiwa Securities Group Inc | 17,803 | 29,992 |
| 732 | Boliden AB | 27,707 | 23,439 |
| 4,740 | Svenska Handelsbanken AB | 37,394 | 45,184 |
| 4,900 | Keppel Ltd | 20,908 | 23,393 |
| 2,841 | Kellanova | 161,271 | 163,869 |
| 2,207 | Bunge Global SA | 190,206 | 235,641 |
| 6,200 | Cigna Group/The | 1,409,864 | 2,049,534 |
| 2,138 | Ferguson PLC | 318,253 | 414,024 |
| - | VMware LLC | 160 | - |
| 12,669 | NIKE Inc | 952,098 | 954,863 |
| 1,460 | Dayforce Inc | 84,690 | 72,416 |
| 5,078 | Linde PLC | 1,496,770 | 2,228,277 |
| 5,843 | Adobe Inc | 1,570,121 | 3,246,020 |
| 748 | Robert Half Inc | 24,594 | 47,857 |
| 2,833 | Cencora Inc | 329,331 | 638,275 |
| 6,954 | Healthpeak Properties Inc | 203,773 | 136,298 |
| 1,280 | Mondi PLC | 36,117 | 24,570 |
| 1,900 | Bandai Namco Holdings Inc | 36,447 | 37,088 |
| 4,918 | Cooper Cos Inc/The | 405,024 | 429,341 |
| 25,500 | BYD Co Ltd | 702,301 | 757,743 |
| 4,974 | STMicroelectronics NV | 231,319 | 195,379 |
| 37,816 | Pan American Silver Corp | 625,861 | 751,782 |
| 556 | MSCI Inc | 56,539 | 267,853 |
| 710,000 | Xinyi Solar Holdings Ltd | 456,996 | 357,392 |

COMMON STOCK, continued

| Shares | Description | Cost | Value |
|--------|--|-----------|------------|
| 22,426 | Wheaton Precious Metals Corp | 1,066,188 | 1,175,571 |
| 34,772 | Meta Platforms Inc | 7,222,838 | 17,532,738 |
| 14,254 | Berkshire Hathaway Inc | 2,201,256 | 5,798,527 |
| 3,139 | Everest Group Ltd | 1,107,054 | 1,196,022 |
| 6,893 | GE HealthCare Technologies Inc | 649,493 | 537,103 |
| 19,249 | General Electric Co | 2,293,852 | 3,060,014 |
| 63,656 | Kosmos Energy Ltd | 489,193 | 352,654 |
| 908 | Super Micro Computer Inc | 362,161 | 743,970 |
| 6,170 | elf Beauty Inc | 693,837 | 1,300,142 |
| 9,112 | Noble Corp PLC | 466,175 | 406,851 |
| 38,519 | Clearwater Analytics Holdings Inc | 680,900 | 713,372 |
| 42,600 | Flywire Corp | 989,899 | 698,214 |
| 25,140 | Evolent Health Inc | 693,434 | 480,677 |
| 20,078 | WillScot Mobile Mini Holdings Corp | 826,823 | 755,736 |
| 50,160 | Amicus Therapeutics Inc | 629,875 | 497,587 |
| 13,481 | On Holding AG | 432,124 | 523,063 |
| 8,890 | Stride Inc | 541,767 | 626,745 |
| 428 | Reliance Inc | 40,297 | 122,237 |
| 3,298 | Liberty Media Corp-Liberty SiriusXM | 105,128 | 151,690 |
| 139 | Murphy USA Inc | 40,656 | 65,255 |
| 117 | NET Lease Office Properties | 1,477 | 2,881 |
| 1,817 | Corebridge Financial Inc | 38,581 | 52,911 |
| 915 | Revvity Inc | 59,553 | 95,947 |
| 16,608 | STAG Industrial Inc | 576,215 | 598,884 |
| 2,460 | CCC Intelligent Solutions Holdings Inc | 24,894 | 27,331 |
| 1,793 | AMC Entertainment Holdings Inc | 42,379 | 8,929 |
| 10,465 | RTX Corp | 516,091 | 1,050,581 |
| 277 | Clearway Energy Inc | 6,596 | 6,277 |
| 580 | ICON PLC | 131,272 | 181,813 |
| 1,248 | New York Times Co/The | 40,711 | 63,910 |
| 1,046 | Celsius Holdings Inc | 54,887 | 59,716 |
| 1,881 | Old Republic International Corp | 38,130 | 58,123 |
| 263 | Howard Hughes Holdings Inc | 31,219 | 17,048 |
| 840 | Capri Holdings Ltd | 58,732 | 27,787 |
| 526 | WK Kellogg Co | 7,803 | 8,658 |
| 480 | NCR Atleos Corp | 15,692 | 12,970 |
| 724 | Apellis Pharmaceuticals Inc | 61,751 | 27,773 |
| 687 | Clearway Energy Inc | 19,622 | 16,962 |
| 388 | Phinia Inc | 8,841 | 15,272 |
| 9,659 | CNH Industrial NV | 124,527 | 97,846 |
| 977 | Vestis Corp | 20,467 | 11,949 |
| 746 | Agree Realty Corp | 48,513 | 46,207 |
| 12,785 | Kenvue Inc | 168,820 | 232,431 |
| 434 | Crocs Inc | 46,009 | 63,338 |
| 742 | BILL Holdings Inc | 96,191 | 39,044 |
| 216 | Wingstop Inc | 40,461 | 91,295 |
| 635 | Gitlab Inc | 30,937 | 31,572 |
| 349 | Cava Group Inc | 18,685 | 32,370 |
| 158 | Kinsale Capital Group Inc | 56,613 | 60,874 |
| 742 | UWM Holdings Corp | 3,867 | 5,142 |
| 17,147 | NU Holdings Ltd/Cayman Islands | 129,653 | 221,025 |
| 341 | Crane Co | 17,072 | 49,438 |
| 960 | NCR Voyix Corp | 24,894 | 11,856 |
| 96 | Markel Group Inc | 94,267 | 151,263 |
| 778 | HashiCorp Inc | 20,439 | 26,211 |
| 1,956 | Jacobs Solutions Inc | 192,544 | 273,273 |
| 484 | TKO Group Holdings Inc | 36,154 | 52,267 |
| 538 | TPG Inc | 14,661 | 22,300 |
| 500 | Paycor HCM Inc | 12,104 | 6,350 |
| 2,485 | XP Inc | 58,276 | 43,711 |
| 1,380 | NNN REIT Inc | 59,212 | 58,788 |
| 1,262 | Core & Main Inc | 37,968 | 61,762 |
| 8,010 | Coupang Inc | 132,976 | 167,810 |
| 1,281 | R1 RCM Inc | 22,458 | 16,089 |
| 408 | Crane NXT Co | 10,870 | 25,059 |
| 552 | Liberty Media Corp-Liberty Live | 17,631 | 21,005 |
| 195 | Saia Inc | 60,990 | 92,487 |
| 482 | EMCOR Group Inc | 115,302 | 175,969 |
| 461 | Texas Roadhouse Inc | 50,784 | 79,158 |
| 1,476 | Columbia Banking System Inc | 46,478 | 29,358 |
| 2,773 | Roivant Sciences Ltd | 28,265 | 29,311 |
| 742 | Fortrea Holdings Inc | 12,881 | 17,318 |
| 204 | RBC Bearings Inc | 42,644 | 55,035 |
| 361 | Houlihan Lokey Inc | 33,884 | 48,684 |
| 287 | RLI Corp | 37,689 | 40,378 |
| 751 | Lazard Inc | 34,419 | 28,673 |
| 2,270 | QIAGEN NV | 78,006 | 93,421 |

COMMON STOCK, continued

| Shares | Description | Cost | Value |
|--------|--|-----------|-----------|
| 536 | Corpay Inc | 81,438 | 142,796 |
| 263 | Birkenstock Holding Ple | 12,350 | 14,310 |
| 7,575 | Parsons Corp | 356,562 | 619,711 |
| 2,225 | Installed Building Products Inc | 353,238 | 457,638 |
| 11,077 | SM Energy Co | 442,512 | 478,859 |
| 15,581 | Madison Square Garden Entertainment Corp | 545,351 | 533,338 |
| 12,314 | Portland General Electric Co | 500,092 | 532,457 |
| 26,332 | COPT Defense Properties | 652,393 | 659,090 |
| 47,252 | Patterson-UTI Energy Inc | 530,506 | 489,531 |
| 3,800 | Hong Kong Exchanges & Clearing Ltd | 127,885 | 121,777 |
| 1,200 | Shiseido Co Ltd | 38,093 | 34,226 |
| 564 | Evolution AB | 60,050 | 58,795 |
| 20,978 | Bankinter SA | 170,609 | 171,457 |
| 3,434 | Assicurazioni Generali SpA | 65,322 | 85,716 |
| 57,376 | Fenix Resources Ltd | 11,826 | 12,070 |
| 264 | Romande Energie Holding SA | 16,882 | 16,570 |
| 830 | Svitzer Group A/S | 30,497 | 30,960 |
| 5,872 | Legrand SA | 650,933 | 583,013 |
| 8,738 | ACEA SpA | 150,336 | 141,504 |
| 1,317 | LISI SA | 35,255 | 32,747 |
| 54,677 | CIR SpA-Compagnie Industriali | 33,317 | 34,867 |
| 11,562 | Standard Chartered PLC | 97,464 | 104,647 |
| 17,091 | Pensionbee Group PLC | 31,994 | 35,864 |
| 4,824 | Rolls-Royce Holdings PLC | 24,465 | 27,856 |
| 4,000 | TOPPAN Holdings Inc | 101,799 | 110,233 |
| 1,700 | Greens Co Ltd | 24,979 | 20,344 |
| 6,000 | Mandom Corp | 52,025 | 45,095 |
| 11,000 | Septeni Holdings Co Ltd | 24,356 | 25,302 |
| 1,200 | Hokkaido Gas Co Ltd | 26,108 | 25,699 |
| 7,200 | Fujikura Kasei Co Ltd | 25,582 | 24,707 |
| 1,200 | Soken Chemical & Engineering Co Ltd | 23,634 | 20,283 |
| 1,300 | MarkLines Co Ltd | 24,464 | 24,608 |
| 3,100 | Daito Pharmaceutical Co Ltd | 50,593 | 42,975 |
| 2,000 | Nishikawa Rubber Co Ltd | 25,702 | 24,245 |
| 3,900 | Futaba Corp | 12,765 | 15,880 |
| 19,000 | Tohoku Electric Power Co Inc | 155,364 | 171,444 |
| 700 | Amiyaki Tei Co Ltd | 28,837 | 25,500 |
| 2,400 | Meiji Electric Industries Co Ltd | 25,115 | 27,602 |
| 1,800 | Mitsubishi Pencil Co Ltd | 29,089 | 28,087 |
| 1,500 | Aucnet Inc | 25,048 | 25,662 |
| 7,700 | i-mobile Co Ltd | 25,079 | 23,503 |
| 3,600 | Nicca Chemical Co Ltd | 25,665 | 23,745 |
| 3,600 | Hosiden Corp | 46,520 | 48,161 |
| 7,200 | Maxell Ltd | 85,734 | 79,851 |
| 2,900 | Suzuki Co Ltd | 27,621 | 25,510 |
| 4,100 | Kissei Pharmaceutical Co Ltd | 84,249 | 83,091 |
| 1,800 | Hochiki Corp | 25,678 | 25,076 |
| 1,900 | Kanaden Corp | 19,205 | 19,985 |
| 1,700 | Dainichiseika Color & Chemicals Manufact | 30,598 | 36,143 |
| 3,300 | SRS Holdings Co Ltd | 26,925 | 27,674 |
| 2,500 | Konoike Transport Co Ltd | 36,826 | 37,268 |
| 3,100 | Nihon Tokushu Toryo Co Ltd | 24,569 | 23,916 |
| 2,600 | Nihon Yamamura Glass Co Ltd | 27,418 | 26,701 |
| 14,460 | Global Ship Lease Inc | 366,831 | 416,303 |
| 13,708 | Thermo Fisher Scientific Inc | 5,465,436 | 7,580,524 |
| 8,100 | GRAIL Inc | 359,966 | 124,502 |
| 214 | Spirax Group PLC | 34,116 | 22,940 |
| 11,115 | Accenture PLC | 2,326,343 | 3,372,402 |
| 1,640 | Boston Properties Inc | 172,161 | 100,958 |
| 1,039 | CAR Group Ltd | 24,080 | 24,460 |
| 495 | WiseTech Global Ltd | 31,785 | 33,158 |
| 562 | Imperial Oil Ltd | 39,591 | 38,311 |
| 634 | CGI Inc | 62,422 | 63,268 |
| 279 | iA Financial Corp Inc | 18,112 | 17,517 |
| 381 | WSP Global Inc | 57,136 | 59,316 |
| 221 | Swiss Prime Site AG | 20,369 | 20,954 |
| 1,000 | Tryg A/S | 20,523 | 21,873 |
| 393 | Eurofins Scientific SE | 23,585 | 19,607 |
| 1,509 | Cellnex Telecom SA | 54,960 | 49,117 |
| 463 | Ageas SA/NV | 22,938 | 21,179 |
| 1,382 | Sampo Oyj | 59,088 | 59,394 |
| 1 | Lotus Bakeries NV | 10,602 | 10,321 |
| 8,231 | Aviva PLC | 50,571 | 49,589 |
| 6,286 | M&G PLC | 16,024 | 16,210 |
| 998 | Smiths Group PLC | 22,003 | 21,510 |
| 3,000 | Concordia Financial Group Ltd | 18,094 | 17,646 |
| 3,300 | SoftBank Group Corp | 190,546 | 213,148 |

COMMON STOCK, continued

| Shares | Description | Cost | Value |
|---------------------------|--------------------------------|-----------------------|-------------------------|
| 300 | Konami Group Corp | 21,006 | 21,596 |
| 2,000 | Asics Corp | 27,779 | 30,598 |
| 553 | Volvo AB | 14,929 | 14,433 |
| 894 | Labcorp Holdings Inc | 120,367 | 181,938 |
| 626 | AerCap Holdings NV | 58,035 | 58,343 |
| 1,423 | Solventum Corp | 117,946 | 75,248 |
| 434,000 | Yadea Group Holdings Ltd | 756,396 | 548,656 |
| 10,010 | SharkNinja Inc | 655,370 | 752,252 |
| 4,615 | Altair Engineering Inc | 398,587 | 452,639 |
| 1,206 | Tempur Sealy International Inc | 14,008 | 57,092 |
| 1,970 | GE Vernova Inc | 223,184 | 337,875 |
| 155 | Maplebear Inc | 5,089 | 4,982 |
| 3,161 | Veeco Instruments Inc | 146,760 | 147,650 |
| Common Stock Total | | \$ 772,418,448 | \$ 1,146,176,401 |

BOND FUNDS

| Shares | Description | Cost | Value |
|------------------------|---|----------------------|----------------------|
| 362,530 | CfNinety One Emerging Markets Blended D | \$ 41,867,339 | \$ 46,454,594 |
| Bond Fund Total | | \$ 41,867,339 | \$ 46,454,594 |

EQUITY FUNDS

| Shares | Description | Cost | Value |
|--------------------------|--|-----------------------|-----------------------|
| 6,100,727 | William Blair Emerging Markets Growth Fu | \$ 69,031,574 | \$ 80,773,628 |
| 2,471,899 | Northern Global Sustainability Index Fun | 41,014,653 | 57,051,434 |
| 1,583,764 | Dodge & Cox International Stock Fund | 63,707,133 | 80,312,679 |
| 336,684 | Vanguard Baillie Gifford Global Positive | 8,849,933 | 6,289,263 |
| 180,673 | CfBlackrock Russell 2000 Alpha Tilts Fd | 43,790,545 | 74,857,424 |
| 2,901,373 | CfLazard/Wilmington Emerging Markets | 58,232,048 | 68,193,286 |
| 10,000,000 | Ownership Capital Global Equity (Usd) | 10,000,000 | 9,172,169 |
| Equity Fund Total | | \$ 294,625,887 | \$ 376,649,882 |

EXCHANGE TRADED FUNDS

| Shares | Description | Cost | Value |
|-----------------------------------|--|---------------------|---------------------|
| 125,000 | iShares 1-5 Year Investment Grade Corpor | \$ 6,281,250 | \$ 6,405,000 |
| 4,550 | iShares Core MSCI EAFE ETF | 330,829 | 330,512 |
| Exchange Traded Fund Total | | \$ 6,612,079 | \$ 6,735,512 |

PREFERRED STOCK

| Shares | Description | Cost | Value |
|------------------------------|--------------------------------|-------------------|-------------------|
| 8,266 | Schaeffler AG | \$ 56,054 | \$ 47,618 |
| 4,832 | Henkel AG & Co KGaA | 443,000 | 430,971 |
| 3,857 | Digicel Hldgs Bermuda Ltd Cl A | 33,524 | 30,856 |
| 75 | Sartorius AG | 19,635 | 17,603 |
| Preferred Stock Total | | \$ 552,213 | \$ 527,048 |

SWAPS

| Notional | Description | Cost | Value |
|--------------|---|-----------|--------------|
| (2,390,000) | BONDTRS CHASUS33 07/18/2024 USD 1DFFUND/ | \$ - | \$ (110,340) |
| (4,015,000) | BONDTRS CHASUS33 07/23/2024 USD 1DFFUND/ | - | (203,697) |
| 4,395,000 | BONDTRS CHASUS33 12/04/2024 USD 1DFFUND/ | - | 67,558 |
| (10,000,000) | BONDTRS CITIUS33 08/02/2024 USD 1DFFUND/ | - | (671,592) |
| 7,295,000 | BONDTRS CITIUS33 12/12/2024 USD 1DFFUND/ | - | 12,660 |
| (11,040,000) | BONDTRS GSILGB2X 08/22/2024 USD 1DFFUND/ | - | (127,460) |
| (10,500,000) | BONDTRS GSILGB2X 09/16/2024 USD 1DFFUND/ | - | (380,247) |
| (15,000,000) | BONDTRS GSILGB2X 09/23/2024 USD 1DFFUND/ | - | (416,001) |
| (650,000) | CDS GSILGB2X 12/20/2026 SELL HALLIBURTON | 5,855 | 11,080 |
| 3,310,000 | EIS BARCGB22 09/20/2024 USD 1DSOFR/IBOXX | (40,820) | 14,504 |
| (778,000) | EIS BNPAGB22 09/20/2024 USD IBOXX \$ LIQU | 9,130 | (17,260) |
| (1,100,000) | EIS MSLNGB2X 09/20/2024 USD IBOXX \$ LIQU | 13,073 | (31,745) |
| (47,833,000) | ICE_CD X SBSIUS33 06/20/2029 SELL CDX.NA. | 2,584,453 | 2,429,460 |
| 5,445,000 | LCH_OIS SBSIUS33 05/13/2027 USD P 1DSOFR | 1,783 | 16,459 |

SWAPS, continued

| Notional | Description | Cost | Value |
|-------------------|--|---------------------|-------------------|
| (3,390,000) | LCH_OIS SBSIUS33 05/13/2029 USD P 4.253% | (3,405) | (22,594) |
| (6,280,000) | LCH_OIS SBSIUS33 05/17/2025 USD P 1DSOFR | - | (2,465) |
| 3,215,000 | LCH_OIS SBSIUS33 05/17/2026 USD P 4.669% | - | 294 |
| Swap Total | | \$ 2,570,068 | \$ 568,615 |

ESCROW SECURITIES

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

STAPLED SECURITIES

| Shares | Description | Cost | Value |
|---------------------------------|------------------|-------------------|-------------------|
| 5,846 | GPT Group/The | \$ 20,588 | \$ 15,617 |
| 4,110 | APA Group | 31,286 | 21,931 |
| 10,639 | Transurban Group | 105,533 | 88,105 |
| Stapled Securities Total | | \$ 157,408 | \$ 125,654 |

REAL AND OTHER ASSETS

| Investment | Description | Cost | Value |
|-----------------------------------|--|-----------------------|-----------------------|
| 13,767,903 | Lumos Capital Fund I Lp | \$ 13,767,903 | \$ 14,680,282 |
| 546,409 | Venture Lending & Leasing Vi | 546,409 | 821,826 |
| 5,793,201 | Encap Energy Transition Fund I-B, L.P. | 5,793,201 | 3,890,516 |
| 1,352,571 | Venture Lending & Leasing Vii | 1,352,571 | 1,539,360 |
| 1,766,853 | Encap Energy Transition Co-Investment | 1,766,853 | 1,666,422 |
| 2,607,049 | Ag Realty Fund Viii, Lp | 2,607,049 | 1,106,849 |
| 5,006,250 | Builders Vc Fund Ii, Lp | 5,006,250 | 6,077,014 |
| 13,600,000 | Nb Private Equity Impact Fund Lp | 13,600,000 | 19,195,745 |
| 24,833,724 | J.P. Morgan Us Real Estate Income & | 24,833,724 | 23,885,251 |
| 4,541,079 | Evercare Health Fund Feeder, Lp | 4,541,079 | 2,386,970 |
| 14,471,542 | Ghf Fund, L.P. | 14,471,542 | 2,837,336 |
| 1,276,356 | Just Climate Caf I (B) Scsp | 1,276,356 | 1,008,861 |
| 6,301,719 | Willow Tree Fund Ii (Offshore), Lp) | 6,301,719 | 4,267,690 |
| 10,542,156 | Wti Fund X, Llc | 10,542,156 | 11,550,395 |
| 13,640,597 | Fundamental Partners Iv Lp | 13,640,597 | 13,576,698 |
| 2,532,976 | Encap Energy Transition Fund Ii-B, L.P. | 2,532,976 | 2,154,688 |
| 2,474,198 | Contrarian Distressed Real Estate Debt | 2,474,198 | 2,154,781 |
| 17,832,902 | Fundamental Partners Iii Lp | 17,745,539 | 18,641,897 |
| 903,334 | Principal Real Estate Debt Fund Ii, L.P. | 903,334 | 717,470 |
| Real and Other Asset Total | | \$ 143,703,457 | \$ 132,160,051 |

INSTITUTIONAL MONEY MARKET

| Shares | Description | Cost | Value |
|---|--|-----------------------|-----------------------|
| 162,480,528 | Northern Institutional Treasury Portfoli | \$ 162,480,528 | \$ 162,480,528 |
| 262,454 | Self Help Credit Union | 262,454 | 262,454 |
| 254,832 | Cf Self Help Federal Credit Union | 254,832 | 254,832 |
| Institutional Money Market Fund Shares Total | | \$ 162,997,815 | \$ 162,997,815 |

HEDGE FUNDS

| Shares | Description | Cost | Value |
|--------------------------|----------------|-----------------------|-----------------------|
| 85,980 | 475 Fund, Ltd. | \$ 109,798,516 | \$ 143,453,911 |
| Hedge Funds Total | | \$ 109,798,516 | \$ 143,453,911 |