

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

June 30, 2023

Unaudited - for information purposes only.

SUMMARY OF INVESTMENTS

	COST	VALUE
Asset Backed Securities	85,894,409	84,021,345
Mortgage Backed Securities	159,225,727	139,649,370
Corporate Bonds	785,466,709	701,661,874
Government Bonds	215,587,001	203,852,780
Bank Loans	1,619,581	1,413,614
Government Agencies	148,895,775	139,548,971
Rights/Warrants	-	6,268
Common Stock	897,698,626	1,188,404,018
Bond Funds	52,017,848	44,254,114
Equity Funds	232,542,178	273,394,776
Preferred Stock	155,249	140,657
Interest Rate Swaps	134,131	676,336
Stapled Securities	483,310	425,237
Institutional Money Market Fund Shares	148,238,073	148,238,073
Real and Other Assets	134,922,460	137,953,696
Hedge Funds	106,399,732	128,820,901
Participation in the United Church Funds, Inc.	10,451	23,988
TOTAL INVESTMENTS	2,969,291,260	3,192,486,019

ASSET BACKED SECURITIES

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
250,000	CIFC Funding 2018-II Ltd	6.29	4/20/2031	\$ 244,625	\$ 247,876
459,967	Palmer Square Loan Funding 2022-3 Ltd	6.81	4/15/2031	459,967	460,406
498,710	Carlyle Global Market Strategies CLO 201	6.33	1/20/2032	488,735	494,334
400,000	Signal Peak CLO 5 Ltd	6.37	4/25/2031	391,100	396,335
450,000	Voya CLO 2013-2 Ltd	6.30	4/25/2031	440,438	445,787
500,000	Balboa Bay Loan Funding 2020-1 Ltd	6.37	1/20/2032	492,500	494,557
4,000,000	HPS Loan Management 10-2016 Ltd	6.39	4/20/2034	4,000,000	3,932,696
4,250,000	CBAM 2020-12 Ltd	6.43	7/20/2034	4,250,000	4,156,894
3,000,000	LCM 34 Ltd	6.42	10/20/2034	3,000,000	2,931,000
3,250,000	TCW CLO 2019-1 AMR Ltd	6.54	8/16/2034	3,250,000	3,176,875
3,000,000	Trinitas CLO XIV Ltd	6.75	1/25/2034	3,000,000	2,971,335
1,455,000	Wellfleet CLO 2017-3 Ltd	6.41	1/17/2031	1,433,903	1,433,852
353,174	ELFI Graduate Loan Program 2020-A LLC	1.73	8/25/2045	353,064	303,076
232,633	Navient Private Education Refi Loan Trus	1.69	5/15/2069	233,278	208,835
2,250,000	Vibrant CLO XIV Ltd	6.46	10/20/2034	2,246,625	2,183,861
4,000,000	Greywolf CLO III Ltd	6.62	4/15/2033	3,896,000	3,921,764
5,000,000	Elmwood CLO II Ltd	6.40	4/20/2034	5,000,000	4,923,663
3,250,000	Voya CLO 2020-2 Ltd	6.43	7/19/2034	3,250,000	3,193,450
2,000,000	Northwoods Capital XV Ltd	6.72	6/20/2034	2,000,000	1,965,792
4,000,000	Marble Point CLO XVIII Ltd	6.47	10/15/2034	4,000,000	3,920,768
4,000,000	KKR Clo 33 Ltd	6.42	7/20/2034	4,000,000	3,916,304
198,420	JMP Credit Advisors Clo IV Ltd	6.54	7/17/2029	198,420	198,229
4,000,000	Tralee CLO VII Ltd	6.58	4/25/2034	4,000,000	3,917,712
4,000,000	Venture 28A Clo Ltd	6.46	10/20/2034	4,000,000	3,917,524
3,500,000	Strata CLO II Ltd	6.84	10/20/2033	3,500,000	3,443,342
587,232	Elevation CLO 2014-2 Ltd	6.48	10/15/2029	586,791	582,851
4,000,000	Trimaran Cavu 2021-1 Ltd	6.48	4/23/2032	4,000,000	3,960,274
52,062	Midocean Credit CLO V	6.39	7/19/2028	51,807	52,034
1,700,000	OneMain Direct Auto Receivables Trust 20	3.63	9/14/2027	1,850,539	1,636,059
3,000,000	Elevation Clo 2021-15 Ltd	6.47	1/25/2035	3,000,000	2,944,770
4,000,000	Benefit Street Partners CLO XVIII Ltd	6.43	10/15/2034	4,000,000	3,968,237
1,500,000	Hertz Vehicle Financing LLC	2.33	6/26/2028	1,497,981	1,317,640
231,335	Oportun Issuance Trust 2022-2	5.94	10/9/2029	231,326	230,355
1,300,000	Avis Budget Rental Car Funding AESOP LLC	3.83	8/21/2028	1,299,861	1,205,457
800,000	OneMain Financial Issuance Trust 2021-1	1.55	6/16/2036	759,156	692,327
4,500,000	Madison Park Funding XXXIII Ltd	6.28	10/15/2032	4,500,000	4,447,179
1,028,519	United States Small Business Administrat	3.07	5/1/2044	1,028,519	926,052
401,271	AEP Texas Restoration Funding LLC	2.06	2/1/2027	401,271	401,271
89,094	PSNH Funding LLC 3	3.09	2/1/2026	89,092	89,092
465,000	Ford Credit Auto Lease Trust 2022-A	3.23	5/15/2025	464,944	464,944
375,000	John Deere Owner Trust 2022	2.32	9/16/2026	373,975	373,975
50,832	CNH Equipment Trust 2022-C	5.42	7/15/2026	50,832	50,832
486,378	BlueMountain Fuji US Clo II Ltd	6.25	10/20/2030	475,678	483,059
2,000,000	Anchorage Capital CLO 21 Ltd	6.46	10/20/2034	2,000,000	1,950,592
1,000,000	Park Avenue Institutional Advisors CLO L	6.46	7/15/2034	1,000,000	984,100
104,000	CNH Equipment Trust 2023-A	4.81	8/15/2028	103,982	103,982
Asset Backed Securities Total				\$ 85,894,409	\$ 84,021,345

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	\$ 2,199,609
7,460,714	Freddie Mac Multifamily Structured Pass	1.21	6/25/2030	702,120	459,529
6,758,486	Freddie Mac Multifamily Structured Pass	0.83	9/25/2027	309,292	175,232
17,814,888	Freddie Mac Multifamily Structured Pass	1.01	12/25/2025	721,642	319,537
1,748,782	Freddie Mac STACR REMIC Trust 2021-HQA3	5.92	9/25/2041	1,748,782	1,696,411
4,000,000	Morgan Stanley Capital I Trust 2020-HR8	1.79	7/15/2053	4,039,961	3,173,296
5,131,706	Freddie Mac Multifamily Structured Pass	1.53	7/25/2030	614,883	390,463
3,200,000	JPMDB Commercial Mortgage Securities Tru	1.92	5/13/2053	3,231,983	2,550,938
9,879,441	Freddie Mac Multifamily Structured Pass	1.12	10/25/2030	838,595	559,392
4,000,000	Morgan Stanley Capital I Trust 2020-L4	2.45	2/15/2053	4,265,000	3,314,120
1,463,703	WFRBS Commercial Mortgage Trust 2013-C17	3.75	12/15/2046	1,479,369	1,459,463
1,700,000	BBCMS Mortgage Trust 2021-C9	2.02	2/15/2054	1,716,907	1,364,247
3,990,245	ICG US CLO 2014-3 Ltd	6.29	4/25/2031	3,866,148	3,945,335
3,300,000	BANK 2020-BNK27	1.90	4/15/2063	3,332,957	2,624,791
5,350,000	COMM 2014-CCRE19 Mortgage Trust	3.80	8/10/2047	5,771,329	5,191,432
2,950,000	Benchmark 2020-B18 Mortgage Trust	1.67	7/15/2053	2,979,284	2,285,962
2,100,000	Benchmark 2021-B29 Mortgage Trust	2.14	9/15/2054	2,120,988	1,666,045
2,040,190	COMM 2015-CCRE26 Mortgage Trust	3.36	10/10/2048	2,022,338	1,937,024
5,471,650	Fannie Mae Pool	3.58	5/1/2028	5,463,892	5,229,135
2,955,172	Freddie Mac REMICS	1.70	4/15/2043	2,898,920	2,587,567
4,350,000	Fannie Mae Pool	2.71	1/1/2025	4,337,250	4,169,418
3,554,917	Fannie Mae-Aces	2.63	7/25/2024	3,584,056	3,481,200
2,011,826	Fannie Mae REMICS	2.00	10/25/2041	1,985,129	1,855,175
3,512,953	Fannie Mae Pool	3.08	12/1/2024	3,553,296	3,415,286

MORTGAGE BACKED SECURITIES, continued

3,688,921	Fannie Mae Pool	2.78	9/1/2027	3,690,073	3,420,611
4,438,768	Fannie Mae Pool	3.25	5/1/2029	4,571,860	4,152,793
3,234,753	Fannie Mae Pool	3.25	5/1/2029	3,331,895	3,026,348
3,310,550	Fannie Mae-Aces	3.06	9/25/2027	3,247,443	3,103,310
3,238,038	Fannie Mae Pool	3.14	3/1/2027	3,399,860	3,056,614
3,661,022	Fannie Mae Pool	3.11	5/1/2029	3,790,307	3,398,910
6,650,000	Fannie Mae Pool	2.68	9/1/2029	7,059,391	5,992,742
54,033	Fannie Mae Pool	4.25	2/1/2034	54,223	53,110
5,631,144	Fannie Mae Pool	3.43	6/1/2028	5,552,967	5,344,999
2,900,000	Fannie Mae Pool	3.24	9/1/2029	2,917,963	2,694,466
3,300,000	Fannie Mae-Aces	2.15	4/25/2032	3,252,709	2,729,192
367,983	Structured Adjustable Rate Mortgage Loan	4.60	2/25/2035	370,394	352,133
132,666	JP Morgan Mortgage Trust 2005-A5	3.61	8/25/2035	132,759	133,399
180,996	Banc of America Mortgage 2004-K Trust	3.95	12/25/2034	180,725	176,623
3,671,768	Freddie Mac Multifamily Structured Pass	1.63	5/25/2035	637,930	431,073
3,000,000	BANK 2017-BNK4	3.36	5/15/2050	2,846,367	2,037,735
60,000	UBS Commercial Mortgage Trust	2.92	10/15/2052	61,191	51,276
910,000	BPR Trust 2021-KEN	6.51	2/15/2029	910,000	892,834
1,590,000	CSMC Series 2019-UVIL	3.16	12/15/2041	1,637,690	1,332,785
300,000	BANK 2021-BNK36	2.47	9/15/2064	308,983	243,832
9,336,838	BANK 2017-BNK5	0.94	6/15/2060	712,933	263,435
525,000	Benchmark 2021-B29 Mortgage Trust	2.39	9/15/2054	540,749	421,322
16,080,947	CFCRE Commercial Mortgage Trust 2016-C7	0.66	12/10/2054	895,284	302,376
1,450,000	JP Morgan Chase Commercial Mortgage Secu	3.39	12/15/2049	1,450,453	1,339,955
340,000	Morgan Stanley Capital I Trust 2018-L1	4.41	10/15/2051	350,178	320,815
710,000	JPMCC Commercial Mortgage Securities Tru	3.71	7/15/2050	697,920	557,361
104,690	COMM 2012-CCRE3 Mortgage Trust	1.23	10/15/2045	8,803	3
240,000	GS Mortgage Securities Trust 2019-GC38	3.97	2/10/2052	266,597	222,584
685,924	Wells Fargo Commercial Mortgage Trust 20	3.54	12/15/2048	703,931	645,787
17,968,401	Freddie Mac Multifamily Structured Pass	0.87	3/25/2028	772,515	446,502
1,380,000	CSMC 2020-WEST Trust	3.04	2/15/2035	1,421,393	1,021,287
990,000	DBWF Mortgage Trust	3.42	6/10/2034	982,767	881,376
394,158	BHP Trust 2019-BXHP	6.17	8/15/2036	342,380	389,172
6,471,207	Fannie Mae-Aces	1.40	2/25/2031	736,255	450,154
325,000	Morgan Stanley Capital I Trust 2016-BNK2	3.89	11/15/2049	340,399	236,940
3,005,825	Morgan Stanley Capital I Trust 2021-L5	1.29	5/15/2054	297,290	196,114
1,888,454	JPMBB Commercial Mortgage Securities Tru	3.79	2/15/2047	2,012,384	1,873,693
4,616,242	BBCMS Trust 2021-C10	1.29	7/15/2054	464,279	302,999
730,000	Citigroup Commercial Mortgage Trust 2013	5.09	11/10/2046	700,858	643,409
650,000	CFCRE Commercial Mortgage Trust 2016-C7	3.84	12/10/2054	669,220	611,165
7,010,220	UBS Commercial Mortgage Trust 2019-C16	1.53	4/15/2052	803,950	402,513
100,464	COMM 2012-CCRE4 Mortgage Trust	1.14	10/15/2045	7,648	3
625,000	Benchmark 2021-B31 Mortgage Trust	2.67	12/15/2054	643,705	510,854
253,000	DBWF Mortgage Trust	3.42	6/10/2034	222,718	198,299
1,810,057	UBS Commercial Mortgage Trust 2018-C15	4.08	12/15/2051	2,034,264	1,679,450
1,000,000	MSCG Trust 2015-ALDR	3.46	6/7/2035	999,772	913,362
2,219,612	GS Mortgage Securities Corp Trust 2018-H	6.29	10/15/2031	2,191,419	2,137,621
1,510,000	Morgan Stanley Capital I Trust 2018-H4	4.31	12/15/2051	1,526,694	1,405,582
2,200,000	BANK 2021-BNK35	2.90	6/15/2064	2,265,901	1,448,483
2,600,000	BOCA Commercial Mortgage Trust 2022-BOCA	6.92	5/15/2039	2,554,500	2,581,253
2,375,000	Benchmark 2022-B32 Mortgage Trust	3.00	1/15/2055	2,446,232	1,925,629
7,587,857	BBCMS Mortgage Trust 2022-C17	1.15	9/15/2055	661,760	597,687
2,023,850	Extended Stay America Trust 2021-ESH	6.57	7/15/2038	1,934,041	1,972,868
8,977,833	CGMS Commercial Mortgage Trust 2017-B1	0.74	8/15/2050	245,012	220,417
25,000	Benchmark 2022-B34 Mortgage Trust	3.79	4/15/2055	25,749	21,560
202,705	Fannie Mae REMICS	6.50	8/25/2036	228,771	228,771
326,491	Fannie Mae Pool	2.00	7/1/2029	323,354	323,354
510,053	Fannie Mae-Aces	3.10	7/25/2024	508,472	508,472
433,638	Fannie Mae Pool	2.00	2/1/2028	429,793	429,793
438,620	Fannie Mae Pool	2.00	9/1/2029	435,770	435,770
833,064	Fannie Mae Pool	2.65	5/1/2025	868,046	868,046
2,000,000	Freddie Mac REMICS	3.00	1/15/2043	1,737,956	1,734,281
464,933	Ginnie Mae II Pool	2.50	2/20/2028	474,486	474,486
490,512	Freddie Mac REMICS	2.50	4/15/2037	512,163	512,163
286,236	Government National Mortgage Association	2.50	9/20/2034	296,881	296,881
7,509	Fannie Mae REMICS	2.00	1/25/2041	7,633	7,633
30,311	Government National Mortgage Association	2.00	3/20/2042	30,656	30,656
212,383	Fannie Mae REMICS	3.50	8/25/2044	222,206	222,206
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
349,542	Fannie Mae REMICS	3.00	2/25/2046	348,559	348,559
331,425	Government National Mortgage Association	3.00	2/20/2046	333,134	333,134
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
351,986	Government National Mortgage Association	3.00	11/20/2048	358,861	358,861
1,151,374	Oaktown Re VII Ltd	6.67	4/25/2034	1,151,374	1,147,436
1,860,725	CSAIL 2015-C1 Commercial Mortgage Trust	3.24	4/15/2050	1,792,983	1,783,392
750,000	Benchmark 2023-B39 Mortgage Trust	-	7/15/2056	772,500	769,228

MORTGAGE BACKED SECURITIES, continued

400,000	DBJPM 20-C9 Mortgage Trust	1.93	8/15/2053	326,953	317,510
522,955	Freddie Mac REMICS	2.50	11/15/2040	540,686	540,686
115,289	Freddie Mac REMICS	3.50	10/15/2043	120,099	120,099
1,500,000	Morgan Stanley Capital I Trust 2019-L3	3.66	11/15/2052	1,316,250	1,198,571
Mortgage Backed Securities Total				\$ 159,225,727	\$ 139,649,370

CORPORATE BONDS

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
145,000	Rain CII Carbon LLC / CII Carbon Corp	7.25	4/1/2025	\$ 142,490	\$ 140,711
75,000	Chobani LLC / Chobani Finance Corp Inc	7.50	4/15/2025	76,050	74,626
185,000	CCO Holdings LLC / CCO Holdings Capital	4.50	5/1/2032	188,406	147,714
125,000	LABL Inc	5.88	11/1/2028	125,167	113,685
50,000	Kronos Acquisition Holdings Inc / KIK Cu	5.00	12/31/2026	50,000	45,750
100,000	Chesapeake Energy Corp	6.75	4/15/2029	105,656	99,224
55,000	NOVA Chemicals Corp	5.25	6/1/2027	57,783	48,913
125,000	NRG Energy Inc	3.88	2/15/2032	110,031	96,311
25,000	Chesapeake Energy Corp	5.88	2/1/2029	25,000	23,747
175,000	Bausch Health Cos Inc	5.25	2/15/2031	173,563	73,129
100,000	Occidental Petroleum Corp	6.63	9/1/2030	105,896	103,910
175,000	Five Point Operating Co LP / Five Point	7.88	11/15/2025	174,169	157,997
50,000	Avis Budget Car Rental LLC / Avis Budget	5.75	7/15/2027	52,500	47,230
125,000	American Airlines Inc/AAdvantage Loyalty	5.50	4/20/2026	126,438	123,836
100,000	American Airlines Inc/AAdvantage Loyalty	5.75	4/20/2029	100,000	97,098
100,000	Howard Hughes Corp/The	4.38	2/1/2031	96,313	79,804
166,000	DCP Midstream Operating LP	5.63	7/15/2027	171,431	165,738
545,000	United Airlines Inc	4.38	4/15/2026	559,801	517,808
55,000	Sprint Capital Corp	8.75	3/15/2032	64,089	66,473
75,000	C&S Group Enterprises LLC	5.00	12/15/2028	74,859	57,750
50,000	Hertz Corp/The	5.00	12/1/2029	50,000	41,332
200,000	Medline Borrower LP	5.25	10/1/2029	192,438	173,540
25,000	Chemours Co/The	5.75	11/15/2028	25,000	22,972
94,000	AMN Healthcare Inc	4.00	4/15/2029	87,524	81,974
125,000	Southwestern Energy Co	5.38	3/15/2030	125,000	116,650
175,000	H&E Equipment Services Inc	3.88	12/15/2028	174,350	151,512
50,000	Carrols Restaurant Group Inc	5.88	7/1/2029	47,903	41,151
175,000	Antero Resources Corp	5.38	3/1/2030	166,563	162,005
25,000	Transocean Inc	7.50	1/15/2026	23,893	23,750
90,000	Diamond BC BV	4.63	10/1/2029	87,531	90,789
75,000	Spirit AeroSystems Inc	7.50	4/15/2025	76,833	74,108
105,000	Gen Digital Inc	5.00	4/15/2025	104,595	102,832
75,000	Range Resources Corp	4.88	5/15/2025	65,243	73,504
200,000	Allied Universal Holdco LLC / Allied Uni	6.00	6/1/2029	200,000	147,581
50,000	1011778 BC ULC / New Red Finance Inc	3.88	1/15/2028	50,281	45,709
325,000	1011778 BC ULC / New Red Finance Inc	4.00	10/15/2030	314,791	278,146
50,000	PennyMac Financial Services Inc	4.25	2/15/2029	50,000	40,161
225,000	Allied Universal Holdco LLC / Allied Uni	9.75	7/15/2027	229,495	198,889
1,100,000	Meritage Homes Corp	5.13	6/6/2027	1,136,608	1,056,886
225,000	Bausch Health Cos Inc	5.00	2/15/2029	116,875	92,775
75,000	P&L Development LLC / PLD Finance Corp	7.75	11/15/2025	78,891	60,968
175,000	Wolverine World Wide Inc	4.00	8/15/2029	159,688	139,344
125,000	Eldorado Gold Corp	6.25	9/1/2029	125,000	111,905
50,000	Western Midstream Operating LP	3.95	6/1/2025	45,656	48,028
125,000	AMN Healthcare Inc	4.63	10/1/2027	125,403	115,699
75,000	Brookfield Residential Properties Inc /	6.25	9/15/2027	77,594	68,888
155,000	Park Intermediate Holdings LLC / PK Dome	7.50	6/1/2025	158,601	155,000
100,000	Park Intermediate Holdings LLC / PK Dome	5.88	10/1/2028	92,900	91,750
150,000	Park River Holdings Inc	5.63	2/1/2029	146,146	116,250
225,000	LBM Acquisition LLC	6.25	1/15/2029	218,224	186,131
100,000	Foundation Building Materials Inc	6.00	3/1/2029	91,521	83,500
150,000	Hilcorp Energy I LP / Hilcorp Finance Co	5.75	2/1/2029	148,623	135,823
25,000	Hilcorp Energy I LP / Hilcorp Finance Co	6.00	2/1/2031	25,000	22,284
296,866	Digicel International Finance Ltd/Digice	8.75	5/25/2024	264,882	271,949
238,669	Digicel International Finance Ltd/Digice	8.00	12/31/2026	233,119	40,574
31,050	Digicel International Finance Ltd/Digice	6.00	12/31/2025	18,765	22,356
50,000	Brookfield Residential Properties Inc /	5.00	6/15/2029	50,219	40,036
170,000	Graham Packaging Co Inc	7.13	8/15/2028	173,034	145,138
25,000	Tempur Sealy International Inc	4.00	4/15/2029	24,969	21,642
50,000	OI European Group BV	4.75	2/15/2030	50,000	45,128
150,000	Roller Bearing Co of America Inc	4.38	10/15/2029	150,807	134,386
150,000	RegionalCare Hospital Partners Holdings	9.75	12/1/2026	157,126	125,794
200,000	Organon & Co / Organon Foreign Debt Co-I	5.13	4/30/2031	200,000	165,005
45,000	Hecla Mining Co	7.25	2/15/2028	46,527	44,594
50,000	Bombardier Inc	7.13	6/15/2026	50,000	49,663

CORPORATE BONDS, continued

25,000	Tempo Acquisition LLC / Tempo Acquisitio	5.75	6/1/2025	25,000	24,973
150,000	Alta Equipment Group Inc	5.63	4/15/2026	150,699	139,399
175,000	Ashland Inc	6.88	5/15/2043	190,531	173,557
925,000	Brookfield Residential Properties Inc /	4.88	2/15/2030	791,813	725,651
75,000	JELD-WEN Inc	4.63	12/15/2025	68,125	72,656
150,000	HCA Inc	7.05	12/1/2027	181,875	156,346
675,000	Mattamy Group Corp	5.25	12/15/2027	704,688	629,030
75,000	Sunoco LP / Sunoco Finance Corp	5.88	3/15/2028	78,208	72,122
200,000	Iliad Holding SASU	7.00	10/15/2028	200,000	184,329
40,000	Rackspace Technology Global Inc	5.38	12/1/2028	39,458	12,418
25,000	Boxer Parent Co Inc	7.13	10/2/2025	25,000	25,022
475,000	Calpine Corp	4.63	2/1/2029	465,813	400,749
400,000	ARD Finance SA	6.50	6/30/2027	420,472	324,058
100,000	Sprint LLC	7.63	3/1/2026	116,752	103,877
270,000	CMG Media Corp	8.88	12/15/2027	259,669	189,228
125,000	Post Holdings Inc	4.50	9/15/2031	121,680	106,754
265,000	OneMain Finance Corp	7.13	3/15/2026	291,840	260,360
200,000	Sprint LLC	7.13	6/15/2024	229,688	201,789
82,000	Adtalem Global Education Inc	5.50	3/1/2028	78,125	74,415
125,000	CNX Resources Corp	7.25	3/14/2027	105,297	123,699
524,000	Diversified Healthcare Trust	9.75	6/15/2025	577,505	502,585
125,000	Hilton Domestic Operating Co Inc	3.63	2/15/2032	123,905	104,217
100,000	Hilton Domestic Operating Co Inc	4.00	5/1/2031	86,422	86,848
220,000	Sprint Capital Corp	6.88	11/15/2028	233,040	233,199
100,000	AdaptHealth LLC	5.13	3/1/2030	91,563	81,000
100,000	SRS Distribution Inc	6.00	12/1/2029	91,000	86,305
25,000	Hertz Corp/The	4.63	12/1/2026	25,000	22,563
75,000	Beazer Homes USA Inc	7.25	10/15/2029	77,438	72,879
475,000	CSC Holdings LLC	5.38	2/1/2028	481,520	381,682
75,000	Comstock Resources Inc	6.75	3/1/2029	76,469	68,621
75,000	Intelligent Packaging Holdco Issuer LP	9.00	1/15/2026	74,250	56,694
111,000	Nabors Industries Inc	5.75	2/1/2025	87,348	107,417
250,000	TransDigm Inc	5.50	11/15/2027	254,247	235,800
72,000	At Home Group Inc	7.13	7/15/2029	69,282	50,450
100,000	OneMain Finance Corp	6.63	1/15/2028	98,982	94,327
100,000	CCO Holdings LLC / CCO Holdings Capital	4.50	6/1/2033	100,531	78,529
75,000	Navient Corp	5.50	3/15/2029	75,000	63,943
75,000	Viking Ocean Cruises Ship VII Ltd	5.63	2/15/2029	68,563	68,625
150,000	Mattel Inc	3.38	4/1/2026	150,000	138,030
825,000	United Rentals North America Inc	5.25	1/15/2030	867,896	787,484
100,000	White Cap Buyer LLC	6.88	10/15/2028	97,698	90,625
745,000	Calpine Corp	5.00	2/1/2031	754,201	616,169
50,000	Go Daddy Operating Co LLC / GD Finance C	3.50	3/1/2029	50,000	42,842
15,000	Avient Corp	5.75	5/15/2025	15,603	14,818
50,000	Griffon Corp	5.75	3/1/2028	48,226	46,747
25,000	Freedom Mortgage Corp	7.63	5/1/2026	25,000	23,013
400,000	Digicel Ltd	-	3/1/2023	240,000	74,000
25,000	Chesapeake Energy Corp	5.50	2/1/2026	25,000	24,374
75,000	Gray Television Inc	7.00	5/15/2027	81,943	63,986
25,000	Level 3 Financing Inc	3.75	7/15/2029	25,000	15,059
100,000	KB Home	6.88	6/15/2027	109,321	101,493
77,000	Standard Industries Inc/NJ	4.75	1/15/2028	76,600	71,705
25,000	Forestar Group Inc	3.85	5/15/2026	25,000	22,972
100,000	Energizer Holdings Inc	4.75	6/15/2028	89,280	89,160
125,000	Energizer Holdings Inc	4.38	3/31/2029	109,719	107,713
25,000	Dana Inc	4.25	9/1/2030	25,000	20,813
50,000	Valvoline Inc	3.63	6/15/2031	49,594	40,642
112,000	CDW LLC / CDW Finance Corp	3.25	2/15/2029	112,090	95,965
450,000	Endeavor Energy Resources LP / EER Finan	5.75	1/30/2028	469,203	440,181
290,000	VICI Properties LP / VICI Note Co Inc	4.25	12/1/2026	300,826	271,290
25,000	Univision Communications Inc	4.50	5/1/2029	25,000	21,479
50,000	Ford Motor Co	5.29	12/8/2046	52,770	41,170
150,000	American Airlines Inc	11.75	7/15/2025	177,688	164,479
550,000	Bausch Health Cos Inc	6.25	2/15/2029	412,348	233,750
75,000	NRG Energy Inc	5.75	1/15/2028	79,813	71,074
215,000	Radiate Holdco LLC / Radiate Finance Inc	4.50	9/15/2026	211,378	171,412
150,000	NRG Energy Inc	5.25	6/15/2029	158,295	134,134
25,000	Antero Midstream Partners LP / Antero Mi	7.88	5/15/2026	27,438	25,355
245,000	Tronox Inc	4.63	3/15/2029	240,957	203,603
113,000	Antero Resources Corp	7.63	2/1/2029	117,128	114,651
75,000	Avis Budget Car Rental LLC / Avis Budget	4.75	4/1/2028	72,313	69,026

CORPORATE BONDS, continued

250,000	Suburban Propane Partners LP/Suburban En	5.00	6/1/2031	232,443	209,287
150,000	Kraft Heinz Foods Co	4.38	6/1/2046	166,875	127,478
550,000	Amsted Industries Inc	5.63	7/1/2027	580,890	531,954
155,000	GrafTech Finance Inc	4.63	12/15/2028	155,336	125,941
850,000	Tallgrass Energy Partners LP / Tallgrass	7.50	10/1/2025	867,625	848,372
550,000	Tallgrass Energy Partners LP / Tallgrass	5.50	1/15/2028	529,988	502,690
75,000	Tallgrass Energy Partners LP / Tallgrass	6.00	12/31/2030	71,814	66,075
100,000	Cornerstone Building Brands Inc	6.13	1/15/2029	98,875	79,000
50,000	TransDigm Inc	6.25	3/15/2026	51,875	49,756
200,000	eG Global Finance PLC	8.50	10/30/2025	200,000	194,053
60,000	Sprint LLC	7.63	2/15/2025	65,118	61,288
525,000	Calpine Corp	5.13	3/15/2028	523,540	468,511
150,000	Fortress Transportation and Infrastructu	5.50	5/1/2028	149,313	137,250
105,000	Nationstar Mortgage Holdings Inc	5.50	8/15/2028	105,000	91,974
65,000	Global Partners LP / GLP Finance Corp	7.00	8/1/2027	65,000	63,072
425,000	Century Communities Inc	6.75	6/1/2027	441,735	425,639
200,000	Ardagh Packaging Finance PLC / Ardagh Ho	5.25	8/15/2027	192,500	169,416
25,000	Patrick Industries Inc	4.75	5/1/2029	25,000	21,472
500,000	OneMain Finance Corp	6.88	3/15/2025	517,500	495,066
800,000	Hunt Cos Inc	5.25	4/15/2029	797,813	635,225
155,000	Zayo Group Holdings Inc	6.13	3/1/2028	142,227	96,855
200,000	STL Holding Co LLC	7.50	2/15/2026	199,718	183,500
325,000	Black Knight InfoServ LLC	3.63	9/1/2028	310,781	292,019
50,000	Dana Inc	4.50	2/15/2032	50,000	41,501
75,000	Gap Inc/The	3.63	10/1/2029	60,144	52,994
25,000	ASP Unifrax Holdings Inc	7.50	9/30/2029	25,000	15,478
325,000	Medline Borrower LP	3.88	4/1/2029	322,145	282,446
950,000	Dana Inc	5.38	11/15/2027	954,838	899,897
175,000	Southwestern Energy Co	4.75	2/1/2032	158,500	154,234
2,530,000	Kraft Heinz Foods Co	5.50	6/1/2050	2,833,600	2,509,184
125,000	Hudbay Minerals Inc	4.50	4/1/2026	125,312	116,392
375,000	Gray Television Inc	5.88	7/15/2026	357,005	336,240
90,000	Chemours Co/The	4.63	11/15/2029	88,515	76,060
225,000	CSC Holdings LLC	4.13	12/1/2030	225,000	157,393
125,000	Hudbay Minerals Inc	6.13	4/1/2029	126,950	115,096
95,000	Venture Global Calcasieu Pass LLC	3.88	8/15/2029	88,689	82,991
15,000	Dana Inc	5.63	6/15/2028	15,000	14,099
75,000	Bread Financial Holdings Inc	4.75	12/15/2024	74,861	73,513
250,000	Vistra Operations Co LLC	4.38	5/1/2029	232,938	218,974
150,000	Univision Communications Inc	5.13	2/15/2025	146,055	146,813
100,000	Allison Transmission Inc	5.88	6/1/2029	102,435	97,533
850,000	Vistra Operations Co LLC	5.00	7/31/2027	871,666	795,614
300,000	PennyMac Financial Services Inc	5.38	10/15/2025	285,188	283,500
97,000	HCA Inc	3.50	9/1/2030	101,236	85,025
75,000	CCM Merger Inc	6.38	5/1/2026	79,013	72,750
25,000	Masonite International Corp	3.50	2/15/2030	25,000	21,000
729,000	Boeing Co/The	5.81	5/1/2050	846,847	726,340
74,000	United Rentals North America Inc	3.75	1/15/2032	74,000	62,675
50,000	Pactiv Evergreen Group Issuer LLC / Pact	4.38	10/15/2028	50,000	43,293
300,000	Beazer Homes USA Inc	5.88	10/15/2027	274,691	279,750
310,000	Verscend Escrow Corp	9.75	8/15/2026	321,114	310,959
50,000	OneMain Finance Corp	4.00	9/15/2030	47,938	38,500
25,000	TransDigm Inc	4.63	1/15/2029	25,000	22,239
175,000	NCR Corp	5.13	4/15/2029	171,147	154,921
75,000	Patrick Industries Inc	7.50	10/15/2027	75,000	72,563
25,000	TriMas Corp	4.13	4/15/2029	25,406	22,275
100,000	DaVita Inc	3.75	2/15/2031	97,644	79,953
75,000	Parkland Corp	4.50	10/1/2029	71,875	65,063
250,000	DISH DBS Corp	5.13	6/1/2029	234,037	116,087
125,000	LPL Holdings Inc	4.00	3/15/2029	113,750	109,665
75,000	Diversified Healthcare Trust	4.38	3/1/2031	64,188	54,653
50,000	WESCO Distribution Inc	7.13	6/15/2025	50,000	50,527
965,000	Bombardier Inc	7.88	4/15/2027	944,112	962,516
30,000	Howard Hughes Corp/The	5.38	8/1/2028	30,000	26,702
290,000	Univision Communications Inc	6.63	6/1/2027	287,586	280,299
135,000	New Gold Inc	7.50	7/15/2027	141,606	126,060
25,000	Post Holdings Inc	5.50	12/15/2029	25,875	23,069
12,000	EQM Midstream Partners LP	6.00	7/1/2025	12,000	11,868
105,000	EQM Midstream Partners LP	6.50	7/1/2027	102,253	103,558
250,000	Metis Merger Sub LLC	6.50	5/15/2029	231,781	215,651
150,000	Tenet Healthcare Corp	6.88	11/15/2031	147,125	149,623
250,000	DISH DBS Corp	7.38	7/1/2028	232,844	133,750
875,000	Standard Industries Inc/NJ	4.38	7/15/2030	871,375	757,835
20,000	Venture Global Calcasieu Pass LLC	4.13	8/15/2031	20,000	17,199
150,000	Ascent Resources Utica Holdings LLC / AR	7.00	11/1/2026	119,925	145,150
50,000	KB Home	4.00	6/15/2031	50,000	43,109
138,000	Boeing Co/The	5.93	5/1/2060	147,069	136,673
55,000	AdaptHealth LLC	6.13	8/1/2028	56,906	47,642

CORPORATE BONDS, continued

175,000	NESCO Holdings II Inc	5.50	4/15/2029	175,721	156,625
1,100,000	Bausch Health Cos Inc	5.00	1/30/2028	1,113,875	467,500
75,000	Precision Drilling Corp	7.13	1/15/2026	72,750	74,059
200,000	Taylor Morrison Communities Inc	5.88	6/15/2027	206,322	196,438
310,000	Taylor Morrison Communities Inc	5.13	8/1/2030	304,875	286,224
275,000	Adient Global Holdings Ltd	4.88	8/15/2026	217,250	261,238
125,000	GFL Environmental Inc	4.00	8/1/2028	124,150	111,756
25,000	Western Midstream Operating LP	4.30	2/1/2030	22,375	22,446
50,000	NCR Corp	5.00	10/1/2028	50,000	44,622
25,000	TopBuild Corp	4.13	2/15/2032	25,000	21,298
200,000	BroadStreet Partners Inc	5.88	4/15/2029	193,149	173,508
150,000	Sunoco LP / Sunoco Finance Corp	4.50	5/15/2029	149,696	133,079
125,000	APi Group DE Inc	4.75	10/15/2029	125,507	112,575
175,000	Greystar Real Estate Partners LLC	5.75	12/1/2025	179,144	170,890
50,000	AmeriGas Partners LP / AmeriGas Finance	5.88	8/20/2026	53,250	47,030
120,000	AmeriGas Partners LP / AmeriGas Finance	5.75	5/20/2027	126,300	110,307
100,000	ACCO Brands Corp	4.25	3/15/2029	99,781	83,997
195,000	WESCO Distribution Inc	7.25	6/15/2028	210,972	198,911
675,000	CITGO Petroleum Corp	7.00	6/15/2025	670,830	662,344
75,000	Ashton Woods USA LLC / Ashton Woods Fina	4.63	4/1/2030	71,250	64,020
225,000	Cheniere Energy Inc	4.63	10/15/2028	225,000	210,101
750,000	Pilgrim's Pride Corp	5.88	9/30/2027	796,228	741,002
80,000	Amsted Industries Inc	4.63	5/15/2030	80,300	71,358
625,000	Sally Holdings LLC / Sally Capital Inc	5.63	12/1/2025	610,252	616,406
75,000	TopBuild Corp	3.63	3/15/2029	74,563	65,264
175,000	Rockies Express Pipeline LLC	6.88	4/15/2040	194,297	157,939
315,000	CCO Holdings LLC / CCO Holdings Capital	4.25	2/1/2031	320,538	254,825
125,000	PM General Purchaser LLC	9.50	10/1/2028	131,313	122,278
50,000	Bausch Health Cos Inc	5.25	1/30/2030	47,281	20,750
700,000	Howard Hughes Corp/The	4.13	2/1/2029	697,156	579,068
125,000	JBS USA LUX SA / JBS USA Food Co / JBS U	5.50	1/15/2030	134,177	119,913
150,000	Prime Healthcare Services Inc	7.25	11/1/2025	154,250	142,127
107,000	Big River Steel LLC / BRS Finance Corp	6.63	1/31/2029	109,091	105,696
30,000	Standard Industries Inc/NJ	5.00	2/15/2027	29,850	28,591
50,000	Terex Corp	5.00	5/15/2029	50,000	46,484
1,150,000	Suburban Propane Partners LP/Suburban En	5.88	3/1/2027	1,156,625	1,111,102
150,000	MPH Acquisition Holdings LLC	5.50	9/1/2028	144,550	127,864
50,000	Tri Pointe Homes Inc	5.70	6/15/2028	52,750	48,300
50,000	NCR Corp	5.25	10/1/2030	51,438	43,470
50,000	At Home Group Inc	4.88	7/15/2028	50,000	26,391
50,000	American Axle & Manufacturing Inc	6.25	3/15/2026	49,713	48,557
50,000	Kontoor Brands Inc	4.13	11/15/2029	50,000	41,752
125,000	Forestar Group Inc	5.00	3/1/2028	116,000	114,664
125,000	Smyrna Ready Mix Concrete LLC	6.00	11/1/2028	127,474	117,880
100,000	Likewise Corp	9.75	10/15/2025	104,913	95,933
25,000	Precision Drilling Corp	6.88	1/15/2029	24,813	22,588
110,000	United Airlines Inc	4.63	4/15/2029	110,000	100,228
25,000	News Corp	3.88	5/15/2029	25,000	21,945
50,000	Gartner Inc	3.63	6/15/2029	50,000	44,016
100,000	Parkland Corp	4.63	5/1/2030	92,688	86,706
25,000	Gartner Inc	3.75	10/1/2030	25,000	21,773
225,000	Intelligent Packaging Ltd Finco Inc / In	6.00	9/15/2028	228,141	190,934
1,200,000	CCO Holdings LLC / CCO Holdings Capital	5.38	6/1/2029	1,276,553	1,084,914
44,000	Owens-Brockway Glass Container Inc	6.63	5/13/2027	45,562	43,568
575,000	MPT Operating Partnership LP / MPT Finan	3.50	3/15/2031	566,976	396,185
550,000	Brinker International Inc	5.00	10/1/2024	568,850	536,250
75,000	Citigroup Inc	3.88	12/29/2049	75,000	62,813
125,000	CNX Midstream Partners LP	4.75	4/15/2030	111,250	106,023
1,010,000	Allied Universal Holdco LLC / Allied Uni	6.63	7/15/2026	1,059,023	958,433
1,075,000	Ford Motor Co	4.75	1/15/2043	997,603	826,475
325,000	LifePoint Health Inc	5.38	1/15/2029	242,721	191,962
123,000	Kraft Heinz Foods Co	5.00	7/15/2035	144,275	121,157
175,000	Ashton Woods USA LLC / Ashton Woods Fina	4.63	8/1/2029	158,331	149,140
25,000	Albertsons Cos Inc / Safeway Inc / New A	4.63	1/15/2027	25,688	23,688
145,000	Albertsons Cos Inc / Safeway Inc / New A	3.50	3/15/2029	144,092	125,518
225,000	Gap Inc/The	3.88	10/1/2031	219,248	154,016
7,000	Masonite International Corp	5.38	2/1/2028	7,066	6,673
200,000	Post Holdings Inc	4.63	4/15/2030	199,348	175,272
25,000	ASP Unifrax Holdings Inc	5.25	9/30/2028	25,000	18,048
100,000	Nabors Industries Ltd	7.25	1/15/2026	92,781	93,352
50,000	VICI Properties LP / VICI Note Co Inc	4.63	12/1/2029	50,850	45,394
445,000	B&G Foods Inc	5.25	9/15/2027	453,786	386,622
200,000	Cablevision Lightpath LLC	5.63	9/15/2028	210,000	148,161
180,000	PG&E Corp	5.25	7/1/2030	178,683	161,333
125,000	Superior Plus LP / Superior General Part	4.50	3/15/2029	124,844	109,578
25,000	Century Communities Inc	3.88	8/15/2029	22,878	21,664
100,000	Cheniere Energy Partners LP	4.00	3/1/2031	100,000	88,049
75,000	LD Holdings Group LLC	6.13	4/1/2028	73,734	43,113

CORPORATE BONDS, continued

25,000	EQT Corp	5.00	1/15/2029	25,000	23,537
46,000	Occidental Petroleum Corp	7.88	9/15/2031	59,059	51,281
425,000	DaVita Inc	4.63	6/1/2030	416,879	364,853
50,000	CrownRock LP / CrownRock Finance Inc	5.63	10/15/2025	49,165	49,260
25,000	CrownRock LP / CrownRock Finance Inc	5.00	5/1/2029	25,000	23,406
100,000	Sensata Technologies Inc	3.75	2/15/2031	97,065	85,549
100,000	LFS Topco LLC	5.88	10/15/2026	99,406	87,868
175,000	LCM Investments Holdings II LLC	4.88	5/1/2029	170,783	149,755
25,000	Transocean Inc	8.00	2/1/2027	25,000	22,663
100,000	Viavi Solutions Inc	3.75	10/1/2029	99,382	84,970
25,000	Spectrum Brands Inc	3.88	3/15/2031	24,188	20,500
135,000	SK Invictus Intermediate II Sarl	5.00	10/30/2029	119,944	107,275
325,000	Nationstar Mortgage Holdings Inc	5.13	12/15/2030	314,347	263,640
175,000	Novelis Corp	3.88	8/15/2031	174,462	143,957
1,108,000	Nationstar Mortgage Holdings Inc	6.00	1/15/2027	1,068,858	1,030,756
150,000	Standard Industries Inc/NJ	3.38	1/15/2031	137,065	120,756
50,000	Hawaiian Brand Intellectual Property Ltd	5.75	1/20/2026	49,725	47,327
50,000	LABL Inc	8.25	11/1/2029	48,917	41,813
146,000	Maxim Crane Works Holdings Capital LLC	10.13	8/1/2024	157,201	143,270
100,000	MPT Operating Partnership LP / MPT Finan	5.00	10/15/2027	95,215	84,132
50,000	Titan International Inc	7.00	4/30/2028	51,000	46,747
275,000	SWF Escrow Issuer Corp	6.50	10/1/2029	261,563	163,008
400,000	CSC Holdings LLC	5.75	1/15/2030	384,500	188,868
50,000	Kronos Acquisition Holdings Inc / KIK Cu	7.00	12/31/2027	48,125	44,262
25,000	NRG Energy Inc	3.38	2/15/2029	22,031	20,447
310,000	Viasat Inc	5.63	9/15/2025	302,282	300,387
225,000	Hilcorp Energy I LP / Hilcorp Finance Co	6.25	11/1/2028	226,570	211,793
175,000	Diversified Healthcare Trust	4.75	2/15/2028	173,724	123,447
200,000	Jefferies Finance LLC / JFIN Co-Issuer C	5.00	8/15/2028	200,000	163,963
200,000	Viking Cruises Ltd	5.88	9/15/2027	187,313	183,824
100,000	Nabors Industries Ltd	7.50	1/15/2028	92,125	87,506
300,000	Radiate Holdeo LLC / Radiate Finance Inc	6.50	9/15/2028	213,306	175,070
50,000	Comstock Resources Inc	5.88	1/15/2030	50,000	43,409
225,000	Antero Midstream Partners LP / Antero Mi	5.75	1/15/2028	219,298	214,490
175,000	Mattamy Group Corp	4.63	3/1/2030	159,438	151,287
106,000	Western Midstream Operating LP	5.45	4/1/2044	100,133	89,546
159,000	Kraft Heinz Foods Co	5.00	6/4/2042	154,756	148,796
100,000	AdaptHealth LLC	4.63	8/1/2029	98,466	79,817
125,000	GFL Environmental Inc	4.38	8/15/2029	115,000	111,293
25,000	M/I Homes Inc	4.95	2/1/2028	24,969	23,305
75,000	Aethon United BR LP / Aethon United Fina	8.25	2/15/2026	75,000	73,688
420,000	DISH DBS Corp	7.75	7/1/2026	426,191	257,445
75,000	KB Home	4.80	11/15/2029	70,188	68,790
100,000	Camelot Finance SA	4.50	11/1/2026	98,829	94,204
150,000	Scotts Miracle-Gro Co/The	4.00	4/1/2031	138,201	117,299
25,000	BCPE Ulysses Intermediate Inc	7.75	4/1/2027	21,938	22,013
75,000	Level 3 Financing Inc	4.63	9/15/2027	60,237	52,185
25,000	Chart Industries Inc	9.50	1/1/2031	24,487	26,525
82,398	TPC Group Inc	13.00	12/16/2027	75,845	82,011
100,000	Bausch Health Cos Inc	9.00	12/15/2025	59,500	87,207
25,000	Commercial Metals Co	4.13	1/15/2030	25,000	22,248
25,000	Albertsons Cos Inc / Safeway Inc / New A	5.88	2/15/2028	23,063	24,294
25,000	Ascent Resources Utica Holdings LLC / AR	9.00	11/1/2027	30,313	31,081
80,000	Ascent Resources Utica Holdings LLC / AR	8.25	12/31/2028	80,804	78,672
200,000	VZ Secured Financing BV	5.00	1/15/2032	198,060	161,073
100,000	Realogy Group LLC / Realogy Co-Issuer Co	5.25	4/15/2030	96,594	71,068
25,000	Graphic Packaging International LLC	4.13	8/15/2024	24,063	24,438
25,000	Park River Holdings Inc	6.75	8/1/2029	17,250	19,875
100,000	Iris Holding Inc	10.00	12/15/2028	82,625	73,076
200,000	Allied Universal Holdco LLC/Allied Unive	4.63	6/1/2028	186,660	169,294
200,000	M/I Homes Inc	3.95	2/15/2030	189,209	170,500
50,000	Scotts Miracle-Gro Co/The	4.38	2/1/2032	46,625	39,369
25,000	Commercial Metals Co	4.38	3/15/2032	25,000	21,605
50,000	Camelot Return Merger Sub Inc	8.75	8/1/2028	45,148	47,250
25,000	KB Home	7.25	7/15/2030	25,000	25,315
75,000	MIWD Holdco II LLC / MIWD Finance Corp	5.50	2/1/2030	67,844	61,875
250,000	Fertitta Entertainment LLC / Fertitta En	6.75	1/15/2030	218,875	212,759
100,000	CCO Holdings LLC / CCO Holdings Capital	5.00	2/1/2028	94,330	91,109
200,000	Alice France SA/France	8.13	2/1/2027	212,500	173,184
25,000	EQM Midstream Partners LP	7.50	6/1/2027	25,000	25,239
50,000	EQM Midstream Partners LP	7.50	6/1/2030	49,417	50,597
50,000	Tri Pointe Homes Inc	5.25	6/1/2027	53,563	47,298
50,000	Eco Material Technologies Inc	7.88	1/31/2027	48,500	47,339
150,000	Ascent Resources Utica Holdings LLC / AR	5.88	6/30/2029	139,746	133,821
25,000	Rocket Mortgage LLC / Rocket Mortgage Co	4.00	10/15/2033	19,500	19,556
125,000	Embecta Corp	5.00	2/15/2030	117,625	103,785
25,000	NRG Energy Inc	3.63	2/15/2031	20,250	19,516
125,000	Herc Holdings Inc	5.50	7/15/2027	126,986	119,768

CORPORATE BONDS, continued

50,000	Hilcorp Energy I LP / Hilcorp Finance Co	6.00	4/15/2030	50,000	45,529
75,000	Hilcorp Energy I LP / Hilcorp Finance Co	6.25	4/15/2032	75,000	66,853
75,000	Range Resources Corp	4.75	2/15/2030	68,050	67,219
175,000	VistaJet Malta Finance PLC / Vista Manag	6.38	2/1/2030	169,763	140,916
65,000	Nexstar Media Inc	5.63	7/15/2027	67,763	60,586
425,000	Sugarhouse HSP Gaming Prop Mezz LP / Sug	5.88	5/15/2025	400,500	410,125
75,000	Royal Caribbean Cruises Ltd	8.25	1/15/2029	74,000	78,739
675,000	B&G Foods Inc	5.25	4/1/2025	684,948	644,416
125,000	Ferrellgas LP / Ferrellgas Finance Corp	5.88	4/1/2029	107,206	104,724
125,000	Realogy Group LLC / Realogy Co-Issuer Co	5.75	1/15/2029	124,229	93,527
150,000	Shea Homes LP / Shea Homes Funding Corp	4.75	2/15/2028	136,594	133,079
175,000	Chart Industries Inc	7.50	1/1/2030	173,179	178,545
25,000	XPO Escrow Sub LLC	7.50	11/15/2027	24,741	25,546
50,000	Rocket Mortgage LLC / Rocket Mortgage Co	3.63	3/1/2029	41,350	42,023
100,000	VistaJet Malta Finance PLC / Vista Manag	7.88	5/1/2027	95,534	89,845
75,000	Level 3 Financing Inc	3.40	3/1/2027	64,844	63,638
50,000	Sunoco LP / Sunoco Finance Corp	4.50	4/30/2030	50,000	43,712
220,000	Intelsat Jackson Holdings SA	6.50	3/15/2030	214,500	200,279
185,000	McAfee Corp	7.38	2/15/2030	178,187	160,862
1,000,000	Huntington Ingalls Industries Inc	3.48	12/1/2027	1,081,540	916,590
275,000	Charter Communications Operating LLC / C	5.38	5/1/2047	328,259	227,303
750,000	MPLX LP	4.13	3/1/2027	816,383	717,629
600,000	Falabella SA	4.38	1/27/2025	647,820	582,090
2,400,000	ING Groep NV	4.63	1/6/2026	2,393,856	2,340,283
850,000	Teck Resources Ltd	5.20	3/1/2042	817,751	757,166
970,000	Bon Secours Mercy Health Inc	2.10	6/1/2031	970,000	773,958
3,850,000	Duke Energy Progress LLC	3.45	3/15/2029	4,008,582	3,529,851
1,000,000	Massachusetts Institute of Technology	3.89	7/1/2116	1,251,970	768,960
150,000	Sun Communities Operating LP	2.30	11/1/2028	149,745	126,083
305,000	Kimco Realty OP LLC	2.25	12/1/2031	303,585	237,359
750,000	UBS Group AG	1.36	1/30/2027	745,170	657,174
572,000	William Carter Co/The	5.63	3/15/2027	588,996	555,028
150,000	Sompo International Holdings Ltd	7.00	7/15/2034	220,782	160,542
250,000	Organon & Co / Organon Foreign Debt Co-I	4.13	4/30/2028	250,000	221,883
185,000	Morgan Stanley	2.70	1/22/2031	193,847	157,341
940,000	Bank of America Corp	2.57	10/20/2032	940,000	765,630
300,000	Virginia Electric and Power Co	6.00	1/15/2036	439,572	313,174
960,000	Virginia Electric and Power Co	6.00	5/15/2037	1,422,961	998,788
2,599,000	Plains All American Pipeline LP / PAA Fi	3.55	12/15/2029	2,198,520	2,290,207
1,540,000	Yale-New Haven Health Services Corp	2.50	7/1/2050	1,539,494	931,985
425,000	Morgan Stanley	3.62	4/1/2031	425,000	382,964
200,000	Aker BP ASA	3.10	7/15/2031	199,620	165,505
470,000	Baylor Scott & White Holdings	1.78	11/15/2030	470,000	373,762
275,000	Texas Eastern Transmission LP	3.50	1/15/2028	294,324	254,313
4,200,000	Interstate Power and Light Co	4.10	9/26/2028	4,184,712	3,973,775
300,000	Goldman Sachs Group Inc/The	6.75	10/1/2037	444,093	322,663
400,000	Canadian National Railway Co	6.20	6/1/2036	623,804	441,166
500,000	Host Hotels & Resorts LP	3.88	4/1/2024	514,135	491,939
500,000	Discover Financial Services	3.75	3/4/2025	499,420	476,057
400,000	Allison Transmission Inc	4.75	10/1/2027	417,000	376,936
365,000	Markel Group Inc	3.35	9/17/2029	389,707	325,423
360,000	Pennsylvania Electric Co	6.15	10/1/2038	473,126	357,386
195,000	Cigna Group/The	2.38	3/15/2031	194,774	163,484
1,179,000	ConocoPhillips Co	4.15	11/15/2034	1,340,319	1,074,322
640,000	MyMichigan Health	3.41	6/1/2050	640,000	457,336
830,000	ERAC USA Finance LLC	6.70	6/1/2034	1,212,738	915,215
715,000	Xcel Energy Inc	6.50	7/1/2036	1,061,532	762,008
500,000	Lincoln National Corp	3.80	3/1/2028	558,525	452,061
750,000	Potomac Electric Power Co	6.50	11/15/2037	1,177,485	837,485
800,000	Broadcom Inc	3.19	11/15/2036	925,440	604,602
448,000	Johns Hopkins University	4.08	7/1/2053	616,081	390,737
1,000,000	Leggett & Platt Inc	4.40	3/15/2029	1,081,670	952,006
1,500,000	AbbVie Inc	3.80	3/15/2025	1,669,200	1,458,329
225,000	Stanford Health Care	3.03	8/15/2051	225,000	156,331
750,000	Fairfax US Inc	4.88	8/13/2024	836,213	735,240
1,000,000	Societe Generale SA	2.63	10/16/2024	1,051,050	946,351
500,000	Consolidated Edison Co of New York Inc	6.30	8/15/2037	760,510	538,340
420,000	CSC Holdings LLC	3.38	2/15/2031	420,000	284,294
750,000	Lincoln National Corp	6.30	10/9/2037	1,004,093	734,743
650,000	Georgetown University/The	2.94	4/1/2050	651,768	439,813
690,000	Boeing Co/The	3.50	3/1/2039	620,276	524,868
1,000,000	Ventas Realty LP	3.25	10/15/2026	1,029,010	915,538
1,000,000	Texas Health Resources	2.33	11/15/2050	939,325	585,229
1,000,000	Boeing Co/The	2.60	10/30/2025	999,090	930,195
1,000,000	Williams Cos Inc/The	3.75	6/15/2027	1,075,590	943,699
1,300,000	Kaiser Foundation Hospitals	3.27	11/1/2049	1,272,921	959,822
700,000	New York and Presbyterian Hospital/The	3.95	8/1/2119	757,435	506,526
500,000	Yara International ASA	4.75	6/1/2028	590,980	474,993

CORPORATE BONDS, continued

275,000	Broadstone Net Lease LLC	2.60	9/15/2031	274,494	197,046
780,000	Trustees of the University of Pennsylvan	2.40	10/1/2050	780,000	508,606
1,013,000	AbbVie Inc	4.55	3/15/2035	1,224,069	964,653
200,000	CSC Holdings LLC	5.50	4/15/2027	207,750	166,398
600,000	Hanesbrands Inc	4.88	5/15/2026	607,031	560,122
85,000	PeaceHealth Obligated Group	1.38	11/15/2025	85,000	76,590
1,250,000	OhioHealth Corp	3.04	11/15/2050	1,356,263	897,317
860,000	Cigna Group/The	4.38	10/15/2028	1,020,751	831,579
750,000	WRKCo Inc	3.75	3/15/2025	828,113	721,470
663,000	American Transmission Systems Inc	5.00	9/1/2044	762,117	615,685
1,725,000	General Motors Co	6.60	4/1/2036	1,880,187	1,771,157
800,000	Mylan Inc	5.20	4/15/2048	1,053,144	623,303
750,000	Southern Baptist Hospital of Florida Inc	4.86	7/15/2045	923,565	683,592
750,000	Constellation Brands Inc	4.65	11/15/2028	885,143	735,466
704,000	Smith & Nephew PLC	2.03	10/14/2030	704,000	569,573
1,000,000	Barclays PLC	2.65	6/24/2031	1,000,000	801,960
740,000	MultiCare Health System	2.80	8/15/2050	729,925	449,216
105,000	Summit Materials LLC / Summit Materials	6.50	3/15/2027	110,250	104,332
450,000	Eastman Chemical Co	7.25	1/15/2024	512,163	453,187
541,625	Delta Air Lines Inc / SkyMiles IP Ltd	4.50	10/20/2025	584,278	529,812
1,000,000	California Institute of Technology	3.65	9/1/2119	1,112,680	681,934
529,000	Public Service Electric and Gas Co	5.50	3/1/2040	599,673	542,310
750,000	Public Service Electric and Gas Co	4.05	5/1/2045	880,928	610,207
118,000	Public Service Electric and Gas Co	3.80	3/1/2046	97,922	95,429
1,580,000	Children's Hospital of Philadelphia/The	2.70	7/1/2050	1,580,000	1,032,775
1,200,000	Textron Inc	4.00	3/15/2026	1,274,496	1,158,373
750,000	Diamondback Energy Inc	3.25	12/1/2026	757,005	704,661
975,000	Takeda Pharmaceutical Co Ltd	2.05	3/31/2030	973,089	810,274
1,000,000	Morgan Stanley	4.35	9/8/2026	1,156,440	965,742
750,000	Methodist Hospital/The	2.71	12/1/2050	750,000	486,322
110,000	Puget Energy Inc	2.38	6/15/2028	110,000	94,867
325,000	Pentair Finance Sarl	4.50	7/1/2029	367,049	305,377
529,000	Raytheon Technologies Corp	4.45	11/16/2038	576,382	486,557
355,000	General Motors Co	5.15	4/1/2038	353,459	315,942
440,000	PacifiCorp	5.75	4/1/2037	556,334	423,915
470,000	Duke Energy Carolinas LLC	6.45	10/15/2032	664,956	507,646
560,000	Marriott International Inc/MD	3.50	10/15/2032	555,957	483,671
1,050,000	Campbell Soup Co	2.38	4/24/2030	1,084,692	885,005
590,000	Carlisle Cos Inc	2.20	3/1/2032	587,168	465,569
2,470,000	Morgan Stanley	1.93	4/28/2032	2,470,000	1,928,155
450,000	Ford Motor Credit Co LLC	2.90	2/16/2028	450,000	385,379
4,300,000	Owens Corning	3.95	8/15/2029	4,284,220	3,996,485
1,200,000	Waste Connections Inc	4.25	12/1/2028	1,199,953	1,154,506
355,000	Duke Energy Progress LLC	5.70	4/1/2035	484,980	351,638
600,000	New York and Presbyterian Hospital/The	3.56	8/1/2036	692,514	501,704
625,000	CSX Corp	6.15	5/1/2037	881,149	672,686
650,000	Newmont Corp	5.88	4/1/2035	880,341	664,893
890,000	Children's Health System of Texas	2.51	8/15/2050	890,000	551,370
750,000	Brixmor Operating Partnership LP	4.13	6/15/2026	791,280	700,522
340,000	Piedmont Healthcare Inc	2.04	1/1/2032	340,000	268,004
700,000	University of Southern California	2.95	10/1/2051	700,000	498,144
1,000,000	Nomura Holdings Inc	2.65	1/16/2025	1,045,060	946,690
1,200,000	Goldman Sachs Group Inc/The	2.62	4/22/2032	1,207,404	984,143
760,000	Nomura Holdings Inc	1.65	7/14/2026	760,000	668,569
3,250,000	NSTAR Electric Co	3.25	5/15/2029	3,261,472	2,975,470
1,750,000	Westinghouse Air Brake Technologies Corp	3.20	6/15/2025	1,786,558	1,660,997
1,000,000	Enterprise Products Operating LLC	3.13	7/31/2029	1,073,630	896,044
3,330,000	Bank of America Corp	1.73	7/22/2027	3,349,773	2,972,907
1,000,000	Energy Transfer LP	6.25	4/15/2049	1,199,100	976,679
493,000	NRG Energy Inc	6.63	1/15/2027	519,205	489,391
3,050,000	Avangrid Inc	3.20	4/15/2025	3,143,940	2,979,743
1,050,000	Williams Cos Inc/The	2.60	3/15/2031	1,060,217	870,202
200,000	Suzano Austria GmbH	6.00	1/15/2029	240,660	198,760
325,000	Orlando Health Obligated Group	3.33	10/1/2050	325,000	242,784
397,000	Viatrix Inc	3.85	6/22/2040	389,461	274,345
240,000	Enterprise Products Operating LLC	5.95	2/1/2041	314,719	249,988
1,000,000	Avery Dennison Corp	4.88	12/6/2028	1,191,390	979,408
290,000	ERAC USA Finance LLC	7.00	10/15/2037	377,175	331,399
900,000	Cantor Fitzgerald LP	4.88	5/1/2024	977,463	880,495
750,000	Mid-Atlantic Interstate Transmission LLC	4.10	5/15/2028	852,255	709,004
165,000	Tractor Supply Co	1.75	11/1/2030	163,142	130,672
731,000	PacifiCorp	6.25	10/15/2037	1,063,691	730,524
1,035,000	BAE Systems PLC	3.40	4/15/2030	1,125,024	935,922
1,550,000	Vistra Operations Co LLC	5.50	9/1/2026	1,597,555	1,491,479
750,000	Graphic Packaging International LLC	0.82	4/15/2024	750,000	719,624
200,000	Children's Hospital Corp/The	2.59	2/1/2050	200,000	128,149
760,000	ONEOK Partners LP	6.65	10/1/2036	873,552	780,019
808,000	Mayo Clinic	4.00	11/15/2047	982,463	684,236

CORPORATE BONDS, continued

170,000	Brixmor Operating Partnership LP	4.05	7/1/2030	182,192	153,232
960,000	Hackensack Meridian Health Inc	2.68	9/1/2041	960,000	683,833
1,200,000	BayCare Health System Inc	3.83	11/15/2050	1,554,888	986,557
650,000	Cleveland Electric Illuminating Co/The	5.95	12/15/2036	803,181	641,463
1,300,000	Humana Inc	3.13	8/15/2029	1,300,697	1,147,544
970,000	Perusahaan Perseroan Persero PT Perusaha	4.13	5/15/2027	1,081,550	923,854
1,793,000	Kinross Gold Corp	4.50	7/15/2027	2,007,106	1,716,841
750,000	Ontario Teachers' Cadillac Fairview Prop	3.88	3/20/2027	829,823	692,042
500,000	Eversource Energy	1.40	8/15/2026	499,445	443,880
1,085,000	ERAC USA Finance LLC	3.30	12/1/2026	1,105,290	1,008,059
1,100,000	Continental Resources Inc/OK	3.80	6/1/2024	1,027,224	1,078,223
890,000	IHC Health Services Inc	4.13	5/15/2048	1,152,132	783,261
710,000	Lockheed Martin Corp	6.15	9/1/2036	1,107,458	786,666
1,180,000	San Diego Gas & Electric Co	5.35	5/15/2035	1,427,743	1,166,621
500,000	Cleveland Clinic Foundation/The	4.86	1/1/2114	666,840	449,756
788,000	Verizon Communications Inc	2.55	3/21/2031	704,687	657,927
405,000	Sumitomo Mitsui Financial Group Inc	1.90	9/17/2028	405,000	340,204
300,000	Helmerich & Payne Inc	2.90	9/29/2031	299,301	241,819
500,000	DCP Midstream Operating LP	5.38	7/15/2025	502,040	495,000
3,000,000	T-Mobile USA Inc	3.88	4/15/2030	3,152,160	2,763,806
170,000	Kimco Realty OP LLC	4.60	2/1/2033	169,031	157,191
1,150,000	Yamana Gold Inc	2.63	8/15/2031	1,145,704	895,785
490,000	VICI Properties LP	4.75	2/15/2028	489,667	463,949
499,000	Owens Corning	3.88	6/1/2030	507,847	455,886
600,000	JELD-WEN Inc	6.25	5/15/2025	624,000	605,250
300,000	VICI Properties LP / VICI Note Co Inc	3.75	2/15/2027	295,875	275,201
225,000	American Axle & Manufacturing Inc	6.50	4/1/2027	203,906	213,415
900,000	Parker-Hannifin Corp	4.50	9/15/2029	898,020	874,544
450,000	Rockies Express Pipeline LLC	3.60	5/15/2025	437,378	425,266
1,790,000	Goldman Sachs Group Inc/The	3.85	1/26/2027	1,793,258	1,701,808
300,000	Welltower OP LLC	4.25	4/15/2028	274,320	282,251
80,000	Targa Resources Corp	4.20	2/1/2033	79,852	70,811
4,350,000	Enel Finance International NV	2.65	9/10/2024	3,926,318	4,274,535
265,000	UnitedHealth Group Inc	3.25	5/15/2051	260,739	197,665
2,000,000	Mars Inc	3.88	4/1/2039	2,255,400	1,689,984
5,000,000	Chevron Corp	1.55	5/11/2025	5,001,536	4,685,121
4,400,000	Alphabet Inc	0.45	8/15/2025	4,418,862	4,119,947
3,500,000	LG Chem Ltd	3.63	4/15/2029	3,348,485	3,264,670
3,500,000	Wells Fargo & Co	0.81	5/19/2025	3,512,985	3,366,152
140,000	Wells Fargo & Co	4.61	4/25/2053	139,147	122,766
5,700,000	Metropolitan Life Global Funding I	0.95	7/2/2025	5,690,025	5,282,171
4,200,000	Canadian Imperial Bank of Commerce	0.95	10/23/2025	4,179,288	3,812,841
3,450,000	Newmont Corp	4.88	3/15/2042	3,925,556	3,200,204
2,600,000	Verizon Communications Inc	2.85	9/3/2041	2,598,790	1,849,184
4,350,000	Morgan Stanley	0.86	10/21/2025	4,457,055	4,109,624
3,350,000	WK Kellogg Foundation Trust	2.44	10/1/2050	3,465,832	2,163,135
1,785,000	Ford Foundation/The	2.42	6/1/2050	1,720,190	1,184,993
3,500,000	Aflac Inc	1.13	3/15/2026	3,499,213	3,199,525
3,500,000	Vornado Realty LP	2.15	6/1/2026	3,574,214	3,059,125
5,900,000	Visa Inc	0.75	8/15/2027	5,893,569	5,111,254
4,408,000	AT&T Inc	3.55	9/15/2055	4,167,383	3,085,890
2,720,000	New York Life Insurance Co	5.88	5/15/2033	2,677,797	2,809,041
4,230,000	AES Corp/The	1.38	1/15/2026	4,227,674	3,778,191
2,047,000	Morgan Stanley	5.60	3/24/2051	3,045,640	2,136,896
3,631,000	Royalty Pharma PLC	3.55	9/2/2050	3,974,273	2,451,761
8,600,000	JPMorgan Chase & Co	0.56	2/16/2025	8,600,000	8,387,732
4,250,000	Walmart Inc	1.80	9/22/2031	4,246,805	3,528,726
3,400,000	Deutsche Bank AG/New York NY	1.69	3/19/2026	4,010,592	3,061,971
3,350,000	Devon Energy Corp	5.85	12/15/2025	3,435,036	3,375,400
2,980,000	Embraer Netherlands Finance BV	5.05	6/15/2025	3,155,075	2,935,300
3,700,000	Hyundai Capital Services Inc	1.25	2/8/2026	3,625,080	3,371,270
4,125,000	Public Service Co of Colorado	3.70	6/15/2028	4,116,131	3,914,217
1,827,000	Devon Energy Corp	5.25	10/15/2027	1,942,859	1,799,419
4,450,000	PNC Financial Services Group Inc/The	2.20	11/1/2024	4,376,873	4,265,372
4,370,000	Truist Financial Corp	1.27	3/2/2027	4,370,000	3,948,207
4,140,000	Dell International LLC / EMC Corp	6.02	6/15/2026	4,728,168	4,207,934
3,300,000	Seattle Children's Hospital	2.72	10/1/2050	2,958,921	2,177,754
4,300,000	Pfizer Inc	1.75	8/18/2031	4,285,300	3,499,934
3,500,000	Equitable Financial Life Global Funding	1.30	7/12/2026	3,498,005	3,133,948
2,540,000	Coca-Cola Femsa SAB de CV	1.85	9/1/2032	2,529,942	1,987,931
4,250,000	John D and Catherine T MacArthur Foundat	1.30	12/1/2030	4,238,108	3,289,039
4,350,000	National Bank of Canada	0.55	11/15/2024	4,265,228	4,276,603
4,500,000	Deutsche Telekom International Finance B	2.49	9/19/2023	4,458,979	4,474,302
4,250,000	Apple Inc	3.00	6/20/2027	4,361,141	4,024,411
4,000,000	Korea East-West Power Co Ltd	3.88	7/19/2023	3,946,180	3,996,632
3,050,000	Starbucks Corp	2.45	6/15/2026	3,031,267	2,841,787
3,400,000	NextEra Energy Capital Holdings Inc	1.90	6/15/2028	2,868,964	2,913,774
3,500,000	Dominion Energy Inc	2.25	8/15/2031	3,472,406	2,819,747

CORPORATE BONDS, continued

3,100,000	Goldman Sachs Group Inc/The	4.39	6/15/2027	3,097,032	3,032,015
3,330,000	American Express Co	4.05	5/3/2029	3,323,773	3,170,221
3,450,000	Centene Corp	3.00	10/15/2030	3,425,095	2,874,875
67,000	HCA Inc	3.63	3/15/2032	66,339	58,157
3,600,000	Citigroup Inc	0.78	10/30/2024	3,425,580	3,514,876
2,650,000	Genuine Parts Co	1.75	2/1/2025	2,581,237	2,481,242
3,481,000	AbbVie Inc	4.25	11/21/2049	3,327,079	3,004,553
5,100,000	Georgia-Pacific LLC	0.63	5/15/2024	4,767,429	4,868,119
3,400,000	Targa Resources Partners LP / Targa Reso	4.00	1/15/2032	3,432,162	2,939,064
3,823,000	CVS Health Corp	5.05	3/25/2048	3,946,252	3,523,823
3,300,000	Mitsubishi UFJ Financial Group Inc	5.13	7/20/2033	3,295,132	3,234,941
3,350,000	NTT Finance Corp	4.37	7/27/2027	3,360,731	3,297,374
3,400,000	Honda Motor Co Ltd	2.97	3/10/2032	3,406,333	3,011,509
4,150,000	State Street Corp	5.75	11/4/2026	4,125,811	4,172,769
3,557,000	PayPal Holdings Inc	5.05	6/1/2052	3,565,602	3,482,699
3,400,000	Oracle Corp	3.60	4/1/2050	3,211,901	2,429,501
1,378,000	Exxon Mobil Corp	3.04	3/1/2026	1,387,721	1,373,410
2,250,000	Sumitomo Mitsui Trust Bank Ltd	2.80	3/10/2027	2,247,908	2,147,566
765,000	Verizon Communications Inc	4.00	3/22/2050	762,150	620,698
39,000	Plains All American Pipeline LP / PAA Fi	5.15	6/1/2042	38,506	32,357
68,000	Plains All American Pipeline LP / PAA Fi	4.30	1/31/2043	59,717	50,814
167,000	Conopco Inc	6.63	4/15/2028	223,728	178,892
152,000	Union Pacific Corp	3.88	2/1/2055	159,604	122,632
265,000	Cigna Group/The	3.20	3/15/2040	261,171	203,713
233,000	Verizon Communications Inc	3.85	11/1/2042	197,138	188,473
211,000	Raytheon Technologies Corp	4.20	12/15/2044	237,905	172,075
288,000	Sysco Corp	6.60	4/1/2050	289,371	328,278
318,000	Washington Gas Light Co	3.65	9/15/2049	312,515	236,341
100,000	DT Midstream Inc	4.13	6/15/2029	100,139	87,758
65,000	Midcap Financial Issuer Trust	6.50	5/1/2028	65,000	57,850
100,000	MPH Acquisition Holdings LLC	5.75	11/1/2028	99,088	75,250
794,000	Comcast Corp	4.00	11/1/2049	781,425	655,348
100,000	Weekley Homes LLC / Weekley Finance Corp	4.88	9/15/2028	100,416	90,002
211,000	Dell International LLC / EMC Corp	3.38	12/15/2041	206,697	148,793
-	Cargo Aircraft Management Inc	4.75	2/1/2028	-	-
91,000	Mississippi Power Co	4.75	10/15/2041	91,549	77,036
265,000	Lowe's Cos Inc	3.00	10/15/2050	259,574	173,689
100,000	Primo Water Holdings Inc	4.38	4/30/2029	99,275	85,685
300,213	US Airways 2012-1 Class A Pass Through T	5.90	4/1/2026	291,806	297,662
44,000	Centene Corp	4.63	12/15/2029	47,006	40,499
151,000	Shire Acquisitions Investments Ireland D	2.88	9/23/2023	145,493	150,003
879,000	Duke Energy Carolinas LLC	4.25	12/15/2041	949,902	760,922
200,000	Roche Holdings Inc	2.61	12/13/2051	200,000	135,532
23,000	Centene Corp	2.63	8/1/2031	23,000	18,328
455,000	WRKCo Inc	3.00	6/15/2033	460,366	370,013
113,000	Bank of America Corp	2.69	4/22/2032	110,804	93,648
500,000	PacifiCorp	6.10	8/1/2036	704,355	511,689
250,000	Sumitomo Mitsui Trust Bank Ltd	1.55	3/25/2026	249,940	224,620
750,000	Mosaic Co/The	5.45	11/15/2033	814,045	730,431
1,069,000	Massachusetts Mutual Life Insurance Co	3.73	10/15/2070	940,761	726,828
100,000	Chord Energy Corp	6.38	6/1/2026	101,435	99,138
265,000	Apple Inc	2.85	8/5/2061	259,762	180,347
371,000	Verizon Communications Inc	3.70	3/22/2061	361,657	269,799
100,000	Consensus Cloud Solutions Inc	6.50	10/15/2028	100,661	85,500
500,000	Oracle Corp	3.85	7/15/2036	486,073	417,294
529,000	Oracle Corp	3.85	4/1/2060	595,437	372,835
111,000	Essential Utilities Inc	4.28	5/1/2049	109,978	89,897
100,000	Delek Logistics Partners LP / Delek Logi	6.75	5/15/2025	100,740	98,250
529,000	Morgan Stanley	4.38	1/22/2047	522,444	470,314
265,000	JPMorgan Chase & Co	4.95	6/1/2045	293,780	247,355
189,000	General Motors Financial Co Inc	5.25	3/1/2026	190,716	186,136
265,000	Intercontinental Exchange Inc	2.65	9/15/2040	259,399	188,564
741,000	Texas Instruments Inc	3.88	3/15/2039	764,529	663,814
1,058,000	AT&T Inc	3.80	12/1/2057	972,757	765,989
423,000	Cargill Inc	3.88	5/23/2049	413,323	343,473
265,000	Marathon Petroleum Corp	5.85	12/15/2045	239,094	242,170
350,000	Amazon.com Inc	3.88	8/22/2037	435,134	319,603
76,000	United Rentals North America Inc	4.88	1/15/2028	79,502	72,321
371,000	Public Service Co of Colorado	3.55	6/15/2046	321,521	264,358
42,000	Bristol-Myers Squibb Co	2.55	11/13/2050	39,541	27,308
100,000	Archrock Partners LP / Archrock Partners	6.25	4/1/2028	101,511	93,886
353,000	International Business Machines Corp	2.85	5/15/2040	356,291	258,856
100,000	Global Infrastructure Solutions Inc	5.63	6/1/2029	101,143	81,479
65,000	Freedom Mortgage Corp	8.25	4/15/2025	63,665	63,376
100,000	PECF USS Intermediate Holding III Corp	8.00	11/15/2029	101,411	56,250
529,000	Apple Inc	2.65	5/11/2050	528,026	368,245
100,000	Southwestern Energy Co	5.38	2/1/2029	93,450	94,166
100,000	Crestwood Midstream Partners LP / Crestw	5.75	4/1/2025	98,203	98,251

CORPORATE BONDS, continued

700,000	Johnson & Johnson	3.63	3/3/2037	832,050	629,906
100,000	ADT Security Corp/The	4.13	8/1/2029	100,000	86,375
100,000	PGT Innovations Inc	4.38	10/1/2029	99,460	93,280
529,000	NVIDIA Corp	3.50	4/1/2050	521,871	429,882
534,000	AT&T Inc	4.30	2/15/2030	518,292	506,886
500,000	Apple Inc	4.50	2/23/2036	542,128	508,389
100,000	Coeur Mining Inc	5.13	2/15/2029	98,438	82,500
100,000	Lions Gate Capital Holdings LLC	5.50	4/15/2029	99,992	72,420
265,000	Walmart Inc	4.00	4/11/2043	321,668	237,967
318,000	Exxon Mobil Corp	3.00	8/16/2039	314,351	252,110
100,000	Antero Midstream Partners LP / Antero Mi	5.75	3/1/2027	102,345	96,444
265,000	Westpac Banking Corp	3.13	11/18/2041	260,638	179,593
100,000	Acadia Healthcare Co Inc	5.50	7/1/2028	100,051	95,635
216,000	TWDC Enterprises 18 Corp	4.13	12/1/2041	253,851	190,029
211,000	Intercontinental Exchange Inc	3.00	6/15/2050	178,982	146,964
288,000	Intercontinental Exchange Inc	3.00	9/15/2060	179,764	188,778
508,000	Salesforce Inc	2.70	7/15/2041	500,073	373,230
200,000	Ford Motor Credit Co LLC	2.70	8/10/2026	200,000	178,555
100,000	United Wholesale Mortgage LLC	5.75	6/15/2027	99,650	91,296
265,000	Brookfield Finance LLC / Brookfield Fina	3.45	4/15/2050	258,161	175,198
350,000	AerCap Ireland Capital DAC / AerCap Glob	3.85	10/29/2041	349,178	265,865
125,000	Unum Group	7.25	3/15/2028	153,430	130,170
150,000	AstraZeneca PLC	6.45	9/15/2037	205,122	171,976
211,000	Wisconsin Public Service Corp	4.75	11/1/2044	278,329	191,140
500,000	Citigroup Inc	6.00	10/31/2033	577,133	513,772
189,000	Entergy Corp	0.90	9/15/2025	187,968	169,741
265,000	Steel Dynamics Inc	1.65	10/15/2027	263,497	225,101
794,000	UnitedHealth Group Inc	4.25	6/15/2048	801,579	699,850
265,000	Enterprise Products Operating LLC	5.10	2/15/2045	284,231	252,993
100,000	Williams Scotsman International Inc	4.63	8/15/2028	100,335	91,407
371,000	Fidelity National Information Services I	3.10	3/1/2041	362,596	255,309
350,000	LSEGA Financing PLC	3.20	4/6/2041	349,332	260,799
688,000	AT&T Inc	3.65	9/15/2059	579,964	478,999
300,000	Consolidated Edison Co of New York Inc	5.85	3/15/2036	367,975	307,051
529,000	Goldman Sachs Group Inc/The	4.41	4/23/2039	525,723	461,613
98,000	Freeport-McMoRan Inc	4.13	3/1/2028	98,000	91,821
234,000	WP Carey Inc	2.40	2/1/2031	231,892	188,097
318,000	Carrier Global Corp	3.58	4/5/2050	287,351	235,001
344,000	Ventas Realty LP	5.70	9/30/2043	410,636	323,556
635,000	Verizon Communications Inc	3.55	3/22/2051	645,687	473,677
265,000	Analog Devices Inc	2.80	10/1/2041	259,515	196,797
1,026,000	Time Warner Cable LLC	4.50	9/15/2042	952,344	767,440
167,000	Burlington Northern Santa Fe LLC	6.75	3/15/2029	206,303	179,144
500,000	Paramount Global	5.50	5/15/2033	528,155	452,885
414,000	Duke Energy Carolinas LLC	4.00	9/30/2042	441,303	343,285
151,000	Entergy Louisiana LLC	2.40	10/1/2026	141,671	138,218
150,000	Consolidated Energy Finance SA	5.63	10/15/2028	150,000	127,530
397,000	T-Mobile USA Inc	3.00	2/15/2041	388,749	290,250
67,000	TWDC Enterprises 18 Corp	7.00	3/1/2032	86,615	76,598
529,000	Bristol-Myers Squibb Co	4.35	11/15/2047	477,638	478,313
378,000	JPMorgan Chase & Co	3.63	12/1/2027	369,929	354,360
265,000	Cigna Group/The	3.00	7/15/2023	258,901	264,690
378,000	UnitedHealth Group Inc	3.45	1/15/2027	383,896	362,137
70,000	Bank of America Corp	4.27	7/23/2029	70,752	66,416
265,000	Emerson Electric Co	2.80	12/21/2051	259,521	180,531
261,000	Teledyne Technologies Inc	1.60	4/1/2026	260,257	235,769
35,000	Freedom Mortgage Corp	6.63	1/15/2027	35,000	30,304
1,058,000	Simon Property Group LP	4.25	11/30/2046	1,046,800	848,441
100,000	XHR LP	4.88	6/1/2029	102,509	85,750
529,000	Amazon.com Inc	2.50	6/3/2050	514,084	351,781
529,000	Raytheon Technologies Corp	4.50	6/1/2042	586,064	486,927
318,000	Indiana Michigan Power Co	4.25	8/15/2048	313,585	267,039
423,000	PPL Electric Utilities Corp	4.13	6/15/2044	426,495	360,060
100,000	United Natural Foods Inc	6.75	10/15/2028	101,121	82,888
100,000	New Enterprise Stone & Lime Co Inc	9.75	7/15/2028	100,463	96,468
388,000	ONEOK Partners LP	6.13	2/1/2041	434,050	374,309
243,000	Rogers Communications Inc	4.50	3/15/2043	304,528	201,798
100,000	Sonic Automotive Inc	4.63	11/15/2029	99,283	83,744
189,000	Cisco Systems Inc	2.50	9/20/2026	179,227	177,048
231,000	Pacific Gas and Electric Co	4.25	3/15/2046	247,101	164,065
500,000	TTX Co	3.90	2/1/2045	471,385	405,963
265,000	Williams Cos Inc/The	5.75	6/24/2044	283,762	258,174
378,000	Home Depot Inc/The	2.50	4/15/2027	376,159	350,623
145,000	International Business Machines Corp	3.50	5/15/2029	158,099	133,813
254,606	Polar Tankers Inc	5.95	5/10/2037	289,276	260,273
100,000	Illuminate Buyer LLC / Illuminate Holdin	9.00	7/1/2028	105,017	87,136
400,000	Kroger Co/The	4.00	2/1/2024	416,244	396,329
200,000	First Quantum Minerals Ltd	6.88	10/15/2027	200,000	195,100

CORPORATE BONDS, continued

500,000	Black Hills Corp	4.35	5/1/2033	497,715	445,331
378,000	Sierra Pacific Power Co	2.60	5/1/2026	364,642	352,191
381,000	Microsoft Corp	3.45	8/8/2036	455,516	347,506
285,000	Union Pacific Corp	3.60	9/15/2037	258,546	243,030
681,000	AbbVie Inc	4.30	5/14/2036	707,666	625,398
582,000	Oracle Corp	3.95	3/25/2051	493,094	440,063
529,000	T-Mobile USA Inc	4.38	4/15/2040	541,816	467,156
100,000	Installed Building Products Inc	5.75	2/1/2028	102,060	94,183
100,000	Trinseo Materials Operating SCA / Trinseo	5.13	4/1/2029	98,504	46,250
1,212,000	Cigna Group/The	4.80	8/15/2038	1,240,122	1,144,144
423,000	Diamondback Energy Inc	4.40	3/24/2051	367,677	334,625
333,000	General Mills Inc	4.20	4/17/2028	325,834	323,187
265,000	Energy Transfer LP	6.05	6/1/2041	274,415	254,439
500,000	Wells Fargo Bank NA	6.60	1/15/2038	658,555	542,078
100,000	Open Text Corp	3.88	2/15/2028	99,739	88,064
237,000	Mars Inc	4.13	4/1/2054	288,742	197,573
587,000	Marsh & McLennan Cos Inc	4.20	3/1/2048	661,663	495,629
265,000	Apple Inc	2.70	8/5/2051	260,101	184,585
10,000	Morgan Stanley	2.24	7/21/2032	9,969	7,948
344,000	Westpac Banking Corp	2.96	11/16/2040	339,528	230,610
265,000	Merck & Co Inc	2.35	6/24/2040	258,273	189,760
100,000	Virtusa Corp	7.13	12/15/2028	102,817	81,439
400,000	Verizon Communications Inc	4.50	8/10/2033	465,972	377,461
100,000	Hess Midstream Operations LP	4.25	2/15/2030	99,568	87,250
206,000	Entergy Mississippi LLC	3.85	6/1/2049	201,125	159,695
100,000	Embarq Corp	8.00	6/1/2036	95,828	60,443
423,000	PacifiCorp	4.10	2/1/2042	427,186	337,840
116,000	Targa Resources Partners LP / Targa Reso	4.88	2/1/2031	110,786	107,200
371,000	Comcast Corp	3.25	11/1/2039	365,996	294,286
300,000	BPCE SA	3.58	10/19/2042	300,000	200,915
364,000	JPMorgan Chase & Co	3.11	4/22/2041	359,131	276,252
601,000	Medtronic Inc	4.38	3/15/2035	621,252	577,438
30,000	Avolon Holdings Funding Ltd	5.25	5/15/2024	30,000	29,474
529,000	Boeing Co/The	5.71	5/1/2040	528,435	527,681
529,000	Williams Cos Inc/The	5.40	3/4/2044	540,143	487,257
128,000	AbbVie Inc	3.20	5/14/2026	122,709	121,314
100,000	Cleveland-Cliffs Inc	4.88	3/1/2031	99,819	87,886
688,000	Broadcom Inc	3.50	2/15/2041	580,397	514,642
204,000	Abbott Laboratories	4.90	11/30/2046	204,105	205,964
265,000	Rogers Communications Inc	5.45	10/1/2043	284,717	242,707
476,000	Selective Insurance Group Inc	5.38	3/1/2049	450,321	437,102
378,000	Chevron Corp	2.95	5/16/2026	374,286	359,791
265,000	Visa Inc	4.30	12/14/2045	317,593	245,861
100,000	Ladder Capital Finance Holdings LLLP / L	4.75	6/15/2029	99,586	81,384
300,000	Amazon.com Inc	3.10	5/12/2051	301,176	223,758
100,000	SRS Distribution Inc	6.13	7/1/2029	99,831	86,363
100,000	Spanish Broadcasting System Inc	9.75	3/1/2026	100,042	68,547
529,000	AbbVie Inc	4.05	11/21/2039	523,430	460,580
211,000	Citigroup Inc	4.65	7/30/2045	212,654	187,115
265,000	Boeing Co/The	3.85	11/1/2048	233,642	195,375
349,000	Wisconsin Public Service Corp	3.67	12/1/2042	370,420	274,481
79,000	Burlington Northern Santa Fe LLC	4.15	4/1/2045	67,724	68,717
100,000	Simmons Foods Inc/Simmons Prepared Foods	4.63	3/1/2029	99,237	80,121
100,000	Murphy Oil USA Inc	5.63	5/1/2027	98,880	97,293
135,000	Dell International LLC / EMC Corp	8.10	7/15/2036	168,380	157,944
83,000	Sempra Energy	3.80	2/1/2038	71,756	68,755
150,000	Walgreens Boots Alliance Inc	4.10	4/15/2050	149,979	106,829
318,000	Spectra Energy Partners LP	5.95	9/25/2043	372,966	312,693
750,000	Southern California Edison Co	5.55	1/15/2036	887,714	742,913
100,000	CommScope Technologies LLC	5.00	3/15/2027	92,685	69,607
371,000	Raytheon Technologies Corp	4.88	10/15/2040	488,715	353,276
185,000	Evergy Metro Inc	5.30	10/1/2041	212,090	179,859
237,282	American Airlines 2015-2 Class AA Pass T	3.60	3/22/2029	241,429	220,544
318,000	Becton Dickinson & Co	4.67	6/6/2047	299,487	292,208
500,000	J M Smucker Co/The	4.25	3/15/2035	513,801	453,826
265,000	Precision Castparts Corp	4.38	6/15/2045	268,120	236,049
529,000	Tucson Electric Power Co	4.00	6/15/2050	519,224	414,024
100,000	KeHE Distributors LLC / KeHE Finance Cor	8.63	10/15/2026	100,917	100,125
265,000	Moody's Corp	2.75	8/19/2041	255,152	185,962
151,000	Discover Financial Services	4.10	2/9/2027	150,866	140,089
100,000	Graham Holdings Co	5.75	6/1/2026	106,877	98,000
318,000	Bank of America Corp	3.31	4/22/2042	313,643	242,300
529,000	Enterprise Products Operating LLC	4.90	5/15/2046	543,600	487,521
265,000	FMC Corp	4.50	10/1/2049	262,358	204,288
500,000	EOG Resources Inc	3.90	4/1/2035	485,044	448,430
100,000	Academy Ltd	6.00	11/15/2027	100,708	96,000
90,000	Netflix Inc	5.88	11/15/2028	91,598	92,952
1,291,000	T-Mobile USA Inc	3.60	11/15/2060	1,016,289	906,073

CORPORATE BONDS, continued

195,000	CVS Health Corp	4.30	3/25/2028	192,958	188,062
400,000	Dominion Energy Inc	5.25	8/1/2033	430,580	393,463
100,000	Stagwell Global LLC	5.63	8/15/2029	99,801	85,573
318,000	CVS Health Corp	2.70	8/21/2040	312,359	221,974
211,000	Kimberly-Clark Corp	5.30	3/1/2041	290,089	217,609
100,000	Navient Corp	4.88	3/15/2028	99,354	85,634
227,000	Hartford Financial Services Group Inc/Th	5.95	10/15/2036	313,385	232,385
100,000	Foot Locker Inc	4.00	10/1/2029	97,977	75,305
300,000	Barclays PLC	4.95	1/10/2047	304,956	264,406
333,000	Entergy Louisiana LLC	3.25	4/1/2028	373,110	306,260
265,000	Merck & Co Inc	2.75	12/10/2051	261,390	182,780
100,000	PRA Group Inc	5.00	10/1/2029	99,775	75,695
100,000	CCO Holdings LLC / CCO Holdings Capital	4.25	1/15/2034	98,696	75,577
529,000	Kinder Morgan Inc	5.55	6/1/2045	539,207	487,352
100,000	Beasley Mezzanine Holdings LLC	8.63	2/1/2026	101,664	65,668
715,000	Dow Chemical Co/The	4.63	10/1/2044	704,677	618,322
264,000	Northwestern Mutual Life Insurance Co/Th	3.45	3/30/2051	259,567	188,442
211,000	New York Life Insurance Co	3.75	5/15/2050	207,681	161,164
318,000	Visa Inc	2.70	4/15/2040	311,759	244,283
529,000	Cisco Systems Inc	5.50	1/15/2040	648,050	562,503
100,000	Taseko Mines Ltd	7.00	2/15/2026	100,075	91,144
53,000	Bank of America Corp	2.09	6/14/2029	53,042	45,217
100,000	Interface Inc	5.50	12/1/2028	101,537	81,062
265,000	Florida Power & Light Co	3.15	10/1/2049	259,348	193,185
318,000	Emerson Electric Co	2.75	10/15/2050	311,626	211,359
423,000	Bank of America Corp	2.83	10/24/2051	415,086	277,733
500,000	Broadcom Inc	3.42	4/15/2033	531,605	418,129
371,000	Morgan Stanley	3.22	4/22/2042	365,931	281,329
265,000	Raytheon Technologies Corp	4.35	4/15/2047	268,080	234,839
741,000	Duke Energy Florida LLC	3.85	11/15/2042	831,450	603,940
925,000	Dominion Energy Inc	5.95	6/15/2035	1,197,531	950,430
265,000	Energy Transfer LP	5.00	5/15/2050	262,213	223,809
100,000	Vistra Operations Co LLC	5.63	2/15/2027	101,186	95,848
529,000	Citigroup Inc	5.32	3/26/2041	529,085	516,716
100,000	Cascades Inc/Cascades USA Inc	5.38	1/15/2028	100,980	93,462
794,000	Comcast Corp	3.97	11/1/2047	915,700	657,614
794,000	CVS Health Corp	4.78	3/25/2038	771,206	732,760
265,000	Alabama Power Co	4.30	7/15/2048	294,178	225,616
318,000	Amgen Inc	3.15	2/21/2040	312,373	243,184
529,000	Cummins Inc	2.60	9/1/2050	405,790	340,713
378,000	Arch Capital Finance LLC	4.01	12/15/2026	385,162	360,706
371,000	Morgan Stanley	2.80	1/25/2052	363,770	243,435
227,000	Duke Energy Carolinas LLC	2.95	12/1/2026	224,589	213,290
250,000	Lockheed Martin Corp	3.60	3/1/2035	269,440	223,464
333,000	NextEra Energy Capital Holdings Inc	5.65	5/1/2079	362,970	308,016
500,000	Pfizer Inc	4.00	12/15/2036	510,372	465,861
100,000	Triton Water Holdings Inc	6.25	4/1/2029	100,000	85,822
265,000	Alphabet Inc	1.90	8/15/2040	259,269	182,508
750,000	Energy Transfer LP	4.90	3/15/2035	722,687	687,422
250,000	MidAmerican Energy Co	5.80	10/15/2036	347,161	258,861
100,000	Directv Financing LLC / Directv Financin	5.88	8/15/2027	101,517	90,564
100,000	Bath & Body Works Inc	6.75	7/1/2036	90,719	89,972
344,000	Westlake Corp	3.38	8/15/2061	327,977	209,080
100,000	CPI CG Inc	8.63	3/15/2026	99,707	96,249
100,000	Murphy Oil Corp	6.38	7/15/2028	100,984	98,562
325,000	McDonald's Corp	4.70	12/9/2035	407,124	315,426
371,000	Duke Energy Indiana LLC	4.20	3/15/2042	422,554	313,302
250,000	NBN Co Ltd	2.63	5/5/2031	249,870	209,695
265,000	Burlington Northern Santa Fe LLC	5.40	6/1/2041	314,089	270,212
423,000	Applied Materials Inc	5.85	6/15/2041	508,954	463,350
100,000	Aretex Escrow Issuer Inc	7.50	4/1/2029	101,307	86,709
351,000	Dominion Energy South Carolina Inc	5.30	5/15/2033	366,146	354,006
397,000	General Dynamics Corp	4.25	4/1/2040	391,126	365,268
183,000	Pacific Gas and Electric Co	4.30	3/15/2045	199,386	130,567
375,000	Takeda Pharmaceutical Co Ltd	3.03	7/9/2040	375,000	283,853
100,000	Tempur Sealy International Inc	3.88	10/15/2031	98,483	81,465
177,000	KLA Corp	3.30	3/1/2050	174,753	132,740
100,000	Crescent Energy Finance LLC	7.25	5/1/2026	100,046	93,851
265,000	Duke Energy Progress LLC	4.15	12/1/2044	299,122	219,768
100,000	Telecom Italia Capital SA	6.38	11/15/2033	114,020	84,831
375,000	Equinor ASA	3.25	11/18/2049	403,691	281,484
100,000	LSF11 A5 HoldCo LLC	6.63	10/15/2029	99,567	83,520
525,000	Comcast Corp	3.20	7/15/2036	547,261	430,692
423,000	Oncor Electric Delivery Co LLC	4.55	12/1/2041	550,839	388,312
378,000	Amazon.com Inc	3.15	8/22/2027	377,347	355,645
100,000	Brundage-Bone Concrete Pumping Holdings	6.00	2/1/2026	104,594	94,692
144,000	NGPL PipeCo LLC	4.88	8/15/2027	149,498	136,456
265,000	Salesforce Inc	2.90	7/15/2051	259,719	186,295

CORPORATE BONDS, continued

1,100,000	Intel Corp	3.25	11/15/2049	1,158,949	775,720
423,000	Gilead Sciences Inc	4.50	2/1/2045	521,261	385,823
635,000	Vodafone Group PLC	5.13	6/19/2059	821,681	562,477
318,000	Brookfield Finance Inc	3.50	3/30/2051	326,237	210,340
397,000	Air Products and Chemicals Inc	2.70	5/15/2040	390,716	296,074
100,000	Encino Acquisition Partners Holdings LLC	8.50	5/1/2028	100,238	90,759
400,000	Johnson & Johnson	3.40	1/15/2038	398,830	348,596
318,000	Blackstone Holdings Finance Co LLC	2.85	8/5/2051	309,446	182,681
100,000	Uniti Group LP / Uniti Fiber Holdings In	6.00	1/15/2030	98,096	67,750
100,000	GCI LLC	4.75	10/15/2028	99,894	85,260
568,000	Morgan Stanley	3.88	1/27/2026	577,646	548,296
167,000	Verizon Communications Inc	1.68	10/30/2030	155,233	131,844
634,000	HSBC Holdings PLC	2.21	8/17/2029	635,177	530,384
100,000	Builders FirstSource Inc	5.00	3/1/2030	90,444	93,501
529,000	Oracle Corp	4.13	5/15/2045	504,777	414,542
418,000	Wyeth LLC	5.95	4/1/2037	531,482	456,967
318,000	Union Pacific Corp	3.20	5/20/2041	314,249	249,910
211,000	Quanta Services Inc	3.05	10/1/2041	206,627	146,421
529,000	Entergy Texas Inc	4.50	3/30/2039	525,081	475,267
265,000	Southwestern Electric Power Co	6.20	3/15/2040	352,125	270,811
100,000	EnLink Midstream LLC	5.38	6/1/2029	80,828	95,271
318,000	Pfizer Inc	2.55	5/28/2040	311,333	234,099
265,000	Alphabet Inc	2.25	8/15/2060	233,369	161,198
459,000	Walt Disney Co/The	4.75	9/15/2044	489,867	434,985
104,000	Bristol-Myers Squibb Co	3.40	7/26/2029	103,142	96,601
100,000	AMC Networks Inc	4.25	2/15/2029	77,036	53,757
397,000	Waste Connections Inc	2.95	1/15/2052	384,364	271,818
397,000	Bristol-Myers Squibb Co	4.63	5/15/2044	422,737	375,366
529,000	BHP Billiton Finance USA Ltd	5.00	9/30/2043	594,242	529,173
704,000	Public Service Electric and Gas Co	3.65	9/1/2042	669,474	568,017
100,000	Asbury Automotive Group Inc	4.75	3/1/2030	98,872	88,859
501,000	AbbVie Inc	4.45	5/14/2046	470,161	441,128
214,000	Abbott Laboratories	3.75	11/30/2026	212,970	208,639
794,000	Corning Inc	4.75	3/15/2042	815,274	724,845
115,000	Pacific Gas and Electric Co	4.45	4/15/2042	126,761	86,818
362,000	Northern States Power Co/MN	3.60	5/15/2046	363,396	280,036
50,000	Viking Cruises Ltd	13.00	5/15/2025	48,500	52,503
100,000	Iris Holdings Inc	8.75	2/15/2026	100,065	94,775
100,000	SunCoke Energy Inc	4.88	6/30/2029	99,531	83,986
532,000	Energy Transfer LP	6.63	10/15/2036	599,378	544,198
98,000	Equifax Inc	2.35	9/15/2031	97,767	78,140
371,000	Apple Inc	2.65	2/8/2051	362,156	256,267
371,000	Fiserv Inc	4.40	7/1/2049	365,122	313,485
313,000	Union Pacific Corp	3.80	4/6/2071	311,600	238,758
318,000	Home Depot Inc/The	4.25	4/1/2046	308,520	281,892
533,000	Shell International Finance BV	4.00	5/10/2046	508,777	452,668
423,000	Walt Disney Co/The	3.50	5/13/2040	448,380	349,742
265,000	Union Pacific Corp	3.35	8/15/2046	222,881	196,742
333,000	Realty Income Corp	2.85	12/15/2032	330,760	270,821
404,000	Exelon Corp	4.95	6/15/2035	455,227	386,901
100,000	Imola Merger Corp	4.75	5/15/2029	99,724	86,971
100,000	Sirius XM Radio Inc	5.00	8/1/2027	100,876	92,779
174,000	Southern California Edison Co	3.65	2/1/2050	180,800	129,483
318,000	AbbVie Inc	4.63	10/1/2042	300,218	287,434
265,000	Merck & Co Inc	2.90	12/10/2061	260,796	175,468
201,433	American Airlines 2016-2 Class AA Pass T	3.20	12/15/2029	191,403	180,358
794,000	Microsoft Corp	2.92	3/17/2052	790,319	590,710
509,000	Mississippi Power Co	4.25	3/15/2042	485,845	423,820
529,000	Home Depot Inc/The	3.30	4/15/2040	536,575	429,559
327,000	Verizon Communications Inc	4.81	3/15/2039	323,822	305,939
227,000	Pfizer Inc	2.75	6/3/2026	222,264	214,511
444,000	MidAmerican Energy Co	4.40	10/15/2044	548,827	387,448
423,000	Kinder Morgan Inc	5.05	2/15/2046	425,932	361,399
100,000	ONE Gas Inc	2.00	5/15/2030	99,476	82,788
500,000	Verizon Communications Inc	4.27	1/15/2036	523,050	450,819
350,000	Abbott Laboratories	4.75	11/30/2036	352,878	351,381
568,000	JPMorgan Chase & Co	3.90	7/15/2025	585,679	553,698
50,000	Nabors Industries Inc	7.38	5/15/2027	47,875	47,577
100,000	Urban One Inc	7.38	2/1/2028	103,039	87,113
150,000	CSC Holdings LLC	5.25	6/1/2024	146,085	139,506
265,000	Travelers Cos Inc/The	4.00	5/30/2047	326,868	223,134
635,000	Ecolab Inc	2.75	8/18/2055	523,717	406,791
23,000	Burlington Northern Santa Fe LLC	4.55	9/1/2044	21,972	21,174
265,000	Oncor Electric Delivery Co LLC	5.30	6/1/2042	299,650	271,378
512,000	WW Grainger Inc	3.75	5/15/2046	446,463	413,307
529,000	Nutrien Ltd	4.90	6/1/2043	501,134	472,830
371,000	HCA Inc	5.50	6/15/2047	384,125	349,441
397,000	Teachers Insurance & Annuity Association	4.27	5/15/2047	442,855	328,239

CORPORATE BONDS, continued

150,000	Microsoft Corp	3.04	3/17/2062	205,195	109,379
100,000	Gray Escrow II Inc	5.38	11/15/2031	99,557	66,279
397,000	Oncor Electric Delivery Co LLC	3.70	5/15/2050	391,684	314,355
423,000	Steel Dynamics Inc	3.25	10/15/2050	404,043	277,976
532,000	Bank of America Corp	4.08	3/20/2051	598,554	441,087
100,000	McGraw-Hill Education Inc	8.00	8/1/2029	99,448	85,351
1,058,000	Goldman Sachs Group Inc/The	4.75	10/21/2045	1,108,889	961,670
460,000	Duke Energy Indiana LLC	3.25	10/1/2049	389,987	328,928
265,000	Kentucky Utilities Co	4.38	10/1/2045	247,397	222,457
132,000	CSX Corp	4.25	11/1/2066	97,622	108,663
100,000	Delta Air Lines Inc	4.38	4/19/2028	89,900	93,994
291,000	Bristol-Myers Squibb Co	3.55	3/15/2042	287,577	241,275
229,000	Cargill Inc	4.38	4/22/2052	209,443	205,801
635,000	Targa Resources Corp	6.25	7/1/2052	632,531	620,705
100,000	Enerflex Ltd	9.00	10/15/2027	93,706	97,297
100,000	Varex Imaging Corp	7.88	10/15/2027	99,274	99,201
167,000	Global Payments Inc	4.45	6/1/2028	177,453	156,689
100,000	TransAlta Corp	7.75	11/15/2029	101,873	102,950
100,000	Nufarm Australia Ltd / Nufarm Americas I	5.00	1/27/2030	99,868	88,561
334,000	Oracle Corp	6.90	11/9/2052	336,082	374,871
318,000	Lowe's Cos Inc	5.80	9/15/2062	315,530	314,498
265,000	Lowe's Cos Inc	4.45	4/1/2062	261,815	212,770
127,000	Elevance Health Inc	6.10	10/15/2052	128,254	139,125
87,000	Meta Platforms Inc	4.65	8/15/2062	86,124	76,386
437,000	HCA Inc	4.63	3/15/2052	359,212	359,103
200,000	Alcon Finance Corp	5.75	12/6/2052	199,348	210,377
171,000	NXP BV / NXP Funding LLC / NXP USA Inc	3.40	5/1/2030	170,569	151,295
100,000	CHS/Community Health Systems Inc	5.25	5/15/2030	99,720	78,773
119,000	Bank of America Corp	3.85	3/8/2037	107,731	101,760
309,000	KLA Corp	4.95	7/15/2052	306,725	304,244
371,000	Progressive Corp/The	3.70	3/15/2052	366,086	290,169
423,000	Lowe's Cos Inc	4.38	9/15/2045	377,118	353,888
35,000	Duke Energy Progress LLC	4.10	3/15/2043	36,373	29,346
371,000	Mars Inc	3.95	4/1/2044	293,113	307,811
134,000	Sabine Pass Liquefaction LLC	4.20	3/15/2028	124,467	127,000
158,000	Apple Inc	4.10	8/8/2062	156,445	138,305
100,000	Ford Motor Co	6.10	8/19/2032	100,000	96,916
193,000	Intercontinental Exchange Inc	4.95	6/15/2052	190,189	184,325
423,000	CSL Finance PLC	4.75	4/27/2052	408,173	393,899
201,000	Amazon.com Inc	3.95	4/13/2052	198,728	175,188
235,000	Nestle Holdings Inc	3.90	9/24/2038	202,984	210,648
328,000	Amazon.com Inc	4.10	4/13/2062	312,571	282,394
3,300,000	US Bancorp	4.84	2/1/2034	3,120,587	3,082,290
48,000	Workday Inc	3.80	4/1/2032	47,905	43,213
318,000	Essential Utilities Inc	5.30	5/1/2052	314,849	299,714
143,000	Oglethorpe Power Corp	4.20	12/1/2042	104,045	108,227
100,000	Macy's Retail Holdings LLC	6.13	3/15/2032	99,836	87,487
133,000	Morgan Stanley	6.34	10/18/2033	133,604	141,486
284,000	UnitedHealth Group Inc	5.88	2/15/2053	283,610	315,447
260,000	UnitedHealth Group Inc	6.05	2/15/2063	259,568	294,002
318,000	Apple Inc	3.95	8/8/2052	313,772	280,269
287,000	CVS Health Corp	5.13	7/20/2045	273,246	265,513
168,000	Florida Power & Light Co	4.05	10/1/2044	134,335	143,726
200,000	ING Groep NV	4.25	3/28/2033	200,000	182,840
63,000	Meta Platforms Inc	3.85	8/15/2032	62,984	58,517
47,000	Bank of America Corp	4.57	4/27/2033	46,876	44,191
397,000	Diamondback Energy Inc	6.25	3/15/2053	396,937	401,590
92,000	Duke Energy Carolinas LLC	3.75	6/1/2045	91,056	72,370
211,000	CSL Finance PLC	4.63	4/27/2042	211,174	195,512
246,000	Nasdaq Inc	3.95	3/7/2052	241,543	188,984
265,000	Bank of America Corp	1.53	12/6/2025	245,491	247,724
265,000	Home Depot Inc/The	3.63	4/15/2052	256,390	211,293
735,000	American Homes 4 Rent LP	3.38	7/15/2051	532,686	480,241
157,000	Kraft Heinz Foods Co	5.20	7/15/2045	154,965	149,438
98,000	Lockheed Martin Corp	5.90	11/15/2063	97,860	111,497
402,000	Enel Finance International NV	7.75	10/14/2052	378,764	470,997
233,000	Union Pacific Corp	5.15	1/20/2063	234,653	232,634
211,000	Consolidated Edison Co of New York Inc	6.15	11/15/2052	210,725	231,957
80,000	Teleflex Inc	4.25	6/1/2028	71,650	73,100
78,000	Paramount Global	5.25	4/1/2044	62,501	59,237
100,000	Entegris Inc	3.63	5/1/2029	84,513	86,178
46,000	Utah Acquisition Sub Inc	5.25	6/15/2046	32,395	36,266
189,000	KLA Corp	5.25	7/15/2062	188,616	191,288
318,000	UnitedHealth Group Inc	4.75	5/15/2052	314,545	301,671
100,000	Sealed Air Corp	4.00	12/1/2027	88,006	91,275
277,000	International Business Machines Corp	4.90	7/27/2052	273,144	258,954
130,000	Burford Capital Global Finance LLC	6.88	4/15/2030	129,280	118,497
100,000	Encompass Health Corp	4.75	2/1/2030	91,699	91,050

CORPORATE BONDS, continued

60,085	American Airlines 2016-1 Class AA Pass T	3.58	7/15/2029	53,509	55,641
120,000	Morgan Stanley	5.30	4/20/2037	119,774	113,543
792,000	Virginia Electric and Power Co	4.00	1/15/2043	613,096	654,607
265,000	Kinder Morgan Inc	5.45	8/1/2052	262,682	241,954
201,000	Tampa Electric Co	5.00	7/15/2052	200,130	186,440
359,000	PacifiCorp	5.35	12/1/2053	330,452	327,949
212,000	Lockheed Martin Corp	5.70	11/15/2054	212,565	235,376
100,000	Howmet Aerospace Inc	5.90	2/1/2027	99,063	100,804
100,000	RLJ Lodging Trust LP	4.00	9/15/2029	94,697	83,749
100,000	Permian Resources Operating LLC	5.88	7/1/2029	102,634	94,201
23,000	Viatis Inc	4.00	6/22/2050	15,684	15,211
25,000	Ball Corp	6.88	3/15/2028	25,000	25,497
76,000	John Deere Capital Corp	2.35	3/8/2027	75,964	69,585
265,000	HCA Inc	4.38	3/15/2042	261,150	218,917
100,000	Earthstone Energy Holdings LLC	8.00	4/15/2027	100,202	96,581
171,000	PayPal Holdings Inc	5.25	6/1/2062	169,905	166,171
211,000	Dollar General Corp	5.50	11/1/2052	210,842	201,714
250,000	Bank of Nova Scotia/The	4.59	5/4/2037	249,742	215,427
85,000	Rogers Communications Inc	3.80	3/15/2032	80,143	74,300
211,000	Canadian National Railway Co	4.40	8/5/2052	176,809	193,361
158,000	New England Power Co	5.94	11/25/2052	158,789	165,053
100,000	Millennium Escrow Corp	6.63	8/1/2026	94,089	73,604
211,000	Alabama Power Co	3.75	3/1/2045	207,641	165,834
1,360,000	Comcast Corp	2.89	11/1/2051	1,067,450	911,821
258,000	Meta Platforms Inc	4.45	8/15/2052	237,833	224,341
211,000	Norfolk Southern Corp	3.16	5/15/2055	131,511	144,241
100,000	BellRing Brands Inc	7.00	3/15/2030	100,483	100,625
265,000	Dow Chemical Co/The	6.90	5/15/2053	266,583	299,254
318,000	ConocoPhillips Co	4.03	3/15/2062	358,330	258,719
211,000	Global Payments Inc	5.95	8/15/2052	209,781	201,895
344,000	Honeywell International Inc	5.38	3/1/2041	356,250	355,661
292,000	QUALCOMM Inc	6.00	5/20/2053	291,974	326,835
100,000	Shea Homes LP / Shea Homes Funding Corp	4.75	4/1/2029	100,790	86,822
175,000	NCL Corp Ltd	7.75	2/15/2029	167,493	166,217
397,000	CSX Corp	4.50	11/15/2052	392,144	358,574
211,000	Bristol-Myers Squibb Co	3.70	3/15/2052	208,566	171,097
200,000	Takeda Pharmaceutical Co Ltd	4.40	11/26/2023	199,822	199,822
200,000	Walt Disney Co/The	3.70	10/15/2025	205,882	205,882
1,125,000	Bank of New York Mellon Corp/The	3.40	5/15/2024	1,179,743	1,179,743
350,000	Target Corp	2.25	4/15/2025	349,419	349,419
1,500,000	State Street Corp	3.78	12/3/2024	1,538,775	1,538,775
1,000,000	Interstate Power and Light Co	3.25	12/1/2024	1,037,850	1,037,850
1,000,000	Oracle Corp	2.95	5/15/2025	1,025,920	1,025,920
1,000,000	Cargill Inc	1.38	7/23/2023	998,960	998,960
1,200,000	Johnson & Johnson	2.63	1/15/2025	1,270,704	1,270,704
600,000	PepsiCo Inc	2.25	3/19/2025	599,574	599,574
350,000	Mastercard Inc	3.30	3/26/2027	349,024	349,024
1,000,000	Merck & Co Inc	2.75	2/10/2025	1,024,820	1,024,820
1,000,000	Georgia-Pacific LLC	3.60	3/1/2025	1,052,320	1,052,320
1,200,000	Comcast Corp	3.70	4/15/2024	1,271,940	1,271,940
1,000,000	Amgen Inc	1.90	2/21/2025	978,830	978,830
1,000,000	Brighthouse Financial Global Funding	1.20	12/15/2023	956,250	956,250
1,000,000	Goldman Sachs Group Inc/The	0.93	10/21/2024	951,570	951,570
600,000	AT&T Inc	4.25	3/1/2027	599,172	599,172
690,000	Sammons Financial Group Inc	4.45	5/12/2027	642,155	642,155
1,000,000	Bank of Nova Scotia/The	0.65	7/31/2024	927,080	927,080
810,000	Kinder Morgan Inc	5.63	11/15/2023	809,887	809,887
1,000,000	Athene Global Funding	0.95	1/8/2024	946,140	946,140
600,000	Energy Transfer LP	5.95	12/1/2025	620,034	620,034
700,000	CVS Health Corp	1.30	8/21/2027	605,367	605,367
-	RHP Hotel Properties LP / RHP Finance Co	7.25	7/15/2028	-	-
25,000	RHP Hotel Properties LP / RHP Finance Co	4.50	2/15/2029	22,156	22,125
25,000	Midcontinent Communications / Midcontine	5.38	8/15/2027	22,875	23,418
100,000	Select Medical Corp	6.25	8/15/2026	98,000	98,282
50,000	Royal Caribbean Cruises Ltd	5.50	4/1/2028	43,469	46,627
58,000	PECO Energy Co	3.05	3/15/2051	42,081	40,064
175,000	Sprint LLC	7.88	9/15/2023	201,906	175,423
50,000	Venator Finance Sarl / Venator Materials	-	12/31/2040	49,004	38,000
50,000	goeasy Ltd	4.38	5/1/2026	50,000	45,605
630,000	Diamond Sports Group LLC / Diamond Sport	-	12/31/2040	474,884	15,855
620,000	Diamond Sports Group LLC / Diamond Sport	-	12/31/2040	282,781	20,925
125,000	Venator Finance Sarl / Venator Materials	-	12/31/2040	114,188	1,094
25,000	Valaris Ltd	8.38	4/30/2030	25,000	25,084
50,000	Royal Caribbean Cruises Ltd	7.25	1/15/2030	50,239	50,642
50,000	Antero Midstream Partners LP / Antero Mi	5.38	6/15/2029	44,850	46,459
25,000	Crescent Energy Finance LLC	9.25	2/15/2028	25,000	24,256
25,000	Noble Finance II LLC	8.00	4/15/2030	25,000	25,417
150,000	NCL Corp Ltd	5.88	3/15/2026	135,563	140,335

CORPORATE BONDS, continued

50,000	VistaJet Malta Finance PLC / Vista Manag	9.50	6/1/2028	49,499	45,908
95,000	iHeartCommunications Inc	6.38	5/1/2026	88,213	79,729
115,000	Bombardier Inc	7.50	2/1/2029	115,000	113,660
100,000	Pilgrim's Pride Corp	3.50	3/1/2032	85,188	79,060
50,000	Mauser Packaging Solutions Holding Co	7.88	8/15/2026	50,000	49,675
25,000	Knife River Corp	7.75	5/1/2031	25,000	25,313
75,000	Windsor Holdings III LLC	-	6/15/2030	75,000	74,649
125,000	NRG Energy Inc	10.25	12/31/2049	123,813	117,871
40,000	Cornerstone Chemical Co	10.25	9/1/2027	36,700	35,200
25,000	Covanta Holding Corp	4.88	12/1/2029	21,188	21,625
95,000	AMC Networks Inc	5.00	4/1/2024	93,213	93,529
200,000	Albertsons Cos Inc / Safeway Inc / New A	6.50	2/15/2028	200,000	200,332
175,000	DISH Network Corp	11.75	11/15/2027	176,750	170,784
150,000	Tenet Healthcare Corp	6.13	10/1/2028	150,978	144,405
75,000	Cleveland-Cliffs Inc	6.75	4/15/2030	75,000	72,259
25,000	WR Grace Holdings LLC	7.38	3/1/2031	25,000	24,500
75,000	Trident TPI Holdings Inc	12.75	12/31/2028	74,204	77,775
75,000	Carnival Corp	5.75	3/1/2027	67,688	69,044
25,000	Empire Communities Corp	7.00	12/15/2025	22,313	23,625
200,000	First Quantum Minerals Ltd	8.63	6/1/2031	200,000	204,976
50,000	Ford Motor Co	3.25	2/12/2032	38,200	39,334
25,000	Rocket Mortgage LLC / Rocket Mortgage Co	3.88	3/1/2031	18,739	20,271
50,000	Navient Corp	9.38	7/25/2030	49,967	49,733
150,000	Civitas Resources Inc	8.38	7/1/2028	150,000	151,695
50,000	Pilgrim's Pride Corp	4.25	4/15/2031	50,104	42,877
13,000	Level 3 Financing Inc	10.50	5/15/2030	23,358	13,190
25,000	Lindblad Expeditions Holdings Inc	9.00	5/15/2028	25,000	25,366
75,000	LABL Inc	10.50	7/15/2027	69,250	72,005
100,000	Royal Caribbean Cruises Ltd	11.63	8/15/2027	107,531	108,744
25,000	Sealed Air Corp/Sealed Air Corp US	6.13	2/1/2028	25,000	24,816
50,000	Trinity Industries Inc	7.75	7/15/2028	50,000	50,313
50,000	Navient Corp	5.88	10/25/2024	48,700	49,138
25,000	Adient Global Holdings Ltd	7.00	4/15/2028	25,000	25,275
275,000	Tenet Healthcare Corp	4.38	1/15/2030	249,625	248,159
225,000	Tenet Healthcare Corp	4.25	6/1/2029	218,295	203,271
75,000	Tenet Healthcare Corp	6.75	5/15/2031	75,000	75,183
75,000	Owens-Brockway Glass Container Inc	7.25	5/15/2031	75,000	75,938
140,000	Sinclair Television Group Inc	5.13	2/15/2027	114,981	118,612
100,000	Conuma Resources Ltd	13.13	5/1/2028	97,000	94,588
150,000	Carnival Corp	7.63	3/1/2026	146,219	146,910
75,000	NCL Corp Ltd	8.38	2/1/2028	74,774	78,371
25,000	American Airlines Inc	7.25	2/15/2028	25,000	24,851
110,000	Ritchie Bros Holdings Inc	7.75	3/15/2031	111,397	114,117
175,000	Brinker International Inc	8.25	7/15/2030	175,000	172,433
25,000	XPO Inc	7.13	6/1/2031	25,000	25,194
25,000	LABL Inc	9.50	11/1/2028	25,000	25,435
75,000	Clarivate Science Holdings Corp	3.88	7/1/2028	67,454	66,483
75,000	Service Corp International/US	3.38	8/15/2030	64,125	62,723
100,000	Royal Caribbean Cruises Ltd	9.25	1/15/2029	105,829	106,541
75,000	NCR Corp	6.13	9/1/2029	74,063	75,063
4,200,000	JPMorgan Chase & Co	3.88	7/24/2038	4,671,030	3,624,341
250,000	Markel Group Inc	3.45	5/7/2052	263,608	175,752
2,200,000	JPMorgan Chase & Co	2.01	3/13/2026	2,085,468	2,066,263
115,000	Fairfax Financial Holdings Ltd	3.38	3/3/2031	114,845	97,065
4,250,000	Citigroup Inc	3.98	3/20/2030	4,334,348	3,929,705
950,000	Indonesia Asahan Aluminium PT / Mineral	5.45	5/15/2030	1,127,175	920,390
650,000	Penske Truck Leasing Co Lp / PTL Finance	5.55	5/1/2028	647,023	639,974
500,000	Penske Truck Leasing Co Lp / PTL Finance	6.20	6/15/2030	499,135	502,612
200,000	Deutsche Bank AG/New York NY	7.08	2/10/2034	200,000	185,007
297,000	Deere & Co	3.10	4/15/2030	274,422	271,512
500,000	Daimler Truck Finance North America LLC	3.50	4/7/2025	477,570	480,909
400,000	Ovintiv Inc	5.65	5/15/2025	399,976	396,824
375,000	Advance Auto Parts Inc	5.95	3/9/2028	374,696	370,026
140,000	LKQ Corp	5.75	6/15/2028	139,616	139,545
500,000	Phillips 66 Co	3.75	3/1/2028	535,965	468,598
310,000	Aker BP ASA	5.60	6/13/2028	309,721	307,744
75,000	US Bancorp	5.84	6/12/2034	75,000	75,543
1,115,000	Warnermedia Holdings Inc	3.76	3/15/2027	1,108,386	1,040,034
600,000	Pioneer Natural Resources Co	5.10	3/29/2026	599,706	596,400
420,000	Bayer US Finance II LLC	4.63	6/25/2038	381,784	365,688
125,000	Citigroup Inc	6.17	5/25/2034	125,000	126,089
115,000	Alexandria Real Estate Equities Inc	4.75	4/15/2035	114,702	106,701
800,000	Truist Financial Corp	5.87	6/8/2034	800,322	800,329
360,000	CNH Industrial Capital LLC	4.55	4/10/2028	355,885	348,097
255,000	Nutrien Ltd	4.90	3/27/2028	254,541	250,101
575,000	Berry Global Inc	5.50	4/15/2028	569,802	565,857
180,000	Equifax Inc	5.10	6/1/2028	179,465	177,296
1,301,000	Canadian Pacific Railway Co	2.88	11/15/2029	1,379,997	1,148,562

CORPORATE BONDS, continued

985,000	Boeing Co/The	3.63	2/1/2031	874,552	887,150
1,064,000	Intel Corp	5.70	2/10/2053	1,072,717	1,082,402
245,000	Deutsche Bank AG/New York NY	6.72	1/18/2029	245,000	245,349
975,000	UnitedHealth Group Inc	4.50	4/15/2033	968,828	949,653
750,000	Medtronic Global Holdings SCA	4.25	3/30/2028	747,698	732,020
510,000	FMC Corp	5.15	5/18/2026	509,806	501,723
285,000	Southern California Edison Co	5.30	3/1/2028	284,715	284,968
250,000	Energizer Holdings Inc	6.50	12/31/2027	246,250	240,356
603,000	Warnermedia Holdings Inc	5.14	3/15/2052	500,360	490,992
435,000	American Electric Power Co Inc	5.70	8/15/2025	433,051	432,059
120,000	Corebridge Financial Inc	3.65	4/5/2027	119,832	112,029
295,000	Cox Communications Inc	5.45	9/15/2028	295,034	294,733
150,000	Tenet Healthcare Corp	5.13	11/1/2027	158,625	143,201
65,000	Western Midstream Operating LP	6.15	4/1/2033	64,823	65,513
200,000	Intesa Sanpaolo SpA	7.78	6/20/2054	200,000	199,249
800,000	Enterprise Products Operating LLC	8.27	6/1/2067	718,111	751,967
6,800,000	Bank of America Corp	0.98	9/25/2025	6,800,000	6,388,737
3,400,000	Principal Financial Group Inc	5.50	3/15/2053	3,377,535	3,225,689
5,050,000	AT&T Inc	5.54	2/20/2026	5,051,696	5,050,243
5,800,000	Comcast Corp	4.65	2/15/2033	5,794,432	5,757,747
3,300,000	Nuveen Finance LLC	4.13	11/1/2024	3,198,014	3,204,300
3,300,000	KeyBank NA/Cleveland OH	4.70	1/26/2026	3,190,506	3,072,233
8,500,000	Toyota Motor Corp	0.68	3/25/2024	8,171,000	8,191,298
3,300,000	Huntington National Bank/The	4.55	5/17/2028	3,201,833	3,078,528
5,050,000	EMD Finance LLC	3.25	3/19/2025	4,978,461	4,843,100
1,600,000	Sumitomo Mitsui Trust Bank Ltd	5.50	3/9/2028	1,597,792	1,610,466
5,000,000	Arrow Electronics Inc	6.13	3/1/2026	5,000,954	4,991,057
8,500,000	Mizuho Financial Group Inc	-	7/6/2029	8,500,000	8,517,272
4,275,000	GE HealthCare Technologies Inc	5.65	11/15/2027	4,265,709	4,311,116
3,400,000	UBS Group AG	3.09	5/14/2032	3,442,418	2,750,348
4,100,000	Mars Inc	4.65	4/20/2031	3,976,256	4,071,206
4,225,000	Hyundai Capital America	5.80	6/26/2025	4,220,184	4,217,367
5,100,000	Shinhan Bank Co Ltd	4.50	4/12/2028	5,125,271	5,006,418
3,400,000	Manufacturers & Traders Trust Co	4.65	1/27/2026	3,247,000	3,247,594
3,400,000	Citizens Bank NA/Providence RI	4.58	8/9/2028	3,171,486	3,104,620
568,000	Bank of America Corp	3.97	3/5/2029	557,407	531,778
62,000	Bank of America Corp	1.84	2/4/2025	59,781	60,403
397,000	JPMorgan Chase & Co	3.90	1/23/2049	368,552	320,906
318,000	Wells Fargo & Co	5.01	4/4/2051	316,913	296,187
150,000	HCA Inc	5.90	6/1/2053	145,077	148,597
75,000	Lowe's Cos Inc	5.85	4/1/2063	74,885	74,766
100,000	Legends Hospitality Holding Co LLC / Leg	5.00	2/1/2026	92,000	90,000
76,000	Exelon Corp	2.75	3/15/2027	75,900	69,544
525,000	Virginia Electric and Power Co	5.45	4/1/2053	521,467	525,165
150,000	ZF North America Capital Inc	6.88	4/14/2028	149,532	151,903
375,000	Baltimore Gas and Electric Co	5.40	6/1/2053	374,816	380,964
238,000	Merck & Co Inc	5.15	5/17/2063	237,289	243,085
85,000	Emerald Debt Merger Sub LLC	6.63	12/15/2030	84,750	84,256
215,000	NextEra Energy Capital Holdings Inc	5.25	2/28/2053	214,691	206,975
265,000	Intel Corp	5.90	2/10/2063	268,737	273,671
896,000	Pfizer Investment Enterprises Pte Ltd	5.30	5/19/2053	897,729	931,554
634,000	Eli Lilly & Co	4.88	2/27/2053	643,343	651,185
239,000	Bank of America Corp	5.29	4/25/2034	238,344	236,779
360,000	Merck & Co Inc	5.00	5/17/2053	358,769	364,694
791,000	Amgen Inc	5.65	3/2/2053	799,803	801,050
84,000	Union Pacific Corp	3.75	2/5/2070	60,537	63,534
554,000	Target Corp	4.80	1/15/2053	545,899	530,309
139,000	Public Service Electric and Gas Co	5.13	3/15/2053	138,918	140,067
350,000	Pfizer Investment Enterprises Pte Ltd	5.11	5/19/2043	343,000	350,794
80,000	Warnermedia Holdings Inc	4.28	3/15/2032	80,059	70,950
295,000	UBS Group AG	9.02	11/15/2033	339,250	353,598
576,000	Norfolk Southern Corp	4.15	2/28/2048	494,531	483,861
155,000	Charles Schwab Corp/The	5.85	5/19/2034	155,193	157,307
567,000	Idaho Power Co	5.50	3/15/2053	571,790	579,300
45,000	Duke Energy Progress LLC	4.00	4/1/2052	36,794	36,432
190,000	Indiana Michigan Power Co	3.25	5/1/2051	133,488	132,270
286,000	Kenvue Inc	5.20	3/22/2063	285,675	292,804
580,000	Alleghany Corp	3.25	8/15/2051	433,785	413,563
250,000	Huntington National Bank/The	5.65	1/10/2030	239,555	238,709
288,000	Amgen Inc	5.75	3/2/2063	285,624	292,158
375,000	T-Mobile USA Inc	5.75	1/15/2054	373,481	387,276
27,000	Wells Fargo & Co	5.39	4/24/2034	26,700	26,828
14,000	Citizens Financial Group Inc	2.64	9/30/2032	9,695	9,895
100,000	ModivCare Inc	5.88	11/15/2025	97,588	92,614
147,000	Apple Inc	4.65	2/23/2046	148,890	145,022
164,000	Old Republic International Corp	3.85	6/11/2051	112,996	117,002
81,000	Oracle Corp	5.55	2/6/2053	76,684	78,436
397,000	Raytheon Technologies Corp	5.38	2/27/2053	396,900	412,242

CORPORATE BONDS, continued

59,000	PECO Energy Co	2.80	6/15/2050	40,683	38,893
185,000	Warnermedia Holdings Inc	5.05	3/15/2042	183,297	155,930
134,000	Entergy Arkansas LLC	5.15	1/15/2033	133,562	134,287
101,000	Duke Energy Carolinas LLC	5.35	1/15/2053	100,874	102,308
375,000	UnitedHealth Group Inc	5.05	4/15/2053	372,465	372,730
250,000	S&P Global Inc	3.70	3/1/2052	246,806	203,827
25,000	Corebridge Financial Inc	3.85	4/5/2029	23,884	22,483
370,000	Prologis LP	5.25	6/15/2053	366,058	363,573
376,000	Verizon Communications Inc	1.75	1/20/2031	295,487	296,639
188,000	CVS Health Corp	6.00	6/1/2063	186,253	193,457
6,000	Northern Trust Corp	3.38	5/8/2032	5,417	5,322
27,000	Bank of America Corp	2.30	7/21/2032	21,675	21,594
337,000	ConocoPhillips Co	5.30	5/15/2053	336,098	342,783
529,000	Canadian Pacific Railway Co	3.50	5/1/2050	382,744	404,469
102,000	Florida Power & Light Co	4.13	2/1/2042	90,283	89,500
140,000	Tractor Supply Co	5.25	5/15/2033	139,383	138,915
32,000	MidAmerican Energy Co	4.25	5/1/2046	28,184	26,939
404,000	Connecticut Light and Power Co/The	5.25	1/15/2053	417,515	409,879
32,000	Burlington Northern Santa Fe LLC	3.30	9/15/2051	23,102	23,880
555,000	Rio Tinto Finance USA PLC	5.13	3/9/2053	547,162	559,630
147,000	Union Pacific Corp	3.95	8/15/2059	119,834	118,886
100,000	Northern Oil and Gas Inc	8.75	6/15/2031	98,480	98,250
82,000	Duke Energy Progress LLC	4.10	5/15/2042	71,971	69,245
100,000	Cloud Software Group Inc	6.50	3/31/2029	89,313	89,038
9,000	Huntington Bancshares Inc/OH	2.55	2/4/2030	7,123	7,211
93,000	Vodafone Group PLC	5.75	2/10/2063	92,063	89,928
563,000	Estee Lauder Cos Inc/The	5.15	5/15/2053	559,932	573,379
292,000	PPL Electric Utilities Corp	5.25	5/15/2053	286,459	297,575
130,000	Apple Inc	3.85	8/4/2046	115,514	114,448
219,000	Meta Platforms Inc	5.60	5/15/2053	219,537	224,916
167,000	S&P Global Inc	2.70	3/1/2029	165,744	150,306
600,000	Apple Inc	4.85	5/10/2053	596,994	614,859
273,000	Blackstone Holdings Finance Co LLC	6.20	4/22/2033	278,206	278,840
195,000	Morgan Stanley	5.25	4/21/2034	194,997	192,552
134,000	Oncor Electric Delivery Co LLC	4.15	6/1/2032	133,508	127,212
49,000	Burlington Northern Santa Fe LLC	3.90	8/1/2046	41,164	40,483
24,000	Bank of America Corp	2.65	3/11/2032	19,940	19,878
555,000	McDonald's Corp	4.60	5/26/2045	492,868	505,816
321,000	Walt Disney Co/The	5.40	10/1/2043	334,772	327,260
250,000	Kyndryl Holdings Inc	4.10	10/15/2041	157,410	167,027
239,000	Arthur J Gallagher & Co	5.75	3/2/2053	236,785	240,172
225,000	Elevance Health Inc	5.13	2/15/2053	223,861	218,189
484,000	Meta Platforms Inc	5.75	5/15/2063	483,768	500,902
338,000	Comcast Corp	5.50	5/15/2064	337,203	342,757
1,000,000	NextEra Energy Capital Holdings Inc	4.26	9/1/2024	981,860	981,860
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
529,000	JPMorgan Chase & Co	4.03	7/24/2048	480,806	438,898
371,000	Goldman Sachs Group Inc/The	3.44	2/24/2043	366,018	282,206
393,000	Advanced Micro Devices Inc	4.39	6/1/2052	390,143	357,810
250,000	UBS Group AG	6.44	8/11/2028	248,688	250,925
97,000	Corebridge Financial Inc	6.88	12/15/2052	86,787	92,974
100,000	Garda World Security Corp	7.75	2/15/2028	100,264	99,262
375,000	Burlington Northern Santa Fe LLC	5.20	4/15/2054	374,798	382,467
375,000	Merck & Co Inc	4.90	5/17/2044	372,761	375,968
115,000	Nutrien Ltd	5.80	3/27/2053	114,272	115,388
5,000	Northern Trust Corp	6.13	11/2/2032	5,207	5,184
251,000	Bank of America Corp	2.48	9/21/2036	188,649	192,023
2,000	Avolon Holdings Funding Ltd	4.38	5/1/2026	1,890	1,869
100,000	Uber Technologies Inc	8.00	11/1/2026	101,750	101,911
490,000	Amgen Inc	4.40	2/22/2062	417,397	402,157
149,000	Commonwealth Edison Co	5.90	3/15/2036	159,217	155,303
418,000	Capital One Financial Corp	6.38	6/8/2034	418,000	415,005
39,000	Huntington Bancshares Inc/OH	2.49	8/15/2036	27,319	27,496
31,000	Duke Energy Ohio Inc	3.70	6/15/2046	24,392	23,551
100,000	Adient Global Holdings Ltd	8.25	4/15/2031	100,000	101,541
55,000	Citizens Financial Group Inc	2.50	2/6/2030	42,718	43,064
100,000	Venture Global LNG Inc	8.13	6/1/2028	100,000	101,563
529,000	Berkshire Hathaway Finance Corp	3.85	3/15/2052	465,166	437,305
413,000	UnitedHealth Group Inc	5.20	4/15/2063	409,956	413,153
150,000	Lockheed Martin Corp	3.80	3/1/2045	131,649	126,388
340,000	HSBC Holdings PLC	6.33	3/9/2044	340,000	352,449
72,000	KeyCorp	4.79	6/1/2033	59,644	60,360
288,000	PacifiCorp	5.50	5/15/2054	281,777	270,202
397,000	Kenvue Inc	5.10	3/22/2043	397,212	403,392

CORPORATE BONDS, continued

375,000	Pfizer Investment Enterprises Pte Ltd	5.34	5/19/2063	367,714	379,481
392,000	Comcast Corp	5.35	5/15/2053	390,966	398,005
244,000	Vodafone Group PLC	5.63	2/10/2053	242,219	239,200
183,000	Intel Corp	5.63	2/10/2043	182,885	185,837
143,000	Connecticut Light and Power Co/The	4.30	4/15/2044	127,445	123,569
445,000	Duke Energy Progress LLC	5.35	3/15/2053	442,670	447,830
547,000	Public Service Co of Colorado	5.25	4/1/2053	544,292	525,333
135,000	Duke Energy Ohio Inc	5.65	4/1/2053	134,842	138,362
208,000	National Rural Utilities Cooperative Fin	7.13	9/15/2053	208,000	208,388
529,000	Virginia Electric and Power Co	4.65	8/15/2043	484,110	468,982
100,000	Match Group Holdings II LLC	4.63	6/1/2028	91,131	91,860
11,000	Northrop Grumman Corp	4.95	3/15/2053	10,939	10,716
150,000	CVS Health Corp	5.88	6/1/2053	149,225	153,818
100,000	Ally Financial Inc	6.70	2/14/2033	97,818	88,479
43,000	Corebridge Financial Inc	3.90	4/5/2032	42,707	37,363
681,000	Texas Instruments Inc	5.00	3/14/2053	687,979	689,913
113,000	Becton Dickinson & Co	4.69	2/13/2028	113,000	111,466
195,000	Morgan Stanley	5.95	1/19/2038	194,110	192,473
525,000	Oklahoma Gas and Electric Co	5.60	4/1/2053	522,433	532,290
747,000	Amgen Inc	5.60	3/2/2043	743,361	749,260
205,000	Exelon Corp	5.60	3/15/2053	204,332	206,543
298,000	Eli Lilly & Co	4.95	2/27/2063	294,288	304,115
555,000	Evergy Kansas Central Inc	5.70	3/15/2053	554,254	571,475
413,000	Texas Instruments Inc	5.05	5/18/2063	409,560	413,819
200,000	Perrigo Finance Unlimited Co	4.65	6/15/2030	179,750	176,981
1,024,000	Burlington Northern Santa Fe LLC	4.40	3/15/2042	950,311	927,359
249,000	Lowe's Cos Inc	5.75	7/1/2053	249,267	253,720
206,000	Indiana Michigan Power Co	5.63	4/1/2053	206,779	211,388
250,000	S&P Global Inc	3.90	3/1/2062	246,886	206,573
281,000	ERAC USA Finance LLC	5.40	5/1/2053	279,595	280,551
150,000	Ovintiv Inc	7.10	7/15/2053	149,827	154,404
546,000	Warnermedia Holdings Inc	5.39	3/15/2062	493,401	444,974
149,000	Northrop Grumman Corp	5.15	5/1/2040	150,557	146,663
90,000	Duke Energy Florida LLC	5.95	11/15/2052	98,569	98,033
555,000	Kenvue Inc	5.05	3/22/2053	552,532	566,454
34,000	Citizens Financial Group Inc	5.64	5/21/2037	27,954	29,235
423,000	AT&T Inc	4.50	5/15/2035	395,814	388,865
100,000	Clean Harbors Inc	6.38	2/1/2031	100,226	100,626
100,000	Matador Resources Co	6.88	4/15/2028	98,960	98,979
-	Truist Financial Corp	5.12	1/26/2034	-	-
Corporate Bonds Total				\$ 785,466,709	\$ 701,661,874

GOVERNMENT BONDS

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
505,000	United States Treasury Note/Bond	2.50	3/31/2027	\$ 494,939	\$ 473,260
1,157,000	United States Treasury Note/Bond	3.00	7/31/2024	1,151,079	1,127,668
16,385,000	United States Treasury Note/Bond	4.25	5/31/2025	16,272,504	16,272,504
310,000	United States Treasury Note/Bond	2.75	4/30/2027	306,246	292,841
300,000	United States Treasury Note/Bond	3.88	11/30/2027	301,371	295,746
1,570,000	United States Treasury Note/Bond	3.13	2/15/2043	1,677,093	1,369,150
970,000	Bermuda Government International Bond	3.72	1/25/2027	1,088,825	921,500
1,000,000	Los Angeles Department of Water & Power	6.01	7/1/2039	1,377,800	1,075,068
11,400,000	United States Treasury Strip Coupon	-	11/15/2043	7,366,727	4,878,353
21,670,000	United States Treasury Strip Coupon	-	2/15/2044	13,253,202	9,176,799
650,000	District of Columbia Water & Sewer Autho	4.81	10/1/2114	993,018	602,928
1,000,000	University of Virginia	2.26	9/1/2050	1,000,000	620,963
2,000,000	University of California	1.61	5/15/2030	2,000,000	1,641,862
1,000,000	Ohio State University/The	3.80	12/1/2046	1,259,130	831,005
3,320,000	United States Treasury Note/Bond	2.25	5/15/2041	2,715,388	2,556,919
2,145,000	United States Treasury Note/Bond	2.00	8/15/2051	1,971,290	1,462,203
585,000	New York State Dormitory Authority	2.20	3/15/2034	585,000	459,860
270,000	United States Treasury Note/Bond	2.38	2/15/2042	266,939	210,210
305,000	United States Treasury Note/Bond	3.38	8/15/2042	291,799	276,847
3,600,000	Mexico Government International Bond	4.50	1/31/2050	3,940,200	2,931,630
2,270,000	Commonwealth of Massachusetts	3.56	7/15/2023	2,270,000	2,268,443
5,270,000	United States Treasury Note/Bond	1.88	11/15/2051	4,207,467	3,478,612
981,030	Oklahoma Development Finance Authority	4.14	12/1/2033	966,391	965,446
1,131,000	United States Treasury Note/Bond	1.50	2/15/2025	1,121,280	1,121,280
1,025,000	United States Treasury Note/Bond	4.25	9/30/2024	1,026,896	1,011,547
14,555,000	United States Treasury Note/Bond	2.88	5/15/2052	12,283,283	12,061,888
600,000	Romanian Government International Bond	5.00	9/27/2026	656,598	658,384
1,595,000	United States Treasury Note/Bond	3.63	5/31/2028	1,565,526	1,560,109
100,000	United States Treasury Note/Bond	3.75	5/31/2030	99,125	98,609
870,000	United States Treasury Note/Bond	4.00	11/15/2042	896,916	864,427
860,000	United States Treasury Note/Bond	2.25	2/15/2052	645,722	621,484

GOVERNMENT BONDS, continued

600,000	United States Treasury Strip Coupon	-	2/15/2041	294,858	289,465
3,330,000	United States Treasury Note/Bond	2.25	8/15/2049	2,519,942	2,419,323
3,580,000	United States Treasury Note/Bond	3.00	2/15/2049	3,067,311	3,027,477
11,514,800	United States Treasury Note/Bond	3.88	5/15/2043	11,247,116	11,235,926
70,720,000	United States Treasury Note/Bond	2.25	8/15/2046	51,071,152	51,667,038
18,938,500	United States Treasury Note/Bond	3.38	5/15/2033	18,423,356	18,263,816
2,500,000	United States Treasury Note/Bond	4.63	6/30/2025	2,493,652	2,488,574
4,950,000	United States Treasury Note/Bond	4.13	9/30/2027	4,982,098	4,982,098
8,800,000	United States Treasury Note/Bond	4.50	11/15/2025	8,779,375	8,779,375
12,600,000	United States Treasury Note/Bond	4.50	11/30/2024	12,594,094	12,594,094
16,586,700	United States Treasury Note/Bond	3.63	2/15/2053	16,062,293	15,918,049
Government Bonds Total				\$ 215,587,001	\$ 203,852,780

BANK LOANS

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
111,485	Skillsoft Finance II Inc	-	7/14/2028	\$ 109,717	\$ 96,899
95,684	United Airlines Inc	-	4/21/2028	96,744	95,499
146,973	Finastra USA Inc	-	6/13/2025	137,015	132,478
307,001	Xplornet Communications Inc	-	10/2/2028	256,735	249,309
120,000	Asurion LLC	-	1/15/2029	118,803	100,350
163,087	Heritage Power Llc Term Loan B Senior	-	7/9/2026	159,845	39,548
48,757	Great Outdoors Group LLC	-	3/6/2028	48,515	48,330
30,590	EG America LLC	-	3/11/2026	30,287	30,485
109,816	Boxer Parent Co Inc	-	10/2/2025	106,129	108,823
25,000	Boxer Parent Co Inc (Bmc Software) Usd	-	2/27/2026	24,879	24,271
64,592	Venator Finance Sarl	-	8/8/2024	42,994	35,364
107,526	Diamond Sports Group LLC	-	5/25/2026	103,829	82,056
174,121	Diamond Sports Group LLC	-	8/24/2026	26,225	5,561
75,000	Xplornet Communications Inc. 2Nd Lien	-	9/30/2029	39,757	35,813
74,810	Acrisure LLC	-	2/15/2027	71,302	72,814
45,000	Intrado Corporation W Corp Olympus	-	1/24/2030	44,105	44,649
74,810	Radiate Holdco LLC	-	9/25/2026	61,890	62,217
59,849	McAfee Corp	-	2/1/2029	54,778	57,131
33,600	Venator Fin S.A R.L Venator Mat Llc Fina	-	9/14/2023	30,004	34,608
59,833	Finastra USA Inc	-	6/13/2024	56,028	57,408
Bank Loans Total				\$ 1,619,581	\$ 1,413,614

GOVERNMENT AGENCIES

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
840,000	Resolution Funding Corp Interest Strip	-	4/15/2030	\$ 730,691	\$ 622,750
7,500,000	Federal Farm Credit Banks Funding Corp	3.65	8/13/2038	8,364,675	6,670,385
400,000	Federal Home Loan Mortgage Corp	-	12/14/2029	350,880	305,913
185,000	Resolution Funding Corp Interest Strip	-	7/15/2028	166,739	148,201
395,000	Resolution Funding Corp Interest Strip	-	1/15/2030	345,167	296,321
585,000	Resolution Funding Corp Principal Strip	-	4/15/2030	507,464	433,701
200,000	Ontario Teachers' Cadillac Fairview Prop	2.50	10/15/2031	197,884	157,379
340,000	Freddie Mac Strips	-	3/15/2031	295,895	245,167
80,000	Fannie Mae Principal Strip	-	5/15/2030	70,016	59,817
840,000	Petroleos Mexicanos	6.50	3/13/2027	853,650	747,371
355,000	Resolution Funding Corp Interest Strip	-	10/15/2028	293,024	282,121
200,000	Freeport Indonesia PT	4.76	4/14/2027	199,364	193,033
6,500,000	Federal Farm Credit Banks Funding Corp	4.25	9/26/2024	6,461,910	6,461,910
15,000,000	Federal Farm Credit Banks Funding Corp	4.25	9/26/2024	14,912,100	14,802,730
4,250,000	Japan Bank for International Cooperation	0.38	9/15/2023	4,665,774	4,205,847
2,500,000	International Bank for Reconstruction &	0.63	4/22/2025	2,490,325	2,490,325
10,900,000	International Bank for Reconstruction &	0.63	4/22/2025	10,857,817	10,075,120
1,700,000	International Development Association	0.38	9/23/2025	1,693,625	1,693,625
7,000,000	International Development Association	0.38	9/23/2025	6,973,750	6,351,741
3,200,000	International Bank for Reconstruction &	2.13	3/3/2025	3,182,068	3,047,462
3,000,000	International Finance Corp	2.13	4/7/2026	2,976,678	2,803,057
4,200,000	Inter-American Development Bank	1.13	1/13/2031	4,193,403	3,396,670
4,250,000	Caisse d'Amortissement de la Dette Socia	0.38	9/23/2025	4,244,475	3,848,907
8,500,000	Central American Bank for Economic Integ	1.14	2/9/2026	8,500,000	7,621,239
500,000	BNG Bank NV	0.50	11/24/2025	498,698	498,698
2,070,000	BNG Bank NV	0.50	11/24/2025	2,064,608	1,867,773
4,500,000	Nederlandse Waterschapsbank NV	2.38	3/24/2026	4,617,585	4,224,663
1,230,000	United States Department of Housing and	2.85	8/1/2024	1,209,988	1,196,082
10,800,000	European Investment Bank	2.38	5/24/2027	11,123,028	10,008,779
4,750,000	Asian Development Bank	1.75	8/14/2026	4,737,888	4,367,111
2,000,000	European Investment Bank	2.50	10/15/2024	2,095,460	2,095,460
5,000,000	European Investment Bank	2.50	10/15/2024	4,958,850	4,824,924
2,500,000	Council Of Europe Development Bank	3.00	6/16/2025	2,498,988	2,405,332

GOVERNMENT AGENCIES, continued

209,700	United States Small Business Administrat	3.87	11/1/2038	209,700	197,259
169,522	United States Small Business Administrat	3.54	12/1/2038	169,522	157,759
200,000	Cassa Depositi e Prestiti SpA	5.75	5/5/2026	199,620	197,407
200,000	Korea National Oil Corp	4.75	4/3/2026	198,908	196,054
210,000	Korea National Oil Corp	4.88	4/3/2028	209,633	207,929
70,000	Freddie Mac Coupon Strips	-	7/15/2031	49,998	49,644
950,000	BNG Bank NV	3.50	5/19/2028	944,139	944,139
4,200,000	BNG Bank NV	3.50	5/19/2028	4,193,160	4,039,269
8,250,000	Council Of Europe Development Bank	3.75	5/25/2026	8,232,840	8,057,974
8,650,000	Japan International Cooperation Agency	4.00	5/23/2028	8,617,822	8,364,223
2,200,000	International Bank for Reconstruction &	0.25	11/24/2023	2,120,624	2,120,624
6,700,000	International Bank for Reconstruction &	0.25	11/24/2023	6,417,344	6,567,077
Government Agencies Total				\$ 148,895,775	\$ 139,548,971

RIGHTS/WARRANTS

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
585	Intelsat Jackson Holdings S A Rts Bef+	-	12/5/2025	\$ -	\$ 3,291
585	Intelsat Jackson Holdings S A Bef+ Rts	-	12/5/2025	-	2,340
1,392	Aedifica SA	-	6/29/2023	-	638
Rights/Warrants Total				\$ -	\$ 6,268

COMMON STOCK

Shares	Description	Cost	Value
15,800	CSL Ltd	\$ 820,741	\$ 2,917,281
12,889	Cochlear Ltd	1,329,349	1,965,321
27,243	Canadian National Railway Co	2,887,246	3,302,718
6,017	VAT Group AG	835,422	2,488,448
13,125	Roche Holding AG	3,258,109	4,012,393
24,100	Nestle SA	1,030,715	2,898,519
38,554	Novartis AG	2,657,143	3,878,455
14,440	Kuehne + Nagel International AG	2,834,856	4,272,361
4,029	Lonza Group AG	2,735,563	2,402,133
22,713	Novozymes A/S	957,559	1,057,967
16,099	Coloplast A/S	1,251,246	2,012,596
63,324	Novo Nordisk A/S	3,934,147	10,200,723
14,949	Chr Hansen Holding A/S	1,159,932	1,037,363
28,211	SAP SE	2,503,679	3,851,584
48,935	TotalEnergies SE	2,417,701	2,805,544
10,467	adidas AG	1,201,866	2,030,158
14,576	Merck KGaA	2,702,787	2,410,011
8,266	L'Oreal SA	1,296,722	3,851,676
9,071	ASML Holding NV	2,609,102	6,561,354
39,600	Kone Oyj	1,655,064	2,066,428
3,083	LVMH Moet Hennessy Louis Vuitton SE	2,500,150	2,902,747
146,984	Industria de Diseno Textil SA	3,400,222	5,686,350
28,400	Recordati Industria Chimica e Farmaceuti	1,517,669	1,355,568
18,699	Air Liquide SA	1,730,305	3,349,780
65,700	Experian PLC	1,247,862	2,520,866
187,092	Compass Group PLC	3,594,682	5,237,665
54,000	Diageo PLC	2,554,582	2,319,782
157,472	Prudential PLC	3,069,237	2,219,240
503,000	AIA Group Ltd	3,595,502	5,077,113
610,000	Hang Lung Properties Ltd	1,713,138	941,863
63,100	MISUMI Group Inc	1,668,135	1,252,526
5,600	SMC Corp	1,513,334	3,079,448
98,700	FANUC Corp	2,651,862	3,436,250
22,036	Daikin Industries Ltd	1,928,334	4,461,781
22,800	Hoya Corp	2,736,613	2,693,534
36,200	Murata Manufacturing Co Ltd	1,563,719	2,062,775
7,760	Keyence Corp	543,477	3,642,827
26,300	Systemex Corp	1,501,963	1,783,600
42,500	Terumo Corp	1,245,290	1,341,440
108,200	Shin-Etsu Chemical Co Ltd	1,570,925	3,569,361
1,299,489	CapitaLand Ascendas REIT	2,874,757	2,611,749
62,875	Taiwan Semiconductor Manufacturing Co Lt	3,373,295	6,345,345
43,500	Jardine Matheson Holdings Ltd	2,533,030	2,203,275
9,200	Obic Co Ltd	1,361,966	1,466,551
30,500	Shimadzu Corp	1,060,993	934,403
109,450	Atlas Copco AB	1,153,664	1,360,361
141,729	First Abu Dhabi Bank PJSC	581,857	526,316
234,457	Raia Drogasil SA	989,939	1,438,625
294,100	B3 SA - Brasil Bolsa Balcao	767,283	890,713

COMMON STOCK, continued

3,900	Kweichow Moutai Co Ltd	1,060,388	906,540
84,750	Hundsun Technologies Inc	585,992	515,970
42,700	Hongfa Technology Co Ltd	283,737	186,946
500	Sangfor Technologies Inc	14,069	7,784
111,641	Yifeng Pharmacy Chain Co Ltd	610,313	567,812
213,850	Songcheng Performance Development Co Ltd	503,393	364,510
6,624	Prosus NV	610,038	484,990
10,400	Sunny Optical Technology Group Co Ltd	222,094	103,713
87,200	Tencent Holdings Ltd	3,870,139	3,689,804
348,500	China Overseas Land & Investment Ltd	853,308	759,562
12,520	Meituan	277,390	195,390
311,300	Budweiser Brewing Co APAC Ltd	881,415	802,422
292,000	Zhongsheng Group Holdings Ltd	1,683,470	1,115,969
132,112	Alibaba Group Holding Ltd	2,188,643	1,368,897
13,022	OTP Bank Nyrt	449,105	462,013
2,738,300	Bank Central Asia Tbk PT	1,287,461	1,671,199
6,985	HDFC Asset Management Co Ltd	259,777	195,464
51,923	Reliance Industries Ltd	1,769,307	1,614,123
13,922	Housing Development Finance Corp Ltd	384,811	478,900
1,926	Maruti Suzuki India Ltd	219,871	229,822
37,245	Kotak Mahindra Bank Ltd	921,453	838,346
64,072	HDFC Bank Ltd	1,012,393	1,328,828
59,381	Infosys Ltd	782,200	966,686
5,648	Tata Consultancy Services Ltd	209,718	227,352
64,641	Voltas Ltd	948,231	598,650
1,241	NAVER Corp	172,373	172,166
72,862	Samsung Electronics Co Ltd	3,206,832	3,992,438
399,627	Wal-Mart de Mexico SAB de CV	1,235,102	1,577,956
27,763	Grupo Financiero Banorte SAB de CV	196,826	228,589
9,450	SM Investments Corp	162,595	158,357
90,490	Universal Robina Corp	260,810	225,407
50,400	Airports of Thailand PCL	102,848	102,349
239,400	CP ALL PCL	500,656	422,014
20,000	MediaTek Inc	501,244	441,812
112,000	Vanguard International Semiconductor Cor	315,955	316,460
319,000	Taiwan Semiconductor Manufacturing Co Lt	3,498,146	5,899,725
4,697	Ozon Holdings PLC	171,451	54,485
9,550	Alibaba Group Holding Ltd	1,033,948	795,993
1,098	MercadoLibre Inc	1,171,189	1,300,691
2,767	Globant SA	517,621	497,285
12,185	X5 Retail Group NV	384,230	6,470
31,000	Yum China Holdings Inc	1,760,126	1,751,500
3,653	Sea Ltd	483,217	212,020
14,124	Banco Santander Chile	213,910	266,237
54,724	Clicks Group Ltd	919,045	756,902
3,278	Capitec Bank Holdings Ltd	329,404	272,049
96,056	Localiza Rent a Car SA	1,088,162	1,363,979
79,973	WEG SA	563,733	625,825
61,500	Chacha Food Co Ltd	423,350	351,257
79,800	Zhejiang Sanhua Intelligent Controls Co	251,346	331,933
48,900	Shenzhen Inovance Technology Co Ltd	482,416	431,609
135,400	Fuyao Glass Industry Group Co Ltd	743,292	667,247
32,220	Pony Testing International Group Co Ltd	169,248	175,299
53,340	Glodon Co Ltd	318,075	238,222
43,200	Nongfu Spring Co Ltd	240,951	238,420
10,557	JD.com Inc	323,987	178,361
1,600	Li Auto Inc	21,659	27,665
2,500	Yum China Holdings Inc	103,660	140,877
146,500	Li Ning Co Ltd	1,311,541	787,966
51,600	China Resources Mixc Lifestyle Services	268,244	256,137
828,200	Sumber Alfaria Trijaya Tbk PT	142,215	142,522
14,164	Hindustan Unilever Ltd	440,070	462,397
62,642	HDFC Life Insurance Co Ltd	433,124	497,249
31,052	Axis Bank Ltd	335,981	373,765
12,929	Asian Paints Ltd	516,080	529,863
2,039	LG Chem Ltd	922,432	1,032,150
1,076	POSCO Holdings Inc	205,823	316,843
95,333	Grupo Mexico SAB de CV	432,211	458,085
239,328	BDO Unibank Inc	495,455	597,025
66,730	Jollibee Foods Corp	285,793	289,166
140,660	Qatar National Bank QPSC	673,174	595,873
13,600	Siam Cement PCL/The	120,595	123,514
53,200	Bumrungrad Hospital PCL	298,005	339,112
15,000	Silergy Corp	358,816	185,426
65,750	Chailease Holding Co Ltd	454,319	430,670
2,411	Credicorp Ltd	360,214	355,960
14,294	Li Auto Inc	406,342	501,719
9,661	KE Holdings Inc	139,650	143,466

COMMON STOCK, continued

27,653	Super Retail Group Ltd	171,510	210,395
109,558	Nine Entertainment Co Holdings Ltd	144,592	143,302
11,126	IGO Ltd	104,301	112,572
9,210	Seven Group Holdings Ltd	119,822	151,120
15,316	Allkem Ltd	112,122	163,325
2,983	Pro Medicus Ltd	107,998	130,337
19,134	Eagers Automotive Ltd	184,718	171,816
27,523	Pilbara Minerals Ltd	83,434	89,588
3,300	Stantec Inc	98,236	215,694
24,200	Whitecap Resources Inc	152,928	169,533
1,172	CAE Inc	32,336	26,261
1,950	Descartes Systems Group Inc/The	77,906	156,383
39,058	Boralex Inc	1,153,668	1,064,668
2,400	Granite Real Estate Investment Trust	131,680	142,159
4,266	Canadian Apartment Properties REIT	158,158	163,967
10,800	ARC Resources Ltd	96,955	144,218
6,456	Keyera Corp	153,545	149,050
4,800	Empire Co Ltd	119,795	136,500
1,300	TFI International Inc	53,701	148,278
1,833	Toromont Industries Ltd	100,048	150,754
6,750	Capital Power Corp	170,020	214,755
5,893	SSR Mining Inc	97,669	83,680
2,500	BRP Inc	204,864	211,581
484	Tecan Group AG	285,689	185,669
6,493	SIG Group AG	126,804	179,117
1,042	BKW AG	129,562	184,023
1,851	Royal Unibrew A/S	148,936	165,441
6,204	SPIE SA	122,933	200,350
2,011	Stroer SE & Co KGaA	130,519	97,633
4,491	Warehouses De Pauw CVA	153,747	123,080
1,041	Sixt SE	133,791	124,590
14,070	Bank of Ireland Group PLC	87,850	134,132
712	KION Group AG	21,895	28,633
3,686	Aalberts NV	143,536	154,946
3,944	Sopra Steria Group SACA	755,723	786,571
4,963	CIE Automotive SA	145,010	151,610
1,168	Prysmian SpA	37,884	48,780
5,797	ASR Nederland NV	238,587	260,824
1,258	Nexans SA	103,488	108,906
2,297	Scout24 SE	125,897	145,550
1,617	Euronext NV	119,482	109,906
132,661	Sonae SGPS SA	133,607	130,405
6,045	Wienerberger AG	162,190	184,926
896	Arkema SA	85,120	84,361
3,488	Arcadis NV	164,478	145,671
1,323	Rheinmetall AG	379,713	362,003
22,331	Banca Mediolanum SpA	169,108	201,775
4,229	BAWAG Group AG	161,413	194,796
25,370	OSB Group PLC	168,447	154,820
120,013	JD Sports Fashion PLC	203,260	222,765
10,975	Safestore Holdings PLC	147,919	118,462
55,451	DS Smith PLC	237,623	191,613
70,654	Balfour Beatty PLC	271,817	306,127
31,080	J Sainsbury PLC	87,539	106,291
2,923	Dechra Pharmaceuticals PLC	101,019	136,978
5,388	Keywords Studios PLC	130,928	123,986
4,591	Whitbread PLC	172,871	197,633
4,901	Computacenter PLC	89,082	142,687
11,820	St James's Place PLC	193,625	163,423
9,470	IMI PLC	168,694	197,451
24,356	B&M European Value Retail SA	126,616	172,475
2,575	Cranswick PLC	139,057	106,265
23,340	GB Group PLC	184,078	67,952
8,161	Weir Group PLC/The	194,751	182,194
4,532	Derwent London PLC	199,588	118,116
146,261	Man Group PLC/Jersey	413,103	406,298
2,000	Swire Pacific Ltd	14,182	15,326
102,000	Man Wah Holdings Ltd	111,553	68,073
203,000	Yue Yuen Industrial Holdings Ltd	454,337	265,258
85,270	Bezeq The Israeli Telecommunication Corp	72,330	103,998
13,400	BIPROGY Inc	406,120	327,548
4,300	Sato Holdings Corp	63,855	57,954
7,900	Toyota Boshoku Corp	149,484	140,225
14,600	Ryohin Keikaku Co Ltd	129,745	143,692
3,900	Hanwa Co Ltd	114,687	122,098
2,900	NIPPON EXPRESS HOLDINGS INC	172,707	162,601
8,900	CKD Corp	190,319	144,705
3,300	ABC-Mart Inc	180,737	178,248

COMMON STOCK, continued

26,200	Tokyu Fudosan Holdings Corp	154,728	149,222
7,900	Kamigumi Co Ltd	173,910	178,185
4,800	Yokohama Rubber Co Ltd/The	78,692	104,611
6,400	Sankyu Inc	273,400	210,241
7,000	TIS Inc	141,531	173,916
26,300	Chiba Bank Ltd/The	147,738	159,017
51	Mitsui Fudosan Logistics Park Inc	218,939	176,428
14,000	Persol Holdings Co Ltd	269,990	250,777
7,000	ADEKA Corp	151,326	132,483
6,600	Canon Marketing Japan Inc	143,825	163,248
8,600	Internet Initiative Japan Inc	143,890	160,683
21,200	Amada Co Ltd	223,643	207,255
5,000	Toyo Suisan Kaisha Ltd	208,369	224,963
5,083	Loomis AB	155,781	148,048
8,625	AAK AB	165,484	161,939
1,869	Husqvarna AB	26,029	16,895
7,700	Trelleborg AB	131,204	186,346
1,030,000	Yangzijiang Shipbuilding Holdings Ltd	586,394	1,141,612
1,374	CyberArk Software Ltd	170,802	214,797
38	Criteo SA	727	1,282
1,548	Nova Ltd	192,571	181,580
77,683	Orora Ltd	172,984	170,125
34,971	Deterra Royalties Ltd	110,551	107,081
7,249	Ampol Ltd	166,353	144,469
21,635	Challenger Ltd	92,997	93,321
7,321	JB Hi-Fi Ltd	219,960	213,204
104,367	HomeCo Daily Needs REIT	94,040	81,629
-	Incitec Pivot Ltd	-	-
23,909	GrainCorp Ltd	162,263	124,615
3,800	Stella-Jones Inc	138,556	195,909
25,100	Crescent Point Energy Corp	163,432	169,199
6,368	Gildan Activewear Inc	192,128	205,537
11,500	Alamos Gold Inc	87,055	137,140
18,500	Capstone Copper Corp	82,956	84,024
4,200	Definity Financial Corp	125,793	111,566
3,250	ATS Corp	50,356	149,698
9,100	Element Fleet Management Corp	118,403	138,778
5,800	ERO Copper Corp	83,667	117,468
1,718	Comet Holding AG	448,134	438,597
1,690	PSP Swiss Property AG	212,504	188,712
3,693	Bavarian Nordic A/S	134,029	104,975
2,914	TORM PLC	85,924	70,108
1,596	NKT A/S	80,255	96,768
7,315	ALK-Abello A/S	101,541	79,797
4,283	thyssenkrupp AG	25,869	33,494
1,392	Aedifica SA	132,388	89,146
1,235	SOITEC	193,036	208,777
1,825	CTS Eventim AG & Co KGaA	116,399	115,184
12,816	Vallourec SA	130,006	151,358
6,566	ANDRITZ AG	302,385	365,697
2,927	CompuGroup Medical SE & Co KGaA	158,726	143,957
6,518	Technip Energies NV	106,888	150,116
1,196	BE Semiconductor Industries NV	128,829	129,570
1,038	Alten SA	123,254	163,414
44,051	Rexel SA	897,806	1,086,629
6,061	Klepierre SA	156,771	150,237
188,677	Banco de Sabadell SA	173,243	216,962
23,948	Beazley PLC	145,102	179,329
86,194	Serco Group PLC	171,154	170,620
23,866	QinetiQ Group PLC	95,170	107,350
9,734	JET2 PLC	154,573	154,197
56,812	ConvaTec Group PLC	155,917	148,212
91,209	Tritax Big Box REIT PLC	246,011	144,948
54,778	Sino Land Co Ltd	71,259	67,314
3,800	SMS Co Ltd	104,510	75,535
18,800	Rengo Co Ltd	108,311	115,231
10	Japan Prime Realty Investment Corp	32,097	24,112
187	Japan Metropolitan Fund Invest	147,955	124,593
1,700	Daito Trust Construction Co Ltd	167,164	171,547
21,100	INFRONEER Holdings Inc	152,793	197,810
5,500	Sumitomo Osaka Cement Co Ltd	135,433	144,716
20,700	J Front Retailing Co Ltd	172,072	197,426
15,900	H2O Retailing Corp	135,860	161,712
17,100	Suzuken Co Ltd/Aichi Japan	463,887	462,949
12,300	Pola Orbis Holdings Inc	146,437	178,286
3,500	MatsukiyoCocokara & Co	162,423	195,589
5,300	Amano Corp	96,614	111,035
5,400	Shimamura Co Ltd	464,981	508,859

COMMON STOCK, continued

16,750	Mazda Motor Corp	139,849	161,491
12,300	Credit Saison Co Ltd	156,296	187,604
9,700	KOMEDA Holdings Co Ltd	167,040	182,007
7,500	IHI Corp	185,606	201,750
3,409	Saab AB	140,090	184,064
7,635	International Petroleum Corp	82,395	62,486
1,500	City Developments Ltd	8,880	7,448
121,900	Sembcorp Industries Ltd	249,528	517,918
79,787	Digital Core REIT Management Pte Ltd	67,623	37,899
484	Immunocore Holdings PLC	25,369	29,021
1,478	Olink Holding AB	25,252	27,713
6,090	James Hardie Industries PLC	169,167	161,139
2,081	Sonic Healthcare Ltd	55,395	49,272
98,323	BlueScope Steel Ltd	985,168	1,344,971
16,840	OM Holdings Ltd	14,194	5,661
6,525	Adbri Ltd	16,172	10,381
40,357	Ridley Corp Ltd	39,658	53,727
685	Mineral Resources Ltd	22,399	32,570
22,765	Wagners Holding Co Ltd	22,121	12,123
23,156	Pact Group Holdings Ltd	17,884	10,173
22,996	CSR Ltd	100,244	79,445
22,455	Brickworks Ltd	348,785	398,492
54,871	Nufarm Ltd	201,548	185,912
552,101	South32 Ltd	844,016	1,381,823
146	Geberit AG	103,815	76,390
1,077	Bucher Industries AG	385,123	475,510
4,070	Swatch Group AG/The	1,199,644	1,187,813
1,903	Sonova Holding AG	654,965	506,673
14,574	Cie Financiere Richemont SA	2,167,000	2,470,404
2,058	Pandora A/S	264,802	183,701
2,271	Nilfisk Holding A/S	31,080	41,794
2,132	Genmab A/S	833,529	805,961
676	AP Moller - Maersk A/S	1,300,856	1,186,121
341	New Work SE	98,529	45,983
17,178	Equita Group SpA	74,738	69,717
515	Carl Zeiss Meditec AG	99,569	55,647
712	Palfinger AG	18,612	21,673
294	Surteco Group SE	7,585	6,191
414	Nedap NV	18,267	26,287
682	Synergie SE	29,705	23,884
52,695	Koninklijke Ahold Delhaize NV	1,757,269	1,797,145
1,246	Titanium Oyj	21,173	23,789
9,508	voestalpine AG	323,131	341,279
4,601	CNH Industrial NV	61,173	66,285
1,134	Kesko Oyj	31,866	21,342
2,030	QIAGEN NV	61,082	91,411
415	Guerbet	22,627	7,697
20,060	Wolters Kluwer NV	1,569,483	2,545,279
8,475	Orion Oyj	375,413	351,542
1,596	Jacquet Metals SACA	27,461	33,083
5,262	Bayerische Motoren Werke AG	604,047	645,960
4,801	Ion Beam Applications	86,116	80,035
27	Virbac SA	6,428	7,968
21,656	Publicis Groupe SA	1,299,001	1,736,562
3,253	Societe Generale SA	104,258	84,467
20,599	OMV AG	1,134,191	872,871
615	Croda International PLC	54,374	43,989
409	Judges Scientific PLC	18,735	47,578
59,747	Anglo American PLC	2,071,093	1,696,172
28	SThree PLC	94	122
3,715	Howden Joinery Group PLC	46,627	30,341
144,087	Zengame Technology Holding Ltd	20,597	58,837
16,000	Orient Overseas International Ltd	273,032	214,583
29,330	Wai Kee Holdings Ltd	21,183	5,651
748,000	Kinetic Development Group Ltd	63,362	47,725
100,000	VSTECs Holdings Ltd	89,911	51,425
1	Isramco Negev 2 LP	0	0
3	Neto ME Holdings Ltd	260	71
6,373	FIBI Holdings Ltd	183,090	256,744
6,850	Bank Leumi Le-Israeli BM	44,879	50,928
5,700	Sekisui Kasei Co Ltd	30,428	17,313
29,600	Konica Minolta Inc	166,701	102,049
12,100	Kenko Mayonnaise Co Ltd	164,786	110,674
1,000	en Japan Inc	37,177	17,145
4,600	Himaraya Co Ltd	44,622	30,458
1,600	Nanyo Corp	25,204	24,166
15,800	Kimoto Co Ltd	32,675	21,426
4,200	Kyowa Electronic Instruments Co Ltd	15,658	10,519

COMMON STOCK, continued

17,900	Warabeya Nichiyo Holdings Co Ltd	337,409	274,441
2,600	Sun-Wa Technos Corp	19,949	42,885
1,000	Ajis Co Ltd	21,827	16,474
2,600	Argo Graphics Inc	78,061	70,066
3,600	Ifor Inc	25,697	26,576
2,500	BML Inc	71,915	50,074
1,000	Kanamoto Co Ltd	22,585	15,166
1,300	Sumitomo Seika Chemicals Co Ltd	37,498	40,070
1,600	Fujitsu Ltd	220,069	205,846
1,800	Qol Holdings Co Ltd	24,774	21,570
14,400	Komori Corp	165,227	93,552
1,800	Denyo Co Ltd	27,821	25,667
800	Zuken Inc	20,623	21,559
1,200	Sakai Heavy Industries Ltd	29,311	44,667
2,800	Oita Bank Ltd/The	49,657	41,883
17,900	Nippon Television Holdings Inc	205,174	169,544
800	Dai Nippon Printing Co Ltd	17,653	22,572
6,000	Recruit Holdings Co Ltd	276,335	189,421
2,500	Pronexus Inc	24,906	17,280
1,100	Yamaha Motor Co Ltd	26,920	31,371
7,800	Osaki Electric Co Ltd	31,190	29,573
1,300	Torishima Pump Manufacturing Co Ltd	11,097	17,062
1,000	Mitsubishi Belting Ltd	19,225	30,477
5,800	Trend Micro Inc/Japan	309,203	278,694
60,800	Japan Post Insurance Co Ltd	1,076,165	911,358
3,100	Aiphone Co Ltd	43,649	51,647
88,700	Mitsubishi Electric Corp	1,196,708	1,243,954
7,800	Toa Corp/Hyogo	62,927	49,757
8,800	Glory Ltd	184,001	175,562
2,800	Takasago International Corp	68,780	52,306
3,200	JK Holdings Co Ltd	25,100	21,675
160	Himaes Ltd	1,119	1,602
6,700	Seiko Epson Corp	104,600	103,790
65,000	Brother Industries Ltd	1,074,538	944,183
8,600	Kokuyo Co Ltd	119,816	117,545
2,100	Nichireki Co Ltd	30,816	26,676
3,000	Rohm Co Ltd	234,148	280,624
5,900	Komeri Co Ltd	166,579	119,768
3,900	SPK Corp	43,963	48,408
3,200	Nihon Kohden Corp	97,759	85,062
13,700	Doshisha Co Ltd	194,328	219,431
9,300	Shin-Etsu Polymer Co Ltd	84,731	97,803
3,200	Kitz Corp	24,446	24,022
1,100	Eizo Corp	39,571	35,998
6,100	Nakabayashi Co Ltd	26,789	21,609
1,000	Nitto Kogyo Corp	19,388	24,596
600	Techno Medica Co Ltd	11,206	7,750
6,400	DTS Corp	131,130	149,888
1,437	Aker BP ASA	48,141	33,774
32,088	ABG Sundal Collier Holding ASA	32,721	15,604
33,280	Equinor ASA	896,718	969,491
97,446	B2Holding ASA	120,178	60,395
8,652	Eroad Ltd	21,751	6,679
57,888	BP PLC	1,557,674	2,042,868
11,580	Check Point Software Technologies Ltd	1,393,585	1,454,680
21,861	BHP Group Ltd	703,984	654,684
495,538	Karoon Energy Ltd	640,429	649,814
31,648	Stanmore Resources Ltd	52,124	54,352
8,010	Mader Group Ltd	13,151	30,392
2,561	Computershare Ltd	29,284	39,857
47,125	MMA Offshore Ltd	19,517	36,074
5,754	Orica Ltd	63,864	56,801
1,815	Taaleri Oyj	23,930	18,495
1,418	Dassault Aviation SA	230,892	283,727
6,800	Clearwise AG	19,979	17,657
2,903	Deutsche Boerse AG	510,793	535,569
302	Savencia SA	21,283	19,176
497	Christian Dior SE	417,335	440,831
598	Muenchener Rueckversicherungs-Gesellscha	214,254	224,171
1,119	NN Group NV	51,300	41,398
1,061	Azimet Holding SpA	25,181	22,867
3	HAL Trust	-	384
1,691	Hermes International	2,695,782	3,671,314
625	Van de Velde NV	25,028	22,502
7,306	Thales SA	886,167	1,093,600
2,563	Ekinops SAS	18,716	22,174
38,044	Jeronimo Martins SGPS SA	833,882	1,047,612
-	GSK PLC	-	-

COMMON STOCK, continued

8,019	RELX PLC	197,963	267,210
103,618	NatWest Group PLC	323,621	317,217
6,526	Coca-Cola HBC AG	153,298	194,561
2,398	Hargreaves Services PLC	16,715	12,103
7,075	Greggs PLC	205,863	229,727
212,000	E-Commodities Holdings Ltd	47,270	28,405
42,000	Lee & Man Chemical Co Ltd	37,281	25,350
66,814	Goldpac Group Ltd	18,220	12,533
262,000	SITC International Holdings Co Ltd	564,251	478,090
659	FMS Enterprises Migun Ltd	21,402	21,061
1,217	Delta Israel Brands Ltd	28,934	13,849
10,100	Daihatsu Diesel Manufacturing Co Ltd	35,632	50,732
17,200	Alps Alpine Co Ltd	157,776	149,586
1,900	MS&AD Insurance Group Holdings Inc	57,641	66,990
1,000	OBIC Business Consultants Co Ltd	33,139	36,393
10,900	Alfresa Holdings Corp	128,085	162,442
2,600	System Information Co Ltd	16,828	13,779
2,100	Megmilk Snow Brand Co Ltd	31,563	28,361
229,200	Japan Post Holdings Co Ltd	1,869,495	1,643,656
1,800	Aichi Tokei Denki Co Ltd	19,425	18,793
20,200	NEC Corp	740,011	973,418
5,100	Mitsubishi Shokuhin Co Ltd	126,801	130,733
4,600	Matsui Construction Co Ltd	18,468	22,056
3,400	Japan Aviation Electronics Industry Ltd	58,587	70,571
800	Enplas Corp	17,539	32,269
1,200	SMK Corp	23,097	20,026
170,400	Ricoh Co Ltd	1,380,763	1,441,270
900	Secom Co Ltd	58,812	60,643
5,100	Asia Pile Holdings Corp	19,365	21,701
1,300	Sompo Holdings Inc	51,356	58,095
11,300	Japan Petroleum Exploration Co Ltd	319,724	336,182
1,200	H.U. Group Holdings Inc	24,561	22,844
3,800	Hokuriku Electrical Construction Co Ltd	22,272	24,766
4,400	Riken Vitamin Co Ltd	59,741	65,056
14,500	Yokogawa Electric Corp	256,658	265,903
2,300	Alps Logistics Co Ltd	17,737	25,668
1,700	Bank of Saga Ltd/The	18,375	19,536
10,000	ZIGExN Co Ltd	25,647	54,450
7,600	Horiba Ltd	355,343	432,806
25,300	Otsuka Holdings Co Ltd	810,060	922,657
1,600	NS Solutions Corp	47,684	44,391
2,600	Advanced Media Inc	17,182	37,506
28,200	Tokio Marine Holdings Inc	584,065	646,785
15,500	San-Ai Obbli Co Ltd	127,035	162,791
2,000	Oracle Corp Japan	125,881	147,923
1,200	Fuso Pharmaceutical Industries Ltd	22,885	16,655
1,600	Funai Soken Holdings Inc	27,114	28,140
4,900	Sintokogio Ltd	26,060	37,156
1,004	RAK Petroleum PLC	143	2,034
4,112	DNB Bank ASA	90,854	77,031
134,751	Norsk Hydro ASA	968,506	802,452
31,450	DNO ASA	27,008	27,755
483	Wilh Wilhelmsen Holding ASA	11,669	12,691
7,402	Wallenius Wilhelmsen ASA	45,189	51,368
7,892	Scales Corp Ltd	21,403	15,230
10,830	Inwido AB	149,634	98,411
1,068,400	Golden Energy & Resources Ltd	490,473	142,101
20,400	Hour Glass Ltd/The	29,102	30,147
5,398	Atlassian Corp	1,105,448	905,838
36,720	GSK PLC	1,277,317	1,308,701
10,071	Coca-Cola Europacific Partners PLC	496,242	648,875
4,183	Chesapeake Energy Corp	156,537	350,033
5,595	Intelsat SA/Luxembourg	15,531	120,992
36,526	Alcon Inc	2,284,028	3,025,291
65,045	PayPal Holdings Inc	4,595,058	4,340,453
47,004	Illumina Inc	13,027,486	8,812,780
34,437	Danaher Corp	6,685,204	8,264,880
16,900	Autodesk Inc	3,231,522	3,457,909
1,232	Waters Corp	283,557	328,377
47,604	Visa Inc	8,341,377	11,304,998
16,287	Thermo Fisher Scientific Inc	6,302,532	8,497,742
85,557	Fortive Corp	5,454,632	6,397,097
55,304	Interactive Brokers Group Inc	3,125,074	4,594,103
5,932	Blackstone Inc	587,693	551,498
81,391	Neogen Corp	1,290,866	1,770,254
8,975	Zoetis Inc	935,694	1,545,585
19,091	DocuSign Inc	1,174,871	975,359
85,167	Alphabet Inc	5,770,710	10,302,652

COMMON STOCK, continued

125,513	Apollo Global Management Inc	8,056,995	9,640,654
2,179	Wartsila OYJ Abp	23,433	24,522
5,833	Coles Group Ltd	70,739	71,520
6,774	QBE Insurance Group Ltd	57,520	70,658
933	ASX Ltd	50,696	39,126
13,434	Brambles Ltd	111,878	128,859
1,560	Macquarie Group Ltd	186,762	184,443
7,719	Aurizon Holdings Ltd	23,155	20,142
15,685	Vicinity Ltd	20,333	19,263
15,975	Telstra Group Ltd	40,179	45,725
12,058	Fortescue Metals Group Ltd	177,176	178,026
287	REA Group Ltd	36,815	27,325
2,570	Aristocrat Leisure Ltd	82,531	66,136
6,880	Goodman Group	92,261	91,914
837	Ramsay Health Care Ltd	43,601	31,362
4,057	Newcrest Mining Ltd	77,596	71,348
5,346	Northern Star Resources Ltd	39,263	42,987
1,375	SEEK Ltd	29,132	19,880
616	Xero Ltd	55,433	48,766
3,984	Dexus	27,737	20,685
2,887	Lundin Mining Corp	32,288	22,647
1,085	Magna International Inc	96,622	61,324
5,197	Kinross Gold Corp	41,353	24,821
5,026	Bank of Nova Scotia/The	313,976	251,746
185	FirstService Corp	27,872	28,523
2,052	Fortis Inc/Canada	86,740	88,531
725	Intact Financial Corp	89,665	112,066
3,017	Bank of Montreal	266,288	272,778
1,519	Hydro One Ltd	35,235	43,449
2,022	Wheaton Precious Metals Corp	77,938	87,542
4,042	Parkland Corp	106,334	100,802
2,094	TELUS Corp	44,868	40,796
5,113	Shopify Inc	551,836	330,833
990	Metro Inc/CN	46,213	55,977
229	Canadian Tire Corp Ltd	32,488	31,344
2,001	Cameco Corp	34,783	62,741
2,495	Pembina Pipeline Corp	72,867	78,531
8,788	Enbridge Inc	319,208	327,014
2,139	Nutrien Ltd	120,500	126,424
1,481	Rogers Communications Inc	73,177	67,645
1,514	National Bank of Canada	121,182	112,928
2,101	Agnico Eagle Mines Ltd	112,881	105,030
4	Chocoladefabriken Lindt & Spruengli AG	36,521	50,254
38	Givaudan SA	147,296	125,938
35,316	ABB Ltd	1,310,421	1,388,718
4,948	Sika AG	1,307,501	1,414,188
1,253	Swiss Re AG	124,071	126,105
1,225	Clariant AG	25,470	17,691
139	Swiss Life Holding AG	72,394	81,257
11,417	Orsted AS	1,093,692	1,078,658
4,173	Vestas Wind Systems A/S	154,903	110,952
5,026	Telefonica Deutschland Holding AG	13,201	14,131
1,038	Valeo	36,846	22,230
1,751	Tenaris SA	19,667	26,200
2,684	Danone SA	187,627	164,392
683	Naturgy Energy Group SA	17,067	20,313
650	Brenntag SE	60,166	50,633
699	Kerry Group PLC	87,947	68,162
925	Umicore SA	49,680	25,825
24,835	Iberdrola SA	300,455	323,785
433	Henkel AG & Co KGaA	39,923	30,470
607	Elisa Oyj	37,200	32,410
1,738	Neste Oyj	104,211	66,859
354	LEG Immobilien SE	49,264	20,330
500	Puma SE	53,221	30,068
5,703	Repsol SA	74,552	82,939
309	Kering SA	216,478	170,447
419	Beiersdorf AG	44,065	55,427
34,606	Enel SpA	337,798	232,874
2,243	UPM-Kymmene Oyj	84,362	66,733
2,316	Galp Energia SGPS SA	28,179	27,087
3,118	CRH PLC	144,831	171,788
1,718	Eiffage SA	190,542	179,149
4,965	Commerzbank AG	31,373	54,981
7,873	AXA SA	213,230	232,130
741	HelloFresh SE	74,647	18,271
2,547	Stora Enso Oyj	49,208	29,525
207	Gecina SA	29,487	22,030

COMMON STOCK, continued

466	JDE Peet's NV	17,268	13,859
15,645	ING Groep NV	188,191	210,594
260	Teleperformance	94,931	43,528
934	Bouygues SA	38,341	31,344
716	Akzo Nobel NV	79,831	58,368
7,303	Schneider Electric SE	1,182,121	1,326,282
683	Kingspan Group PLC	56,702	45,380
15,120	Koninklijke KPN NV	52,081	53,925
598	Symrise AG	72,240	62,645
7,608	Orange SA	94,889	88,830
1,102	KBC Group NV	80,286	76,850
2,714	Carrefour SA	47,560	51,388
6,340	Informa PLC	50,612	58,518
31,660	BT Group PLC	63,849	49,247
10,855	Unilever PLC	607,977	565,476
3,075	Reckitt Benckiser Group PLC	273,388	231,124
6,630	AstraZeneca PLC	768,828	950,460
751	Intertek Group PLC	58,436	40,722
113,165	National Grid PLC	1,454,097	1,496,992
2,207	Mondi PLC	56,613	33,642
6,393	Kingfisher PLC	27,571	18,832
279,581	Lloyds Banking Group PLC	198,038	154,939
1,792	Ashtead Group PLC	133,535	124,028
42,303	Burberry Group PLC	1,267,443	1,140,177
1,890	Antofagasta PLC	42,359	35,106
2,717	Ocado Group PLC	65,187	19,620
4,566	WPP PLC	56,739	47,798
96,728	Vodafone Group PLC	175,662	90,965
843	Johnson Matthey PLC	35,960	18,713
1,425	Associated British Foods PLC	47,806	36,070
4,960	Segro PLC	62,854	45,201
315	Spirax-Sarco Engineering PLC	50,218	41,509
498	DCC PLC	43,559	27,845
4,120	Barratt Developments PLC	44,323	21,659
26,002	Legal & General Group PLC	101,924	75,140
9,877	abrdn plc	39,591	27,400
29,916	Tesco PLC	94,628	94,476
14,862	Taylor Wimpey PLC	38,076	19,414
2,014	Berkeley Group Holdings PLC	104,669	100,448
6,600	Swire Properties Ltd	17,349	16,221
7,500	MTR Corp Ltd	44,409	34,454
16,500	BOC Hong Kong Holdings Ltd	60,504	50,427
3,000	Hang Seng Bank Ltd	58,298	42,684
45,350	Hong Kong & China Gas Co Ltd	66,435	39,178
700	USS Co Ltd	13,362	11,517
800	Fast Retailing Co Ltd	220,934	203,245
5,200	ITOCHU Corp	156,806	204,604
500	Azbil Corp	18,656	15,674
2,200	TOTO Ltd	86,888	65,832
1,400	Sekisui Chemical Co Ltd	27,715	20,070
1,700	Osaka Gas Co Ltd	33,366	25,964
300	Hitachi Construction Machinery Co Ltd	9,334	8,361
2,500	Sekisui House Ltd	52,879	50,256
4,200	Impex Corp	31,125	46,436
4,390	Nintendo Co Ltd	247,938	198,702
900	Sumitomo Metal Mining Co Ltd	39,152	28,837
4,700	Oriental Land Co Ltd/Japan	149,553	182,134
2,300	Tokyu Corp	32,426	27,601
1,500	Pan Pacific International Holdings Corp	30,183	26,703
3,100	Seven & i Holdings Co Ltd	127,614	133,085
2,700	Isuzu Motors Ltd	28,020	32,504
1,000	Hankyu Hanshin Holdings Inc	34,116	32,899
900	SCSK Corp	18,108	14,070
700	Nitto Denko Corp	60,207	51,482
1,000	West Japan Railway Co	54,178	41,443
1,000	Yaskawa Electric Corp	49,065	45,546
-	Obayashi Corp	-	-
800	Omron Corp	64,485	48,531
600	Nomura Real Estate Holdings Inc	14,762	14,172
300	Nissin Foods Holdings Co Ltd	22,678	24,721
1,600	TDK Corp	74,910	61,627
1,500	Daifuku Co Ltd	47,082	30,538
400	Kurita Water Industries Ltd	17,209	15,205
5,400	Sony Group Corp	564,891	484,388
130	Hirose Electric Co Ltd	20,700	17,157
300	Nitori Holdings Co Ltd	56,310	33,428
1,700	Nomura Research Institute Ltd	51,968	46,589
2,600	Aeon Co Ltd	76,299	52,923

COMMON STOCK, continued

1,300	Sumitomo Mitsui Trust Holdings Inc	45,503	45,988
12,800	SoftBank Corp	168,708	136,382
4,700	Sumitomo Chemical Co Ltd	24,879	14,194
4,000	Nippon Paint Holdings Co Ltd	62,379	32,739
1,000	Eisai Co Ltd	68,814	67,278
1,500	Tokyo Gas Co Ltd	33,486	32,618
5,300	ORIX Corp	92,808	95,799
700	ZOZO Inc	20,699	14,389
7,400	Astellas Pharma Inc	122,560	110,026
600	Ibiden Co Ltd	26,799	33,625
2,700	Daiwa House Industry Co Ltd	83,290	70,837
2,000	Shimizu Corp	16,881	12,596
9,600	Panasonic Holdings Corp	119,441	116,467
5,400	Asahi Kasei Corp	59,500	36,315
700	ANA Holdings Inc	16,984	16,593
900	Lixil Corp	23,879	11,358
4,800	Mitsubishi Estate Co Ltd	84,913	56,789
1,950	Tokyo Electron Ltd	249,797	277,386
1,300	Sharp Corp/Japan	22,647	7,231
6,700	Marubeni Corp	56,424	113,108
2,500	Bridgestone Corp	101,246	101,913
600	Suntory Beverage & Food Ltd	22,336	21,636
1,900	Hulic Co Ltd	22,467	16,182
4,000	Kubota Corp	90,740	58,090
300	Keio Corp	15,749	9,388
1,600	FUJIFILM Holdings Corp	110,819	94,549
500	Kikkoman Corp	31,043	28,339
9,700	Kajima Corp	144,958	145,633
1,200	Shionogi & Co Ltd	65,680	50,396
600	Yamaha Corp	34,322	22,857
1,000	SG Holdings Co Ltd	22,864	14,166
2,300	JFE Holdings Inc	27,993	32,622
9,900	Z Holdings Corp	53,866	23,727
5,300	Mitsubishi Chemical Group Corp	41,154	31,653
6,500	KDDI Corp	211,198	200,125
5,600	Toray Industries Inc	37,247	31,011
2,100	Kao Corp	129,719	75,756
2,000	Ajinomoto Co Inc	43,771	79,206
4,000	Komatsu Ltd	123,504	107,407
12,700	Nomura Holdings Inc	70,969	48,081
900	JSR Corp	26,744	25,592
800	Mitsui Chemicals Inc	26,750	23,407
800	Tobu Railway Co Ltd	23,028	21,354
1,600	Unicharm Corp	65,236	59,125
1,915	Mowi ASA	47,137	30,423
3,076	Telenor ASA	53,525	31,238
3,361	Orkla ASA	33,261	24,187
2,992	Mercury NZ Ltd	12,129	11,915
8,264	Spark New Zealand Ltd	26,856	25,770
4,936	Meridian Energy Ltd	17,385	16,935
1,326	Alfa Laval AB	49,048	48,246
6,934	Nibe Industrier AB	71,645	65,737
4,520	Asa Abloy AB	126,056	108,383
2,530	Svenska Cellulosa AB SCA	44,952	32,195
13,657	Nordea Bank Abp	145,893	148,312
2,285	Tele2 AB	30,963	18,853
61,384	H & M Hennes & Mauritz AB	880,505	1,052,382
2,555	Essity AB	81,308	67,912
1,740	SKF AB	50,776	30,221
4,331	Sandvik AB	113,664	84,284
9,288	Telia Co AB	40,405	20,337
151,100	Singapore Airlines Ltd	681,916	798,289
10,000	CapitaLand Investment Ltd/Singapore	-	24,458
3,800	Singapore Exchange Ltd	28,213	26,983
22,895	CapitaLand Integrated Commercial Trust	35,670	32,312
7,400	Keppel Corp Ltd	31,576	36,690
1,314	Garmin Ltd	69,759	137,037
3,491	Travelers Cos Inc/The	397,008	606,247
53,609	Intel Corp	2,190,680	1,792,685
6,057	ONEOK Inc	288,144	373,838
38	NVR Inc	129,396	241,324
1,363	Willis Towers Watson PLC	234,865	320,987
2,605	Northern Trust Corp	203,212	193,135
10,571	DENTSPLY SIRONA Inc	398,787	423,051
405	Teledyne Technologies Inc	69,292	166,500
4,653	Equitable Holdings Inc	118,255	126,375
1,356	Cboe Global Markets Inc	123,400	187,142
7,062	Caterpillar Inc	999,389	1,737,605

COMMON STOCK, continued

3,980	AmerisourceBergen Corp	472,792	765,871
8,830	Howmet Aerospace Inc	291,004	437,615
53,797	Verizon Communications Inc	2,567,554	2,000,710
823	Generac Holdings Inc	155,905	122,734
1,947	Snap-on Inc	348,426	561,106
24,993	Cognex Corp	936,139	1,400,108
10,963	American Water Works Co Inc	1,528,259	1,564,968
1,031	IDEXX Laboratories Inc	285,017	517,799
502	FactSet Research Systems Inc	108,865	201,126
3,376	Ameriprise Financial Inc	781,932	1,121,372
1,609	Hasbro Inc	119,195	104,215
12,719	Baker Hughes Co	406,464	402,048
4,440	Sempra Energy	474,751	646,420
15,087	Marsh & McLennan Cos Inc	1,947,117	2,837,563
11,051	Johnson Controls International plc	521,143	753,015
375	Lennox International Inc	83,200	122,276
23,432	International Business Machines Corp	2,999,883	3,135,436
11,917	Texas Instruments Inc	1,205,692	2,145,298
5,350	Lam Research Corp	1,158,645	3,439,301
39,518	Merck & Co Inc	2,521,794	4,559,982
1,130	Owens Corning	81,008	147,465
18,211	PepsiCo Inc	1,991,044	3,373,041
2,841	Assurant Inc	388,136	357,171
3,016	STERIS PLC	539,011	678,540
3,372	Quest Diagnostics Inc	398,273	473,968
1,015	Darden Restaurants Inc	60,142	169,586
99,473	Alphabet Inc	7,117,440	11,906,918
885	Roper Technologies Inc	148,686	425,508
10,020	Bank of New York Mellon Corp/The	401,454	446,090
2,140	Dover Corp	194,959	315,971
25,830	Regions Financial Corp	452,069	460,291
37,577	Host Hotels & Resorts Inc	662,116	632,421
4,093	S&P Global Inc	788,699	1,640,843
15,409	Williams Cos Inc/The	424,699	502,796
9,794	BorgWarner Inc	427,385	479,025
3,494	Intuit Inc	801,556	1,600,916
3,484	Sherwin-Williams Co/The	514,566	925,072
1,434	Teladoc Health Inc	242,908	36,309
432	Zebra Technologies Corp	40,076	127,799
14,589	TJX Cos Inc/The	554,803	1,237,001
10,070	American Express Co	1,072,085	1,754,194
13,459	Edison International	830,634	934,728
3,247	Discover Financial Services	188,133	379,412
46,182	Schlumberger NV	2,286,390	2,268,460
15,410	eBay Inc	622,933	688,673
44,425	Bristol-Myers Squibb Co	2,621,481	2,840,979
9,468	Starbucks Corp	323,724	937,900
9,248	McDonald's Corp	1,401,197	2,759,696
1,750	Cummins Inc	296,738	429,030
976	IDEX Corp	135,260	210,094
9,402	3M Co	1,337,860	941,046
9,913	Arthur J Gallagher & Co	1,690,355	2,176,597
3,876	CBRE Group Inc	174,128	312,832
2,853	Trane Technologies PLC	245,849	545,665
3,758	Chubb Ltd	388,296	723,640
7,499	General Mills Inc	383,226	575,173
5,190	Waste Management Inc	467,816	900,050
11,957	Keurig Dr Pepper Inc	446,973	373,895
24,354	Marathon Petroleum Corp	1,948,705	2,839,676
11,789	Cardinal Health Inc	801,005	1,114,886
2,145	Vertex Pharmaceuticals Inc	223,028	754,847
5,960	Cadence Design Systems Inc	654,516	1,397,739
15,293	American International Group Inc	830,597	879,959
5,911	American Tower Corp	857,127	1,146,379
2,816	Mosaic Co/The	125,197	98,560
4,634	Prudential Financial Inc	378,697	408,811
18,612	Target Corp	3,132,932	2,454,923
4,516	VF Corp	222,230	86,210
11,310	Mastercard Inc	2,182,368	4,448,223
52,606	Coca-Cola Co/The	2,312,977	3,167,933
2,208	Pentair PLC	92,839	142,637
4,973	Illinois Tool Works Inc	766,139	1,244,046
2,187	Laboratory Corp of America Holdings	463,147	527,789
892	Novocure Ltd	52,593	37,018
6,171	HCA Healthcare Inc	1,244,459	1,872,775
820	U-Haul Holding Co	31,258	41,931
3,412	Norfolk Southern Corp	550,374	773,705
1,315	Okta Inc	99,527	91,195

COMMON STOCK, continued

491	Vail Resorts Inc	114,459	123,614
4,475	International Paper Co	188,239	142,350
956	Align Technology Inc	260,882	338,080
2,780	VMware Inc	255,488	399,458
1,421	Lululemon Athletica Inc	238,771	537,849
16,397	NIKE Inc	1,320,731	1,809,737
6,295	LyondellBasell Industries NV	523,422	578,070
11,514	Accenture PLC	2,513,802	3,552,990
2,195	WW Grainger Inc	1,106,099	1,730,955
9,806	United Parcel Service Inc	1,170,559	1,757,726
3,881	Hartford Financial Services Group Inc/Th	170,488	279,510
11,660	Prologis Inc	787,600	1,429,866
24,880	Phillips 66	2,212,242	2,373,054
5,544	Principal Financial Group Inc	331,889	420,457
5,911	Consolidated Edison Inc	438,229	534,354
4,497	Arch Capital Group Ltd	150,775	336,600
9,077	Lowe's Cos Inc	1,046,968	2,048,679
17,488	Copart Inc	1,140,560	1,595,080
9,258	Weyerhaeuser Co	275,641	310,236
3,446	Electronic Arts Inc	271,740	446,946
1,175	Equinix Inc	544,262	921,130
2,141	Take-Two Interactive Software Inc	221,861	315,070
12,114	Interpublic Group of Cos Inc/The	331,614	467,358
24,302	HP Inc	542,204	746,314
1,579	Clorox Co/The	206,708	251,124
3,841	DuPont de Nemours Inc	251,518	274,401
3,123	Equity Residential	185,806	206,024
11,063	Aptiv PLC	1,043,027	1,129,422
5,226	Loews Corp	276,693	310,320
1,997	Biogen Inc	423,384	568,845
2,750	UGI Corp	127,597	74,168
3,260	Newell Brands Inc	121,533	28,362
9,027	Aflac Inc	390,820	630,085
2,265	Keysight Technologies Inc	156,673	379,274
1,541	Catalent Inc	67,747	66,818
296	Domino's Pizza Inc	58,625	99,749
9,899	Newmont Corp	481,927	422,291
4,342	Allstate Corp/The	382,951	473,452
12,212	Salesforce Inc	1,695,018	2,579,907
1,404	Motorola Solutions Inc	101,665	411,765
2,968	PPG Industries Inc	265,304	440,154
6,832	Amgen Inc	1,065,259	1,516,841
3,113	Hologic Inc	151,565	252,060
11,558	Carlyle Group Inc/The	363,143	369,278
2,777	DaVita Inc	285,759	279,005
19,059	Amcor PLC	196,617	190,209
4,436	PACCAR Inc	158,181	371,071
14,947	Home Depot Inc/The	2,720,624	4,643,136
4,599	Centene Corp	167,642	310,203
953	West Pharmaceutical Services Inc	145,444	364,494
3,360	Advance Auto Parts Inc	447,410	236,208
46,055	Morgan Stanley	3,593,372	3,933,097
13,222	Agilent Technologies Inc	1,384,604	1,589,946
6,285	Welltower Inc	434,379	508,394
21,192	Valero Energy Corp	2,024,310	2,485,822
4,320	Eversource Energy	254,931	306,374
2,407	Campbell Soup Co	110,858	110,024
6,043	CH Robinson Worldwide Inc	543,378	570,157
34,393	Procter & Gamble Co/The	3,529,600	5,218,794
1,441	Rockwell Automation Inc	239,411	474,737
5,854	Adobe Inc	1,311,672	2,862,547
6,556	Activision Blizzard Inc	307,506	552,671
43,082	Tesla Inc	6,003,832	11,277,575
9,465	Robert Half International Inc	566,619	711,957
495	MarketAxess Holdings Inc	166,677	129,403
2,246	Insulet Corp	496,114	647,612
21,145	Trimble Inc	804,249	1,119,416
4,279	Baxter International Inc	183,130	194,951
1,255	Stanley Black & Decker Inc	117,056	117,606
6,227	Citizens Financial Group Inc	203,906	162,400
1,171	Allegion plc	81,040	140,543
2,838	Pool Corp	941,722	1,063,228
3,214	Ecolab Inc	421,961	600,022
1,828	Horizon Therapeutics Plc	60,458	188,010
71,828	CSX Corp	1,924,321	2,449,335
7,022	Intercontinental Exchange Inc	475,150	794,048
4,867	Dexcom Inc	226,108	625,458
4,189	Kimberly-Clark Corp	437,960	578,333

COMMON STOCK, continued

1,887	Boston Properties Inc	198,162	108,672
3,255	Kellogg Co	197,021	219,387
10,988	Bio-Techne Corp	838,273	896,950
11,576	Union Pacific Corp	1,774,239	2,368,681
126,178	Microsoft Corp	14,895,808	42,968,656
2,819	Masco Corp	88,575	161,754
19,771	Kroger Co/The	731,759	929,237
5,482	Crown Castle Inc	653,858	624,619
19,407	US Bancorp	813,551	641,207
1,558	Lincoln National Corp	64,766	40,134
277	Mettler-Toledo International Inc	186,485	363,324
2,980	M&T Bank Corp	345,862	368,805
8,758	Franklin Resources Inc	272,969	233,926
7,682	Edwards Lifesciences Corp	336,016	724,643
18,203	Huntington Bancshares Inc/OH	223,078	196,228
3,946	Bunge Ltd	337,665	372,305
16,548	Truist Financial Corp	660,254	502,232
12,313	Eaton Corp PLC	1,605,811	2,476,144
3,285	Hilton Worldwide Holdings Inc	281,823	478,132
18,856	Charles Schwab Corp/The	850,742	1,068,758
1,338	J M Smucker Co/The	155,682	197,582
3,621	Hormel Foods Corp	102,495	145,637
21,579	Fastenal Co	1,011,943	1,272,945
3,163	McCormick & Co Inc/MD	172,229	275,908
2,843	T Rowe Price Group Inc	284,515	318,473
597	Teleflex Inc	167,793	144,492
2,994	CME Group Inc	286,309	554,758
7,692	KeyCorp	94,742	71,074
3,271	Aon PLC	575,109	1,129,149
1,240	ResMed Inc	91,774	270,940
5,112	PNC Financial Services Group Inc/The	597,741	643,856
3,551	Ally Financial Inc	103,845	95,913
4,764	Invesco Ltd	118,394	80,083
15,400	LKQ Corp	756,244	897,358
53	Cable One Inc	47,769	34,825
10,338	Colgate-Palmolive Co	646,919	796,440
1,641	Fortune Brands Innovations Inc	96,494	118,070
4,234	Deere & Co	994,340	1,715,574
39,864	NVIDIA Corp	4,334,649	16,863,269
13,856	Applied Materials Inc	998,920	2,002,746
3,090	Cheniere Energy Inc	192,409	470,792
3,213	International Flavors & Fragrances Inc	347,451	255,723
65,695	Cisco Systems Inc	2,704,280	3,399,059
2,428	Humana Inc	770,544	1,085,632
1,387	Tractor Supply Co	142,706	306,666
2,513	Omnicom Group Inc	161,700	239,112
14,210	Automatic Data Processing Inc	2,625,408	3,123,216
4,193	Best Buy Co Inc	327,655	343,616
12,776	Nasdaq Inc	572,519	636,884
6,048	Conagra Brands Inc	187,159	203,939
3,044	Essential Utilities Inc	113,361	121,486
8,849	Expeditors International of Washington I	860,288	1,071,879
26,064	Walt Disney Co/The	2,892,762	2,326,994
473	Mohawk Industries Inc	86,445	48,795
3,779	Ball Corp	175,886	219,976
1,864	Atmos Energy Corp	168,159	216,858
6,093	Delta Air Lines Inc	217,631	289,661
472	Booking Holdings Inc	741,485	1,274,556
78,571	Hewlett Packard Enterprise Co	1,232,821	1,319,993
10,567	Sirius XM Holdings Inc	59,998	47,869
14,801	Xylem Inc/NY	790,507	1,666,889
2,972	CarMax Inc	215,436	248,756
15,990	Steel Dynamics Inc	1,550,430	1,741,791
21,233	Gilead Sciences Inc	1,154,284	1,636,427
5,804	United Rentals Inc	1,860,023	2,584,927
2,768	Burlington Stores Inc	536,197	435,656
9,089	Progressive Corp/The	603,442	1,203,111
8,280	Genuine Parts Co	1,168,986	1,401,224
2,308	BlackRock Inc	1,272,137	1,595,151
8,309	Raymond James Financial Inc	295,227	862,225
35,296	Johnson & Johnson	4,313,021	5,842,194
2,032	Estee Lauder Cos Inc/The	180,227	399,044
2,534	Workday Inc	385,528	572,405
14,782	Eli Lilly & Co	2,428,138	6,932,462
754	Jazz Pharmaceuticals PLC	131,504	93,473
2,865	Moody's Corp	552,777	996,218
3,407	Western Union Co/The	63,293	39,964
13,590	State Street Corp	979,426	994,516

COMMON STOCK, continued

3,053	ANSYS Inc	699,347	1,008,314
1,594	BioMarin Pharmaceutical Inc	140,014	138,168
20,497	Scentre Group	42,182	36,156
5,961	Suncorp Group Ltd	48,683	53,528
971	IDP Education Ltd	16,817	14,284
7,887	Woodside Energy Group Ltd	166,517	180,809
5,941	Endeavour Group Ltd/Australia	31,035	24,954
2,814	Ivanhoe Mines Ltd	21,432	25,732
7,770	Toronto-Dominion Bank/The	587,983	482,142
5,937	Brookfield Corp	241,369	200,106
1,280	Open Text Corp	52,424	53,299
1,262	Dollarama Inc	76,541	85,567
3,404	Alimentation Couche-Tard Inc	112,797	174,747
290	Temenos AG	28,213	23,060
15	AP Moller - Maersk A/S	43,513	26,110
2,372	Nexi SpA	24,263	18,586
1,079	GEA Group AG	46,109	45,098
315	Verbund AG	31,459	25,242
1,088	Worldline SA/France	44,711	39,765
892	Evonik Industries AG	23,970	16,962
1,010	Zalando SE	41,207	29,046
3,004	Cie Generale des Etablissements Michelin	112,172	88,685
986	Smurfit Kappa Group PLC	40,103	32,842
3,541	Schroders PLC	29,185	19,687
-	Bunzl PLC	-	-
84,837	HSBC Holdings PLC	575,632	670,550
35,000	WH Group Ltd	26,882	18,535
10	Nippon Prologis REIT Inc	26,380	20,016
900	MEIJI Holdings Co Ltd	22,353	20,038
2,900	Sumitomo Electric Industries Ltd	32,960	35,253
7,900	Daiichi Sankyo Co Ltd	215,656	248,694
300	McDonald's Holdings Co Japan Ltd	11,776	11,644
300	Open House Group Co Ltd	12,622	10,725
6,300	Rakuten Group Inc	30,911	21,750
959	Gjensidige Forsikring ASA	20,905	15,378
266	Salmar ASA	19,706	10,748
475	Holmen AB	24,426	17,036
2,642	Epiroc AB	51,199	49,874
1,356	EQT AB	39,817	26,037
57,665	Atlas Copco AB	840,603	829,635
1,805	Epiroc AB	30,371	29,127
5,400	United Overseas Bank Ltd	116,398	111,723
2,582	ServiceNow Inc	640,902	1,451,007
1,764	NXP Semiconductors NV	321,585	361,056
7,243	Rivian Automotive Inc	324,136	120,668
23,740	Synchrony Financial	772,995	805,261
2,114	Splunk Inc	174,208	224,274
16,216	Westrock Co	668,928	471,399
24,935	Kinder Morgan Inc	647,645	429,381
7,483	Gen Digital Inc	169,475	138,810
5,211	Otis Worldwide Corp	330,778	463,831
2,055	Knight-Swift Transportation Holdings Inc	92,783	114,176
2,177	Webster Financial Corp	109,831	82,182
3,606	ZoomInfo Technologies Inc	139,215	91,556
41,770	Warner Bros Discovery Inc	898,404	523,796
3,351	Ventas Inc	196,637	158,402
988	LPL Financial Holdings Inc	91,309	214,821
1,029	A O Smith Corp	53,883	74,891
2,843	Old Dominion Freight Line Inc	643,308	1,051,199
753	Lear Corp	106,941	108,093
2,848	Ulta Beauty Inc	1,289,678	1,340,255
1,777	Quanta Services Inc	106,763	349,092
6,995	Elevance Health Inc	2,714,534	3,107,809
4,410	Targa Resources Corp	287,202	335,601
589	HubSpot Inc	137,823	313,401
5,944	Annaly Capital Management Inc	232,269	118,939
53,475	Plug Power Inc	404,256	555,605
5,223	Ingersoll Rand Inc	174,738	341,375
1,343	SBA Communications Corp	277,136	311,254
3,864	Elanco Animal Health Inc	86,201	38,872
1,921	Rollins Inc	32,656	82,276
829	Celanese Corp	76,234	95,998
12,549	Republic Services Inc	1,458,164	1,922,130
11,253	Halliburton Co	454,511	371,236
10,484	Nucor Corp	1,314,615	1,719,166
4,380	JB Hunt Transport Services Inc	733,189	792,911
10,366	Carrier Global Corp	247,401	515,294
1,982	HF Sinclair Corp	81,182	88,417

COMMON STOCK, continued

1,870	ABIOMED Inc	-	-
2,653	Martin Marietta Materials Inc	682,031	1,224,864
14,399	Mercedes-Benz Group AG	1,037,453	1,157,305
7,700	Shimano Inc	1,458,538	1,276,452
10,040	Darling Ingredients Inc	638,505	640,452
25,332	Crown Holdings Inc	1,883,220	2,200,591
11,882	Freeport-McMoRan Inc	281,622	475,280
7,480	Fidelity National Information Services I	468,596	409,156
32,136	NextEra Energy Inc	1,645,015	2,384,491
9,106	Micron Technology Inc	208,246	574,680
509	AGCO Corp	32,000	66,893
1,197	Verisk Analytics Inc	101,109	270,558
7,954	Honeywell International Inc	962,333	1,650,455
1,481	Alcoa Corp	53,022	50,250
51,336	Infineon Technologies AG	1,916,114	2,116,246
65,636	SSE PLC	1,431,192	1,536,247
9,854	MasTec Inc	860,444	1,162,476
11,958	Enphase Energy Inc	2,053,787	2,002,726
8,074	Tetra Tech Inc	1,172,557	1,322,037
1,175	Sensata Technologies Holding PLC	48,987	52,863
42,667	AES Corp/The	1,049,352	884,487
33,597	ON Semiconductor Corp	2,221,229	3,177,604
38,243	Sprouts Farmers Market Inc	1,216,417	1,404,665
6,140	SolarEdge Technologies Inc	1,836,884	1,651,967
11,195	Bentley Systems Inc	442,848	607,105
23,502	Hexcel Corp	1,277,146	1,786,622
31,900	TOTVS SA	204,588	198,251
3,800	Zhangzhou Pientzehuang Pharmaceutical Co	194,779	149,580
16,400	Wuliangye Yibin Co Ltd	449,327	368,745
14,308	Proya Cosmetics Co Ltd	243,338	221,067
26,500	NetEase Inc	540,130	516,027
23,000	ANTA Sports Products Ltd	347,489	234,942
2,284,200	Bank Rakyat Indonesia Persero Tbk PT	742,710	826,532
3,936	Pidilite Industries Ltd	130,139	124,606
3,601	Astral Ltd	85,950	87,024
6,388	Kajaria Ceramics Ltd	104,638	97,927
3,464	Apollo Hospitals Enterprise Ltd	199,730	215,273
12,140	Tata Consumer Products Ltd	131,940	127,399
2,493	PI Industries Ltd	105,058	119,178
7,390	Trent Ltd	120,032	158,918
2,363	Dixon Technologies India Ltd	119,765	126,411
588	Nestle India Ltd	150,895	164,096
2,839	Polycab India Ltd	95,697	122,893
3,955	SRF Ltd	129,612	110,375
4,726	Bajaj Finance Ltd	469,578	412,513
25,341	UNO Minda Ltd	177,843	179,718
6,706	APL Apollo Tubes Ltd	77,922	106,701
5,539	Havells India Ltd	100,358	86,613
818	Samsung SDI Co Ltd	443,094	415,317
311	Samsung Biologics Co Ltd	228,741	175,604
2,309	JYP Entertainment Corp	92,774	229,209
38,080	International Container Terminal Service	142,552	140,594
2,521	Dino Polska SA	214,917	294,606
8,000	Airtac International Group	277,406	263,289
24,000	Sinbon Electronics Co Ltd	215,065	284,737
7,181	Lotes Co Ltd	168,880	198,291
154,429	E.Sun Financial Holding Co Ltd	146,710	129,168
17,000	Chroma ATE Inc	114,265	136,734
16,000	Accton Technology Corp	155,530	179,293
13,000	Advantech Co Ltd	164,527	170,929
3,200	ASPEED Technology Inc	268,824	292,829
3,000	eMemory Technology Inc	218,069	212,879
5,000	Voltronic Power Technology Corp	278,652	315,465
5,000	Wiwynn Corp	174,567	227,970
6,186	Patria Investments Ltd	102,162	88,460
8,448	Vinci Partners Investments Ltd	116,771	78,735
121,479	Americana Restaurants International PLC	95,666	139,899
138,587	Salik Co PJSC	86,112	118,852
116,786	Emaar Properties PJSC	196,214	203,808
50,130	Abu Dhabi National Oil Co for Distributi	63,957	53,227
32,600	Banco BTG Pactual SA	167,092	212,535
43,460	Hypera SA	379,134	414,510
30,700	Rumo SA	120,136	141,281
19,100	Multiplan Empreendimentos Imobiliarios S	101,122	109,556
229,200	Astra International Tbk PT	105,329	103,574
15,064	KPIT Technologies Ltd	134,764	200,116
3,936	Britannia Industries Ltd	210,646	241,072
30,976	Devyani International Ltd	67,752	71,119

COMMON STOCK, continued

14,016	Macrotech Developers Ltd	87,231	116,145
5,703	KEI Industries Ltd	86,280	160,976
7,644	Titan Co Ltd	247,416	283,975
3,971	Tube Investments of India Ltd	124,090	153,682
119,315	Bharat Electronics Ltd	164,446	182,893
5,036	ABB India Ltd	214,013	271,517
154,847	Motherson Sumi Wiring India Ltd	118,769	108,911
6,834	Oberoi Realty Ltd	91,831	82,038
22,337	Max Healthcare Institute Ltd	119,107	163,219
29,698	Arca Continental SAB de CV	253,069	304,660
403,900	Bangkok Dusit Medical Services PCL	313,794	316,125
99,400	Central Pattana PCL	189,965	183,633
48,220	Itau Unibanco Holding SA	265,089	284,498
14,961	Bid Corp Ltd	317,227	327,307
6,815	Bidvest Group Ltd/The	97,804	94,383
5,139	Paramount Global	251,924	81,761
15,115	APA Corp	673,526	516,480
37,832	Walmart Inc	4,522,208	5,946,434
29,857	Meta Platforms Inc	4,346,143	8,568,362
3,901	Air Products and Chemicals Inc	757,852	1,168,467
16,181	Iron Mountain Inc	757,513	919,404
9,250	T-Mobile US Inc	965,741	1,284,825
19,796	Western Digital Corp	861,491	750,862
194,061	Apple Inc	7,689,016	37,642,012
42,229	CVS Health Corp	2,666,856	2,919,291
2,125	Lennar Corp	80,135	266,284
106,341	Amazon.com Inc	6,050,404	13,862,613
1,377	Skyworks Solutions Inc	131,895	152,420
24,125	Archer-Daniels-Midland Co	1,508,281	1,822,885
4,800	Cintas Corp	1,929,991	2,385,984
1,793	NRG Energy Inc	40,875	67,040
30,782	AbbVie Inc	2,371,290	4,147,259
330	Ralph Lauren Corp	36,441	40,689
3,911	Netflix Inc	471,194	1,722,756
612	Cooper Cos Inc/The	158,640	234,659
79,418	Wells Fargo & Co	3,289,446	3,389,560
12,190	Goldman Sachs Group Inc/The	3,594,573	3,931,763
1,272	Constellation Brands Inc	117,245	313,077
1,714	Gap Inc/The	43,767	15,306
3,301	News Corp	30,232	64,370
3,227	Capital One Financial Corp	206,987	352,937
3,168	Avery Dennison Corp	452,081	544,262
15,358	UnitedHealth Group Inc	4,476,511	7,381,669
4,513	FirstEnergy Corp	163,402	175,465
9,656	QUALCOMM Inc	558,897	1,149,450
49,929	General Motors Co	1,713,259	1,925,262
24,926	Oracle Corp	1,591,035	2,968,437
10,578	Bath & Body Works Inc	567,329	396,675
1,728	DTE Energy Co	115,056	190,115
1,361	Teradyne Inc	50,995	151,520
4,222	W R Berkley Corp	245,098	251,462
5,213	CenterPoint Energy Inc	110,452	151,959
12,290	Moderna Inc	1,435,683	1,493,235
1,921	Lockheed Martin Corp	341,419	884,390
6,086	Kimco Realty Corp	119,458	120,016
6,623	Coterra Energy Inc	175,626	167,562
27,931	Xcel Energy Inc	1,776,572	1,736,470
12,321	FedEx Corp	2,487,703	3,054,376
127,940	Comcast Corp	4,665,096	5,315,907
5,633	Match Group Inc	170,081	235,741
2,726	Pioneer Natural Resources Co	490,299	564,773
2,956	Entergy Corp	276,179	287,826
14,763	ConocoPhillips	1,008,349	1,529,594
5,467	Evergy Inc	328,650	319,382
1,201	Northrop Grumman Corp	166,320	547,416
8,899	Cincinnati Financial Corp	992,669	866,051
5,574	Costco Wholesale Corp	1,442,156	3,000,930
49,423	Pfizer Inc	1,372,793	1,812,836
4,632	Diamondback Energy Inc	701,411	608,460
3,705	Universal Health Services Inc	468,817	584,538
2,149	Ameren Corp	82,642	175,509
19,386	Berkshire Hathaway Inc	3,405,730	6,610,626
2,707	Simon Property Group Inc	373,725	312,604
2,185	Organon & Co	49,885	45,470
5,747	Fifth Third Bancorp	105,713	150,629
2,599	Eastman Chemical Co	226,733	217,588
3,610	Tyson Foods Inc	184,334	184,254
5,117	Microchip Technology Inc	212,788	458,432

COMMON STOCK, continued

2,488	F5 Inc	424,891	363,895
1,821	Regeneron Pharmaceuticals Inc	413,534	1,308,461
4,233	Public Service Enterprise Group Inc	161,342	265,028
4,225	Jack Henry & Associates Inc	684,989	706,969
5,384	Becton Dickinson & Co	1,105,238	1,421,430
7,728	Broadcom Inc	3,327,804	6,703,499
8,993	NiSource Inc	207,935	245,959
16,341	Citigroup Inc	855,609	752,340
6,910	Paychex Inc	642,408	773,022
30,616	Marathon Oil Corp	702,297	704,780
11,415	Cognizant Technology Solutions Corp	735,872	745,171
37,444	Exxon Mobil Corp	2,842,566	4,015,869
5,821	Dow Inc	266,445	310,026
2,009	Synopsys Inc	433,726	874,739
4,989	McKesson Corp	1,509,123	2,131,850
5,414	WEC Energy Group Inc	379,929	477,731
2,408	L3Harris Technologies Inc	293,702	471,414
1,469	Alexandria Real Estate Equities Inc	187,753	166,717
6,041	Corteva Inc	168,812	346,149
1,330	PTC Inc	110,151	189,259
8,445	EOG Resources Inc	782,190	966,446
759	Packaging Corp of America	74,072	100,309
22,685	CF Industries Holdings Inc	1,731,935	1,574,793
184	Bio-Rad Laboratories Inc	41,431	69,758
3,101	FMC Corp	325,763	323,558
1,219	Sealed Air Corp	36,243	48,760
29,488	Devon Energy Corp	1,523,426	1,425,450
15,175	Kraft Heinz Co/The	639,032	538,713
4,740	Boeing Co/The	699,436	1,000,898
3,375	Hess Corp	272,259	458,831
2,199	CDW Corp/DE	246,189	403,517
8,285	Emerson Electric Co	535,181	748,881
921	Mid-America Apartment Communities Inc	85,126	139,863
458	EPAM Systems Inc	55,263	102,936
1,556	Parker-Hannifin Corp	266,179	606,902
2,038	Nordson Corp	432,127	505,791
1,451	Broadridge Financial Solutions Inc	142,464	240,329
62,743	Bank of America Corp	1,282,027	1,800,097
11,690	Constellation Energy Corp	751,252	1,070,220
27,909	Advanced Micro Devices Inc	1,498,090	3,179,114
2,663	United Airlines Holdings Inc	146,474	146,119
1,466	Regency Centers Corp	98,404	90,555
808	Molina Healthcare Inc	146,596	243,402
2,105	Arista Networks Inc	91,421	341,136
8,440	Qorvo Inc	255,012	861,133
25,453	Exelon Corp	978,372	1,036,955
15,078	TE Connectivity Ltd	1,864,429	2,113,332
2,701	Dollar Tree Inc	234,435	387,594
1,018	Equifax Inc	86,863	239,535
1,975	Akamai Technologies Inc	131,466	177,493
1,200	Leidos Holdings Inc	61,994	106,176
1,866	Dollar General Corp	114,248	316,809
2,818	KLA Corp	748,984	1,366,786
740	AutoZone Inc	1,587,777	1,845,086
1,778	Textron Inc	52,092	120,246
6,094	Walgreens Boots Alliance Inc	357,032	173,618
2,523	Monolithic Power Systems Inc	972,908	1,363,000
6,556	Amphenol Corp	240,922	556,932
19,369	EQT Corp	691,149	796,647
65,409	AT&T Inc	1,454,985	1,043,274
6,286	Live Nation Entertainment Inc	309,984	572,717
8,334	Seagate Technology Holdings PLC	845,954	515,625
1,632	Gartner Inc	368,524	571,706
10,026	Albemarle Corp	2,231,968	2,236,700
96,798	Ford Motor Co	1,274,665	1,464,554
2,202	Alliant Energy Corp	89,957	115,561
30,868	JPMorgan Chase & Co	2,488,647	4,489,442
2,809	Juniper Networks Inc	87,004	88,006
5,738	MetLife Inc	245,831	324,369
14,692	Chevron Corp	1,526,663	2,311,786
637	Whirlpool Corp	81,002	94,779
3,777	CMS Energy Corp	148,552	221,899
11,188	Occidental Petroleum Corp	736,377	657,854
17,175	Iridium Communications Inc	204,027	1,066,911
25,220	Viavi Solutions Inc	252,573	285,743
5,945	AeroVironment Inc	415,790	608,055
12,752	Ambarella Inc	797,219	1,066,960
2,905	Sarepta Therapeutics Inc	208,324	332,681

COMMON STOCK, continued

3,795	PTC Therapeutics Inc	178,191	154,343
4,460	Intra-Cellular Therapies Inc	98,062	282,407
5,350	Esperion Therapeutics Inc	189,618	7,437
3,247	Seagen Inc	112,844	624,918
11,850	Liberty Media Corp-Liberty SiriusXM	422,756	388,799
25,240	ImmunoGen Inc	221,200	476,279
24,190	Vishay Intertechnology Inc	431,554	711,186
15,080	MacroGenics Inc	205,340	80,678
10,020	TEGNA Inc	96,199	162,725
3,010	Ultragenyx Pharmaceutical Inc	153,539	138,851
19,333	CAE Inc	275,603	432,673
4,364	IAC Inc	314,375	274,059
40,750	Amyris Inc	408,207	41,973
12,090	Werner Enterprises Inc	451,403	534,136
17,932	Royal Caribbean Cruises Ltd	1,104,066	1,860,266
14,385	Cara Therapeutics Inc	218,641	40,710
36,290	Telos Corp	797,882	92,902
4,520	Advanced Energy Industries Inc	318,439	503,754
16,222	Vimeo.com Inc	197,249	66,835
8,330	Tutor Perini Corp	148,516	59,560
3,266	Madison Square Garden Sports Corp	469,093	614,171
7,575	FARO Technologies Inc	360,484	122,715
44,830	Lexicon Pharmaceuticals Inc	162,361	102,661
7,000	Cerence Inc	468,875	204,610
17,517	Tenable Holdings Inc	629,971	762,865
9,290	Atara Biotherapeutics Inc	136,681	14,957
8,990	FormFactor Inc	122,072	307,638
12,590	SeaWorld Entertainment Inc	290,751	705,166
26,270	Golar LNG Ltd	297,794	529,866
6,729	Digital Realty Trust Inc	505,065	766,231
8,469	Ionis Pharmaceuticals Inc	114,299	347,483
10,754	Lumentum Holdings Inc	324,917	610,074
3,310	Sage Therapeutics Inc	139,658	155,636
5,400	CommVault Systems Inc	232,224	392,148
14,334	Helmerich & Payne Inc	661,644	508,140
2,860	Prothena Corp PLC	73,548	195,281
8,160	EW Scripps Co/The	133,518	74,664
100,580	Edgio Inc	290,467	67,791
2,033	Rogers Corp	297,026	329,204
14,800	Stratasys Ltd	314,608	262,848
3,590	FibroGen Inc	84,511	9,693
6,580	Cytokinetics Inc	85,010	214,640
30,090	nLight Inc	657,639	463,988
75,566	OneSpaWorld Holdings Ltd	778,726	914,349
57,694	Array Technologies Inc	1,151,440	1,303,884
7,640	Unifi Inc	114,248	61,655
7,775	Ultra Clean Holdings Inc	280,065	299,027
4,980	Intercept Pharmaceuticals Inc	197,888	55,079
13,900	Manchester United Plc	166,078	338,882
25,380	3D Systems Corp	339,712	252,023
9,400	Ichor Holdings Ltd	325,543	352,500
5,500	Itron Inc	240,825	396,550
22,807	Coherent Corp	877,530	1,162,701
11,350	Canada Goose Holdings Inc	207,340	202,030
468	Lincoln Electric Holdings Inc	41,205	92,959
3,326	Inspire Medical Systems Inc	738,252	1,079,753
15,530	Insmed Inc	446,963	327,683
1,200	Performance Food Group Co	57,601	72,288
28,855	National Vision Holdings Inc	823,793	700,888
5,640	Blueprint Medicines Corp	485,564	356,448
716	Azenta Inc	67,498	33,423
5,541	Chart Industries Inc	879,887	885,396
12,063	Builders FirstSource Inc	517,001	1,640,568
20,289	New Fortress Energy Inc	809,557	543,339
13,907	Twist Bioscience Corp	628,167	284,537
5,380	Ares Management Corp	224,187	518,363
19,700	Brink's Co/The	1,359,870	1,336,251
9,415	Wolfspeed Inc	557,654	523,380
7,939	Axon Enterprise Inc	957,723	1,549,058
10,224	Guidewire Software Inc	992,074	777,842
5,153	Bright Horizons Family Solutions Inc	465,932	476,395
7,424	Entegris Inc	422,651	822,728
307	Amedisys Inc	63,129	28,072
21,652	Certara Inc	504,588	394,283
9,261	Euronet Worldwide Inc	1,004,831	1,086,964
11,383	Acadia Healthcare Co Inc	631,455	906,542
7,898	Nice Ltd	1,383,344	1,630,937
18,309	Mercury Systems Inc	1,245,014	633,308

COMMON STOCK, continued

2,191	Charles River Laboratories International	529,576	460,658
20,436	BWX Technologies Inc	1,040,763	1,462,605
24,921	Virtu Financial Inc	556,164	425,900
15,414	Merit Medical Systems Inc	932,305	1,289,227
11,781	HealthEquity Inc	673,249	743,852
24,383	Trex Co Inc	1,145,310	1,598,549
414	Pegasystems Inc	24,483	20,410
2,975	Penumbra Inc	531,398	1,023,579
8,326	Alarm.com Holdings Inc	556,132	430,288
10,307	Western Alliance Bancorp	626,995	375,896
6,218	Denbury Inc	411,111	536,365
4,860	Fox Factory Holding Corp	694,396	527,359
15,555	Dynatrace Inc	740,101	800,616
7,600	HEICO Corp	608,757	1,068,560
24,829	Cameco Corp	254,847	777,893
2,323	Pure Storage Inc	55,337	85,533
8,808	National Instruments Corp	350,318	505,579
818	10X Genomics Inc	94,043	45,677
8,688	MKS Instruments Inc	1,055,262	939,173
23,055	Revolve Group Inc	1,118,124	378,102
10,407	Varonis Systems Inc	302,483	277,347
6,374	Wyndham Hotels & Resorts Inc	468,178	437,065
3,750	Novanta Inc	287,054	690,375
2,281	Chemed Corp	1,077,274	1,235,549
3,269	FirstService Corp	130,048	503,720
52,175	Shoals Technologies Group Inc	1,161,834	1,333,593
6,360	Advanced Drainage Systems Inc	684,126	723,641
1,438	MongoDB Inc	297,343	591,004
61,420	Whitecap Resources Inc	513,742	429,326
13,404	Planet Fitness Inc	923,052	903,966
4,801	Lancaster Colony Corp	862,225	965,433
46,640	TechnipFMC PLC	428,858	775,157
4,436	Repligen Corp	728,564	627,517
7,870	Casella Waste Systems Inc	608,932	711,842
12,903	Freshpet Inc	841,382	849,146
6,647	Globus Medical Inc	447,249	395,762
18,240	Encompass Health Corp	969,116	1,235,030
1,423	Genpact Ltd	40,377	53,462
2,117	Marriott International Inc/MD	130,349	388,872
1,066	TripAdvisor Inc	39,794	17,578
304	Nexstar Media Group Inc	35,960	50,631
412	RenaissanceRe Holdings Ltd	62,049	76,846
467	Hubbell Inc	55,935	154,839
1,082	First Industrial Realty Trust Inc	40,663	56,956
2,588	Lyft Inc	130,540	24,819
3	Seaboard Corp	11,595	10,682
2,290	Starwood Property Trust Inc	51,600	44,426
474	IDACORP Inc	47,604	48,632
1,583	OGE Energy Corp	55,503	56,846
921	Commerce Bancshares Inc/MO	38,850	44,853
480	Arrow Electronics Inc	35,474	68,750
1,418	Cousins Properties Inc	51,291	32,330
504	Dick's Sporting Goods Inc	33,117	66,624
2,315	Tyler Technologies Inc	828,196	964,128
294	Casey's General Stores Inc	33,023	71,701
2,190	MGIC Investment Corp	28,779	34,580
490	Reliance Steel & Aluminum Co	46,134	133,079
544	Reinsurance Group of America Inc	71,298	75,447
1,932	DXC Technology Co	116,317	51,623
5,619	Clarivate PLC	121,168	53,549
513	Paylocity Holding Corp	73,197	94,664
897	Bruker Corp	22,427	66,306
8,168	Pinnacle Financial Partners Inc	461,081	462,717
451	Armstrong World Industries Inc	20,769	33,130
4,257	Sysco Corp	173,504	315,869
11,173	Medtronic PLC	675,066	984,341
589	Kemper Corp	50,826	28,425
1,323	Ardagh Metal Packaging SA	11,421	4,974
1,570	Flowers Foods Inc	29,617	39,062
409	Ashland Inc	25,403	35,546
751	Lazard Ltd	34,419	24,032
825	Wynn Resorts Ltd	107,391	87,128
1,353	Toro Co/The	102,022	137,532
1,783	Caesars Entertainment Inc	182,635	90,880
842	SEI Investments Co	44,332	50,200
2,564	Snowflake Inc	619,187	451,213
1,814	United States Steel Corp	42,885	45,368
15,290	Palantir Technologies Inc	409,485	234,396

COMMON STOCK, continued

809	Neurocrine Biosciences Inc	35,588	76,289
226	Lithia Motors Inc	77,236	68,729
4,940	First Solar Inc	787,774	939,045
986	Premier Inc	34,404	27,273
1,161	First Hawaiian Inc	32,821	20,910
2,530	DoorDash Inc	339,762	193,343
472	Hayward Holdings Inc	11,457	6,065
1,408	Molson Coors Beverage Co	85,068	92,703
1,795	CrowdStrike Holdings Inc	247,490	263,632
1,205	Flowserve Corp	49,610	44,766
2,728	MSCI Inc	1,064,878	1,280,223
48	Texas Pacific Land Corp	75,652	63,192
2,744	NetApp Inc	149,580	209,642
5,047	Pinterest Inc	174,096	137,985
1,935	Tapestry Inc	85,720	82,818
363	Howard Hughes Corp/The	43,089	28,648
1,117	Perrigo Co PLC	123,097	37,922
555	Integra LifeSciences Holdings Corp	36,492	22,827
1,299	Zions Bancorp NA	35,007	34,891
1,026	Jabil Inc	29,984	110,736
256	Landstar System Inc	22,026	49,290
244	FTI Consulting Inc	27,441	46,409
658	GLOBALFOUNDRIES Inc	39,291	42,494
1,014	Olin Corp	29,245	52,109
465	Oshkosh Corp	31,880	40,264
700	Mister Car Wash Inc	12,210	6,755
430	TransDigm Group Inc	140,431	384,493
1,883	Lamb Weston Holdings Inc	123,510	216,451
1,949	Sunrun Inc	105,989	34,809
365	United Therapeutics Corp	48,794	80,574
4,305	Rithm Capital Corp	71,065	40,252
2,497	TransUnion	141,061	195,590
928	Floor & Decor Holdings Inc	46,068	96,475
1,125	RPM International Inc	62,036	100,946
511	Dolby Laboratories Inc	26,588	42,760
758	Allison Transmission Holdings Inc	27,519	42,797
627	Axis Capital Holdings Ltd	41,842	33,751
575	FleetCor Technologies Inc	87,363	144,371
1,007	Bank OZK	46,005	40,441
1,078	Roku Inc	109,555	68,949
324	Primerica Inc	38,864	64,074
3,947	Cleveland-Cliffs Inc	83,681	66,152
726	Lamar Advertising Co	54,192	72,056
1,264	GoDaddy Inc	66,285	94,964
1,594	Brown-Forman Corp	44,921	106,447
437	New Relic Inc	37,805	28,597
197	CACI International Inc	40,304	67,145
802	Southern Copper Corp	29,426	57,535
1,229	Synovus Financial Corp	48,231	37,177
1,613	TopBuild Corp	345,975	429,090
860	Charter Communications Inc	267,428	315,938
11,435	Mondelez International Inc	359,033	834,069
1,283	Leggett & Platt Inc	41,402	38,002
2,310	QuantumScape Corp	53,366	18,457
357	Reynolds Consumer Products Inc	9,990	10,085
226	Littelfuse Inc	52,412	65,836
1,557	IQVIA Holdings Inc	163,687	349,967
454	MSC Industrial Direct Co Inc	44,481	43,257
3,576	Yum! Brands Inc	282,503	495,455
3,064	Mattel Inc	80,188	59,871
13,037	Philip Morris International Inc	1,106,641	1,272,672
643	Brighthouse Financial Inc	32,558	30,446
392	TD SYNnex Corp	19,324	36,848
674	Travel + Leisure Co	16,159	27,189
3,287	Five Below Inc	551,883	646,027
6,128	PPL Corp	178,487	162,147
5,615	New York Community Bancorp Inc	73,604	63,113
2,316	agilon health Inc	56,354	40,159
2,429	DISH Network Corp	138,926	16,007
886	Pinnacle West Capital Corp	49,165	72,174
3,029	Royalty Pharma PLC	137,059	93,111
1,969	Black Knight Inc	91,090	117,608
771	Sonoco Products Co	40,594	45,504
243	Acuity Brands Inc	58,416	39,628
2,317	Datadog Inc	227,383	227,946
800	Gates Industrial Corp PLC	12,965	10,784
1,041	Sun Communities Inc	100,013	135,809
4,666	First Horizon Corp	68,558	52,586

COMMON STOCK, continued

802	RingCentral Inc	83,762	26,249
8,214	Wix.com Ltd	698,979	642,663
380	Clean Harbors Inc	21,137	62,483
322	Huntington Ingalls Industries Inc	65,022	73,287
11,373	American Electric Power Co Inc	876,343	957,607
1,093	Henry Schein Inc	63,410	88,642
326	Deckers Outdoor Corp	134,847	172,017
2,502	Palo Alto Networks Inc	139,299	639,286
1,045	Alnylam Pharmaceuticals Inc	80,218	198,487
759	VeriSign Inc	63,425	171,511
631	Brunswick Corp/DE	38,690	54,670
1,227	Service Corp International/US	38,161	79,252
1,774	Under Armour Inc	50,607	12,808
1,020	OneMain Holdings Inc	32,583	44,564
12,263	Raytheon Technologies Corp	598,641	1,201,283
1,298	Liberty Media Corp-Liberty SiriusXM	48,361	42,484
814	Maravai LifeSciences Holdings Inc	26,093	10,118
903	First American Financial Corp	36,263	51,489
6,447	Duke Energy Corp	442,687	578,554
1,488	Equity LifeStyle Properties Inc	58,661	99,532
511	Driven Brands Holdings Inc	14,733	13,828
3,121	Church & Dwight Co Inc	193,952	312,818
709	Silgan Holdings Inc	21,044	33,245
1,407	New York Times Co/The	45,898	55,408
12,061	Boston Scientific Corp	180,128	652,379
185	Liberty Broadband Corp	15,742	14,750
2,072	Zoom Video Communications Inc	528,598	140,647
582	Tandem Diabetes Care Inc	50,251	14,282
304	Brown-Forman Corp	15,832	20,693
98	Lennar Corp	8,208	11,072
640	Fair Isaac Corp	385,481	517,894
424	Paycom Software Inc	60,385	136,206
334	Westlake Corp	24,609	39,903
2,913	SiteOne Landscape Supply Inc	447,869	487,520
4,923	Southwest Airlines Co	144,848	178,262
14,480	Abbott Laboratories	575,973	1,578,610
3,351	Evercore Inc	388,283	414,150
224	Morningstar Inc	17,607	43,920
2,885	Vertiv Holdings Co	54,223	71,461
1,138	Nordstrom Inc	54,155	23,295
1,220	Rayonier Inc	34,689	38,308
2,285	Cloudflare Inc	162,824	149,370
2,637	Zimmer Biomet Holdings Inc	266,924	383,947
600	Alteryx Inc	65,473	27,240
471	Polaris Inc	40,373	56,958
10,904	Marvell Technology Inc	370,297	651,841
53,358	PG&E Corp	967,355	922,026
1,434	H&R Block Inc	26,096	45,702
2,247	Dropbox Inc	56,290	59,927
972	Kohl's Corp	51,045	22,405
1,408	Tempur Sealy International Inc	16,354	56,419
280	Playtika Holding Corp	7,217	3,248
316	Choice Hotels International Inc	19,782	37,136
1,049	Berry Global Group Inc	53,263	67,493
496	Cullen/Frost Bankers Inc	44,570	53,335
1,072	Extra Space Storage Inc	88,695	159,567
403	Jones Lang LaSalle Inc	50,061	62,787
722	Stericycle Inc	57,614	33,530
6,653	Wintrust Financial Corp	490,626	483,141
345	Hyatt Hotels Corp	19,072	39,530
1,771	Ceridian HCM Holding Inc	103,232	118,604
651	Avnet Inc	28,908	32,843
778	Voya Financial Inc	29,510	55,790
193	CNA Financial Corp	8,432	7,454
534	Ingredion Inc	64,159	56,577
4,448	AGNC Investment Corp	87,652	45,058
1,844	CubeSmart	47,042	82,353
601	Williams-Sonoma Inc	30,666	75,209
2,269	Dun & Bradstreet Holdings Inc	44,947	26,252
1,709	Kyndryl Holdings Inc	49,393	22,696
1,451	nVent Electric PLC	22,520	74,973
2,001	Gentex Corp	41,526	58,549
685	Popular Inc	28,101	41,456
3,878	Fox Corp	95,206	131,852
1,387	Envista Holdings Corp	39,257	46,936
962	Donaldson Co Inc	44,158	60,135
16,180	Uber Technologies Inc	533,481	698,491
470	Ryder System Inc	23,618	39,851

COMMON STOCK, continued

1,121	Chemours Co/The	41,697	41,354
3,648	Trade Desk Inc/The	83,095	281,699
15,269	Norwegian Cruise Line Holdings Ltd	335,827	332,406
39,946	Carnival Corp	636,435	752,183
1,205	East West Bancorp Inc	63,940	63,612
2,050	Brown & Brown Inc	43,134	141,122
1,098	Zscaler Inc	106,096	160,637
600	Ollie's Bargain Outlet Holdings Inc	52,267	34,758
7,810	Spectrum Brands Holdings Inc	593,974	609,571
3,147	Vistra Corp	60,647	82,609
1,188	Rocket Cos Inc	26,460	10,644
2,045	Axalta Coating Systems Ltd	65,861	67,096
2,950	Aramark	112,914	126,998
700	Viasat Inc	56,575	28,882
515	Allegro MicroSystems Inc	16,578	23,247
200	Liberty Media Corp-Liberty Formula One	7,077	13,524
1,716	Fox Corp	50,977	54,723
2,931	Intuitive Surgical Inc	276,315	1,002,226
328	Scotts Miracle-Gro Co/The	30,633	20,562
367	Universal Display Corp	52,037	52,896
23,729	Vontier Corp	596,144	764,311
446	Cirrus Logic Inc	26,100	36,130
2,243	Fidelity National Financial Inc	62,191	80,748
382	Masimo Corp	38,193	62,858
219	Grand Canyon Education Inc	24,651	22,603
318	Informatica Inc	11,586	5,883
49	NewMarket Corp	22,319	19,704
230	Chipotle Mexican Grill Inc	119,286	491,970
608	Five9 Inc	65,495	50,130
528	Assured Guaranty Ltd	20,387	29,462
5,545	Realty Income Corp	317,241	331,536
977	Harley-Davidson Inc	38,618	34,400
708	EPR Properties	51,983	33,134
2,099	Gaming and Leisure Properties Inc	69,290	101,718
600	Procure Technologies Inc	46,214	39,042
2,017	General Dynamics Corp	242,295	433,958
2,247	O'Reilly Automotive Inc	1,705,973	2,146,559
276	Watsco Inc	40,054	105,286
338	Columbia Sportswear Co	30,765	26,107
10,127	Corning Inc	254,540	354,850
488	PVH Corp	57,210	41,465
1,565	Unum Group	47,481	74,651
52,010	Graphic Packaging Holding Co	1,258,372	1,249,800
1,085	Etsy Inc	66,588	91,802
3,429	Hanover Insurance Group Inc/The	409,372	387,580
690	National Fuel Gas Co	40,519	35,438
1,196	NCR Corp	50,563	30,139
2,515	MGM Resorts International	74,155	110,459
66	Credit Acceptance Corp	15,245	33,523
2,981	Stryker Corp	296,728	909,473
462	Shift4 Payments Inc	40,435	31,374
1,660	Wendy's Co/The	22,593	36,105
1,111	Vulcan Materials Co	94,556	250,464
384	Pilgrim's Pride Corp	8,643	8,252
136	RH	93,938	44,824
2,822	PulteGroup Inc	84,299	219,213
1,270	Janus Henderson Group PLC	49,836	34,608
1,249	Brookfield Renewable Corp	50,374	39,368
1,949	AMETEK Inc	99,273	315,504
86	Boston Beer Co Inc/The	48,489	26,526
380	WEX Inc	40,264	69,187
11,394	XPO Inc	504,884	672,246
1,702	Vornado Realty Trust	114,552	30,874
5,417	KKR & Co Inc	171,864	303,352
1,252	Hershey Co/The	97,401	312,624
1,182	Alaska Air Group Inc	84,398	62,859
2,185	Omega Healthcare Investors Inc	72,777	67,058
478	Science Applications International Corp	35,918	53,765
474	Middleby Corp/The	62,580	70,071
1,204	Expedia Group Inc	110,976	131,706
649	Elastic NV	57,946	41,614
519	AptarGroup Inc	41,133	60,131
1,079	Skechers USA Inc	29,926	56,820
640	Grocery Outlet Holding Corp	20,395	19,590
3,384	Coty Inc	53,811	41,589
15,130	Altria Group Inc	701,826	685,389
3,032	FNB Corp/PA	40,323	34,686
9,886	Viatis Inc	214,448	98,662

COMMON STOCK, continued

760	Victoria's Secret & Co	15,396	13,247
1,740	WP Carey Inc	115,756	117,554
384	Mirati Therapeutics Inc	63,088	13,874
507	Timken Co/The	23,518	46,406
2,271	Americold Realty Trust Inc	77,280	73,353
493	Manhattan Associates Inc	24,140	98,541
1,072	Spirit Realty Capital Inc	47,391	42,215
297	Eagle Materials Inc	28,533	55,367
1,043	Hawaiian Electric Industries Inc	34,516	37,757
800	Olaplex Holdings Inc	19,162	2,976
551	Zillow Group Inc	21,103	27,109
836	YETI Holdings Inc	76,972	32,470
311	TFS Financial Corp	5,102	3,909
2,111	ChargePoint Holdings Inc	44,004	18,556
1,541	Rexford Industrial Realty Inc	73,387	80,471
545	Essex Property Trust Inc	141,784	127,694
2,178	Global Payments Inc	144,997	214,577
1,215	Veeva Systems Inc	101,160	240,242
2,556	Peloton Interactive Inc	272,885	19,656
1,337	Apartment Income REIT Corp	48,142	48,252
2,110	Graco Inc	105,036	182,199
1,750	AECOM	85,968	148,208
1,310	News Corp	17,607	25,833
163	ICU Medical Inc	38,783	29,045
3,191	Marriott Vacations Worldwide Corp	436,862	391,600
3,317	CoStar Group Inc	106,659	295,213
439	Thor Industries Inc	43,418	45,437
8,182	Avantor Inc	172,185	168,058
1,044	Comerica Inc	50,483	44,224
1,611	MDU Resources Group Inc	29,816	33,734
1,003	Air Lease Corp	39,199	41,976
180	Valmont Industries Inc	27,878	52,389
1,100	Booz Allen Hamilton Holding Corp	38,889	122,760
2,857	Ross Stores Inc	97,055	320,355
1,914	Park Hotels & Resorts Inc	49,390	24,537
325	Schneider National Inc	9,115	9,334
240	AutoNation Inc	11,292	39,506
2,410	Unity Software Inc	213,195	104,642
2,429	Brixmor Property Group Inc	48,554	53,438
920	DT Midstream Inc	20,422	45,604
2,611	Exelixis Inc	63,718	49,896
357	ManpowerGroup Inc	38,900	28,346
296	Curtiss-Wright Corp	34,659	54,363
9,058	Spotify Technology SA	1,355,872	1,454,262
657	Avangrid Inc	29,427	24,756
174	Penske Automotive Group Inc	8,145	28,994
1,129	Kilroy Realty Corp	82,200	33,972
401	Concentrix Corp	19,691	32,381
943	DoubleVerify Holdings Inc	32,101	36,702
2,610	DR Horton Inc	61,156	317,611
2,234	Twilio Inc	253,948	142,127
829	Teradata Corp	35,876	44,277
1,596	Jefferies Financial Group Inc	38,444	52,939
2,873	Las Vegas Sands Corp	169,559	166,634
2,794	American Homes 4 Rent	67,169	99,047
378	Post Holdings Inc	22,163	32,754
9,054	Southern Co/The	414,687	636,044
539	Louisiana-Pacific Corp	31,300	40,414
21	White Mountains Insurance Group Ltd	18,377	29,167
1,114	Smartsheet Inc	60,301	42,622
1,133	AvalonBay Communities Inc	166,427	214,443
843	Highwoods Properties Inc	41,866	20,156
500	Kirby Corp	35,726	38,475
1,421	Zillow Group Inc	55,438	71,419
5,510	Fortinet Inc	59,794	416,501
1,000	AZEK Co Inc/The	38,683	30,290
766	Globe Life Inc	32,749	83,969
2,028	Nutanix Inc	98,354	56,885
703	Life Storage Inc	39,040	93,471
1,005	Spirit AeroSystems Holdings Inc	58,695	29,336
4,493	Block Inc	279,587	299,099
463	Woodward Inc	52,394	55,055

COMMON STOCK, continued

949	Syneos Health Inc	57,964	39,991
1,900	US Foods Holding Corp	56,779	83,600
1,163	Ciena Corp	47,836	49,416
2,476	Antero Midstream Corp	29,644	28,722
376	HEICO Corp	16,788	66,529
1,807	SS&C Technologies Holdings Inc	75,268	109,504
526	Regal Rexnord Corp	53,281	80,951
273	IPG Photonics Corp	37,184	37,079
897	GXO Logistics Inc	23,189	56,350
5,411	American Airlines Group Inc	231,710	97,073
880	Toll Brothers Inc	33,584	69,582
598	Churchill Downs Inc	62,928	83,224
7,869	Tradeweb Markets Inc	589,300	538,869
1,532	Incyte Corp	199,819	95,367
393	World Wrestling Entertainment Inc	28,379	42,629
7,832	Fiserv Inc	559,007	988,007
541	Royal Gold Inc	38,655	62,096
700	Wayfair Inc	66,064	45,507
696	Petco Health & Wellness Co Inc	17,917	6,194
51	Ubiquiti Inc	4,490	8,963
1,486	Exact Sciences Corp	109,752	139,535
1,743	Under Armour Inc	45,899	11,696
1,504	Huntsman Corp	37,697	40,638
7,682	Stifel Financial Corp	475,801	458,385
3,342	NOV Inc	161,791	53,606
5,160	Medical Properties Trust Inc	78,582	47,782
7,083	Dominion Energy Inc	450,713	366,829
1,646	Liberty Media Corp-Liberty Formula One	58,749	123,911
658	Prosperity Bancshares Inc	43,382	37,164
8,425	VICI Properties Inc	205,723	264,798
765	Natera Inc	88,091	37,225
2,703	UDR Inc	98,376	116,121
92	First Citizens BancShares Inc/NC	56,477	118,077
437	Carlisle Cos Inc	56,581	112,104
1,018	Amdocs Ltd	63,219	100,629
603	Boyd Gaming Corp	36,820	41,830
5,275	Invitation Homes Inc	139,721	181,460
584	American Financial Group Inc/OH	56,216	69,350
929	Camden Property Trust	76,839	101,140
959	Liberty Broadband Corp	81,685	76,825
2,316	GameStop Corp	121,307	56,163
270	BOK Financial Corp	21,577	21,811
1,559	Westinghouse Air Brake Technologies Corp	155,805	170,976
299	Affiliated Managers Group Inc	58,801	44,817
1,378	Univar Solutions Inc	35,344	49,388
1,334	Valvoline Inc	30,756	50,038
946	ADT Inc	8,267	5,704
4,375	Analog Devices Inc	337,347	852,294
2,420	SLM Corp	32,905	39,494
391	Carter's Inc	34,951	28,387
3,492	Albertsons Cos Inc	70,995	76,195
1,294	Penn Entertainment Inc	98,462	31,095
648	ITT Inc	26,705	60,400
2,046	Element Solutions Inc	26,680	39,283
6,184	Monster Beverage Corp	118,148	355,209
975	Sotera Health Co	23,792	18,369
4,395	MSA Safety Inc	705,382	764,554
1,310	Public Storage	215,748	382,363
4,800	Lucid Group Inc	92,214	33,072
10,000	Southwestern Energy Co	70,112	60,100
12,878	Ginkgo Bioworks Holdings Inc	30,545	23,953
1,400	Coinbase Global Inc	87,796	100,170
368	EastGroup Properties Inc	60,314	63,885
241	Aspen Technology Inc	29,037	40,394
2,970	Toast Inc	51,197	67,033
406	QuidelOrtho Corp	89,727	33,641
1,900	Range Resources Corp	49,953	55,860
1,127	Hertz Global Holdings Inc	20,547	20,726
171	Avis Budget Group Inc	28,015	39,103
846	Tenet Healthcare Corp	49,272	68,847
3,600	Blue Owl Capital Inc	39,064	41,940
1,200	Lattice Semiconductor Corp	62,413	115,284
3,344	Healthcare Realty Trust Inc	94,810	63,068
2,000	AppLovin Corp	79,262	51,460
900	Doximity Inc	37,351	30,618
366	Esab Corp	18,393	24,354
7,588	PDC Energy Inc	444,104	539,810
3,401	Airbnb Inc	359,239	435,872

COMMON STOCK, continued

2,200	Frontier Communications Parent Inc	53,067	41,008
1,200	KBR Inc	57,769	78,072
400	WESCO International Inc	45,432	71,624
2,300	Antero Resources Corp	74,224	52,969
1,200	BJ's Wholesale Club Holdings Inc	78,517	75,612
1,551	Confluent Inc	42,752	54,766
3,300	UiPath Inc	72,340	54,681
5,000	Robinhood Markets Inc	40,006	49,900
2,000	Ovintiv Inc	90,862	76,140
3,700	ROBLOX Corp	134,758	149,110
800	National Storage Affiliates Trust	40,465	27,864
2,258	Macy's Inc	47,330	36,241
1,500	SentinelOne Inc	39,737	22,650
3,508	DraftKings Inc	166,847	93,208
1,600	Affirm Holdings Inc	37,250	24,528
7,100	SoFi Technologies Inc	43,532	59,214
707	Federal Realty Investment Trust	102,339	68,416
9,854	Enovis Corp	630,514	631,838
800	MP Materials Corp	28,577	18,304
4,600	AMC Entertainment Holdings Inc	35,557	20,240
1,900	SSR Mining Inc	35,798	26,942
700	Ryan Specialty Holdings Inc	25,852	31,423
537	nCino Inc	33,005	16,174
11,775	Horace Mann Educators Corp	395,657	349,247
36,271	Physicians Realty Trust	553,903	507,431
12,779	ATI Inc	417,576	565,215
11,184	Artisan Partners Asset Management Inc	460,613	439,643
10,667	Cactus Inc	427,775	451,427
13,975	Avient Corp	602,577	571,578
1,957	Asbury Automotive Group Inc	420,870	470,502
10,687	MaxLinear Inc	369,969	337,282
6,468	Integer Holdings Corp	577,574	573,129
18,305	Gray Television Inc	236,202	144,243
22,144	Corporate Office Properties Trust	564,531	525,920
12,328	Hillenbrand Inc	604,200	632,180
4,727	CryoPort Inc	98,325	81,541
12,750	Callon Petroleum Co	450,290	447,143
2,139	Medpace Holdings Inc	419,528	513,724
4,641	Selective Insurance Group Inc	423,776	445,304
7,746	SPX Technologies Inc	584,567	658,178
6,304	SouthState Corp	465,785	414,803
5,451	Belden Inc	427,624	521,388
5,083	Diodes Inc	417,048	470,127
9,634	Southwest Gas Holdings Inc	618,091	613,204
2,926	Herc Holdings Inc	388,090	400,423
35	ROCKWOOL A/S	8,373	9,041
2,144	Mediobanca Banca di Credito Finanziario	23,701	25,637
15,277	TAG Immobilien AG	128,883	144,371
5,990	Hikma Pharmaceuticals PLC	139,947	143,969
2,400	AEON Financial Service Co Ltd	22,342	21,288
17,283	WiseTech Global Ltd	799,641	918,169
2,907	DSV A/S	534,742	610,377
2,053	Raiffeisen Bank International AG	32,712	32,522
4,207	Deutsche Post AG	189,767	205,303
2,899	STMicroelectronics NV	126,242	144,113
10,151	Cie de Saint-Gobain	600,072	617,195
2,470	Sun Life Financial Inc	119,349	128,909
2,895	Algonquin Power & Utilities Corp	24,339	23,956
108	Swisscom AG	68,911	67,336
650	Zurich Insurance Group AG	306,310	308,707
810	Erste Group Bank AG	31,190	28,358
10,000	Mizuho Financial Group Inc	146,844	152,143
3,300	Otsuka Corp	122,302	127,561
3,800	Mitsui Fudosan Co Ltd	72,367	75,206
2,300	T&D Holdings Inc	31,290	33,505
1,300	Kyowa Kirin Co Ltd	24,920	23,961
4,922	Credit Agricole SA	56,622	58,382
15,000	Elite Material Co Ltd	101,364	117,276
3,000	Parade Technologies Ltd	111,016	103,550
22,275	SGS SA	1,563,849	2,105,375
4,600	Ferrari NV	1,123,563	1,503,071

COMMON STOCK, continued

31,734	Dassault Systemes SE	1,189,244	1,406,511
4,000	PDD Holdings Inc	436,300	276,560
30,100	Klabin SA	115,082	135,837
10,812	ZWSOFT Co Ltd Guangzhou	250,233	215,339
6,300	Xiamen Faratronic Co Ltd	131,476	118,902
253,000	Jiumaojiu International Holdings Ltd	428,452	414,532
3,692	SK Hynix Inc	251,504	322,786
4,062	Gruma SAB de CV	63,448	65,080
47,132	Beele SAB de CV	112,860	115,147
10,471	Forvia	309,444	246,413
16,504	nib holdings Ltd/Australia	76,611	92,831
108,831	De Grey Mining Ltd	108,369	97,436
92,976	Bellevue Gold Ltd	77,901	78,600
25,622	Steadfast Group Ltd	98,919	102,332
8,350	Filo Corp	147,020	162,867
10,000	Osisko Gold Royalties Ltd	137,973	153,864
5,300	Quebecor Inc	135,512	130,773
3,850	Bombardier Inc	181,362	190,020
3,342	Georg Fischer AG	248,993	250,841
399	NKT A/S	14,961	24,192
2,604	Sydbank AS	118,736	120,264
2,973	Verallia SA	108,796	111,513
4,040	Rubis SCA	116,370	98,026
3,378	Outokumpu Oyj	20,993	18,066
706	Gerresheimer AG	75,773	79,412
13,572	BFF Bank SpA	127,764	148,515
9,919	Elis SA	183,925	192,625
33,900	Rotork PLC	135,491	131,365
1,755	4imprint Group PLC	102,343	106,987
8,197	Indivior PLC	183,627	189,980
444,544	Centrica PLC	645,743	700,530
3,300	OKUMA Corp	149,026	175,463
52,400	Mebuki Financial Group Inc	140,375	123,844
6,500	Ferrotec Holdings Corp	149,257	163,473
5,200	Monogatari Corp/The	116,694	125,381
4,000	SCREEN Holdings Co Ltd	379,630	449,441
5,100	Nifco Inc/Japan	144,174	150,281
9,800	Sojitz Corp	200,789	215,412
4,600	NOF Corp	197,080	196,145
400	Socionext Inc	72,355	57,758
1,600	Fuso Chemical Co Ltd	44,427	49,815
5,500	Shin Nippon Biomedical Laboratories Ltd	112,639	81,053
4,700	Rohto Pharmaceutical Co Ltd	99,073	105,391
52	Kenedix Office Investment Corp	121,944	124,662
26,000	Concordia Financial Group Ltd	114,565	101,205
6,700	Air Water Inc	91,486	92,410
5,400	Amvis Holdings Inc	122,427	121,984
384	Invincible Investment Corp	154,218	151,969
20,273	Securitas AB	181,129	166,031
860	Alisa Pankki Oyj	850	356
58,321	Texhong International Group Ltd	68,256	38,401
125,176	ANZ Group Holdings Ltd	2,107,232	1,975,598
1,110	Altium Ltd	31,497	27,279
209,630	Qantas Airways Ltd	914,977	865,149
113,466	Base Resources Ltd	14,750	12,840
2,662	Schindler Holding AG	603,921	623,955
192	PEUGEOT INVEST	22,727	21,408
691	HOCHTIEF AG	55,842	59,707
10,334	Amadeus IT Group SA	776,040	785,825
21,870	Knorr-Bremse AG	1,499,219	1,669,735
179	Rational AG	127,173	129,477
1,849	EVN AG	40,906	40,950
2,355	Interparfums SA	147,534	167,783
99,507	Deutsche Lufthansa AG	1,047,780	1,018,204
3,808	Cementir Holding NV	32,827	30,827
1,277	HUGO BOSS AG	93,545	99,670
18,923	Heidelberg Materials AG	1,352,975	1,552,504
8,856	Edenred	572,267	592,661
17,946	ABN AMRO Bank NV	274,570	278,610
17,912	Siemens AG	3,013,240	2,980,936
15,608	UniCredit SpA	311,305	362,107
127,976	E.ON SE	1,641,301	1,630,783
5,733	Traton SE	113,815	122,592
31,271	Sage Group PLC/The	350,938	367,667
8,579	Smiths Group PLC	189,784	179,310
86,295	Dowlais Group PLC	144,817	139,333
3,917	RHI Magnesita NV	106,881	132,066
9,471	Bank of Georgia Group PLC	335,759	352,198

COMMON STOCK, continued

76,526	Breedon Group PLC	373,220	317,170
1,556	Games Workshop Group PLC	171,822	216,022
1,323	Secure Trust Bank PLC	10,350	10,428
9,855	3i Group PLC	237,893	244,131
32,506	Crest Nicholson Holdings plc	97,376	77,859
15,700	PRADA SpA	110,448	105,180
1,488,922	Golden Energy Mines Tbk PT	578,487	578,487
1,400	Nissin Corp	22,928	24,303
17,200	Subaru Corp	325,648	321,663
4,100	Koatsu Gas Kogyo Co Ltd	20,174	21,218
1,100	Kitano Construction Corp	21,548	23,136
12,200	Capcom Co Ltd	479,431	480,707
52,100	Nissan Motor Co Ltd	200,098	212,026
1,400	Shibuya Corp	25,153	25,494
6,400	Hurxley Corp	39,887	28,206
5,000	MIMAKI ENGINEERING CO LTD	23,041	32,656
6,900	Medipal Holdings Corp	110,092	112,235
5,000	Toho Gas Co Ltd	91,026	86,225
8,700	DMG Mori Co Ltd	144,971	149,760
2,900	Resorttrust Inc	44,254	42,807
11,210	Kitron ASA	46,963	45,568
9,675	Belships ASA	18,242	15,244
1,389	HMS Networks AB	63,861	67,898
73,733	Volvo AB	1,525,760	1,522,267
9,054	Lifco AB	211,168	196,398
15,478	Rio Tinto PLC	1,128,546	988,116
3,888	Monday.com Ltd	549,734	665,703
5,290	Dummy Tpe Equity	57,252	68,654
59,325	ZipRecruiter Inc	1,174,080	1,053,612
1,792	Redeia Corp SA	31,031	30,079
4,677	BNP Paribas SA	323,268	294,523
2,400	NTT Data Group Corp	38,982	33,326
6,815	Healthpeak Properties Inc	218,622	136,982
8,223	Cigna Group/The	1,668,681	2,307,374
546	Brookfield Renewable Corp	18,281	17,243
2,290	RB Global Inc	115,419	137,461
733	Thomson Reuters Corp	71,225	99,078
231	West Fraser Timber Co Ltd	15,552	19,868
356	RioCan Real Estate Investment Trust	5,238	5,187
124	Banque Cantonale Vaudoise	12,572	13,098
697	Logitech International SA	44,997	41,478
884	Julius Baer Group Ltd	54,410	55,669
193	Baloise Holding AG	29,869	28,347
3,513	Universal Music Group NV	69,716	77,995
873	Just Eat Takeaway.com NV	13,174	13,368
3,021	Vonovia SE	55,610	58,980
114	Aeroports de Paris	17,429	16,355
22,579	Nokia Oyj	91,919	94,483
836	ACS Actividades de Construccion y Serv	27,964	29,341
782	Covestro AG	30,249	40,593
4,252	Assicurazioni Generali SpA	80,882	86,377
5,972	Terna - Rete Elettrica Nazionale	50,224	50,860
2,788	Metso Oyj	30,610	33,596
2,588	FinecoBank Banca Fineco SpA	34,487	34,772
1,422	Getlink SE	24,296	24,171
894	Moncler SpA	60,785	61,779
2,164	Poste Italiane SpA	22,530	23,411
726	DSM-Firmenich AG	122,339	78,114
3,954	Auto Trader Group PLC	31,068	30,684
653	Endeavour Mining PLC	17,527	15,649
931	Admiral Group PLC	26,997	24,643
3,271	Phoenix Group Holdings PLC	22,536	22,115
300	Itochu Techno-Solutions Corp	7,789	7,547
5,600	Sumitomo Mitsui Financial Group Inc	227,432	238,630
4,000	Hitachi Ltd	230,202	246,196
1,700	Ono Pharmaceutical Co Ltd	31,718	30,651
800	Advantest Corp	102,484	105,995
1,500	Yamato Holdings Co Ltd	27,391	27,014
6,300	Daiwa Securities Group Inc	28,524	32,268
600	Fuji Electric Co Ltd	25,192	26,111
5,500	Renesas Electronics Corp	90,088	102,800

COMMON STOCK, continued

666	EBOS Group Ltd	16,945	14,995
975	Kinnevik AB	13,972	13,486
1,393	Beijer Ref AB	20,571	17,746
5,925	Svenska Handelsbanken AB	46,742	49,556
1,195	Boliden AB	45,232	34,468
1,116	Liberty Global PLC	18,993	19,831
2,604	Ferguson PLC	387,224	409,635
515	Liberty Global PLC	8,394	8,683
4,265	Snap Inc	43,500	50,498
6,275	Linde PLC	1,830,749	2,391,277
42,627	Siemens Energy AG	1,090,433	752,468
22,980	RWE AG	1,018,156	999,588
34,500	BYD Co Ltd	922,791	1,100,605
1,747	LG Energy Solution Ltd	763,509	733,192
154,000	Merida Industry Co Ltd	932,251	1,097,722
17,600	On Holding AG	562,409	580,800
174,304	Emirates Central Cooling Systems Corp	89,901	85,419
12,758	Zhejiang Supcon Technology Co Ltd	124,095	110,099
37,714	Indian Hotels Co Ltd	180,873	180,442
3,205	Cummins India Ltd	73,300	75,913
14,023	Cholamandalam Investment and Finance Co	170,966	195,210
30,470	Varun Beverages Ltd	123,017	298,084
4,390	InterGlobe Aviation Ltd	124,021	140,573
29,983	CG Power & Industrial Solutions Ltd	130,532	138,336
998	Orion Corp/Republic of Korea	107,442	90,889
9,900	Grupo Aeroportuario del Pacifico SAB de	186,764	177,346
32,100	Corp Inmobiliaria Vesta SAB de CV	94,984	103,934
44,862	Prologis Property Mexico SA de CV	156,342	166,364
73,500	Qatar Gas Transport Co Ltd	74,435	82,122
56,000	Central Plaza Hotel PCL	90,941	78,184
39,000	Delta Electronics Inc	411,902	431,392
5,000	Global Unichip Corp	255,892	257,670
3,000	ASMedia Technology Inc	120,357	101,623
5,000	Alchip Technologies Ltd	223,616	288,173
44,000	Unimicon Technology Corp	250,589	248,647
598	Grupo Aeroportuario del Sureste SAB de C	167,744	166,059
1,019	Revvity Inc	66,322	121,047
1,717	Everest Re Group Ltd	443,670	586,974
2,973	Jacobs Solutions Inc	285,145	353,460
21,534	GE HealthCare Technologies Inc	1,807,743	1,749,422
9,254	General Electric Co	1,288,200	1,016,552
11,420	Sinclair Inc	314,367	157,824
5,681	Canadian Pacific Kansas City Ltd	90,859	458,854
7,900	Bloom Energy Corp	108,546	129,165
14,440	Lindblad Expeditions Holdings Inc	134,481	157,107
9,270	WillScot Mobile Mini Holdings Corp	406,392	443,013
46,280	Kosmos Energy Ltd	369,936	277,217
1,672	SPS Commerce Inc	305,191	321,124
3,750	elf Beauty Inc	402,811	428,363
12,160	Evolent Health Inc	367,536	368,448
2,482	Old Republic International Corp	50,314	62,472
1,040	Capri Holdings Ltd	72,716	37,326
819	BILL Holdings Inc	106,173	95,700
111	Markel Group Inc	108,997	153,533
1,380	NNN REIT Inc	59,212	59,050
408	Crane NXT Co	10,870	23,028
166	Murphy USA Inc	48,554	51,644
700	Corebridge Financial Inc	14,398	12,362
17,633	STAG Industrial Inc	603,685	632,672
1,400	CCC Intelligent Solutions Holdings Inc	12,384	15,694
298	Karuna Therapeutics Inc	67,733	64,621
683	ICON PLC	154,584	170,887
456	Celsius Holdings Inc	68,446	68,031
836	Apellis Pharmaceuticals Inc	71,303	76,160
687	Clearway Energy Inc	19,622	19,621
8,195	CNH Industrial NV	112,528	118,008
746	Agree Realty Corp	48,513	48,781
510	Crocs Inc	54,066	57,344
251	Wingstop Inc	47,018	50,240
410	Gitlab Inc	19,951	20,955
183	Kinsale Capital Group Inc	65,571	68,479
19,345	NU Holdings Ltd/Cayman Islands	146,272	152,632
408	Crane Co	20,426	36,361
778	HashiCorp Inc	20,439	20,368
538	TPG Inc	14,661	15,742
500	Paycor HCM Inc	12,104	11,835
2,785	XP Inc	65,312	65,336
600	Core & Main Inc	12,132	18,804

COMMON STOCK, continued

9,188	Coupang Inc	152,532	159,871
1,281	R1 RCM Inc	22,458	23,634
304	Shockwave Medical Inc	88,960	86,765
223	Saia Inc	69,748	76,357
393	EMCOR Group Inc	68,992	72,619
560	Texas Roadhouse Inc	60,934	62,877
1,776	Columbia Banking System Inc	55,925	36,017
2,045	Roivant Sciences Ltd	20,044	20,614
237	RBC Bearings Inc	49,543	51,540
417	Houlihan Lokey Inc	39,140	40,995
337	RLI Corp	44,255	45,990
7,744	Sphere Entertainment Co	229,285	212,108
11,446	Parsons Corp	532,703	551,010
10,051	Hancock Whitney Corp	414,770	385,757
10,130	Madison Square Garden Entertainment Corp	357,688	340,571
Common Stock Total		\$ 897,698,626	\$ 1,188,404,018

BOND FUNDS

Shares	Description	Cost	Value
255,838	Mfo Investec Emerging Market Lc Dynamic	\$ 25,003,555	\$ 28,249,618
3,334,270	Ashmore Emerging Markets Total Return Fu	27,014,292	16,004,496
Bond Fund Total		\$ 52,017,848	\$ 44,254,114

EQUITY FUNDS

Shares	Description	Cost	Value
114,494	William Blair Emerging Markets Growth Fu	\$ 1,456,827	\$ 1,291,487
1,902,901	Northern Global Sustainability Index Fun	28,116,596	36,478,603
1,997,462	Dodge & Cox International Stock Fund	79,977,943	95,338,856
415,665	Vanguard Baillie Gifford Global Positive	10,933,906	7,656,543
180,814	Cf Blackrock Russell 2000 Alpha Tilts Fd	43,824,858	66,117,253
2,901,373	Cf Lazard/Wilmington Emerging Markets	58,232,048	57,824,360
10,000,000	Ownership Capital Global Equity (Usd)	10,000,000	8,687,675
Equity Fund Total		\$ 232,542,178	\$ 273,394,776

PREFERRED STOCK

Shares	Description	Cost	Value
8,266	Schaeffler AG	\$ 56,054	\$ 50,908
709	Henkel AG & Co KGaA	77,088	56,668
291	Bayerische Motoren Werke AG	22,106	33,082
Preferred Stock Total		\$ 155,249	\$ 140,657

INTEREST RATE SWAPS

Notional	Description	Cost	Value
(650,000)	Goldman Sachs International	\$ 5,855	\$ 8,970
-	BNP Paribas SA/London	3,838	2,724
(54,896,000)	Ice_Cdx Sbsius33 06/20/2028 Sell Cdx.Na.	26,728	1,200,299
2,220,000	Ice_Cdx Sbsius33 06/20/2028 Buy Cdx.Na.I	(29,880)	(33,533)
-	Goldman Sachs International	-	(49,750)
-	Bank of America NA	-	(261,509)
-	Goldman Sachs International	-	(27,186)
-	Goldman Sachs International	-	90,495
-	JPMorgan Chase Bank NA	-	(30,519)
-	JPMorgan Chase Bank NA	-	(49,211)
-	Citibank NA	-	84,649
-	JPMorgan Chase Bank NA	-	(111,937)
-	JPMorgan Chase Bank NA	-	95,198
-	Bank of America NA	-	(263,307)
6,954,000	Ice_Cdx Sbsius33 06/20/2033 Buy Cdx.Na.I	127,590	20,952
Interest Rate Swap Total		\$ 134,131	\$ 676,336

STAPLED SECURITIES

Shares	Description	Cost	Value
118,824	Mirvac Group	\$ 190,127	\$ 178,755
3,176	Lendlease Corp Ltd	32,472	16,384
11,205	Stockland	37,068	30,058
9,048	GPT Group/The	31,865	24,934
5,368	APA Group	40,862	34,624
12,604	Transurban Group	125,025	119,555
18,000	HKT Trust & HKT Ltd	25,892	20,925
Stapled Securities Total		\$ 483,310	\$ 425,237

REAL AND OTHER ASSETS

Investment	Description	Cost	Value
11,972,244	Lumos Capital Fund I Lp	\$ 11,972,244	\$ 12,341,412
621,231	Venture Lending & Leasing Vi	621,231	827,450
7,192,366	Encap Energy Transition Fund I-B, L.P.	7,192,366	6,794,813
1,352,571	Venture Lending & Leasing Vii	1,352,571	1,652,432
2,233,832	Encap Energy Transition Co-Investment	2,233,832	2,555,208
2,607,049	Ag Realty Fund Viii, Lp	2,607,049	1,487,492
3,112,500	Builders Vc Fund Ii, Lp	3,112,500	3,331,469
1	Contrarian Distressed Real Estate Debt	1	1
12,400,000	Nb Private Equity Impact Fund Lp	12,400,000	17,293,414
25,000,000	J.P. Morgan Us Real Estate Income &	25,000,000	28,047,432
4,454,147	Evercare Health Fund Feeder, Lp	4,454,147	3,575,983
12,913,196	Ghf Fund, L.P.	12,913,196	5,338,778
706,082	Just Climate Caf I (B) Sesp	706,082	557,317
5,860,261	Willow Tree Fund Ii (Offshore), Lp)	5,860,261	4,843,349
6,150,000	Wti Fund X, Llc	6,150,000	6,310,454
12,890,597	Fundamental Partners Iv Lp	12,890,597	13,493,054
1,650,651	Encap Energy Transition Fund Ii-B, L.P.	1,650,651	1,525,000
2,300,065	Contrarian Distressed Real Estate Debt	2,300,065	3,836,094
19,154,655	Fundamental Partners Iii Lp	19,060,817	21,873,968
2,444,850	Principal Real Estate Debt Fund Ii, L.P.	2,444,850	2,268,577
1	Principal Real Estate Debt Fund Lp	1	1
Real and Other Asset Total		\$ 134,922,460	\$ 137,953,696

INSTITUTIONAL MONEY MARKET

Shares	Description	Cost	Value
139,938,250	Northern Institutional Treasury Portfoli	\$ 139,938,250	\$ 139,938,250
254,916	SelfHelp Credit Union	254,916	254,916
247,513	Cf Self Help Federal Credit Union	247,513	247,513
8,000,000	United States Treasury Bill	7,797,394	7,797,394
Institutional Money Market Fund Shares Total		\$ 148,238,073	\$ 148,238,073

DESCRIPTION	COST	VALUE
HEDGE FUNDS		
475 Fund, Ltd.	\$ 106,399,732	\$ 128,820,901
HEDGE FUNDS TOTAL	\$ 106,399,732	\$ 128,820,901
PARTICIPATION IN THE UNITED CHURCH FUNDS, INC.		
Participation In UCF Balanced Fund	\$ 10,451	\$ 23,988
PARTICIPATION IN THE UNITED CHURCH FUNDS, INC. TOTAL	\$ 10,451	\$ 23,988