

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

September 30, 2022

Unaudited - for information purposes only.

SUMMARY OF INVESTMENTS

	COST	VALUE
Asset Backed Securities	86,896,649	83,461,735
Mortgage Backed Securities	170,794,441	150,548,509
Corporate Bonds	737,367,554	616,341,855
Government Bonds	301,753,022	253,917,559
Index Linked Government Bonds	3,938,702	3,276,930
Bank Loans	1,516,476	1,420,486
Government Agencies	146,027,390	136,707,547
Rights/Warrants	-	5,253
Common Stock	924,848,917	982,941,988
Bond Funds	92,740,162	84,879,097
Equity Funds	267,231,369	257,967,719
Preferred Stock	655,520	511,906
Equity Futures	-	-
Fixed Income Futures	-	-
Interest Rate Swaps	(729,789)	(3,056,378)
Stapled Securities	585,327	471,966
Institutional Money Market Fund Shares	126,039,742	126,039,742
Real and Other Assets	117,691,415	128,466,277
Hedge Funds	108,299,494	127,125,031
Participation in the United Church Funds, Inc.	33,504,217	41,082,203
TOTAL INVESTMENTS	3,119,160,608	2,992,109,426

ASSET BACKED SECURITIES

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
502,972	AEP Texas Restoration Funding LLC	2.06	2/1/2027	\$ 502,971	\$ 502,971
4,250,000	CBAM 2020-12 Ltd	3.89	7/20/2034	4,250,000	4,085,258
62,257	CNH Equipment Trust 2019-B	2.52	8/15/2024	62,244	62,244
400,392	ELFI Graduate Loan Program 2020-A LLC	1.73	8/25/2045	400,267	344,575
4,000,000	Greywolf CLO III Ltd	4.06	4/15/2033	3,896,000	3,853,372
4,000,000	HPS Loan Management 10-2016 Ltd	3.85	4/20/2034	4,000,000	3,833,210
43,084	Nissan Auto Receivables 2019-B Owner Tru	2.50	11/15/2023	43,075	43,075
2,000,000	Northwoods Capital XV Ltd	4.74	6/20/2034	2,000,000	1,920,205
148,624	PSNH Funding LLC 3	3.09	2/1/2026	148,621	148,621
885,999	Elevation CLO 2014-2 Ltd	3.74	10/15/2029	885,334	874,516
5,000,000	Elmwood CLO II Ltd	3.86	4/20/2034	5,000,000	4,825,000
746,669	JMP Credit Advisors Clo IV Ltd	4.02	7/17/2029	746,669	737,959
4,000,000	KKR Clo 33 Ltd	3.88	7/20/2034	4,000,000	3,836,377
3,000,000	LCM 34 Ltd	3.88	10/20/2034	3,000,000	2,883,599
4,000,000	Marble Point CLO XVIII Ltd	3.72	10/15/2034	4,000,000	3,835,002
419,776	Midocean Credit CLO V	3.86	7/19/2028	417,722	414,299
276,234	Navient Private Education Refi Loan Trus	1.69	5/15/2069	277,000	249,567
1,700,000	OneMain Direct Auto Receivables Trust 20	3.63	9/14/2027	1,850,539	1,615,005
3,250,000	TCW CLO 2019-1 AMR Ltd	4.14	8/16/2034	3,250,000	3,125,004
4,000,000	Trimaran Cavu 2021-1 Ltd	3.99	4/23/2032	4,000,000	3,899,832
3,000,000	Trinitas CLO XIV Ltd	4.27	1/25/2034	3,000,000	2,915,441
3,250,000	Voya CLO 2020-2 Ltd	3.90	7/19/2034	3,250,000	3,114,125
1,455,000	Wellfleet CLO 2017-3 Ltd	3.89	1/17/2031	1,433,903	1,421,505
1,125,151	United States Small Business Administrat	3.07	5/1/2044	1,125,151	1,043,174
3,500,000	Strata CLO II Ltd	4.30	10/20/2033	3,500,000	3,405,707
4,000,000	Tralee CLO VII Ltd	4.10	4/25/2034	4,000,000	3,842,897
4,000,000	Benefit Street Partners CLO XVIII Ltd	3.68	10/15/2034	4,000,000	3,837,252
4,000,000	Venture 28A Clo Ltd	3.92	10/20/2034	4,000,000	3,794,846
3,000,000	Elevation Clo 2021-15 Ltd	3.99	1/25/2035	3,000,000	2,867,516
1,500,000	Hertz Vehicle Financing LLC	2.33	6/26/2028	1,497,981	1,311,334
2,250,000	Vibrant CLO XIV Ltd	3.92	10/20/2034	2,246,625	2,154,455
800,000	OneMain Financial Issuance Trust 2021-1	1.55	6/16/2036	759,156	666,788
4,500,000	Madison Park Funding XXXIII Ltd	3.62	10/15/2032	4,500,000	4,358,564
375,000	John Deere Owner Trust 2022	2.32	9/16/2026	373,975	373,975
1,300,000	Avis Budget Rental Car Funding AESOP LLC	3.83	8/21/2028	1,299,861	1,227,956
465,000	Ford Credit Auto Lease Trust 2022-A	3.23	5/15/2025	464,944	464,944
500,000	Carlyle Global Market Strategies CLO 201	3.79	1/20/2032	490,000	489,207
450,000	Voya CLO 2013-2 Ltd	3.77	4/25/2031	440,438	438,364
500,000	Balboa Bay Loan Funding 2020-1 Ltd	3.83	1/20/2032	492,500	483,750
250,000	CIFC Funding 2018-II Ltd	3.75	4/20/2031	244,625	244,038
500,000	Palmer Square Loan Funding 2022-3 Ltd	-	4/15/2031	500,000	500,000
2,000,000	Anchorage Capital CLO 21 Ltd	3.92	10/20/2034	2,000,000	1,913,084
1,000,000	Park Avenue Institutional Advisers CLO L	3.71	7/15/2034	1,000,000	958,187
547,072	Oportun Issuance Trust 2022-2	5.94	10/9/2029	547,050	544,938
Asset Backed Securities Total				\$ 86,896,649	\$ 83,461,735

MORTGAGE BACKED SECURITIES

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
3,000,000	BANK 2017-BNK4	3.36	5/15/2050	\$ 2,846,367	\$ 2,376,304
4,638,877	BBCMS Trust 2021-C10	1.42	7/15/2054	466,555	345,197
2,750,000	BBCMS Mortgage Trust 2021-C11	2.04	9/15/2054	2,777,376	2,169,087
2,950,000	Benchmark 2020-B18 Mortgage Trust	1.67	7/15/2053	2,979,284	2,307,311
2,100,000	Benchmark 2021-B29 Mortgage Trust	2.14	9/15/2054	2,120,988	1,645,343
910,000	Bpr Tr 2021-Ken Coml Mtg Passthru Ctf Cl	4.07	2/15/2029	910,000	883,083
125,770	Citigroup Coml Mtg Tr 2016-C3 Coml Mtg	2.51	11/15/2049	129,540	129,540
198,351	Cmo 2004-K Mtg Passthru Ctf Cl 2-A-1 Var	2.65	12/25/2034	198,053	196,146
3,300,000	Cmo Bank 2020-Bnk27 1.901% Due	1.90	4/15/2063	3,332,957	2,629,144
300,000	BANK 2021-BNK36	2.47	9/15/2064	308,983	241,028
1,700,000	BBCMS Mortgage Trust 2021-C9	2.02	2/15/2054	1,716,907	1,348,080
525,000	Benchmark 2021-B29 Mortgage Trust	2.39	9/15/2054	540,749	418,852
650,000	CFCRE Commercial Mortgage Trust 2016-C7	3.84	12/10/2054	669,220	612,196
5,350,000	COMM 2014-UBS4 Mortgage Trust	3.69	8/10/2047	5,771,329	5,192,159
173,049	DBGS 2018-C1 Mortgage Trust	3.41	10/15/2051	173,048	173,048
240,000	GS Mortgage Securities Trust 2019-GC38	3.97	2/10/2052	266,597	222,367
147,458	JP Morgan Mortgage Trust 2005-A5	3.34	8/25/2035	147,562	149,035
1,450,000	JP Morgan Chase Commercial Mortgage Secu	3.39	12/15/2049	1,450,453	1,347,134
3,200,000	JPMDB Commercial Mortgage Securities Tru	1.92	5/13/2053	3,231,983	2,549,448
340,000	Morgan Stanley Capital I Trust 2018-L1	4.41	10/15/2051	350,178	322,181
4,000,000	Morgan Stanley Capital I Trust 2020-L4	2.45	2/15/2053	4,265,000	3,309,978
325,000	Morgan Stanley Capital I Trust 2016-BNK2	4.02	11/15/2049	340,399	277,377

MORTGAGE BACKED SECURITIES, continued

398,359	Structured Adjustable Rate Mortgage Loan	3.39	2/25/2035	400,970	389,643
60,000	UBS Commercial Mortgage Trust	2.92	10/15/2052	61,191	50,784
624,667	Freddie Mac REMICS	2.50	11/15/2040	645,847	645,847
191,334	Freddie Mac REMICS	3.50	10/15/2043	199,317	199,317
7,472,396	Freddie Mac Multifamily Structured Pass	1.21	6/25/2030	703,220	499,116
5,141,282	Freddie Mac Multifamily Structured Pass	1.43	7/25/2030	616,030	423,793
570,997	Freddie Mac REMICS	2.50	4/15/2037	596,201	596,201
3,000,000	Freddie Mac Multifamily Structured Pass	3.70	6/25/2033	3,717,363	2,757,630
23,900	Fannie Mae REMICS	2.00	1/25/2041	24,296	24,296
2,000,000	Freddie Mac REMICS	3.00	1/15/2043	2,023,750	2,023,750
3,190,830	Freddie Mac REMICS	1.70	4/15/2043	3,130,092	2,805,832
13,264	Freddie Mac REMICS	3.00	1/15/2033	13,507	13,507
3,578,297	Fannie Mae-Aces	2.54	7/25/2024	3,607,628	3,492,937
57,082	Fannie Mae Pool	2.25	2/1/2034	57,282	56,477
394,760	Fannie Mae Pool	2.00	7/1/2029	390,967	390,967
3,584,497	Fannie Mae Pool	3.08	12/1/2024	3,625,661	3,516,017
850,850	Fannie Mae Pool	2.65	5/1/2025	886,579	886,579
2,900,000	Fannie Mae Pool	3.24	9/1/2029	2,991,531	2,694,384
4,350,000	Fannie Mae Pool	2.71	1/1/2025	4,330,629	4,323,078
5,557,982	Fannie Mae Pool	3.58	5/1/2028	5,550,102	5,320,277
5,692,705	Fannie Mae Pool	3.43	6/1/2028	5,613,674	5,403,473
528,248	Fannie Mae Pool	2.00	2/1/2028	523,564	523,564
4,510,076	Fannie Mae Pool	3.25	5/1/2029	4,645,306	4,211,461
3,286,718	Fannie Mae Pool	3.25	5/1/2029	3,385,421	3,069,102
3,712,786	Fannie Mae Pool	3.11	5/1/2029	3,843,899	3,437,377
6,650,000	Fannie Mae Pool	2.68	9/1/2029	7,059,391	5,970,069
520,714	Fannie Mae Pool	2.00	9/1/2029	517,330	517,330
3,291,679	Fannie Mae Pool	3.14	3/1/2027	3,456,181	3,126,311
257,813	Fannie Mae REMICS	6.50	8/25/2036	290,966	290,966
78,925	Fannie Mae-Aces	2.51	11/25/2022	77,640	77,640
271,189	Fannie Mae REMICS	3.50	8/25/2044	283,731	283,731
2,317,047	Fannie Mae REMICS	2.00	10/25/2041	2,286,300	2,145,975
3,400,978	Fannie Mae-Aces	2.96	9/25/2027	3,336,147	3,201,598
622,161	Fannie Mae-Aces	3.10	7/25/2024	620,233	620,233
2,018,548	Freddie Mac STACR REMIC Trust 2021-HQA3	3.13	9/25/2041	2,018,548	1,946,467
54,909	Government National Mortgage Association	2.00	3/20/2042	55,535	55,535
345,439	Government National Mortgage Association	2.50	9/20/2034	358,285	358,285
588,453	Ginnie Mae II Pool	2.50	2/20/2028	600,544	600,544
9,452,871	BANK 2017-BNK5	1.09	6/15/2060	721,792	317,976
16,238,182	CFCRE Commercial Mortgage Trust 2016-C7	0.66	12/10/2054	904,038	369,903
328,001	COMM 2012-CCRE3 Mortgage Trust	1.75	10/15/2045	27,582	13
199,154	COMM 2012-CCRE4 Mortgage Trust	1.70	10/15/2045	15,160	498
7,625,349	UBS Commercial Mortgage Trust 2019-C16	1.74	4/15/2052	874,495	539,834
9,910,111	Freddie Mac Multifamily Structured Pass	1.12	10/25/2030	841,198	604,396
17,990,966	Freddie Mac Multifamily Structured Pass	0.87	3/25/2028	773,486	532,898
3,679,409	Freddie Mac Multifamily Structured Pass	1.63	5/25/2035	639,257	475,697
6,816,259	Freddie Mac Multifamily Structured Pass	0.84	9/25/2027	311,936	206,914
18,025,647	Freddie Mac Multifamily Structured Pass	1.02	12/25/2025	730,180	409,431
3,737,723	Fannie Mae Pool	2.78	9/1/2027	3,738,891	3,465,977
6,820,405	Fannie Mae-Aces	1.30	2/25/2031	775,985	540,054
710,000	JPMCC Commercial Mortgage Securities Tru	3.87	7/15/2050	697,920	592,884
3,300,017	JPMBB Commercial Mortgage Securities Tru	3.79	2/15/2047	3,516,581	3,224,746
4,000,000	Morgan Stanley Capital I Trust 2020-HR8	1.79	7/15/2053	4,039,961	3,140,518
3,011,955	Morgan Stanley Capital I Trust 2021-L5	1.42	5/15/2054	297,897	217,471
80,000	Fannie Mae Interest Strip	-	7/15/2030	69,779	57,898
595,437	BHP Trust 2019-BXHP	3.79	8/15/2036	517,219	578,969
730,000	Citigroup Commercial Mortgage Trust 2013	5.10	11/10/2046	700,858	668,619
1,000,000	COMM 2013-CCRE7 Mortgage Trust	3.31	3/10/2046	979,414	989,174
1,590,000	CSMC Series 2019-UVIL	3.16	12/15/2041	1,637,690	1,315,193
990,000	DBWF Mortgage Trust	3.42	6/10/2034	982,767	866,289
830,439	GS Mortgage Securities Trust 2013-G1	3.56	4/10/2031	845,977	823,820
1,380,000	CSMC 2020-WEST Trust	3.04	2/15/2035	1,421,393	1,115,295
3,990,245	ICG US CLO 2014-3 Ltd	3.81	4/25/2031	3,866,148	3,904,780
708,134	Wells Fargo Commercial Mortgage Trust 20	3.54	12/15/2048	726,725	670,608
3,888,190	WFRBS Commercial Mortgage Trust 2013-C17	3.75	12/15/2046	3,929,806	3,840,369
3,200,000	Freddie Mac Multifamily Structured Pass	2.36	10/25/2036	3,296,000	2,421,205
625,000	Benchmark 2021-B31 Mortgage Trust	2.67	12/15/2054	643,705	508,318
2,375,000	Benchmark 2022-B32 Mortgage Trust	3.00	1/15/2055	2,446,232	1,981,895
500,000	Fannie Mae REMICS	3.00	10/25/2037	506,328	506,328
398,756	Government National Mortgage Association	3.00	11/20/2048	406,544	406,544
2,120,785	COMM 2015-CCRE26 Mortgage Trust	3.36	10/10/2048	2,102,229	2,018,644
422,008	Fannie Mae REMICS	3.00	2/25/2046	420,821	420,821
383,652	Government National Mortgage Association	3.00	2/20/2046	385,631	385,631
2,200,000	BANK 2021-BNK35	2.90	6/15/2064	2,265,901	1,594,536

MORTGAGE BACKED SECURITIES, continued

253,000	DBWF Mortgage Trust	3.42	6/10/2034	222,718	194,206
926	Government National Mortgage Association	3.17	11/16/2046	948	924
1,160,000	Morgan Stanley Capital I Trust 2018-H4	4.31	12/15/2051	1,194,768	1,084,342
2,370,000	GS Mortgage Securities Trust 2018-HART	3.91	10/15/2031	2,339,897	2,345,126
1,000,000	MSCG Trust 2015-ALDR	3.46	6/7/2035	999,772	908,514
3,594,610	UBS Commercial Mortgage Trust 2018-C15	4.08	12/15/2051	4,039,865	3,361,440
25,000	Benchmark 2022-B34 Mortgage Trust	3.79	4/15/2055	25,749	22,279
3,300,000	Fannie Mae-Aces	2.08	4/25/2032	2,867,092	2,683,098
1,200,000	Oaktown Re VII Ltd	3.88	4/25/2034	1,200,000	1,178,159
2,600,000	BOCA Commercial Mortgage Trust 2022-BOCA	4.62	5/15/2039	2,554,500	2,544,792
7,600,000	BBCMS Mortgage Trust 2022-C17	1.15	9/15/2055	662,819	626,948
88,462	BMO 2022-C3 MORTGAGE TRUST	-	9/15/2054	90,404	90,404

Mortgage Backed Securities Total

\$ 170,794,441 \$ 150,548,509

CORPORATE BONDS

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
250,000	Energy Transfer LP	6.05	6/1/2041	\$ 259,568	\$ 223,143
282,000	Abbott Laboratories	3.75	11/30/2026	280,643	273,498
193,000	Abbott Laboratories	4.90	11/30/2046	192,875	184,813
170,000	AbbVie Inc	3.20	5/14/2026	162,973	158,912
1,500,000	AbbVie Inc	3.80	3/15/2025	1,669,200	1,452,756
500,000	AbbVie Inc	4.05	11/21/2039	498,235	402,208
681,000	AbbVie Inc	4.30	5/14/2036	707,666	590,600
473,000	AbbVie Inc	4.45	5/14/2046	445,615	384,406
1,013,000	AbbVie Inc	4.55	3/15/2035	1,224,069	908,753
100,000	Acadia Healthcare Co Inc	5.50	7/1/2028	100,051	91,254
200,000	ACCO Brands Corp	4.25	3/15/2029	198,279	150,457
250,000	Activision Blizzard Inc	2.50	9/15/2050	249,313	150,934
145,000	Adams Homes Inc	7.50	2/15/2025	147,211	119,625
100,000	AdaptHealth LLC	4.63	8/1/2029	98,466	80,145
50,000	AdaptHealth LLC	5.13	3/1/2030	48,188	41,226
100,000	ADT Security Corp/The	4.13	8/1/2029	100,000	83,000
75,000	AECOM	5.13	3/15/2027	80,203	69,998
4,230,000	AES Corp/The	1.38	1/15/2026	4,227,674	3,643,779
3,500,000	Aflac Inc	1.13	3/15/2026	3,499,213	3,160,609
375,000	Air Products and Chemicals Inc	2.70	5/15/2040	374,014	269,518
250,000	Alabama Power Co	4.30	7/15/2048	281,265	206,250
200,000	Allied Universal Holdco LLC / Allied Uni	6.00	6/1/2029	200,000	129,075
100,000	Ally Financial Inc	5.75	11/20/2025	105,096	96,990
4,400,000	Alphabet Inc	0.45	8/15/2025	4,395,644	4,057,726
250,000	Alphabet Inc	1.90	8/15/2040	248,891	160,473
250,000	Alphabet Inc	2.25	8/15/2060	224,320	140,548
150,000	Alta Equipment Group Inc	5.63	4/15/2026	150,699	125,696
500,000	Amazon.com Inc	2.50	6/3/2050	494,885	312,167
500,000	Amazon.com Inc	3.15	8/22/2027	499,136	465,939
350,000	Amazon.com Inc	3.88	8/22/2037	435,134	304,235
860,000	Amazon.com Inc	3.10	5/12/2051	876,634	602,064
75,000	American Airlines Inc	11.75	7/15/2025	94,250	78,326
319,056	American Airlines 2015-2 Class AA Pass T	3.60	3/22/2029	327,880	285,941
50,000	American Axle & Manufacturing Inc	6.25	3/15/2026	49,713	45,837
250,000	American Axle & Manufacturing Inc	6.88	7/1/2028	252,500	214,990
1,300,000	AmeriGas Partners LP / AmeriGas Finance	5.63	5/20/2024	1,369,875	1,241,571
250,000	AmeriGas Partners LP / AmeriGas Finance	5.88	8/20/2026	266,250	226,540
195,000	AmeriGas Partners LP / AmeriGas Finance	5.75	5/20/2027	205,238	175,119
1,200,000	American Express Co	3.40	2/27/2023	1,244,208	1,244,208
1,000,000	Amgen Inc	1.90	2/21/2025	978,830	978,830
300,000	Amgen Inc	3.15	2/21/2040	298,809	216,384
550,000	Amsted Industries Inc	5.63	7/1/2027	580,890	506,000
250,000	Analog Devices Inc	2.80	10/1/2041	248,318	176,768
1,000,000	Apple Inc	2.65	5/11/2050	1,016,136	657,616
250,000	Apple Inc	2.70	8/5/2051	249,745	165,012
250,000	Apple Inc	2.85	8/5/2061	249,703	156,738
4,250,000	Apple Inc	3.00	6/20/2027	4,777,680	3,993,265
250,000	Apple Inc	4.25	2/9/2047	250,962	221,482
1,000,000	Apple Inc	4.50	2/23/2036	1,084,256	968,338
400,000	Applied Materials Inc	5.85	6/15/2041	483,696	416,580
105,000	Essential Utilities Inc	4.28	5/1/2049	104,999	81,569
500,000	Arch Capital Finance LLC	4.01	12/15/2026	509,474	477,678
100,000	Aretec Escrow Issuer Inc	7.50	4/1/2029	101,307	83,692
100,000	Asbury Automotive Group Inc	4.75	3/1/2030	98,872	78,098
175,000	Ashland LLC	6.88	5/15/2043	190,531	167,563

CORPORATE BONDS, continued

150,000	AstraZeneca PLC	6.45	9/15/2037	205,122	161,887
884,000	AT&T Inc	2.55	12/1/2033	779,233	654,464
4,350,000	AT&T Inc	3.55	9/15/2055	4,126,584	2,857,237
1,370,000	AT&T Inc	3.65	9/15/2059	1,166,183	887,624
1,000,000	AT&T Inc	3.80	12/1/2057	930,451	675,545
800,000	AT&T Inc	4.30	2/15/2030	776,467	730,938
3,050,000	Avangrid Inc	3.20	4/15/2025	3,143,940	2,969,409
1,000,000	Avery Dennison Corp	4.88	12/6/2028	1,191,390	962,920
50,000	Avis Budget Car Rental LLC / Avis Budget	4.75	4/1/2028	50,000	40,782
600,000	B&G Foods Inc	5.25	4/1/2025	617,250	522,000
395,000	B&G Foods Inc	5.25	9/15/2027	409,829	320,029
1,035,000	BAE Systems PLC	3.40	4/15/2030	1,125,024	896,352
6,800,000	Bank of America Corp	0.98	9/25/2025	6,800,000	6,186,867
6,500,000	Bank of America Corp	1.49	5/19/2024	6,500,000	6,376,934
80,000	Bank of America Corp	2.09	6/14/2029	80,064	65,011
323,000	Bank of America Corp	2.69	4/22/2032	331,740	252,177
400,000	Bank of America Corp	2.83	10/24/2051	400,000	237,966
200,000	Bank of America Corp	3.30	1/11/2023	198,888	199,503
300,000	Bank of America Corp	3.31	4/22/2042	300,000	210,908
750,000	Bank of America Corp	3.97	3/5/2029	736,013	678,523
1,125,000	Bank of New York Mellon Corp/The	3.40	5/15/2024	1,179,743	1,179,743
4,400,000	Bank of Nova Scotia/The	2.38	1/18/2023	4,398,527	4,377,369
3,330,000	Bank of America Corp	1.73	7/22/2027	3,349,773	2,856,903
105,000	Bank of America Corp	4.27	7/23/2029	106,128	95,739
1,000,000	Barclays PLC	2.65	6/24/2031	1,000,000	746,135
300,000	Barclays PLC	4.95	1/10/2047	304,956	231,052
1,200,000	BayCare Health System Inc	3.83	11/15/2050	1,554,888	955,066
470,000	Baylor Scott & White Holdings	1.78	11/15/2030	470,000	360,601
300,000	Beazer Homes USA Inc	5.88	10/15/2027	274,691	231,750
75,000	Beazer Homes USA Inc	7.25	10/15/2029	77,438	59,250
300,000	Becton Dickinson and Co	4.67	6/6/2047	283,395	257,562
450,000	Berkshire Hathaway Finance Corp	2.85	10/15/2050	449,640	289,129
500,000	Berkshire Hathaway Finance Corp	4.20	8/15/2048	570,317	414,680
250,000	Bestfoods	6.63	4/15/2028	334,923	266,223
750,000	BHP Billiton Finance USA Ltd	5.00	9/30/2043	847,838	710,840
500,000	Black Hills Corp	4.35	5/1/2033	497,715	437,096
300,000	Blackstone Holdings Finance Co LLC	2.85	8/5/2051	298,497	180,029
1,000,000	BMW US Capital LLC	3.80	4/6/2023	998,970	998,970
750,000	Boardwalk Pipelines LP	3.38	2/1/2023	739,561	748,909
1,000,000	Boeing Co/The	2.60	10/30/2025	999,090	912,523
690,000	Boeing Co/The	3.50	3/1/2039	620,276	460,677
250,000	Boeing Co/The	3.85	11/1/2048	222,653	161,814
1,000,000	Boeing Co/The	5.15	5/1/2030	1,126,090	925,048
500,000	Boeing Co/The	5.71	5/1/2040	500,000	436,731
625,000	Boeing Co/The	5.81	5/1/2050	743,683	543,120
50,000	Bombardier Inc	7.13	6/15/2026	50,000	45,859
970,000	Bon Secours Mercy Health Inc	2.10	6/1/2031	970,000	754,659
165,000	Boston Scientific Corp	4.70	3/1/2049	163,868	144,439
155,000	Bristol-Myers Squibb Co	3.40	7/26/2029	153,721	140,546
500,000	Bristol-Myers Squibb Co	4.35	11/15/2047	451,535	426,989
375,000	Bristol-Myers Squibb Co	4.63	5/15/2044	401,844	335,085
170,000	Brixmor Operating Partnership LP	4.05	7/1/2030	182,192	143,215
750,000	Brixmor Operating Partnership LP	4.13	6/15/2026	791,280	701,639
275,000	Broadstone Net Lease LLC	2.60	9/15/2031	274,494	202,472
150,000	BroadStreet Partners Inc	5.88	4/15/2029	149,465	118,125
300,000	Brookfield Finance Inc	3.50	3/30/2051	313,770	189,267
250,000	Brookfield Finance LLC	3.45	4/15/2050	247,645	157,832
50,000	Brookfield Residential Properties Inc /	5.00	6/15/2029	50,219	37,014
250,000	Burlington Northern Santa Fe LLC	6.75	3/15/2029	308,838	272,438
750,000	Burlington Northern Santa Fe LLC	4.15	4/1/2045	756,383	615,800
250,000	Burlington Northern Santa Fe LLC	5.40	6/1/2041	298,660	244,025
1,000,000	California Institute of Technology	3.65	9/1/2119	1,112,680	624,574
1,050,000	Campbell Soup Co	2.38	4/24/2030	1,084,692	833,339
4,200,000	Canadian Imperial Bank of Commerce	0.95	10/23/2025	4,198,362	3,702,242
400,000	Canadian National Railway Co	6.20	6/1/2036	623,804	420,892
100,000	Cargo Aircraft Management Inc	4.75	2/1/2028	100,368	86,071
590,000	Carlisle Cos Inc	2.20	3/1/2032	587,168	439,045
355,000	Duke Energy Progress LLC	5.70	4/1/2035	484,980	350,375
180,000	Carrier Global Corp	3.58	4/5/2050	193,351	124,610
55,000	Castle US Holding Corp	9.50	2/15/2028	55,023	40,425
100,000	CCO Holdings LLC / CCO Holdings Capital	4.25	1/15/2034	98,696	71,578
185,000	CCO Holdings LLC / CCO Holdings Capital	4.50	5/1/2032	188,406	141,094
100,000	CCO Holdings LLC / CCO Holdings Capital	4.50	6/1/2033	100,531	73,877
155,000	CDW LLC / CDW Finance Corp	3.25	2/15/2029	155,134	125,873

CORPORATE BONDS, continued

35,000	Centene Corp	2.63	8/1/2031	35,000	26,379
65,000	Centene Corp	4.63	12/15/2029	69,440	58,409
450,000	Century Communities Inc	6.75	6/1/2027	467,752	420,487
25,000	Lumen Technologies Inc	7.60	9/15/2039	23,358	16,982
275,000	Charter Communications Operating LLC / C	5.38	5/1/2047	328,259	212,721
90,000	Chemours Co/The	4.63	11/15/2029	88,515	66,827
200,000	Cheniere Corpus Christi Holdings LLC	5.13	6/30/2027	201,296	193,643
225,000	Cheniere Energy Inc	4.63	10/15/2028	225,000	206,399
2,000,000	Chevron Corp	1.14	5/11/2023	2,000,000	2,000,000
5,000,000	Chevron Corp	1.55	5/11/2025	5,001,536	4,619,633
500,000	Chevron Corp	2.95	5/16/2026	495,087	470,561
890,000	Children's Health System of Texas	2.51	8/15/2050	890,000	532,123
200,000	Children's Hospital Corp/The	2.59	2/1/2050	200,000	122,135
1,580,000	Children's Hospital of Philadelphia/The	2.70	7/1/2050	1,580,000	982,890
100,000	Chobani LLC / Chobani Finance Corp Inc	4.63	11/15/2028	96,281	85,054
195,000	Cigna Corp	2.38	3/15/2031	194,774	155,045
350,000	Cigna Corp	3.00	7/15/2023	341,944	345,732
860,000	Cigna Corp	4.38	10/15/2028	1,020,751	812,052
1,145,000	Cigna Corp	4.80	8/15/2038	1,176,767	1,014,621
250,000	Cigna Corp	3.20	3/15/2040	249,633	179,722
250,000	Cisco Systems Inc	2.50	9/20/2026	237,073	232,315
500,000	Cisco Systems Inc	5.50	1/15/2040	616,717	497,045
3,925,000	Citigroup Inc	1.68	5/15/2024	3,925,000	3,862,242
75,000	Citigroup Inc	3.88	12/29/2049	75,000	61,847
200,000	Citigroup Inc	4.65	7/30/2045	202,598	161,551
500,000	Citigroup Inc	5.32	3/26/2041	500,000	451,351
500,000	Citigroup Inc	6.00	10/31/2033	577,133	481,590
4,250,000	Citigroup Inc	3.98	3/20/2030	4,334,348	3,771,404
500,000	Cleveland Clinic Foundation/The	4.86	1/1/2114	666,840	422,343
650,000	Cleveland Electric Illuminating Co/The	5.95	12/15/2036	803,181	641,252
100,000	Cleveland-Cliffs Inc	4.88	3/1/2031	99,819	82,594
125,000	CNX Resources Corp	7.25	3/14/2027	105,297	121,578
2,540,000	Coca-Cola Femsa SAB de CV	1.85	9/1/2032	2,529,942	1,869,897
200,000	HCA Inc	7.05	12/1/2027	242,500	204,340
1,200,000	Comcast Corp	3.70	4/15/2024	1,271,940	1,271,940
525,000	Comcast Corp	3.20	7/15/2036	547,261	405,941
350,000	Comcast Corp	3.25	11/1/2039	349,335	257,064
1,250,000	Comcast Corp	3.97	11/1/2047	1,465,848	955,757
750,000	Comcast Corp	4.00	11/1/2049	745,140	574,699
1,179,000	ConocoPhillips Co	4.15	11/15/2034	1,340,319	1,010,546
100,000	Consensus Cloud Solutions Inc	6.50	10/15/2028	100,661	84,887
500,000	Consolidated Edison Co of New York Inc	6.30	8/15/2037	760,510	512,343
300,000	Consolidated Edison Co of New York Inc	5.85	3/15/2036	367,975	295,919
750,000	Constellation Brands Inc	4.65	11/15/2028	885,143	708,202
1,100,000	Continental Resources Inc/OK	3.80	6/1/2024	1,027,224	1,067,736
48,000	Cooper-Standard Automotive Inc	5.63	11/15/2026	42,957	20,106
100,000	Cornerstone Building Brands Inc	6.13	1/15/2029	98,875	55,800
750,000	Corning Inc	4.75	3/15/2042	773,678	644,938
600,000	Credit Suisse Group AG	3.80	6/9/2023	631,512	590,422
100,000	Crestwood Midstream Partners LP / Crestw	5.75	4/1/2025	98,203	94,892
100,000	EnLink Midstream LLC	5.38	6/1/2029	80,828	91,500
225,000	CSC Holdings LLC	4.13	12/1/2030	225,000	168,120
625,000	CSX Corp	6.15	5/1/2037	881,149	647,479
300,000	CVS Health Corp	2.70	8/21/2040	299,862	196,929
1,200,000	CVS Health Corp	4.13	4/1/2040	1,194,919	955,481
292,000	CVS Health Corp	4.30	3/25/2028	288,943	275,402
750,000	CVS Health Corp	4.78	3/25/2038	730,365	657,526
4,046,000	CVS Health Corp	5.05	3/25/2048	4,482,119	3,563,160
25,000	Dana Inc	4.25	9/1/2030	25,000	18,311
950,000	Dana Inc	5.38	11/15/2027	954,838	805,125
15,000	Dana Inc	5.63	6/15/2028	15,000	12,377
375,000	DaVita Inc	4.63	6/1/2030	378,129	290,156
190,000	DCP Midstream Operating LP	5.63	7/15/2027	195,726	183,515
250,000	Deere & Co	2.88	9/7/2049	249,900	173,549
100,000	Delek Logistics Partners LP / Delek Logi	6.75	5/15/2025	100,740	94,036
4,140,000	Dell International LLC / EMC Corp	6.02	6/15/2026	4,728,168	4,156,676
135,000	Dell International LLC / EMC Corp	8.10	7/15/2036	168,380	142,853
3,400,000	Deutsche Bank AG/New York NY	1.69	3/19/2026	3,441,378	2,958,995
3,350,000	Devon Energy Corp	5.85	12/15/2025	3,756,958	3,379,096
750,000	Diamondback Energy Inc	3.25	12/1/2026	757,005	691,674
200,000	Diamondback Energy Inc	4.40	3/24/2051	199,338	150,657
500,000	Discover Financial Services	3.75	3/4/2025	499,420	477,893
200,000	Discover Financial Services	4.10	2/9/2027	199,822	183,885
486,000	Discovery Communications LLC	4.00	9/15/2055	475,644	286,545

CORPORATE BONDS, continued

500,000	DISH DBS Corp	5.00	3/15/2023	522,400	490,155
250,000	DISH DBS Corp	5.13	6/1/2029	234,037	146,875
250,000	DISH DBS Corp	7.38	7/1/2028	232,844	168,337
420,000	DISH DBS Corp	7.75	7/1/2026	426,191	322,169
100,000	TWDC Enterprises 18 Corp	7.00	3/1/2032	129,276	111,271
200,000	Walt Disney Co/The	3.70	10/15/2025	205,882	205,882
1,250,000	Walt Disney Co/The	4.75	9/15/2044	1,341,886	1,116,034
205,000	TWDC Enterprises 18 Corp	4.13	12/1/2041	244,034	169,797
50,000	Diversified Healthcare Trust	4.38	3/1/2031	48,375	32,375
549,000	Diversified Healthcare Trust	9.75	6/15/2025	605,402	496,631
400,000	Dominion Energy Inc	5.25	8/1/2033	430,580	379,604
925,000	Dominion Energy Inc	5.95	6/15/2035	1,197,531	914,666
675,000	Dow Chemical Co/The	4.63	10/1/2044	669,240	540,537
625,000	DTE Electric Co	2.95	3/1/2050	628,523	418,819
1,000,000	DTE Energy Co	2.53	10/1/2024	1,054,560	950,026
300,000	Duke Energy Carolinas LLC	2.95	12/1/2026	296,813	278,168
275,000	Duke Energy Carolinas LLC	4.00	9/30/2042	320,678	221,134
902,000	Duke Energy Carolinas LLC	4.25	12/15/2041	1,017,165	754,288
470,000	Duke Energy Carolinas LLC	6.45	10/15/2032	664,956	492,636
350,000	Duke Energy Indiana LLC	4.20	3/15/2042	404,555	274,306
500,000	Duke Energy Progress LLC	4.15	12/1/2044	572,690	403,213
3,850,000	Duke Energy Progress LLC	3.45	3/15/2029	4,008,582	3,490,782
450,000	Eastman Chemical Co	7.25	1/15/2024	512,163	462,635
100,000	Embarq Corp	8.00	6/1/2036	95,828	50,000
2,980,000	Embraer Netherlands Finance BV	5.05	6/15/2025	3,155,075	2,834,725
300,000	Emerson Electric Co	2.75	10/15/2050	299,634	194,871
100,000	Encino Acquisition Partners Holdings LLC	8.50	5/1/2028	100,238	92,253
150,000	Sompo International Holdings Ltd	7.00	7/15/2034	220,782	158,842
250,000	Energy Transfer LP	5.00	5/15/2050	249,785	195,400
1,000,000	Energy Transfer LP	6.25	4/15/2049	1,199,100	887,127
750,000	Energy Transfer LP	4.90	3/15/2035	722,687	630,240
250,000	Entergy Corp	0.90	9/15/2025	248,635	219,953
200,000	Entergy Louisiana LLC	2.40	10/1/2026	187,644	179,392
500,000	Entergy Louisiana LLC	3.25	4/1/2028	560,225	447,271
200,000	Entergy Louisiana LLC	4.00	3/15/2033	231,466	177,063
500,000	Entergy Louisiana LLC	4.95	1/15/2045	507,725	448,353
195,000	Entergy Mississippi LLC	3.85	6/1/2049	192,471	146,274
500,000	Entergy Texas Inc	4.50	3/30/2039	498,650	417,058
500,000	Enterprise Products Operating LLC	4.90	5/15/2046	517,371	424,868
250,000	Enterprise Products Operating LLC	5.10	2/15/2045	270,123	212,901
240,000	Enterprise Products Operating LLC	5.95	2/1/2041	314,719	229,657
1,000,000	Enterprise Products Operating LLC	3.13	7/31/2029	1,073,630	861,366
250,000	Enterprise Products Operating LLC	3.30	2/15/2053	247,925	162,642
500,000	EOG Resources Inc	3.90	4/1/2035	485,044	427,358
25,000	EQT Corp	5.00	1/15/2029	25,000	23,326
375,000	Equinor ASA	3.25	11/18/2049	403,691	268,785
500,000	Eversource Energy	1.40	8/15/2026	499,445	433,277
550,000	Exelon Corp	5.63	6/15/2035	674,896	536,694
300,000	Exxon Mobil Corp	3.00	8/16/2039	300,000	222,663
1,500,000	Exxon Mobil Corp	3.04	3/1/2026	1,508,950	1,484,549
675,000	FedEx Corp	3.88	8/1/2042	649,094	495,247
165,000	FedEx Corp	4.05	2/15/2048	164,165	120,913
375,000	FedEx Corp	4.40	1/15/2047	370,031	290,569
350,000	Fidelity National Information Services I	3.10	3/1/2041	347,883	232,460
1,000,000	Fifth Third Bancorp	1.63	5/5/2023	999,360	999,360
175,000	Five Point Operating Co LP / Five Point	7.88	11/15/2025	174,169	139,196
250,000	Florida Power & Light Co	3.15	10/1/2049	248,408	176,101
700,000	Duke Energy Florida LLC	3.85	11/15/2042	797,172	546,195
250,000	FMC Corp	4.50	10/1/2049	249,873	188,745
1,785,000	Ford Foundation/The	2.42	6/1/2050	1,720,190	1,102,212
50,000	Ford Motor Co	5.29	12/8/2046	52,770	35,250
1,825,000	Ford Motor Co	4.75	1/15/2043	1,751,353	1,209,227
200,000	Ford Motor Credit Co LLC	2.70	8/10/2026	200,000	165,878
450,000	Ford Motor Credit Co LLC	2.90	2/16/2028	450,000	353,687
150,000	Fortress Transportation and Infrastructu	5.50	5/1/2028	149,313	119,979
130,000	Freeport-McMoRan Inc	4.13	3/1/2028	130,000	116,406
225,000	Gap Inc/The	3.88	10/1/2031	219,248	143,036
25,000	Gartner Inc	3.75	10/1/2030	25,000	20,466
100,000	GCI LLC	4.75	10/15/2028	99,894	83,026
375,000	General Dynamics Corp	4.25	4/1/2040	370,613	328,535
500,000	General Mills Inc	4.20	4/17/2028	489,240	475,731
355,000	General Motors Co	5.15	4/1/2038	353,459	285,583
1,725,000	General Motors Co	6.60	4/1/2036	1,880,187	1,612,747
750,000	General Motors Financial Co Inc	4.25	5/15/2023	784,620	747,015

CORPORATE BONDS, continued

250,000	General Motors Financial Co Inc	5.25	3/1/2026	252,270	243,281
650,000	Georgetown University/The	2.94	4/1/2050	651,768	428,972
50,000	GFL Environmental Inc	4.38	8/15/2029	50,000	41,689
3,400,000	Gilead Sciences Inc	2.80	10/1/2050	3,389,018	2,099,724
400,000	Gilead Sciences Inc	4.50	2/1/2045	500,204	330,930
65,000	Global Partners LP / GLP Finance Corp	7.00	8/1/2027	65,000	59,184
50,000	goeasy Ltd	4.38	5/1/2026	50,000	43,625
1,200,000	Goldman Sachs Group Inc/The	2.62	4/22/2032	1,207,404	930,154
500,000	Goldman Sachs Group Inc/The	4.41	4/23/2039	500,000	414,283
660,000	Goldman Sachs Group Inc/The	6.75	10/1/2037	887,100	657,811
100,000	Graham Holdings Co	5.75	6/1/2026	106,877	96,969
175,000	Greystar Real Estate Partners LLC	5.75	12/1/2025	179,144	164,255
100,000	Griffon Corp	5.75	3/1/2028	96,452	86,000
175,000	H&E Equipment Services Inc	3.88	12/15/2028	174,350	137,375
960,000	Hackensack Meridian Health Inc	2.68	9/1/2041	960,000	648,401
227,000	Hartford Financial Services Group Inc/Th	5.95	10/15/2036	313,385	221,829
145,000	HCA Inc	3.50	9/1/2030	151,332	119,729
70,000	Hecla Mining Co	7.25	2/15/2028	72,375	64,939
-	Hess Corp	5.80	4/1/2047	-	-
100,000	Hess Midstream Operations LP	4.25	2/15/2030	99,568	80,750
125,000	Hilcorp Energy I LP / Hilcorp Finance Co	5.75	2/1/2029	125,123	109,283
25,000	Hilcorp Energy I LP / Hilcorp Finance Co	6.00	2/1/2031	25,000	21,660
500,000	Home Depot Inc/The	2.50	4/15/2027	497,565	453,998
500,000	Home Depot Inc/The	3.50	9/15/2056	441,023	352,536
500,000	Host Hotels & Resorts LP	3.88	4/1/2024	514,135	486,449
950,000	HSBC Holdings PLC	2.21	8/17/2029	951,764	735,077
100,000	Hudbay Minerals Inc	6.13	4/1/2029	104,575	80,573
1,300,000	Humana Inc	3.13	8/15/2029	1,300,697	1,124,912
1,000,000	Huntington Ingalls Industries Inc	3.48	12/1/2027	1,081,540	896,797
3,700,000	Hyundai Capital Services Inc	1.25	2/8/2026	3,683,424	3,304,443
890,000	IHC Health Services Inc	4.13	5/15/2048	1,152,132	751,723
100,000	iHeartCommunications Inc	8.38	5/1/2027	105,719	84,092
300,000	Indiana Michigan Power Co	4.25	8/15/2048	298,284	238,696
2,400,000	ING Groep NV	4.63	1/6/2026	2,393,856	2,308,296
1,040,000	Intel Corp	3.25	11/15/2049	1,117,077	688,781
225,000	Intelligent Packaging Ltd Finco Inc / In	6.00	9/15/2028	228,141	178,940
250,000	Intercontinental Exchange Inc	2.65	9/15/2040	248,501	168,022
250,000	Intercontinental Exchange Inc	3.00	6/15/2050	249,159	163,868
250,000	International Business Machines Corp	3.50	5/15/2029	272,585	225,950
1,000,000	Interstate Power and Light Co	3.25	12/1/2024	1,037,850	1,037,850
4,200,000	Interstate Power and Light Co	4.10	9/26/2028	4,189,416	3,945,310
600,000	International Business Machines Corp	2.85	5/15/2040	605,594	416,870
125,000	JBS USA LUX SA / JBS USA Food Co / JBS U	5.50	1/15/2030	134,177	115,469
200,000	Jefferies Finance LLC / JFIN Co-Issuer C	5.00	8/15/2028	200,000	147,500
4,250,000	John D and Catherine T MacArthur Foundat	1.30	12/1/2030	4,250,000	3,249,726
448,000	Johns Hopkins University	4.08	7/1/2053	616,081	384,939
1,200,000	Johnson & Johnson	2.63	1/15/2025	1,270,704	1,270,704
400,000	Johnson & Johnson	3.40	1/15/2038	398,830	332,611
700,000	Johnson & Johnson	3.63	3/3/2037	832,050	605,192
2,200,000	JPMorgan Chase & Co	2.01	3/13/2026	2,085,468	2,014,752
48,000	JPMorgan Chase & Co	2.58	4/22/2032	49,644	37,207
500,000	JPMorgan Chase & Co	3.11	4/22/2041	500,000	346,394
500,000	JPMorgan Chase & Co	3.63	12/1/2027	489,324	453,118
4,200,000	JPMorgan Chase & Co	3.88	7/24/2038	4,671,030	3,280,154
250,000	JPMorgan Chase & Co	4.95	6/1/2045	279,735	208,539
375,000	JPMorgan Chase & Co	3.90	1/23/2049	350,824	277,681
500,000	JPMorgan Chase & Co	4.03	7/24/2048	456,685	379,342
1,300,000	Kaiser Foundation Hospitals	3.27	11/1/2049	1,272,921	918,664
175,000	Evergy Metro Inc	5.30	10/1/2041	202,069	164,133
1,301,000	Kansas City Southern/Old	2.88	11/15/2029	1,379,997	1,105,331
50,000	KB Home	4.00	6/15/2031	50,000	36,738
25,000	KB Home	4.80	11/15/2029	27,500	20,127
150,000	KB Home	6.88	6/15/2027	163,982	142,241
200,000	Kimberly-Clark Corp	5.30	3/1/2041	278,600	194,205
305,000	Kimco Realty Corp	2.25	12/1/2031	303,585	228,784
500,000	Kinder Morgan Inc	5.55	6/1/2045	512,325	435,600
1,793,000	Kinross Gold Corp	4.50	7/15/2027	2,007,106	1,669,535
168,000	KLA Corp	3.30	3/1/2050	167,936	118,005
151,000	Kraft Heinz Foods Co	5.00	6/4/2042	147,199	131,164
175,000	Kraft Heinz Foods Co	4.38	6/1/2046	194,688	136,045
123,000	Kraft Heinz Foods Co	5.00	7/15/2035	144,275	111,942
75,000	Kraft Heinz Foods Co	4.88	10/1/2049	90,584	61,814
2,630,000	Kraft Heinz Foods Co	5.50	6/1/2050	2,963,131	2,365,893
528,000	Kroger Co/The	4.00	2/1/2024	549,442	521,438

CORPORATE BONDS, continued

50,000	Kronos Acquisition Holdings Inc / KIK Cu	5.00	12/31/2026	50,000	43,878
100,000	Bath & Body Works Inc	6.75	7/1/2036	90,719	82,399
1,000,000	Leggett & Platt Inc	4.40	3/15/2029	1,081,670	930,240
100,000	LFS Topco LLC	5.88	10/15/2026	99,406	79,501
150,000	RegionalCare Hospital Partners Holdings	9.75	12/1/2026	157,126	134,220
175,000	Eli Lilly & Co	2.25	5/15/2050	172,860	108,255
500,000	Lincoln National Corp	3.80	3/1/2028	558,525	461,820
750,000	Lincoln National Corp	6.30	10/9/2037	1,004,093	741,760
250,000	Lockheed Martin Corp	3.60	3/1/2035	269,440	213,131
710,000	Lockheed Martin Corp	6.15	9/1/2036	1,107,458	750,597
500,000	Lowe's Cos Inc	3.00	10/15/2050	499,510	306,174
100,000	LPL Holdings Inc	4.00	3/15/2029	100,000	85,768
25,000	M/I Homes Inc	4.95	2/1/2028	24,969	20,818
500,000	Magellan Midstream Partners LP	4.85	2/1/2049	577,035	405,667
500,000	Marathon Petroleum Corp	4.75	9/15/2044	452,025	401,087
250,000	Marathon Petroleum Corp	5.85	12/15/2045	224,886	215,318
365,000	Markel Corp	3.35	9/17/2029	389,707	316,041
250,000	Markel Corp	3.45	5/7/2052	263,608	166,016
560,000	Marriott International Inc/MD	3.50	10/15/2032	555,957	450,364
555,000	Marsh & McLennan Cos Inc	4.20	3/1/2048	633,693	441,109
1,000,000	Massachusetts Institute of Technology	3.89	7/1/2116	1,251,970	707,802
350,000	Mastercard Inc	3.30	3/26/2027	349,024	349,024
150,000	Mattamy Group Corp	4.63	3/1/2030	137,625	114,554
808,000	Mayo Clinic	4.00	11/15/2047	982,463	670,317
325,000	McDonald's Corp	4.70	12/9/2035	407,124	296,740
1,000,000	McDonald's Corp	4.88	12/9/2045	1,034,109	885,110
601,000	Medtronic Inc	4.38	3/15/2035	621,252	547,778
250,000	Merck & Co Inc	2.35	6/24/2040	247,513	167,926
1,000,000	Merck & Co Inc	2.75	2/10/2025	1,024,820	1,024,820
1,100,000	Meritage Homes Corp	5.13	6/6/2027	1,136,608	974,851
750,000	Methodist Hospital/The	2.71	12/1/2050	750,000	470,267
200,000	Metis Merger Sub LLC	6.50	5/15/2029	189,406	156,000
381,000	Microsoft Corp	3.45	8/8/2036	455,516	333,642
175,000	MidAmerican Energy Co	2.70	8/1/2052	173,759	109,911
250,000	MidAmerican Energy Co	5.80	10/15/2036	347,161	255,535
100,000	Stagwell Global LLC	5.63	8/15/2029	99,801	82,257
640,000	MidMichigan Health	3.41	6/1/2050	640,000	445,167
86,000	Mississippi Power Co	4.75	10/15/2041	87,172	71,496
1,000,000	Mitsubishi UFJ Financial Group Inc	0.95	7/19/2025	1,000,000	920,095
1,200,000	Mizuho Financial Group Inc	3.55	3/5/2023	1,234,536	1,234,536
250,000	Moody's Corp	2.75	8/19/2041	244,503	166,204
4,350,000	Morgan Stanley	0.86	10/21/2025	4,375,491	4,029,038
2,470,000	Morgan Stanley	1.93	4/28/2032	2,470,000	1,803,208
36,000	Morgan Stanley	2.24	7/21/2032	35,888	27,044
185,000	Morgan Stanley	2.70	1/22/2031	193,847	149,993
350,000	Morgan Stanley	2.80	1/25/2052	350,000	211,294
350,000	Morgan Stanley	3.22	4/22/2042	350,000	243,924
425,000	Morgan Stanley	3.62	4/1/2031	425,000	367,297
750,000	Morgan Stanley	3.88	1/27/2026	762,736	715,406
1,000,000	Morgan Stanley	4.35	9/8/2026	1,156,440	952,425
500,000	Morgan Stanley	4.38	1/22/2047	496,908	399,434
2,025,000	Morgan Stanley	5.60	3/24/2051	3,022,524	1,938,297
750,000	Mosaic Co/The	5.45	11/15/2033	814,045	706,220
750,000	MPLX LP	4.13	3/1/2027	816,383	699,530
550,000	MPT Operating Partnership LP / MPT Finan	3.50	3/15/2031	549,476	382,938
75,000	MPT Operating Partnership LP / MPT Finan	5.00	10/15/2027	74,152	64,819
740,000	MultiCare Health System	2.80	8/15/2050	729,925	461,487
100,000	Murphy Oil Corp	6.38	7/15/2028	100,984	94,500
100,000	Murphy Oil USA Inc	5.63	5/1/2027	98,880	95,573
800,000	Mylan Inc	5.20	4/15/2048	1,053,144	550,531
1,300,000	Mylan Inc	3.13	1/15/2023	1,333,436	1,293,089
111,000	Nabors Industries Inc	5.75	2/1/2025	87,348	100,488
4,875,000	National Australia Bank Ltd/New York	3.63	6/20/2023	4,859,108	4,848,968
25,000	National CineMedia LLC	5.75	8/15/2026	24,266	5,438
105,000	Nationstar Mortgage Holdings Inc	5.50	8/15/2028	105,000	82,451
4,350,000	National Bank of Canada	0.55	11/15/2024	4,343,823	4,164,714
100,000	Navient Corp	4.88	3/15/2028	99,354	76,383
50,000	NCR Corp	5.25	10/1/2030	51,438	37,733
90,000	Netflix Inc	5.88	11/15/2028	91,598	87,820
135,000	New Gold Inc	7.50	7/15/2027	141,606	106,650
600,000	New York and Presbyterian Hospital/The	3.56	8/1/2036	692,514	499,692
700,000	New York and Presbyterian Hospital/The	3.95	8/1/2119	757,435	471,869
650,000	Newmont Corp	5.88	4/1/2035	880,341	625,843
3,450,000	Newmont Corp	4.88	3/15/2042	4,219,316	2,974,509

CORPORATE BONDS, continued

500,000	NextEra Energy Capital Holdings Inc	5.65	5/1/2079	545,000	436,109
100,000	Nielsen Finance LLC / Nielsen Finance Co	4.75	7/15/2031	98,957	98,038
400,000	NiSource Inc	5.65	2/1/2045	424,080	370,260
760,000	Nomura Holdings Inc	1.65	7/14/2026	760,000	649,574
1,000,000	Nomura Holdings Inc	2.65	1/16/2025	1,045,060	936,496
551,000	Norfolk Southern Corp	3.94	11/1/2047	378,436	427,421
75,000	NRG Energy Inc	5.75	1/15/2028	79,813	69,216
493,000	NRG Energy Inc	6.63	1/15/2027	519,205	482,778
75,000	NRG Energy Inc	3.88	2/15/2032	70,468	58,503
3,250,000	NSTAR Electric Co	3.25	5/15/2029	3,261,472	2,918,954
500,000	NVIDIA Corp	3.50	4/1/2050	498,710	366,043
500,000	O'Reilly Automotive Inc	3.55	3/15/2026	497,931	476,469
150,000	O'Reilly Automotive Inc	4.20	4/1/2030	177,474	137,537
100,000	Occidental Petroleum Corp	6.63	9/1/2030	105,896	101,500
50,000	Occidental Petroleum Corp	7.15	5/15/2028	57,313	51,563
46,000	Occidental Petroleum Corp	7.88	9/15/2031	59,059	49,105
1,250,000	OhioHealth Corp	3.04	11/15/2050	1,356,263	870,999
400,000	Oncor Electric Delivery Co LLC	4.55	12/1/2041	529,180	351,896
75,000	OneMain Finance Corp	4.00	9/15/2030	71,906	52,628
25,000	OneMain Finance Corp	3.88	9/15/2028	25,000	18,407
366,000	ONEOK Partners LP	6.13	2/1/2041	412,185	322,095
760,000	ONEOK Partners LP	6.65	10/1/2036	873,552	716,182
1,000,000	Oracle Corp	2.95	5/15/2025	1,025,920	1,025,920
500,000	Oracle Corp	3.85	7/15/2036	486,073	374,151
500,000	Oracle Corp	3.85	4/1/2060	575,620	302,252
325,000	Oracle Corp	3.95	3/25/2051	324,431	215,542
500,000	Oracle Corp	4.13	5/15/2045	482,335	343,565
325,000	Orlando Health Obligated Group	3.33	10/1/2050	325,000	228,719
4,300,000	Owens Corning	3.95	8/15/2029	4,290,841	3,848,405
218,000	Pacific Gas and Electric Co	4.25	3/15/2046	237,620	146,507
109,000	Pacific Gas and Electric Co	4.45	4/15/2042	122,080	76,813
173,000	Pacific Gas and Electric Co	4.30	3/15/2045	192,030	114,813
250,000	PacifiCorp	4.10	2/1/2042	289,245	203,767
190,000	PacifiCorp	5.25	6/15/2035	213,210	179,211
250,000	PacifiCorp	5.75	4/1/2037	349,453	237,692
500,000	PacifiCorp	6.10	8/1/2036	704,355	500,331
731,000	PacifiCorp	6.25	10/15/2037	1,063,691	748,054
75,000	Patrick Industries Inc	7.50	10/15/2027	75,000	68,276
85,000	PeaceHealth Obligated Group	1.38	11/15/2025	85,000	75,778
375,000	PECO Energy Co	4.15	10/1/2044	453,236	311,070
360,000	Pennsylvania Electric Co	6.15	10/1/2038	473,126	364,290
75,000	PennyMac Financial Services Inc	5.38	10/15/2025	75,000	64,122
325,000	Pentair Finance Sarl	4.50	7/1/2029	367,049	293,851
600,000	PepsiCo Inc	2.25	3/19/2025	599,574	599,574
300,000	Pfizer Inc	2.55	5/28/2040	298,137	211,221
500,000	Pfizer Inc	4.00	12/15/2036	510,372	442,054
500,000	Pfizer Inc	4.20	9/15/2048	498,810	439,327
4,300,000	Pfizer Inc	1.75	8/18/2031	4,285,300	3,355,800
90,000	PG&E Corp	5.00	7/1/2028	88,750	77,396
205,000	PG&E Corp	5.25	7/1/2030	208,156	174,549
1,000,000	Pharmacia LLC	6.60	12/1/2028	1,377,860	1,067,627
340,000	Piedmont Healthcare Inc	2.04	1/1/2032	340,000	258,694
50,000	Pilgrim's Pride Corp	4.25	4/15/2031	50,104	39,914
-	Plains All American Pipeline LP / PAA Fi	4.50	12/15/2026	-	-
37,000	Plains All American Pipeline LP / PAA Fi	5.15	6/1/2042	36,825	28,154
64,000	Plains All American Pipeline LP / PAA Fi	4.30	1/31/2043	56,745	43,045
2,883,000	Plains All American Pipeline LP / PAA Fi	3.55	12/15/2029	2,477,842	2,401,512
95,000	Plains All American Pipeline LP / PAA Fi	3.80	9/15/2030	79,273	79,659
4,450,000	PNC Financial Services Group Inc/The	2.20	11/1/2024	4,448,532	4,264,813
15,000	Avient Corp	5.75	5/15/2025	15,603	14,474
175,000	Post Holdings Inc	4.63	4/15/2030	177,860	143,719
750,000	Potomac Electric Power Co	6.50	11/15/2037	1,177,485	799,419
50,000	Artera Services LLC	9.03	12/4/2025	48,000	40,250
225,000	PPL Electric Utilities Corp	4.13	6/15/2044	268,562	183,690
100,000	PRA Group Inc	5.00	10/1/2029	99,775	80,854
250,000	Precision Castparts Corp	4.38	6/15/2045	254,208	209,943
25,000	Precision Drilling Corp	6.88	1/15/2029	24,813	22,073
188,000	Unum Group	7.25	3/15/2028	230,759	191,566
350,000	Public Service Co of Colorado	3.55	6/15/2046	305,571	261,860
4,125,000	Public Service Co of Colorado	3.70	6/15/2028	4,116,131	3,851,617
250,000	Public Service Electric and Gas Co	5.50	3/1/2040	328,693	245,223
750,000	Public Service Electric and Gas Co	4.05	5/1/2045	880,928	580,538
250,000	Public Service Electric and Gas Co	3.65	9/1/2042	294,595	193,086
400,000	Digicel Ltd	6.75	3/1/2023	240,000	237,180

CORPORATE BONDS, continued

750,000	Mid-Atlantic Interstate Transmission LLC	4.10	5/15/2028	852,255	694,626
190,000	NGPL PipeCo LLC	4.88	8/15/2027	197,254	176,907
75,000	Ashton Woods USA LLC / Ashton Woods Fina	4.63	4/1/2030	71,250	53,711
350,000	LSEGA Financing PLC	3.20	4/6/2041	349,332	249,040
125,000	Realogy Group LLC / Realogy Co-Issuer Co	5.75	1/15/2029	124,229	90,156
275,000	1011778 BC ULC / New Red Finance Inc	3.88	1/15/2028	275,844	239,308
275,000	1011778 BC ULC / New Red Finance Inc	4.00	10/15/2030	274,009	216,585
125,000	American Airlines Inc/AAdvantage Loyalty	5.50	4/20/2026	126,438	117,396
100,000	American Airlines Inc/AAdvantage Loyalty	5.75	4/20/2029	100,000	87,250
100,000	Academy Ltd	6.00	11/15/2027	100,708	90,750
55,000	AdaptHealth LLC	6.13	8/1/2028	56,906	49,264
275,000	Adient Global Holdings Ltd	4.88	8/15/2026	217,250	241,018
34,000	Adtalem Global Education Inc	5.50	3/1/2028	34,000	30,600
175,000	Aethon United BR LP / Aethon United Fina	8.25	2/15/2026	175,617	169,110
25,000	Albertsons Cos Inc / Safeway Inc / New A	4.63	1/15/2027	25,688	22,346
170,000	Albertsons Cos Inc / Safeway Inc / New A	3.50	3/15/2029	169,092	137,020
75,000	Bread Financial Holdings Inc	4.75	12/15/2024	74,861	65,475
225,000	Allied Universal Holdco LLC / Allied Uni	9.75	7/15/2027	235,442	184,946
1,010,000	Allied Universal Holdco LLC / Allied Uni	6.63	7/15/2026	1,059,023	900,163
150,000	Allison Transmission Inc	5.88	6/1/2029	155,417	135,750
400,000	Allison Transmission Inc	4.75	10/1/2027	417,000	352,269
69,271	AMC Entertainment Holdings Inc	10.00	6/15/2026	77,088	47,277
530,000	American Transmission Systems Inc	5.00	9/1/2044	646,078	473,050
44,000	AMN Healthcare Inc	4.00	4/15/2029	44,587	37,075
125,000	AMN Healthcare Inc	4.63	10/1/2027	125,403	112,135
80,000	Amsted Industries Inc	4.63	5/15/2030	80,300	66,216
225,000	Antero Midstream Partners LP / Antero Mi	5.75	1/15/2028	219,298	204,750
100,000	Antero Midstream Partners LP / Antero Mi	5.75	3/1/2027	102,345	92,487
113,000	Antero Resources Corp	7.63	2/1/2029	117,128	112,791
75,000	Antero Resources Corp	5.38	3/1/2030	75,063	67,430
100,000	Archrock Partners LP / Archrock Partners	6.25	4/1/2028	101,511	87,900
400,000	ARD Finance SA	6.50	6/30/2027	420,472	273,880
200,000	Ardagh Packaging Finance PLC / Ardagh Ho	5.25	8/15/2027	192,500	125,146
175,000	Ascent Resources Utica Holdings LLC / AR	7.00	11/1/2026	139,913	168,724
75,000	Ashton Woods USA LLC / Ashton Woods Fina	4.63	8/1/2029	75,313	54,454
50,000	At Home Group Inc	4.88	7/15/2028	50,000	34,916
100,000	At Home Group Inc	7.13	7/15/2029	96,225	59,009
50,000	Avis Budget Car Rental LLC / Avis Budget	5.75	7/15/2027	52,500	43,849
2,000	Avolon Holdings Funding Ltd	2.53	11/18/2027	2,351	1,565
40,000	Avolon Holdings Funding Ltd	5.25	5/15/2024	40,000	38,810
50,000	Bausch Health Cos Inc	5.00	2/15/2029	50,000	19,388
175,000	Bausch Health Cos Inc	5.25	2/15/2031	173,563	65,809
50,000	Bausch Health Cos Inc	5.25	1/30/2030	47,281	18,674
425,000	Bausch Health Cos Inc	6.25	2/15/2029	364,223	158,578
1,100,000	Bausch Health Cos Inc	5.00	1/30/2028	1,113,875	405,031
500,000	Bayer US Finance II LLC	4.20	7/15/2034	579,145	421,015
100,000	Baytex Energy Corp	8.75	4/1/2027	99,512	100,500
200,000	LBM Acquisition LLC	6.25	1/15/2029	197,661	135,500
100,000	Beasley Mezzanine Holdings LLC	8.63	2/1/2026	101,664	77,000
82,000	Big River Steel LLC / BRS Finance Corp	6.63	1/31/2029	84,867	75,471
150,000	Black Knight InfoServ LLC	3.63	9/1/2028	151,750	128,498
850,000	Bombardier Inc	7.88	4/15/2027	829,567	782,000
25,000	Boxer Parent Co Inc	7.13	10/2/2025	25,000	24,502
100,000	Likewise Corp	9.75	10/15/2025	104,913	92,245
450,000	Brinker International Inc	5.00	10/1/2024	470,250	432,354
500,000	Broadcom Inc	3.42	4/15/2033	531,605	381,608
375,000	Broadcom Inc	3.50	2/15/2041	373,703	253,039
1,575,000	Brookfield Residential Properties Inc /	4.88	2/15/2030	1,337,813	1,165,917
75,000	Brookfield Residential Properties Inc /	6.25	9/15/2027	77,594	62,957
100,000	Brundage-Bone Concrete Pumping Holdings	6.00	2/1/2026	104,594	90,250
100,000	Builders FirstSource Inc	5.00	3/1/2030	90,444	85,000
75,000	C&S Group Enterprises LLC	5.00	12/15/2028	74,859	55,439
200,000	Cablevision Lightpath LLC	5.63	9/15/2028	210,000	160,000
1,120,000	Calpine Corp	5.00	2/1/2031	1,135,000	889,904
400,000	Calpine Corp	4.63	2/1/2029	401,000	325,944
525,000	Calpine Corp	5.13	3/15/2028	523,540	450,905
900,000	Cantor Fitzgerald LP	4.88	5/1/2024	977,463	879,083
400,000	Cargill Inc	3.88	5/23/2049	394,132	317,517
1,000,000	Cargill Inc	1.38	7/23/2023	998,960	998,960
75,000	Carrols Restaurant Group Inc	5.88	7/1/2029	71,855	50,063
100,000	Cascades Inc/Cascades USA Inc	5.38	1/15/2028	100,980	84,589
100,000	Catalent Pharma Solutions Inc	5.00	7/15/2027	101,973	89,198
2,000,000	CCO Holdings LLC / CCO Holdings Capital	4.00	3/1/2023	2,025,000	1,988,470
1,825,000	CCO Holdings LLC / CCO Holdings Capital	5.38	6/1/2029	1,948,834	1,597,459

CORPORATE BONDS, continued

315,000	CCO Holdings LLC / CCO Holdings Capital	4.25	2/1/2031	320,538	241,618
225,000	Century Communities Inc	3.88	8/15/2029	213,598	172,688
75,000	Chemours Co/The	5.75	11/15/2028	75,000	61,344
25,000	Chesapeake Energy Corp	5.50	2/1/2026	25,000	23,938
25,000	Chesapeake Energy Corp	5.88	2/1/2029	25,000	23,184
125,000	Chobani LLC / Chobani Finance Corp Inc	7.50	4/15/2025	126,750	114,353
25,000	CITGO Petroleum Corp	7.00	6/15/2025	25,000	23,888
100,000	Clear Channel Outdoor Holdings Inc	7.50	6/1/2029	100,406	72,500
146,000	Maxim Crane Works Holdings Capital LLC	10.13	8/1/2024	157,201	137,240
125,000	CNX Midstream Partners LP	4.75	4/15/2030	111,250	98,114
100,000	Coeur Mining Inc	5.13	2/15/2029	98,438	75,559
100,000	CommScope Technologies LLC	5.00	3/15/2027	92,685	75,500
75,000	Comstock Resources Inc	6.75	3/1/2029	76,469	69,173
150,000	Comstock Resources Inc	5.88	1/15/2030	148,500	130,643
100,000	CoreLogic Inc	4.50	5/1/2028	100,000	68,000
40,000	Cornerstone Chemical Co	6.75	8/15/2024	36,700	33,715
100,000	CPI CG Inc	8.63	3/15/2026	99,707	92,956
50,000	CrownRock LP / CrownRock Finance Inc	5.63	10/15/2025	49,165	47,869
25,000	CrownRock LP / CrownRock Finance Inc	5.00	5/1/2029	25,000	22,058
770,000	CSC Holdings LLC	3.38	2/15/2031	770,000	542,850
475,000	CSC Holdings LLC	5.38	2/1/2028	481,520	414,438
400,000	CSC Holdings LLC	5.75	1/15/2030	384,500	284,306
100,000	Cushman & Wakefield US Borrower LLC	6.75	5/15/2028	101,290	92,755
100,000	DaVita Inc	3.75	2/15/2031	97,644	71,250
4,500,000	Deutsche Telekom International Finance B	2.49	9/19/2023	4,387,320	4,390,895
65,000	Diamond BC BV	4.63	10/1/2029	63,250	45,228
630,000	Diamond Sports Group LLC / Diamond Sport	6.63	8/15/2027	474,884	44,100
296,866	Digicel International Finance Ltd/Digice	8.75	5/25/2024	264,882	271,632
238,669	Digicel International Finance Ltd/Digice	8.00	12/31/2026	233,119	145,290
100,000	Directv Financing LLC / Directv Financin	5.88	8/15/2027	101,517	86,211
100,000	DT Midstream Inc	4.13	6/15/2029	100,139	84,500
200,000	eG Global Finance PLC	8.50	10/30/2025	200,000	174,917
125,000	Eldorado Gold Corp	6.25	9/1/2029	125,000	95,230
450,000	Endeavor Energy Resources LP / EER Finan	5.75	1/30/2028	469,203	428,004
4,350,000	Enel Finance International NV	2.65	9/10/2024	4,641,494	4,219,547
75,000	Energizer Holdings Inc	4.38	3/31/2029	67,594	55,633
100,000	Enviva Partners LP / Enviva Partners Fin	6.50	1/15/2026	100,764	94,536
12,000	EQM Midstream Partners LP	6.00	7/1/2025	12,000	11,096
30,000	EQM Midstream Partners LP	6.50	7/1/2027	30,000	27,723
3,500,000	Equitable Financial Life Global Funding	1.30	7/12/2026	3,498,005	3,124,865
290,000	ERAC USA Finance LLC	7.00	10/15/2037	377,175	302,742
830,000	ERAC USA Finance LLC	6.70	6/1/2034	1,212,738	848,020
1,085,000	ERAC USA Finance LLC	3.30	12/1/2026	1,105,290	993,840
750,000	Fairfax US Inc	4.88	8/13/2024	836,213	734,225
200,000	First Quantum Minerals Ltd	6.88	10/15/2027	200,000	180,000
100,000	Foot Locker Inc	4.00	10/1/2029	97,977	77,455
25,000	Forestar Group Inc	3.85	5/15/2026	25,000	20,563
125,000	Forestar Group Inc	5.00	3/1/2028	116,000	100,279
225,000	Foundation Building Materials Inc	6.00	3/1/2029	216,730	164,210
35,000	Freedom Mortgage Corp	6.63	1/15/2027	35,000	24,942
50,000	Freedom Mortgage Corp	7.63	5/1/2026	50,000	37,340
65,000	Freedom Mortgage Corp	8.25	4/15/2025	63,665	53,705
50,000	Gartner Inc	3.63	6/15/2029	50,000	41,625
1,000,000	Georgia-Pacific LLC	3.60	3/1/2025	1,052,320	1,052,320
125,000	GFL Environmental Inc	4.00	8/1/2028	124,150	104,185
100,000	Global Infrastructure Solutions Inc	5.63	6/1/2029	101,143	73,922
50,000	Go Daddy Operating Co LLC / GD Finance C	3.50	3/1/2029	50,000	40,894
25,000	goeasy Ltd	5.38	12/1/2024	26,063	23,438
155,000	GrafTech Finance Inc	4.63	12/15/2028	155,336	115,863
170,000	Graham Packaging Co Inc	7.13	8/15/2028	173,034	136,663
100,000	Granite US Holdings Corp	11.00	10/1/2027	98,023	94,271
750,000	Graphic Packaging International LLC	0.82	4/15/2024	750,000	696,517
75,000	Gray Television Inc	7.00	5/15/2027	81,943	70,538
100,000	Gray Television Inc	5.88	7/15/2026	104,005	92,250
325,000	Hanesbrands Inc	4.88	5/15/2026	351,813	292,159
50,000	Hawaiian Brand Intellectual Property Ltd	5.75	1/20/2026	49,725	44,100
225,000	Hilcorp Energy I LP / Hilcorp Finance Co	6.25	11/1/2028	226,570	207,603
125,000	Hilton Domestic Operating Co Inc	3.63	2/15/2032	123,905	95,737
75,000	Home Point Capital Inc	5.00	2/1/2026	74,891	46,969
100,000	Howard Hughes Corp/The	4.38	2/1/2031	96,313	71,831
700,000	Howard Hughes Corp/The	4.13	2/1/2029	697,156	540,750
30,000	Howard Hughes Corp/The	5.38	8/1/2028	30,000	24,900
125,000	Hudbay Minerals Inc	4.50	4/1/2026	125,312	103,923
800,000	Hunt Cos Inc	5.25	4/15/2029	797,813	612,584

CORPORATE BONDS, continued

20,000	iHeartCommunications Inc	5.25	8/15/2027	20,400	17,085
100,000	Illuminate Buyer LLC / Illuminate Holdin	9.00	7/1/2028	105,017	83,000
100,000	Crescent Energy Finance LLC	7.25	5/1/2026	100,046	89,842
100,000	Installed Building Products Inc	5.75	2/1/2028	102,060	89,495
75,000	Intelligent Packaging Holdco Issuer LP	9.00	1/15/2026	74,250	60,011
100,000	Interface Inc	5.50	12/1/2028	101,537	85,174
1,170,000	Israel Electric Corp Ltd	5.00	11/12/2024	1,311,900	1,141,071
25,000	JELD-WEN Inc	4.63	12/15/2025	22,125	20,250
500,000	SC Johnson & Son Inc	4.75	10/15/2046	534,015	440,259
100,000	KeHE Distributors LLC / KeHE Finance Cor	8.63	10/15/2026	100,917	99,996
100,000	Koppers Inc	6.00	2/15/2025	99,359	89,500
4,000,000	Korea East-West Power Co Ltd	3.88	7/19/2023	3,994,585	3,975,411
50,000	Kronos Acquisition Holdings Inc / KIK Cu	7.00	12/31/2027	48,125	38,250
100,000	Ladder Capital Finance Holdings LLLP / L	4.75	6/15/2029	99,586	74,865
150,000	LCM Investments Holdings II LLC	4.88	5/1/2029	150,533	116,155
100,000	LD Holdings Group LLC	6.13	4/1/2028	98,313	52,017
25,000	Level 3 Financing Inc	3.75	7/15/2029	25,000	18,313
3,500,000	LG Chem Ltd	3.63	4/15/2029	3,622,465	3,158,756
175,000	LifePoint Health Inc	5.38	1/15/2029	160,313	122,011
100,000	Lions Gate Capital Holdings LLC	5.50	4/15/2029	99,992	74,500
200,000	Aker BP ASA	3.10	7/15/2031	199,620	156,587
500,000	Mars Inc	4.13	4/1/2054	619,725	397,549
2,000,000	Mars Inc	3.88	4/1/2039	2,255,400	1,649,223
25,000	Masonite International Corp	3.50	2/15/2030	25,000	19,113
35,000	Masonite International Corp	5.38	2/1/2028	35,331	30,959
1,010,000	Massachusetts Mutual Life Insurance Co	3.73	10/15/2070	898,544	670,896
675,000	Mattamy Group Corp	5.25	12/15/2027	704,688	559,492
150,000	Mattel Inc	3.38	4/1/2026	150,000	133,866
5,700,000	Metropolitan Life Global Funding I	0.95	7/2/2025	5,690,025	5,221,423
1,200,000	Metropolitan Life Global Funding I	3.00	1/10/2023	1,226,220	1,226,220
65,000	Midcap Financial Issuer Trust	6.50	5/1/2028	65,000	55,546
100,000	MPH Acquisition Holdings LLC	5.75	11/1/2028	99,088	75,102
125,000	MPH Acquisition Holdings LLC	5.50	9/1/2028	123,456	103,179
100,000	Nabors Industries Ltd	7.25	1/15/2026	92,781	87,012
100,000	Nabors Industries Ltd	7.50	1/15/2028	92,125	81,630
1,000,000	National Securities Clearing Corp	1.20	4/23/2023	999,060	999,060
275,000	Nationstar Mortgage Holdings Inc	5.13	12/15/2030	274,722	199,430
1,108,000	Nationstar Mortgage Holdings Inc	6.00	1/15/2027	1,068,858	945,955
250,000	NBN Co Ltd	2.63	5/5/2031	249,870	198,937
50,000	NCR Corp	5.00	10/1/2028	50,000	39,339
175,000	NCR Corp	5.13	4/15/2029	171,147	131,254
175,000	NESCO Holdings II Inc	5.50	4/15/2029	175,721	145,861
100,000	New Enterprise Stone & Lime Co Inc	9.75	7/15/2028	100,463	84,351
1,000,000	New York Life Insurance Co	1.10	5/5/2023	999,790	999,790
200,000	New York Life Insurance Co	3.75	5/15/2050	198,778	147,879
2,720,000	New York Life Insurance Co	5.88	5/15/2033	2,677,797	2,782,418
25,000	News Corp	3.88	5/15/2029	25,000	21,222
70,000	Nielsen Co Luxembourg SARL/The	5.00	2/1/2025	72,065	68,633
250,000	Northwestern Mutual Life Insurance Co/Th	3.45	3/30/2051	249,130	171,799
55,000	NOVA Chemicals Corp	5.25	6/1/2027	57,783	46,750
175,000	Novelis Corp	3.88	8/15/2031	174,462	130,536
25,000	NRG Energy Inc	3.38	2/15/2029	25,406	20,241
175,000	NRG Energy Inc	5.25	6/15/2029	184,678	153,125
100,000	Chord Energy Corp	6.38	6/1/2026	101,435	95,000
750,000	Ontario Teachers' Cadillac Fairview Prop	3.88	3/20/2027	829,823	700,408
100,000	Open Text Corp	3.88	2/15/2028	99,739	82,702
250,000	Organon & Co / Organon Foreign Debt Co-I	4.13	4/30/2028	250,000	213,750
400,000	Organon & Co / Organon Foreign Debt Co-I	5.13	4/30/2031	400,000	327,664
44,000	Owens-Brockway Glass Container Inc	6.63	5/13/2027	45,562	39,874
75,000	P&L Development LLC / PLD Finance Corp	7.75	11/15/2025	78,891	56,239
50,000	Pactiv Evergreen Group Issuer LLC / Pact	4.38	10/15/2028	50,000	41,347
155,000	Park Intermediate Holdings LLC / PK Dome	7.50	6/1/2025	158,601	154,072
150,000	Park River Holdings Inc	5.63	2/1/2029	146,146	97,340
50,000	Parkland Corp	4.50	10/1/2029	50,000	40,366
25,000	Patrick Industries Inc	4.75	5/1/2029	25,000	18,634
50,000	PennyMac Financial Services Inc	4.25	2/15/2029	50,000	35,615
970,000	Perusahaan Perseroan Persero PT Perusahaan	4.13	5/15/2027	1,081,550	897,357
100,000	PGT Innovations Inc	4.38	10/1/2029	99,460	82,030
25,000	Pilgrim's Pride Corp	3.50	3/1/2032	25,000	18,847
750,000	Pilgrim's Pride Corp	5.88	9/30/2027	796,228	729,375
125,000	PM General Purchaser LLC	9.50	10/1/2028	131,313	104,569
400,000	Polar Tankers Inc	5.95	5/10/2037	454,469	397,557
125,000	Post Holdings Inc	4.50	9/15/2031	121,680	100,625
200,000	Precision Drilling Corp	7.13	1/15/2026	194,000	187,667

CORPORATE BONDS, continued

125,000	Prime Healthcare Services Inc	7.25	11/1/2025	132,438	111,569
100,000	Primo Water Holdings Inc	4.38	4/30/2029	99,275	81,343
950,000	Indonesia Asahan Aluminium Persero PT	5.45	5/15/2030	1,127,175	850,250
65,000	Rackspace Technology Global Inc	3.50	2/15/2028	62,314	42,981
40,000	Rackspace Technology Global Inc	5.38	12/1/2028	39,458	18,798
135,000	Radiate Holdco LLC / Radiate Finance Inc	6.50	9/15/2028	133,069	94,163
215,000	Radiate Holdco LLC / Radiate Finance Inc	4.50	9/15/2026	211,378	176,349
145,000	Rain CII Carbon LLC / CII Carbon Corp	7.25	4/1/2025	142,490	127,544
100,000	Real Hero Merger Sub 2 Inc	6.25	2/1/2029	101,444	72,210
175,000	Rockies Express Pipeline LLC	6.88	4/15/2040	194,297	142,441
150,000	Roller Bearing Co of America Inc	4.38	10/15/2029	150,807	126,524
100,000	Royal Caribbean Cruises Ltd	9.13	6/15/2023	106,123	101,750
600,000	Falabella SA	4.38	1/27/2025	647,820	579,708
100,000	Select Medical Corp	6.25	8/15/2026	102,614	94,092
150,000	Shea Homes LP / Shea Homes Funding Corp	4.75	2/15/2028	136,594	122,060
100,000	Shea Homes LP / Shea Homes Funding Corp	4.75	4/1/2029	100,790	77,503
100,000	Simmons Foods Inc/Simmons Prepared Foods	4.63	3/1/2029	99,237	81,750
100,000	Sinclair Television Group Inc	4.13	12/1/2030	99,067	75,250
650,000	Delta Air Lines Inc / SkyMiles IP Ltd	4.50	10/20/2025	701,188	630,927
100,000	Specialty Building Products Holdings LLC	6.38	9/30/2026	100,491	82,746
125,000	Spectrum Brands Inc	3.88	3/15/2031	121,928	85,223
75,000	Spirit AeroSystems Inc	7.50	4/15/2025	76,833	70,667
150,000	SRM Escrow Issuer LLC	6.00	11/1/2028	152,969	121,911
500,000	Standard Chartered PLC	5.30	1/9/2043	536,685	396,980
150,000	Standard Industries Inc/NJ	3.38	1/15/2031	137,065	105,495
100,000	Staples Inc	10.75	4/15/2027	100,974	74,125
77,000	Standard Industries Inc/NJ	4.75	1/15/2028	76,600	65,056
100,000	Stevens Holding Co Inc	6.13	10/1/2026	100,879	97,730
175,000	STL Holding Co LLC	7.50	2/15/2026	177,906	148,254
200,000	Summit Materials LLC / Summit Materials	6.50	3/15/2027	210,000	191,548
170,000	Summit Materials LLC / Summit Materials	5.25	1/15/2029	170,000	149,600
125,000	Superior Plus LP / Superior General Part	4.50	3/15/2029	124,844	103,233
275,000	SWF Escrow Issuer Corp	6.50	10/1/2029	261,563	162,938
25,000	Switch Ltd	4.13	6/15/2029	25,000	24,761
30,000	NortonLifeLock Inc	5.00	4/15/2025	30,600	28,575
850,000	Tallgrass Energy Partners LP / Tallgrass	7.50	10/1/2025	867,625	835,125
850,000	Tallgrass Energy Partners LP / Tallgrass	5.50	1/15/2028	822,976	725,522
50,000	Tallgrass Energy Partners LP / Tallgrass	6.00	12/31/2030	51,333	42,506
130,000	Targa Resources Partners LP / Targa Reso	4.88	2/1/2031	130,091	111,800
100,000	Taseko Mines Ltd	7.00	2/15/2026	100,075	79,500
200,000	Taylor Morrison Communities Inc	5.88	6/15/2027	206,322	186,250
510,000	Taylor Morrison Communities Inc	5.13	8/1/2030	499,906	411,675
25,000	Tempo Acquisition LLC / Tempo Acquisitio	5.75	6/1/2025	25,000	24,361
100,000	Tempur Sealy International Inc	3.88	10/15/2031	98,483	73,250
25,000	Tempur Sealy International Inc	4.00	4/15/2029	24,969	19,701
200,000	Tenet Healthcare Corp	5.13	11/1/2027	211,500	179,458
200,000	Tenet Healthcare Corp	4.25	6/1/2029	195,982	165,650
150,000	Tenet Healthcare Corp	6.13	10/1/2028	150,978	131,413
50,000	Tenet Healthcare Corp	6.13	6/15/2030	50,000	45,800
25,000	Tenneco Inc	7.88	1/15/2029	25,000	24,335
275,000	Texas Eastern Transmission LP	3.50	1/15/2028	294,324	246,786
75,000	TopBuild Corp	3.63	3/15/2029	74,563	59,212
25,000	Transocean Inc	7.50	1/15/2026	23,893	18,500
100,000	Triton Water Holdings Inc	6.25	4/1/2029	100,000	76,487
275,000	Tronox Inc	4.63	3/15/2029	270,491	203,500
25,000	ASP Unifrax Holdings Inc	7.50	9/30/2029	25,000	16,500
545,000	United Airlines Inc	4.38	4/15/2026	559,801	486,413
110,000	United Airlines Inc	4.63	4/15/2029	110,000	91,018
100,000	United Natural Foods Inc	6.75	10/15/2028	101,121	91,460
1,195,000	Uniti Group LP / Uniti Fiber Holdings In	7.88	2/15/2025	1,249,154	1,166,320
25,000	Univision Communications Inc	4.50	5/1/2029	25,000	20,387
290,000	Pvtpl Univision Communications Inc Sr	6.63	6/1/2027	287,586	273,677
1,600,000	USAA Capital Corp	1.50	5/1/2023	1,600,662	1,587,839
50,000	Valvoline Inc	3.63	6/15/2031	49,594	36,824
25,000	Valvoline Inc	4.25	2/15/2030	25,500	23,625
125,000	Venator Finance Sarl / Venator Materials	5.75	7/15/2025	114,188	84,375
80,000	Venture Global Calcasieu Pass LLC	3.88	8/15/2029	80,781	68,630
130,000	Veritas US Inc / Veritas Bermuda Ltd	7.50	9/1/2025	130,000	99,560
310,000	Verscend Escrow Corp	9.75	8/15/2026	321,114	299,150
215,000	Viasat Inc	5.63	9/15/2025	215,075	166,907
100,000	Viavi Solutions Inc	3.75	10/1/2029	99,382	80,008
290,000	VICI Properties LP / VICI Note Co Inc	4.25	12/1/2026	300,826	261,752
50,000	VICI Properties LP / VICI Note Co Inc	4.63	12/1/2029	50,850	43,377
100,000	Victoria's Secret & Co	4.63	7/15/2029	99,287	75,590

CORPORATE BONDS, continued

75,000	Viking Cruises Ltd	5.88	9/15/2027	74,750	57,188
25,000	Viking Ocean Cruises Ship VII Ltd	5.63	2/15/2029	25,000	19,438
200,000	Chesapeake Energy Corp	6.75	4/15/2029	206,608	191,724
150,000	Vistra Operations Co LLC	4.38	5/1/2029	144,988	124,760
850,000	Vistra Operations Co LLC	5.00	7/31/2027	871,666	767,763
1,550,000	Vistra Operations Co LLC	5.50	9/1/2026	1,597,555	1,437,625
100,000	Vistra Operations Co LLC	5.63	2/15/2027	101,186	93,625
3,350,000	WK Kellogg Foundation Trust	2.44	10/1/2050	3,350,000	2,075,795
50,000	WESCO Distribution Inc	7.13	6/15/2025	50,000	50,028
470,000	WESCO Distribution Inc	7.25	6/15/2028	515,535	460,342
572,000	William Carter Co/The	5.63	3/15/2027	588,996	534,786
250,000	Wolverine World Wide Inc	4.00	8/15/2029	238,666	190,715
145,000	XHR LP	4.88	6/1/2029	148,638	119,555
90,000	XPO Logistics Inc	6.25	5/1/2025	93,074	90,252
500,000	Yara International ASA	4.75	6/1/2028	590,980	455,168
185,000	Zayo Group Holdings Inc	6.13	3/1/2028	170,783	129,792
200,000	Quanta Svcs Inc Sr Nt 3.05% 10-01-2041	3.05	10/1/2041	198,960	127,103
75,000	Range Resources Corp	4.88	5/15/2025	65,243	70,694
500,000	Raytheon Technologies Corp	4.35	4/15/2047	509,296	416,085
350,000	Raytheon Technologies Corp	4.88	10/15/2040	468,489	315,264
3,900,000	Reliance Standard Life Global Funding II	2.15	1/21/2023	3,907,878	3,875,597
229,000	Rogers Communications Inc	4.50	3/15/2043	292,717	181,143
250,000	Rogers Communications Inc	5.45	10/1/2043	270,540	221,954
4,300,000	NatWest Group PLC	2.36	5/22/2024	4,300,000	4,213,080
3,615,000	Royalty Pharma PLC	3.55	9/2/2050	3,757,461	2,252,822
480,000	Salesforce Inc	2.70	7/15/2041	479,575	330,457
250,000	Salesforce Inc	2.90	7/15/2051	249,303	165,134
525,000	Sally Holdings LLC / Sally Capital Inc	5.63	12/1/2025	511,795	497,438
1,180,000	San Diego Gas & Electric Co	5.35	5/15/2035	1,427,743	1,111,135
3,300,000	Seattle Children's Hospital	2.72	10/1/2050	3,300,000	2,071,103
350,000	Selective Insurance Group Inc	5.38	3/1/2049	343,105	297,678
500,000	Sempra Energy	3.80	2/1/2038	432,265	389,832
175,000	Diversified Healthcare Trust	4.75	2/15/2028	173,724	110,250
300,000	Sensata Technologies Inc	3.75	2/15/2031	297,065	236,312
75,000	Service Corp International/US	4.00	5/15/2031	75,907	60,314
200,000	Shire Acquisitions Investments Ireland D	2.88	9/23/2023	192,706	195,592
500,000	Sierra Pacific Power Co	2.60	5/1/2026	482,331	461,633
1,000,000	Simon Property Group LP	4.25	11/30/2046	998,329	781,950
100,000	Sizzling Platter LLC / Sizzling Platter	8.50	11/28/2025	99,754	88,548
820,000	Smith & Nephew PLC	2.03	10/14/2030	820,000	614,059
500,000	J M Smucker Co/The	4.25	3/15/2035	513,801	424,070
1,000,000	Societe Generale SA	2.63	10/16/2024	1,051,050	937,314
351,000	Dominion Energy South Carolina Inc	5.30	5/15/2033	366,146	349,032
750,000	Southern Baptist Hospital of Florida Inc	4.86	7/15/2045	923,565	662,414
750,000	Southern California Edison Co	5.55	1/15/2036	887,714	695,591
250,000	Southwestern Electric Power Co	6.20	3/15/2040	336,340	245,047
125,000	Southwestern Energy Co	5.38	3/15/2030	125,000	112,631
100,000	Spanish Broadcasting System Inc	9.75	3/1/2026	100,042	63,000
300,000	Spectra Energy Partners LP	5.95	9/25/2043	354,765	285,989
1,075,000	OneMain Finance Corp	6.88	3/15/2025	1,119,625	1,010,339
365,000	OneMain Finance Corp	7.13	3/15/2026	401,968	329,012
125,000	OneMain Finance Corp	6.63	1/15/2028	125,620	107,250
220,000	Sprint Capital Corp	6.88	11/15/2028	233,040	226,050
55,000	Sprint Capital Corp	8.75	3/15/2032	64,089	63,731
200,000	Sprint Corp	7.13	6/15/2024	229,688	202,992
60,000	Sprint Corp	7.63	2/15/2025	65,118	61,505
200,000	Sprint Corp	7.63	3/1/2026	235,252	206,866
175,000	Sprint Corp	7.88	9/15/2023	201,906	176,788
1,300,000	Sprint Communications LLC	6.00	11/15/2022	1,384,500	1,299,116
100,000	SRS Distribution Inc	6.13	7/1/2029	99,831	80,310
1,250,000	Standard Industries Inc/NJ	4.38	7/15/2030	1,245,906	956,250
30,000	Standard Industries Inc/NJ	5.00	2/15/2027	29,850	26,547
225,000	Stanford Health Care	3.03	8/15/2051	225,000	148,881
3,050,000	Starbucks Corp	2.45	6/15/2026	3,031,267	2,796,740
350,000	Steel Dynamics Inc	1.65	10/15/2027	348,015	286,210
100,000	Strathecona Resources Ltd	6.88	8/1/2026	99,502	84,751
1,150,000	Suburban Propane Partners LP/Suburban En	5.88	3/1/2027	1,156,625	1,084,911
405,000	Sumitomo Mitsui Financial Group Inc	1.90	9/17/2028	405,000	326,156
250,000	Sumitomo Mitsui Trust Bank Ltd	1.55	3/25/2026	249,940	219,809
150,000	Sun Communities Operating LP	2.30	11/1/2028	149,745	120,390
150,000	Sunoco LP / Sunoco Finance Corp	4.50	5/15/2029	149,696	124,433
75,000	Sunoco LP / Sunoco Finance Corp	5.88	3/15/2028	78,208	68,058
200,000	Suzano Austria GmbH	6.00	1/15/2029	240,660	186,344
272,000	Sysco Corp	6.60	4/1/2050	271,366	285,510

CORPORATE BONDS, continued

975,000	Takeda Pharmaceutical Co Ltd	2.05	3/31/2030	973,089	770,723
600,000	Takeda Pharmaceutical Co Ltd	4.40	11/26/2023	599,466	599,466
375,000	Takeda Pharmaceutical Co Ltd	3.03	7/9/2040	375,000	265,361
850,000	Teck Resources Ltd	5.20	3/1/2042	817,751	680,398
100,000	Telecom Italia Capital SA	6.38	11/15/2033	114,020	77,743
345,000	Teledyne Technologies Inc	1.60	4/1/2026	344,017	300,449
286,000	Tenet Healthcare Corp	4.63	7/15/2024	283,299	276,556
150,000	Tenet Healthcare Corp	6.88	11/15/2031	147,125	133,125
50,000	Terex Corp	5.00	5/15/2029	50,000	42,912
225,000	CMG Media Corp	8.88	12/15/2027	230,419	171,892
1,000,000	Texas Health Resources	2.33	11/15/2050	939,325	571,555
1,014,000	Texas Instruments Inc	3.88	3/15/2039	1,054,004	875,134
1,200,000	Textron Inc	4.00	3/15/2026	1,274,496	1,144,977
970,000	Time Warner Cable LLC	4.50	9/15/2042	910,073	669,694
375,000	T-Mobile USA Inc	3.00	2/15/2041	372,971	250,628
375,000	T-Mobile USA Inc	3.60	11/15/2060	374,044	240,674
500,000	T-Mobile USA Inc	4.38	4/15/2040	516,509	407,142
25,000	TopBuild Corp	4.13	2/15/2032	25,000	19,037
165,000	Tractor Supply Co	1.75	11/1/2030	163,142	123,577
25,000	TransDigm Inc	4.63	1/15/2029	25,000	20,126
250,000	TransDigm Inc	5.50	11/15/2027	254,247	217,425
25,000	Transocean Inc	8.00	2/1/2027	25,000	17,375
50,000	Tri Pointe Homes Inc	5.70	6/15/2028	52,750	42,533
4,370,000	Truist Financial Corp	1.27	3/2/2027	4,370,000	3,903,329
500,000	TTX Co	3.90	2/1/2045	471,385	383,365
500,000	Tucson Electric Power Co	4.00	6/15/2050	495,690	379,215
250,000	Trustees of Tufts College	5.02	4/15/2112	334,093	222,676
750,000	UBS Group AG	1.36	1/30/2027	745,170	640,653
125,000	ASP Unifrax Holdings Inc	5.25	9/30/2028	122,566	95,999
300,000	Union Pacific Corp	3.20	5/20/2041	299,913	223,618
144,000	Union Pacific Corp	3.88	2/1/2055	153,088	109,801
285,000	Union Pacific Corp	3.60	9/15/2037	258,546	231,269
100,000	United Rentals North America Inc	3.88	2/15/2031	100,000	81,328
74,000	United Rentals North America Inc	3.75	1/15/2032	74,000	58,090
76,000	United Rentals North America Inc	4.88	1/15/2028	79,502	69,680
1,250,000	United Rentals North America Inc	5.25	1/15/2030	1,317,095	1,131,288
10,000	United States Steel Corp	6.88	3/1/2029	10,063	9,089
365,000	Raytheon Technologies Corp	4.45	11/16/2038	433,722	317,953
500,000	Raytheon Technologies Corp	4.50	6/1/2042	559,160	427,589
250,000	UnitedHealth Group Inc	3.25	5/15/2051	249,661	173,477
500,000	UnitedHealth Group Inc	3.45	1/15/2027	507,799	472,246
96,000	UnitedHealth Group Inc	3.95	10/15/2042	115,872	77,805
750,000	UnitedHealth Group Inc	4.25	6/15/2048	762,540	621,213
100,000	Uniti Group LP / Uniti Fiber Holdings In	6.00	1/15/2030	98,096	63,530
60,000	Uniti Group LP / Uniti Group Finance Inc	4.75	4/15/2028	59,770	47,398
780,000	Trustees of the University of Pennsylvan	2.40	10/1/2050	780,000	492,271
700,000	University of Southern California	2.95	10/1/2051	700,000	488,211
150,000	Univision Communications Inc	5.13	2/15/2025	146,055	142,406
446,525	US Airways 2012-1 Class A Pass Through T	5.90	4/1/2026	433,767	432,414
50,000	Venator Finance Sarl / Venator Materials	9.50	7/1/2025	49,004	47,875
1,000,000	Ventas Realty LP	3.25	10/15/2026	1,029,010	917,783
325,000	Ventas Realty LP	5.70	9/30/2043	392,311	294,413
55,000	Venture Global Calcasieu Pass LLC	4.13	8/15/2031	55,000	45,621
235,000	Verizon Communications Inc	2.55	3/21/2031	234,034	187,631
600,000	Verizon Communications Inc	3.55	3/22/2051	619,842	421,897
350,000	Verizon Communications Inc	3.70	3/22/2061	346,462	237,608
250,000	Verizon Communications Inc	1.68	10/30/2030	232,384	187,358
2,600,000	Verizon Communications Inc	2.85	9/3/2041	2,593,708	1,733,575
220,000	Verizon Communications Inc	3.85	11/1/2042	186,472	168,645
750,000	Verizon Communications Inc	4.00	3/22/2050	750,000	572,588
400,000	Verizon Communications Inc	4.50	8/10/2033	465,972	360,270
500,000	Paramount Global	5.50	5/15/2033	528,155	446,349
300,000	Virginia Electric and Power Co	6.00	1/15/2036	439,572	302,985
960,000	Virginia Electric and Power Co	6.00	5/15/2037	1,422,961	968,219
100,000	Virtusa Corp	7.13	12/15/2028	102,817	74,330
5,900,000	Visa Inc	0.75	8/15/2027	5,893,569	4,952,479
300,000	Visa Inc	2.70	4/15/2040	297,792	216,870
250,000	Visa Inc	4.30	12/14/2045	303,543	217,764
500,000	Vodafone Group PLC	5.25	5/30/2048	496,040	414,016
600,000	Vodafone Group PLC	5.13	6/19/2059	789,843	486,262
3,500,000	Vornado Realty LP	2.15	6/1/2026	3,500,645	3,029,397
350,000	WP Carey Inc	2.40	2/1/2031	346,847	268,628
500,000	Wells Fargo Bank NA	6.60	1/15/2038	658,555	522,148
142,000	Walgreens Boots Alliance Inc	4.10	4/15/2050	144,025	101,683

CORPORATE BONDS, continued

4,250,000	Walmart Inc	1.80	9/22/2031	4,234,913	3,376,494
75,000	Walmart Inc	2.65	9/22/2051	74,723	50,319
300,000	Washington Gas Light Co	3.65	9/15/2049	298,482	220,130
375,000	Waste Connections Inc	2.95	1/15/2052	369,379	242,615
1,200,000	Waste Connections Inc	4.25	12/1/2028	1,199,953	1,129,381
100,000	Weekley Homes LLC / Weekley Finance Corp	4.88	9/15/2028	100,416	80,751
3,500,000	Wells Fargo & Co	0.81	5/19/2025	3,512,985	3,285,124
133,000	Wells Fargo & Co	4.61	4/25/2053	133,000	108,054
300,000	Wells Fargo & Co	5.01	4/4/2051	300,000	258,952
375,000	Welltower Inc	2.70	2/15/2027	396,533	335,008
500,000	Evergy Kansas Central Inc	4.10	4/1/2043	593,340	401,878
50,000	Western Midstream Operating LP	3.95	6/1/2025	45,656	47,000
100,000	Western Midstream Operating LP	5.45	4/1/2044	94,945	82,034
25,000	Western Midstream Operating LP	4.30	2/1/2030	22,375	21,382
1,750,000	Westinghouse Air Brake Technologies Corp	3.20	6/15/2025	1,786,558	1,631,263
325,000	Westlake Corp	3.38	8/15/2061	316,058	187,907
325,000	Westpac Banking Corp	2.96	11/16/2040	326,177	207,485
750,000	WRKCo Inc	3.75	3/15/2025	828,113	722,595
100,000	White Cap Buyer LLC	6.88	10/15/2028	97,698	81,596
250,000	Williams Cos Inc/The	5.75	6/24/2044	269,175	227,682
500,000	Williams Cos Inc/The	5.40	3/4/2044	512,969	436,150
1,000,000	Williams Cos Inc/The	3.75	6/15/2027	1,075,590	922,417
100,000	Williams Scotsman International Inc	4.63	8/15/2028	100,335	87,495
330,000	Wisconsin Public Service Corp	3.67	12/1/2042	355,149	250,398
200,000	Wisconsin Public Service Corp	4.75	11/1/2044	268,120	173,490
455,000	WRKCo Inc	3.00	6/15/2033	460,366	352,044
418,000	Wyeth LLC	5.95	4/1/2037	531,482	439,860
715,000	Xcel Energy Inc	6.50	7/1/2036	1,061,532	747,293
815,000	XLIT Ltd	5.50	3/31/2045	842,555	753,358
1,540,000	Yale-New Haven Health Services Corp	2.50	7/1/2050	1,539,494	910,464
125,000	LABL Inc	5.88	11/1/2028	125,167	101,237
350,000	AerCap Ireland Capital DAC / AerCap Glob	3.85	10/29/2041	349,178	232,490
100,000	AMC Networks Inc	4.25	2/15/2029	98,491	73,936
125,000	APi Group DE Inc	4.75	10/15/2029	125,507	103,581
940,000	Bank of America Corp	2.57	10/20/2032	940,000	718,939
800,000	Broadcom Inc	3.19	11/15/2036	925,440	547,157
200,000	Canadian Pacific Railway Co	3.10	12/2/2051	200,074	131,290
50,000	Dana Inc	4.50	2/15/2032	50,000	35,649
115,000	Fairfax Financial Holdings Ltd	3.38	3/3/2031	114,845	92,863
50,000	Hertz Corp/The	5.00	12/1/2029	50,000	37,188
600,000	JELD-WEN Inc	6.25	5/15/2025	624,000	564,000
200,000	M/I Homes Inc	3.95	2/15/2030	189,209	146,124
75,000	Navient Corp	5.50	3/15/2029	75,000	57,011
110,000	Puget Energy Inc	2.38	6/15/2028	110,000	91,523
25,000	Antero Midstream Partners LP / Antero Mi	7.88	5/15/2026	27,438	25,125
100,000	Arko Corp	5.13	11/15/2029	99,347	78,000
300,000	BPCE SA	3.58	10/19/2042	300,000	192,009
75,000	CCM Merger Inc	6.38	5/1/2026	79,013	68,441
150,000	Consolidated Energy Finance SA	5.63	10/15/2028	150,000	120,330
200,000	CSC Holdings LLC	5.50	4/15/2027	207,750	176,000
145,000	Audacy Capital Corp	6.50	5/1/2027	140,901	35,525
70,000	EverArc Escrow Sarl	5.00	10/30/2029	67,819	56,507
25,000	Hertz Corp/The	4.63	12/1/2026	25,000	20,309
200,000	Iliad Holding SASU	7.00	10/15/2028	200,000	171,344
50,000	Kontoor Brands Inc	4.13	11/15/2029	50,000	39,836
75,000	LABL Inc	8.25	11/1/2029	73,375	54,515
50,000	Lamb Weston Holdings Inc	4.13	1/31/2030	50,000	42,312
50,000	Lamb Weston Holdings Inc	4.38	1/31/2032	50,000	41,313
100,000	LGI Homes Inc	4.00	7/15/2029	97,445	74,077
100,000	LSF11 A5 HoldCo LLC	6.63	10/15/2029	99,567	75,000
325,000	Medline Borrower LP	3.88	4/1/2029	322,145	260,549
175,000	Medline Borrower LP	5.25	10/1/2029	174,063	132,125
65,000	Nexstar Media Inc	5.63	7/15/2027	67,763	59,755
50,000	OI European Group BV	4.75	2/15/2030	50,000	39,750
50,000	Parkland Corp	4.63	5/1/2030	50,000	40,534
100,000	PECF USS Intermediate Holding III Corp	8.00	11/15/2029	101,411	72,923
100,000	Sonic Automotive Inc	4.63	11/15/2029	99,283	78,500
100,000	Suburban Propane Partners LP/Suburban En	5.00	6/1/2031	100,377	82,800
175,000	Tenet Healthcare Corp	4.38	1/15/2030	162,938	146,073
25,000	TriMas Corp	4.13	4/15/2029	25,406	21,106
100,000	Trinseo Materials Operating SCA / Trinse	5.13	4/1/2029	98,504	59,000
100,000	United Wholesale Mortgage LLC	5.75	6/15/2027	99,650	79,240
50,000	SRS Distribution Inc	6.00	12/1/2029	50,000	39,876
50,000	Titan International Inc	7.00	4/30/2028	51,000	45,366

CORPORATE BONDS, continued

546,000	Vale Overseas Ltd	6.25	8/10/2026	643,734	550,546
375,000	Viatrix Inc	3.85	6/22/2040	374,220	233,796
250,000	Westpac Banking Corp	3.13	11/18/2041	250,000	159,896
1,050,000	Williams Cos Inc/The	2.60	3/15/2031	1,060,217	823,306
25,000	Dun & Bradstreet Corp/The	5.00	12/15/2029	25,000	20,625
50,000	TransDigm Inc	6.25	3/15/2026	51,875	48,500
50,000	Gap Inc/The	3.63	10/1/2029	41,594	32,500
50,000	Southwestern Energy Co	4.75	2/1/2032	50,000	41,905
25,000	Post Holdings Inc	5.50	12/15/2029	25,875	21,613
25,000	Boeing Co/The	5.93	5/1/2060	35,393	21,385
100,000	Cheniere Energy Partners LP	4.00	3/1/2031	100,000	83,848
1,850,000	Devon Energy Corp	5.25	10/15/2027	1,967,138	1,853,520
200,000	Raytheon Technologies Corp	4.20	12/15/2044	228,640	157,124
200,000	Dell International LLC / EMC Corp	3.38	12/15/2041	199,195	123,760
200,000	Roche Holdings Inc	2.61	12/13/2051	200,000	130,401
100,000	Howard Midstream Energy Partners LLC	6.75	1/15/2027	100,515	89,097
250,000	International Flavors & Fragrances Inc	3.27	11/15/2040	256,575	172,560
40,000	Bristol-Myers Squibb Co	2.55	11/13/2050	38,232	24,646
250,000	Walmart Inc	4.00	4/11/2043	308,075	212,976
250,000	Emerson Electric Co	2.80	12/21/2051	249,445	160,265
250,000	KKR Group Finance Co X LLC	3.25	12/15/2051	256,043	162,651
250,000	Ecolab Inc	2.70	12/15/2051	249,388	159,182
250,000	Merck & Co Inc	2.75	12/10/2051	251,056	162,822
500,000	Cummins Inc	2.60	9/1/2050	420,556	312,846
100,000	Camelot Finance SA	4.50	11/1/2026	98,829	90,481
125,000	Scotts Miracle-Gro Co/The	4.00	4/1/2031	118,076	88,000
25,000	Commercial Metals Co	4.13	1/15/2030	25,000	20,525
100,000	CHS/Community Health Systems Inc	5.25	5/15/2030	99,720	69,625
200,000	VZ Secured Financing BV	5.00	1/15/2032	198,060	149,419
200,000	Allied Universal Holdco LLC/Allied Unive	4.63	6/1/2028	186,660	154,064
50,000	Scotts Miracle-Gro Co/The	4.38	2/1/2032	46,625	35,560
25,000	Commercial Metals Co	4.38	3/15/2032	25,000	19,750
50,000	MIWD Holdco II LLC / MIWD Finance Corp	5.50	2/1/2030	49,125	37,031
150,000	Fertitta Entertainment LLC / Fertitta En	6.75	1/15/2030	136,438	113,920
200,000	Altice France SA/France	8.13	2/1/2027	212,500	178,750
50,000	Tri Pointe Homes Inc	5.25	6/1/2027	53,563	43,235
25,000	Eco Material Technologies Inc	7.88	1/31/2027	25,000	22,141
150,000	Ascent Resources Utica Holdings LLC / AR	5.88	6/30/2029	147,261	133,500
100,000	Embeta Corp	5.00	2/15/2030	96,250	85,833
125,000	Herc Holdings Inc	5.50	7/15/2027	126,986	112,500
25,000	Range Resources Corp	4.75	2/15/2030	25,000	21,681
175,000	VistaJet Malta Finance PLC / XO Manageme	6.38	2/1/2030	169,763	143,063
620,000	Diamond Sports Group LLC / Diamond Sport	5.38	8/15/2026	282,781	123,411
75,000	Sugarhouse HSP Gaming Prop Mezz LP / Sug	5.88	5/15/2025	70,188	69,377
225,000	American Axle & Manufacturing Inc	6.50	4/1/2027	203,906	190,688
45,000	Level 3 Financing Inc	4.25	7/1/2028	41,688	35,100
220,000	Intelsat Jackson Holdings SA	6.50	3/15/2030	214,500	187,044
160,000	Condor Merger Sub Inc	7.38	2/15/2030	158,208	130,810
3,000,000	T-Mobile USA Inc	3.88	4/15/2030	3,152,160	2,661,047
1,150,000	Yamana Gold Inc	2.63	8/15/2031	1,145,704	850,524
740,000	Owens Corning	3.88	6/1/2030	753,120	646,461
300,000	VICI Properties LP / VICI Note Co Inc	3.75	2/15/2027	295,875	262,758
1,115,000	Warnermedia Holdings Inc	3.76	3/15/2027	1,108,386	997,596
450,000	Rockies Express Pipeline LLC	3.60	5/15/2025	437,378	405,000
80,000	Targa Resources Corp	4.20	2/1/2033	79,852	66,624
3,400,000	NextEra Energy Capital Holdings Inc	1.90	6/15/2028	3,209,056	2,814,455
3,500,000	Dominion Energy Inc	2.25	8/15/2031	3,279,990	2,729,158
3,450,000	Centene Corp	3.00	10/15/2030	3,346,500	2,732,193
3,500,000	HCA Inc	3.63	3/15/2032	3,521,113	2,831,630
1,650,000	Genuine Parts Co	1.75	2/1/2025	1,645,397	1,523,204
3,400,000	AbbVie Inc	4.25	11/21/2049	3,442,704	2,729,409
360,000	Warnermedia Holdings Inc	5.14	3/15/2052	361,065	261,655
3,400,000	Targa Resources Partners LP / Targa Reso	4.00	1/15/2032	3,391,500	2,803,997
3,400,000	Honda Motor Co Ltd	2.97	3/10/2032	3,406,333	2,851,373
3,400,000	Oracle Corp	3.60	4/1/2050	2,780,792	2,127,388
2,250,000	Sumitomo Mitsui Trust Bank Ltd	2.80	3/10/2027	2,247,908	2,122,281
273,000	Duke Energy Indiana LLC	3.25	10/1/2049	250,289	185,171
275,000	Bristol-Myers Squibb Co	3.55	3/15/2042	274,261	215,142
250,000	S&P Global Inc	3.90	3/1/2062	246,886	188,990
250,000	Global Payments Inc	4.45	6/1/2028	265,649	228,548
100,000	Nufarm Australia Ltd / Nufarm Americas I	5.00	1/27/2030	99,868	83,202
250,000	Lowe's Cos Inc	4.45	4/1/2062	249,813	186,595
73,000	HCA Inc	4.63	3/15/2052	73,632	54,831
222,000	Bank of America Corp	3.85	3/8/2037	218,633	179,110

CORPORATE BONDS, continued

350,000	Target Corp	2.95	1/15/2052	346,696	235,296
350,000	Progressive Corp/The	3.70	3/15/2052	349,115	262,911
33,000	Duke Energy Progress LLC	4.10	3/15/2043	34,653	27,068
100,000	Crocs Inc	4.13	8/15/2031	88,159	76,118
200,000	Johnson & Johnson	3.75	3/3/2047	215,164	163,838
136,000	Warnermedia Holdings Inc	4.28	3/15/2032	136,100	111,885
100,000	Macy's Retail Holdings LLC	6.13	3/15/2032	99,836	76,567
200,000	ING Groep NV	4.25	3/28/2033	200,000	169,526
87,000	Duke Energy Carolinas LLC	3.75	6/1/2045	87,036	66,023
232,000	Nasdaq Inc	3.95	3/7/2052	230,732	172,386
204,000	Nucor Corp	3.85	4/1/2052	203,557	148,379
250,000	Home Depot Inc/The	3.63	4/15/2052	244,658	188,914
200,000	ConocoPhillips Co	4.03	3/15/2062	269,984	151,144
344,000	PacifiCorp	4.13	1/15/2049	360,628	273,446
107,000	Duke Energy Florida LLC	4.20	7/15/2048	115,926	87,911
100,000	Vibrantz Technologies Inc	9.00	2/15/2030	98,294	65,070
300,000	Warnermedia Holdings Inc	5.39	3/15/2062	300,000	217,473
250,000	S&P Global Inc	3.70	3/1/2052	246,806	189,114
100,000	RLJ Lodging Trust LP	4.00	9/15/2029	94,697	78,337
100,000	Colgate Energy Partners III LLC	5.88	7/1/2029	102,634	89,263
100,000	Exelon Corp	2.75	3/15/2027	99,869	89,594
100,000	Lindblad Expeditions LLC	6.75	2/15/2027	99,635	88,000
250,000	International Business Machines Corp	3.43	2/9/2052	249,953	170,686
350,000	Berkshire Hathaway Finance Corp	3.85	3/15/2052	348,765	267,408
100,000	John Deere Capital Corp	2.35	3/8/2027	99,953	90,205
250,000	HCA Inc	4.38	3/15/2042	248,724	186,839
350,000	Goldman Sachs Group Inc/The	3.44	2/24/2043	350,000	242,356
175,000	Warnermedia Holdings Inc	5.05	3/15/2042	175,000	130,943
250,000	S&P Global Inc	2.70	3/1/2029	248,120	216,186
100,000	Millennium Escrow Corp	6.63	8/1/2026	94,089	79,054
200,000	Alabama Power Co	3.75	3/1/2045	198,868	150,411
25,000	BCPE Ulysses Intermediate Inc	7.75	4/1/2027	21,938	17,009
50,000	Hilcorp Energy I LP / Hilcorp Finance Co	6.00	4/15/2030	50,000	43,576
75,000	Hilcorp Energy I LP / Hilcorp Finance Co	6.25	4/15/2032	75,000	66,436
25,000	VistaJet Malta Finance PLC / XO Managemen	7.88	5/1/2027	24,747	22,475
490,000	VICI Properties LP	4.75	2/15/2028	489,667	450,559
210,000	Workday Inc	3.50	4/1/2027	209,876	194,248
120,000	Corebridge Financial Inc	3.65	4/5/2027	119,832	109,591
1,790,000	Goldman Sachs Group Inc/The	3.85	1/26/2027	1,793,258	1,663,209
3,330,000	American Express Co	4.05	5/3/2029	3,323,773	3,064,790
300,000	Cargill Inc	4.38	4/22/2052	299,775	257,936
55,000	Mineral Resources Ltd	8.00	11/1/2027	55,000	52,909
200,000	Lowe's Cos Inc	4.38	9/15/2045	204,612	158,581
300,000	CSL Finance PLC	4.75	4/27/2052	301,833	258,128
190,000	Amazon.com Inc	3.95	4/13/2052	189,206	155,841
310,000	Amazon.com Inc	4.10	4/13/2062	297,111	247,166
72,000	Workday Inc	3.80	4/1/2032	71,857	62,495
350,000	Keurig Dr Pepper Inc	4.50	4/15/2052	348,636	275,944
95,000	Bank of America Corp	4.57	4/27/2033	94,851	85,090
200,000	CSL Finance PLC	4.63	4/27/2042	200,763	174,238
372,000	American Homes 4 Rent LP	3.38	7/15/2051	294,682	229,066
149,000	Kraft Heinz Foods Co	5.20	7/15/2045	147,246	129,463
130,000	Burford Capital Global Finance LLC	6.88	4/15/2030	129,280	113,425
288,000	Morgan Stanley	5.30	4/20/2037	289,072	258,785
100,000	Goodyear Tire & Rubber Co/The	5.25	7/15/2031	93,096	80,000
100,000	Earthstone Energy Holdings LLC	8.00	4/15/2027	100,202	94,250
250,000	Bank of Nova Scotia/The	4.59	5/4/2037	249,742	209,612
678,000	Abbott Laboratories	4.75	11/30/2036	683,575	661,301
300,000	AbbVie Inc	4.63	10/1/2042	283,857	254,619
371,000	American Airlines 2016-2 Class AA Pass T	3.20	12/15/2029	363,159	322,604
350,000	Apple Inc	2.65	2/8/2051	347,701	229,787
925,000	Bank of America Corp	4.08	3/20/2051	1,057,050	697,710
200,000	Burlington Northern Santa Fe LLC	4.55	9/1/2044	234,886	174,348
100,000	Clearway Energy Operating LLC	4.75	3/15/2028	102,081	89,040
100,000	CSC Holdings LLC	5.25	6/1/2024	96,616	92,500
400,000	Walt Disney Co/The	3.50	5/13/2040	429,302	308,897
532,000	Energy Transfer LP	6.63	10/15/2036	599,378	505,101
147,000	Equifax Inc	2.35	9/15/2031	146,651	110,441
575,000	Exelon Corp	4.95	6/15/2035	647,910	525,229
350,000	Fiserv Inc	4.40	7/1/2049	347,858	271,458
1,000,000	Goldman Sachs Group Inc/The	4.75	10/21/2045	1,055,572	833,851
300,000	WW Grainger Inc	3.75	5/15/2046	270,492	234,236
350,000	HCA Inc	5.50	6/15/2047	364,714	295,678
500,000	Home Depot Inc/The	3.30	4/15/2040	513,061	382,375

CORPORATE BONDS, continued

300,000	Home Depot Inc/The	4.25	4/1/2046	292,362	253,444
100,000	Imola Merger Corp	4.75	5/15/2029	99,724	84,365
750,000	JPMorgan Chase & Co	3.90	7/15/2025	773,344	725,308
400,000	Kinder Morgan Inc	5.05	2/15/2046	406,044	326,730
350,000	Lockheed Martin Corp	4.07	12/15/2042	317,140	296,479
1,919,000	Microsoft Corp	2.92	3/17/2052	1,938,996	1,353,463
250,000	Microsoft Corp	3.04	3/17/2062	351,583	170,580
450,000	MidAmerican Energy Co	4.40	10/15/2044	564,570	382,154
481,000	Mississippi Power Co	4.25	3/15/2042	461,950	384,456
100,000	Nabors Industries Inc	7.38	5/15/2027	100,500	92,295
250,000	Northern States Power Co/MN	3.60	5/15/2046	272,383	192,520
375,000	Northrop Grumman Corp	5.15	5/1/2040	373,159	351,087
500,000	Nutrien Ltd	4.90	6/1/2043	474,780	431,183
375,000	Oncor Electric Delivery Co LLC	3.70	5/15/2050	373,894	290,555
250,000	Oncor Electric Delivery Co LLC	5.30	6/1/2042	284,145	241,363
150,000	ONE Gas Inc	2.00	5/15/2030	149,214	118,172
150,000	PECO Energy Co	2.85	9/15/2051	149,850	96,555
300,000	Pfizer Inc	2.75	6/3/2026	293,741	282,163
50,000	Viking Cruises Ltd	13.00	5/15/2025	48,500	51,809
100,000	Gray Escrow II Inc	5.38	11/15/2031	99,557	78,443
100,000	Iris Holdings Inc	8.75	2/15/2026	100,065	92,000
100,000	McGraw-Hill Education Inc	8.00	8/1/2029	99,448	82,098
100,000	Sirius XM Radio Inc	5.00	8/1/2027	100,876	91,750
100,000	SunCoke Energy Inc	4.88	6/30/2029	99,531	77,101
500,000	Realty Income Corp	2.85	12/15/2032	496,636	400,223
1,500,000	Shell International Finance BV	4.00	5/10/2046	1,440,116	1,193,192
165,000	Southern California Edison Co	3.65	2/1/2050	174,011	112,916
400,000	Steel Dynamics Inc	3.25	10/15/2050	388,058	244,086
375,000	Teachers Insurance & Annuity Association	4.27	5/15/2047	423,848	304,524
250,000	Travelers Cos Inc/The	4.00	5/30/2047	314,058	202,014
300,000	UBS Group AG	2.10	2/11/2032	300,000	218,030
250,000	Union Pacific Corp	3.35	8/15/2046	211,533	180,404
295,000	Union Pacific Corp	3.80	4/6/2071	297,832	207,585
100,000	Urban One Inc	7.38	2/1/2028	103,039	84,991
550,000	Verizon Communications Inc	2.65	11/20/2040	536,606	358,466
500,000	Verizon Communications Inc	4.27	1/15/2036	523,050	426,622
309,000	Verizon Communications Inc	4.81	3/15/2039	306,864	271,974
100,000	Weatherford International Ltd	8.63	4/30/2030	100,414	87,084
250,000	Merck & Co Inc	2.90	12/10/2061	250,848	156,614
350,000	Ecolab Inc	2.75	8/18/2055	346,104	216,466
100,000	BellRing Brands Inc	7.00	3/15/2030	100,483	91,470
300,000	Blackstone Holdings Finance Co LLC	3.20	1/30/2052	299,029	192,011
100,000	NCL Corp Ltd	7.75	2/15/2029	101,331	75,470
250,000	Amgen Inc	4.20	2/22/2052	249,466	195,975
409,000	Bristol-Myers Squibb Co	3.70	3/15/2052	408,348	313,065
105,000	Corebridge Financial Inc	3.90	4/5/2032	104,285	88,627
1,500,000	State Street Corp	3.78	12/3/2024	1,538,775	1,538,775
350,000	Target Corp	2.25	4/15/2025	349,419	349,419
1,000,000	Toronto-Dominion Bank/The	1.90	12/1/2022	1,011,180	1,011,180
550,000	Global Payments Inc	4.00	6/1/2023	552,481	552,481
600,000	Toyota Motor Credit Corp	2.90	3/30/2023	599,934	599,934
28,339	TPC Group Inc	-	12/31/2040	27,783	27,947
100,000	CCO Holdings LLC / CCO Holdings Capital	5.00	2/1/2028	94,330	86,226
25,000	Trident TPI Holdings Inc	9.25	8/1/2024	24,188	22,941
500,000	Phillips 66 Co	3.75	3/1/2028	535,965	454,774
370,000	CNH Industrial Capital LLC	3.95	5/23/2025	368,035	356,825
3,500,000	PayPal Holdings Inc	5.05	6/1/2052	3,555,883	3,116,304
255,000	NXP BV / NXP Funding LLC / NXP USA Inc	3.40	5/1/2030	254,357	212,514
400,000	Intercontinental Exchange Inc	4.95	6/15/2052	394,440	355,821
300,000	Essential Utilities Inc	5.30	5/1/2052	297,384	268,850
250,000	Albemarle Corp	5.65	6/1/2052	249,058	221,604
300,000	UnitedHealth Group Inc	4.75	5/15/2052	297,586	268,323
200,000	Public Service Co of Colorado	4.50	6/1/2052	197,818	173,289
250,000	NSTAR Electric Co	4.55	6/1/2052	248,415	217,009
200,000	PayPal Holdings Inc	5.25	6/1/2062	199,300	178,703
200,000	Oncor Electric Delivery Co LLC	4.15	6/1/2032	199,266	186,189
128,000	Rogers Communications Inc	3.80	3/15/2032	120,686	110,701
53,000	Corebridge Financial Inc	3.85	4/5/2029	50,634	46,711
160,000	TPC Group Inc	-	12/31/2040	153,320	86,000
100,000	Realogy Group LLC / Realogy Co-Issuer Co	5.25	4/15/2030	96,594	67,909
75,000	Iris Holding Inc	10.00	12/15/2028	61,500	61,434
25,000	KB Home	7.25	7/15/2030	25,000	22,688
25,000	EQM Midstream Partners LP	7.50	6/1/2027	25,000	23,828
25,000	EQM Midstream Partners LP	7.50	6/1/2030	25,000	23,624

CORPORATE BONDS, continued

300,000	Helmerich & Payne Inc	2.90	9/29/2031	299,301	235,330
100,000	John Deere Capital Corp	3.90	6/7/2032	99,754	91,741
400,000	Hilton Domestic Operating Co Inc	5.75	5/1/2028	388,500	374,000
900,000	Parker-Hannifin Corp	4.50	9/15/2029	898,020	848,440
480,000	Entegris Escrow Corp	4.75	4/15/2029	477,710	422,796
1,085,000	L3Harris Technologies Inc	1.80	1/15/2031	864,203	811,649
3,100,000	Goldman Sachs Group Inc/The	4.39	6/15/2027	3,101,420	2,982,418
250,000	Kentucky Utilities Co	4.38	10/1/2045	234,403	206,321
600,000	Targa Resources Corp	6.25	7/1/2052	598,638	545,064
421,000	KLA Corp	4.95	7/15/2052	418,577	382,449
179,000	KLA Corp	5.25	7/15/2062	178,724	164,511
29,000	JPMorgan Chase & Co	4.57	6/14/2030	28,077	26,724
709,000	Liberty Mutual Group Inc	5.50	6/15/2052	704,011	611,146
1,285,000	Comcast Corp	2.89	11/1/2051	1,017,689	804,707
150,000	Burlington Northern Santa Fe LLC	4.45	1/15/2053	150,401	129,998
371,000	Advanced Micro Devices Inc	4.39	6/1/2052	369,963	313,646
100,000	Bausch Health Cos Inc	9.00	12/15/2025	59,500	63,500
25,000	Ascent Resources Utica Holdings LLC / AR	9.00	11/1/2027	30,313	30,495
25,000	Graphic Packaging International LLC	4.13	8/15/2024	24,063	23,999
25,000	Park River Holdings Inc	6.75	8/1/2029	17,250	16,671
50,000	Camelot Return Merger Sub Inc	8.75	8/1/2028	45,148	41,210
25,000	Rocket Mortgage LLC / Rocket Mortgage Co	4.00	10/15/2033	19,500	17,188
50,000	FMG Resources August 2006 Pty Ltd	6.13	4/15/2032	50,000	42,963
25,000	NRG Energy Inc	3.63	2/15/2031	20,250	19,500
125,000	Ferrellgas LP / Ferrellgas Finance Corp	5.88	4/1/2029	107,206	102,537
50,000	Sunoco LP / Sunoco Finance Corp	4.50	4/30/2030	50,000	40,875
500,000	DCP Midstream Operating LP	5.38	7/15/2025	502,040	485,570
1,700,000	Aker BP ASA	3.00	1/15/2025	1,639,374	1,592,398
170,000	Kimco Realty Corp	4.60	2/1/2033	169,031	153,495
8,600,000	JPMorgan Chase & Co	0.56	2/16/2025	8,600,000	8,203,441
3,300,000	Mitsubishi UFJ Financial Group Inc	5.13	7/20/2033	3,326,202	3,083,262
3,350,000	NTT Finance Corp	4.37	7/27/2027	3,365,813	3,277,019
100,000	Delta Air Lines Inc	4.38	4/19/2028	89,900	84,279
55,000	Varex Imaging Corp	7.88	10/15/2027	54,881	53,955
150,000	Intel Corp	4.90	8/5/2052	149,696	132,463
150,000	Meta Platforms Inc	4.65	8/15/2062	149,727	120,836
82,000	Bank of America Corp	1.84	2/4/2025	79,065	77,928
250,000	Walmart Inc	4.50	9/9/2052	249,878	234,396
250,000	Consumers Energy Co	4.20	9/1/2052	250,191	207,293
300,000	Lowe's Cos Inc	5.80	9/15/2062	297,732	275,266
150,000	Union Pacific Corp	4.95	9/9/2052	149,003	139,989
200,000	Intel Corp	5.05	8/5/2062	199,556	173,112
50,000	Mars Inc	3.95	4/1/2044	41,453	39,815
150,000	Apple Inc	4.10	8/8/2062	149,472	122,967
100,000	Ford Motor Co	6.10	8/19/2032	100,000	88,160
235,000	Nestle Holdings Inc	3.90	9/24/2038	202,984	197,982
315,000	McDonald's Corp	5.15	9/9/2052	313,759	292,893
39,000	JPMorgan Chase & Co	5.72	9/14/2033	37,785	36,880
200,000	Meta Platforms Inc	3.85	8/15/2032	199,950	175,825
300,000	Apple Inc	3.95	8/8/2052	298,017	250,520
271,000	CVS Health Corp	5.13	7/20/2045	258,428	237,304
350,000	Bank of America Corp	1.53	12/6/2025	324,233	320,147
33,000	JPMorgan Chase & Co	4.91	7/25/2033	30,836	30,431
250,000	Oncor Electric Delivery Co LLC	4.95	9/15/2052	248,835	236,016
150,000	Union Pacific Corp	5.15	1/20/2063	148,925	139,573
74,000	Paramount Global	5.25	4/1/2044	59,351	55,291
352,000	International Business Machines Corp	4.90	7/27/2052	347,100	308,015
298,000	Eaton Corp	4.70	8/23/2052	296,385	261,742
195,000	Nestle Holdings Inc	4.70	1/15/2053	194,230	182,033
163,000	PECO Energy Co	4.38	8/15/2052	162,327	138,292
100,000	Encompass Health Corp	4.75	2/1/2030	91,699	82,268
250,000	Kinder Morgan Inc	5.45	8/1/2052	249,085	216,583
190,000	Tampa Electric Co	5.00	7/15/2052	189,764	174,481
65,000	Viatis Inc 4.0% 06-22-2050	4.00	6/22/2050	44,495	38,908
200,000	Dollar General Corp	5.50	11/1/2052	199,804	195,710
200,000	Meta Platforms Inc	4.45	8/15/2052	199,670	163,216
10,000	Bank of America Corp	5.02	7/22/2033	9,270	9,277
60,000	Seagate HDD Cayman	4.09	6/1/2029	53,125	48,165
200,000	Global Payments Inc	5.95	8/15/2052	199,444	176,207
250,000	Credit Suisse Group AG	6.44	8/11/2028	248,688	232,487
225,000	Texas Instruments Inc	4.10	8/16/2052	223,697	191,986
375,000	CSX Corp	4.50	11/15/2052	372,566	314,978
600,000	AT&T Inc	4.25	3/1/2027	599,172	599,172
600,000	Energy Transfer LP	5.95	12/1/2025	620,034	620,034

CORPORATE BONDS, continued

700,000	CVS Health Corp	1.30	8/21/2027	605,367	605,367
Corporate Bonds Total				\$ 737,367,554	\$ 616,341,855

GOVERNMENT BONDS

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
970,000	Bermuda Government International Bond	3.72	1/25/2027	\$ 1,088,825	\$ 908,949
650,000	District of Columbia Water & Sewer Autho	4.81	10/1/2114	993,018	569,994
1,000,000	Los Angeles Department of Water & Power	6.01	7/1/2039	1,377,800	1,066,182
585,000	New York State Dormitory Authority	2.20	3/15/2034	585,000	443,625
1,000,000	Ohio State University/The	3.80	12/1/2046	1,259,130	829,405
450,000	Indonesia Government International Bond	4.75	2/11/2029	523,845	433,207
400,000	Israel Government International Bond	4.50	4/3/2120	493,400	324,432
3,600,000	Mexico Government International Bond	4.50	1/31/2050	3,940,200	2,585,066
65,535,000	United States Treasury Note/Bond	1.13	5/15/2040	58,410,514	40,951,695
270,000	United States Treasury Note/Bond	2.38	2/15/2042	266,939	206,888
670,000	United States Treasury Note/Bond	2.25	5/15/2041	707,930	506,504
1,570,000	United States Treasury Note/Bond	3.13	2/15/2043	1,677,093	1,349,464
9,235,000	United States Treasury Note/Bond	1.13	2/15/2031	8,776,169	7,477,825
2,000,000	University of California	1.61	5/15/2030	2,000,000	1,571,349
1,000,000	University of Virginia	2.26	9/1/2050	1,000,000	595,894
11,400,000	United States Treasury Strip Coupon	-	11/15/2043	7,366,727	4,720,367
22,260,000	United States Treasury Strip Coupon	-	2/15/2044	13,614,041	9,040,617
30,865,000	United States Treasury Note/Bond	2.00	8/15/2051	28,365,987	21,082,242
8,830,000	United States Treasury Note/Bond	2.00	11/15/2041	8,367,471	6,319,659
9,315,000	United States Treasury Note/Bond	1.88	2/15/2032	8,950,555	7,893,007
5,470,000	United States Treasury Note/Bond	1.88	11/15/2051	4,366,940	3,617,251
505,000	United States Treasury Note/Bond	2.50	3/31/2027	494,939	471,741
1,665,000	United States Treasury Note/Bond	1.50	2/15/2025	1,650,691	1,650,691
1,854,000	United States Treasury Note/Bond	2.75	4/30/2027	1,831,549	1,749,640
614,000	United States Treasury Note/Bond	3.25	5/15/2042	613,314	544,925
1,407,000	United States Treasury Note/Bond	3.00	7/31/2024	1,399,800	1,375,672
19,921,100	United States Treasury Note/Bond	2.88	5/15/2052	18,048,787	16,705,710
16,146,100	United States Treasury Note/Bond	3.38	8/15/2042	15,891,252	14,624,835
9,538,500	United States Treasury Note/Bond	2.75	8/15/2032	8,919,885	8,721,766
4,500,000	United States Treasury Note/Bond	0.75	4/30/2026	4,489,338	3,984,785
14,700,000	United States Treasury Note/Bond	2.75	7/31/2027	14,746,727	13,842,117
2,270,000	Commonwealth of Massachusetts	3.56	7/15/2023	2,270,000	2,256,396
25,348,400	United States Treasury Note/Bond	1.50	1/31/2027	24,435,903	22,722,464
21,960,000	United States Treasury Note/Bond	2.88	6/15/2025	21,792,929	21,787,150
1,013,000	United States Treasury Note/Bond	3.13	8/31/2027	1,000,785	971,689
279,000	United States Treasury Note/Bond	3.13	8/31/2029	278,305	264,788
9,700	United States Treasury Note/Bond	3.25	6/30/2027	9,930	9,348
701,000	United States Treasury Note/Bond	3.50	9/15/2025	693,792	686,706
1,000,000	Oklahoma Development Finance Authority	4.14	12/1/2033	1,000,000	1,000,000
6,100,000	United States Treasury Note/Bond	4.25	9/30/2024	6,112,152	6,112,152
21,800,000	United States Treasury Note/Bond	4.13	9/30/2027	21,941,359	21,941,359
Government Bonds Total				\$ 301,753,022	\$ 253,917,559

INDEX LINKED GOVERNMENT BONDS

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
3,400,000	United States Treasury Inflation Indexed	0.14	7/15/2031	\$ 3,938,702	\$ 3,276,930
Index Linked Government Bonds Total				\$ 3,938,702	\$ 3,276,930

BANK LOANS

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
96,973	Finastra USA Inc	-	6/13/2025	\$ 96,257	\$ 78,245
101,000	Ascent Resources Utica Holdings LLC	-	11/1/2025	-	105,881
120,000	Asurion LLC	-	1/15/2029	118,803	91,200
111,109	Boxer Parent Co Inc	-	10/2/2025	107,379	105,051
198,945	CITGO Petroleum Corp	-	3/28/2024	199,322	198,845
30,692	EG America LLC	-	3/11/2026	30,388	28,748
163,087	Heritage Power Llc Term Loan B Senior	-	7/9/2026	159,845	51,372
112,378	Skillsoft Finance Ii Inc Initial Term	-	7/14/2028	110,596	95,297
121,139	United Airlines Inc	-	4/21/2028	122,481	115,402

BANK LOANS, continued

252,323	Intrado Corp	-	10/10/2024	226,140	215,468
25,000	Boxer Parent Co Inc	-	2/27/2026	24,879	23,125
108,838	Xplornet Communications Inc	-	10/2/2028	108,297	95,478
49,253	Great Outdoors Group LLC	-	3/6/2028	49,008	45,386
107,797	Diamond Sports Group LLC	-	5/25/2026	103,972	103,081
13,429	Tpc Group Inc Term Loan Senior Secured T	-	3/1/2023	12,973	13,429
25,000	West Corporation Term Loan B1	-	10/10/2024	19,449	21,102
175,000	Diamond Sports Group LLC	-	8/24/2026	26,688	33,374
Bank Loans Total				\$ 1,516,476	\$ 1,420,486

GOVERNMENT AGENCIES

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
15,300,000	African Dev Bk Fight Covid 19 Social Bd	0.75	4/3/2023	\$ 15,278,733	\$ 15,094,391
4,750,000	Asian Development Bank Sr Nt 1.75% Due	1.75	8/14/2026	4,737,888	4,306,807
8,500,000	Central American Bank for Economic Integ	1.14	2/9/2026	8,500,000	7,494,280
10,800,000	European Investment Bank	2.38	5/24/2027	11,123,028	9,982,980
7,000,000	European Investment Bank	2.50	10/15/2024	7,054,310	6,918,965
7,500,000	Federal Farm Credit Banks Funding Corp	3.65	8/13/2038	8,364,675	6,761,883
520,000	Freddie Mac Strips	-	3/15/2031	452,545	361,649
80,000	Fannie Mae Principal Strip	-	5/15/2030	70,016	58,224
4,200,000	Inter-American Development Bank	1.13	1/13/2031	4,169,214	3,347,318
3,200,000	International Bank for Reconstruction &	2.13	3/3/2025	3,133,664	3,042,170
13,400,000	International Bank for Reconstruction &	0.63	4/22/2025	13,348,142	12,412,438
3,000,000	International Finance Corp	2.13	4/7/2026	2,913,630	2,782,080
4,250,000	Japan Bank for International Cooperation	0.38	9/15/2023	4,249,235	4,083,103
4,500,000	Nederlandse Waterschapsbank NV	2.38	3/24/2026	4,617,585	4,208,121
2,570,000	BNG Bank NV	0.50	11/24/2025	2,563,305	2,333,563
4,250,000	Caisse d'Amortissement de la Dette Socia	0.38	9/23/2025	4,244,475	3,766,520
8,700,000	International Development Association	0.38	9/23/2025	8,667,375	7,909,695
585,000	Resolution Funding Corp Principal Strip	-	4/15/2030	507,464	423,229
194,621	United States Small Business Administrat	3.54	12/1/2038	194,621	184,522
257,394	United States Small Business Administrat	3.87	11/1/2038	257,394	246,894
1,230,000	United States Department of Housing and	2.85	8/1/2024	1,209,988	1,195,331
200,000	Ontario Teachers' Cadillac Fairview Prop	2.50	10/15/2031	197,884	156,372
840,000	Resolution Funding Corp Interest Strip	-	4/15/2030	730,691	607,713
185,000	Resolution Funding Corp Interest Strip	-	7/15/2028	166,739	143,848
395,000	Resolution Funding Corp Interest Strip	-	1/15/2030	345,167	289,888
400,000	Federal Home Loan Mortgage Corp	-	12/14/2029	350,880	295,815
130,000	Resolution Funding Corp Interest Strip	-	7/15/2029	114,639	98,225
840,000	Petroleos Mexicanos	6.50	3/13/2027	853,650	703,500
385,000	Resolution Funding Corp Interest Strip	-	10/15/2028	317,787	297,573
200,000	Freeport Indonesia PT	4.76	4/14/2027	199,364	180,058
3,100,000	Council Of Europe Development Bank	3.00	6/16/2025	3,093,304	3,012,099
34,000,000	Federal Farm Credit Banks Funding Corp	3.13	7/22/2024	34,000,000	34,008,295
Government Agencies Total				\$ 146,027,390	\$ 136,707,547

RIGHTS/WARRANTS

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
80,565	Tpc Group Inc Contractual Rights	-	8/1/2024	\$ -	\$ -
585	Intelsat Jackson Holdings S A Rts Bef+	-	12/5/2025	-	2,633
585	Intelsat Jackson Holdings S A Bef+ Rts	-	12/5/2025	-	2,267
174	Localiza Rent a Car SA	-	10/31/2022	-	354
Rights/Warrants Total				\$ -	\$ 5,253

COMMON STOCK

Shares	Description	Cost	Value
818	10X Genomics Inc	\$ 94,043	\$ 23,297
7,604	3M Co	1,196,180	840,242
680	AP Moller - Maersk A/S	1,313,760	1,242,203
16,413	AAK AB	314,909	217,928
11,303	Aalberts NV	515,717	373,935
7,511	ABB Ltd	234,222	196,885

COMMON STOCK, continued

14,880	Abbott Laboratories	585,962	1,439,789
28,315	AbbVie Inc	1,918,223	3,800,156
5,800	ABC-Mart Inc	321,095	249,639
44,495	ABG Sundal Collier Holding ASA	45,372	22,539
3,144	ABIOMED Inc	819,781	772,355
9,877	abrdrn plc	39,591	15,337
13,223	Acadia Healthcare Co Inc	685,678	1,033,774
19,882	Accenture PLC	5,106,962	5,115,639
862	Accor SA	34,670	18,249
6,683	Activision Blizzard Inc	310,588	496,814
343	Acuity Brands Inc	82,456	54,012
743	Adecco Group AG	50,587	20,692
6,525	Adbri Ltd	16,172	7,719
10,547	adidas AG	1,229,061	1,228,312
9,509	Adobe Inc	2,835,586	2,616,877
7,087	Alibaba Group Holding Ltd	1,183,047	566,889
52,592	BP PLC	1,394,834	1,501,502
8,452	Collectis SA	164,982	19,355
6,821	Criteo SA	276,588	184,372
2,886	Nice Ltd	311,079	543,261
4,945	Ozon Holdings PLC	180,504	57,362
4,100	Pinduoduo Inc	447,208	256,578
3,853	Sea Ltd	624,919	215,961
63,325	Taiwan Semiconductor Manufacturing Co Ltd	3,422,505	4,341,562
14,344	X5 Retail Group NV	452,309	7,617
1,156	ADT Inc	10,102	8,658
821	Advance Auto Parts Inc	130,782	128,355
5,800	Advanced Drainage Systems Inc	644,490	721,346
4,520	Advanced Energy Industries Inc	318,439	349,893
23,941	Advanced Micro Devices Inc	1,159,124	1,516,902
1,177	AECOM	41,248	80,471
3,100	Aeon Co Ltd	90,972	57,901
13,600	AEON Financial Service Co Ltd	129,717	134,548
17,950	Aerie Pharmaceuticals Inc	240,959	271,584
5,945	AeroVironment Inc	415,790	495,575
52,228	AES Corp/The	1,112,996	1,180,353
355	Affiliated Managers Group Inc	69,814	39,707
11,428	Aflac Inc	532,211	642,254
609	AGCO Corp	38,286	58,568
6,131	Agilent Technologies Inc	535,307	745,223
1,605	agilon health Inc	44,297	37,589
4,448	AGNC Investment Corp	87,652	37,452
2,033	Agnico Eagle Mines Ltd	110,313	86,348
457,400	AIA Group Ltd	3,019,917	3,813,658
3,100	Aiphone Co Ltd	43,649	40,564
1,003	Air Lease Corp	39,199	31,103
21,057	Air Liquide SA	2,080,625	2,425,085
3,258	Air Products and Chemicals Inc	570,032	758,234
44,700	Airports of Thailand PCL	85,598	85,916
2,000	Ajinomoto Co Inc	43,771	54,745
1,000	Ajis Co Ltd	21,827	14,004
4,387	Akamai Technologies Inc	441,046	352,364
821	Akzo Nobel NV	91,538	46,906
8,236	Alarm.com Holdings Inc	551,463	534,187
1,182	Alaska Air Group Inc	84,398	46,275
3,075	Albemarle Corp	595,616	813,153
1,296	Albertsons Cos Inc	25,237	32,219
29,600	Alcon Inc	1,885,063	1,748,483
2,146	Alexandria Real Estate Equities Inc	322,106	300,848
1,326	Alfa Laval AB	49,048	33,265
93,512	Alibaba Group Holding Ltd	1,672,744	928,580
2,099	Align Technology Inc	552,715	434,724
117	Alleghany Corp	71,354	98,206
1,271	Allegion plc	85,054	113,983
315	Allegro Microsystems Inc Del Com	7,558	6,883
5,731	Alliant Energy Corp	313,798	303,686
1,842	Allianz SE	465,120	291,971
1,058	Allison Transmission Holdings Inc	38,411	35,718
4,604	Allstate Corp/The	406,717	573,336
4,168	Ally Financial Inc	122,770	115,995
1,045	Alnylam Pharmaceuticals Inc	80,218	209,167
989	Ferguson PLC	120,780	103,822
125,181	Alphabet Inc	9,831,643	12,036,153
131,283	Alphabet Inc	10,515,252	12,557,219

COMMON STOCK, continued

1,590	Alstom SA	85,304	26,083
600	Alteryx Inc	65,473	33,504
2,188	Allice USA Inc	81,085	12,756
15,630	Altria Group Inc	725,242	631,139
41,400	Amada Co Ltd	437,522	280,586
127,873	Amazon.com Inc	7,888,203	14,449,649
6,925	Ambarella Inc	347,157	389,047
57,775	Amcor PLC	679,389	619,926
1,118	Amdocs Ltd	69,430	88,825
307	Amedisys Inc	63,129	29,715
133	AMERCO	61,565	67,726
5,694	Ameren Corp	398,850	458,652
5,999	American Airlines Group Inc	256,889	72,228
4,555	American Electric Power Co Inc	245,215	393,780
8,155	American Express Co	741,941	1,100,191
584	American Financial Group Inc/OH	56,216	71,791
2,453	American Homes 4 Rent	55,645	80,483
16,025	American International Group Inc	835,848	760,867
6,101	American Tower Corp	889,596	1,309,885
13,058	American Water Works Co Inc	1,924,775	1,699,629
2,966	Ameriprise Financial Inc	623,228	747,284
4,031	AmerisourceBergen Corp	465,134	545,515
1,949	AMETEK Inc	99,273	221,036
7,974	Amgen Inc	1,317,141	1,797,340
6,938	Amphenol Corp	262,625	464,568
698	Amplifon SpA	32,668	18,394
40,750	Amyris Inc	408,207	118,990
1,000	ANA Holdings Inc	24,263	18,778
4,505	Analog Devices Inc	334,878	627,727
7,947	ANDRITZ AG	358,955	339,750
49,563	Anglo American PLC	1,728,652	1,513,475
2,246	ANSYS Inc	513,472	497,938
2,476	Antero Midstream Corp	29,644	22,730
1,890	Antofagasta PLC	42,359	23,535
2,891	Aon PLC	439,561	774,412
12,387	APA Corp	564,341	423,512
1,337	Apartment Income REIT Corp	48,142	51,635
218,877	Apple Inc	8,667,864	30,248,801
16,291	Applied Materials Inc	1,213,010	1,334,722
619	AptarGroup Inc	49,058	58,824
3,491	Aptiv PLC	281,392	273,031
1,955	Aramark	73,634	60,996
14,400	ARC Resources Ltd	119,579	173,863
6,057	Arcadis NV	285,621	199,374
4,988	Arch Capital Group Ltd	167,369	227,154
12,782	Archer-Daniels-Midland Co	552,047	1,028,312
10,870	Ares Management Corp	437,392	673,397
2,600	Argo Graphics Inc	78,061	64,935
4,532	Arista Networks Inc	408,772	511,617
2,570	Aristocrat Leisure Ltd	82,531	54,396
451	Armstrong World Industries Inc	20,769	35,733
15,100	Array Technologies Inc	244,527	250,358
636	Arrow Electronics Inc	47,003	58,633
5,329	Artisan Partners Asset Management Inc	257,286	143,510
6,500	Asahi Kasei Corp	71,620	42,908
1,117	Asbury Automotive Group Inc	210,191	168,779
1,984	Ashtead Group PLC	147,842	90,494
1,515	ASM International NV	434,469	346,925
9,596	ASML Holding NV	2,851,038	4,076,153
13,160	ASR Nederland NV	559,388	510,144
4,520	Assa Abloy AB	126,056	85,411
1,425	Associated British Foods PLC	47,806	20,067
2,898	Assurant Inc	391,437	420,992
628	Assured Guaranty Ltd	24,248	30,427
8,300	Astellas Pharma Inc	137,466	109,925
7,060	AstraZeneca PLC	813,749	783,694
933	ASX Ltd	50,696	43,047
88,746	AT&T Inc	1,902,551	1,361,364
9,290	Atara Biotherapeutics Inc	136,681	35,116
7,432	Atlas Copco AB	93,151	62,456
3,860	Atmos Energy Corp	405,577	393,141
7,100	ATS Automation Tooling Systems Inc	110,009	188,396
5,512	Auckland International Airport Ltd	29,952	22,449
7,719	Aurizon Holdings Ltd	23,155	17,122

COMMON STOCK, continued

15,389	Australia & New Zealand Banking Group Lt	317,963	225,591
3,390	Autodesk Inc	490,102	633,252
14,499	Automatic Data Processing Inc	2,711,850	3,279,529
340	AutoNation Inc	15,997	34,636
329	AutoZone Inc	413,258	704,695
758	Avalara Inc	72,608	69,584
1,905	AvalonBay Communities Inc	322,483	350,882
657	Avangrid Inc	29,427	27,397
5,308	Avantor Inc	114,881	104,037
3,212	Avery Dennison Corp	463,599	522,592
6,619	Avient Corp	321,340	200,556
951	Avnet Inc	42,230	34,350
8,777	AXA SA	236,723	193,249
2,045	Axalta Coating Systems Ltd	65,861	43,068
627	Axis Capital Holdings Ltd	41,842	30,817
7,870	Axon Enterprise Inc	712,236	910,953
700	Azbil Corp	28,794	18,232
1,000	AZEK Co Inc/The	38,683	16,620
7,448	Azenta Inc	356,739	319,221
34,207	B&M European Value Retail SA	172,521	116,885
109,973	B2Holding ASA	135,628	75,487
408,700	B3 SA - Brasil Bolsa Balcao	1,111,638	986,076
46,885	Baker Hughes Co	1,640,960	982,710
65,530	Balfour Beatty PLC	206,200	224,135
4,278	Ball Corp	200,956	206,713
35,346	Banca Mediolanum SpA	263,744	224,035
29,703	Banco Bilbao Vizcaya Argentaria SA	158,143	134,450
2,630,900	Bank Central Asia Tbk PT	1,195,834	1,477,209
114,141	Bank Hapoalim BM	1,072,546	970,682
366	Bank of Hawaii Corp	30,034	27,860
172,125	Bank Leumi Le-Israel BM	1,262,132	1,481,696
17,925	Bank of New York Mellon Corp/The	781,301	690,471
104,407	Bank of America Corp	2,987,998	3,153,091
56,625	Bank of Ireland Group PLC	348,558	365,343
3,124	Bank of Montreal	274,532	275,261
5,506	Bank of Nova Scotia/The	345,124	263,269
1,007	Bank OZK	46,005	39,837
4,059	Banner Corp	216,768	239,806
4,120	Barratt Developments PLC	44,323	15,738
14,066	Bath & Body Works Inc	757,043	458,552
7,151	BAWAG Group AG	262,175	311,464
6,753	Baxter International Inc	377,718	363,717
900	BayCurrent Consulting Inc	411,711	234,101
1,526	Bayerische Motoren Werke AG	147,989	104,631
2,991	Becton Dickinson and Co	502,618	666,485
419	Beiersdorf AG	44,065	41,437
17,652	Bentley Systems Inc	646,944	539,975
538	Berkeley Group Holdings PLC	32,425	19,801
1,860	W R Berkley Corp	58,188	120,119
20,237	Berkshire Hathaway Inc	3,541,389	5,403,684
1,149	Berry Global Group Inc	58,340	53,463
11,091	Best Buy Co Inc	974,779	702,504
217,031	Bezeq The Israeli Telecommunication Corp	184,095	356,385
819	Bill.com Holdings Inc	106,173	108,411
3,617	Biogen Inc	763,221	965,739
2,439	BioMarin Pharmaceutical Inc	205,036	206,754
537	Bio-Techne Corp	108,829	152,508
1,731	BKW AG	194,374	207,702
1,305	Black Knight Inc	52,726	84,473
2,770	BlackRock Inc	1,603,925	1,524,276
7,902	Blackstone Inc	683,287	661,397
4,609	Block Inc	286,805	253,449
1,434	H&R Block Inc	26,096	61,002
3,730	Blueprint Medicines Corp	390,398	245,770
99,138	BlueScope Steel Ltd	997,448	968,222
2,500	BML Inc	71,915	56,306
16,500	BOC Hong Kong Holdings Ltd	60,504	54,966
4,728	Boeing Co/The	692,725	572,466
270	BOK Financial Corp	21,577	23,992
1,195	Boliden AB	45,232	37,317
350	Booking Holdings Inc	379,933	575,124
1,200	Booz Allen Hamilton Holding Corp	42,425	110,820
25,504	Boralex Inc	881,937	814,279
3,356	BorgWarner Inc	137,211	105,378

COMMON STOCK, continued

86	Boston Beer Co Inc/The	48,489	27,834
7,751	Boston Properties Inc	887,183	581,092
12,261	Boston Scientific Corp	176,289	474,869
934	Bouygues SA	38,341	24,568
803	Boyd Gaming Corp	49,032	38,263
15,965	Brambles Ltd	135,969	117,120
765	Brenntag SE	71,927	46,750
22,455	Brickworks Ltd	348,785	310,983
2,500	Bridgestone Corp	101,246	80,642
513	Bright Horizons Family Solutions Inc	45,996	29,574
743	Brighthouse Financial Inc	37,621	32,261
17,110	Brink's Co/The	1,178,918	828,808
46,087	Bristol-Myers Squibb Co	2,703,186	3,276,325
4,346	British Land Co PLC/The	30,986	17,014
2,429	Brixmor Property Group Inc	48,554	44,864
8,101	Broadcom Inc	3,545,380	3,596,925
3,111	Broadridge Financial Solutions Inc	403,991	448,980
10,124	Brookfield Asset Management Inc	472,763	413,970
6,349	Brookfield Asset Management Inc	319,887	261,113
1,249	Brookfield Renewable Corp	50,374	40,817
56,200	Brother Industries Ltd	938,809	967,178
2,050	Brown & Brown Inc	43,134	123,984
304	Brown-Forman Corp	15,832	20,538
1,594	Brown-Forman Corp	44,921	106,113
897	Bruker Corp	22,427	47,595
731	Brunswick Corp/DE	44,821	47,844
31,660	BT Group PLC	63,849	42,888
1,077	Bucher Industries AG	385,123	340,526
288,800	Budweiser Brewing Co APAC Ltd	819,463	756,040
18,964	Builders FirstSource Inc	730,246	1,117,359
1,852	Bunge Ltd	145,653	152,920
1,874	Burberry Group PLC	52,977	37,822
1,389	Bureau Veritas SA	42,807	31,270
3,653	Burlington Stores Inc	736,499	408,734
22,024	BWX Technologies Inc	1,119,230	1,109,349
1,619	CH Robinson Worldwide Inc	126,017	155,926
13,700	CKD Corp	303,126	162,607
4,747	CA Immobilien Anlagen AG	158,580	141,372
459	Cable One Inc	388,001	391,550
197	CACI International Inc	40,304	51,429
4,748	Cactus Inc	183,817	182,466
13,137	Cadence Design Systems Inc	1,834,438	2,146,980
15,443	CAE Inc	187,254	236,741
1,561	CAE Inc	43,068	24,073
1,783	Caesars Entertainment Inc	182,635	57,520
24,425	Cairo Communication SpA	34,886	33,786
929	Camden Property Trust	76,839	110,969
29,539	Cameco Corp	238,943	783,079
2,001	Cameco Corp	34,783	53,387
2,506	Campbell Soup Co	115,758	118,083
466	Canadian Apartment Properties REIT	19,019	14,278
27,504	Canadian National Railway Co	2,917,345	2,986,097
229	Canadian Tire Corp Ltd	32,488	24,507
19,400	Canon Inc	427,614	425,139
13,000	Canon Marketing Japan Inc	282,687	287,402
6,701	Capital One Financial Corp	707,395	617,631
10,400	Capital Power Corp	234,214	354,980
22,895	CapitaLand Integrated Commercial Trust	35,670	30,635
12,900	Capitaland Investment Ltd/Singapore	-	31,196
5,991	Capitec Bank Holdings Ltd	638,366	517,681
1,440	Capri Holdings Ltd	100,683	55,354
14,385	Cara Therapeutics Inc	218,641	134,644
9,860	Cardinal Health Inc	513,077	657,465
700	Carl Zeiss Meditec AG	124,346	73,684
437	Carlisle Cos Inc	56,581	122,539
3,600	Carlit Holdings Co Ltd	29,602	16,316
2,787	Carlyle Group Inc/The	97,115	72,016
2,069	CarMax Inc	153,076	136,595
7,531	Carnival Corp	274,157	52,943
2,714	Carrefour SA	47,560	37,794
28,681	Carrier Global Corp	1,028,559	1,019,896
391	Carter's Inc	34,951	25,622
754	Carvana Co	113,511	15,306
294	Casey's General Stores Inc	33,023	59,541

COMMON STOCK, continued

2,318	Catalent Inc	149,407	167,730
10,425	Caterpillar Inc	1,703,089	1,710,534
2,584	Cboe Global Markets Inc	260,074	303,284
5,734	CBRE Group Inc	337,937	387,102
2,854	CDW Corp/DE	357,056	445,452
1,440	Celanese Corp	163,862	130,090
2,980	Celsius Holdings Inc	184,987	270,226
4,989	Centene Corp	181,858	388,194
23,058	CenterPoint Energy Inc	651,735	649,774
7,000	Cerence Inc	468,875	110,250
1,146	Ceridian HCM Holding Inc	64,578	64,038
15,107	Certara Inc	388,749	200,621
11,270	CF Industries Holdings Inc	823,845	1,084,738
2,111	ChargePoint Holdings Inc	44,004	31,158
2,471	Charles River Laboratories International	630,120	486,293
4,280	Chart Industries Inc	730,545	789,018
918	Charter Communications Inc New Cl A Cl A	285,464	278,475
2,041	Chemed Corp	955,964	891,019
1,521	Chemours Co/The	56,576	37,493
3,288	Cheniere Energy Inc	195,102	545,512
19,636	Chevron Corp	2,163,233	2,821,104
50,600	Chiba Bank Ltd/The	283,433	272,323
71,500	China Merchants Bank Co Ltd	569,283	332,456
247,500	China Overseas Land & Investment Ltd	601,762	644,769
237	Chipotle Mexican Grill Inc	122,917	356,154
6	Chocoladefabriken Lindt & Spruengli AG	149,455	148,540
316	Choice Hotels International Inc	19,782	34,608
8,600	Chow Tai Fook Jewellery Group Ltd	15,889	16,192
30,949	Chr Hansen Holding A/S	2,395,299	1,528,305
8,276	Chubb Ltd	1,218,318	1,505,239
2,900	Chugai Pharmaceutical Co Ltd	119,290	72,648
2,170	Church & Dwight Co Inc	97,205	155,025
360	Churchill Downs Inc	73,851	66,294
1,463	Ciena Corp	60,175	59,149
7,149	Cigna Corp	1,363,924	1,983,633
5,141	Cincinnati Financial Corp	574,825	460,479
776	Cintas Corp	63,159	301,235
546	Cirrus Logic Inc	31,953	37,565
97,016	Cisco Systems Inc	4,285,137	3,880,640
29,035	Citigroup Inc	1,519,567	1,209,888
12,641	Citizens Financial Group Inc	502,858	434,345
35,100	City Developments Ltd	211,569	185,908
1,225	Clariant AG	25,470	19,789
4,030	Clarivate PLC	108,775	37,842
480	Clean Harbors Inc	26,699	52,790
3,947	Cleveland-Cliffs Inc	83,681	53,166
54,444	Clicks Group Ltd	925,358	864,742
2,285	Cloudflare Inc	162,824	126,383
13,780	Clovis Oncology Inc	109,602	16,398
4,723	CME Group Inc	627,809	836,585
7,223	CMS Energy Corp	393,520	420,668
393	CNA Financial Corp	17,169	14,502
59,740	CNH Industrial NV	688,923	680,638
56,172	Coca-Cola Co/The	2,484,212	3,146,755
5,701	Coca-Cola Europacific Partners PLC	296,492	242,977
6,526	Coca-Cola HBC AG	153,298	137,977
8,703	Cochlear Ltd	658,772	1,088,567
1,539	Cofinimmo SA	239,088	127,851
23,733	Cognex Corp	890,543	983,733
11,785	Cognizant Technology Solutions Corp	806,651	676,930
5,833	Coles Group Ltd	70,739	61,618
10,761	Colgate-Palmolive Co	675,400	755,960
16,132	Coloplast A/S	1,257,401	1,648,929
338	Columbia Sportswear Co	30,765	22,747
1,636	Alcoa Corp	58,571	55,068
74,366	Deutsche Bank AG	1,108,833	557,031
53,803	Comcast Corp	1,631,290	1,578,042
1,500	Comer Industries SpA	32,185	36,149
1,244	Comerica Inc	60,154	88,448
235,700	ComfortDelGro Corp Ltd	329,241	216,826
1,078	Commerce Bancshares Inc/MO	47,724	71,289
4,965	Commerzbank AG	31,373	35,711
7,858	Commonwealth Bank of Australia	522,734	458,244
5,400	CommVault Systems Inc	232,224	286,416

COMMON STOCK, continued

2,358	Cie Financiere Richemont SA	230,519	225,870
173,643	Compass Group PLC	3,295,566	3,498,770
7,423	Computacenter PLC	128,077	160,174
72,680	Computershare Ltd	1,214,113	1,157,025
36,118	Conagra Brands Inc	1,206,108	1,178,530
401	Concentrix Corp	19,691	44,764
2,000	CONEXIO Corp	26,729	16,415
12,794	ConocoPhillips	746,423	1,309,338
7,997	Consolidated Edison Inc	622,158	685,823
1,322	Constellation Brands Inc	114,431	303,637
372	Continental Resources Inc/OK	16,809	24,853
403	Cooper Cos Inc/The	80,994	106,352
370	Copa Holdings SA	41,533	24,794
7,312	Copart Inc	711,070	777,997
19,870	Corbus Pharmaceuticals Holdings Inc	130,242	3,279
6,748	Corning Inc	144,807	195,827
7,548	Corporate Office Properties Trust	216,732	175,340
6,468	Corteva Inc	177,710	369,646
3,317	CoStar Group Inc	106,659	231,029
5,963	Costco Wholesale Corp	1,595,797	2,816,146
20,025	Coterra Energy Inc	552,442	523,053
3,384	Coty Inc	53,811	21,387
4,316	Coupa Software Inc	666,404	253,781
1,418	Cousins Properties Inc	51,291	33,110
254	Covivio	20,431	12,322
348,900	CP ALL PCL	733,357	520,298
4,246	Cranswick PLC	233,022	127,027
3,045	Credicorp Ltd	456,101	373,926
66	Credit Acceptance Corp	15,245	28,908
3,443	CRH PLC	159,777	111,543
615	Croda International PLC	54,374	44,253
1,795	Crowdstrike Holdings Inc	247,490	295,834
20,443	Crown Holdings Inc	1,586,600	1,656,496
15,800	CSL Ltd	820,741	2,895,407
28,712	CSX Corp	502,708	764,888
1,844	CubeSmart	47,042	73,871
496	Cullen/Frost Bankers Inc	44,570	65,581
5,306	Cummins Inc	1,096,075	1,079,824
396	Curtiss-Wright Corp	46,368	55,107
11,309	CVS Group PLC	244,455	216,253
37,994	CVS Health Corp	2,353,905	3,623,488
1,759	CyberArk Software Ltd	186,730	263,744
6,580	Cytokinetics Inc	85,010	318,801
2,717	DR Horton Inc	63,663	182,990
87,711	DS Smith PLC	400,846	251,535
5,000	Dai Nippon Printing Co Ltd	114,382	100,176
500	Daifuku Co Ltd	47,082	23,524
4,500	Dai-ichi Life Holdings Inc	80,448	71,256
3,700	Daiken Corp	77,272	46,625
19,736	Daikin Industries Ltd	1,576,845	3,039,926
19,100	Daiwa House Industry Co Ltd	482,578	388,413
28,962	Danaher Corp	5,464,542	7,480,595
2,967	Danone SA	208,921	141,175
2,753	Darden Restaurants Inc	277,118	347,759
4,879	Darling Ingredients Inc	338,351	322,746
2,317	Datadog Inc	227,383	205,703
2,877	DaVita Inc	290,901	238,129
498	DCC PLC	43,559	26,067
7,666	Dechra Pharmaceuticals PLC	267,117	224,379
212	Deckers Outdoor Corp	80,700	66,273
9,194	Deere & Co	2,690,698	3,069,785
852	Delivery Hero SE	112,072	31,667
2,368	Dell Technologies Inc	59,544	80,915
6,493	Delta Air Lines Inc	231,227	182,194
7,292	Demant A/S	384,439	181,534
10,338	Denbury Inc	646,628	891,756
1,900	Denso Corp	126,594	86,451
2,910	DENTSPLY SIRONA Inc	157,060	82,499
5,279	Derwent London PLC	271,592	119,038
4,900	Descartes Systems Group Inc/The	195,763	312,783
8,683	Deutsche Boerse AG	1,479,003	1,431,185
17,046	Devon Energy Corp	918,562	1,024,976
5,172	Dexcom Inc	238,838	416,553
5,304	Dexus	38,790	26,327

COMMON STOCK, continued

31,600	Diageo PLC	1,589,358	1,339,571
2,520	Diamondback Energy Inc	390,334	303,559
404	Dick's Sporting Goods Inc	19,660	42,275
5,585	Digital Realty Trust Inc	388,664	553,920
7,172	Discover Financial Services	615,313	652,078
2,429	DISH Network Corp	138,926	33,593
4,112	DNB Bank ASA	90,854	65,224
6,957	DocuSign Inc	502,140	371,991
611	Dolby Laboratories Inc	31,791	39,807
2,424	Dollar General Corp	227,580	581,421
4,091	Dollar Tree Inc	419,999	556,785
7,283	Dominion Energy Inc	463,440	503,328
839	Domino's Pizza Inc	267,801	260,258
1,162	Donaldson Co Inc	53,338	56,950
2,281	DoorDash Inc	336,665	112,795
13,700	Doshisha Co Ltd	194,328	136,484
1,666	Douglas Emmett Inc	65,048	29,871
5,349	Dover Corp	669,747	623,586
9,552	Dow Inc	497,002	419,619
52,352	Downer EDI Ltd	231,378	153,825
511	Driven Brands Holdings Inc	14,733	14,298
2,551	Dropbox Inc	63,906	52,857
367	DSV A/S	83,642	43,325
920	DT Midstream Inc	20,422	47,739
4,917	DTE Energy Co	512,786	565,701
6,400	DTS Corp	131,130	151,881
6,647	Duke Energy Corp	456,420	618,304
2,269	Dun & Bradstreet Holdings Inc	44,947	28,113
4,541	DuPont de Nemours Inc	297,356	228,866
1,932	DXC Technology Co	116,317	47,295
16,285	Dynatrace Inc	823,363	566,881
397	Eagle Materials Inc	38,140	42,550
1,205	East West Bancorp Inc	63,940	80,904
5,475	Eastman Chemical Co	529,004	388,999
8,560	Eaton Corp PLC	939,258	1,141,562
11,240	eBay Inc	459,394	413,744
3,279	Ecolab Inc	437,601	473,553
17,887	Edison International	1,117,735	1,012,046
10,024	Edwards Lifesciences Corp	576,417	828,283
404	Eiffage SA	41,882	32,660
1,200	Eisai Co Ltd	82,577	64,243
1,100	Eizo Corp	39,571	27,586
5,787	Elanco Animal Health Inc	131,773	71,817
649	Elastic NV	57,946	46,559
3,665	Electronic Arts Inc	292,651	424,077
2,046	Element Solutions Inc	26,680	33,288
15,746	Eli Lilly & Co	2,583,147	5,091,469
607	Elisa Oyj	37,200	27,562
9,260	Emerson Electric Co	657,153	678,017
9,000	Empire Co Ltd	224,130	225,057
1,000	en Japan Inc	37,177	15,413
9,201	Enbridge Inc	334,618	342,983
14,924	Encompass Health Corp	773,954	675,013
36,857	Enel SpA	363,931	152,516
26,500	ENN Energy Holdings Ltd	321,193	354,463
3,887	Enphase Energy Inc	805,129	1,078,526
7,354	Entegris Inc	417,349	610,529
4,627	Entergy Corp	462,014	465,615
1,387	Envista Holdings Corp	39,257	45,507
8,803	EOG Resources Inc	810,006	983,559
1,115	EPAM Systems Inc	239,759	403,842
708	EPR Properties	51,983	25,389
3,200	EQT Corp	101,717	130,400
2,346	Equifax Inc	390,098	402,175
1,215	Equinix Inc	562,810	691,141
5,213	Equitable Holdings Inc	132,149	137,363
1,600	Equity LifeStyle Properties Inc	63,076	100,544
3,323	Equity Residential	197,705	223,372
181,365	Telefonaktiebolaget LM Ericsson	1,574,948	1,070,295
230	Erie Indemnity Co	28,221	51,131
8,652	Eroad Ltd	21,751	7,635
5,350	Esperion Therapeutics Inc	189,618	35,845
3,344	Essential Utilities Inc	123,433	138,375
1,262	Essex Property Trust Inc	390,604	305,694

COMMON STOCK, continued

1,291	EssilorLuxottica SA	207,971	177,505
4,011	Estee Lauder Cos Inc/The	763,448	865,975
1,185	Etsy Inc	72,725	118,654
5,051	BNP Paribas SA	349,019	215,767
2,364	Eurofins Scientific SE	211,787	141,547
9,161	Euronet Worldwide Inc	994,222	694,037
3,684	Euronext NV	271,772	234,948
379	Evercore Inc	40,838	31,173
1,717	Everest Re Group Ltd	443,670	450,609
6,000	Evergy Inc	366,234	356,400
6,090	Eversource Energy	400,026	474,776
860	Fellow Bank PLC	850	291
10,226	Evolution Mining Ltd	33,011	13,478
18,190	Evoqua Water Technologies Corp	252,817	601,543
1,486	Exact Sciences Corp	109,752	48,280
2,611	Exelixis Inc	63,718	40,940
23,150	Exelon Corp	895,148	867,199
1,283	Expedia Group Inc	118,257	120,204
8,021	Expeditors International of Washington I	758,874	708,335
65,700	Experian PLC	1,247,862	1,951,602
1,172	Extra Space Storage Inc	96,969	202,416
41,750	Exxon Mobil Corp	3,153,915	3,645,193
3,032	FNB Corp/PA	40,323	35,171
6,373	FIBI Holdings Ltd	183,090	288,456
1,603	F5 Inc	294,582	232,002
1,169	FactSet Research Systems Inc	377,120	467,729
231	Fair Isaac Corp	45,186	95,174
13,400	FANUC Corp	1,550,050	1,875,602
7,575	FARO Technologies Inc	360,484	207,858
300	Fast Retailing Co Ltd	248,551	158,990
22,943	Fastenal Co	1,106,961	1,056,296
10,212	Faurecia SE	377,589	112,347
3,908	FedEx Corp	678,090	580,221
1,917	First International Bank Of Israel Ltd/T	51,388	78,145
3,590	FibroGen Inc	84,511	46,706
2,443	Fidelity National Financial Inc	70,466	88,437
5,247	Fidelity National Information Services I	350,414	396,516
10,762	Fifth Third Bancorp	338,027	343,954
274,570	First Abu Dhabi Bank PJSC	1,351,672	1,335,081
903	First American Financial Corp	36,263	41,628
18,700	First Capital Real Estate Investment Tru	242,049	205,774
1,161	First Hawaiian Inc	32,821	28,595
4,666	First Horizon Corp	68,558	106,851
1,282	First Industrial Realty Trust Inc	48,179	57,446
2,307	First Republic Bank/CA	278,633	301,179
892	First Solar Inc	28,591	117,985
13,404	FirstEnergy Corp	516,463	495,948
77,122	FirstRand Ltd	330,805	260,642
3,249	FirstService Corp	127,207	386,663
185	FirstService Corp	27,872	22,139
5,114	Fiserv Inc	238,957	478,517
2,742	Fisher & Paykel Healthcare Corp Ltd	60,321	28,694
537	Five Below Inc	64,451	73,929
608	Five9 Inc	65,495	45,588
2,730	FleetCor Technologies Inc	614,819	480,944
928	Floor & Decor Holdings Inc	46,068	65,201
1,819	Flowers Foods Inc	34,314	44,911
1,205	Flowerserve Corp	49,610	29,282
3,101	FMC Corp	325,763	327,776
69,824	Ford Motor Co	976,891	782,029
14,390	FormFactor Inc	236,377	360,470
7,591	Fortescue Metals Group Ltd	117,273	82,092
5,600	Fortinet Inc	47,294	275,128
2,203	Fortis Inc/Canada	93,728	84,141
84,433	Fortive Corp	5,371,779	4,922,444
6,154	Fortune Brands Home & Security Inc	483,834	330,408
2,507	Fox Corp	52,433	76,915
1,258	Fox Corp	37,600	35,853
6,320	Fox Factory Holding Corp	908,419	499,786
4,162	Franklin Resources Inc	154,713	89,566
16,447	Freeport-McMoRan Inc	434,615	449,497
399	Freshpet Inc	67,854	19,986
344	FTI Consulting Inc	38,687	57,004
1,600	FUJIFILM Holdings Corp	110,819	73,055

COMMON STOCK, continued

4,900	Fujitsu Ltd	425,100	534,364
10,163	Future PLC	211,966	149,753
7,326	Arthur J Gallagher & Co	1,025,827	1,254,358
2,316	Galp Energia SGPS SA	28,179	22,289
2,316	GameStop Corp	121,307	58,201
2,099	Gaming and Leisure Properties Inc	69,290	92,860
1,714	Gap Inc/The	43,767	14,072
1,414	Garmin Ltd	75,068	113,558
2,214	Gartner Inc	506,666	612,592
800	Gates Industrial Corp PLC	12,965	7,808
2,118	James Hardie Industries PLC	68,340	41,997
173	Geberit AG	124,923	75,141
207	Gecina SA	29,487	16,314
3,232	Gefran SpA	27,462	23,272
5,568	Generac Holdings Inc	1,154,483	991,884
2,117	General Dynamics Corp	254,307	449,164
12,011	General Electric Co	1,929,787	743,601
11,075	General Mills Inc	624,285	848,456
19,421	General Motors Co	854,649	623,220
3,425	Genmab A/S	1,348,397	1,110,545
1,423	Genpact Ltd	40,377	62,285
2,001	Gentex Corp	41,526	47,704
3,197	Genuine Parts Co	322,272	477,376
247,000	Geo Energy Resources Ltd	40,828	62,830
982	Gildan Activewear Inc	30,354	27,908
28,387	Gilead Sciences Inc	1,576,762	1,751,194
42	Givaudan SA	162,800	128,144
194,930	Glencore PLC	1,156,254	1,040,456
2,378	Global Payments Inc	158,312	256,943
1,428	Globant SA	307,317	267,150
866	Globe Life Inc	37,025	86,340
5,247	Globus Medical Inc	383,143	312,564
12,800	Glory Ltd	267,638	187,740
552	GN Store Nord AS	42,874	9,753
1,464	GoDaddy Inc	76,773	103,768
26,270	Golar LNG Ltd	297,794	654,648
6,005	Goldman Sachs Group Inc/The	1,539,858	1,759,765
7,455	Goodman Group	99,991	75,637
1,512	Graco Inc	55,050	90,644
20,627	Grafton Group PLC	217,324	154,688
1,389	WW Grainger Inc	537,109	679,485
319	Grand Canyon Education Inc	35,907	26,238
307,294	Grange Resources Ltd	104,609	138,302
4,200	Granite Real Estate Investment Trust	229,189	203,787
2,458	Graphic Packaging Holding Co	32,186	48,521
12,985	Gray Television Inc	287,913	185,945
640	Grocery Outlet Holding Corp	20,395	21,306
612	Grupo Aeroportuario del Sureste SAB de C	90,231	120,056
821	Guardant Health Inc	72,470	44,194
415	Guerbet	22,627	6,586
7,411	Guidewire Software Inc	780,676	456,369
897	GXO Logistics Inc	23,189	31,449
26,870	Halliburton Co	1,027,060	661,539
14,340	Halozyne Therapeutics Inc	256,756	567,004
3,516	Hanesbrands Inc	107,652	24,471
1,099,000	Hang Lung Properties Ltd	3,163,278	1,803,223
3,700	Hang Seng Bank Ltd	71,901	56,184
1,000	Hankyu Hanshin Holdings Inc	34,116	30,053
1,616	Hanover Insurance Group Inc/The	201,801	207,074
6,500	Hanwa Co Ltd	191,212	154,254
977	Harley-Davidson Inc	38,618	34,078
6,119	Hartford Financial Services Group Inc/Th	310,883	379,011
6,345	Hasbro Inc	534,016	427,780
1,043	Hawaiian Electric Industries Inc	34,516	36,150
4,391	HCA Healthcare Inc	696,454	807,022
8,151	HDFC Asset Management Co Ltd	303,142	189,329
73,941	HDFC Bank Ltd	1,117,417	1,291,880
11,651	HealthEquity Inc	665,287	782,598
7,399	Healthpeak Properties Inc	240,630	169,585
4,920	HEICO Corp	242,548	563,930
376	HEICO Corp	16,788	54,136
668	HeidelbergCement AG	57,890	26,732
10,972	Heineken NV	1,019,448	965,880
7,147	Helmerich & Payne Inc	414,544	264,225

COMMON STOCK, continued

433	Henkel AG & Co KGaA	39,923	24,730
3,480	H & M Hennes & Mauritz AB	88,246	32,443
1,213	Henry Schein Inc	70,372	79,779
86,456	Hera SpA	314,645	185,147
1,296	Hershey Co/The	100,824	285,729
4,130	Hess Corp	312,595	450,129
55,777	Hewlett Packard Enterprise Co	889,149	668,208
24,034	Hexcel Corp	1,191,614	1,243,038
843	Highwoods Properties Inc	41,866	22,727
100	Hikari Tsushin Inc	20,553	11,772
4,278	Hillenbrand Inc	193,278	157,088
3,569	Hilton Worldwide Holdings Inc	306,759	430,493
560	Himacs Ltd	3,918	5,165
4,600	Himaraya Co Ltd	44,622	29,015
130	Hirose Electric Co Ltd	20,700	17,047
700	Hitachi Construction Machinery Co Ltd	21,780	12,941
600	Hitachi Metals Ltd	10,143	9,016
7,506	Hologic Inc	454,119	484,287
15,801	Home Depot Inc/The	2,896,489	4,360,128
6,707	Honeywell International Inc	670,481	1,119,868
55,350	Hong Kong & China Gas Co Ltd	81,085	48,793
5,200	Hong Kong Exchanges & Clearing Ltd	225,852	178,591
42,700	Hongfa Technology Co Ltd	283,737	208,614
5,428	Horace Mann Educators Corp	215,434	191,554
9,048	Horizon Therapeutics Plc	316,174	559,981
6,550	Hormel Foods Corp	247,963	297,632
600	Hoshizaki Corp	27,239	16,726
18,412	Host Hotels & Resorts Inc	323,725	292,383
43,978	Housing Development Finance Corp Ltd	1,215,573	1,236,744
363	Howard Hughes Corp/The	43,089	20,107
3,062	Howmet Aerospace Inc	69,532	94,708
23,000	Hoya Corp	2,762,856	2,205,534
42,601	HP Inc	958,625	1,061,617
59,200	Huayu Automotive Systems Co Ltd	199,607	137,181
467	Hubbell Inc	55,935	104,141
626	HubSpot Inc	141,350	169,095
1,462	Hudson Pacific Properties Inc	49,602	16,009
1,900	Hulic Co Ltd	22,467	13,954
3,014	Humana Inc	1,019,028	1,462,363
96,150	Huntsun Technologies Inc	660,613	457,070
3,401	JB Hunt Transport Services Inc	548,292	531,984
32,708	Huntington Bancshares Inc/OH	429,357	431,091
1,835	Huntington Ingalls Industries Inc	378,507	406,453
1,904	Huntsman Corp	47,723	46,724
1,869	Husqvarna AB	26,029	10,459
345	Hyatt Hotels Corp	19,072	27,931
1,519	Hydro One Ltd	35,235	37,343
1,373	IAA Inc	37,317	43,730
4,801	Ion Beam Applications	86,116	56,440
84,418	Iberdrola SA	970,666	792,432
600	Ibiden Co Ltd	26,799	16,415
48,317	Ibstock PLC	130,298	88,563
163	ICU Medical Inc	38,783	24,548
474	IDACORP Inc	47,604	46,931
1,445	IDEX Corp	224,298	288,783
3,310	IDEXX Laboratories Inc	1,092,708	1,078,398
106,423	IG Group Holdings PLC	1,179,241	907,038
6,189	Illinois Tool Works Inc	1,000,793	1,118,043
45,327	Illumina Inc	13,855,524	8,647,938
10,604	Mizrahi Tefahot Bank Ltd	262,608	374,131
16,403	IMI PLC	292,044	204,896
25,240	ImmunoGen Inc	221,200	120,647
482,092	Incitec Pivot Ltd	1,067,230	1,087,963
1,632	Incyte Corp	212,863	108,756
3,201	Independent Bank Corp	244,759	238,571
117,609	Industria de Diseno Textil SA	2,620,606	2,451,789
6,340	Informa PLC	50,612	36,746
50,036	Infosys Ltd	716,817	869,358
17,590	ING Groep NV	211,587	152,641
5,465	Ingersoll Rand Inc	176,470	236,416
634	Ingredion Inc	76,174	51,050
43,325	Innergex Renewable Energy Inc	733,078	548,322
4,700	Impex Corp	34,830	44,128
12,480	Insmid Inc	388,161	268,819

COMMON STOCK, continued

2,165	Inspire Medical Systems Inc	434,971	384,006
2,946	Insulet Corp	630,512	675,812
792	Intact Financial Corp	97,952	112,680
3,292	Integer Holdings Corp	306,258	204,861
755	Integra LifeSciences Holdings Corp	49,642	31,982
88,255	Intel Corp	3,959,149	2,274,331
131,010	Interactive Brokers Group Inc	7,414,920	8,372,849
4,980	Intercept Pharmaceuticals Inc	197,888	69,471
7,294	Intercontinental Exchange Inc	499,529	659,013
883	InterContinental Hotels Group PLC	62,286	43,065
12,350	Intermediate Capital Group PLC	182,595	135,492
21,079	International Business Machines Corp	2,712,994	2,504,396
3,405	International Flavors & Fragrances Inc	369,440	309,276
11,788	International Paper Co	520,658	373,680
18,200	Internet Initiative Japan Inc	297,742	279,265
13,521	Interpublic Group of Cos Inc/The	374,228	346,138
751	Intertek Group PLC	58,436	31,077
4,460	Intra-Cellular Therapies Inc	98,062	207,524
3,604	Intuit Inc	810,834	1,395,901
3,087	Intuitive Surgical Inc	291,022	578,627
14,369	Invesco Ltd	327,356	196,855
5,275	Invitation Homes Inc	139,721	178,137
8,469	Ionis Pharmaceuticals Inc	114,299	374,584
348	IPG Photonics Corp	47,399	29,354
1,609	IQVIA Holdings Inc	162,871	291,454
19,840	Iridium Communications Inc	171,634	880,301
11,918	Iron Mountain Inc	520,895	524,034
6,300	Ishihara Sangyo Kaisha Ltd	55,097	44,352
1	Isramco Negev 2 LP	0	0
2,700	Isuzu Motors Ltd	28,020	29,790
3,600	Itfor Inc	25,697	18,952
5,300	ITOCHU Corp	158,649	128,193
848	ITT Inc	34,947	55,408
1,226	Jabil Inc	35,829	70,752
2,582	Jack Henry & Associates Inc	440,977	470,621
1,596	Jacquet Metals SACA	27,461	19,982
12,000	JAFCO Group Co Ltd	269,772	176,504
541	Jamf Holding Corp	19,326	11,989
1,270	Janus Henderson Group PLC	49,836	25,794
513	Japan Hotel REIT Investment Corp	313,296	255,534
3,200	JK Holdings Co Ltd	25,100	21,843
71,500	Japan Post Insurance Co Ltd	1,273,350	1,000,788
43,500	Jardine Matheson Holdings Ltd	2,533,030	2,202,840
854	Jazz Pharmaceuticals PLC	149,354	113,830
1,119	JBG SMITH Properties	38,607	20,791
466	JDE Peet's NV	17,268	13,668
1,596	Jefferies Financial Group Inc	40,233	47,082
1,266	Jeronimo Martins SGPS SA	20,295	23,627
3,101	JetBlue Airways Corp	66,123	20,560
2,300	JFE Holdings Inc	27,993	21,309
38,130	Johnson & Johnson	4,697,225	6,228,917
11,552	Johnson Controls International plc	545,641	568,589
843	Johnson Matthey PLC	35,960	17,245
2,947	Jones Lang LaSalle Inc	628,591	445,203
37,945	JPMorgan Chase & Co	3,393,234	3,965,253
900	JSR Corp	26,744	17,099
409	Judges Scientific PLC	18,735	33,558
2,809	Juniper Networks Inc	87,004	73,371
1,700	Kajima Corp	24,166	16,126
16,600	Kamigumi Co Ltd	364,661	306,666
1,000	Kanamoto Co Ltd	22,585	14,260
2,100	Kao Corp	129,719	85,570
1,102	KBC Group NV	80,286	52,532
7,500	KDDI Corp	243,690	219,852
600	Keio Corp	31,498	21,845
5,070	Kellogg Co	317,643	353,176
589	Kemper Corp	50,826	24,302
9,200	Kenko Mayonnaise Co Ltd	135,147	98,836
7,400	Keppel Corp Ltd	31,576	35,842
337	Kering SA	236,095	151,387
5,351	Kerry Group PLC	591,209	478,080
53,172	Kesko Oyj	2,096,545	997,262
11,245	Keurig Dr Pepper Inc	430,756	402,796
32,967	KeyCorp	617,184	528,131

COMMON STOCK, continued

7,760	Keyence Corp	543,477	2,567,992
9,256	Keyera Corp	223,051	191,580
3,273	Keysight Technologies Inc	311,615	515,039
8,979	Keywords Studios PLC	214,571	230,334
700	Kikkoman Corp	43,461	39,656
1,129	Kilroy Realty Corp	82,200	47,542
4,398	Kimberly-Clark Corp	461,580	494,951
5,066	Kimco Realty Corp	98,045	93,265
15,800	Kimoto Co Ltd	32,675	24,888
38,791	Kinder Morgan Inc	896,945	645,482
10,011	Kingfisher PLC	43,175	24,630
14,869	Kingspan Group PLC	945,061	675,008
5,197	Kinross Gold Corp	41,353	19,668
606	Kirby Corp	43,299	36,827
3,200	Kitz Corp	24,446	17,730
4,935	KKR & Co Inc	146,033	212,205
2,792	KLA Corp	633,503	844,943
11,003	Klepierre SA	291,656	192,946
2,055	Knight-Swift Transportation Holdings Inc	92,783	100,551
1,257	Kohl's Corp	66,012	31,614
8,600	Kokuyo Co Ltd	119,816	109,086
4,000	Komatsu Ltd	123,504	72,154
5,900	Komeri Co Ltd	166,579	112,664
14,400	Komori Corp	165,227	70,137
39,600	Kone Oyj	1,655,064	1,536,636
29,600	Konica Minolta Inc	166,701	91,206
4,697	Koninklijke Ahold Delhaize NV	129,818	120,258
794	Koninklijke DSM NV	135,762	91,358
15,120	Koninklijke KPN NV	52,081	41,060
46,691	Kotak Mahindra Bank Ltd	1,158,061	1,044,118
11,273	Kraft Heinz Co/The	495,695	375,955
19,489	Kroger Co/The	701,165	852,644
5,000	Kubota Corp	113,425	69,225
14,440	Kuehne + Nagel International AG	2,834,856	2,963,556
5,100	Kumagai Gumi Co Ltd	133,876	88,861
400	Kurita Water Industries Ltd	17,209	14,260
2,400	Kweichow Moutai Co Ltd	682,097	630,370
4,200	Kyowa Electronic Instruments Co Ltd	15,658	9,721
2,469	L3Harris Technologies Inc	352,117	513,132
2,716	Laboratory Corp of America Holdings	613,584	556,264
4,481	Lam Research Corp	716,656	1,640,046
826	Lamar Advertising Co	61,656	68,137
1,258	Lamb Weston Holdings Inc	54,014	97,344
356	Landstar System Inc	30,630	51,396
2,873	Las Vegas Sands Corp	169,559	107,795
951	Lazard Ltd	43,585	30,270
753	Lear Corp	106,941	90,127
26,002	Legal & General Group PLC	101,924	62,841
1,283	Leggett & Platt Inc	41,402	42,621
2,611	Leidos Holdings Inc	214,882	228,384
2,125	Lennar Corp	80,135	158,419
98	Lennar Corp	8,208	5,832
375	Lennox International Inc	83,200	83,501
45,461	Leslie's Inc	1,066,224	668,731
44,830	Lexicon Pharmaceuticals Inc	162,361	107,592
185	Liberty Broadband Corp	15,742	13,801
1,159	Liberty Broadband Corp	98,720	85,534
200	Liberty Media Corp-Liberty Formula One	7,077	10,504
12,050	Liberty Media Corp-Liberty SiriusXM	430,750	458,744
1,498	Liberty Media Corp-Liberty SiriusXM	55,812	56,490
1,646	Liberty Media Corp-Liberty Formula One	58,749	96,291
703	Life Storage Inc	39,040	77,864
2,246	Lincoln Electric Holdings Inc	165,783	282,367
4,519	Lincoln National Corp	255,609	198,429
8,168	Linde PLC	2,363,141	2,202,011
226	Littelfuse Inc	52,412	44,904
6,585	Live Nation Entertainment Inc	426,168	500,723
1,500	Lixil Corp	39,799	21,959
6,842	LKQ Corp	271,448	322,600
318,623	Lloyds Banking Group PLC	225,693	147,215
2,660	Lockheed Martin Corp	626,349	1,027,531
2,824	Loews Corp	126,821	140,748
31,600	Lojas Renner SA	171,725	162,707
3,114	Lonza Group AG	2,162,522	1,538,571

COMMON STOCK, continued

8,858	Loomis AB	271,474	218,866
8,332	L'Oreal SA	1,322,207	2,695,647
697	Louisiana-Pacific Corp	40,476	35,679
14,806	Lowe's Cos Inc	2,219,807	2,780,715
1,032	LPL Financial Holdings Inc	99,941	225,471
1,509	Lululemon Athletica Inc	257,246	421,856
36,573	Lumen Technologies Inc	558,123	266,251
10,954	Lumentum Holdings Inc	340,143	751,116
2,887	Lundin Mining Corp	32,288	14,666
1,900	LVMH Moet Hennessy Louis Vuitton SE	1,591,978	1,136,159
2,588	Lyft Inc	130,540	34,084
4,259	LyondellBasell Industries NV	364,303	320,618
1,580	M&T Bank Corp	181,674	278,586
3,400	M&A Capital Partners Co Ltd	153,220	87,146
1,669	Macquarie Group Ltd	199,869	163,903
7,580	MacroGenics Inc	155,213	26,227
3,909	Madison Square Garden Entertainment Corp	303,324	172,348
3,266	Madison Square Garden Sports Corp	469,093	446,332
1,253	Magna International Inc	111,583	59,757
54,400	Makita Corp	2,228,715	1,051,958
242,789	Man Group PLC/Jersey	665,501	607,368
493	Manhattan Associates Inc	24,140	65,584
632	Manitou BF SA	16,611	10,154
557	ManpowerGroup Inc	60,693	36,032
12,552	Marathon Oil Corp	273,604	283,424
17,844	Marathon Petroleum Corp	1,151,668	1,772,445
814	Maravai LifeSciences Holdings Inc	26,093	20,781
111	Markel Corp	108,997	120,348
1,645	MarketAxess Holdings Inc	457,547	365,996
2,344	Marriott International Inc/MD	144,326	328,488
1,756	Marriott Vacations Worldwide Corp	270,976	213,986
14,015	Marsh & McLennan Cos Inc	1,720,140	2,092,299
3,016	Martin Marietta Materials Inc	775,862	971,423
6,700	Marubeni Corp	56,424	58,694
2,578	Maruti Suzuki India Ltd	295,735	279,762
7,254	Marvell Technology Inc	156,822	311,269
3,216	Masco Corp	99,331	150,155
482	Masimo Corp	48,191	68,039
14,689	MasTec Inc	1,250,597	932,752
11,458	Mastercard Inc	2,103,681	3,257,968
5,633	Match Group Inc	170,081	268,976
3,364	Mattel Inc	88,039	63,714
4,761	MaxLinear Inc	209,833	155,304
72,200	Mazda Motor Corp	623,666	476,861
3,363	McCormick & Co Inc/MD	179,579	239,681
9,804	McDonald's Corp	1,475,952	2,262,175
2,580	McKesson Corp	539,073	876,865
2,011	MDU Resources Group Inc	54,255	55,001
13,000	MediaTek Inc	294,803	225,613
5,160	Medical Properties Trust Inc	78,582	61,198
11,573	Medtronic PLC	699,234	934,520
3,400	Megachips Corp	102,104	59,264
41,400	Meituan	1,328,996	873,367
564	MercadoLibre Inc	588,190	466,868
38,638	Merck & Co Inc	2,321,940	3,327,505
23,307	Merck KGaA	4,437,170	3,808,495
2,992	Mercury NZ Ltd	12,129	9,647
18,249	Mercury Systems Inc	1,242,396	740,909
4,500	Meridian Energy Ltd	18,102	12,218
14,938	Merit Medical Systems Inc	832,611	844,146
35,763	Meta Platforms Inc	5,517,482	4,852,324
10,635	MetLife Inc	576,188	646,395
1,145	Metro Inc/CN	51,550	57,640
79,419	Metso Outotec Oyj	722,335	533,416
625	Mettler-Toledo International Inc	611,033	677,575
586	Parkland Corp	18,161	12,624
3,715	Howden Joinery Group PLC	46,627	20,951
3,190	MGIC Investment Corp	41,921	40,896
3,225	MGM Resorts International	95,089	95,847
4,579	Microchip Technology Inc	160,470	279,456
9,606	Micron Technology Inc	216,076	481,261
129,239	Microsoft Corp	14,533,585	30,099,763
2,959	Mid-America Apartment Communities Inc	498,209	458,852
474	Middleby Corp/The	62,580	60,753

COMMON STOCK, continued

60,700	Midea Group Co Ltd	509,923	419,842
851	Mineral Resources Ltd	27,828	35,975
384	Mirati Therapeutics Inc	63,088	26,819
63,100	MISUMI Group Inc	1,668,135	1,360,130
1,000	Mitsuboshi Belting Ltd	19,225	20,795
79,300	Mitsubishi Electric Corp	1,109,155	714,683
5,600	Mitsubishi Estate Co Ltd	99,066	73,373
1,000	Mitsui Chemicals Inc	33,437	19,476
80	Mitsui Fudosan Logistics Park Inc	349,544	273,585
3,871	MKS Instruments Inc	579,818	319,899
4,447	Moderna Inc	388,150	525,858
473	Mohawk Industries Inc	86,445	43,133
1,057	Molina Healthcare Inc	250,613	348,641
1,408	Molson Coors Beverage Co	85,068	67,570
11,935	Mondelez International Inc	374,732	654,396
2,207	Mondi PLC	56,613	34,344
558	MongoDB Inc	124,137	110,796
1,507	Monolithic Power Systems Inc	544,337	547,644
3,292	Monster Beverage Corp	125,791	286,272
2,124	Moody's Corp	337,149	516,366
32,735	Morgan Stanley	2,418,181	2,586,392
2,900	Morinaga Milk Industry Co Ltd	105,419	85,250
224	Morningstar Inc	17,607	47,560
4,684	Mosaic Co/The	187,327	226,378
2,159	Motorola Solutions Inc	255,373	483,551
13,404	Mowi ASA	340,846	170,360
1,900	MS&AD Insurance Group Holdings Inc	57,641	50,353
2,330	MSA Safety Inc	355,802	254,622
454	MSC Industrial Direct Co Inc	44,481	33,056
671	MSCI Inc	68,233	283,021
7,500	MTR Corp Ltd	44,409	34,443
218	MTU Aero Engines AG	52,010	32,942
38,800	Murata Manufacturing Co Ltd	1,778,382	1,777,758
1,600	Nanyo Corp	25,204	20,494
7,071	Naphtha Israel Petroleum Corp Ltd	35,869	37,253
6,540	Nasdaq Inc	237,600	370,687
765	Natera Inc	88,091	33,522
1,514	National Bank of Canada	121,182	95,398
890	National Fuel Gas Co	52,264	54,780
16,534	National Grid PLC	186,545	171,834
17,818	National Instruments Corp	712,198	672,451
1,680	National Retail Properties Inc	72,084	66,965
31,034	National Vision Holdings Inc	974,230	1,013,260
683	Naturgy Energy Group SA	17,067	15,878
2,803	NAVER Corp	393,568	379,101
1,196	NCR Corp	50,563	22,736
3,400	NEC Corp	114,439	108,639
414	Nedap NV	18,267	21,820
14,053	Neste Oyj	852,254	616,763
26,644	Nestle SA	1,330,079	2,898,694
3,696	NetApp Inc	234,820	228,598
4,725	Netflix Inc	647,082	1,112,454
42	Neto ME Holdings Ltd	3,645	1,801
909	Neurocrine Biosciences Inc	39,987	96,545
10,599	New Fortress Energy Inc	478,772	463,282
537	New Relic Inc	46,457	30,813
341	New Work SE	98,529	41,290
4,505	New York Community Bancorp Inc	62,813	38,428
1,407	New York Times Co/The	45,898	40,451
4,057	Newcrest Mining Ltd	77,596	44,135
17,966	Newell Brands Inc	472,840	249,548
77	NewMarket Corp	35,073	23,164
20,010	Newmont Corp	1,191,333	841,020
3,301	News Corp	30,232	49,878
1,310	News Corp	17,607	20,200
2,029	Nexans SA	166,051	182,671
630	Next PLC	68,199	33,764
35,484	NextEra Energy Inc	1,882,769	2,782,300
6,934	Nibe Industrier AB	71,645	62,545
2,100	Nichireki Co Ltd	30,816	18,614
3,010	Nielsen Holdings PLC	122,504	83,437
20,300	Nihon Kohden Corp	620,160	431,960
26,935	NIKE Inc	2,567,470	2,238,837
2,271	Nilfisk Holding A/S	31,080	39,556

COMMON STOCK, continued

191,586	Nine Entertainment Co Holdings Ltd	252,723	229,731
4,590	Nintendo Co Ltd	266,168	185,636
7	Nippon Building Fund Inc	42,761	30,758
4,000	Nippon Paint Holdings Co Ltd	62,379	27,054
4,400	Nippon Shinyaku Co Ltd	300,319	224,947
2,100	Nippon Yusen KK	23,795	35,792
15,254	NiSource Inc	399,741	384,248
300	Nissin Foods Holdings Co Ltd	22,678	20,871
400	Nitori Holdings Co Ltd	75,080	33,687
700	Nitto Denko Corp	60,207	37,867
3,000	Nitto Kogyo Corp	58,164	49,204
30,090	nLight Inc	657,639	284,351
20,242	NN Group NV	1,042,726	792,608
12,700	Nomura Holdings Inc	70,969	41,975
600	Nomura Real Estate Holdings Inc	14,762	13,576
1,700	Nomura Research Institute Ltd	51,968	41,694
15,358	Nordea Bank Abp	164,064	132,399
2,038	Nordson Corp	432,127	432,606
1,138	Nordstrom Inc	54,155	19,039
4,194	Norfolk Southern Corp	751,611	879,272
43,523	Norsk Hydro ASA	296,240	235,004
5,346	Northern Star Resources Ltd	39,263	26,913
9,107	Northern Trust Corp	952,703	779,195
28,052	Northland Power Inc	821,548	825,809
1,262	Northrop Grumman Corp	174,768	593,544
7,483	NortonLifeLock Inc	169,475	150,708
3,495	Norwegian Cruise Line Holdings Ltd	145,399	39,703
3,342	NOV Inc	161,791	54,074
3,960	Novanta Inc	299,969	457,974
26,400	Novartis AG	1,478,420	2,025,900
722	Novavax Inc	137,029	13,140
1,384	Novocure Ltd	137,418	105,156
72,557	Novo Nordisk A/S	4,319,473	7,278,739
38,413	Novozymes A/S	1,604,827	1,939,401
42,900	Tokio Marine Holdings Inc	859,899	760,223
2,093	NRG Energy Inc	47,714	80,099
3,100	NTT Data Corp	50,352	39,964
11,700	Nucor Corp	1,488,226	1,251,783
54,871	Nufarm Ltd/Australia	201,548	176,397
2,028	Nutanix Inc	98,354	42,243
2,512	Nutrien Ltd	141,513	210,605
4,357	NuVasive Inc	276,394	190,880
1,451	nVent Electric PLC	22,520	45,866
40,662	NVIDIA Corp	3,924,111	4,935,960
3,078	NXP Semiconductors NV	555,762	454,036
559	O'Reilly Automotive Inc	104,031	393,173
929	Oak Street Health Inc	51,265	22,779
2,600	Obayashi Corp	24,668	16,669
7,017	Occidental Petroleum Corp	460,677	431,195
1,500	Odakyu Electric Railway Co Ltd	43,397	19,317
1,883	OGE Energy Corp	66,022	68,654
2,800	Oita Bank Ltd/The	49,657	35,110
4,100	Oki Electric Industry Co Ltd	45,069	20,338
1,315	Okta Inc	99,527	74,784
3,200	Okuwa Co Ltd	34,379	20,008
3,990	Old Dominion Freight Line Inc	955,546	992,592
2,482	Old Republic International Corp	50,314	51,948
1,214	Olin Corp	35,014	52,056
600	Ollie's Bargain Outlet Holdings Inc	52,267	30,960
2,185	Omega Healthcare Investors Inc	72,777	64,436
1,789	Omicom Group Inc	93,004	112,868
900	Omron Corp	72,546	41,137
20,781	OMV AG	1,143,585	760,782
8,435	ON Semiconductor Corp	377,490	525,754
1,020	OneMain Holdings Inc	32,583	30,110
10,567	ONEOK Inc	566,357	541,453
53,331	OneSpaWorld Holdings Ltd	536,511	447,980
4,290	Opendoor Technologies Inc	70,879	13,342
43,009	Oracle Corp	3,206,814	2,626,560
8,838	Orange SA	110,229	80,071
2,185	Organon & Co	49,885	51,129
5,754	Orica Ltd	63,864	48,908
37,500	Orient Overseas International Ltd	639,918	656,856
900	Oriental Land Co Ltd/Japan	141,854	122,522

COMMON STOCK, continued

8,878	Orion Oyj	392,096	374,681
5,300	ORIX Corp	92,808	74,276
3,361	Orkla ASA	33,261	24,427
156,414	Orora Ltd	380,324	301,699
1,700	Osaka Gas Co Ltd	33,366	25,674
28,835	OSB Group PLC	193,716	135,321
23,270	Oscar Health Inc	407,254	116,117
665	Oshkosh Corp	45,591	46,743
10,508	Otis Worldwide Corp	737,023	670,410
34,792	OTP Bank Nyrt	1,214,084	637,088
1,297	Owens Corning	93,598	101,957
3,022	PACCAR Inc	159,853	252,911
6,402	Pacific Premier Bancorp Inc	244,561	198,206
2,213	Packaging Corp of America	298,685	248,498
26,831	Pact Group Holdings Ltd	74,954	23,289
1,151	PacWest Bancorp	58,908	26,013
15,290	Palantir Technologies Inc	409,485	124,308
712	Palfinger AG	18,612	13,741
2,550	Palo Alto Networks Inc	128,082	417,665
2,000	Pan Pacific International Holdings Corp	40,244	35,373
13,311	Pandora A/S	1,754,887	629,782
12,967	Paragon Banking Group PLC	78,960	57,148
1,914	Park Hotels & Resorts Inc	49,390	21,552
2,017	Parker-Hannifin Corp	392,212	488,739
5,721	Paychex Inc	504,840	641,953
424	Paycom Software Inc	60,385	139,916
334	Paylocity Holding Corp	42,277	80,688
10,001	PayPal Holdings Inc	441,315	860,786
4,091	PDC Energy Inc	190,777	236,419
414	Pegasystems Inc	24,483	13,306
2,556	Peloton Interactive Inc	272,885	17,713
2,495	Pembina Pipeline Corp	72,867	76,191
274	Penske Automotive Group Inc	12,827	26,970
7,799	Pentair PLC	402,798	316,873
3,647	Penumbra Inc	652,509	691,471
19,089	PepsiCo Inc	2,078,478	3,116,470
5,878	PerkinElmer Inc	906,358	707,300
1,317	Perrigo Co PLC	145,138	46,964
14,600	Persol Holdings Co Ltd	286,639	269,819
696	Petco Health & Wellness Co Inc	17,917	7,767
74,459	Pfizer Inc	2,622,253	3,258,326
13,956	PG&E Corp	316,586	174,450
13,437	Philip Morris International Inc	1,139,565	1,115,405
7,921	Phillips 66	572,881	639,383
11,847	Physicians Realty Trust	213,627	178,179
19,913	Pilbara Minerals Ltd	64,434	58,382
384	Pilgrim's Pride Corp	8,643	8,840
78,000	Ping An Insurance Group Co of China Ltd	703,403	389,508
582	Pinnacle Financial Partners Inc	36,108	47,200
1,086	Pinnacle West Capital Corp	60,263	70,058
5,347	Pinterest Inc	187,189	124,585
2,126	Pioneer Natural Resources Co	332,754	460,343
6,204	Planet Fitness Inc	433,233	357,723
938	Playtika Holding Corp	24,177	8,808
43,340	Plug Power Inc	345,795	910,573
7,629	PNC Financial Services Group Inc/The	1,060,193	1,139,925
571	Polaris Inc	48,944	54,616
3,815	Pool Corp	1,342,319	1,213,971
685	Popular Inc	28,101	49,361
578	Post Holdings Inc	33,890	47,344
3,073	PPG Industries Inc	280,707	340,150
6,628	PPL Corp	193,050	168,020
1,189	Premier Inc	41,487	40,355
4,361	T Rowe Price Group Inc	493,757	457,949
324	Primerica Inc	38,864	39,998
5,423	Principal Financial Group Inc	307,072	391,269
7,492	Pro Medicus Ltd	270,249	241,764
34,490	Procter & Gamble Co/The	3,452,115	4,354,363
9,703	Progressive Corp/The	648,667	1,127,586
13,387	Prologis Inc	1,164,186	1,360,119
2,500	Pronexus Inc	24,906	16,495
858	Prosperity Bancshares Inc	56,568	57,211
6,531	Prosus NV	631,868	345,305
2,860	Prothena Corp PLC	73,548	173,402

COMMON STOCK, continued

6,711	Prudential Financial Inc	613,753	575,670
158,491	Prudential PLC	3,082,672	1,581,342
8,099	Prysmian SpA	192,527	235,011
2,613	PTC Inc	226,947	273,320
3,795	PTC Therapeutics Inc	178,191	190,509
10,630	Public Service Enterprise Group Inc	600,463	597,725
2,039	Public Storage	498,655	597,040
28,908	Publicis Groupe SA	1,731,952	1,384,834
2,081	PulteGroup Inc	24,474	78,038
17,580	Pure Storage Inc	359,174	481,165
688	PVH Corp	80,656	30,822
845	Orsted AS	134,857	67,634
3,160	Scout24 SE	165,760	160,109
6,774	QBE Insurance Group Ltd	57,520	50,217
18,872	QIAGEN NV	903,630	784,935
1,800	Qol Holdings Co Ltd	24,774	15,047
8,540	Qorvo Inc	262,920	678,161
17,291	QUALCOMM Inc	1,418,654	1,953,537
1,851	Quanta Services Inc	115,569	235,799
2,310	QuantumScape Corp	53,366	19,427
4,240	Quest Diagnostics Inc	499,108	520,206
204,302	Raia Drogasil SA	871,944	858,553
1,523	Ralph Lauren Corp	161,001	129,348
837	Ramsay Health Care Ltd	43,601	30,825
5,566	Randstad NV	369,968	243,083
8,358	Raymond James Financial Inc	298,561	825,938
1,220	Rayonier Inc	34,689	36,563
12,887	Raytheon Technologies Corp	624,180	1,054,930
287	REA Group Ltd	36,815	21,193
7,763	Realty Income Corp	475,692	451,807
3,225	Reckitt Benckiser Group PLC	287,967	215,140
33,793	Recordati Industria Chimica e Farmaceuti	1,849,114	1,247,739
6,600	Recruit Holdings Co Ltd	303,968	189,731
1,792	Red Electrica Corp SA	31,031	27,579
17,373	Rede D'Or Sao Luiz SA	189,291	95,459
17,935	Redrow PLC	102,157	79,923
2,314	Regal Rexnord Corp	291,995	324,793
1,466	Regency Centers Corp	98,404	78,944
2,321	Regeneron Pharmaceuticals Inc	706,289	1,598,867
37,133	Regions Financial Corp	707,136	745,259
644	Reinsurance Group of America Inc	84,405	81,022
541	Reliance Steel & Aluminum Co	42,981	94,356
8,736	RELX PLC	214,654	214,739
350	RenaissanceRe Holdings Ltd	50,391	49,137
9,135	Rentokil Initial PLC	61,913	48,693
2,420	Repligen Corp	350,604	452,806
6,691	Repsol SA	86,323	77,380
4,506	Republic Services Inc	438,637	612,996
3,581	ResMed Inc	617,453	781,732
19,275	Revolve Group Inc	1,018,461	418,075
1,395	Rexford Industrial Realty Inc	64,201	72,540
357	Reynolds Consumer Products Inc	9,990	9,286
168	RH	116,041	41,340
2,437	Rheinmetall AG	401,557	377,688
802	RingCentral Inc	83,762	32,048
7,151	Ritchie Bros Auctioneers Inc	263,733	446,978
9,597	Robert Half International Inc	576,494	734,171
22,133	Roche Holding AG	5,688,204	7,273,476
1,188	Rocket Cos Inc	26,460	7,508
2,112	Rockwell Automation Inc	428,493	454,312
1,679	Rogers Communications Inc	83,221	65,019
1,820	Rogers Corp	263,598	440,222
400	Rohm Co Ltd	39,322	26,143
1,078	Roku Inc	109,555	60,799
3,154	Rollins Inc	72,684	109,381
2,921	Ross Stores Inc	99,230	246,153
2,619	Rothschild & Co	89,387	85,951
10,353	Royal Caribbean Cruises Ltd	445,816	392,379
641	Royal Gold Inc	45,800	60,139
3,939	Royal Unibrew A/S	332,560	256,843
3,029	Royalty Pharma PLC	137,059	121,705
1,125	RPM International Inc	62,036	93,724
470	Ryder System Inc	23,618	35,480
4,666	S&P Global Inc	939,572	1,424,763

COMMON STOCK, continued

15,171	Safestore Holdings PLC	214,151	142,173
3,310	Sage Therapeutics Inc	139,658	129,620
51,668	J Sainsbury PLC	144,260	100,531
56,668	Samsung Electronics Co Ltd	2,435,974	2,103,216
5,010	Sandvik AB	133,125	68,869
8,900	Sankyu Inc	405,364	258,247
23,812	SAP SE	1,875,012	1,962,303
2,962	Sarepta Therapeutics Inc	216,323	327,419
3,602	Sartorius Stedim Biotech	503,780	1,118,951
1,441	SBA Communications Corp	301,515	410,181
29,915	Schlumberger NV	1,482,718	1,073,949
2,467	Schneider Electric SE	373,086	282,620
325	Schneider National Inc	9,115	6,598
19,708	Charles Schwab Corp/The	887,260	1,416,414
578	Science Applications International Corp	43,432	51,113
428	Scotts Miracle-Gro Co/The	39,972	18,297
8,160	EW Scripps Co/The	133,518	91,963
900	SCSK Corp	18,108	13,617
3	Seaboard Corp	11,595	10,208
7,540	Seagate Technology Holdings PLC	798,237	401,354
4,887	Seagen Inc	141,518	668,688
6,782	Sealed Air Corp	353,558	301,867
12,590	SeaWorld Entertainment Inc	290,751	572,971
156	SEB SA	26,825	9,888
2,800	Secom Co Ltd	163,983	160,094
1,375	SEEK Ltd	29,132	16,947
107,111	Segro PLC	1,346,401	900,347
842	SEI Investments Co	44,332	41,300
5,400	Seiko Epson Corp	84,897	73,495
1,400	Sekisui Chemical Co Ltd	27,715	17,100
2,500	Sekisui House Ltd	52,879	41,469
5,700	Sekisui Kasei Co Ltd	30,428	15,673
6,559	Sempra Energy	799,824	983,456
29,224	Sensata Technologies Holding PLC	1,469,594	1,089,471
2,912	Essity AB	93,814	57,938
1,427	Service Corp International/US	44,381	82,395
2,644	ServiceNow Inc	651,851	998,401
3,500	Seven & i Holdings Co Ltd	144,081	140,392
15,943	Seven Group Holdings Ltd	207,419	173,747
1,000	SG Holdings Co Ltd	22,864	13,679
1,300	Sharp Corp/Japan	22,647	7,751
6,575	Sherwin-Williams Co/The	1,273,974	1,346,231
462	Shift4 Payments Inc	40,435	20,610
30,800	Shimadzu Corp	1,071,619	807,530
6,200	Shimano Inc	1,330,066	974,044
2,000	Shimizu Corp	16,881	9,797
21,800	Shin-Etsu Chemical Co Ltd	1,597,308	2,158,237
1,200	Shionogi & Co Ltd	65,680	57,942
7,800	Ship Healthcare Holdings Inc	156,113	146,521
18,280	Shoals Technologies Group Inc	274,536	393,934
5,120	Shopify Inc	586,161	138,578
20,546	Shoprite Holdings Ltd	324,535	248,061
521	Signature Bank/New York NY	73,989	78,671
7,466	Signify NV	260,636	194,774
2,713	Sika AG	689,662	553,212
709	Silgan Holdings Inc	21,044	29,806
5,754	Simon Property Group Inc	700,142	516,422
5,531	Sims Ltd	56,956	47,581
6,100	Singapore Airlines Ltd	25,299	21,681
3,800	Singapore Exchange Ltd	28,213	25,053
10,567	Sirius XM Holdings Inc	59,998	60,338
431	SiteOne Landscape Supply Inc	72,434	44,884
764	Six Flags Entertainment Corp	45,463	13,523
1,774	Sixt SE	227,862	142,595
1,279	Skechers USA Inc	35,473	40,570
1,740	SKF AB	50,776	23,558
1,477	Skyworks Solutions Inc	139,358	125,944
2,420	SLM Corp	32,905	33,856
24,600	SM Investments Corp	424,913	304,222
1,214	Smartsheet Inc	65,714	41,713
5,600	SMC Corp	1,513,334	2,252,458
1,736	A O Smith Corp	95,549	84,335
1,896	J M Smucker Co/The	225,989	260,529
3,127	Snap-on Inc	595,778	629,621

COMMON STOCK, continued

2,664	Snowflake Inc	643,337	452,773
895	SGS SA	1,575,407	1,932,309
3,627	Societe Generale SA	116,244	72,538
12,600	SoftBank Corp	171,175	125,917
4,065	SolarEdge Technologies Inc	1,207,127	940,885
331	Solvay SA	41,404	25,824
445	Somfy SA	59,118	41,458
9,100	Sompo Holdings Inc	420,883	362,252
259,028	Sonac SGPS SA	260,875	209,222
229,400	Songcheng Performance Development Co Ltd	612,048	386,133
18,113	Sonic Healthcare Ltd	404,056	356,127
971	Sonoco Products Co	51,124	55,085
4,564	Sonova Holding AG	1,599,935	1,020,147
5,700	Sony Group Corp	599,745	365,679
5,352	Sophia Genetics SA	88,102	14,076
1,803	Sopra Steria Group SACA	243,250	230,503
975	Sotera Health Co	23,792	6,650
651,729	South32 Ltd	996,321	1,521,076
9,154	Southern Co/The	414,541	622,472
4,402	Southern Copper Corp	242,969	197,386
5,223	Southwest Airlines Co	153,675	161,077
8,264	Spark New Zealand Ltd	26,856	23,373
2,965	Spectrum Brands Holdings Inc	269,035	115,724
13,978	SPIE SA	274,900	295,507
315	Spirax-Sarco Engineering PLC	50,218	36,570
1,005	Spirit AeroSystems Holdings Inc	58,695	22,030
1,072	Spirit Realty Capital Inc	47,391	38,764
2,000	SPK Corp	24,485	19,068
2,114	Splunk Inc	174,208	158,973
1,202	Spotify Technology SA	172,403	103,733
2,007	SS&C Technologies Holdings Inc	83,598	95,834
13,093	SSR Mining Inc	223,842	193,529
11,452	St James's Place PLC	197,354	132,441
1,355	Stanley Black & Decker Inc	126,383	101,910
6,300	Stantec Inc	187,541	277,758
9,907	Starbucks Corp	338,734	834,764
2,890	Starwood Property Trust Inc	65,120	52,656
11,237	State Street Corp	851,833	683,322
2,515	Steel Dynamics Inc	98,247	178,439
61,437	Stellantis NV	1,039,162	738,612
922	Stericycle Inc	73,574	38,825
3,949	STERIS PLC	758,356	656,640
28	SThree PLC	94	108
4,694	Stifel Financial Corp	313,130	243,666
10,506	STMicroelectronics NV	445,855	331,872
2,547	Stora Enso Oyj	49,208	32,662
2,351	STORE Capital Corp	59,774	73,657
14,800	Stratasys Ltd	314,608	213,268
2,662	Stroer SE & Co KGaA	184,107	100,975
3,029	Stryker Corp	290,840	613,494
7,700	Sumitomo Chemical Co Ltd	40,759	26,439
21,400	Sumitomo Forestry Co Ltd	301,180	326,001
1,200	Sumitomo Metal Mining Co Ltd	52,203	34,488
1,700	Sumitomo Mitsui Trust Holdings Inc	59,504	48,142
15,200	Summit Industrial Income REIT	117,078	189,274
1,041	Sun Communities Inc	100,013	140,879
20,934	Sunrun Inc	746,758	577,569
600	Suntory Beverage & Food Ltd	22,336	21,265
2,600	Sun-Wa Technos Corp	19,949	22,884
46,107	Super Retail Group Ltd	278,647	263,243
946	Surteco Group SE	24,406	17,608
766	SVB Financial Group	256,854	257,207
2,857	Svenska Cellulosa AB SCA	52,908	36,557
1,002	Swatch Group AG/The	290,208	228,549
27,000	Swire Pacific Ltd	195,395	202,073
6,600	Swire Properties Ltd	17,349	14,209
139	Swiss Life Holding AG	72,394	61,927
1,350	Swiss Re AG	133,676	100,346
1,012	Switch Inc	14,833	34,094
598	Symrise AG	72,240	58,847
17,499	Synchrony Financial	607,893	493,297
949	Syneos Health Inc	57,964	44,745
2,428	Synopsys Inc	479,919	741,778
6,608	Synovus Financial Corp	271,637	247,866

COMMON STOCK, continued

4,348	Sysco Corp	177,213	307,447
26,400	System Corp	1,512,341	1,416,803
900	Taisei Corp	35,235	24,996
308,000	Taiwan Semiconductor Manufacturing Co Lt	3,208,176	4,093,861
2,800	Takasago International Corp	68,780	51,205
2,141	Take-Two Interactive Software Inc	221,861	233,369
582	Tandem Diabetes Care Inc	50,251	27,849
6,033	Tapestry Inc	245,508	171,518
2,971	Targa Resources Corp	179,268	179,270
15,181	Target Corp	2,747,106	2,252,709
10,390	Tata Consultancy Services Ltd	424,498	383,734
14,862	Taylor Wimpey PLC	38,076	14,649
392	TD SYNEX Corp	19,324	31,826
1,900	TDK Corp	88,956	58,479
810	Tecan Group AG	482,934	282,276
600	Techno Medica Co Ltd	11,206	6,620
20,460	TEGNA Inc	196,429	423,113
2,044	Teladoc Health Inc	357,935	51,815
2,285	Tele2 AB	30,963	19,767
405	Teledyne Technologies Inc	69,292	136,675
641	Teleflex Inc	177,381	129,136
5,026	Telefonica Deutschland Holding AG	13,201	10,207
3,076	Telenor ASA	53,525	28,131
260	Teleperformance	94,931	66,454
12,854	Telia Co AB	55,918	37,100
36,290	Telos Corp	797,882	322,618
19,013	Telstra Corp Ltd	47,145	47,064
2,094	TELUS Corp	44,868	41,802
1,606	Tempur Sealy International Inc	18,654	38,769
7,425	Tenable Holdings Inc	197,742	258,390
2,400	Tenaris SA	26,957	31,188
80,300	Tencent Holdings Ltd	3,453,865	2,725,120
1,029	Teradata Corp	44,531	31,961
1,461	Teradyne Inc	46,906	109,794
1,000	Terminix Global Holdings Inc	27,673	38,290
42,500	Terumo Corp	1,248,417	1,196,207
34,283	Tesco PLC	108,442	79,143
46,889	Tesla Inc	7,747,285	12,437,307
13,198	Texas Instruments Inc	1,375,191	2,042,786
51	Texas Pacific Land Corp	80,381	90,639
6,375	Textron Inc	376,410	371,408
3,000	TFI International Inc	123,926	272,938
311	TFS Financial Corp	5,102	4,043
3,848	Trade Desk Inc/The	87,650	229,918
12,787	Thermo Fisher Scientific Inc	4,086,681	6,485,439
774	Thomson Reuters Corp	75,209	79,876
539	Thor Industries Inc	53,308	37,719
607	Timken Co/The	28,156	35,837
10,400	TIS Inc	186,493	275,547
1,403	Titanium Oyj	23,841	18,074
15,555	TJX Cos Inc/The	601,595	966,277
8,266	T-Mobile US Inc	784,908	1,109,049
7,800	Toa Corp/Hyogo	62,927	41,170
800	Tobu Railway Co Ltd	23,028	18,847
650	Tokyo Electron Ltd	249,797	160,316
2,000	Tokyo Gas Co Ltd	44,648	33,866
2,000	Tokyo Ohka Kogyo Co Ltd	129,258	83,457
2,300	Tokyu Corp	32,426	26,171
61,300	Tokyu Fudosan Holdings Corp	368,130	318,051
1,080	Toll Brothers Inc	41,217	45,360
323	TopBuild Corp	62,010	53,224
5,600	Toray Industries Inc	37,247	27,539
1,300	Torishima Pump Manufacturing Co Ltd	11,097	11,981
913	Toro Co/The	58,980	78,956
2,833	Toromont Industries Ltd	146,649	198,262
50,145	TotalEnergies SE	2,474,781	2,371,488
500	TOTO Ltd	29,969	16,650
3,950	Tourmaline Oil Corp	60,205	206,376
6,162	Tower Semiconductor Ltd	178,307	270,758
7,000	Toyo Securities Co Ltd	9,595	12,622
10,100	Toyo Suisan Kaisha Ltd	420,906	415,876
12,300	Toyoda Gosei Co Ltd	238,691	185,675
1,507	Tractor Supply Co	156,278	280,121
901	Tradeweb Markets Inc	59,792	50,834

COMMON STOCK, continued

3,157	Trane Technologies PLC	272,244	457,165
459	TransDigm Group Inc	149,902	240,892
1,775	TransUnion	86,787	105,595
874	Travel + Leisure Co	20,953	29,821
3,228	Travelers Cos Inc/The	325,962	494,530
31,567	Travis Perkins PLC	676,879	273,590
13,403	Trelleborg AB	228,380	253,507
12,102	Trex Co Inc	463,892	531,762
60	Trigano SA	12,673	5,325
16,604	Trimble Inc	553,709	901,099
1,066	TripAdvisor Inc	39,794	23,537
24,126	Truist Financial Corp	1,063,789	1,050,446
8,330	Tutor Perini Corp	148,516	45,982
1,472	Twilio Inc	200,900	101,774
7,027	Twist Bioscience Corp	503,722	247,631
6,706	Twitter Inc	134,441	293,991
378	Tyler Technologies Inc	64,670	131,355
7,511	Tyson Foods Inc	510,256	495,200
16,180	Uber Technologies Inc	533,481	428,770
51	Ubiquiti Inc	4,490	14,972
2,703	UDR Inc	98,376	112,742
2,950	UGI Corp	137,458	95,374
1,271	Ultra Beauty Inc	421,487	509,912
7,775	Ultra Clean Holdings Inc	280,065	200,206
3,010	Ultragenyx Pharmaceutical Inc	153,539	124,644
7,500	Ulvac Inc	321,052	265,812
925	Umicore SA	49,680	27,303
2,239	Umpqua Holdings Corp	52,686	38,265
1,774	Under Armour Inc	50,607	11,797
1,743	Under Armour Inc	45,899	10,388
2,000	Unicharm Corp	81,545	65,633
7,640	Unifi Inc	114,248	72,656
25,234	Unilever PLC	1,268,060	1,118,016
9,633	Union Pacific Corp	1,367,666	1,876,701
3,063	United Airlines Holdings Inc	168,475	99,639
17,206	United Parcel Service Inc	2,450,936	2,779,457
5,893	United Rentals Inc	1,827,855	1,591,817
2,614	United States Steel Corp	61,798	47,366
365	United Therapeutics Corp	48,794	76,424
11,883	UnitedHealth Group Inc	2,604,457	6,001,390
1,869	Unity Software Inc	192,923	59,546
1,378	Univar Solutions Inc	35,344	31,336
367	Universal Display Corp	52,037	34,626
560	Universal Health Services Inc	64,838	49,381
100,700	Universal Robina Corp	290,238	195,817
1,965	Unum Group	59,617	76,242
3,200	UOL Group Ltd	16,461	14,830
2,397	UPM-Kymmene Oyj	91,498	76,505
432	Upstart Holdings Inc	115,216	8,981
21,658	US Bancorp	979,372	873,251
2,172	US Foods Holding Corp	59,443	57,428
4,516	VF Corp	222,230	135,074
497	Vail Resorts Inc	118,000	107,173
1,038	Valeo	36,846	15,894
13,597	Valero Energy Corp	1,087,641	1,452,839
218	Valmont Industries Inc	33,763	58,559
1,834	Valvoline Inc	42,284	46,474
76,000	Vanguard International Semiconductor Cor	205,935	155,595
18,720	Varonis Systems Inc	575,664	496,454
6,250	VAT Group AG	888,365	1,294,133
1,213	Veeva Systems Inc	95,283	199,999
5,200	Ventas Inc	301,546	208,884
797	VeriSign Inc	66,600	138,439
1,315	Verisk Analytics Inc	111,076	224,247
61,478	Verizon Communications Inc	2,942,010	2,334,320
3,386	Vertex Pharmaceuticals Inc	485,894	980,382
2,885	Vertiv Holdings Co	54,223	28,042
4,530	Vestas Wind Systems A/S	168,155	84,525
700	Viasat Inc	56,575	21,161
11,186	Viatis Inc	242,648	95,305
25,220	Viavi Solutions Inc	252,573	329,121
8,625	VICI Properties Inc	208,455	257,456
15,685	Vicinity Centres	20,333	17,497
760	Victoria's Secret & Co	15,396	22,131

COMMON STOCK, continued

5,852	Vimeo.com Inc	151,763	23,408
27	Virbac SA	6,428	7,062
30,411	Virtu Financial Inc	691,570	631,636
60,054	Visa Inc	10,949,372	10,668,593
24,190	Vishay Intertechnology Inc	431,554	430,340
3,442	Vistra Corp	66,332	72,282
3,236	Vivendi SE	34,239	25,272
2,814	VMware Inc	253,353	299,578
122,744	Vodafone Group PLC	222,908	138,554
526	voestalpine AG	19,668	9,023
63,216	Voltas Ltd	986,358	704,379
1,474	Vontier Corp	22,001	24,631
1,702	Vornado Realty Trust	114,552	39,418
778	Voya Financial Inc	29,510	47,069
1,160	Vulcan Materials Co	93,488	182,944
1,740	WP Carey Inc	112,760	121,452
1,559	Westinghouse Air Brake Technologies Corp	155,805	126,825
22,765	Wagners Holding Co Ltd	22,121	11,709
29,330	Wai Kee Holdings Ltd	21,183	8,743
11,544	Walgreens Boots Alliance Inc	608,572	362,482
328,800	Wal-Mart de Mexico SAB de CV	955,030	1,158,220
25,753	Walmart Inc	2,643,296	3,340,164
30,998	Walt Disney Co/The	3,591,019	2,924,041
17,900	Warabeya Nichiyo Holdings Co Ltd	337,409	274,043
5,961	Warehouses De Pauw CVA	213,161	146,693
2,179	Wartsila OYJ Abp	23,433	14,050
4,755	Waste Management Inc	375,436	761,799
2,432	Waters Corp	650,889	655,497
311	Watsco Inc	45,133	80,070
700	Wayfair Inc	66,064	22,785
2,391	Webster Financial Corp	120,336	108,073
3,925	WEC Energy Group Inc	233,111	351,013
55,974	Wells Fargo & Co	2,474,923	2,251,274
6,000	Welltower Inc	412,656	385,920
1,660	Wendy's Co/The	22,593	31,025
12,090	Werner Enterprises Inc	451,403	454,584
1,100	West Japan Railway Co	63,006	42,102
3,404	West Pharmaceutical Services Inc	1,189,529	837,656
9,992	Western Alliance Bancorp	718,476	656,874
8,960	Western Digital Corp	460,187	291,648
5,136	Western Union Co/The	105,980	69,336
11,009	Westrock Co	523,671	340,068
380	WEX Inc	40,264	48,237
32,331	Weyerhaeuser Co	1,152,730	923,373
3,321	WH Smith PLC	88,726	44,357
2,022	Wheaton Precious Metals Corp	77,938	65,823
2,636	Whirlpool Corp	451,008	355,359
5,002	Whitbread PLC	214,609	128,538
27	White Mountains Insurance Group Ltd	23,628	35,182
3,793	Wienerberger AG	105,300	76,546
20,371	Williams Cos Inc/The	583,315	583,222
601	Williams-Sonoma Inc	30,666	70,828
2,462	Willis Towers Watson PLC	495,534	494,714
586	Wintrust Financial Corp	53,356	47,788
521	Wix.com Ltd	157,905	40,758
5,223	Wizz Air Holdings Plc	273,456	92,383
20,161	Wolters Kluwer NV	1,578,016	1,973,492
563	Woodward Inc	63,710	45,186
1,704	Workday Inc	205,474	259,383
393	World Wrestling Entertainment Inc	28,379	27,577
5,011	WPP PLC	63,521	41,953
15,804	Wyndham Hotels & Resorts Inc	1,198,671	969,575
1,025	Wynn Resorts Ltd	133,425	64,606
6,672	Xcel Energy Inc	306,536	427,008
660	Xero Ltd	67,405	31,194
897	XPO Logistics Inc	32,261	39,934
2,259	Xylem Inc/NY	133,454	197,346
600	Yamaha Corp	34,322	21,306
1,500	Yamaha Motor Co Ltd	36,709	28,053
7,000	Yandex NV	294,277	132,580
1,030,000	Yangzijiang Shipbuilding Holdings Ltd	586,394	739,355
1,000	Yaskawa Electric Corp	49,065	28,775
836	YETI Holdings Inc	76,972	23,843
46,944	Yifeng Pharmacy Chain Co Ltd	324,906	327,659

COMMON STOCK, continued

800	Yokogawa Electric Corp	15,600	12,574
221,000	Yue Yuen Industrial Holdings Ltd	515,076	282,658
2,559	Yum! Brands Inc	136,570	272,124
30,600	Yum China Holdings Inc	1,742,703	1,448,298
13,300	Z Holdings Corp	72,365	34,935
3,501	Zebra Technologies Corp	1,091,749	917,297
1,599	Zendesk Inc	108,108	121,684
153,578	Zengame Technology Holding Ltd	21,954	26,999
3,900	Zenkoku Hoshu Co Ltd	155,001	129,735
207,000	Zhongsheng Group Holdings Ltd	1,308,959	826,692
1,421	Zillow Group Inc	55,438	40,655
551	Zillow Group Inc	21,103	15,775
1,847	Zimmer Biomet Holdings Inc	162,390	193,104
1,299	Zions Bancorp NA	35,007	66,067
15,322	Zoetis Inc	2,087,427	2,272,099
2,272	Zoom Video Communications Inc	579,621	167,196
700	ZOZO Inc	20,699	13,996
725	Zscaler Inc	55,565	119,168
800	Zuken Inc	20,623	19,317
11,800	ADEKA Corp	258,137	176,171
28,046	Aker BP ASA	912,950	804,531
9,198	Asian Paints Ltd	377,256	377,915
1,049	Bellevue Group AG	44,054	32,347
1,100	Bourbon Corp/Japan	23,201	16,065
7,921	Cadence Bank	218,398	201,273
9,230	Castellum AB	246,720	104,090
71,800	China Resources Mixc Lifestyle Services	369,666	275,770
6,938	CIE Automotive SA	202,032	144,636
1,719	Civitas Resources Inc	56,197	98,653
5,855	Constellium SE	104,573	59,370
22,996	CSR Ltd	100,244	65,794
3,900	Daito Trust Construction Co Ltd	352,842	365,629
5,734	Delek Automotive Systems Ltd	72,186	77,796
1,800	Denyo Co Ltd	27,821	17,124
-	Drax Group PLC	-	-
565	Dunec Brothers Ltd	29,267	30,180
35,512	Eagers Automotive Ltd	344,726	250,929
1,048	Electrolux AB	29,958	10,975
128,262	Eni SpA	1,739,871	1,370,862
45,066	Equinor ASA	1,209,851	1,480,936
17,178	Equita Group SpA	74,738	53,851
3,400	First Juken Co Ltd	36,260	25,815
18,400	Fukuoka Financial Group Inc	355,064	326,190
28,423	GB Group PLC	277,726	193,227
131,513	Grupo Financiero Banorte SAB de CV	862,539	845,817
21,555	Hannon Armstrong Sustainable Infrastruct	1,049,976	645,141
37,446	Hays PLC	80,790	42,637
741	HelloFresh SE	74,647	15,789
12,954	Hindustan Unilever Ltd	401,691	429,370
26,277	ICL Group Ltd	253,332	212,754
34,569	IGO Ltd	308,220	304,498
870	Ilex Medical Ltd	39,094	20,039
29,679	Israel Discount Bank Ltd	179,301	150,687
156,368	JD Sports Fashion PLC	277,862	174,903
40,478	JD.com Inc	1,319,656	1,024,081
1,724	K+S AG	35,685	32,765
168,000	Kingdee International Software Group Co	397,213	220,008
1,709	Kyndryl Holdings Inc	49,393	14,133
3,400	Land Securities Group PLC	33,030	19,805
354	LEG Immobilien SE	49,264	21,279
57,000	Localiza Rent a Car SA	599,454	643,784
17,900	Nippon Television Holdings Inc	205,174	143,081
2,909	Nova Ltd	376,564	248,138
2,717	Ocado Group PLC	65,187	14,331
18,412	OCI NV	527,144	677,482
32,013	OM Holdings Ltd	26,982	12,555
15,420	PagerDuty Inc	491,313	355,739
748,000	Kinetic Development Group Ltd	63,362	61,937
78,628	Reliance Industries Ltd	2,720,758	2,298,154
117,400	Ricoh Co Ltd	986,279	856,502
40,357	Ridley Corp Ltd	39,658	52,933
1,200	Sakai Heavy Industries Ltd	29,311	24,175
5,600	Sangfor Technologies Inc	157,572	78,551
58,500	Shenzhen Inovance Technology Co Ltd	572,066	471,913

COMMON STOCK, continued

9,300	Shin-Etsu Polymer Co Ltd	84,731	76,908
15,000	Silergy Corp	370,788	198,904
1,300	Sumitomo Seika Chemicals Co Ltd	37,498	26,908
18,600	Sunny Optical Technology Group Co Ltd	397,207	178,065
682	Synergie SE	29,705	15,935
5,000	Torigoe Co Ltd/The	34,488	22,833
13,700	Toyota Boshoku Corp	262,837	167,718
6,400	Trend Micro Inc/Japan	354,809	345,767
12,418	Weir Group PLC/The	297,130	194,972
4,905	Wolfspeed Inc	293,937	506,981
57,000	Wuxi Biologics Cayman Inc	684,859	344,183
27,991	Allkem Ltd	192,358	249,256
4,700	BRP Inc	385,059	291,054
33,600	Whitecap Resources Inc	200,644	213,721
5,300	NIPPON EXPRESS HOLDINGS INC	309,090	269,495
16,200	Japan Material Co Ltd	256,663	206,830
100,000	VSTECs Holdings Ltd	89,911	56,052
9,400	Osaki Electric Co Ltd	37,588	32,471
6,100	Nakabayashi Co Ltd	26,789	21,029
13,700	Jardine Cycle & Carriage Ltd	211,208	322,617
5,681	Canadian Pacific Railway Ltd	90,859	379,036
1,323	Ardagh Metal Packaging SA	11,421	6,403
472	Hayward Holdings Inc	11,457	4,187
500	GLOBALFOUNDRIES Inc	30,001	24,175
700	Mister Car Wash Inc	12,210	6,006
5,964	Rivian Automotive Inc	305,297	196,275
318	Informatica Inc	11,586	6,382
600	Procure Technologies Inc	46,214	29,688
800	Olaplex Holdings Inc	19,162	7,640
500	DoubleVerify Holdings Inc	15,576	13,675
79,800	Zhejiang Sanhua Intelligent Controls Co	251,346	275,360
91,000	Fuyao Glass Industry Group Co Ltd	521,624	457,097
1,600	Yum China Holdings Inc	67,114	76,556
50,733	HDFC Life Insurance Co Ltd	350,649	330,804
1,425	LG Chem Ltd	581,876	533,865
33,268	Powszechna Kasa Oszczednosci Bank Polski	293,334	147,109
7,400	Li Auto Inc	209,320	170,274
13,225	Ampol Ltd	304,143	244,462
31,900	Crescent Point Energy Corp	201,449	197,336
61,700	Yamana Gold Inc	321,485	280,648
31,900	Capstone Mining Corp	143,678	75,684
11,998	SIG Group AG	209,101	245,994
1,050	Comet Holding AG	278,057	154,473
12,667	ALK-Abello A/S	175,833	201,607
2,925	Salzgitter AG	136,075	56,077
344,597	Banco de Sabadell SA	311,482	232,393
104,467	Tritax Big Box REIT PLC	329,712	158,365
86,742	Dr Martens PLC	297,073	215,737
10,700	SBI Holdings Inc/Japan	253,672	191,904
17,100	BIPROGY Inc	513,752	370,956
9,500	Suzuken Co Ltd/Aichi Japan	286,965	216,916
5,700	SMS Co Ltd	160,927	115,343
4,400	Kureha Corp	328,000	269,937
69,913	BHP Group Ltd	2,235,252	1,731,496
5,907	Vulcan Steel Ltd	40,114	25,826
19,592	Data#3 Ltd	77,660	78,729
8,010	Mader Group Ltd	13,151	15,141
24,796	Bayer AG	1,645,630	1,151,777
2,538	Taaleri Oyj	33,463	22,775
4,247	Zumtobel Group AG	35,111	24,963
625	Van de Velde NV	25,028	20,022
357	Savencia SA	25,159	17,836
130,132	Breedon Group PLC	147,117	77,427
92,000	Goldpac Group Ltd	25,089	16,408
61,500	Texhong Textile Group Ltd	71,976	42,228
1,217	Delta Israel Brands Ltd	28,934	18,581
1,200	SMK Corp	23,097	19,317
2,000	Nihon Chouzai Co Ltd	22,538	17,479
1,200	Fuso Pharmaceutical Industries Ltd	22,885	16,307
229,200	Japan Post Holdings Co Ltd	1,869,495	1,516,493
210,300	Sembcorp Industries Ltd	435,998	451,407
20,400	Hour Glass Ltd/The	29,102	29,856
135,584	Apollo Global Management Inc	8,989,304	6,304,656
74,402	Intesa Sanpaolo SpA	203,143	124,114

COMMON STOCK, continued

3,000	CK Infrastructure Holdings Ltd	18,658	15,306
9,700	Panasonic Holdings Corp	122,688	67,986
700	USS Co Ltd	13,362	10,818
3,600	Nippon Steel Corp	65,674	49,904
12,905	Salesforce Inc	1,793,606	1,856,255
5,139	Paramount Global	251,924	97,847
25,380	3D Systems Corp	339,712	202,532
9,400	Ichor Holdings Ltd	325,543	227,574
6,320	Casella Waste Systems Inc	488,416	482,785
226	Lithia Motors Inc	77,236	48,488
1,242	HF Sinclair Corp	35,051	66,869
334	Westlake Corp	24,609	29,018
555	Bio-Rad Laboratories Inc	240,214	231,513
9,851	Constellation Energy Corp	550,097	819,505
654	SL Green Realty Corp	81,968	26,265
707	Federal Realty Investment Trust	102,339	63,715
104	First Citizens BancShares Inc/NC	63,843	82,933
537	nCino Inc	33,005	18,317
2,622	SouthState Corp	224,461	207,453
8,145	Aarti Industries Ltd	113,121	74,595
10,000	Aceton Technology Corp	92,726	85,829
7,000	Advantech Co Ltd	87,847	64,711
4,441	Affle India Ltd	71,241	68,847
2,000	Airtac International Group	62,371	46,112
1,738	Amber Enterprises India Ltd	84,263	50,498
18,000	ANTA Sports Products Ltd	286,243	190,780
6,706	APL Apollo Tubes Ltd	77,922	85,569
4,179	Apollo Hospitals Enterprise Ltd	240,956	225,175
1,200	ASPEED Technology Inc	92,324	67,278
3,642	Astral Ltd	105,916	99,944
753	Atul Ltd	99,852	83,527
6,165	Bajaj Finance Ltd	612,558	555,921
2,549,200	Bank Rakyat Indonesia Persero Tbk PT	793,240	751,660
96,750	Chailease Holding Co Ltd	729,654	556,140
11,000	Chroma ATE Inc	72,018	62,364
3,140	Computer Age Management Services Ltd	128,871	97,553
6,500	Contemporary Amperex Technology Co Ltd	516,637	365,511
17,170	Crompton Greaves Consumer Electricals Ltd	104,655	86,936
14,474	Dabur India Ltd	118,708	101,939
3,212	Dino Polska SA	273,825	196,401
1,609	Dixon Technologies India Ltd	110,685	86,463
4,289	Dlocal Ltd/Uruguay	224,341	88,010
308,200	E.Sun Financial Holding Co Ltd	296,657	249,965
2,000	eMemory Technology Inc	160,555	72,128
16,000	Feng TAY Enterprise Co Ltd	118,762	79,625
3,587	Godrej Properties Ltd	102,949	52,642
6,706	Havells India Ltd	124,752	111,165
1,354	Info Edge India Ltd	101,999	64,255
52,290	International Container Terminal Service	195,746	139,678
1,301	JK Cement Ltd	59,016	41,990
2,456	JYP Entertainment Corp	90,045	100,939
6,388	Kajaria Ceramics Ltd	104,638	94,260
311	Samsung Biologics Co Ltd	228,741	175,423
1,757	Kakao Corp	165,352	70,123
818	LEENO Industrial Inc	115,912	71,183
71,000	Li Ning Co Ltd	704,838	543,587
4,000	Lotes Co Ltd	82,008	96,255
2,500	NAURA Technology Group Co Ltd	171,646	97,627
454	Nestle India Ltd	115,939	106,842
46,500	NetEase Inc	947,775	701,952
8,674	Patria Investments Ltd	143,252	113,196
-	Pet Center Comercio e Participacoes SA	-	-
3,936	Pidilite Industries Ltd	130,139	130,164
2,839	Polycab India Ltd	95,697	89,365
256	Samsung SDI Co Ltd	143,280	97,698
19,000	Sinbon Electronics Co Ltd	159,877	158,588
6,395	SRF Ltd	209,575	196,796
3,520	Suzhou Maxwell Technologies Co Ltd	235,278	238,954
12,140	Tata Consumer Products Ltd	131,940	119,809
1,148	Tata Elxsi Ltd	94,317	120,746
38,800	TOTVS SA	249,933	210,540
9,567	Trent Ltd	155,391	166,994
22,345	UPL Ltd	224,686	184,594
19,633	Varun Beverages Ltd	158,529	252,003

COMMON STOCK, continued

9,780	Vinci Partners Investments Ltd	135,182	100,441
5,000	Voltronic Power Technology Corp	278,652	221,267
48,700	WEG SA	331,193	289,381
2,000	Wiwynn Corp	58,827	50,899
21,100	Zhejiang Jingsheng Mechanical & Electric	241,465	200,134
9,420	Proya Cosmetics Co Ltd	223,569	215,285
66,295	Bank of Ningbo Co Ltd	403,226	293,388
33,000	East Money Information Co Ltd	152,383	81,561
16,500	Chacha Food Co Ltd	148,122	106,626
60,000	Jiumaojiu International Holdings Ltd	121,458	98,447
7,784	KEI Industries Ltd	117,763	138,292
4,255	Bata India Ltd	116,385	95,272
83,800	Kasikornbank PCL	419,674	319,915
131,569	Itau Unibanco Holding SA	723,299	680,212
6,217	Check Point Software Technologies Ltd	756,145	696,428
7,600	Obic Co Ltd	1,113,745	1,018,094
30,020	Pony Testing International Group Co Ltd	162,369	147,507
41,502	GrainCorp Ltd	281,661	208,133
2,873	PSP Swiss Property AG	361,808	288,978
4,882	CTS Eventim AG & Co KGaA	320,639	203,358
8,965	Encavis AG	196,003	162,302
3,180	CompuGroup Medical SE & Co KGaA	182,497	110,780
1,712	Gaztransport Et Technigaz SA	213,609	190,022
30,048	RS GROUP PLC	434,523	325,028
132,448	Serco Group PLC	265,663	231,092
52,200	Rengo Co Ltd	300,735	302,933
83	Japan Prime Realty Investment Corp	266,406	225,355
11,600	TRE Holdings Corp	199,901	136,240
17,600	KOMEDA Holdings Co Ltd	300,974	283,190
7,553	Saab AB	310,384	236,578
229,900	First Resources Ltd	341,619	224,308
1,030,000	Yangzijiang Financial Holding Ltd	542,413	269,183
678,811	Beach Energy Ltd	787,358	648,116
5,910	Straumann Holding AG	1,158,468	551,460
639	Laboratorios Farmaceuticos Rovi SA	44,810	27,669
1,061	Azimut Holding SpA	25,181	15,285
4,870	Wacker Chemie AG	699,143	506,431
924	eQ Oyj	22,812	20,820
12,184	Banca IFIS SpA	236,093	135,832
28,024	RWE AG	1,201,101	1,037,476
131	Evli Oyj	2,513	2,092
7,075	Greggs PLC	205,863	135,211
3,200	Japan Petroleum Exploration Co Ltd	64,023	76,604
26,200	Nippon Telegraph & Telephone Corp	777,388	707,017
3,800	Hokuriku Electrical Construction Co Ltd	22,272	18,535
1,600	NS Solutions Corp	47,684	38,633
1,000	OBIC Business Consultants Co Ltd	33,139	30,951
2,100	Megmilk Snow Brand Co Ltd	31,563	24,853
5,100	Mitsubishi Shokuhin Co Ltd	126,801	115,216
14,752	Yara International ASA	729,787	518,887
10,830	Inwido AB	149,634	85,879
5,781	Chesapeake Energy Corp	199,148	544,628
5,595	Intelsat SA/Luxembourg	15,531	148,268
41,499	Warner Bros Discovery Inc	1,140,151	477,239
25,400	Inner Mongolia Yili Industrial Group Co	148,390	117,502
6,800	Yunnan Botanee Bio-Technology Group Co L	202,381	164,087
12,224	Sun Pharmaceutical Industries Ltd	146,376	142,546
11,578	Jubilant Foodworks Ltd	108,512	88,623
117,380	Safaricom PLC	34,622	24,254
85,760	BDO Unibank Inc	214,550	163,109
20,354	Bidvest Group Ltd/The	292,105	222,583
11,420	Sinclair Broadcast Group Inc	314,367	206,588
366	Esab Corp	18,393	12,210
4,573	Enovis Corp	301,865	210,678
604	Arkema SA	56,475	44,425
1,400	Performance Food Group Co	67,202	60,130
43,675	Rexel SA	906,778	662,331
2,000	Sato Holdings Corp	26,241	24,844
4,200	Shimamura Co Ltd	353,815	354,872
574	WiseTech Global Ltd	22,303	19,191
7,700	Wuliangye Yibin Co Ltd	228,596	182,781
27,300	Wuxi Lead Intelligent Equipment Co Ltd	239,846	181,166
15,000	Yokohama Rubber Co Ltd/The	244,817	229,645
2,800	Zhangzhou Pientzhuang Pharmaceutical Co	147,150	104,787

COMMON STOCK, continued

12,000	Sino Land Co Ltd	17,025	15,868
27,500	Glodon Co Ltd	220,330	176,013
59,733	Grupo Mexico SAB de CV	278,955	202,363
23,100	Birchcliff Energy Ltd	183,112	164,922
3,915	Galenica AG	287,656	285,396
1,675	Aedifica SA	167,684	129,386
337,300	Lendlease Global Commercial REIT	199,339	178,652
242,407	Origin Energy Ltd	1,171,071	805,773
566,457	Karoo Energy Ltd	732,084	662,850
8,570	Woodside Energy Group Ltd	180,937	174,449
47,125	MMA Offshore Ltd	19,517	20,906
1,418	Dassault Aviation SA	230,892	162,530
6,898	Thales SA	839,498	763,612
2,398	Hargreaves Services PLC	16,715	9,235
659	FMS Enterprises Migun Ltd	21,402	20,768
1,200	H.U. Group Holdings Inc	24,561	21,887
10,100	Daihatsu Diesel Manufacturing Co Ltd	35,632	34,470
11,100	San-Ai Obbli Co Ltd	81,768	85,659
4,900	Sintokogio Ltd	26,060	23,155
3,200	Fuji Media Holdings Inc	27,218	23,479
7,402	Wallenius Wilhelmsen ASA	45,189	36,883
483	Wilh Wilhelmsen Holding ASA	11,669	8,643
500	Puma SE	53,221	23,497
24,385	Scentre Group	50,358	39,823
279	Domino's Pizza Enterprises Ltd	13,818	9,242
5,941	Endeavour Group Ltd/Australia	31,035	26,738
14,108	Santos Ltd	83,242	64,312
971	IDP Education Ltd	16,817	16,525
5,961	Suncorp Group Ltd	48,683	38,441
290	Temenos AG	28,213	19,871
15	AP Moller - Maersk A/S	43,513	26,641
2,372	Nexi SpA	24,263	19,385
698	GEA Group AG	27,951	22,798
259	IMCD NV	39,002	31,107
315	Verbund AG	31,459	26,986
2,310	Sampo Oyj	104,779	99,029
1,010	Zalando SE	41,207	20,017
195	BioMerieux	20,640	15,550
1,160	Smurfit Kappa Group PLC	47,687	33,330
117	D'ieteren Group	18,375	16,654
892	Evonik Industries AG	23,970	15,074
1,088	Worldline SA/France	44,711	43,359
1,472	Persimmon PLC	40,726	20,335
3,117	Pearson PLC	29,885	30,160
1,538	Bunzl PLC	54,084	47,386
92,523	HSBC Holdings PLC	626,713	482,643
35,000	WH Group Ltd	26,882	22,070
600	MEIJI Holdings Co Ltd	29,804	26,654
8,000	Daiichi Sankyo Co Ltd	214,983	223,400
5	Japan Real Estate Investment Corp	24,668	20,622
300	McDonald's Holdings Co Japan Ltd	11,776	10,446
6,600	Mitsui & Co Ltd	167,127	140,850
5,100	Rakuten Group Inc	28,929	21,881
300	Open House Group Co Ltd	12,622	10,145
1,200	Sumitomo Realty & Development Co Ltd	32,671	27,259
300	Ito En Ltd	12,857	12,146
10	Nippon Prologis REIT Inc	26,380	21,866
1,600	Tosoh Corp	23,505	17,797
3,700	Sumitomo Electric Industries Ltd	41,324	37,423
266	Salmar ASA	19,706	8,963
959	Gjensidige Forsikring ASA	20,905	16,457
2,977	Epiroc AB	57,697	42,962
475	Holmen AB	24,426	18,170
1,356	EQT AB	39,817	26,772
11,760	Atlas Copco AB	173,924	111,056
1,805	Epiroc AB	30,371	22,934
5,100	United Overseas Bank Ltd	110,172	92,979
38,100	Bumrungrad Hospital PCL	192,240	229,287
439,000	Bangkok Dusit Medical Services PCL	341,063	343,332
18,900	Manchester United Plc	225,818	250,803
2,271	Americold Realty Trust Inc	77,280	55,867
241	Aspen Technology Inc	29,037	57,406
406	QuidelOrtho Corp	89,727	29,021
408	Crane Holdings Co	31,296	35,716

COMMON STOCK, continued

2,970	DraftKings Inc	153,464	44,966
14,400	MIRAIT ONE corp	240,749	145,945
52,379	Deterra Royalties Ltd	166,749	134,708
36,600	Alamos Gold Inc	271,986	272,759
66,264	ConvaTec Group PLC	182,501	152,083
100,159	Supermarket Income Reit PLC	161,092	119,634
36,800	Hitachi Zosen Corp	239,361	217,884
296	Japan Metropolitan Fund Invest	238,291	222,493
4,900	Sumitomo Osaka Cement Co Ltd	126,522	110,360
24,400	Pola Orbis Holdings Inc	290,018	275,616
248,537	Cooper Energy Ltd	41,511	40,748
41,153	BAE Systems PLC	404,835	362,827
18,976	RAK Petroleum PLC	28,517	35,350
1,217,300	Golden Energy & Resources Ltd	549,330	674,440
5,300	Mitsubishi Chemical Group Corp	41,154	24,225
1,280	Open Text Corp	52,424	34,011
2,648	Power Corp of Canada	76,422	59,992
2,814	Ivanhoe Mines Ltd	21,432	18,206
8,359	Toronto-Dominion Bank/The	637,096	515,392
3,004	Cie Generale des Etablissements Michelin	112,172	68,142
4,967	Grab Holdings Ltd	13,203	13,063
3,706	ZoomInfo Technologies Inc	142,986	154,392
44,118	SSE PLC	962,384	752,277
303,037	Greencoat UK Wind PLC/Funds	571,046	509,112
16,900	China Tourism Group Duty Free Corp Ltd	513,728	469,961
110,500	Bank of Chengdu Co Ltd	282,707	253,576
221,500	Huaneng Lancang River Hydropower Inc	233,330	213,759
27,500	Longshine Technology Group Co Ltd	118,756	82,703
32,140	NARI Technology Co Ltd	141,214	112,120
486,200	Astra International Tbk PT	223,434	211,530
86,200	United Tractors Tbk PT	181,581	185,816
21,000	E Ink Holdings Inc	152,342	140,225
1,560	Sociedad Quimica y Minera de Chile SA	160,721	141,570
3,435	TE Connectivity Ltd	438,938	379,087
71,080	Edgio Inc	246,167	197,602
49,690	Whitecap Resources Inc	452,850	316,028
4,800	Lucid Group Inc	92,214	67,056
10,000	Southwestern Energy Co	70,112	61,200
7,400	Ginkgo Bioworks Holdings Inc	21,173	23,088
400	EastGroup Properties Inc	65,400	57,736
2,000	Toast Inc	30,302	33,440
2,400	Range Resources Corp	63,099	60,624
2,100	Hertz Global Holdings Inc	38,286	34,188
300	Avis Budget Group Inc	49,149	44,538
1,000	Tenet Healthcare Corp	58,241	51,580
3,600	Blue Owl Capital Inc	39,064	33,228
1,200	Lattice Semiconductor Corp	62,413	59,052
2,000	AppLovin Corp	79,262	38,980
900	Doximity Inc	37,351	27,198
3,397	Airbnb Inc	354,676	356,821
2,200	Frontier Communications Parent Inc	53,067	51,546
1,200	KBR Inc	57,769	51,864
275	Enviva Inc	16,646	16,517
400	WESCO International Inc	45,432	47,752
2,600	Antero Resources Corp	83,905	79,378
1,200	BJ's Wholesale Club Holdings Inc	78,517	87,372
1,100	Confluent Inc	27,809	26,147
500	Tetra Tech Inc	68,486	64,265
3,300	UiPath Inc	72,340	41,613
5,000	Robinhood Markets Inc	40,006	50,500
1,900	WillScot Mobile Mini Holdings Corp	65,552	76,627
2,300	Ovintiv Inc	104,492	105,800
4,000	ROBLOX Corp	145,685	143,360
800	National Storage Affiliates Trust	40,465	33,264
2,600	Macy's Inc	54,499	40,742
1,500	SentinelOne Inc	39,737	38,340
1,600	Affirm Holdings Inc	37,250	30,016
7,100	SoFi Technologies Inc	43,532	34,648
800	MP Materials Corp	28,577	21,840
4,600	AMC Entertainment Holdings Inc	35,557	32,062
1,900	SSR Mining Inc	35,798	27,949
700	Ryan Specialty Holdings Inc	25,852	28,434
8,220	Zumr Elkay Water Solutions Corp	238,832	201,390
806	Medpace Holdings Inc	123,076	126,679

COMMON STOCK, continued

3,446	Belden Inc	199,832	206,829
2,341	Diodes Inc	164,588	151,954
1,216,989	CapLand Ascendas REIT	2,703,845	2,281,483
16,700	WuXi AppTec Co Ltd	222,008	167,933
25,500	Foshan Haitian Flavouring & Food Co Ltd	319,131	296,236
1,600	Li Auto Inc	21,659	18,466
217,600	Sumber Alfaria Trijaya Tbk PT	30,403	34,153
581	POSCO Holdings Inc	108,995	85,686
5,000	KE Holdings Inc	84,357	87,600
182,103	HomeCo Daily Needs REIT	164,085	131,719
8,100	Definity Financial Corp	243,123	228,843
1,100	Bavarian Nordic A/S	59,930	32,276
293	NKT A/S	13,696	13,928
1,770	Alten SA	208,656	197,154
7,777	Euroapi SA	132,046	129,823
20,281	Vallourec SA	201,520	196,815
27,626	Harbour Energy PLC	147,688	138,127
43,875	Beazley PLC	264,864	276,234
8,000	Amano Corp	142,689	134,305
13,000	INFRONEER Holdings Inc	87,684	88,376
31,400	J Front Retailing Co Ltd	253,286	255,113
135,687	Digital Core REIT Management Pte Ltd	115,797	94,981
482	Immunocore Holdings PLC	22,556	22,625
1,503	Olink Holding AB	22,470	18,246
5,398	Atlassian Corp PLC	1,101,450	1,136,765
31,648	Stanmore Resources Ltd	52,124	43,952
26,570	Engie SA	292,257	308,239
2,563	Ekinops SAS	18,716	15,818
6,800	Clearwise AG	19,979	16,521
2,010	HUGO BOSS AG	109,203	94,635
33,237	Coface SA	331,573	320,234
276,176	NatWest Group PLC	862,555	696,439
98,486	GSK PLC	2,093,705	1,435,596
5,303	Shell PLC	140,714	132,987
56,293	Schroders PLC	460,310	244,636
42,000	Lee & Man Chemical Co Ltd	37,281	29,053
126,000	SITC International Holdings Co Ltd	277,962	233,063
212,000	E-Commodities Holdings Ltd	47,270	44,291
362	Equital Ltd	11,173	10,645
660	Delek Group Ltd	109,960	103,906
1,100	Ain Holdings Inc	51,160	47,497
2,100	Riken Vitamin Co Ltd	25,540	25,491
7,600	NEC Networks & System Integration Corp	85,114	82,592
2,300	Alps Logistics Co Ltd	17,737	16,446
1,700	Bank of Saga Ltd/The	18,375	17,864
10,000	ZIGExN Co Ltd	25,647	23,628
900	Horiba Ltd	42,165	34,882
3,400	Otsuka Holdings Co Ltd	117,492	107,676
2,000	Oracle Corp Japan	125,881	106,394
1,600	Funai Soken Holdings Inc	27,114	27,137
7,600	EDION Corp	62,633	61,852
2,600	Advanced Media Inc	17,182	16,454
17,200	Alps Alpine Co Ltd	157,776	124,296
3,900	Benefit One Inc	61,755	54,777
1,800	Aichi Tokei Denki Co Ltd	19,425	17,286
4,600	Matsui Construction Co Ltd	18,468	17,892
3,400	Japan Aviation Electronics Industry Ltd	58,587	49,798
800	Enplas Corp Jpy50	17,539	22,495
1,400	Eco's Co Ltd/Japan	17,724	17,478
13,300	Tsukuba Bank Ltd	17,576	16,999
2,800	Oiles Corp	29,198	28,533
7,446	Belships ASA	13,859	9,347
2,544	TGS ASA	35,299	31,283
32,961	Var Energi ASA	129,828	107,347
7,892	Scales Corp Ltd	21,403	22,097
412	Haleon PLC	3,366	2,509
5,019	GSK PLC	155,208	147,709
7,127	Crown Castle Inc	933,118	1,030,208
1,398	Roper Technologies Inc	347,517	502,777
1,598	Citrix Systems Inc	140,399	166,032
4,752	Clorox Co/The	653,055	610,109
28	NVR Inc	60,249	111,638
3,842	Alimentation Couche-Tard Inc	127,311	155,492
6,327	Elevance Health Inc	2,375,048	2,873,976

COMMON STOCK, continued

5,622	Annaly Capital Management Inc	225,299	96,469
15,500	BYD Co Ltd	428,525	383,852
6,162	Baidu Inc	893,816	723,973
10,716	Atlantica Sustainable Infrastructure PLC	369,336	281,831
23,796	Sprouts Farmers Market Inc	660,031	660,339
32,000	Rumo SA	126,632	109,332
29,424	UNO Minda Ltd	205,634	202,221
15,258	Salik Co PJSC	9,169	9,139
71,312	Abu Dhabi National Oil Co for Distributi	90,981	86,202
20,500	Hypera SA	157,541	167,711
36,100	Banco BTG Pactual SA	185,493	165,588
45,035	Aier Eye Hospital Group Co Ltd	223,348	181,109
1,139	Fine Organic Industries Ltd	91,936	97,693
168	Page Industries Ltd	109,829	104,632
2,045	Gujarat Fluorochemicals Limited	94,070	99,177
3,971	Tube Investments of India Ltd	124,090	133,960
110,605	Motherson Sumi Wiring India Ltd	118,769	118,965
6,834	Oberoi Realty Ltd	91,831	77,101
38,600	PTT Exploration & Production PCL	181,603	164,244
97,700	Central Pattana PCL	182,841	169,007
6,298	Bid Corp Ltd	124,116	97,705
13,676	Duke Realty Corp	683,610	659,183
3,851	Jacobs Solutions Inc	399,311	417,795
4,364	IAC Inc	314,375	241,678
5,500	Itron Inc	240,825	231,605
17,118	Coherent Corp	694,078	596,562
56,570	TechnipFMC PLC	475,237	478,582
350	Nexstar Media Group Inc	35,350	58,398
2,425	Change Healthcare Inc	25,398	66,663
509	Ashland Inc	31,614	48,340
4,305	Rithm Capital Corp	71,065	31,513
1,527	Penn Entertainment Inc	116,191	42,008
472	Enhabit Inc	12,945	6,627
1,400	Coinbase Global Inc	87,796	90,286
3,344	Healthcare Realty Trust Inc	94,810	69,722
600	Signify Health Inc	17,522	17,490
8,125	ATI Inc	169,277	216,206
988	Selective Insurance Group Inc	80,520	80,423
4,781	SPX Technologies Inc	311,247	264,007
9,387	Topgolf Callaway Brands Corp	226,844	180,794

Common Stock Total	\$	924,848,917	\$	982,941,988
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BOND FUNDS

Shares	Description	Cost	Value
3,591,490	Cf Voya Senior Loan Common Trust Fund	\$ 41,350,994	\$ 46,780,490
3,180,028	Mfo Ashmore Fds Ashmore Emerging Mkts	26,279,532	14,055,725
256,923	Mfo Investec Emerging Market Lc Dynamic	25,109,636	24,042,882

Bond Fund Total	\$	92,740,162	\$	84,879,097
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EQUITY FUNDS

Shares	Description	Cost	Value
180,904	Cf Blackrock Russell 2000 Alpha Tilts Fd	\$ 43,846,575	\$ 57,675,392
3,297,524	Cf Lazard/Wilmington Emerging Markets	66,183,016	51,936,010
114,317	William Blair Emerging Markets Growth Fu	1,454,919	1,204,896
625,589	DFA US Small Cap Value Portfolio	21,875,624	22,921,586
2,134,642	Dodge & Cox International Stock Fund	85,349,701	81,116,387
1,887,176	Northern Global Sustainability Index Fun	27,614,527	28,798,309
10,000,000	Ownership Capital Global Equity (Usd)	10,000,000	8,414,657
414,069	Vanguard Baillie Gifford Global Positive	10,907,006	5,900,481

Equity Fund Total	\$	267,231,369	\$	257,967,719
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PREFERRED STOCK

Shares	Description	Cost	Value
291	Bayerische Motoren Werke AG	\$ 22,106	\$ 19,072
828	Henkel AG & Co KGaA	90,027	49,496
-	Itau Unibanco Holding SA	-	-
79	KSB SE & Co KGaA	27,520	22,366
8,266	Schaeffler AG	56,054	37,477
3,097	Volkswagen AG	459,812	383,495
Preferred Stock Total		\$ 655,520	\$ 511,906

EQUITY FUTURES

Contracts	Description	Cost	Value
(27)	&&&Equity Futures Offset - Long	\$ (5,733,498)	\$ (5,024,785)
-	Fut Dec 22 Me S&P Can 60	-	-
23	Fut Dec 22 Emini S&P 500	4,725,367	4,141,725
-	Fut Dec 22 Icus Msci Eaf	-	-
2	CME E-Mini Standard & Poor's MidCap 400	501,080	441,640
2	CME E-Mini NASDAQ 100 Index Future	507,050	441,420
Equity Future Total		\$ -	\$ -

FIXED INCOME FUTURES

Contracts	Description	Cost	Value
-	CBOT 10 Year US Treasury Note	\$ -	\$ -
-	CBOT 2 Year US Treasury Note Future	-	-
-	CBOT 5 Year US Treasury Note	-	-
-	Fut Dec 22 Cbt Ul T-Bonds	-	-
-	Fut Dec 22 U.S. T-Bonds	-	-
-	Fut Dec 22 Cbt Ult Tnote	-	-
Fixed Income Future Total		\$ -	\$ -

INTEREST RATE SWAPS

Notional	Description	Cost	Value
(650,000)	CDS GSILGB2X 12/20/2026 SELL HALLIBURTON	\$ 5,855	\$ (1,950)
(3,390,750)	ICE_CD_X SBSIU33 06/20/2027 SELL CDX.NA.	(52,698)	(77,536)
(50,000)	CDS CSFPG2L 12/20/2022 SELL EQT CORP 3.	1,003	445
8,285,000	ICE_CD_X SBSIU33 12/20/2032 BUY CDX.NA.I	196,698	244,866
-	BONDTRS GSILGB2X 12/14/2022 USD 1DSOFR/U	-	(403,993)
(44,290,000)	ICE_CD_X SBSIU33 12/20/2027 SELL CDX.NA.	(880,958)	(850,450)
-	BONDTRS GSILGB2X 12/22/2022 USD 1DFFUND/	-	(175,137)
-	BONDTRS BOFAUS3N 10/12/2022 USD 1DFFUND/	-	(516,002)
-	BONDTRS BOFAUS3N 10/20/2022 USD 1DFFUND/	-	(766,762)
(700,000)	CDS GSILGB2X 06/20/2023 SELL AT&T INC 3.	312	639
-	BONDTRS CHASUS33 12/09/2022 USD 1DFFUND/	-	(510,500)
Interest Rate Swap Total		\$ (729,789)	\$ (3,056,378)

STAPLED SECURITIES

Shares	Description	Cost	Value
5,368	APA Group	\$ 40,862	\$ 33,099
26,769	Charter Hall Group	199,976	197,584
9,048	GPT Group/The	31,865	22,281
18,000	HKT Trust & HKT Ltd	25,892	21,096
3,176	Lendlease Corp Ltd	32,472	18,215
18,554	Mirvac Group Stapled Shs	33,976	23,202
11,205	Stockland Npv Units/Ord (Stapled Units)	37,068	23,558
13,853	Transurban Group Npv (Post Recon)	137,640	109,910
548	Unibail-Rodamco-Westfield	45,578	23,023
Stapled Securities Total		\$ 585,327	\$ 471,966

REAL AND OTHER ASSETS

Investment	Description	Cost	Value
2,607,049	Ag Realty Fund Viii, Lp	\$ 2,607,049	\$ 1,667,268
2,362,500	Builders Vc Fund Ii, Lp	2,362,500	2,590,189
2,511,706	Contrarian Distressed Real Estate Debt	2,511,706	4,624,886
2,388,472	Encap Energy Transition Co-Investment	2,388,472	3,020,358
7,615,497	Encap Energy Transition Fund I-B, L.P	7,615,497	8,551,045
4,147,448	Evercare Health Fund Feeder, Lp	4,147,448	3,677,344
20,086,176	Fundamental Partners Iii Lp	20,086,176	23,095,282
12,572,864	Ghf Fund, L.P	12,572,864	5,947,806
25,000,000	J.P. Morgan Us Real Estate Income &	25,000,000	32,186,456
8,011,803	Lumos Capital Fund I Lp	8,011,803	7,406,095
10,400,000	Nb Private Equity Impact Fund Lp	10,400,000	14,118,086
2,755,947	Principal Real Estate Debt Fund Ii, L.P.	2,755,947	2,853,433
1	Principal Real Estate Debt Fund Lp	1	1
698,751	Venture Lending & Leasing Vi	698,751	956,840
1,428,604	Venture Lending & Leasing Vii	1,428,604	1,983,760
11,387,501	Fundamental Partners Iv Lp	11,387,501	12,091,667
3,600,000	Wti Fund X, Llc	3,600,000	3,695,760
117,097	Just Climate Caf I (B) Scsp	117,097	1
Real and Other Asset Total		\$ 117,691,415	\$ 128,466,277

INSTITUTIONAL MONEY MARKET

Shares	Description	Cost	Value
251,178	Cf Self Help Federal Credit Union	\$ 251,178	\$ 251,178
87,301,295	Northern Institutional Treasury Portfoli	87,301,295	87,301,295
251,171	Self Help Credit Union	251,171	251,171
38,236,097	United States Dollar	38,236,097	38,236,097
Institutional Money Market Fund Shares Total		\$ 126,039,742	\$ 126,039,742

DESCRIPTION	COST	VALUE
HEDGE FUNDS		
475 Fund, Ltd.	\$ 108,299,494	\$ 127,125,031
HEDGE FUNDS TOTAL	\$ 108,299,494	\$ 127,125,031
PARTICIPATION IN THE UNITED CHURCH FUNDS, INC.		
Participation In UCF Balanced Fund	\$ 33,504,217	\$ 41,082,203
PARTICIPATION IN THE UNITED CHURCH FUNDS, INC. TOTAL	\$ 33,504,217	\$ 41,082,203