

DFA Investment Grade Portfolio

As of February 28, 2025 (Updated Monthly)

Source: State Street

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Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						5,747,994,654.44		48.457%
1	BERKSHIRE HATHAWAY FIN COMPANY GUAR 10/30 1.45	1.450%	10/15/2030	USD \$73,603,000		63,142,972.95	0.532%	0.532%
2	ROYALTY PHARMA PLC COMPANY GUAR 09/40 3.3	3.300%	9/2/2040	USD \$68,617,000		51,888,266.66	0.437%	0.970%
3	WESTPAC BANKING CORP SR UNSECURED 06/31 2.15	2.150%	6/3/2031	USD \$56,200,000		48,910,241.24	0.412%	1.382%
4	AUST + NZ BANKING GROUP SR UNSECURED REGS 05/27 VAR	2.929%	5/21/2027	EUR €44,770,000		46,484,226.18	0.392%	1.774%
5	INTL BK RECON + DEVELOP SR UNSECURED 06/27 VAR	4.685%	6/15/2027	USD \$45,000,000		44,999,836.65	0.379%	2.153%
6	VISA INC SR UNSECURED 04/30 2.05	2.050%	4/15/2030	USD \$48,659,000		43,394,833.87	0.366%	2.519%
7	ABBOTT LABORATORIES SR UNSECURED 04/43 4.75	4.750%	4/15/2043	USD \$40,000,000		38,775,777.20	0.327%	2.846%
8	BP CAP MARKETS AMERICA COMPANY GUAR 06/41 3.06	3.060%	6/17/2041	USD \$51,600,000		38,536,836.67	0.325%	3.171%
9	TORONTO DOMINION BANK SR UNSECURED 03/32 3.2	3.200%	3/10/2032	USD \$40,300,000		36,096,694.28	0.304%	3.475%
10	CIGNA GROUP/THE COMPANY GUAR 08/38 4.8	4.800%	8/15/2038	USD \$37,397,000		35,145,938.07	0.296%	3.771%
11	MERCK + CO INC SR UNSECURED 06/30 1.45	1.450%	6/24/2030	USD \$40,301,000		34,541,634.87	0.291%	4.063%
12	VERIZON COMMUNICATIONS SR UNSECURED 03/41 3.4	3.400%	3/22/2041	USD \$43,850,000		34,322,278.14	0.289%	4.352%
13	CITIGROUP INC SR UNSECURED 01/42 5.875	5.875%	1/30/2042	USD \$32,650,000		34,058,288.86	0.287%	4.639%
14	INTER AMERICAN DEVEL BK SR UNSECURED 02/29 VAR	4.640%	2/15/2029	USD \$34,000,000		33,952,060.00	0.286%	4.925%
15	BANK OF AMERICA CORP SR UNSECURED 02/42 5.875	5.875%	2/7/2042	USD \$31,457,000		33,554,242.91	0.283%	5.208%
16	NATIONAL AUSTRALIA BANK SR UNSECURED 02/27 VAR	4.845%	2/25/2027	AUD \$53,140,000		33,085,799.86	0.279%	5.487%
17	CONAGRA BRANDS INC SR UNSECURED 11/38 5.3	5.300%	11/1/2038	USD \$34,100,000		32,811,825.44	0.277%	5.764%
18	AT+T INC SR UNSECURED 06/41 3.5	3.500%	6/1/2041	USD \$39,700,000		31,197,335.47	0.263%	6.027%
19	IBM INTERNAT CAPITAL COMPANY GUAR 02/44 5.25	5.250%	2/5/2044	USD \$32,262,000		31,176,432.09	0.263%	6.290%
20	EUROPEAN BK RECON + DEV SR UNSECURED 02/28 VAR	4.667%	2/20/2028	USD \$30,400,000		30,436,784.00	0.257%	6.546%
21	NATIONAL AUSTRALIA BANK SR UNSECURED 11/27 VAR	5.325%	11/25/2027	AUD \$47,500,000		29,903,468.84	0.252%	6.798%

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Corporate Bond						5,747,994,654.44		48.457%
22	BROADCOM INC COMPANY GUAR 11/32 4.3	4.300%	11/15/2032	USD \$31,000,000		29,670,571.51	0.250%	7.048%
23	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/31 2.85	2.850%	4/27/2031	USD \$33,500,000		29,602,135.31	0.250%	7.298%
24	WESTPAC BANKING CORP SR UNSECURED 01/29 5	5.000%	1/15/2029	AUD \$46,600,000		29,421,020.30	0.248%	7.546%
25	INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 11/40 3.268	3.268%	11/15/2040	USD \$38,700,000		28,709,382.15	0.242%	7.788%
26	WESTPAC BANKING CORP SR UNSECURED 09/28 5	5.000%	9/19/2028	AUD \$45,000,000		28,388,797.74	0.239%	8.027%
27	BLACKROCK INC SR UNSECURED 04/30 2.4	2.400%	4/30/2030	USD \$31,033,000		28,071,013.11	0.237%	8.264%
28	LSEGA FINANCING PLC COMPANY GUAR 144A 04/41 3.2	3.200%	4/6/2041	USD \$35,202,000		27,147,975.31	0.229%	8.493%
29	CENCORA INC SR UNSECURED 05/30 2.8	2.800%	5/15/2030	USD \$29,384,000		26,781,715.94	0.226%	8.719%
30	ARIZONA PUBLIC SERVICE SR UNSECURED 12/31 2.2	2.200%	12/15/2031	USD \$31,150,000		26,306,032.02	0.222%	8.940%
31	COMMONWEALTH BANK AUST SR UNSECURED 08/28 4.9	4.900%	8/17/2028	AUD \$41,750,000		26,279,430.31	0.222%	9.162%
32	IBM CORP SR UNSECURED 05/40 2.85	2.850%	5/15/2040	USD \$34,232,000		25,337,808.55	0.214%	9.376%
33	FLOWERVE CORPORATION SR UNSECURED 01/32 2.8	2.800%	1/15/2032	USD \$29,138,000		25,197,055.20	0.212%	9.588%
34	RTX CORP SR UNSECURED 06/42 4.5	4.500%	6/1/2042	USD \$28,024,000		24,927,621.51	0.210%	9.798%
35	INTEL CORP SR UNSECURED 02/43 5.625	5.625%	2/10/2043	USD \$25,100,000		24,059,250.59	0.203%	10.001%
36	7 ELEVEN INC SR UNSECURED 144A 02/41 2.5	2.500%	2/10/2041	USD \$35,703,000		23,951,655.67	0.202%	10.203%
37	INTEL CORP SR UNSECURED 03/40 4.6	4.600%	3/25/2040	USD \$27,124,000		23,733,734.89	0.200%	10.403%
38	MICRON TECHNOLOGY INC SR UNSECURED 11/41 3.366	3.366%	11/1/2041	USD \$31,140,000		23,443,328.61	0.198%	10.601%
39	SHELL INTERNATIONAL FIN COMPANY GUAR 12/38 6.375	6.375%	12/15/2038	USD \$20,800,000		23,359,942.53	0.197%	10.797%
40	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 VAR	5.408%	12/8/2026	USD \$22,820,000		23,131,674.19	0.195%	10.992%
41	ELEVANCE HEALTH INC SR UNSECURED 05/42 4.625	4.625%	5/15/2042	USD \$25,970,000		23,067,094.44	0.194%	11.187%
42	ALTRIA GROUP INC COMPANY GUAR 02/32 2.45	2.450%	2/4/2032	USD \$27,231,000		22,951,597.43	0.193%	11.380%
43	INTL BK RECON + DEVELOP SR UNSECURED 08/27 VAR	4.768%	8/19/2027	USD \$22,500,000		22,590,450.00	0.190%	11.571%
44	JABIL INC SR UNSECURED 01/30 3.6	3.600%	1/15/2030	USD \$23,950,000		22,500,876.27	0.190%	11.761%
45	HOME DEPOT INC SR UNSECURED 09/40 5.4	5.400%	9/15/2040	USD \$22,000,000		22,422,440.04	0.189%	11.950%
46	WALT DISNEY COMPANY/THE COMPANY GUAR 05/40 3.5	3.500%	5/13/2040	USD \$27,096,000		22,328,532.77	0.188%	12.138%
47	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4	6.400%	5/15/2038	USD \$20,000,000		22,325,621.80	0.188%	12.326%
48	MOTOROLA SOLUTIONS INC SR UNSECURED 11/30 2.3	2.300%	11/15/2030	USD \$25,444,000		22,238,160.07	0.187%	12.514%
49	WESTROCK MWV LLC COMPANY GUAR 01/30 8.2	8.200%	1/15/2030	USD \$19,367,000		22,162,133.95	0.187%	12.700%
50	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/29 VAR	5.508%	7/9/2029	USD \$21,250,000		21,528,914.33	0.181%	12.882%
51	SIEMENS FINANCIERINGSMAT COMPANY GUAR REGS 12/25 VAR	3.093%	12/18/2025	EUR €20,700,000		21,501,055.50	0.181%	13.063%
52	WILLIAMS COMPANIES INC SR UNSECURED 04/40 6.3	6.300%	4/15/2040	USD \$20,000,000		21,268,315.40	0.179%	13.242%
53	UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05	3.050%	5/15/2041	USD \$28,569,000		21,217,867.47	0.179%	13.421%
54	ABN AMRO BANK NV REGS 01/27 VAR	3.385%	1/15/2027	EUR €20,300,000		21,196,342.30	0.179%	13.600%
55	BANK OF NOVA SCOTIA SR UNSECURED 02/32 2.45	2.450%	2/2/2032	USD \$24,575,000		21,121,235.40	0.178%	13.778%
56	WESTPAC BANKING CORP SR UNSECURED 04/29 VAR	5.154%	4/16/2029	USD \$20,986,000		21,112,122.71	0.178%	13.956%
57	LINCOLN NATIONAL CORP SR UNSECURED 03/32 3.4	3.400%	3/1/2032	USD \$23,378,000		21,007,763.96	0.177%	14.133%
58	METLIFE INC SR UNSECURED 06/34 6.375	6.375%	6/15/2034	USD \$19,000,000		20,929,280.71	0.176%	14.310%
59	COMCAST CORP COMPANY GUAR 04/40 3.75	3.750%	4/1/2040	USD \$24,900,000		20,651,436.26	0.174%	14.484%

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Corporate Bond						5,747,994,654.44		48.457%
60	AMGEN INC SR UNSECURED 02/40 3.15	3.150%	2/21/2040	USD \$26,045,000		20,176,813.03	0.170%	14.654%
61	BAT CAPITAL CORP COMPANY GUAR 04/30 4.906	4.906%	4/2/2030	USD \$20,100,000		20,164,217.29	0.170%	14.824%
62	BLACKROCK INC SR UNSECURED 01/31 1.9	1.900%	1/28/2031	USD \$22,957,000		19,816,200.95	0.167%	14.991%
63	TRANSCANADA PIPELINES SR UNSECURED 03/34 4.625	4.625%	3/1/2034	USD \$20,566,000		19,604,327.26	0.165%	15.156%
64	AXIS SPECIALTY FINAN PLC COMPANY GUAR 12/27 4	4.000%	12/6/2027	USD \$19,920,000		19,600,590.97	0.165%	15.321%
65	AUST + NZ BANKING GROUP SR UNSECURED REGS 07/27 VAR	5.024%	7/16/2027	USD \$19,481,000		19,581,912.36	0.165%	15.486%
66	AEP TEXAS INC SR UNSECURED 05/32 4.7	4.700%	5/15/2032	USD \$20,000,000		19,522,177.60	0.165%	15.651%
67	AFFILIATED MANAGERS GROU SR UNSECURED 06/30 3.3	3.300%	6/15/2030	USD \$20,900,000		19,392,527.94	0.163%	15.814%
68	UNION PACIFIC CORP SR UNSECURED 04/36 2.891	2.891%	4/6/2036	USD \$23,350,000		19,308,025.10	0.163%	15.977%
69	TELEFONICA EUROPE BV COMPANY GUAR 09/30 8.25	8.250%	9/15/2030	USD \$16,567,000		19,092,119.11	0.161%	16.138%
70	BRISTOL MYERS SQUIBB CO SR UNSECURED 06/39 4.125	4.125%	6/15/2039	USD \$21,400,000		19,088,500.40	0.161%	16.299%
71	CITIGROUP INC SR UNSECURED 07/39 8.125	8.125%	7/15/2039	USD \$15,197,000		19,038,812.69	0.161%	16.460%
72	UNITEDHEALTH GROUP INC SR UNSECURED 07/44 5.5	5.500%	7/15/2044	USD \$19,070,000		19,035,182.57	0.160%	16.620%
73	TORONTO DOMINION BANK SR UNSECURED 06/32 4.456	4.456%	6/8/2032	USD \$19,550,000		18,904,915.49	0.159%	16.779%
74	NATIONAL AUSTRALIA BANK SR UNSECURED 03/29 4.85	4.850%	3/22/2029	AUD \$30,000,000		18,836,885.49	0.159%	16.938%
75	DUKE ENERGY CORP SR UNSECURED 06/41 3.3	3.300%	6/15/2041	USD \$24,750,000		18,697,520.16	0.158%	17.096%
76	AMGEN INC SR UNSECURED 08/41 2.8	2.800%	8/15/2041	USD \$25,750,000		18,670,253.03	0.157%	17.253%
77	EASTMAN CHEMICAL CO SR UNSECURED 09/42 4.8	4.800%	9/1/2042	USD \$20,700,000		18,571,162.11	0.157%	17.410%
78	GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6.25	6.250%	2/1/2041	USD \$17,121,000		18,401,841.70	0.155%	17.565%
79	STEEL DYNAMICS INC SR UNSECURED 01/31 3.25	3.250%	1/15/2031	USD \$19,725,000		18,139,845.74	0.153%	17.718%
80	FIDELITY NATL FINANCIAL SR UNSECURED 06/30 3.4	3.400%	6/15/2030	USD \$19,454,000		17,967,379.21	0.151%	17.869%
81	KROGER CO SR UNSECURED 04/31 7.5	7.500%	4/1/2031	USD \$15,677,000		17,782,463.74	0.150%	18.019%
82	GEORGIA POWER CO SR UNSECURED 03/42 4.3	4.300%	3/15/2042	USD \$20,400,000		17,776,003.69	0.150%	18.169%
83	LOWE S COS INC SR UNSECURED 09/41 2.8	2.800%	9/15/2041	USD \$25,000,000		17,693,225.00	0.149%	18.318%
84	JEFFERIES FIN GROUP INC SR UNSECURED 10/31 2.625	2.625%	10/15/2031	USD \$20,514,000		17,581,054.96	0.148%	18.466%
85	UNITEDHEALTH GROUP INC SR UNSECURED 05/32 4.2	4.200%	5/15/2032	USD \$18,300,000		17,555,149.19	0.148%	18.614%
86	LAZARD GROUP LLC SR UNSECURED 09/28 4.5	4.500%	9/19/2028	USD \$17,626,000		17,441,547.26	0.147%	18.761%
87	BEST BUY CO INC SR UNSECURED 10/28 4.45	4.450%	10/1/2028	USD \$17,493,000		17,432,503.08	0.147%	18.908%
88	SIMON PROPERTY GROUP LP SR UNSECURED 07/30 2.65	2.650%	7/15/2030	USD \$19,076,000		17,290,839.12	0.146%	19.054%
89	ALABAMA POWER CO SR UNSECURED 03/41 5.5	5.500%	3/15/2041	USD \$17,061,000		17,220,279.96	0.145%	19.199%
90	HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/30 2.2	2.200%	6/1/2030	USD \$19,500,000		17,217,852.99	0.145%	19.345%
91	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95	1.950%	5/1/2030	USD \$19,370,000		17,069,814.82	0.144%	19.488%
92	ORACLE CORP SR UNSECURED 03/41 3.65	3.650%	3/25/2041	USD \$21,500,000		17,028,438.60	0.144%	19.632%
93	WRKCO INC COMPANY GUAR 06/33 3	3.000%	6/15/2033	USD \$19,705,000		17,018,064.43	0.143%	19.775%
94	BIOGEN INC SR UNSECURED 05/30 2.25	2.250%	5/1/2030	USD \$19,087,000		16,834,127.03	0.142%	19.917%
95	MORGAN STANLEY SR UNSECURED 04/32 7.25	7.250%	4/1/2032	USD \$14,496,000		16,583,427.19	0.140%	20.057%
96	HOME DEPOT INC SR UNSECURED 12/36 5.875	5.875%	12/16/2036	USD \$15,388,000		16,567,238.76	0.140%	20.197%
97	CANADIAN IMPERIAL BANK SR UNSECURED 06/27 VAR	5.298%	6/28/2027	USD \$16,394,000		16,487,010.05	0.139%	20.336%

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Corporate Bond						5,747,994,654.44		48.457%
98	EXXON MOBIL CORPORATION SR UNSECURED 03/40 4.227	4.227%	3/19/2040	USD \$18,200,000		16,346,073.74	0.138%	20.474%
99	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/29 3.04	3.040%	7/16/2029	USD \$17,527,000		16,345,175.77	0.138%	20.611%
100	RABOBANK UA/AU SR UNSECURED 02/29 5.051	5.051%	2/26/2029	AUD \$25,730,000		16,191,371.76	0.136%	20.748%
101	CIGNA GROUP/THE SR UNSECURED 03/31 2.375	2.375%	3/15/2031	USD \$18,267,000		15,905,299.76	0.134%	20.882%
102	COMCAST CORP COMPANY GUAR 03/33 7.05	7.050%	3/15/2033	USD \$14,000,000		15,866,083.10	0.134%	21.016%
103	BANCO BILBAO VIZCAYA ARG REGS 09/27 3.375	3.375%	9/20/2027	EUR €15,000,000		15,858,738.89	0.134%	21.149%
104	AUST + NZ BANKING GROUP SR UNSECURED 09/28 4.95	4.950%	9/11/2028	AUD \$25,130,000		15,834,074.93	0.133%	21.283%
105	INTEL CORP SR UNSECURED 08/41 2.8	2.800%	8/12/2041	USD \$23,576,000		15,762,510.92	0.133%	21.416%
106	RABOBANK UA/AU SR UNSECURED REGS 11/28 VAR	5.292%	11/21/2028	AUD \$25,000,000		15,671,343.58	0.132%	21.548%
107	REINSURANCE GRP OF AMER SR UNSECURED 09/26 3.95	3.950%	9/15/2026	USD \$15,789,000		15,652,246.58	0.132%	21.680%
108	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/30 1.85	1.850%	3/12/2030	USD \$17,500,000		15,551,893.88	0.131%	21.811%
109	AT+T INC SR UNSECURED 12/33 2.55	2.550%	12/1/2033	USD \$18,868,000		15,532,330.05	0.131%	21.942%
110	MORGAN STANLEY SR UNSECURED 07/42 6.375	6.375%	7/24/2042	USD \$13,888,000		15,381,603.57	0.130%	22.072%
111	AVNET INC SR UNSECURED 05/31 3	3.000%	5/15/2031	USD \$17,500,000		15,289,431.85	0.129%	22.201%
112	WELLTOWER OP LLC COMPANY GUAR 01/31 2.75	2.750%	1/15/2031	USD \$17,096,000		15,276,931.23	0.129%	22.329%
113	INTESA SANPAOLO SPA 144A 09/29 4	4.000%	9/23/2029	USD \$15,800,000		15,193,827.31	0.128%	22.457%
114	HESS CORP SR UNSECURED 02/41 5.6	5.600%	2/15/2041	USD \$15,000,000		15,190,755.90	0.128%	22.585%
115	CUMMINS INC SR UNSECURED 10/43 4.875	4.875%	10/1/2043	USD \$15,876,000		15,159,501.51	0.128%	22.713%
116	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/33 5.9	5.900%	9/12/2033	USD \$14,800,000		15,138,588.48	0.128%	22.841%
117	MARATHON PETROLEUM CORP SR UNSECURED 03/41 6.5	6.500%	3/1/2041	USD \$14,163,000		15,066,932.37	0.127%	22.968%
118	DEVON ENERGY CORPORATION SR UNSECURED 07/41 5.6	5.600%	7/15/2041	USD \$15,858,000		15,059,209.39	0.127%	23.095%
119	COMMONWEALTH BANK AUST SR UNSECURED 144A 07/25 VAR	4.739%	7/7/2025	USD \$15,000,000		15,013,350.00	0.127%	23.221%
120	COMCAST CORP COMPANY GUAR 01/33 4.25	4.250%	1/15/2033	USD \$15,667,000		14,880,657.29	0.125%	23.347%
121	WESTPAC BANKING CORP SR UNSECURED 08/26 VAR	4.953%	8/10/2026	AUD \$23,500,000		14,640,656.14	0.123%	23.470%
122	WHIRLPOOL CORP SR UNSECURED 05/25 3.7	3.700%	5/1/2025	USD \$14,663,000		14,628,541.36	0.123%	23.594%
123	BROADCOM INC SR UNSECURED 144A 11/35 3.137	3.137%	11/15/2035	USD \$17,502,000		14,590,497.32	0.123%	23.717%
124	NATIONAL AUSTRALIA BANK SR UNSECURED 11/27 4.95	4.950%	11/25/2027	AUD \$23,090,000		14,535,660.50	0.123%	23.839%
125	CSX CORP SR UNSECURED 05/42 4.75	4.750%	5/30/2042	USD \$15,340,000		14,335,625.62	0.121%	23.960%
126	REINSURANCE GRP OF AMER SR UNSECURED 06/30 3.15	3.150%	6/15/2030	USD \$15,455,000		14,233,641.12	0.120%	24.080%
127	INTERCONTINENTALEXCHANGE SR UNSECURED 03/33 4.6	4.600%	3/15/2033	USD \$14,500,000		14,162,150.00	0.119%	24.199%
128	TELEFONICA EMISIONES SAU COMPANY GUAR 06/36 7.045	7.045%	6/20/2036	USD \$12,500,000		14,018,077.75	0.118%	24.318%
129	BANK OF NY MELLON CORP SR UNSECURED 04/25 1.6	1.600%	4/24/2025	USD \$14,050,000		13,986,519.99	0.118%	24.435%
130	PROGRESSIVE CORP SR UNSECURED 03/32 3	3.000%	3/15/2032	USD \$15,600,000		13,954,518.24	0.118%	24.553%
131	UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5	3.500%	8/15/2039	USD \$17,038,000		13,931,319.19	0.117%	24.671%
132	KINDER MORGAN ENER PART COMPANY GUAR 03/43 5	5.000%	3/1/2043	USD \$15,400,000		13,916,862.34	0.117%	24.788%
133	CNA FINANCIAL CORP SR UNSECURED 03/26 4.5	4.500%	3/1/2026	USD \$13,822,000		13,795,786.72	0.116%	24.904%
134	LYB INT FINANCE III COMPANY GUAR 10/40 3.375	3.375%	10/1/2040	USD \$18,200,000		13,736,199.75	0.116%	25.020%
135	FIRST AMERICAN FINANCIAL SR UNSECURED 08/31 2.4	2.400%	8/15/2031	USD \$16,044,000		13,501,773.49	0.114%	25.134%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond					5,747,994,654.44			48.457%
136	PRIMERICA INC SR UNSECURED 11/31 2.8	2.800%	11/19/2031	USD \$15,500,000		13,491,958.73	0.114%	25.248%
137	CROWN CASTLE INC SR UNSECURED 04/41 2.9	2.900%	4/1/2041	USD \$18,705,000		13,474,211.10	0.114%	25.361%
138	JABIL INC SR UNSECURED 01/31 3	3.000%	1/15/2031	USD \$15,033,000		13,462,860.58	0.113%	25.475%
139	MORGAN STANLEY SR UNSECURED 01/26 3.875	3.875%	1/27/2026	USD \$13,483,000		13,409,471.54	0.113%	25.588%
140	PHILIP MORRIS INTL INC SR UNSECURED 05/38 6.375	6.375%	5/16/2038	USD \$12,000,000		13,278,334.56	0.112%	25.700%
141	AVNET INC SR UNSECURED 06/32 5.5	5.500%	6/1/2032	USD \$13,180,000		13,225,267.63	0.111%	25.811%
142	AMGEN INC SR UNSECURED 02/32 3.35	3.350%	2/22/2032	USD \$14,200,000		12,931,035.89	0.109%	25.920%
143	MERCEDES BENZ FIN NA COMPANY GUAR 01/31 8.5	8.500%	1/18/2031	USD \$10,899,000		12,895,456.80	0.109%	26.029%
144	TEXTRON INC SR UNSECURED 03/31 2.45	2.450%	3/15/2031	USD \$14,820,000		12,877,839.00	0.109%	26.137%
145	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 5.45	5.450%	1/23/2039	USD \$12,486,000		12,786,567.99	0.108%	26.245%
146	WILLIAMS COMPANIES INC SR UNSECURED 11/30 3.5	3.500%	11/15/2030	USD \$13,600,000		12,697,806.60	0.107%	26.352%
147	TEXAS INSTRUMENTS INC SR UNSECURED 03/33 4.9	4.900%	3/14/2033	USD \$12,500,000		12,675,875.50	0.107%	26.459%
148	CHARLES SCHWAB CORP SR UNSECURED 03/32 2.9	2.900%	3/3/2032	USD \$14,300,000		12,597,580.71	0.106%	26.565%
149	BARCLAYS PLC SR UNSECURED 03/25 3.65	3.650%	3/16/2025	USD \$12,580,000		12,572,908.03	0.106%	26.671%
150	GILEAD SCIENCES INC SR UNSECURED 10/40 2.6	2.600%	10/1/2040	USD \$17,300,000		12,517,652.70	0.106%	26.777%
151	NATIONAL AUSTRALIA BANK SR UNSECURED 08/26 VAR	4.539%	8/24/2026	AUD \$19,900,000		12,339,426.43	0.104%	26.881%
152	JPMORGAN CHASE + CO SR UNSECURED 07/41 5.6	5.600%	7/15/2041	USD \$11,900,000		12,268,731.14	0.103%	26.984%
153	HSBC HOLDINGS PLC SR UNSECURED 03/30 4.95	4.950%	3/31/2030	USD \$12,200,000		12,245,853.82	0.103%	27.087%
154	CIGNA GROUP/THE SR UNSECURED 03/40 3.2	3.200%	3/15/2040	USD \$15,997,000		12,212,715.77	0.103%	27.190%
155	METLIFE INC SR UNSECURED 11/43 4.875	4.875%	11/13/2043	USD \$13,061,000		12,193,632.70	0.103%	27.293%
156	REALTY INCOME CORP SR UNSECURED 02/32 2.7	2.700%	2/15/2032	USD \$13,991,000		12,162,956.23	0.103%	27.396%
157	CON EDISON CO OF NY INC SR UNSECURED 03/42 4.2	4.200%	3/15/2042	USD \$14,174,000		12,161,956.76	0.103%	27.498%
158	ALTRIA GROUP INC COMPANY GUAR 02/41 3.4	3.400%	2/4/2041	USD \$16,300,000		12,136,800.21	0.102%	27.601%
159	PLAINS ALL AMER PIPELINE SR UNSECURED 06/42 5.15	5.150%	6/1/2042	USD \$13,148,000		12,040,451.00	0.102%	27.702%
160	NIKE INC SR UNSECURED 03/30 2.85	2.850%	3/27/2030	USD \$12,987,000		12,022,856.16	0.101%	27.803%
161	VALERO ENERGY CORP SR UNSECURED 06/37 6.625	6.625%	6/15/2037	USD \$11,050,000		11,979,436.27	0.101%	27.904%
162	ELEVANCE HEALTH INC SR UNSECURED 12/34 5.95	5.950%	12/15/2034	USD \$11,300,000		11,942,273.02	0.101%	28.005%
163	NATIONAL AUSTRALIA BANK SR UNSECURED 11/26 VAR	5.024%	11/16/2026	AUD \$19,000,000		11,854,221.01	0.100%	28.105%
164	HALLIBURTON CO SR UNSECURED 11/41 4.5	4.500%	11/15/2041	USD \$13,340,000		11,830,156.92	0.100%	28.205%
165	ALIMENTATION COUCHE TARD COMPANY GUAR 144A 05/41 3.439	3.439%	5/13/2041	USD \$15,600,000		11,825,457.54	0.100%	28.305%
166	PULTEGROUP INC COMPANY GUAR 05/33 6.375	6.375%	5/15/2033	USD \$11,000,000		11,816,347.51	0.100%	28.404%
167	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/30 2.13	2.130%	7/8/2030	USD \$13,450,000		11,759,946.17	0.099%	28.503%
168	HP INC SR UNSECURED 09/41 6	6.000%	9/15/2041	USD \$11,400,000		11,697,313.37	0.099%	28.602%
169	INTERCONTINENTALEXCHANGE SR UNSECURED 09/40 2.65	2.650%	9/15/2040	USD \$16,100,000		11,658,976.00	0.098%	28.700%
170	ARROW ELECTRONICS INC SR UNSECURED 01/28 3.875	3.875%	1/12/2028	USD \$11,938,000		11,627,718.96	0.098%	28.798%
171	MITSUBISHI UFJ FIN GRP SR UNSECURED 07/30 2.048	2.048%	7/17/2030	USD \$13,330,000		11,611,548.12	0.098%	28.896%
172	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2	2.200%	6/15/2030	USD \$13,200,000		11,603,622.23	0.098%	28.994%
173	UNION PACIFIC CORP SR UNSECURED 05/41 3.2	3.200%	5/20/2041	USD \$14,900,000		11,492,022.53	0.097%	29.091%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						5,747,994,654.44		48.457%
174	ABBVIE INC SR UNSECURED 11/42 4.4	4.400%	11/6/2042	USD \$12,762,000		11,485,325.51	0.097%	29.188%
175	CANADIAN NATL RESOURCES SR UNSECURED 07/30 2.95	2.950%	7/15/2030	USD \$12,722,000		11,481,814.02	0.097%	29.284%
176	OMNICOM GROUP INC SR UNSECURED 06/30 4.2	4.200%	6/1/2030	USD \$11,555,000		11,305,083.95	0.095%	29.380%
177	AON CORP COMPANY GUAR 05/30 2.8	2.800%	5/15/2030	USD \$12,400,000		11,294,354.37	0.095%	29.475%
178	SVENSKA HANDELSBANKEN AB REGS 03/27 VAR	3.331%	3/8/2027	EUR €10,800,000		11,234,836.70	0.095%	29.570%
179	GOLDMAN SACHS GROUP INC SR UNSECURED 03/30 3.8	3.800%	3/15/2030	USD \$11,500,000		10,993,512.06	0.093%	29.662%
180	EXTRA SPACE STORAGE LP COMPANY GUAR 03/32 2.35	2.350%	3/15/2032	USD \$13,100,000		10,993,128.44	0.093%	29.755%
181	SIMON PROPERTY GROUP LP SR UNSECURED 02/31 2.2	2.200%	2/1/2031	USD \$12,648,000		10,987,074.63	0.093%	29.848%
182	WALT DISNEY COMPANY/THE COMPANY GUAR 10/43 5.4	5.400%	10/1/2043	USD \$10,750,000		10,779,495.74	0.091%	29.938%
183	WESTPAC BANKING CORP SR UNSECURED 02/28 VAR	5.154%	2/16/2028	AUD \$17,200,000		10,767,689.83	0.091%	30.029%
184	UNUM GROUP SR UNSECURED 06/29 4	4.000%	6/15/2029	USD \$10,963,000		10,632,761.77	0.090%	30.119%
185	GILEAD SCIENCES INC SR UNSECURED 12/41 5.65	5.650%	12/1/2041	USD \$10,300,000		10,593,637.14	0.089%	30.208%
186	ROCHE HOLDINGS INC COMPANY GUAR 144A 11/33 5.593	5.593%	11/13/2033	USD \$10,000,000		10,565,030.30	0.089%	30.297%
187	COOPERAT RABOBANK UA/NY 01/26 VAR	5.050%	1/9/2026	USD \$10,500,000		10,539,000.89	0.089%	30.386%
188	WESTPAC BANKING CORP SR UNSECURED 01/27 VAR	4.990%	1/25/2027	AUD \$16,900,000		10,519,479.35	0.089%	30.475%
189	WESTLAKE CORP SR UNSECURED 06/30 3.375	3.375%	6/15/2030	USD \$11,285,000		10,518,745.45	0.089%	30.563%
190	CIGNA GROUP/THE COMPANY GUAR 11/41 6.125	6.125%	11/15/2041	USD \$9,943,000		10,388,064.39	0.088%	30.651%
191	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	2.750%	5/15/2040	USD \$14,200,000		10,323,983.90	0.087%	30.738%
192	ENEL FINANCE INTL NV COMPANY GUAR 144A 06/34 5.5	5.500%	6/26/2034	USD \$10,000,000		10,111,834.60	0.085%	30.823%
193	BEST BUY CO INC SR UNSECURED 10/30 1.95	1.950%	10/1/2030	USD \$11,700,000		10,022,761.24	0.084%	30.908%
194	INTER AMERICAN DEVEL BK UNSECURED 08/29 VAR	4.723%	8/1/2029	USD \$10,000,000		10,008,234.90	0.084%	30.992%
195	SANOFI SA SR UNSECURED 06/28 3.625	3.625%	6/19/2028	USD \$10,200,000		9,991,948.87	0.084%	31.076%
196	ALTRIA GROUP INC COMPANY GUAR 05/30 3.4	3.400%	5/6/2030	USD \$10,700,000		9,971,229.74	0.084%	31.160%
197	VERIZON COMMUNICATIONS SR UNSECURED 03/39 4.812	4.812%	3/15/2039	USD \$10,500,000		9,941,523.27	0.084%	31.244%
198	BAYER US FINANCE II LLC COMPANY GUAR 144A 12/28 4.375	4.375%	12/15/2028	USD \$10,200,000		9,932,650.15	0.084%	31.328%
199	JM SMUCKER CO SR UNSECURED 03/35 4.25	4.250%	3/15/2035	USD \$10,700,000		9,924,179.17	0.084%	31.412%
200	PHILIP MORRIS INTL INC SR UNSECURED 09/33 5.625	5.625%	9/7/2033	USD \$9,500,000		9,879,344.12	0.083%	31.495%
201	UTAH ACQUISITION SUB COMPANY GUAR 06/26 3.95	3.950%	6/15/2026	USD \$9,968,000		9,861,179.42	0.083%	31.578%
202	GLOBE LIFE INC SR UNSECURED 06/32 4.8	4.800%	6/15/2032	USD \$10,000,000		9,858,947.10	0.083%	31.661%
203	CHARLES SCHWAB CORP SR UNSECURED 03/25 3	3.000%	3/10/2025	USD \$9,777,000		9,773,954.56	0.082%	31.744%
204	GENERAL MOTORS FINL CO COMPANY GUAR 03/26 5.25	5.250%	3/1/2026	USD \$9,736,000		9,766,806.65	0.082%	31.826%
205	NATIONAL AUSTRALIA BANK SR UNSECURED 05/28 VAR	5.204%	5/12/2028	AUD \$15,500,000		9,704,499.37	0.082%	31.908%
206	STELLANTIS FIN US INC COMPANY GUAR 144A 09/31 2.691	2.691%	9/15/2031	USD \$11,500,000		9,694,691.48	0.082%	31.989%
207	7 ELEVEN INC SR UNSECURED 144A 02/31 1.8	1.800%	2/10/2031	USD \$11,653,000		9,686,180.44	0.082%	32.071%
208	TAKEDA PHARMACEUTICAL SR UNSECURED 07/44 5.65	5.650%	7/5/2044	USD \$9,500,000		9,683,647.26	0.082%	32.153%
209	BERKSHIRE HATHAWAY FIN COMPANY GUAR 01/40 5.75	5.750%	1/15/2040	USD \$8,956,000		9,682,776.09	0.082%	32.234%
210	MITSUBISHI UFJ FIN GRP SR UNSECURED 07/39 3.751	3.751%	7/18/2039	USD \$11,191,000		9,676,731.47	0.082%	32.316%
211	AUST + NZ BANKING GROUP SR UNSECURED 11/27 5.35	5.350%	11/4/2027	AUD \$15,090,000		9,590,965.21	0.081%	32.397%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						5,747,994,654.44		48.457%
212	AUST + NZ BANKING GROUP SR UNSECURED 144A 01/27 VAR	5.156%	1/18/2027	USD \$9,500,000		9,570,841.50	0.081%	32.478%
213	AMGEN INC SR UNSECURED 03/43 5.6	5.600%	3/2/2043	USD \$9,500,000		9,569,667.49	0.081%	32.558%
214	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15	3.150%	5/15/2025	USD \$9,580,000		9,544,364.80	0.080%	32.639%
215	ALLEGION PLC COMPANY GUAR 10/29 3.5	3.500%	10/1/2029	USD \$10,000,000		9,498,882.20	0.080%	32.719%
216	JPMORGAN CHASE + CO SR UNSECURED 01/42 5.4	5.400%	1/6/2042	USD \$9,350,000		9,468,451.41	0.080%	32.799%
217	AUST + NZ BANKING GROUP SR UNSECURED 06/27 VAR	5.168%	6/18/2027	AUD \$15,100,000		9,395,126.22	0.079%	32.878%
218	MACQUARIE BANK LTD SR UNSECURED REGS 12/26 VAR	3.303%	12/18/2026	EUR €9,005,000		9,348,826.51	0.079%	32.957%
219	COX COMMUNICATIONS INC SR UNSECURED 144A 02/35 4.8	4.800%	2/1/2035	USD \$10,052,000		9,325,089.62	0.079%	33.035%
220	NOMURA HOLDINGS INC SR UNSECURED 01/30 3.103	3.103%	1/16/2030	USD \$10,062,000		9,279,176.40	0.078%	33.113%
221	AETNA INC SR UNSECURED 12/37 6.75	6.750%	12/15/2037	USD \$8,500,000		9,257,491.19	0.078%	33.191%
222	E.ON INTL FINANCE BV COMPANY GUAR 144A 04/38 6.65	6.650%	4/30/2038	USD \$8,500,000		9,247,269.00	0.078%	33.269%
223	ORACLE CORP SR UNSECURED 07/40 5.375	5.375%	7/15/2040	USD \$9,500,000		9,240,355.41	0.078%	33.347%
224	LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 02/29 4.569	4.569%	2/1/2029	USD \$9,305,000		9,218,468.90	0.078%	33.425%
225	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 09/25 VAR	5.663%	9/8/2025	GBP £7,200,000		9,098,076.92	0.077%	33.502%
226	EATON VANCE CORP COMPANY GUAR 04/27 3.5	3.500%	4/6/2027	USD \$9,262,000		9,077,461.60	0.077%	33.578%
227	AUST + NZ BANKING GROUP SR UNSECURED 144A 09/27 VAR	5.008%	9/30/2027	USD \$9,000,000		9,037,323.45	0.076%	33.654%
228	ENBRIDGE ENERGY PARTNERS COMPANY GUAR 04/38 7.5	7.500%	4/15/2038	USD \$7,825,000		9,035,926.11	0.076%	33.731%
229	RABOBANK UA/AU SR UNSECURED 01/27 VAR	5.020%	1/27/2027	AUD \$14,350,000		8,923,049.33	0.075%	33.806%
230	AMERICAN HONDA FINANCE SR UNSECURED 07/27 VAR	5.050%	7/9/2027	USD \$8,882,000		8,903,861.80	0.075%	33.881%
231	KEMPER CORP SR UNSECURED 02/32 3.8	3.800%	2/23/2032	USD \$9,830,000		8,862,899.34	0.075%	33.956%
232	AUST + NZ BANKING GROUP SR UNSECURED 02/29 VAR	5.181%	2/5/2029	AUD \$14,000,000		8,753,366.21	0.074%	34.029%
233	NOMURA HOLDINGS INC SR UNSECURED 07/31 2.608	2.608%	7/14/2031	USD \$10,000,000		8,700,671.20	0.073%	34.103%
234	ROYALTY PHARMA PLC COMPANY GUAR 09/30 2.2	2.200%	9/2/2030	USD \$10,000,000		8,670,630.90	0.073%	34.176%
235	CVS HEALTH CORP SR UNSECURED 03/38 4.78	4.780%	3/25/2038	USD \$9,500,000		8,619,074.88	0.073%	34.249%
236	PHILIP MORRIS INTL INC SR UNSECURED 08/42 3.875	3.875%	8/21/2042	USD \$10,475,000		8,575,975.20	0.072%	34.321%
237	TWDC ENTERPRISES 18 CORP COMPANY GUAR 08/41 4.375	4.375%	8/16/2041	USD \$9,500,000		8,525,477.27	0.072%	34.393%
238	VERIZON COMMUNICATIONS SR UNSECURED 12/29 4.016	4.016%	12/3/2029	USD \$8,753,000		8,521,624.07	0.072%	34.465%
239	DICK S SPORTING GOODS SR UNSECURED 01/32 3.15	3.150%	1/15/2032	USD \$9,525,000		8,478,591.41	0.071%	34.536%
240	GLENCORE FUNDING LLC COMPANY GUAR 144A 09/31 2.625	2.625%	9/23/2031	USD \$9,800,000		8,454,852.10	0.071%	34.607%
241	INTERCONTINENTALEXCHANGE COMPANY GUAR 12/25 3.75	3.750%	12/1/2025	USD \$8,500,000		8,451,975.00	0.071%	34.679%
242	OWENS CORNING SR UNSECURED 06/30 3.875	3.875%	6/1/2030	USD \$8,726,000		8,343,566.30	0.070%	34.749%
243	BOARDWALK PIPELINES LP COMPANY GUAR 09/32 3.6	3.600%	9/1/2032	USD \$9,310,000		8,339,690.95	0.070%	34.819%
244	WP CAREY INC SR UNSECURED 02/32 2.45	2.450%	2/1/2032	USD \$9,800,000		8,319,769.49	0.070%	34.889%
245	KIMCO REALTY OP LLC COMPANY GUAR 12/31 2.25	2.250%	12/1/2031	USD \$9,700,000		8,271,067.20	0.070%	34.959%
246	MOSAIC CO SR UNSECURED 11/43 5.625	5.625%	11/15/2043	USD \$8,500,000		8,259,700.84	0.070%	35.029%
247	PPG INDUSTRIES INC SR UNSECURED 06/30 2.55	2.550%	6/15/2030	USD \$9,110,000		8,236,416.59	0.069%	35.098%
248	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125	3.125%	3/15/2026	USD \$8,285,000		8,190,370.14	0.069%	35.167%
249	KINDER MORGAN ENER PART COMPANY GUAR 03/44 5.5	5.500%	3/1/2044	USD \$8,520,000		8,139,917.86	0.069%	35.236%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						5,747,994,654.44		48.457%
250	TRANSCANADA PIPELINES SR UNSECURED 08/38 7.25	7.250%	8/15/2038	USD \$7,000,000		8,038,132.76	0.068%	35.304%
251	SUMITOMO MITSUI FINL GRP SR UNSECURED 09/31 2.222	2.222%	9/17/2031	USD \$9,265,000		7,909,953.54	0.067%	35.370%
252	QUALCOMM INC SR UNSECURED 05/32 1.65	1.650%	5/20/2032	USD \$9,643,000		7,827,107.77	0.066%	35.436%
253	ENTERPRISE PRODUCTS OPER COMPANY GUAR 03/44 4.85	4.850%	3/15/2044	USD \$8,500,000		7,809,372.03	0.066%	35.502%
254	MERCK + CO INC SR UNSECURED 03/29 3.4	3.400%	3/7/2029	USD \$8,084,000		7,794,265.48	0.066%	35.568%
255	EBAY INC SR UNSECURED 07/42 4	4.000%	7/15/2042	USD \$9,500,000		7,780,136.34	0.066%	35.633%
256	ROYAL BANK OF CANADA SR UNSECURED REGS 01/28 5	5.000%	1/24/2028	GBP £6,100,000		7,746,742.79	0.065%	35.699%
257	PHILIP MORRIS INTL INC SR UNSECURED 11/41 4.375	4.375%	11/15/2041	USD \$8,815,000		7,740,595.36	0.065%	35.764%
258	UNITED PARCEL SERVICE SR UNSECURED 11/40 4.875	4.875%	11/15/2040	USD \$8,011,000		7,735,849.15	0.065%	35.829%
259	IBM CORP SR UNSECURED 05/30 1.95	1.950%	5/15/2030	USD \$8,840,000		7,733,272.93	0.065%	35.894%
260	EATON CORP COMPANY GUAR 11/32 4	4.000%	11/2/2032	USD \$8,105,000		7,699,475.73	0.065%	35.959%
261	LYB INTL FINANCE BV COMPANY GUAR 07/43 5.25	5.250%	7/15/2043	USD \$8,300,000		7,696,405.66	0.065%	36.024%
262	FIDELITY NATL INFO SERV SR UNSECURED 03/41 3.1	3.100%	3/1/2041	USD \$10,400,000		7,684,864.20	0.065%	36.089%
263	LINCOLN NATIONAL CORP SR UNSECURED 01/31 3.4	3.400%	1/15/2031	USD \$8,337,000		7,680,480.93	0.065%	36.154%
264	AMGEN INC SR UNSECURED 01/32 2	2.000%	1/15/2032	USD \$9,200,000		7,676,161.96	0.065%	36.218%
265	ALTRIA GROUP INC COMPANY GUAR 05/43 4.5	4.500%	5/2/2043	USD \$9,100,000		7,652,681.67	0.065%	36.283%
266	COSTCO WHOLESALE CORP SR UNSECURED 04/30 1.6	1.600%	4/20/2030	USD \$8,754,000		7,630,035.86	0.064%	36.347%
267	THERMO FISHER SCIENTIFIC SR UNSECURED 08/43 5.404	5.404%	8/10/2043	USD \$7,500,000		7,594,198.13	0.064%	36.411%
268	VIATRIS INC COMPANY GUAR 06/40 3.85	3.850%	6/22/2040	USD \$9,946,000		7,585,833.59	0.064%	36.475%
269	HSBC HOLDINGS PLC SR UNSECURED 01/42 6.1	6.100%	1/14/2042	USD \$7,000,000		7,575,468.81	0.064%	36.539%
270	AMAZON.COM INC SR UNSECURED 05/41 2.875	2.875%	5/12/2041	USD \$10,000,000		7,568,328.70	0.064%	36.603%
271	ORIX CORP SR UNSECURED 03/31 2.25	2.250%	3/9/2031	USD \$8,700,000		7,533,467.81	0.064%	36.666%
272	AMERIPRISE FINANCIAL INC SR UNSECURED 05/32 4.5	4.500%	5/13/2032	USD \$7,700,000		7,518,607.33	0.063%	36.730%
273	AUST + NZ BANKING GROUP SR UNSECURED 02/27 VAR	5.021%	2/5/2027	AUD \$12,000,000		7,482,706.67	0.063%	36.793%
274	PLAINS ALL AMER PIPELINE SR UNSECURED 01/43 4.3	4.300%	1/31/2043	USD \$8,941,000		7,345,936.78	0.062%	36.855%
275	TOTALENERGIES CAP INTL COMPANY GUAR 06/41 2.986	2.986%	6/29/2041	USD \$9,927,000		7,313,707.62	0.062%	36.916%
276	PLAINS ALL AMER PIPELINE SR UNSECURED 06/44 4.7	4.700%	6/15/2044	USD \$8,500,000		7,310,965.09	0.062%	36.978%
277	NUCOR CORP SR UNSECURED 12/37 6.4	6.400%	12/1/2037	USD \$6,585,000		7,310,220.67	0.062%	37.040%
278	WALMART INC SR UNSECURED 10/40 5	5.000%	10/25/2040	USD \$7,200,000		7,304,006.74	0.062%	37.101%
279	GENERAL MOTORS FINL CO SR UNSECURED 01/32 3.1	3.100%	1/12/2032	USD \$8,400,000		7,252,394.86	0.061%	37.162%
280	RABOBANK UAI/AU SR UNSECURED 02/27 VAR	4.987%	2/26/2027	AUD \$11,600,000		7,227,596.85	0.061%	37.223%
281	FEDEX CORP COMPANY GUAR 144A 05/41 3.25	3.250%	5/15/2041	USD \$9,750,000		7,162,431.41	0.060%	37.284%
282	METLIFE INC SR UNSECURED 02/41 5.875	5.875%	2/6/2041	USD \$6,778,000		7,138,852.93	0.060%	37.344%
283	PRUDENTIAL FINANCIAL INC SR UNSECURED 03/40 3	3.000%	3/10/2040	USD \$9,350,000		7,138,492.28	0.060%	37.404%
284	ALLSTATE CORP SR UNSECURED 06/33 5.35	5.350%	6/1/2033	USD \$7,000,000		7,118,610.45	0.060%	37.464%
285	METLIFE INC SR UNSECURED 06/35 5.7	5.700%	6/15/2035	USD \$6,700,000		7,052,828.43	0.059%	37.523%
286	REALTY INCOME CORP SR UNSECURED 12/32 2.85	2.850%	12/15/2032	USD \$8,077,000		6,972,771.12	0.059%	37.582%
287	IBM CORP SR UNSECURED 05/39 4.15	4.150%	5/15/2039	USD \$7,800,000		6,874,843.40	0.058%	37.640%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						5,747,994,654.44		48.457%
288	COMMONWEALTH BANK AUST SR UNSECURED 08/26 VAR	4.924%	8/17/2026	AUD \$10,850,000		6,759,150.82	0.057%	37.697%
289	PULTEGROUP INC COMPANY GUAR 02/35 6	6.000%	2/15/2035	USD \$6,449,000		6,738,813.93	0.057%	37.754%
290	ASSTEAD CAPITAL INC COMPANY GUAR 144A 10/33 5.95	5.950%	10/15/2033	USD \$6,500,000		6,701,994.00	0.056%	37.811%
291	T MOBILE USA INC COMPANY GUAR 04/40 4.375	4.375%	4/15/2040	USD \$7,500,000		6,690,436.73	0.056%	37.867%
292	PHILIP MORRIS INTL INC SR UNSECURED 05/30 2.1	2.100%	5/1/2030	USD \$7,450,000		6,574,967.03	0.055%	37.922%
293	ELEVANCE HEALTH INC SR UNSECURED 01/43 4.65	4.650%	1/15/2043	USD \$7,366,000		6,565,003.04	0.055%	37.978%
294	MOLSON COORS BEVERAGE COMPANY GUAR 05/42 5	5.000%	5/1/2042	USD \$7,000,000		6,558,424.39	0.055%	38.033%
295	MOTABILITY OPERATIONS GR COMPANY GUAR REGS 03/25 0.875	0.875%	3/14/2025	EUR €6,323,000		6,555,489.52	0.055%	38.088%
296	COOPERATIEVE RABOBANK UA COMPANY GUAR 05/41 5.25	5.250%	5/24/2041	USD \$6,500,000		6,521,002.54	0.055%	38.143%
297	GILEAD SCIENCES INC SR UNSECURED 04/44 4.8	4.800%	4/1/2044	USD \$7,000,000		6,481,759.90	0.055%	38.198%
298	WALMART INC SR UNSECURED 04/40 5.625	5.625%	4/1/2040	USD \$6,000,000		6,441,714.30	0.054%	38.252%
299	KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95	6.950%	1/15/2038	USD \$5,800,000		6,437,655.25	0.054%	38.306%
300	ALTRIA GROUP INC COMPANY GUAR 08/42 4.25	4.250%	8/9/2042	USD \$7,900,000		6,434,392.47	0.054%	38.361%
301	KELLANOVA SR UNSECURED 04/31 7.45	7.450%	4/1/2031	USD \$5,659,000		6,425,798.91	0.054%	38.415%
302	BOEING CO SR UNSECURED 03/25 2.5	2.500%	3/1/2025	USD \$6,399,000		6,399,000.00	0.054%	38.469%
303	FOX CORP SR UNSECURED 01/39 5.476	5.476%	1/25/2039	USD \$6,500,000		6,310,198.96	0.053%	38.522%
304	CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25	6.250%	3/15/2038	USD \$6,000,000		6,298,258.56	0.053%	38.575%
305	AUST + NZ BANKING GROUP SR UNSECURED REGS 11/27 VAR	5.428%	11/4/2027	AUD \$10,000,000		6,294,722.52	0.053%	38.628%
306	AFRICAN DEVELOPMENT BANK SR UNSECURED REGS 08/28 3.35	3.350%	8/8/2028	AUD \$10,400,000		6,278,381.04	0.053%	38.681%
307	SIMON PROPERTY GROUP LP SR UNSECURED 01/32 2.25	2.250%	1/15/2032	USD \$7,377,000		6,273,415.92	0.053%	38.734%
308	AUST + NZ BANKING GROUP SR UNSECURED 09/26 VAR	5.189%	9/11/2026	AUD \$10,000,000		6,229,880.29	0.053%	38.786%
309	WESTPAC BANKING CORP SR UNSECURED 02/26 4.6	4.600%	2/16/2026	AUD \$10,000,000		6,220,510.75	0.052%	38.839%
310	GATX CORP SR UNSECURED 06/32 3.5	3.500%	6/1/2032	USD \$6,850,000		6,195,604.91	0.052%	38.891%
311	VIRGINIA ELEC + POWER CO SR UNSECURED 01/43 4	4.000%	1/15/2043	USD \$7,500,000		6,187,462.28	0.052%	38.943%
312	NUCOR CORP SR UNSECURED 04/32 3.125	3.125%	4/1/2032	USD \$6,840,000		6,145,806.42	0.052%	38.995%
313	ENTERPRISE PRODUCTS OPER COMPANY GUAR 10/39 6.125	6.125%	10/15/2039	USD \$5,717,000		6,144,483.07	0.052%	39.047%
314	PHILIP MORRIS INTL INC SR UNSECURED 03/43 4.125	4.125%	3/4/2043	USD \$7,308,000		6,144,205.53	0.052%	39.099%
315	BROADCOM INC COMPANY GUAR 144A 02/41 3.5	3.500%	2/15/2041	USD \$7,650,000		6,108,779.21	0.051%	39.150%
316	SUNCOR ENERGY INC SR UNSECURED 05/38 6.8	6.800%	5/15/2038	USD \$5,585,000		6,104,016.56	0.051%	39.202%
317	CON EDISON CO OF NY INC SR UNSECURED 03/43 3.95	3.950%	3/1/2043	USD \$7,400,000		6,093,562.93	0.051%	39.253%
318	ROYAL BANK OF CANADA SR UNSECURED 07/26 VAR	5.426%	7/20/2026	USD \$6,000,000		6,047,018.82	0.051%	39.304%
319	MARRIOTT INTERNATIONAL SR UNSECURED 10/33 2.75	2.750%	10/15/2033	USD \$7,200,000		6,029,867.09	0.051%	39.355%
320	BHP BILLITON FIN USA LTD COMPANY GUAR 09/43 5	5.000%	9/30/2043	USD \$6,100,000		5,849,990.59	0.049%	39.404%
321	HALLIBURTON CO SR UNSECURED 09/38 6.7	6.700%	9/15/2038	USD \$5,260,000		5,846,389.01	0.049%	39.453%
322	PROGRESS ENERGY INC SR UNSECURED 12/39 6	6.000%	12/1/2039	USD \$5,600,000		5,815,469.24	0.049%	39.502%
323	PFIZER INC SR UNSECURED 03/39 3.9	3.900%	3/15/2039	USD \$6,600,000		5,767,195.63	0.049%	39.551%
324	LEGG MASON INC COMPANY GUAR 01/44 5.625	5.625%	1/15/2044	USD \$5,747,000		5,750,067.06	0.048%	39.600%
325	WALT DISNEY COMPANY/THE COMPANY GUAR 03/40 4.625	4.625%	3/23/2040	USD \$6,000,000		5,706,702.30	0.048%	39.648%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						5,747,994,654.44		48.457%
326	GOLDMAN SACHS GROUP INC SR UNSECURED 02/26 3.75	3.750%	2/25/2026	USD \$5,700,000		5,660,117.16	0.048%	39.695%
327	PROLOGIS LP SR UNSECURED 01/34 5.125	5.125%	1/15/2034	USD \$5,563,000		5,609,839.90	0.047%	39.743%
328	BAKER HUGHES HLDGS LLC SR UNSECURED 09/40 5.125	5.125%	9/15/2040	USD \$5,677,000		5,591,344.74	0.047%	39.790%
329	AUST + NZ BANKING GROUP SR UNSECURED 12/27 VAR	5.130%	12/15/2027	AUD \$9,000,000		5,589,468.63	0.047%	39.837%
330	SIMON PROPERTY GROUP LP SR UNSECURED 03/33 5.5	5.500%	3/8/2033	USD \$5,400,000		5,578,416.22	0.047%	39.884%
331	GENERAL MOTORS FINL CO SR UNSECURED 06/30 3.6	3.600%	6/21/2030	USD \$6,000,000		5,545,048.32	0.047%	39.931%
332	BAT CAPITAL CORP COMPANY GUAR 08/43 7.079	7.079%	8/2/2043	USD \$5,000,000		5,538,948.00	0.047%	39.977%
333	ECOLAB INC SR UNSECURED 12/41 5.5	5.500%	12/8/2041	USD \$5,400,000		5,532,882.66	0.047%	40.024%
334	COOPERAT RABOBANK UA/NY SR UNSECURED 03/27 VAR	5.124%	3/5/2027	USD \$5,500,000		5,522,295.30	0.047%	40.071%
335	MARS INC SR UNSECURED 144A 07/32 1.625	1.625%	7/16/2032	USD \$6,750,000		5,458,216.93	0.046%	40.117%
336	AMERICAN TOWER CORP SR UNSECURED 09/31 2.3	2.300%	9/15/2031	USD \$6,375,000		5,440,604.07	0.046%	40.163%
337	CANADIAN NATL RESOURCES SR UNSECURED 02/39 6.75	6.750%	2/1/2039	USD \$5,000,000		5,438,103.85	0.046%	40.208%
338	LOEWS CORP SR UNSECURED 02/35 6	6.000%	2/1/2035	USD \$5,000,000		5,419,772.90	0.046%	40.254%
339	CONSTELLATION BRANDS INC COMPANY GUAR 08/29 3.15	3.150%	8/1/2029	USD \$5,800,000		5,415,679.47	0.046%	40.300%
340	JACKSON FINANCIAL INC SR UNSECURED 11/31 3.125	3.125%	11/23/2031	USD \$6,177,000		5,413,036.18	0.046%	40.345%
341	CVS HEALTH CORP SR UNSECURED 04/40 4.125	4.125%	4/1/2040	USD \$6,578,000		5,400,256.46	0.046%	40.391%
342	BLACK HILLS CORP SR UNSECURED 05/33 4.35	4.350%	5/1/2033	USD \$5,728,000		5,398,435.05	0.046%	40.436%
343	BRIXMOR OPERATING PART SR UNSECURED 07/30 4.05	4.050%	7/1/2030	USD \$5,600,000		5,370,687.73	0.045%	40.482%
344	MYLAN INC COMPANY GUAR 11/43 5.4	5.400%	11/29/2043	USD \$6,000,000		5,303,660.40	0.045%	40.526%
345	SUMITOMO MITSUI FINL GRP SR UNSECURED 09/33 5.808	5.808%	9/14/2033	USD \$5,000,000		5,301,348.15	0.045%	40.571%
346	COMCAST CORP COMPANY GUAR 10/38 4.6	4.600%	10/15/2038	USD \$5,700,000		5,285,319.53	0.045%	40.616%
347	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/41 2.296	2.296%	1/12/2041	USD \$7,700,000		5,273,441.56	0.044%	40.660%
348	JEFFERIES FIN GROUP INC SR UNSECURED 10/32 2.75	2.750%	10/15/2032	USD \$6,280,000		5,241,203.47	0.044%	40.704%
349	ENTERPRISE PRODUCTS OPER COMPANY GUAR 09/40 6.45	6.450%	9/1/2040	USD \$4,735,000		5,235,570.18	0.044%	40.748%
350	OVINTIV INC COMPANY GUAR 02/38 6.5	6.500%	2/1/2038	USD \$5,000,000		5,226,850.90	0.044%	40.792%
351	ABBOTT LABORATORIES SR UNSECURED 03/25 2.95	2.950%	3/15/2025	USD \$5,200,000		5,196,006.66	0.044%	40.836%
352	WESTPAC BANKING CORP SR UNSECURED 01/29 VAR	5.358%	1/15/2029	AUD \$8,300,000		5,195,006.34	0.044%	40.880%
353	CISCO SYSTEMS INC SR UNSECURED 01/40 5.5	5.500%	1/15/2040	USD \$5,000,000		5,173,352.15	0.044%	40.924%
354	NESTLE HOLDINGS INC COMPANY GUAR 144A 09/38 3.9	3.900%	9/24/2038	USD \$5,800,000		5,159,301.84	0.043%	40.967%
355	RTX CORP SR UNSECURED 12/41 4.7	4.700%	12/15/2041	USD \$5,600,000		5,155,260.49	0.043%	41.011%
356	TEXAS INSTRUMENTS INC SR UNSECURED 03/39 3.875	3.875%	3/15/2039	USD \$5,790,000		5,139,529.57	0.043%	41.054%
357	CANADIAN IMPERIAL BANK SR UNSECURED 10/33 6.092	6.092%	10/3/2033	USD \$4,800,000		5,121,228.82	0.043%	41.097%
358	CNA FINANCIAL CORP SR UNSECURED 06/33 5.5	5.500%	6/15/2033	USD \$5,000,000		5,112,412.70	0.043%	41.140%
359	UNITED OVERSEAS BANK/SYD SR UNSECURED REGS 04/27 VAR	5.060%	4/16/2027	AUD \$8,200,000		5,102,701.41	0.043%	41.183%
360	DAIMLER TRUCK FINAN NA COMPANY GUAR REGS 09/33 5.5	5.500%	9/20/2033	USD \$5,000,000		5,053,090.10	0.043%	41.226%
361	MASTERCARD INC SR UNSECURED 03/33 4.85	4.850%	3/9/2033	USD \$5,000,000		5,038,913.20	0.042%	41.268%
362	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 06/27 VAR	5.017%	6/11/2027	USD \$5,000,000		5,019,538.30	0.042%	41.311%
363	METLIFE INC SR UNSECURED 08/42 4.125	4.125%	8/13/2042	USD \$5,800,000		4,991,860.36	0.042%	41.353%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						5,747,994,654.44		48.457%
364	TRATON FINANCE LUX SA COMPANY GUAR REGS 03/25 0.125	0.125%	3/24/2025	EUR €4,800,000		4,971,541.14	0.042%	41.395%
365	EQUINIX INC SR UNSECURED 05/31 2.5	2.500%	5/15/2031	USD \$5,700,000		4,970,408.84	0.042%	41.437%
366	HARLEY DAVIDSON INC SR UNSECURED 07/25 3.5	3.500%	7/28/2025	USD \$4,983,000		4,954,563.76	0.042%	41.478%
367	PHILIP MORRIS INTL INC SR UNSECURED 08/29 3.375	3.375%	8/15/2029	USD \$5,200,000		4,947,748.00	0.042%	41.520%
368	CENTERPOINT ENERGY RES SR UNSECURED 01/41 5.85	5.850%	1/15/2041	USD \$4,744,000		4,939,783.31	0.042%	41.562%
369	REALTY INCOME CORP SR UNSECURED 07/33 4.9	4.900%	7/15/2033	USD \$5,000,000		4,934,836.55	0.042%	41.603%
370	AUST + NZ BANKING GROUP SR UNSECURED 02/29 4.95	4.950%	2/5/2029	AUD \$7,800,000		4,920,095.76	0.041%	41.645%
371	BROOKFIELD FINANCE INC COMPANY GUAR 04/30 4.35	4.350%	4/15/2030	USD \$5,000,000		4,888,658.40	0.041%	41.686%
372	VERIZON COMMUNICATIONS SR UNSECURED 11/40 2.65	2.650%	11/20/2040	USD \$6,850,000		4,862,238.64	0.041%	41.727%
373	APPLE INC SR UNSECURED 02/41 2.375	2.375%	2/8/2041	USD \$6,800,000		4,835,155.10	0.041%	41.768%
374	CNO FINANCIAL GROUP INC SR UNSECURED 05/29 5.25	5.250%	5/30/2029	USD \$4,800,000		4,812,178.90	0.041%	41.808%
375	GENERAL MOTORS FINL CO COMPANY GUAR REGS 03/25 1.694	1.694%	3/26/2025	EUR €4,600,000		4,768,421.00	0.040%	41.848%
376	CREDIT AGRICOLE SA 144A 07/33 5.514	5.514%	7/5/2033	USD \$4,600,000		4,748,997.73	0.040%	41.888%
377	WESTPAC BANKING CORP SR UNSECURED 04/26 VAR	4.764%	4/16/2026	USD \$4,700,000		4,699,569.29	0.040%	41.928%
378	MITSUBISHI UFJ FIN GRP SR UNSECURED 07/29 3.195	3.195%	7/18/2029	USD \$4,977,000		4,685,340.93	0.039%	41.968%
379	BANCO SANTANDER SA 02/28 3.8	3.800%	2/23/2028	USD \$4,800,000		4,679,901.89	0.039%	42.007%
380	PNC BANK NA SR UNSECURED 06/25 3.25	3.250%	6/1/2025	USD \$4,680,000		4,664,468.48	0.039%	42.046%
381	BOEING CO SR UNSECURED 02/30 2.95	2.950%	2/1/2030	USD \$5,140,000		4,662,539.28	0.039%	42.086%
382	SIEMENS FINANCIERINGSMAT COMPANY GUAR 144A 03/41 2.875	2.875%	3/11/2041	USD \$6,161,000		4,639,950.39	0.039%	42.125%
383	REINSURANCE GRP OF AMER SR UNSECURED 05/29 3.9	3.900%	5/15/2029	USD \$4,725,000		4,573,103.30	0.039%	42.163%
384	DOMINION ENERGY INC SR UNSECURED 08/41 4.9	4.900%	8/1/2041	USD \$5,000,000		4,569,543.20	0.039%	42.202%
385	SOCIETE GENERALE 144A 01/30 3	3.000%	1/22/2030	USD \$5,000,000		4,559,591.25	0.038%	42.240%
386	BARRICK NA FINANCE LLC COMPANY GUAR 05/41 5.7	5.700%	5/30/2041	USD \$4,500,000		4,554,350.55	0.038%	42.279%
387	ROYAL BANK OF CANADA SR UNSECURED 02/33 5	5.000%	2/1/2033	USD \$4,500,000		4,524,062.81	0.038%	42.317%
388	PULTEGROUP INC COMPANY GUAR 06/32 7.875	7.875%	6/15/2032	USD \$3,895,000		4,502,431.56	0.038%	42.355%
389	JPMORGAN CHASE + CO SR UNSECURED 10/40 5.5	5.500%	10/15/2040	USD \$4,400,000		4,498,080.84	0.038%	42.393%
390	GENERAL DYNAMICS CORP COMPANY GUAR 04/40 4.25	4.250%	4/1/2040	USD \$5,000,000		4,494,127.15	0.038%	42.431%
391	SHELL FINANCE US INC COMPANY GUAR 08/43 4.55	4.550%	8/12/2043	USD \$5,000,000		4,491,867.30	0.038%	42.468%
392	SHERWIN WILLIAMS CO SR UNSECURED 08/29 2.95	2.950%	8/15/2029	USD \$4,800,000		4,475,838.10	0.038%	42.506%
393	ALLSTATE CORP SR UNSECURED 03/33 5.25	5.250%	3/30/2033	USD \$4,400,000		4,467,555.36	0.038%	42.544%
394	PARKER HANNIFIN CORP SR UNSECURED 06/29 3.25	3.250%	6/14/2029	USD \$4,700,000		4,464,562.10	0.038%	42.582%
395	VERISIGN INC SR UNSECURED 06/31 2.7	2.700%	6/15/2031	USD \$5,106,000		4,460,606.50	0.038%	42.619%
396	ARIZONA PUBLIC SERVICE SR UNSECURED 08/29 2.6	2.600%	8/15/2029	USD \$4,846,000		4,445,766.49	0.037%	42.657%
397	ELEVANCE HEALTH INC SR UNSECURED 06/37 6.375	6.375%	6/15/2037	USD \$4,100,000		4,441,434.02	0.037%	42.694%
398	IBM CORP SR UNSECURED 06/42 4	4.000%	6/20/2042	USD \$5,300,000		4,439,447.32	0.037%	42.731%
399	BROADCOM INC SR UNSECURED 144A 04/34 3.469	3.469%	4/15/2034	USD \$5,000,000		4,419,081.95	0.037%	42.769%
400	KKR GROUP FIN CO II COMPANY GUAR 144A 02/43 5.5	5.500%	2/1/2043	USD \$4,500,000		4,414,568.72	0.037%	42.806%
401	CENTERPOINT ENERGY RES SR UNSECURED 04/28 4	4.000%	4/1/2028	USD \$4,478,000		4,406,341.97	0.037%	42.843%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						5,747,994,654.44		48.457%
402	NATIONAL FUEL GAS CO SR UNSECURED 03/31 2.95	2.950%	3/1/2031	USD \$5,000,000		4,391,350.65	0.037%	42.880%
403	ORACLE CORP SR UNSECURED 04/40 3.6	3.600%	4/1/2040	USD \$5,500,000		4,388,068.96	0.037%	42.917%
404	LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 03/35 6.5	6.500%	3/15/2035	USD \$4,250,000		4,384,580.29	0.037%	42.954%
405	AUST + NZ BANKING GROUP SR UNSECURED 05/27 VAR	5.174%	5/12/2027	AUD \$7,000,000		4,380,244.77	0.037%	42.991%
406	METLIFE INC SR UNSECURED 07/33 5.375	5.375%	7/15/2033	USD \$4,200,000		4,331,702.21	0.037%	43.027%
407	OKLAHOMA G+E CO SR UNSECURED 01/33 5.4	5.400%	1/15/2033	USD \$4,200,000		4,321,210.61	0.036%	43.064%
408	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/42 4.95	4.950%	1/15/2042	USD \$4,500,000		4,299,383.25	0.036%	43.100%
409	AMERICAN EXPRESS CO SR UNSECURED 05/27 3.3	3.300%	5/3/2027	USD \$4,396,000		4,295,115.10	0.036%	43.136%
410	PRINCIPAL FINANCIAL GRP COMPANY GUAR 10/36 6.05	6.050%	10/15/2036	USD \$4,000,000		4,282,889.28	0.036%	43.172%
411	JOHNSON + JOHNSON SR UNSECURED 09/30 1.3	1.300%	9/1/2030	USD \$5,000,000		4,276,287.30	0.036%	43.209%
412	JUNIPER NETWORKS INC SR UNSECURED 12/30 2	2.000%	12/10/2030	USD \$5,000,000		4,265,485.75	0.036%	43.244%
413	ROCHE HOLDINGS INC COMPANY GUAR 144A 12/31 2.076	2.076%	12/13/2031	USD \$5,000,000		4,257,194.25	0.036%	43.280%
414	AVNET INC SR UNSECURED 04/26 4.625	4.625%	4/15/2026	USD \$4,260,000		4,254,127.42	0.036%	43.316%
415	LYB INTL FINANCE BV COMPANY GUAR 03/44 4.875	4.875%	3/15/2044	USD \$4,800,000		4,241,435.42	0.036%	43.352%
416	ABBVIE INC SR UNSECURED 05/36 4.3	4.300%	5/14/2036	USD \$4,500,000		4,237,195.50	0.036%	43.388%
417	MPLX LP SR UNSECURED 04/38 4.5	4.500%	4/15/2038	USD \$4,700,000		4,172,814.25	0.035%	43.423%
418	ASSURED GUARANTY US HLDG COMPANY GUAR 06/31 3.15	3.150%	6/15/2031	USD \$4,600,000		4,150,458.97	0.035%	43.458%
419	ONE GAS INC SR UNSECURED 09/32 4.25	4.250%	9/1/2032	USD \$4,300,000		4,138,709.24	0.035%	43.493%
420	ASHTeAD CAPITAL INC COMPANY GUAR 144A 08/31 2.45	2.450%	8/12/2031	USD \$4,750,000		4,075,829.13	0.034%	43.527%
421	EXXON MOBIL CORPORATION SR UNSECURED 08/39 2.995	2.995%	8/16/2039	USD \$5,200,000		4,070,943.40	0.034%	43.561%
422	SIMON PROPERTY GROUP LP SR UNSECURED 03/42 4.75	4.750%	3/15/2042	USD \$4,370,000		4,015,102.07	0.034%	43.595%
423	NIKE INC SR UNSECURED 03/40 3.25	3.250%	3/27/2040	USD \$5,000,000		4,012,179.00	0.034%	43.629%
424	WELLTOWER OP LLC COMPANY GUAR 01/32 2.75	2.750%	1/15/2032	USD \$4,600,000		4,009,474.17	0.034%	43.663%
425	FLEX LTD SR UNSECURED 05/30 4.875	4.875%	5/12/2030	USD \$4,000,000		3,976,730.76	0.034%	43.696%
426	CVS HEALTH CORP SR UNSECURED 06/44 6	6.000%	6/1/2044	USD \$4,000,000		3,972,553.52	0.033%	43.730%
427	NUCOR CORP SR UNSECURED 05/28 3.95	3.950%	5/1/2028	USD \$4,016,000		3,950,074.79	0.033%	43.763%
428	MASTERCARD INC SR UNSECURED 01/32 4.35	4.350%	1/15/2032	USD \$4,000,000		3,925,038.40	0.033%	43.796%
429	ING GROEP NV SR UNSECURED 04/29 4.05	4.050%	4/9/2029	USD \$4,000,000		3,900,529.76	0.033%	43.829%
430	APA INFRASTRUCTURE LTD COMPANY GUAR 144A 03/35 5	5.000%	3/23/2035	USD \$4,000,000		3,895,017.84	0.033%	43.862%
431	COX COMMUNICATIONS INC SR UNSECURED 144A 12/42 4.7	4.700%	12/15/2042	USD \$4,700,000		3,871,952.68	0.033%	43.895%
432	HASBRO INC SR UNSECURED 03/40 6.35	6.350%	3/15/2040	USD \$3,700,000		3,856,100.74	0.033%	43.927%
433	CLOROX COMPANY SR UNSECURED 05/28 3.9	3.900%	5/15/2028	USD \$3,912,000		3,841,842.62	0.032%	43.960%
434	KINDER MORGAN ENER PART COMPANY GUAR 08/42 5	5.000%	8/15/2042	USD \$4,200,000		3,800,568.20	0.032%	43.992%
435	DELL INT LLC / EMC CORP COMPANY GUAR 12/41 3.375	3.375%	12/15/2041	USD \$5,009,000		3,781,996.16	0.032%	44.024%
436	EUROPEAN BK RECON + DEV SR UNSECURED 02/29 VAR	4.641%	2/16/2029	USD \$3,772,000		3,767,582.05	0.032%	44.055%
437	CHARLES SCHWAB CORP SR UNSECURED 04/25 3.625	3.625%	4/1/2025	USD \$3,758,000		3,754,444.22	0.032%	44.087%
438	LEGG MASON INC COMPANY GUAR 03/26 4.75	4.750%	3/15/2026	USD \$3,745,000		3,746,095.49	0.032%	44.119%
439	BANCO SANTANDER SA 05/30 3.49	3.490%	5/28/2030	USD \$4,000,000		3,722,838.52	0.031%	44.150%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						5,747,994,654.44		48.457%
440	HEINEKEN NV SR UNSECURED 144A 10/42 4	4.000%	10/1/2042	USD \$4,400,000		3,721,994.72	0.031%	44.181%
441	VERIZON COMMUNICATIONS SR UNSECURED 09/41 2.85	2.850%	9/3/2041	USD \$5,166,000		3,715,251.18	0.031%	44.213%
442	GOLDMAN SACHS GROUP INC SR UNSECURED 02/30 2.6	2.600%	2/7/2030	USD \$4,100,000		3,707,830.90	0.031%	44.244%
443	ENERGY TRANSFER LP SR UNSECURED 04/44 5.3	5.300%	4/1/2044	USD \$4,000,000		3,694,978.52	0.031%	44.275%
444	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/42 5.7	5.700%	2/15/2042	USD \$3,600,000		3,691,052.06	0.031%	44.306%
445	3M COMPANY SR UNSECURED 03/37 5.7	5.700%	3/15/2037	USD \$3,500,000		3,687,289.69	0.031%	44.337%
446	GILEAD SCIENCES INC SR UNSECURED 09/36 4	4.000%	9/1/2036	USD \$4,050,000		3,681,551.74	0.031%	44.368%
447	AON CORP COMPANY GUAR 09/40 6.25	6.250%	9/30/2040	USD \$3,400,000		3,672,936.97	0.031%	44.399%
448	UNION PACIFIC CORP SR UNSECURED 02/42 3.375	3.375%	2/14/2042	USD \$4,650,000		3,663,148.54	0.031%	44.430%
449	FORTUNE BRANDS INNOVATIO SR UNSECURED 09/29 3.25	3.250%	9/15/2029	USD \$3,900,000		3,651,097.28	0.031%	44.461%
450	GLENCORE FUNDING LLC COMPANY GUAR 144A 09/30 2.5	2.500%	9/1/2030	USD \$4,100,000		3,621,754.76	0.031%	44.491%
451	RELX CAPITAL INC COMPANY GUAR 05/32 4.75	4.750%	5/20/2032	USD \$3,633,000		3,617,632.41	0.030%	44.522%
452	ASTRAZENECA PLC SR UNSECURED 09/37 6.45	6.450%	9/15/2037	USD \$3,200,000		3,599,974.98	0.030%	44.552%
453	JM SMUCKER CO COMPANY GUAR 03/25 3.5	3.500%	3/15/2025	USD \$3,600,000		3,597,703.38	0.030%	44.583%
454	NATIONAL AUSTRALIA BANK SR UNSECURED 05/27 VAR	4.903%	5/10/2027	AUD \$5,738,000		3,569,827.53	0.030%	44.613%
455	BARRICK NA FINANCE LLC COMPANY GUAR 05/43 5.75	5.750%	5/1/2043	USD \$3,500,000		3,565,608.87	0.030%	44.643%
456	RABOBANK UA/AU SR UNSECURED 02/29 VAR	5.147%	2/26/2029	AUD \$5,700,000		3,556,619.99	0.030%	44.673%
457	PRUDENTIAL FUNDING ASIA COMPANY GUAR 03/32 3.625	3.625%	3/24/2032	USD \$3,800,000		3,522,392.75	0.030%	44.702%
458	CAPITAL ONE FINANCIAL CO SR UNSECURED 01/28 3.8	3.800%	1/31/2028	USD \$3,600,000		3,520,124.03	0.030%	44.732%
459	INTERSTATE POWER + LIGHT SR UNSECURED 06/30 2.3	2.300%	6/1/2030	USD \$3,978,000		3,511,787.99	0.030%	44.762%
460	NETAPP INC SR UNSECURED 06/30 2.7	2.700%	6/22/2030	USD \$3,900,000		3,505,485.52	0.030%	44.791%
461	NATIONAL AUSTRALIA BANK SR UNSECURED 05/28 4.4	4.400%	5/12/2028	AUD \$5,640,000		3,496,539.35	0.029%	44.821%
462	SVENSKA HANDELSBANKEN AB REGS 06/26 VAR	5.636%	6/15/2026	USD \$3,450,000		3,487,790.75	0.029%	44.850%
463	NEWMARKET CORP SR UNSECURED 03/31 2.7	2.700%	3/18/2031	USD \$4,000,000		3,486,268.08	0.029%	44.880%
464	MOTOROLA SOLUTIONS INC SR UNSECURED 05/29 4.6	4.600%	5/23/2029	USD \$3,500,000		3,478,871.62	0.029%	44.909%
465	JUNIPER NETWORKS INC SR UNSECURED 08/29 3.75	3.750%	8/15/2029	USD \$3,600,000		3,463,943.47	0.029%	44.938%
466	ANALOG DEVICES INC SR UNSECURED 06/27 3.45	3.450%	6/15/2027	USD \$3,531,000		3,462,399.20	0.029%	44.967%
467	NUTRIEN LTD SR UNSECURED 04/25 3	3.000%	4/1/2025	USD \$3,460,000		3,452,454.61	0.029%	44.996%
468	SVENSKA HANDELSBANKEN AB 03/26 VAR	4.873%	3/4/2026	AUD \$5,550,000		3,441,879.95	0.029%	45.025%
469	KRAFT HEINZ FOODS CO COMPANY GUAR 06/42 5	5.000%	6/4/2042	USD \$3,700,000		3,429,930.12	0.029%	45.054%
470	ASSURANT INC SR UNSECURED 01/32 2.65	2.650%	1/15/2032	USD \$4,000,000		3,393,888.80	0.029%	45.083%
471	APPALACHIAN POWER CO SR UNSECURED 05/44 4.4	4.400%	5/15/2044	USD \$4,000,000		3,356,774.52	0.028%	45.111%
472	SUNCOR ENERGY INC SR UNSECURED 06/39 6.85	6.850%	6/1/2039	USD \$3,000,000		3,332,955.24	0.028%	45.139%
473	UNITEDHEALTH GROUP INC SR UNSECURED 10/42 3.95	3.950%	10/15/2042	USD \$4,000,000		3,327,015.20	0.028%	45.167%
474	META PLATFORMS INC SR UNSECURED 08/32 3.85	3.850%	8/15/2032	USD \$3,500,000		3,313,516.92	0.028%	45.195%
475	BERKSHIRE HATHAWAY INC SR UNSECURED 02/43 4.5	4.500%	2/11/2043	USD \$3,500,000		3,287,022.10	0.028%	45.223%
476	VIRGINIA ELEC + POWER CO SR UNSECURED 01/36 6	6.000%	1/15/2036	USD \$3,100,000		3,279,097.66	0.028%	45.251%
477	CHEVRON CORP SR UNSECURED 05/25 1.554	1.554%	5/11/2025	USD \$3,254,000		3,235,523.40	0.027%	45.278%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						5,747,994,654.44		48.457%
478	NOMURA HOLDINGS INC SR UNSECURED 07/30 2.679	2.679%	7/16/2030	USD \$3,600,000		3,212,969.72	0.027%	45.305%
479	NATIONAL RURAL UTIL COOP SR UNSECURED 03/32 8	8.000%	3/1/2032	USD \$2,708,000		3,211,241.99	0.027%	45.332%
480	KINDER MORGAN ENER PART COMPANY GUAR 09/40 6.55	6.550%	9/15/2040	USD \$3,000,000		3,209,653.95	0.027%	45.359%
481	GOLDMAN SACHS GROUP INC SR UNSECURED 05/25 3.75	3.750%	5/22/2025	USD \$3,213,000		3,206,353.20	0.027%	45.386%
482	NATIONAL AUSTRALIA BANK SR UNSECURED 11/28 5.4	5.400%	11/16/2028	AUD \$5,000,000		3,199,017.87	0.027%	45.413%
483	GATX CORP SR UNSECURED 03/25 3.25	3.250%	3/30/2025	USD \$3,170,000		3,164,932.82	0.027%	45.440%
484	TRANSCANADA PIPELINES SR UNSECURED 10/37 6.2	6.200%	10/15/2037	USD \$3,000,000		3,153,208.92	0.027%	45.466%
485	DBS BANK LTD/AUSTRALIA SR UNSECURED REGS 02/27 VAR	4.887%	2/26/2027	AUD \$5,000,000		3,113,016.60	0.026%	45.493%
486	SHELL INTERNATIONAL FIN COMPANY GUAR 03/40 5.5	5.500%	3/25/2040	USD \$3,000,000		3,101,807.16	0.026%	45.519%
487	COMMONWEALTH BANK AUST SR UNSECURED 08/25 4.2	4.200%	8/18/2025	AUD \$5,000,000		3,100,121.93	0.026%	45.545%
488	FAIRFAX FINL HLDGS LTD SR UNSECURED 03/31 3.375	3.375%	3/3/2031	USD \$3,400,000		3,093,755.78	0.026%	45.571%
489	UNITEDHEALTH GROUP INC SR UNSECURED 11/41 4.625	4.625%	11/15/2041	USD \$3,400,000		3,081,612.27	0.026%	45.597%
490	ENTERPRISE PRODUCTS OPER COMPANY GUAR 04/38 7.55	7.550%	4/15/2038	USD \$2,557,000		3,064,008.43	0.026%	45.623%
491	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/35 5.875	5.875%	6/15/2035	USD \$2,846,000		3,060,247.05	0.026%	45.649%
492	CANADIAN NATL RESOURCES SR UNSECURED 02/35 5.85	5.850%	2/1/2035	USD \$3,000,000		3,059,708.82	0.026%	45.674%
493	AFRICAN DEVELOPMENT BANK SR UNSECURED REGS 07/27 3.3	3.300%	7/27/2027	AUD \$5,000,000		3,043,799.84	0.026%	45.700%
494	KYNDRYL HOLDINGS INC SR UNSECURED 10/41 4.1	4.100%	10/15/2041	USD \$3,797,000		3,041,359.22	0.026%	45.726%
495	ASIAN DEVELOPMENT BANK SR UNSECURED REGS 08/28 3.3	3.300%	8/8/2028	AUD \$5,000,000		3,021,989.27	0.025%	45.751%
496	CINCINNATI FINL CORP SR UNSECURED 05/28 6.92	6.920%	5/15/2028	USD \$2,800,000		3,002,107.64	0.025%	45.776%
497	INTER AMERICAN DEVEL BK SR UNSECURED 10/27 VAR	4.704%	10/4/2027	USD \$3,000,000		3,001,339.11	0.025%	45.802%
498	UNUM GROUP SR UNSECURED 08/42 5.75	5.750%	8/15/2042	USD \$3,000,000		2,999,927.25	0.025%	45.827%
499	APPLE INC SR UNSECURED 05/43 3.85	3.850%	5/4/2043	USD \$3,500,000		2,977,978.22	0.025%	45.852%
500	AMGEN INC SR UNSECURED 02/31 2.3	2.300%	2/25/2031	USD \$3,400,000		2,963,348.30	0.025%	45.877%
501	GENERAL MOTORS CO SR UNSECURED 04/38 5.15	5.150%	4/1/2038	USD \$3,169,000		2,957,090.33	0.025%	45.902%
502	NORDEA BANK ABP 144A 03/27 VAR	5.107%	3/19/2027	USD \$2,925,000		2,937,632.69	0.025%	45.927%
503	EQUINOR ASA COMPANY GUAR 01/26 1.75	1.750%	1/22/2026	USD \$3,000,000		2,931,235.02	0.025%	45.952%
504	CONTINENTAL RESOURCES COMPANY GUAR 06/44 4.9	4.900%	6/1/2044	USD \$3,500,000		2,910,385.80	0.025%	45.976%
505	ROYAL BANK OF CANADA SR UNSECURED 03/25 3.403	3.403%	3/24/2025	CAD \$4,200,000		2,903,755.31	0.024%	46.001%
506	ROGERS COMMUNICATIONS IN COMPANY GUAR 08/38 7.5	7.500%	8/15/2038	USD \$2,500,000		2,894,366.95	0.024%	46.025%
507	PROGRESS ENERGY INC SR UNSECURED 03/31 7.75	7.750%	3/1/2031	USD \$2,500,000		2,864,626.25	0.024%	46.049%
508	BRISTOL MYERS SQUIBB CO SR UNSECURED 03/42 3.55	3.550%	3/15/2042	USD \$3,550,000		2,833,840.25	0.024%	46.073%
509	CVS HEALTH CORP SR UNSECURED 08/29 3.25	3.250%	8/15/2029	USD \$3,000,000		2,799,486.33	0.024%	46.097%
510	WALT DISNEY COMPANY/THE COMPANY GUAR 12/35 6.4	6.400%	12/15/2035	USD \$2,500,000		2,797,890.05	0.024%	46.120%
511	INTL FINANCE CORP SR UNSECURED 05/28 0.75	0.750%	5/24/2028	AUD \$5,000,000		2,790,480.79	0.024%	46.144%
512	TARGA RESOURCES CORP COMPANY GUAR 02/33 4.2	4.200%	2/1/2033	USD \$3,000,000		2,781,018.12	0.023%	46.167%
513	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/41 5.95	5.950%	2/1/2041	USD \$2,617,000		2,755,225.62	0.023%	46.190%
514	ALPHABET INC SR UNSECURED 08/40 1.9	1.900%	8/15/2040	USD \$4,000,000		2,709,961.32	0.023%	46.213%
515	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/32 2.875	2.875%	3/15/2032	USD \$3,000,000		2,703,271.71	0.023%	46.236%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						5,747,994,654.44		48.457%
516	VIRGINIA ELEC + POWER CO SR UNSECURED 11/38 8.875	8.875%	11/15/2038	USD \$2,000,000		2,655,094.86	0.022%	46.258%
517	CME GROUP INC SR UNSECURED 09/43 5.3	5.300%	9/15/2043	USD \$2,600,000		2,655,075.98	0.022%	46.281%
518	EXELON CORP SR UNSECURED 04/26 3.4	3.400%	4/15/2026	USD \$2,666,000		2,633,962.44	0.022%	46.303%
519	HALLIBURTON CO SR UNSECURED 09/39 7.45	7.450%	9/15/2039	USD \$2,200,000		2,624,885.36	0.022%	46.325%
520	EATON CORP COMPANY GUAR 11/42 4.15	4.150%	11/2/2042	USD \$3,000,000		2,610,935.04	0.022%	46.347%
521	EMERA US FINANCE LP COMPANY GUAR 06/31 2.639	2.639%	6/15/2031	USD \$3,000,000		2,605,308.03	0.022%	46.369%
522	VERIZON COMMUNICATIONS SR UNSECURED 11/42 3.85	3.850%	11/1/2042	USD \$3,190,000		2,598,221.98	0.022%	46.391%
523	BRIGHTHOUSE FINANCIAL IN SR UNSECURED 05/30 5.625	5.625%	5/15/2030	USD \$2,500,000		2,590,569.10	0.022%	46.413%
524	BROWN + BROWN INC SR UNSECURED 03/31 2.375	2.375%	3/15/2031	USD \$3,000,000		2,581,574.88	0.022%	46.435%
525	AT+T INC SR UNSECURED 12/42 4.3	4.300%	12/15/2042	USD \$3,000,000		2,573,899.62	0.022%	46.456%
526	HOME DEPOT INC SR UNSECURED 04/41 5.95	5.950%	4/1/2041	USD \$2,380,000		2,547,871.61	0.021%	46.478%
527	FEDEX CORP COMPANY GUAR 144A 02/35 3.9	3.900%	2/1/2035	USD \$2,800,000		2,515,106.78	0.021%	46.499%
528	INVITATION HOMES OP COMPANY GUAR 08/31 2	2.000%	8/15/2031	USD \$3,000,000		2,508,240.27	0.021%	46.520%
529	PRECISION CASTPARTS CORP SR UNSECURED 01/43 3.9	3.900%	1/15/2043	USD \$3,000,000		2,507,004.93	0.021%	46.541%
530	VISA INC SR UNSECURED 04/40 2.7	2.700%	4/15/2040	USD \$3,300,000		2,488,861.91	0.021%	46.562%
531	KFW GOVT GUARANT 02/29 4.2	4.200%	2/8/2029	AUD \$4,000,000		2,486,169.06	0.021%	46.583%
532	MEDTRONIC INC COMPANY GUAR 03/35 4.375	4.375%	3/15/2035	USD \$2,565,000		2,480,579.21	0.021%	46.604%
533	DEVON ENERGY CORPORATION SR UNSECURED 05/42 4.75	4.750%	5/15/2042	USD \$2,900,000		2,472,598.44	0.021%	46.625%
534	UNITEDHEALTH GROUP INC SR UNSECURED 10/40 5.7	5.700%	10/15/2040	USD \$2,400,000		2,461,265.62	0.021%	46.646%
535	MEAD JOHNSON NUTRITION C COMPANY GUAR 06/44 4.6	4.600%	6/1/2044	USD \$2,717,000		2,456,632.63	0.021%	46.666%
536	SOUTHWEST GAS CORP SR UNSECURED 04/28 3.7	3.700%	4/1/2028	USD \$2,500,000		2,430,463.73	0.020%	46.687%
537	FMR LLC SR UNSECURED 144A 02/33 4.95	4.950%	2/1/2033	USD \$2,400,000		2,398,842.26	0.020%	46.707%
538	SOUTHERN POWER CO SR UNSECURED 09/41 5.15	5.150%	9/15/2041	USD \$2,500,000		2,395,918.58	0.020%	46.727%
539	AETNA INC SR UNSECURED 05/42 4.5	4.500%	5/15/2042	USD \$2,800,000		2,360,835.40	0.020%	46.747%
540	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 03/31 2	2.000%	3/15/2031	USD \$2,800,000		2,358,478.98	0.020%	46.767%
541	COMCAST CORP COMPANY GUAR 11/39 3.25	3.250%	11/1/2039	USD \$3,000,000		2,345,983.26	0.020%	46.787%
542	STANLEY BLACK + DECKER I SR UNSECURED 03/30 2.3	2.300%	3/15/2030	USD \$2,650,000		2,343,355.67	0.020%	46.807%
543	EQUINIX INC SR UNSECURED 11/29 3.2	3.200%	11/18/2029	USD \$2,500,000		2,334,576.85	0.020%	46.826%
544	SHELL INTERNATIONAL FIN COMPANY GUAR 11/41 2.875	2.875%	11/26/2041	USD \$3,200,000		2,329,525.70	0.020%	46.846%
545	VERIZON COMMUNICATIONS SR UNSECURED 03/32 2.355	2.355%	3/15/2032	USD \$2,733,000		2,316,046.93	0.020%	46.865%
546	PRINCIPAL FINANCIAL GRP COMPANY GUAR 05/25 3.4	3.400%	5/15/2025	USD \$2,300,000		2,293,506.48	0.019%	46.885%
547	CONSTELLATION EN GEN LLC SR UNSECURED 10/41 5.75	5.750%	10/1/2041	USD \$2,300,000		2,292,704.03	0.019%	46.904%
548	MICRON TECHNOLOGY INC SR UNSECURED 04/32 2.703	2.703%	4/15/2032	USD \$2,650,000		2,272,823.33	0.019%	46.923%
549	PFIZER INC SR UNSECURED 03/39 7.2	7.200%	3/15/2039	USD \$1,900,000		2,269,472.35	0.019%	46.942%
550	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/41 3.85	3.850%	10/29/2041	USD \$2,809,000		2,264,163.66	0.019%	46.962%
551	AMCOR FLEXIBLES NORTH AM COMPANY GUAR 06/30 2.63	2.630%	6/19/2030	USD \$2,500,000		2,235,574.43	0.019%	46.980%
552	ENTERPRISE PRODUCTS OPER COMPANY GUAR 08/42 4.85	4.850%	8/15/2042	USD \$2,400,000		2,223,742.99	0.019%	46.999%
553	LLOYDS BANKING GROUP PLC SR UNSECURED 01/27 3.75	3.750%	1/11/2027	USD \$2,230,000		2,196,729.76	0.019%	47.018%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						5,747,994,654.44		48.457%
554	AMERICAN TOWER CORP SR UNSECURED 03/32 4.05	4.050%	3/15/2032	USD \$2,325,000		2,196,728.68	0.019%	47.036%
555	BNP PARIBAS 144A 08/28 4.4	4.400%	8/14/2028	USD \$2,200,000		2,170,650.59	0.018%	47.054%
556	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/42 4.5	4.500%	3/15/2042	USD \$2,500,000		2,152,089.93	0.018%	47.073%
557	DIAGEO CAPITAL PLC COMPANY GUAR 04/32 2.125	2.125%	4/29/2032	USD \$2,555,000		2,146,295.81	0.018%	47.091%
558	WELLTOWER OP LLC COMPANY GUAR 03/41 6.5	6.500%	3/15/2041	USD \$1,903,000		2,105,418.09	0.018%	47.108%
559	HASBRO INC SR UNSECURED 05/34 6.05	6.050%	5/14/2034	USD \$2,000,000		2,060,140.56	0.017%	47.126%
560	FEDEX CORP COMPANY GUAR 144A 01/34 4.9	4.900%	1/15/2034	USD \$2,075,000		2,049,241.34	0.017%	47.143%
561	FLEX LTD SR UNSECURED 06/29 4.875	4.875%	6/15/2029	USD \$2,040,000		2,034,744.12	0.017%	47.160%
562	KINDER MORGAN ENER PART COMPANY GUAR 09/39 6.5	6.500%	9/1/2039	USD \$1,900,000		2,034,078.12	0.017%	47.177%
563	UBS AG LONDON SR UNSECURED REGS 03/26 0.01	0.010%	3/31/2026	EUR €2,000,000		2,019,985.58	0.017%	47.194%
564	CREDIT AGRICOLE SA SR UNSECURED 144A 03/27 VAR	5.267%	3/11/2027	USD \$2,000,000		2,008,616.68	0.017%	47.211%
565	WP CAREY INC SR UNSECURED 02/31 2.4	2.400%	2/1/2031	USD \$2,300,000		1,995,634.31	0.017%	47.228%
566	BLACK HILLS CORP SR UNSECURED 06/30 2.5	2.500%	6/15/2030	USD \$2,250,000		1,994,008.66	0.017%	47.245%
567	THERMO FISHER SCIENTIFIC SR UNSECURED 10/41 2.8	2.800%	10/15/2041	USD \$2,700,000		1,959,277.33	0.017%	47.261%
568	UNUM GROUP SR UNSECURED 11/25 3.875	3.875%	11/5/2025	USD \$1,977,000		1,957,429.84	0.017%	47.278%
569	KELLANOVA SR UNSECURED 11/27 3.4	3.400%	11/15/2027	USD \$2,000,000		1,945,596.44	0.016%	47.294%
570	ENI SPA SR UNSECURED 144A 10/40 5.7	5.700%	10/1/2040	USD \$2,000,000		1,940,486.18	0.016%	47.311%
571	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/43 4.45	4.450%	2/15/2043	USD \$2,146,000		1,878,597.63	0.016%	47.327%
572	MARSH + MCLENNAN COS INC SR UNSECURED 12/31 2.375	2.375%	12/15/2031	USD \$2,161,000		1,855,510.32	0.016%	47.342%
573	TARGET CORP SR UNSECURED 07/42 4	4.000%	7/1/2042	USD \$2,100,000		1,813,433.52	0.015%	47.358%
574	AON CORP COMPANY GUAR 12/28 4.5	4.500%	12/15/2028	USD \$1,800,000		1,795,684.91	0.015%	47.373%
575	GENERAL MOTORS CO SR UNSECURED 10/43 6.25	6.250%	10/2/2043	USD \$1,800,000		1,788,594.84	0.015%	47.388%
576	AMDOCS LTD SR UNSECURED 06/30 2.538	2.538%	6/15/2030	USD \$2,000,000		1,774,554.92	0.015%	47.403%
577	GOLDMAN SACHS GROUP INC SR UNSECURED 02/33 6.125	6.125%	2/15/2033	USD \$1,621,000		1,754,937.35	0.015%	47.417%
578	WEC ENERGY GROUP INC SR UNSECURED 06/25 3.55	3.550%	6/15/2025	USD \$1,757,000		1,748,873.98	0.015%	47.432%
579	LOEWS CORP SR UNSECURED 05/43 4.125	4.125%	5/15/2043	USD \$2,000,000		1,708,972.74	0.014%	47.447%
580	BERKSHIRE HATHAWAY FIN COMPANY GUAR 05/43 4.3	4.300%	5/15/2043	USD \$1,900,000		1,695,095.62	0.014%	47.461%
581	PHILLIPS 66 COMPANY GUAR 05/42 5.875	5.875%	5/1/2042	USD \$1,592,000		1,614,435.07	0.014%	47.475%
582	HOME DEPOT INC SR UNSECURED 04/40 3.3	3.300%	4/15/2040	USD \$2,000,000		1,601,885.46	0.014%	47.488%
583	SUTTER HEALTH UNSECURED 08/40 3.161	3.161%	8/15/2040	USD \$2,000,000		1,589,179.24	0.013%	47.501%
584	ENTERPRISE PRODUCTS OPER COMPANY GUAR 03/33 6.875	6.875%	3/1/2033	USD \$1,400,000		1,570,269.43	0.013%	47.515%
585	FIDELITY NATL FINANCIAL COMPANY GUAR 03/31 2.45	2.450%	3/15/2031	USD \$1,800,000		1,557,487.12	0.013%	47.528%
586	NTT FINANCE CORP COMPANY GUAR REGS 03/25 0.01	0.010%	3/3/2025	EUR €1,500,000		1,556,024.67	0.013%	47.541%
587	UNION PACIFIC CORP SR UNSECURED 09/37 3.6	3.600%	9/15/2037	USD \$1,800,000		1,555,074.11	0.013%	47.554%
588	ONEOK PARTNERS LP COMPANY GUAR 02/41 6.125	6.125%	2/1/2041	USD \$1,500,000		1,543,285.08	0.013%	47.567%
589	HALLIBURTON CO SR UNSECURED 08/43 4.75	4.750%	8/1/2043	USD \$1,700,000		1,522,144.40	0.013%	47.580%
590	BOEING CO SR UNSECURED 05/34 3.6	3.600%	5/1/2034	USD \$1,710,000		1,478,183.13	0.012%	47.592%
591	UNITEDHEALTH GROUP INC SR UNSECURED 02/41 5.95	5.950%	2/15/2041	USD \$1,400,000		1,468,854.90	0.012%	47.605%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						5,747,994,654.44		48.457%
592	TRAVELERS COS INC SR UNSECURED 06/37 6.25	6.250%	6/15/2037	USD \$1,335,000		1,468,576.88	0.012%	47.617%
593	PFIZER INC SR UNSECURED 09/38 4.1	4.100%	9/15/2038	USD \$1,600,000		1,440,975.94	0.012%	47.629%
594	PFIZER INC SR UNSECURED 05/40 2.55	2.550%	5/28/2040	USD \$2,000,000		1,438,719.14	0.012%	47.641%
595	ACUITY BRANDS LIGHTING COMPANY GUAR 12/30 2.15	2.150%	12/15/2030	USD \$1,642,000		1,421,487.43	0.012%	47.653%
596	REALTY INCOME CORP SR UNSECURED 03/33 1.8	1.800%	3/15/2033	USD \$1,800,000		1,421,211.04	0.012%	47.665%
597	CARRIER GLOBAL CORP SR UNSECURED 02/31 2.7	2.700%	2/15/2031	USD \$1,600,000		1,420,168.51	0.012%	47.677%
598	CSL FINANCE PLC COMPANY GUAR 144A 04/42 4.625	4.625%	4/27/2042	USD \$1,532,000		1,391,808.66	0.012%	47.689%
599	MOHAWK INDUSTRIES INC SR UNSECURED 05/30 3.625	3.625%	5/15/2030	USD \$1,471,000		1,386,234.73	0.012%	47.701%
600	SIMON PROPERTY GROUP LP SR UNSECURED 02/40 6.75	6.750%	2/1/2040	USD \$1,200,000		1,367,105.15	0.012%	47.712%
601	DOW CHEMICAL CO/THE SR UNSECURED 11/42 4.375	4.375%	11/15/2042	USD \$1,616,000		1,362,350.18	0.011%	47.724%
602	CONSTELLATION EN GEN LLC SR UNSECURED 10/39 6.25	6.250%	10/1/2039	USD \$1,289,000		1,361,894.15	0.011%	47.735%
603	DUQUESNE LIGHT HOLDINGS SR UNSECURED 144A 10/30 2.532	2.532%	10/1/2030	USD \$1,500,000		1,322,143.41	0.011%	47.746%
604	BP CAP MARKETS AMERICA COMPANY GUAR 01/32 2.721	2.721%	1/12/2032	USD \$1,500,000		1,314,866.40	0.011%	47.757%
605	ANALOG DEVICES INC SR UNSECURED 10/41 2.8	2.800%	10/1/2041	USD \$1,700,000		1,249,878.13	0.011%	47.768%
606	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/40 2.35	2.350%	11/13/2040	USD \$1,800,000		1,247,460.46	0.011%	47.779%
607	ENBRIDGE ENERGY PARTNERS COMPANY GUAR 09/40 5.5	5.500%	9/15/2040	USD \$1,264,000		1,239,487.67	0.010%	47.789%
608	RABOBANK UA/AU SR UNSECURED REGS 05/28 VAR	4.867%	5/26/2028	AUD \$2,000,000		1,239,150.56	0.010%	47.799%
609	INVITATION HOMES OP COMPANY GUAR 01/34 2.7	2.700%	1/15/2034	USD \$1,500,000		1,227,728.73	0.010%	47.810%
610	REVVITY INC SR UNSECURED 09/29 3.3	3.300%	9/15/2029	USD \$1,300,000		1,219,324.16	0.010%	47.820%
611	TRAVELERS COS INC SR UNSECURED 11/40 5.35	5.350%	11/1/2040	USD \$1,200,000		1,207,239.91	0.010%	47.830%
612	BOSTON SCIENTIFIC CORP SR UNSECURED 03/39 4.55	4.550%	3/1/2039	USD \$1,264,000		1,194,123.20	0.010%	47.840%
613	RIO TINTO FIN USA LTD COMPANY GUAR 11/40 5.2	5.200%	11/2/2040	USD \$1,200,000		1,187,588.28	0.010%	47.850%
614	INDIANA MICHIGAN POWER SR UNSECURED 03/37 6.05	6.050%	3/15/2037	USD \$1,108,000		1,169,580.76	0.010%	47.860%
615	PUBLIC SERVICE ENTERPRIS SR UNSECURED 04/31 8.625	8.625%	4/15/2031	USD \$1,000,000		1,164,385.39	0.010%	47.870%
616	SALESFORCE INC SR UNSECURED 07/41 2.7	2.700%	7/15/2041	USD \$1,600,000		1,162,083.87	0.010%	47.880%
617	WELLTOWER OP LLC COMPANY GUAR 03/29 4.125	4.125%	3/15/2029	USD \$1,150,000		1,126,642.43	0.009%	47.889%
618	ELEVANCE HEALTH INC SR UNSECURED 01/44 5.1	5.100%	1/15/2044	USD \$1,200,000		1,125,153.37	0.009%	47.899%
619	RTX CORP SR UNSECURED 11/38 4.45	4.450%	11/16/2038	USD \$1,200,000		1,103,559.78	0.009%	47.908%
620	WELLS FARGO + COMPANY SR UNSECURED REGS 07/25 2	2.000%	7/28/2025	GBP £887,000		1,102,992.69	0.009%	47.917%
621	VIRGINIA ELEC + POWER CO SR UNSECURED 05/37 6	6.000%	5/15/2037	USD \$1,000,000		1,058,163.90	0.009%	47.926%
622	WESTPAC BANKING CORP SR UNSECURED 03/25 2.7	2.700%	3/17/2025	AUD \$1,700,000		1,054,198.66	0.009%	47.935%
623	BAYER US FINANCE II LLC COMPANY GUAR 144A 08/25 5.5	5.500%	8/15/2025	USD \$1,053,000		1,053,516.20	0.009%	47.944%
624	COMCAST CORP COMPANY GUAR 03/38 3.9	3.900%	3/1/2038	USD \$1,200,000		1,041,168.43	0.009%	47.953%
625	UNION PACIFIC CORP SR UNSECURED 09/38 4.375	4.375%	9/10/2038	USD \$1,100,000		1,037,642.47	0.009%	47.962%
626	PHILIP MORRIS INTL INC SR UNSECURED 02/33 5.375	5.375%	2/15/2033	USD \$1,000,000		1,023,390.67	0.009%	47.970%
627	VENTAS REALTY LP COMPANY GUAR 01/30 3	3.000%	1/15/2030	USD \$1,100,000		1,013,936.96	0.009%	47.979%
628	BOEING CO SR UNSECURED 03/38 3.55	3.550%	3/1/2038	USD \$1,239,000		973,968.04	0.008%	47.987%
629	BROADCOM INC SR UNSECURED 144A 05/37 4.926	4.926%	5/15/2037	USD \$1,000,000		969,986.08	0.008%	47.995%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						5,747,994,654.44		48.457%
630	ABBVIE INC SR UNSECURED 05/35 4.5	4.500%	5/14/2035	USD \$1,000,000		963,891.01	0.008%	48.003%
631	LOCKHEED MARTIN CORP SR UNSECURED 05/36 4.5	4.500%	5/15/2036	USD \$1,000,000		960,457.47	0.008%	48.011%
632	WEYERHAEUSER CO SR UNSECURED 03/32 7.375	7.375%	3/15/2032	USD \$813,000		919,649.57	0.008%	48.019%
633	CHOICE HOTELS INTL INC SR UNSECURED 12/29 3.7	3.700%	12/1/2029	USD \$970,000		916,386.73	0.008%	48.027%
634	CVS HEALTH CORP SR UNSECURED 12/43 5.3	5.300%	12/5/2043	USD \$1,000,000		913,374.91	0.008%	48.035%
635	GEORGIA PACIFIC LLC SR UNSECURED 11/29 7.75	7.750%	11/15/2029	USD \$800,000		906,899.72	0.008%	48.042%
636	JP MORGAN CHASE BANK NA SR UNSECURED 04/26 VAR	4.973%	4/29/2026	USD \$900,000		903,577.47	0.008%	48.050%
637	VOYA FINANCIAL INC COMPANY GUAR 07/43 5.7	5.700%	7/15/2043	USD \$913,000		901,952.19	0.008%	48.057%
638	COMCAST CORP COMPANY GUAR 07/42 4.65	4.650%	7/15/2042	USD \$1,000,000		901,098.81	0.008%	48.065%
639	CONOCOPHILLIPS COMPANY GUAR 02/39 6.5	6.500%	2/1/2039	USD \$800,000		895,483.31	0.008%	48.073%
640	VIATRIS INC COMPANY GUAR 06/30 2.7	2.700%	6/22/2030	USD \$1,000,000		883,084.82	0.007%	48.080%
641	BURLINGTN NORTH SANTA FE SR UNSECURED 05/37 6.15	6.150%	5/1/2037	USD \$800,000		879,770.25	0.007%	48.087%
642	PEPSICO INC SR UNSECURED 10/41 2.625	2.625%	10/21/2041	USD \$1,200,000		860,495.26	0.007%	48.095%
643	WELLS FARGO BANK NA SR UNSECURED 12/26 VAR	5.467%	12/11/2026	USD \$840,000		850,096.94	0.007%	48.102%
644	CNA FINANCIAL CORP SR UNSECURED 05/29 3.9	3.900%	5/1/2029	USD \$850,000		824,057.67	0.007%	48.109%
645	VODAFONE GROUP PLC SR UNSECURED 02/30 7.875	7.875%	2/15/2030	USD \$690,000		790,747.29	0.007%	48.115%
646	STANLEY BLACK + DECKER I COMPANY GUAR 09/40 5.2	5.200%	9/1/2040	USD \$800,000		776,849.92	0.007%	48.122%
647	GILEAD SCIENCES INC SR UNSECURED 09/35 4.6	4.600%	9/1/2035	USD \$800,000		776,161.84	0.007%	48.129%
648	NATIONAL AUSTRALIA BANK SR UNSECURED 05/25 3.9	3.900%	5/30/2025	AUD \$1,208,000		748,689.80	0.006%	48.135%
649	ORACLE CORP SR UNSECURED 05/35 3.9	3.900%	5/15/2035	USD \$800,000		715,310.68	0.006%	48.141%
650	NBCUNIVERSAL MEDIA LLC COMPANY GUAR 01/43 4.45	4.450%	1/15/2043	USD \$800,000		700,238.02	0.006%	48.147%
651	WHIRLPOOL CORP SR UNSECURED 02/29 4.75	4.750%	2/26/2029	USD \$700,000		689,773.43	0.006%	48.153%
652	MARS INC COMPANY GUAR 144A 04/39 3.875	3.875%	4/1/2039	USD \$800,000		689,585.70	0.006%	48.158%
653	HONEYWELL INTERNATIONAL SR UNSECURED 03/41 5.375	5.375%	3/1/2041	USD \$670,000		679,288.97	0.006%	48.164%
654	CATERPILLAR INC SR UNSECURED 08/42 3.803	3.803%	8/15/2042	USD \$800,000		669,593.19	0.006%	48.170%
655	VALERO ENERGY CORP SR UNSECURED 04/32 7.5	7.500%	4/15/2032	USD \$580,000		659,985.55	0.006%	48.175%
656	REYNOLDS AMERICAN INC COMPANY GUAR 06/37 7.25	7.250%	6/15/2037	USD \$585,000		658,724.78	0.006%	48.181%
657	PRUDENTIAL FUNDING ASIA COMPANY GUAR 04/30 3.125	3.125%	4/14/2030	USD \$700,000		650,307.08	0.005%	48.186%
658	BHP BILLITON FIN USA LTD COMPANY GUAR 02/42 4.125	4.125%	2/24/2042	USD \$730,000		632,802.30	0.005%	48.192%
659	LOCKHEED MARTIN CORP SR UNSECURED 03/35 3.6	3.600%	3/1/2035	USD \$671,000		601,266.59	0.005%	48.197%
660	WELLS FARGO + COMPANY SR UNSECURED 01/29 4.15	4.150%	1/24/2029	USD \$600,000		590,039.67	0.005%	48.202%
661	EVERSOURCE ENERGY SR UNSECURED 04/29 4.25	4.250%	4/1/2029	USD \$600,000		586,924.47	0.005%	48.207%
662	CHARLES SCHWAB CORP SR UNSECURED 12/31 1.95	1.950%	12/1/2031	USD \$700,000		585,721.19	0.005%	48.212%
663	MERCK + CO INC SR UNSECURED 06/40 2.35	2.350%	6/24/2040	USD \$800,000		565,741.81	0.005%	48.216%
664	DUQUESNE LIGHT HOLDINGS SR UNSECURED 144A 01/32 2.775	2.775%	1/7/2032	USD \$641,000		548,816.32	0.005%	48.221%
665	NESTLE CAPITAL CORP COMPANY GUAR REGS 04/29 4.6	4.600%	4/4/2029	AUD \$800,000		499,507.32	0.004%	48.225%
666	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/38 6.375	6.375%	5/15/2038	USD \$413,000		460,351.82	0.004%	48.229%
667	CON EDISON CO OF NY INC SR UNSECURED 04/38 6.75	6.750%	4/1/2038	USD \$400,000		453,780.35	0.004%	48.233%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						5,747,994,654.44		48.457%
668	CHUBB CORP COMPANY GUAR 05/38 6.5	6.500%	5/15/2038	USD \$400,000		451,132.17	0.004%	48.237%
669	COMCAST CORP COMPANY GUAR 07/39 6.55	6.550%	7/1/2039	USD \$400,000		443,458.27	0.004%	48.240%
670	COMCAST CORP COMPANY GUAR 11/35 6.5	6.500%	11/15/2035	USD \$400,000		442,769.88	0.004%	48.244%
671	CIGNA GROUP/THE SR UNSECURED 03/30 2.4	2.400%	3/15/2030	USD \$493,000		441,248.88	0.004%	48.248%
672	WALT DISNEY COMPANY/THE COMPANY GUAR 02/41 6.15	6.150%	2/15/2041	USD \$400,000		434,543.54	0.004%	48.252%
673	CHUBB CORP COMPANY GUAR 05/37 6	6.000%	5/11/2037	USD \$400,000		433,061.82	0.004%	48.255%
674	APPLIED MATERIALS INC SR UNSECURED 06/41 5.85	5.850%	6/15/2041	USD \$400,000		426,311.33	0.004%	48.259%
675	CONOCOPHILLIPS COMPANY GUAR 05/38 5.9	5.900%	5/15/2038	USD \$400,000		423,140.04	0.004%	48.262%
676	UNITEDHEALTH GROUP INC SR UNSECURED 03/36 5.8	5.800%	3/15/2036	USD \$400,000		423,090.06	0.004%	48.266%
677	BURLINGTN NORTH SANTA FE SR UNSECURED 05/40 5.75	5.750%	5/1/2040	USD \$400,000		422,500.71	0.004%	48.270%
678	NEWMONT CORP COMPANY GUAR 04/35 5.875	5.875%	4/1/2035	USD \$400,000		422,373.42	0.004%	48.273%
679	TRANSCANADA PIPELINES SR UNSECURED 06/40 6.1	6.100%	6/1/2040	USD \$400,000		417,685.83	0.004%	48.277%
680	BAYER US FINANCE II LLC COMPANY GUAR 144A 07/42 3.6	3.600%	7/15/2042	USD \$595,000		417,136.74	0.004%	48.280%
681	PFIZER INC SR UNSECURED 09/40 5.6	5.600%	9/15/2040	USD \$400,000		413,973.23	0.003%	48.284%
682	CON EDISON CO OF NY INC SR UNSECURED 06/40 5.7	5.700%	6/15/2040	USD \$400,000		413,323.31	0.003%	48.287%
683	SOUTHERN CO GAS CAPITAL COMPANY GUAR 03/41 5.875	5.875%	3/15/2041	USD \$400,000		411,403.18	0.003%	48.291%
684	ERAC USA FINANCE LLC COMPANY GUAR 144A 03/42 5.625	5.625%	3/15/2042	USD \$400,000		409,745.40	0.003%	48.294%
685	CON EDISON CO OF NY INC SR UNSECURED 03/35 5.3	5.300%	3/1/2035	USD \$400,000		407,877.93	0.003%	48.297%
686	ENERGY TRANSFER LP SR UNSECURED 06/41 6.05	6.050%	6/1/2041	USD \$400,000		405,113.08	0.003%	48.301%
687	CON EDISON CO OF NY INC SR UNSECURED 12/39 5.5	5.500%	12/1/2039	USD \$400,000		404,461.93	0.003%	48.304%
688	UNITEDHEALTH GROUP INC SR UNSECURED 02/38 6.875	6.875%	2/15/2038	USD \$350,000		404,428.53	0.003%	48.308%
689	BURLINGTN NORTH SANTA FE SR UNSECURED 06/41 5.4	5.400%	6/1/2041	USD \$400,000		404,067.69	0.003%	48.311%
690	EQUINOR ASA COMPANY GUAR 08/40 5.1	5.100%	8/17/2040	USD \$400,000		398,181.32	0.003%	48.314%
691	BURLINGTN NORTH SANTA FE SR UNSECURED 09/43 5.15	5.150%	9/1/2043	USD \$400,000		395,238.56	0.003%	48.318%
692	LAZARD GROUP LLC SR UNSECURED 03/29 4.375	4.375%	3/11/2029	USD \$400,000		393,827.78	0.003%	48.321%
693	BURLINGTN NORTH SANTA FE SR UNSECURED 03/41 5.05	5.050%	3/1/2041	USD \$400,000		389,635.02	0.003%	48.324%
694	PEPSICO INC SR UNSECURED 11/40 4.875	4.875%	11/1/2040	USD \$400,000		389,491.26	0.003%	48.328%
695	HALLIBURTON CO SR UNSECURED 11/35 4.85	4.850%	11/15/2035	USD \$400,000		388,095.50	0.003%	48.331%
696	FORTUNE BRANDS INNOVATIO SR UNSECURED 03/32 4	4.000%	3/25/2032	USD \$414,000		387,468.40	0.003%	48.334%
697	BURLINGTN NORTH SANTA FE SR UNSECURED 09/41 4.95	4.950%	9/15/2041	USD \$400,000		384,041.32	0.003%	48.337%
698	PHILLIPS 66 COMPANY GUAR 11/34 4.65	4.650%	11/15/2034	USD \$400,000		380,948.18	0.003%	48.341%
699	DOW CHEMICAL CO/THE SR UNSECURED 11/41 5.25	5.250%	11/15/2041	USD \$400,000		377,253.02	0.003%	48.344%
700	NEWMONT CORP COMPANY GUAR 03/42 4.875	4.875%	3/15/2042	USD \$400,000		375,935.26	0.003%	48.347%
701	MITSUBISHI UFJ FIN GRP SR UNSECURED 07/38 4.286	4.286%	7/26/2038	USD \$400,000		375,362.82	0.003%	48.350%
702	ORACLE CORP SR UNSECURED 07/34 4.3	4.300%	7/8/2034	USD \$400,000		374,751.42	0.003%	48.353%
703	INTERPUBLIC GROUP COS SR UNSECURED 03/30 4.75	4.750%	3/30/2030	USD \$375,000		373,413.93	0.003%	48.357%
704	COMCAST CORP COMPANY GUAR 08/34 4.2	4.200%	8/15/2034	USD \$400,000		373,367.04	0.003%	48.360%
705	ARIZONA PUBLIC SERVICE SR UNSECURED 09/41 5.05	5.050%	9/1/2041	USD \$400,000		370,911.92	0.003%	48.363%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						5,747,994,654.44		48.457%
706	WALT DISNEY COMPANY/THE COMPANY GUAR 09/44 4.75	4.750%	9/15/2044	USD \$400,000		367,358.63	0.003%	48.366%
707	PFIZER INC SR UNSECURED 12/36 4	4.000%	12/15/2036	USD \$400,000		367,182.52	0.003%	48.369%
708	ONE GAS INC SR UNSECURED 02/44 4.658	4.658%	2/1/2044	USD \$400,000		361,511.08	0.003%	48.372%
709	MARS INC COMPANY GUAR 144A 04/34 3.6	3.600%	4/1/2034	USD \$400,000		358,665.24	0.003%	48.375%
710	BRISTOL MYERS SQUIBB CO SR UNSECURED 03/44 4.5	4.500%	3/1/2044	USD \$400,000		357,941.90	0.003%	48.378%
711	BURLINGTN NORTH SANTA FE SR UNSECURED 03/42 4.4	4.400%	3/15/2042	USD \$400,000		357,884.80	0.003%	48.381%
712	PHILIP MORRIS INTL INC SR UNSECURED 03/42 4.5	4.500%	3/20/2042	USD \$400,000		356,870.89	0.003%	48.384%
713	GLOBAL PAYMENTS INC SR UNSECURED 11/31 2.9	2.900%	11/15/2031	USD \$400,000		350,918.97	0.003%	48.387%
714	MERCK + CO INC SR UNSECURED 03/39 3.9	3.900%	3/7/2039	USD \$400,000		349,996.76	0.003%	48.390%
715	KINDER MORGAN ENER PART COMPANY GUAR 11/42 4.7	4.700%	11/1/2042	USD \$400,000		348,160.59	0.003%	48.393%
716	INTEL CORP SR UNSECURED 10/41 4.8	4.800%	10/1/2041	USD \$400,000		347,347.58	0.003%	48.396%
717	PHILLIPS 66 COMPANY GUAR 12/30 2.15	2.150%	12/15/2030	USD \$400,000		346,785.82	0.003%	48.399%
718	GEORGIA POWER CO SR UNSECURED 03/43 4.3	4.300%	3/15/2043	USD \$400,000		345,982.57	0.003%	48.402%
719	COREBRIDGE FINANCIAL INC SR UNSECURED 04/42 4.35	4.350%	4/5/2042	USD \$400,000		343,758.74	0.003%	48.405%
720	DEERE + COMPANY SR UNSECURED 06/42 3.9	3.900%	6/9/2042	USD \$400,000		343,119.72	0.003%	48.407%
721	UNION PACIFIC CORP SR UNSECURED 08/39 3.55	3.550%	8/15/2039	USD \$400,000		335,184.75	0.003%	48.410%
722	COMCAST CORP COMPANY GUAR 07/36 3.2	3.200%	7/15/2036	USD \$400,000		331,775.54	0.003%	48.413%
723	MICRON TECHNOLOGY INC SR UNSECURED 02/30 4.663	4.663%	2/15/2030	USD \$330,000		325,791.88	0.003%	48.416%
724	DH EUROPE FINANCE II COMPANY GUAR 11/39 3.25	3.250%	11/15/2039	USD \$400,000		320,735.21	0.003%	48.419%
725	RABOBANK UA/AU SR UNSECURED 05/26 VAR	5.009%	5/22/2026	AUD \$500,000		311,652.24	0.003%	48.421%
726	COCA COLA CO/THE SR UNSECURED 05/41 2.875	2.875%	5/5/2041	USD \$400,000		301,971.94	0.003%	48.424%
727	BOEING CO SR UNSECURED 03/29 3.2	3.200%	3/1/2029	USD \$317,000		296,418.65	0.002%	48.426%
728	AIR PRODUCTS + CHEMICALS SR UNSECURED 05/40 2.7	2.700%	5/15/2040	USD \$400,000		295,779.62	0.002%	48.429%
729	T MOBILE USA INC COMPANY GUAR 02/41 3	3.000%	2/15/2041	USD \$400,000		294,625.48	0.002%	48.431%
730	GENERAL DYNAMICS CORP COMPANY GUAR 06/41 2.85	2.850%	6/1/2041	USD \$400,000		294,067.40	0.002%	48.434%
731	MITSUBISHI UFJ FIN GRP SR UNSECURED 03/29 3.741	3.741%	3/7/2029	USD \$300,000		291,693.30	0.002%	48.436%
732	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1	2.100%	9/1/2040	USD \$400,000		277,180.34	0.002%	48.438%
733	LINCOLN NATIONAL CORP SR UNSECURED 01/30 3.05	3.050%	1/15/2030	USD \$300,000		276,494.22	0.002%	48.441%
734	QUANTA SERVICES INC SR UNSECURED 10/30 2.9	2.900%	10/1/2030	USD \$302,000		271,924.76	0.002%	48.443%
735	AMERICAN TOWER CORP SR UNSECURED 04/31 2.7	2.700%	4/15/2031	USD \$300,000		265,063.39	0.002%	48.445%
736	CROWN CASTLE INC SR UNSECURED 04/31 2.1	2.100%	4/1/2031	USD \$300,000		254,530.37	0.002%	48.447%
737	EQUIFAX INC SR UNSECURED 05/30 3.1	3.100%	5/15/2030	USD \$200,000		184,019.06	0.002%	48.449%
738	BROADCOM INC SR UNSECURED 144A 04/33 3.419	3.419%	4/15/2033	USD \$200,000		178,516.34	0.002%	48.451%
739	HP INC SR UNSECURED 06/31 2.65	2.650%	6/17/2031	USD \$200,000		174,419.59	0.001%	48.452%
740	BROADCOM INC COMPANY GUAR 144A 02/33 2.6	2.600%	2/15/2033	USD \$200,000		169,262.15	0.001%	48.453%
741	IBM CORP SR UNSECURED 01/27 3.3	3.300%	1/27/2027	USD \$153,500		150,520.90	0.001%	48.455%
742	LINCOLN NATIONAL CORP SR UNSECURED 06/40 7	7.000%	6/15/2040	USD \$125,000		141,425.16	0.001%	48.456%
743	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 11/26 3.4	3.400%	11/15/2026	USD \$133,000		130,261.22	0.001%	48.457%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Currency Forward Contract						2,220,692.34		0.019%
744	AUD250422		4/22/2025	-177,698,976	110,302,026.98	2,563,441.18	0.022%	48.479%
745	AUD250429		4/29/2025	-146,311,988	90,823,763.29	1,560,508.28	0.013%	48.492%
746	EUR250409		4/9/2025	-36,804,576	38,249,622.05	451,420.99	0.004%	48.496%
747	EUR250402		4/2/2025	-16,988,611	17,649,013.30	174,097.38	0.001%	48.497%
748	EUR250423		4/23/2025	-63,536,301	66,080,929.09	89,828.34	0.001%	48.498%
749	EUR250403		4/3/2025	-12,652,078	13,144,591.83	59,768.35	0.001%	48.498%
750	CAD250423		4/23/2025	-4,244,105	2,940,242.64	9,090.82	0.000%	48.498%
751	EUR250514		5/14/2025	-11,139,794	11,599,272.30	-43,482.74	0.000%	48.498%
752	GBP250331		3/31/2025	-14,328,118	18,022,283.33	-101,802.56	-0.001%	48.497%
753	AUD250410		4/10/2025	-144,970,773	89,979,381.19	-102,392.69	-0.001%	48.496%
754	AUD250414		4/14/2025	-152,790,269	94,835,349.57	-247,859.72	-0.002%	48.494%
755	AUD250417		4/17/2025	-184,304,438	114,398,242.45	-255,699.68	-0.002%	48.492%
756	JPY250404		4/4/2025	-13,458,698,591	89,722,892.72	-1,936,225.61	-0.016%	48.476%
Sovereign Bond						6,111,836,503.52		51.524%
757	US TREASURY FRN 04/26 VAR	4.390%	4/30/2026	USD \$188,000,000		188,260,449.56	1.587%	50.063%
758	FANNIE MAE NOTES 08/30 0.875	0.875%	8/5/2030	USD \$209,150,000		176,806,240.86	1.491%	51.553%
759	US TREASURY FRN 10/26 VAR	4.445%	10/31/2026	USD \$170,000,000		170,373,467.90	1.436%	52.990%
760	US TREASURY FRN 04/25 VAR	4.409%	4/30/2025	USD \$165,000,000		165,027,632.55	1.391%	54.381%
761	US TREASURY FRN 01/26 VAR	4.485%	1/31/2026	USD \$160,000,000		160,314,185.60	1.351%	55.732%
762	US TREASURY FRN 07/26 VAR	4.422%	7/31/2026	USD \$160,000,000		160,291,580.80	1.351%	57.084%
763	US TREASURY FRN 10/25 VAR	4.410%	10/31/2025	USD \$160,000,000		160,193,251.20	1.350%	58.434%
764	US TREASURY FRN 07/25 VAR	4.365%	7/31/2025	USD \$160,000,000		160,071,275.20	1.349%	59.784%
765	FREDDIE MAC NOTES 03/31 6.75	6.750%	3/15/2031	USD \$100,575,000		114,459,120.27	0.965%	60.748%
766	FANNIE MAE NOTES 09/26 1.875	1.875%	9/24/2026	USD \$116,529,000		112,776,782.51	0.951%	61.699%
767	FANNIE MAE NOTES 05/29 6.25	6.250%	5/15/2029	USD \$102,508,000		111,223,748.85	0.938%	62.637%
768	US TREASURY N/B 08/41 1.75	1.750%	8/15/2041	USD \$160,000,000		109,181,249.60	0.920%	63.557%
769	US TREASURY N/B 05/44 3.375	3.375%	5/15/2044	USD \$126,000,000		107,085,234.06	0.903%	64.460%
770	FEDERAL HOME LOAN BANK BONDS 06/28 3.25	3.250%	6/9/2028	USD \$109,035,000		106,582,110.48	0.899%	65.359%
771	US TREASURY N/B 11/40 1.375	1.375%	11/15/2040	USD \$162,000,000		105,939,140.22	0.893%	66.252%
772	US TREASURY N/B 08/44 3.125	3.125%	8/15/2044	USD \$130,000,000		105,889,062.50	0.893%	67.144%
773	FANNIE MAE NOTES 11/30 6.625	6.625%	11/15/2030	USD \$93,212,000		104,918,813.87	0.884%	68.029%
774	US TREASURY N/B 08/40 1.125	1.125%	8/15/2040	USD \$165,000,000		104,078,906.25	0.877%	68.906%
775	US TREASURY N/B 05/43 2.875	2.875%	5/15/2043	USD \$130,000,000		103,289,062.50	0.871%	69.777%
776	US TREASURY N/B 11/41 2	2.000%	11/15/2041	USD \$146,000,000		103,243,672.24	0.870%	70.647%
777	US TREASURY N/B 02/42 2.375	2.375%	2/15/2042	USD \$135,000,000		100,959,960.60	0.851%	71.498%
778	US TREASURY N/B 02/44 3.625	3.625%	2/15/2044	USD \$110,000,000		97,199,609.10	0.819%	72.318%
779	US TREASURY N/B 02/41 1.875	1.875%	2/15/2041	USD \$137,000,000		96,857,930.03	0.817%	73.134%
780	US TREASURY N/B 08/42 2.75	2.750%	8/15/2042	USD \$123,000,000		96,819,258.12	0.816%	73.951%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						6,111,836,503.52		51.524%
781	FREDDIE MAC NOTES 07/32 6.25	6.250%	7/15/2032	USD \$85,446,000		96,695,144.48	0.815%	74.766%
782	US TREASURY N/B 02/43 3.125	3.125%	2/15/2043	USD \$114,000,000		94,348,359.66	0.795%	75.561%
783	US TREASURY N/B 11/42 2.75	2.750%	11/15/2042	USD \$120,000,000		94,054,687.20	0.793%	76.354%
784	FEDERAL HOME LOAN BANK BONDS 11/28 3.25	3.250%	11/16/2028	USD \$91,250,000		89,062,315.93	0.751%	77.105%
785	US TREASURY N/B 08/28 2.875	2.875%	8/15/2028	USD \$90,000,000		86,797,265.40	0.732%	77.837%
786	US TREASURY N/B 08/44 4.125	4.125%	8/15/2044	USD \$90,000,000		85,120,312.50	0.718%	78.554%
787	FREDDIE MAC NOTES 09/29 6.75	6.750%	9/15/2029	USD \$76,476,000		85,065,971.69	0.717%	79.271%
788	FANNIE MAE NOTES 04/26 2.125	2.125%	4/24/2026	USD \$86,000,000		84,156,657.08	0.709%	79.981%
789	FANNIE MAE NOTES 05/30 7.25	7.250%	5/15/2030	USD \$72,729,000		83,528,840.49	0.704%	80.685%
790	US TREASURY N/B 08/32 2.75	2.750%	8/15/2032	USD \$90,000,000		82,114,452.90	0.692%	81.377%
791	FANNIE MAE NOTES 01/30 7.125	7.125%	1/15/2030	USD \$72,196,000		82,015,289.88	0.691%	82.069%
792	TENN VALLEY AUTHORITY SR UNSECURED 05/30 7.125	7.125%	5/1/2030	USD \$70,383,000		80,175,828.80	0.676%	82.744%
793	US TREASURY N/B 11/32 4.125	4.125%	11/15/2032	USD \$80,000,000		80,015,624.80	0.675%	83.419%
794	US TREASURY N/B 05/30 6.25	6.250%	5/15/2030	USD \$67,000,000		73,932,929.52	0.623%	84.042%
795	US TREASURY N/B 11/28 3.125	3.125%	11/15/2028	USD \$75,000,000		72,773,437.50	0.613%	84.656%
796	US TREASURY N/B 11/43 3.75	3.750%	11/15/2043	USD \$80,000,000		72,078,124.80	0.608%	85.263%
797	US TREASURY N/B 08/43 3.625	3.625%	8/15/2043	USD \$80,000,000		70,890,624.80	0.598%	85.861%
798	US TREASURY N/B 05/41 2.25	2.250%	5/15/2041	USD \$95,000,000		70,886,328.60	0.598%	86.459%
799	US TREASURY N/B 09/30 4.625	4.625%	9/30/2030	USD \$65,000,000		66,843,359.70	0.564%	87.022%
800	US TREASURY N/B 05/28 2.875	2.875%	5/15/2028	USD \$69,000,000		66,727,851.39	0.563%	87.585%
801	US TREASURY N/B 08/30 4.125	4.125%	8/31/2030	USD \$65,000,000		65,220,898.60	0.550%	88.135%
802	US TREASURY N/B 11/44 3	3.000%	11/15/2044	USD \$80,000,000		63,712,500.00	0.537%	88.672%
803	FANNIE MAE UNSECURED 10/27 0.75	0.750%	10/8/2027	USD \$66,250,000		61,043,820.60	0.515%	89.186%
804	US TREASURY N/B 05/40 1.125	1.125%	5/15/2040	USD \$84,000,000		53,494,218.96	0.451%	89.637%
805	US TREASURY N/B 11/44 4.625	4.625%	11/15/2044	USD \$50,000,000		50,546,875.00	0.426%	90.063%
806	US TREASURY N/B 05/25 4.25	4.250%	5/31/2025	USD \$50,000,000		49,979,004.00	0.421%	90.485%
807	US TREASURY N/B 09/25 3.5	3.500%	9/15/2025	USD \$50,000,000		49,797,265.50	0.420%	90.904%
808	US TREASURY N/B 02/28 1.125	1.125%	2/29/2028	USD \$54,000,000		49,698,984.24	0.419%	91.323%
809	US TREASURY N/B 08/25 0.25	0.250%	8/31/2025	USD \$50,000,000		49,018,359.50	0.413%	91.737%
810	US TREASURY N/B 05/32 2.875	2.875%	5/15/2032	USD \$50,000,000		46,156,250.00	0.389%	92.126%
811	US TREASURY N/B 02/28 2.75	2.750%	2/15/2028	USD \$47,000,000		45,413,750.00	0.383%	92.509%
812	US TREASURY N/B 02/32 1.875	1.875%	2/15/2032	USD \$50,000,000		43,275,390.50	0.365%	92.873%
813	US TREASURY N/B 11/31 1.375	1.375%	11/15/2031	USD \$50,000,000		42,050,781.00	0.354%	93.228%
814	US TREASURY N/B 04/28 1.25	1.250%	4/30/2028	USD \$40,000,000		36,784,375.20	0.310%	93.538%
815	JAPAN (10 YEAR ISSUE) BONDS 09/28 0.1	0.100%	9/20/2028	JPY ¥5,100,000,000		32,929,870.13	0.278%	93.816%
816	TENN VALLEY AUTHORITY SR UNSECURED 02/27 2.875	2.875%	2/1/2027	USD \$31,804,000		31,142,795.16	0.263%	94.078%
817	US TREASURY N/B 01/32 4.375	4.375%	1/31/2032	USD \$30,000,000		30,492,187.50	0.257%	94.335%
818	FEDERAL HOME LOAN BANK BONDS 03/28 3	3.000%	3/10/2028	USD \$30,815,000		29,943,773.05	0.252%	94.588%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						6,111,836,503.52		51.524%
819	US TREASURY N/B 02/29 5.25	5.250%	2/15/2029	USD \$28,500,000		29,903,847.59	0.252%	94.840%
820	US TREASURY N/B 08/29 6.125	6.125%	8/15/2029	USD \$25,000,000		27,166,015.50	0.229%	95.069%
821	US TREASURY N/B 10/30 4.875	4.875%	10/31/2030	USD \$25,000,000		26,029,297.00	0.219%	95.288%
822	US TREASURY N/B 11/30 4.375	4.375%	11/30/2030	USD \$25,000,000		25,397,461.00	0.214%	95.502%
823	US TREASURY N/B 02/31 4.25	4.250%	2/28/2031	USD \$25,000,000		25,236,328.00	0.213%	95.715%
824	US TREASURY N/B 03/25 1.75	1.750%	3/15/2025	USD \$25,000,000		24,978,298.25	0.211%	95.926%
825	US TREASURY N/B 07/30 4	4.000%	7/31/2030	USD \$25,000,000		24,950,195.25	0.210%	96.136%
826	US TREASURY N/B 11/27 3.875	3.875%	11/30/2027	USD \$25,000,000		24,932,617.25	0.210%	96.346%
827	FEDERAL HOME LOAN BANK BONDS 07/36 5.5	5.500%	7/15/2036	USD \$22,355,000		24,500,019.93	0.207%	96.553%
828	US TREASURY N/B 01/30 3.5	3.500%	1/31/2030	USD \$25,000,000		24,422,851.50	0.206%	96.759%
829	US TREASURY N/B 04/30 3.5	3.500%	4/30/2030	USD \$25,000,000		24,377,929.75	0.206%	96.964%
830	US TREASURY N/B 02/33 3.5	3.500%	2/15/2033	USD \$25,000,000		23,924,804.75	0.202%	97.166%
831	US TREASURY N/B 02/29 2.625	2.625%	2/15/2029	USD \$25,000,000		23,750,000.00	0.200%	97.366%
832	FEDERAL HOME LOAN BANK BONDS 12/29 2.125	2.125%	12/14/2029	USD \$23,735,000		21,686,501.46	0.183%	97.549%
833	US TREASURY N/B 08/31 1.25	1.250%	8/15/2031	USD \$25,000,000		20,999,023.50	0.177%	97.726%
834	US TREASURY N/B 05/30 3.75	3.750%	5/31/2030	USD \$19,000,000		18,742,460.89	0.158%	97.884%
835	US TREASURY N/B 06/30 3.75	3.750%	6/30/2030	USD \$19,000,000		18,738,750.00	0.158%	98.042%
836	EXPORT DEVELOPMNT CANADA GOVT GUARANT 08/28 VAR	4.683%	8/1/2028	USD \$17,980,000		17,991,820.95	0.152%	98.194%
837	NEDER WATERSCHAPSBANK SR UNSECURED REGS 07/28 3.45	3.450%	7/17/2028	AUD \$25,100,000		15,204,182.91	0.128%	98.322%
838	US TREASURY N/B 03/28 1.25	1.250%	3/31/2028	USD \$15,000,000		13,826,953.20	0.117%	98.438%
839	JAPAN (10 YEAR ISSUE) BONDS 06/29 0.1	0.100%	6/20/2029	JPY ¥2,100,000,000		13,441,060.22	0.113%	98.552%
840	JAPAN (5 YEAR ISSUE) BONDS 06/29 0.5	0.500%	6/20/2029	JPY ¥2,000,000,000		13,002,008.57	0.110%	98.661%
841	JAPAN (5 YEAR ISSUE) BONDS 12/28 0.3	0.300%	12/20/2028	JPY ¥2,000,000,000		12,973,062.74	0.109%	98.771%
842	TENN VALLEY AUTHORITY SR UNSECURED 12/42 3.5	3.500%	12/15/2042	USD \$15,000,000		12,721,592.25	0.107%	98.878%
843	NZ LOCAL GOVT FUND AGENC LOCAL GOVT G 08/28 4.7	4.700%	8/1/2028	AUD \$19,638,000		12,334,280.85	0.104%	98.982%
844	US TREASURY N/B 11/27 2.25	2.250%	11/15/2027	USD \$12,018,300		11,492,029.94	0.097%	99.079%
845	US TREASURY N/B 05/31 4.625	4.625%	5/31/2031	USD \$10,000,000		10,296,093.80	0.087%	99.165%
846	FEDERAL HOME LOAN BANK BONDS 09/25 3.125	3.125%	9/12/2025	USD \$10,000,000		9,937,984.30	0.084%	99.249%
847	JAPAN (10 YEAR ISSUE) BONDS 12/28 0.1	0.100%	12/20/2028	JPY ¥1,500,000,000		9,657,355.43	0.081%	99.331%
848	US TREASURY N/B 03/29 2.375	2.375%	3/31/2029	USD \$10,000,000		9,390,625.00	0.079%	99.410%
849	CPPIB CAPITAL INC 01/29 4.4	4.400%	1/15/2029	AUD \$15,000,000		9,347,612.69	0.079%	99.489%
850	FEDERAL HOME LOAN BANK BONDS 09/29 2.125	2.125%	9/14/2029	USD \$10,000,000		9,214,229.50	0.078%	99.566%
851	US TREASURY N/B 05/42 3	3.000%	5/15/2042	USD \$10,000,000		8,211,718.80	0.069%	99.636%
852	JAPAN (20 YEAR ISSUE) BONDS 06/29 2.1	2.100%	6/20/2029	JPY ¥1,000,000,000		6,956,721.03	0.059%	99.694%
853	FEDERAL HOME LOAN BANK BONDS 06/26 5.75	5.750%	6/12/2026	USD \$6,000,000		6,122,583.24	0.052%	99.746%
854	BNG BANK NV SR UNSECURED REGS 07/28 3.3	3.300%	7/17/2028	AUD \$10,000,000		6,032,747.50	0.051%	99.797%
855	FEDERAL FARM CREDIT BANK BONDS 08/26 2.63	2.630%	8/3/2026	USD \$5,760,000		5,640,295.10	0.048%	99.844%
856	TENN VALLEY AUTHORITY SR UNSECURED 06/35 4.65	4.650%	6/15/2035	USD \$5,000,000		5,137,078.30	0.043%	99.888%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond					6,111,836,503.52			51.524%
857	FEDERAL HOME LOAN BANK BONDS 12/27 2.5	2.500%	12/10/2027	USD \$4,000,000		3,845,334.48	0.032%	99.920%
858	BNG BANK NV SR UNSECURED 07/27 3.5	3.500%	7/19/2027	AUD \$5,834,000		3,564,501.44	0.030%	99.950%
859	NEDER WATERSCHAPSBANK SR UNSECURED REGS 07/25 3.4	3.400%	7/22/2025	AUD \$4,100,000		2,535,136.99	0.021%	99.971%
860	PROVINCE OF ALBERTA SR UNSECURED 04/28 3.6	3.600%	4/11/2028	AUD \$2,900,000		1,753,581.52	0.015%	99.986%
861	KOMMUNALBANKEN AS SR UNSECURED 07/28 3.4	3.400%	7/24/2028	AUD \$1,692,000		1,022,987.63	0.009%	99.995%
862	KOMMUNALBANKEN AS SR UNSECURED 07/25 4.25	4.250%	7/16/2025	AUD \$1,000,000		620,272.59	0.005%	100.000%
Total						11,862,051,850.30		100.00%