

DFA Global Core Plus Fixed Income Portfolio

As of October 31, 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						1,722,099,348.05		56.681%
1	EXXON MOBIL CORPORATION SR UNSECURED 06/32 0.835	0.835%	6/26/2032	EUR €46,840,000		46,986,664.18	1.547%	1.547%
2	ENEXIS HOLDING NV SR UNSECURED REGS 04/33 3.25	3.250%	4/9/2033	EUR €27,976,000		32,623,664.18	1.074%	2.620%
3	VISA INC SR UNSECURED 05/33 3.125	3.125%	5/15/2033	EUR €26,900,000		31,324,625.93	1.031%	3.651%
4	PRUDENTIAL FUNDING ASIA COMPANY GUAR 03/32 3.625	3.625%	3/24/2032	USD \$19,800,000		18,952,355.27	0.624%	4.275%
5	UBS GROUP AG SR UNSECURED REGS 11/31 0.875	0.875%	11/3/2031	EUR €17,900,000		18,158,101.67	0.598%	4.873%
6	SIEMENS FINANCIERINGSMAT COMPANY GUAR REGS 05/33 3.125	3.125%	5/27/2033	EUR €15,500,000		18,061,235.09	0.594%	5.467%
7	TORONTO DOMINION BANK SR UNSECURED REGS 04/30 1.952	1.952%	4/8/2030	EUR €13,200,000		14,614,270.35	0.481%	5.948%
8	BERKSHIRE HATHAWAY FIN COMPANY GUAR 06/39 2.375	2.375%	6/19/2039	GBP £15,000,000		14,031,836.33	0.462%	6.410%
9	ENEXIS HOLDING NV SR UNSECURED REGS 06/32 0.625	0.625%	6/17/2032	EUR €13,140,000		12,956,673.15	0.426%	6.837%
10	ALPHABET INC SR UNSECURED 05/33 3	3.000%	5/6/2033	EUR €10,789,000		12,495,377.93	0.411%	7.248%
11	KYNDRYL HOLDINGS INC SR UNSECURED 10/41 4.1	4.100%	10/15/2041	USD \$15,500,000		12,454,824.59	0.410%	7.658%
12	BERKSHIRE HATHAWAY INC SR UNSECURED 09/29 0.44	0.440%	9/13/2029	JPY ¥2,020,000,000		12,447,947.15	0.410%	8.067%
13	BERKSHIRE HATHAWAY INC SR UNSECURED 04/31 0.437	0.437%	4/15/2031	JPY ¥2,050,000,000		12,192,468.18	0.401%	8.469%
14	FLOWERVE CORPORATION SR UNSECURED 01/32 2.8	2.800%	1/15/2032	USD \$13,636,000		12,130,012.34	0.399%	8.868%
15	BROADCOM INC COMPANY GUAR 02/41 3.5	3.500%	2/15/2041	USD \$14,600,000		12,071,378.84	0.397%	9.265%
16	INTEL CORP SR UNSECURED 02/43 5.625	5.625%	2/10/2043	USD \$11,900,000		11,742,741.02	0.387%	9.652%
17	VONTIER CORP COMPANY GUAR 04/31 2.95	2.950%	4/1/2031	USD \$12,875,000		11,707,230.55	0.385%	10.037%
18	PROLOGIS EURO FINANCE COMPANY GUAR 02/32 0.5	0.500%	2/16/2032	EUR €11,500,000		11,240,990.13	0.370%	10.407%
19	INTER AMERICAN DEVEL BK SR UNSECURED 03/30 VAR	4.626%	3/13/2030	USD \$11,100,000		11,089,429.69	0.365%	10.772%
20	FISERV INC SR UNSECURED 07/30 1.625	1.625%	7/1/2030	EUR €10,300,000		11,017,983.13	0.363%	11.135%
21	ASHLAND INC SR UNSECURED 144A 09/31 3.375	3.375%	9/1/2031	USD \$12,070,000		10,759,035.06	0.354%	11.489%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						1,722,099,348.05		56.681%
22	HP INC SR UNSECURED 09/41 6	6.000%	9/15/2041	USD \$10,400,000		10,656,669.40	0.351%	11.840%
23	FLEX LTD SR UNSECURED 05/30 4.875	4.875%	5/12/2030	USD \$9,950,000		10,073,958.79	0.332%	12.171%
24	FOX CORP SR UNSECURED 01/39 5.476	5.476%	1/25/2039	USD \$10,014,000		10,068,626.57	0.331%	12.503%
25	BASF SE SR UNSECURED REGS 06/32 3.75	3.750%	6/29/2032	EUR €8,400,000		10,058,256.64	0.331%	12.834%
26	BANQUE FED CRED MUTUEL REGS 02/31 0.625	0.625%	2/21/2031	EUR €9,900,000		9,995,721.10	0.329%	13.163%
27	SHELL INTERNATIONAL FIN COMPANY GUAR 08/42 3.625	3.625%	8/21/2042	USD \$12,200,000		9,931,770.88	0.327%	13.490%
28	CPPIB CAPITAL INC COMPANY GUAR REGS 03/33 1.5	1.500%	3/4/2033	EUR €9,500,000		9,924,377.02	0.327%	13.816%
29	BANK OF NOVA SCOTIA SR UNSECURED 02/32 2.45	2.450%	2/2/2032	USD \$10,891,000		9,713,493.51	0.320%	14.136%
30	EQUINOR ASA COMPANY GUAR REGS 05/32 1.375	1.375%	5/22/2032	EUR €9,200,000		9,570,254.49	0.315%	14.451%
31	VIATRIS INC COMPANY GUAR 06/40 3.85	3.850%	6/22/2040	USD \$12,500,000		9,522,611.88	0.313%	14.764%
32	BRUNSWICK CORP SR UNSECURED 09/32 4.4	4.400%	9/15/2032	USD \$10,000,000		9,501,411.30	0.313%	15.077%
33	SEALED AIR CORP COMPANY GUAR 144A 07/33 6.875	6.875%	7/15/2033	USD \$8,692,000		9,463,849.60	0.311%	15.389%
34	EUROPEAN UNION SR UNSECURED REGS 07/34 3.25	3.250%	7/4/2034	EUR €8,000,000		9,459,633.04	0.311%	15.700%
35	PUBLIC STORAGE OP CO COMPANY GUAR 01/32 0.875	0.875%	1/24/2032	EUR €9,400,000		9,414,720.75	0.310%	16.010%
36	CAPITAL ONE FINANCIAL CO SR UNSECURED 06/29 1.65	1.650%	6/12/2029	EUR €8,515,000		9,392,084.18	0.309%	16.319%
37	BLOCK INC SR UNSECURED 06/31 3.5	3.500%	6/1/2031	USD \$9,932,000		9,247,568.00	0.304%	16.623%
38	CREDIT AGRICOLE SA REGS 01/33 4	4.000%	1/18/2033	EUR €7,500,000		9,078,669.06	0.299%	16.922%
39	SEAGATE DATA STOR COMPANY GUAR 144A 01/31 4.125	4.125%	1/15/2031	USD \$9,500,000		8,947,341.30	0.294%	17.217%
40	DICK S SPORTING GOODS SR UNSECURED 01/32 3.15	3.150%	1/15/2032	USD \$9,700,000		8,905,169.58	0.293%	17.510%
41	OWENS CORNING SR UNSECURED 02/30 3.5	3.500%	2/15/2030	USD \$9,200,000		8,879,947.92	0.292%	17.802%
42	ALLY FINANCIAL INC COMPANY GUAR 11/31 8	8.000%	11/1/2031	USD \$7,775,000		8,851,503.10	0.291%	18.093%
43	ORIX CORP SR UNSECURED REGS 10/31 3.447	3.447%	10/22/2031	EUR €7,550,000		8,750,323.69	0.288%	18.381%
44	KILROY REALTY LP COMPANY GUAR 11/32 2.5	2.500%	11/15/2032	USD \$10,500,000		8,717,488.71	0.287%	18.668%
45	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 11/32 1.25	1.250%	11/11/2032	EUR €8,560,000		8,716,630.76	0.287%	18.955%
46	BARCLAYS PLC SR UNSECURED 01/33 3.25	3.250%	1/17/2033	GBP £7,500,000		8,692,916.77	0.286%	19.241%
47	HAT HOLDINGS I LLC/HAT COMPANY GUAR 144A 09/30 3.75	3.750%	9/15/2030	USD \$9,400,000		8,668,134.99	0.285%	19.527%
48	AIR PRODUCTS + CHEMICALS SR UNSECURED 03/35 4	4.000%	3/3/2035	EUR €7,250,000		8,655,848.73	0.285%	19.812%
49	CVS HEALTH CORP SR UNSECURED 09/39 6.125	6.125%	9/15/2039	USD \$8,249,000		8,623,963.41	0.284%	20.095%
50	ENERGY TRANSFER LP SR UNSECURED 02/42 6.5	6.500%	2/1/2042	USD \$8,000,000		8,427,278.96	0.277%	20.373%
51	WALMART INC SR UNSECURED 09/35 5.25	5.250%	9/28/2035	GBP £6,000,000		8,230,649.24	0.271%	20.644%
52	META PLATFORMS INC SR UNSECURED 05/33 4.95	4.950%	5/15/2033	USD \$7,770,000		7,977,909.58	0.263%	20.906%
53	UNICREDIT SPA REGS 01/32 1.625	1.625%	1/18/2032	EUR €7,400,000		7,889,321.32	0.260%	21.166%
54	CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25	6.250%	3/15/2038	USD \$7,295,000		7,784,492.31	0.256%	21.422%
55	CONAGRA BRANDS INC SR UNSECURED 11/38 5.3	5.300%	11/1/2038	USD \$8,000,000		7,697,824.24	0.253%	21.676%
56	COX COMMUNICATIONS INC SR UNSECURED 144A 02/35 4.8	4.800%	2/1/2035	USD \$8,000,000		7,532,154.48	0.248%	21.923%
57	AUTONATION INC SR UNSECURED 03/32 3.85	3.850%	3/1/2032	USD \$8,000,000		7,467,259.60	0.246%	22.169%
58	BAT INTL FINANCE PLC COMPANY GUAR REGS 01/30 2.25	2.250%	1/16/2030	EUR €6,500,000		7,289,639.43	0.240%	22.409%
59	CHEVRON USA INC COMPANY GUAR 08/28 VAR	4.864%	8/13/2028	USD \$7,224,000		7,251,201.32	0.239%	22.648%

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Corporate Bond						1,722,099,348.05		56.681%
60	COMMONWEALTH BANK AUST SR UNSECURED 144A 10/30 VAR	4.984%	10/1/2030	USD \$7,200,000		7,246,634.40	0.239%	22.886%
61	FORD MOTOR CREDIT CO LLC SR UNSECURED 02/35 6.5	6.500%	2/7/2035	USD \$7,000,000		7,244,655.60	0.238%	23.125%
62	FRESENIUS MED CARE III COMPANY GUAR 144A 02/31 2.375	2.375%	2/16/2031	USD \$8,100,000		7,176,803.80	0.236%	23.361%
63	SNAM SPA SR UNSECURED REGS 06/31 0.625	0.625%	6/30/2031	EUR €7,000,000		7,123,050.80	0.234%	23.595%
64	MOLINA HEALTHCARE INC SR UNSECURED 144A 05/32 3.875	3.875%	5/15/2032	USD \$7,850,000		7,077,891.98	0.233%	23.828%
65	JPMORGAN CHASE + CO SR UNSECURED 07/41 5.6	5.600%	7/15/2041	USD \$6,700,000		7,034,933.94	0.232%	24.060%
66	ORACLE CORP SR UNSECURED 03/41 3.65	3.650%	3/25/2041	USD \$9,000,000		6,989,158.62	0.230%	24.290%
67	AUST + NZ BANKING GROUP SR UNSECURED REGS 03/26 VAR	4.763%	3/18/2026	USD \$6,900,000		6,909,283.05	0.227%	24.517%
68	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/34 2	2.000%	3/18/2034	EUR €6,500,000		6,839,588.19	0.225%	24.743%
69	EXXON MOBIL CORPORATION SR UNSECURED 06/39 1.408	1.408%	6/26/2039	EUR €8,000,000		6,828,227.75	0.225%	24.967%
70	LYB INTERNATIONAL FINANC COMPANY GUAR 09/31 1.625	1.625%	9/17/2031	EUR €6,500,000		6,783,815.39	0.223%	25.191%
71	BROADSTONE NET LEASE LLC COMPANY GUAR 09/31 2.6	2.600%	9/15/2031	USD \$7,685,000		6,759,892.53	0.222%	25.413%
72	WESTLAKE CORP SR UNSECURED 07/29 1.625	1.625%	7/17/2029	EUR €6,000,000		6,591,244.33	0.217%	25.630%
73	SABRA HEALTH CARE LP COMPANY GUAR 10/29 3.9	3.900%	10/15/2029	USD \$6,730,000		6,540,659.59	0.215%	25.845%
74	SIMON PROPERTY GROUP LP SR UNSECURED 07/30 2.65	2.650%	7/15/2030	USD \$6,864,000		6,407,898.46	0.211%	26.056%
75	BERKSHIRE HATHAWAY INC SR UNSECURED 01/32 0.472	0.472%	1/23/2032	JPY ¥1,100,000,000		6,403,751.53	0.211%	26.267%
76	AUTONATION INC SR UNSECURED 08/31 2.4	2.400%	8/1/2031	USD \$7,300,000		6,379,453.87	0.210%	26.477%
77	GOLDMAN SACHS GROUP INC SR UNSECURED REGS 03/32 0.75	0.750%	3/23/2032	EUR €6,379,000		6,375,748.54	0.210%	26.687%
78	KINDER MORGAN ENER PART COMPANY GUAR 03/43 5	5.000%	3/1/2043	USD \$6,900,000		6,363,761.88	0.209%	26.896%
79	BOOKING HOLDINGS INC SR UNSECURED 11/34 4.75	4.750%	11/15/2034	EUR €5,000,000		6,350,905.06	0.209%	27.105%
80	WALMART INC SR UNSECURED 07/40 4.875	4.875%	7/8/2040	USD \$6,244,000		6,289,432.72	0.207%	27.312%
81	LVMH MOET HENNESSY VUITT SR UNSECURED REGS 09/33 3.5	3.500%	9/7/2033	EUR €5,200,000		6,199,947.65	0.204%	27.516%
82	UNDER ARMOUR INC SR UNSECURED 06/26 3.25	3.250%	6/15/2026	USD \$6,250,000		6,188,015.38	0.204%	27.720%
83	T MOBILE USA INC COMPANY GUAR 04/40 4.375	4.375%	4/15/2040	USD \$6,700,000		6,019,415.27	0.198%	27.918%
84	SHELL INTERNATIONAL FIN COMPANY GUAR 03/40 5.5	5.500%	3/25/2040	USD \$5,800,000		6,009,583.58	0.198%	28.116%
85	NISSAN MOTOR CO SR UNSECURED 144A 09/30 4.81	4.810%	9/17/2030	USD \$6,300,000		5,908,868.78	0.194%	28.310%
86	MARRIOTT INTERNATIONAL SR UNSECURED 04/28 4	4.000%	4/15/2028	USD \$5,901,000		5,886,390.72	0.194%	28.504%
87	EFSF GOVT GUARANT REGS 05/33 1.25	1.250%	5/24/2033	EUR €5,700,000		5,881,758.55	0.194%	28.698%
88	DEUTSCHE BOERSE AG SR UNSECURED REGS 09/33 3.875	3.875%	9/28/2033	EUR €4,800,000		5,821,485.06	0.192%	28.889%
89	VINCI SA SR UNSECURED REGS 10/32 3.375	3.375%	10/17/2032	EUR €5,000,000		5,819,639.26	0.192%	29.081%
90	DUKE ENERGY CORP SR UNSECURED 06/34 3.85	3.850%	6/15/2034	EUR €5,000,000		5,804,705.69	0.191%	29.272%
91	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 11/32 2.75	2.750%	11/25/2032	EUR €5,000,000		5,661,590.30	0.186%	29.458%
92	EPR PROPERTIES SR UNSECURED 11/31 3.6	3.600%	11/15/2031	USD \$6,000,000		5,536,462.50	0.182%	29.641%
93	WESTPAC BANKING CORP SR UNSECURED 05/29 VAR	4.492%	5/14/2029	AUD \$8,400,000		5,535,636.77	0.182%	29.823%
94	EUROPEAN UNION SR UNSECURED REGS 04/36 0.25	0.250%	4/22/2036	EUR €6,400,000		5,499,479.69	0.181%	30.004%
95	CHEVRON USA INC COMPANY GUAR 11/43 5.25	5.250%	11/15/2043	USD \$5,300,000		5,366,145.01	0.177%	30.180%
96	BALL CORP COMPANY GUAR 08/30 2.875	2.875%	8/15/2030	USD \$5,865,000		5,362,345.69	0.176%	30.357%
97	VOLKSWAGEN LEASING GMBH COMPANY GUAR REGS 07/29 0.625	0.625%	7/19/2029	EUR €5,000,000		5,321,881.22	0.175%	30.532%

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Corporate Bond						1,722,099,348.05		56.681%
98	NATURGY FIN IBERIA SA COMPANY GUAR REGS 10/34 3.625	3.625%	10/2/2034	EUR €4,600,000		5,309,424.25	0.175%	30.707%
99	ASSTEAD CAPITAL INC COMPANY GUAR 144A 10/33 5.95	5.950%	10/15/2033	USD \$5,000,000		5,281,431.35	0.174%	30.881%
100	AMERICAN NATIONAL GROUP SR UNSECURED 144A 06/32 6.144	6.144%	6/13/2032	USD \$5,000,000		5,229,687.30	0.172%	31.053%
101	NOVO NORDISK FINANCE NL COMPANY GUAR REGS 05/33 3.125	3.125%	5/27/2033	EUR €4,500,000		5,198,230.95	0.171%	31.224%
102	BANQUE FED CRED MUTUEL REGS 11/29 2.625	2.625%	11/6/2029	EUR €4,500,000		5,134,136.22	0.169%	31.393%
103	COOPERAT RABOBANK UA/NY 10/29 VAR	5.127%	10/17/2029	USD \$5,100,000		5,133,653.42	0.169%	31.562%
104	TELEFONICA EMISIONES SAU COMPANY GUAR 06/36 7.045	7.045%	6/20/2036	USD \$4,530,000		5,107,245.08	0.168%	31.730%
105	BLACKROCK INC SR UNSECURED 05/33 4.75	4.750%	5/25/2033	USD \$5,000,000		5,106,207.10	0.168%	31.898%
106	NIKE INC SR UNSECURED 03/40 3.25	3.250%	3/27/2040	USD \$6,277,000		5,101,408.10	0.168%	32.066%
107	AMERICAN ASSETS TRUST LP COMPANY GUAR 10/34 6.15	6.150%	10/1/2034	USD \$5,000,000		5,088,431.45	0.167%	32.233%
108	PROLOGIS INTL FUND II COMPANY GUAR REGS 11/30 2.375	2.375%	11/14/2030	EUR €4,550,000		5,087,284.70	0.167%	32.401%
109	KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95	6.950%	1/15/2038	USD \$4,500,000		5,079,609.77	0.167%	32.568%
110	JOHN DEERE CAPITAL CORP SR UNSECURED 06/26 VAR	5.057%	6/8/2026	USD \$5,000,000		5,016,040.85	0.165%	32.733%
111	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 06/27 VAR	4.857%	6/11/2027	USD \$5,000,000		5,011,419.85	0.165%	32.898%
112	BP CAPITAL MARKETS PLC COMPANY GUAR REGS 05/31 1.231	1.231%	5/8/2031	EUR €4,750,000		4,994,605.24	0.164%	33.062%
113	IBM CORP SR UNSECURED 02/32 0.65	0.650%	2/11/2032	EUR €5,000,000		4,980,407.02	0.164%	33.226%
114	INTL FINANCE CORP SR UNSECURED 04/35 1.5	1.500%	4/15/2035	AUD \$10,100,000		4,940,131.55	0.163%	33.389%
115	DPL INC/OHIO SR UNSECURED 04/29 4.35	4.350%	4/15/2029	USD \$5,029,000		4,939,285.66	0.163%	33.552%
116	HELMERICH + PAYNE INC COMPANY GUAR 12/34 5.5	5.500%	12/1/2034	USD \$5,000,000		4,924,788.75	0.162%	33.714%
117	NATIONAL AUSTRALIA BANK SR UNSECURED 10/27 VAR	4.190%	10/18/2027	AUD \$7,400,000		4,858,039.81	0.160%	33.874%
118	FREEPORT MCMORAN INC COMPANY GUAR 03/43 5.45	5.450%	3/15/2043	USD \$5,000,000		4,850,545.40	0.160%	34.033%
119	PIEDMONT OPERATING PARTN COMPANY GUAR 08/30 3.15	3.150%	8/15/2030	USD \$5,300,000		4,834,603.24	0.159%	34.192%
120	SENSATA TECH INC COMPANY GUAR 144A 02/30 4.375	4.375%	2/15/2030	USD \$5,000,000		4,821,484.00	0.159%	34.351%
121	AUST + NZ BANKING GROUP SR UNSECURED 144A 06/28 VAR	4.823%	6/18/2028	USD \$4,800,000		4,820,827.20	0.159%	34.510%
122	MITSUBISHI UFJ FIN GRP SR UNSECURED REGS 06/32 3.556	3.556%	6/15/2032	EUR €4,069,000		4,806,598.70	0.158%	34.668%
123	ALTRIA GROUP INC COMPANY GUAR 06/31 3.125	3.125%	6/15/2031	EUR €4,118,000		4,728,130.77	0.156%	34.824%
124	LAS VEGAS SANDS CORP SR UNSECURED 08/34 6.2	6.200%	8/15/2034	USD \$4,500,000		4,725,238.50	0.156%	34.979%
125	NATIONAL GRID PLC SR UNSECURED REGS 09/33 0.75	0.750%	9/1/2033	EUR €5,000,000		4,715,302.41	0.155%	35.134%
126	DSV FINANCE BV COMPANY GUAR REGS 11/32 3.375	3.375%	11/6/2032	EUR €4,037,000		4,698,870.97	0.155%	35.289%
127	F+G ANNUITIES + LIFE INC COMPANY GUAR 10/34 6.25	6.250%	10/4/2034	USD \$4,600,000		4,675,709.24	0.154%	35.443%
128	INTESA SANPAOLO SPA REGS 01/30 2.5	2.500%	1/15/2030	GBP £3,850,000		4,673,836.65	0.154%	35.597%
129	ROGERS COMMUNICATIONS IN COMPANY GUAR 08/38 7.5	7.500%	8/15/2038	USD \$4,000,000		4,657,508.16	0.153%	35.750%
130	DENTSPLY SIRONA INC SR UNSECURED 06/30 3.25	3.250%	6/1/2030	USD \$5,000,000		4,636,525.65	0.153%	35.903%
131	XPLR INFRAST OPERATING COMPANY GUAR 144A 09/27 4.5	4.500%	9/15/2027	USD \$4,700,000		4,596,895.63	0.151%	36.054%
132	AMAZON.COM INC SR UNSECURED 05/41 2.875	2.875%	5/12/2041	USD \$6,000,000		4,591,381.14	0.151%	36.205%
133	TAYLOR MORRISON COMM COMPANY GUAR 144A 01/28 5.75	5.750%	1/15/2028	USD \$4,500,000		4,565,722.50	0.150%	36.355%
134	AEROPORTS DE PARIS SA SR UNSECURED REGS 03/33 3.5	3.500%	3/20/2033	EUR €3,900,000		4,551,810.84	0.150%	36.505%
135	BP CAPITAL MARKETS PLC COMPANY GUAR REGS 04/32 2.822	2.822%	4/7/2032	EUR €4,000,000		4,529,561.51	0.149%	36.654%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						1,722,099,348.05		56.681%
136	BAYER US FINANCE II LLC COMPANY GUAR 144A 06/38 4.625	4.625%	6/25/2038	USD \$5,000,000		4,524,861.35	0.149%	36.803%
137	SOUTHERN GAS NETWORK PLC SR UNSECURED REGS 12/31 1.25	1.250%	12/2/2031	GBP £4,200,000		4,489,581.39	0.148%	36.951%
138	UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5	3.500%	8/15/2039	USD \$5,300,000		4,431,006.12	0.146%	37.097%
139	ELECTRICITE DE FRANCE SA SR UNSECURED 07/31 5.875	5.875%	7/18/2031	GBP £3,200,000		4,418,489.35	0.145%	37.242%
140	HUNTSMAN INTERNATIONAL L SR UNSECURED 05/29 4.5	4.500%	5/1/2029	USD \$4,750,000		4,391,324.27	0.145%	37.387%
141	HUNTSMAN INTERNATIONAL L SR UNSECURED 10/34 5.7	5.700%	10/15/2034	USD \$5,000,000		4,363,096.05	0.144%	37.530%
142	MITSUBISHI UFJ FIN GRP SR UNSECURED 02/30 2.559	2.559%	2/25/2030	USD \$4,600,000		4,294,654.94	0.141%	37.672%
143	MOLSON COORS BEVERAGE COMPANY GUAR 05/42 5	5.000%	5/1/2042	USD \$4,600,000		4,292,491.66	0.141%	37.813%
144	EASTMAN CHEMICAL CO SR UNSECURED 10/44 4.65	4.650%	10/15/2044	USD \$5,000,000		4,291,833.95	0.141%	37.954%
145	KEMPER CORP SR UNSECURED 09/30 2.4	2.400%	9/30/2030	USD \$4,800,000		4,278,093.46	0.141%	38.095%
146	EQUINOR ASA COMPANY GUAR REGS 11/36 1.625	1.625%	11/9/2036	EUR €4,500,000		4,274,660.57	0.141%	38.236%
147	GRAPHIC PACKAGING INTERN COMPANY GUAR 144A 02/30 3.75	3.750%	2/1/2030	USD \$4,540,000		4,264,637.65	0.140%	38.376%
148	NOMURA HOLDINGS INC SR UNSECURED 01/30 3.103	3.103%	1/16/2030	USD \$4,478,000		4,238,258.81	0.139%	38.516%
149	MARKEL GROUP INC SR UNSECURED 09/29 3.35	3.350%	9/17/2029	USD \$4,300,000		4,137,131.52	0.136%	38.652%
150	WESTERN DIGITAL CORP SR SECURED 02/29 2.85	2.850%	2/1/2029	USD \$4,300,000		4,081,740.60	0.134%	38.786%
151	WILLIAMS COMPANIES INC SR UNSECURED 03/44 5.4	5.400%	3/4/2044	USD \$4,200,000		4,071,721.25	0.134%	38.920%
152	WELLS FARGO BANK NA SR UNSECURED 12/26 VAR	5.307%	12/11/2026	USD \$4,000,000		4,041,688.00	0.133%	39.053%
153	TYCO ELECTRONICS GROUP S COMPANY GUAR 01/33 3.25	3.250%	1/31/2033	EUR €3,500,000		4,032,906.94	0.133%	39.186%
154	STATE STREET BANK + TR SR UNSECURED 11/26 VAR	4.743%	11/25/2026	USD \$4,000,000		4,015,069.48	0.132%	39.318%
155	PIEDMONT OPERATING PARTN COMPANY GUAR 04/32 2.75	2.750%	4/1/2032	USD \$4,600,000		3,918,858.54	0.129%	39.447%
156	ASSURANT INC SR UNSECURED 01/32 2.65	2.650%	1/15/2032	USD \$4,450,000		3,913,109.68	0.129%	39.576%
157	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 04/32 1.875	1.875%	4/7/2032	EUR €3,600,000		3,895,371.07	0.128%	39.704%
158	YUM BRANDS INC SR UNSECURED 144A 01/30 4.75	4.750%	1/15/2030	USD \$3,875,000		3,865,307.85	0.127%	39.831%
159	DELL INC SR UNSECURED 04/38 6.5	6.500%	4/15/2038	USD \$3,500,000		3,821,321.14	0.126%	39.957%
160	LINCOLN NATIONAL CORP SR UNSECURED 10/37 6.3	6.300%	10/9/2037	USD \$3,550,000		3,816,833.73	0.126%	40.083%
161	ZF NA CAPITAL COMPANY GUAR 144A 04/30 7.125	7.125%	4/14/2030	USD \$3,908,000		3,804,329.36	0.125%	40.208%
162	APA CORP SR UNSECURED 04/43 4.75	4.750%	4/15/2043	USD \$4,828,000		3,778,819.50	0.124%	40.332%
163	7 ELEVEN INC SR UNSECURED 144A 02/41 2.5	2.500%	2/10/2041	USD \$5,400,000		3,765,930.79	0.124%	40.456%
164	FEDEX CORP COMPANY GUAR 144A 05/33 0.95	0.950%	5/4/2033	EUR €3,900,000		3,690,329.70	0.121%	40.578%
165	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/33 3.4	3.400%	10/29/2033	USD \$4,000,000		3,608,918.68	0.119%	40.696%
166	WELLS FARGO + COMPANY SR UNSECURED REGS 08/30 0.625	0.625%	8/14/2030	EUR €3,461,000		3,600,769.96	0.119%	40.815%
167	APPLE INC SR UNSECURED 02/41 2.375	2.375%	2/8/2041	USD \$5,000,000		3,593,403.30	0.118%	40.933%
168	E.ON SE SR UNSECURED REGS 01/40 4	4.000%	1/16/2040	EUR €3,000,000		3,506,937.02	0.115%	41.049%
169	ROYAL BANK OF CANADA SR UNSECURED 05/32 3.875	3.875%	5/4/2032	USD \$3,600,000		3,506,524.16	0.115%	41.164%
170	EQT CORP SR UNSECURED 01/31 4.75	4.750%	1/15/2031	USD \$3,500,000		3,503,213.39	0.115%	41.279%
171	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 04/32 1.875	1.875%	4/7/2032	EUR €3,200,000		3,462,552.07	0.114%	41.393%
172	INTER AMERICAN DEVEL BK UNSECURED 08/29 VAR	4.683%	8/1/2029	USD \$3,432,000		3,432,733.14	0.113%	41.506%
173	BHP BILLITON FINANCE LTD COMPANY GUAR REGS 04/33 3.125	3.125%	4/29/2033	EUR €3,000,000		3,421,175.98	0.113%	41.619%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						1,722,099,348.05		56.681%
174	CARRIER GLOBAL CORP SR UNSECURED 01/37 3.625	3.625%	1/15/2037	EUR €3,000,000		3,407,823.07	0.112%	41.731%
175	AMERICAN HONDA FINANCE SR UNSECURED 03/32 3.95	3.950%	3/19/2032	EUR €2,800,000		3,332,294.34	0.110%	41.841%
176	BLUE OWL FINANCE LLC COMPANY GUAR 04/34 6.25	6.250%	4/18/2034	USD \$3,200,000		3,320,643.94	0.109%	41.950%
177	SABRA HEALTH CARE LP COMPANY GUAR 12/31 3.2	3.200%	12/1/2031	USD \$3,658,000		3,320,363.82	0.109%	42.059%
178	FIDELITY NATL INFO SERV COMPANY GUAR 05/30 2	2.000%	5/21/2030	EUR €3,000,000		3,295,235.15	0.108%	42.168%
179	AMERICAN TOWER CORP SR UNSECURED 01/32 1	1.000%	1/15/2032	EUR €3,247,000		3,277,657.35	0.108%	42.276%
180	ARES CAPITAL CORP SR UNSECURED 11/31 3.2	3.200%	11/15/2031	USD \$3,700,000		3,274,346.71	0.108%	42.383%
181	METHANEX CORP SR UNSECURED 12/29 5.25	5.250%	12/15/2029	USD \$3,260,000		3,250,512.10	0.107%	42.490%
182	FRESENIUS MEDICAL CARE A COMPANY GUAR REGS 05/30 1.5	1.500%	5/29/2030	EUR €3,000,000		3,249,987.15	0.107%	42.597%
183	PHILIP MORRIS INTL INC SR UNSECURED 08/31 0.8	0.800%	8/1/2031	EUR €3,200,000		3,246,265.28	0.107%	42.704%
184	KEMPER CORP SR UNSECURED 02/32 3.8	3.800%	2/23/2032	USD \$3,500,000		3,234,735.95	0.106%	42.811%
185	GENERAL MILLS INC SR UNSECURED 04/34 3.85	3.850%	4/23/2034	EUR €2,700,000		3,174,952.35	0.105%	42.915%
186	MPLX LP SR UNSECURED 04/38 4.5	4.500%	4/15/2038	USD \$3,500,000		3,173,416.26	0.104%	43.020%
187	COMMONWEALTH BANK AUST SR UNSECURED REGS 03/28 VAR	4.870%	3/14/2028	USD \$3,136,000		3,150,889.85	0.104%	43.123%
188	STELLANTIS FIN US INC COMPANY GUAR 144A 03/35 6.45	6.450%	3/18/2035	USD \$3,000,000		3,114,125.28	0.102%	43.226%
189	ALTRIA GROUP INC COMPANY GUAR 02/39 5.8	5.800%	2/14/2039	USD \$3,000,000		3,089,602.35	0.102%	43.328%
190	CONTINENTAL RESOURCES COMPANY GUAR 144A 01/31 5.75	5.750%	1/15/2031	USD \$3,000,000		3,089,129.46	0.102%	43.429%
191	MIZUHO FINANCIAL GROUP SR UNSECURED REGS 04/32 2.096	2.096%	4/8/2032	EUR €2,850,000		3,082,758.16	0.101%	43.531%
192	E.ON INTL FINANCE BV COMPANY GUAR 06/32 6.375	6.375%	6/7/2032	GBP £2,150,000		3,062,417.33	0.101%	43.632%
193	AUST + NZ BANKING GROUP SR UNSECURED 144A 12/29 VAR	5.075%	12/16/2029	USD \$3,000,000		3,033,899.58	0.100%	43.731%
194	WESTPAC BANKING CORP SR UNSECURED 04/29 VAR	5.044%	4/16/2029	USD \$3,000,000		3,025,095.66	0.100%	43.831%
195	NORDSTROM INC SR SECURED 08/31 4.25	4.250%	8/1/2031	USD \$3,300,000		3,004,778.37	0.099%	43.930%
196	AT+T INC SR UNSECURED 12/42 4.3	4.300%	12/15/2042	USD \$3,500,000		2,994,347.58	0.099%	44.028%
197	BERKSHIRE HATHAWAY FIN COMPANY GUAR 05/43 4.3	4.300%	5/15/2043	USD \$3,300,000		2,969,251.82	0.098%	44.126%
198	NEWMARKET CORP SR UNSECURED 03/31 2.7	2.700%	3/18/2031	USD \$3,255,000		2,961,599.77	0.097%	44.224%
199	ENEL FINANCE INTL NV COMPANY GUAR 144A 10/39 6	6.000%	10/7/2039	USD \$2,800,000		2,959,961.00	0.097%	44.321%
200	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 06/28 VAR	4.880%	6/13/2028	USD \$2,900,000		2,915,019.10	0.096%	44.417%
201	AKER BP ASA SR UNSECURED 144A 10/34 5.125	5.125%	10/1/2034	USD \$2,966,000		2,914,671.32	0.096%	44.513%
202	OP CORPORATE BANK PLC REGS 11/29 0.625	0.625%	11/12/2029	EUR €2,750,000		2,904,078.25	0.096%	44.609%
203	RAYONIER LP COMPANY GUAR 05/31 2.75	2.750%	5/17/2031	USD \$3,185,000		2,865,475.54	0.094%	44.703%
204	SEAGATE DATA STOR COMPANY GUAR 144A 12/34 5.75	5.750%	12/1/2034	USD \$2,800,000		2,862,056.40	0.094%	44.797%
205	CNH INDUSTRIAL FIN EUR S COMPANY GUAR REGS 07/29 1.625	1.625%	7/3/2029	EUR €2,550,000		2,833,467.07	0.093%	44.890%
206	VORNADO REALTY LP SR UNSECURED 06/31 3.4	3.400%	6/1/2031	USD \$3,100,000		2,793,939.98	0.092%	44.982%
207	PARAMOUNT GLOBAL COMPANY GUAR 05/32 4.2	4.200%	5/19/2032	USD \$3,000,000		2,775,104.61	0.091%	45.074%
208	JEFFERIES FIN GROUP INC SR UNSECURED 10/32 2.75	2.750%	10/15/2032	USD \$3,200,000		2,765,627.94	0.091%	45.165%
209	BANQUE FED CRED MUTUEL REGS 01/32 1.125	1.125%	1/19/2032	EUR €2,700,000		2,734,880.50	0.090%	45.255%
210	DEUTSCHE BAHN AG SR UNSECURED REGS 08/33 1.625	1.625%	8/16/2033	EUR €2,600,000		2,731,327.89	0.090%	45.345%
211	RTX CORP SR UNSECURED 06/42 4.5	4.500%	6/1/2042	USD \$3,000,000		2,726,910.93	0.090%	45.434%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						1,722,099,348.05		56.681%
212	GOODYEAR TIRE + RUBBER COMPANY GUAR 03/27 4.875	4.875%	3/15/2027	USD \$2,739,000		2,718,657.45	0.089%	45.524%
213	PARAMOUNT GLOBAL COMPANY GUAR 09/43 5.85	5.850%	9/1/2043	USD \$3,000,000		2,695,841.79	0.089%	45.613%
214	JOHNSON + JOHNSON SR UNSECURED 02/33 3.05	3.050%	2/26/2033	EUR €2,300,000		2,693,728.35	0.089%	45.701%
215	MGM RESORTS INTL COMPANY GUAR 09/26 4.625	4.625%	9/1/2026	USD \$2,693,000		2,689,077.11	0.089%	45.790%
216	COX COMMUNICATIONS INC SR UNSECURED 144A 03/39 8.375	8.375%	3/1/2039	USD \$2,225,000		2,657,082.05	0.087%	45.877%
217	PPG INDUSTRIES INC SR UNSECURED 03/32 3.25	3.250%	3/4/2032	EUR €2,311,000		2,655,908.08	0.087%	45.965%
218	CONTINENTAL RESOURCES COMPANY GUAR 144A 04/32 2.875	2.875%	4/1/2032	USD \$3,000,000		2,619,643.68	0.086%	46.051%
219	HESS CORP SR UNSECURED 02/41 5.6	5.600%	2/15/2041	USD \$2,500,000		2,615,488.83	0.086%	46.137%
220	SELECTIVE INSURANCE GROU SR UNSECURED 04/35 5.9	5.900%	4/15/2035	USD \$2,500,000		2,605,684.65	0.086%	46.223%
221	JUNIPER NETWORKS INC SR UNSECURED 08/29 3.75	3.750%	8/15/2029	USD \$2,600,000		2,539,227.57	0.084%	46.306%
222	COMMONWEALTH BANK AUST SR UNSECURED 08/28 VAR	4.540%	8/17/2028	AUD \$3,780,000		2,497,541.21	0.082%	46.388%
223	LIBERTY MUTUAL GROUP INC COMPANY GUAR REGS 12/30 4.625	4.625%	12/2/2030	EUR €2,000,000		2,466,175.44	0.081%	46.470%
224	BOSTON PROPERTIES LP SR UNSECURED 10/33 2.45	2.450%	10/1/2033	USD \$3,000,000		2,464,003.68	0.081%	46.551%
225	LVMH MOET HENNESSY VUITT SR UNSECURED REGS 11/32 3.125	3.125%	11/7/2032	EUR €2,100,000		2,456,051.55	0.081%	46.632%
226	COPT DEFENSE PROP LP COMPANY GUAR 12/33 2.9	2.900%	12/1/2033	USD \$2,875,000		2,453,516.84	0.081%	46.712%
227	FEDEX CORP COMPANY GUAR 04/43 4.1	4.100%	4/15/2043	USD \$3,000,000		2,419,649.88	0.080%	46.792%
228	BAT CAPITAL CORP COMPANY GUAR 03/31 2.726	2.726%	3/25/2031	USD \$2,600,000		2,380,518.27	0.078%	46.870%
229	FISERV INC SR UNSECURED 07/31 3	3.000%	7/1/2031	GBP £2,000,000		2,371,838.72	0.078%	46.948%
230	ORACLE CORP SR UNSECURED 04/40 3.6	3.600%	4/1/2040	USD \$3,000,000		2,349,386.01	0.077%	47.026%
231	BRUNSWICK CORP SR UNSECURED 08/31 2.4	2.400%	8/18/2031	USD \$2,700,000		2,346,968.93	0.077%	47.103%
232	NOVO NORDISK FINANCE NL COMPANY GUAR REGS 05/37 3.625	3.625%	5/27/2037	EUR €2,000,000		2,326,293.61	0.077%	47.179%
233	YUM BRANDS INC SR UNSECURED 03/31 3.625	3.625%	3/15/2031	USD \$2,470,000		2,318,984.20	0.076%	47.256%
234	IMPERIAL BRANDS FIN PLC COMPANY GUAR REGS 02/34 3.875	3.875%	2/12/2034	EUR €2,000,000		2,302,485.90	0.076%	47.332%
235	TORONTO DOMINION BANK SR UNSECURED REGS 08/32 3.129	3.129%	8/3/2032	EUR €2,000,000		2,294,865.70	0.076%	47.407%
236	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 10/27 VAR	4.858%	10/26/2027	USD \$2,280,000		2,294,774.40	0.076%	47.483%
237	CF INDUSTRIES INC COMPANY GUAR 06/43 4.95	4.950%	6/1/2043	USD \$2,500,000		2,290,229.80	0.075%	47.558%
238	MORGAN STANLEY SR UNSECURED 07/42 6.375	6.375%	7/24/2042	USD \$2,027,000		2,286,671.21	0.075%	47.633%
239	AMERICAN TOWER CORP SR UNSECURED 03/32 4.05	4.050%	3/15/2032	USD \$2,325,000		2,253,593.95	0.074%	47.707%
240	ADVANCE AUTO PARTS COMPANY GUAR 03/32 3.5	3.500%	3/15/2032	USD \$2,600,000		2,252,273.66	0.074%	47.782%
241	GENERAL MOTORS FINL CO SR UNSECURED 06/31 2.7	2.700%	6/10/2031	USD \$2,500,000		2,250,631.15	0.074%	47.856%
242	ROYALTY PHARMA PLC COMPANY GUAR 09/40 3.3	3.300%	9/2/2040	USD \$2,900,000		2,245,569.01	0.074%	47.930%
243	HCA INC COMPANY GUAR 03/42 4.375	4.375%	3/15/2042	USD \$2,600,000		2,242,888.91	0.074%	48.003%
244	SUNCOR ENERGY INC SR UNSECURED 05/38 6.8	6.800%	5/15/2038	USD \$2,028,000		2,239,745.83	0.074%	48.077%
245	GLOBAL PAYMENTS INC SR UNSECURED 05/30 2.9	2.900%	5/15/2030	USD \$2,400,000		2,214,606.62	0.073%	48.150%
246	SEGRO PLC SR UNSECURED REGS 09/32 3.5	3.500%	9/24/2032	EUR €1,900,000		2,197,624.85	0.072%	48.222%
247	KB HOME COMPANY GUAR 06/31 4	4.000%	6/15/2031	USD \$2,315,000		2,185,641.27	0.072%	48.294%
248	BLACK HILLS CORP SR UNSECURED 05/33 4.35	4.350%	5/1/2033	USD \$2,250,000		2,175,625.71	0.072%	48.366%
249	NORDSTROM INC SR SECURED 04/30 4.375	4.375%	4/1/2030	USD \$2,300,000		2,175,140.59	0.072%	48.438%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						1,722,099,348.05		56.681%
250	BAYER US FINANCE II LLC COMPANY GUAR 144A 07/42 3.6	3.600%	7/15/2042	USD \$3,000,000		2,170,165.71	0.071%	48.509%
251	NUCOR CORP SR UNSECURED 04/32 3.125	3.125%	4/1/2032	USD \$2,300,000		2,128,525.18	0.070%	48.579%
252	PARAMOUNT GLOBAL COMPANY GUAR 04/36 6.875	6.875%	4/30/2036	USD \$2,000,000		2,103,307.72	0.069%	48.648%
253	CELANESE US HOLDINGS LLC COMPANY GUAR 09/28 0.625	0.625%	9/10/2028	EUR €2,000,000		2,098,221.78	0.069%	48.717%
254	EUROPEAN BK RECON + DEV SR UNSECURED 02/29 VAR	4.591%	2/16/2029	USD \$2,100,000		2,098,044.38	0.069%	48.786%
255	MAGNA INTERNATIONAL INC SR UNSECURED 03/32 4.375	4.375%	3/17/2032	EUR €1,720,000		2,095,652.27	0.069%	48.855%
256	AMERICAN TOWER CORP SR UNSECURED 10/30 0.95	0.950%	10/5/2030	EUR €2,000,000		2,094,639.83	0.069%	48.924%
257	SEMPRA SR UNSECURED 10/39 6	6.000%	10/15/2039	USD \$2,000,000		2,089,403.66	0.069%	48.993%
258	CK HUTCHISON GROUP COMPANY GUAR REGS 10/31 1.5	1.500%	10/17/2031	EUR €2,000,000		2,082,791.65	0.069%	49.062%
259	SHELL FINANCE US INC COMPANY GUAR 05/45 4.375	4.375%	5/11/2045	USD \$2,375,000		2,082,046.60	0.069%	49.130%
260	FIDELITY NATL FINANCIAL COMPANY GUAR 03/31 2.45	2.450%	3/15/2031	USD \$2,350,000		2,080,833.89	0.068%	49.199%
261	CVS HEALTH CORP SR UNSECURED 04/40 4.125	4.125%	4/1/2040	USD \$2,425,000		2,075,325.21	0.068%	49.267%
262	SIEMENS FINANCIERINGSMAT COMPANY GUAR REGS 02/37 3.375	3.375%	2/22/2037	EUR €1,800,000		2,067,588.99	0.068%	49.335%
263	HP INC SR UNSECURED 01/33 5.5	5.500%	1/15/2033	USD \$2,000,000		2,062,159.38	0.068%	49.403%
264	ELECTRICITE DE FRANCE SA SR UNSECURED REGS 06/34 6.125	6.125%	6/2/2034	GBP £1,500,000		2,057,443.54	0.068%	49.471%
265	MARRIOTT INTERNATIONAL SR UNSECURED 04/37 5.5	5.500%	4/15/2037	USD \$2,000,000		2,053,514.20	0.068%	49.538%
266	WESTPAC BANKING CORP SR UNSECURED 07/30 VAR	5.024%	7/1/2030	USD \$2,000,000		2,018,832.00	0.066%	49.605%
267	TC PIPELINES LP SR UNSECURED 05/27 3.9	3.900%	5/25/2027	USD \$2,000,000		1,989,901.62	0.065%	49.670%
268	VERIZON COMMUNICATIONS SR UNSECURED 02/34 4.75	4.750%	2/17/2034	GBP £1,500,000		1,925,829.35	0.063%	49.733%
269	DOW CHEMICAL CO/THE SR UNSECURED 03/32 1.125	1.125%	3/15/2032	EUR €1,932,000		1,924,719.06	0.063%	49.797%
270	CF INDUSTRIES INC COMPANY GUAR 03/44 5.375	5.375%	3/15/2044	USD \$2,000,000		1,923,279.16	0.063%	49.860%
271	CHEVRON USA INC COMPANY GUAR 02/28 VAR	4.751%	2/26/2028	USD \$1,900,000		1,905,409.30	0.063%	49.923%
272	VF CORP SR UNSECURED 04/30 2.95	2.950%	4/23/2030	USD \$2,166,000		1,904,238.47	0.063%	49.986%
273	AUST + NZ BANKING GROUP SR UNSECURED REGS 12/29 VAR	5.075%	12/16/2029	USD \$1,850,000		1,870,904.74	0.062%	50.047%
274	PLAINS ALL AMER PIPELINE SR UNSECURED 01/37 6.65	6.650%	1/15/2037	USD \$1,700,000		1,847,135.43	0.061%	50.108%
275	CBRE SERVICES INC COMPANY GUAR 08/34 5.95	5.950%	8/15/2034	USD \$1,713,000		1,831,753.95	0.060%	50.168%
276	HEINEKEN NV SR UNSECURED REGS 03/35 4.125	4.125%	3/23/2035	EUR €1,500,000		1,821,926.68	0.060%	50.228%
277	SHELL FINANCE US INC COMPANY GUAR 08/43 4.55	4.550%	8/12/2043	USD \$2,000,000		1,817,422.82	0.060%	50.288%
278	BRITISH TELECOMMUNICATIO SR UNSECURED REGS 11/31 3.125	3.125%	11/21/2031	GBP £1,500,000		1,815,708.04	0.060%	50.348%
279	COPT DEFENSE PROP LP COMPANY GUAR 04/31 2.75	2.750%	4/15/2031	USD \$2,000,000		1,814,095.22	0.060%	50.407%
280	BANQUE FED CRED MUTUEL REGS 06/30 1.25	1.250%	6/3/2030	EUR €1,700,000		1,811,628.83	0.060%	50.467%
281	WESTERN MIDSTREAM OPERAT SR UNSECURED 04/44 5.45	5.450%	4/1/2044	USD \$2,000,000		1,804,686.92	0.059%	50.526%
282	SUNCOR ENERGY INC SR UNSECURED 12/34 5.95	5.950%	12/1/2034	USD \$1,700,000		1,790,833.53	0.059%	50.585%
283	INVITATION HOMES OP COMPANY GUAR 01/34 2.7	2.700%	1/15/2034	USD \$2,100,000		1,787,506.79	0.059%	50.644%
284	AT+T INC SR UNSECURED 12/32 3.55	3.550%	12/17/2032	EUR €1,500,000		1,756,601.85	0.058%	50.702%
285	ONEMAIN FINANCE CORP COMPANY GUAR 03/26 7.125	7.125%	3/15/2026	USD \$1,742,000		1,753,363.07	0.058%	50.760%
286	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 03/30 3.5	3.500%	3/22/2030	GBP £1,400,000		1,749,033.34	0.058%	50.817%
287	LVMH MOET HENNESSY VUITT SR UNSECURED REGS 03/32 3	3.000%	3/7/2032	EUR €1,500,000		1,743,431.73	0.057%	50.875%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						1,722,099,348.05		56.681%
288	SPECTRA ENERGY PARTNERS COMPANY GUAR 03/45 4.5	4.500%	3/15/2045	USD \$2,000,000		1,732,865.36	0.057%	50.932%
289	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/31 2.85	2.850%	4/27/2031	USD \$1,880,000		1,726,129.78	0.057%	50.989%
290	KROGER CO SR UNSECURED 04/38 6.9	6.900%	4/15/2038	USD \$1,500,000		1,718,588.40	0.057%	51.045%
291	WRKCO INC COMPANY GUAR 06/32 4.2	4.200%	6/1/2032	USD \$1,750,000		1,701,804.16	0.056%	51.101%
292	ORACLE CORP SR UNSECURED 11/37 3.8	3.800%	11/15/2037	USD \$2,000,000		1,691,957.22	0.056%	51.157%
293	MIZUHO FINANCIAL GROUP SR UNSECURED REGS 10/30 0.693	0.693%	10/7/2030	EUR €1,620,000		1,677,811.96	0.055%	51.212%
294	INTL FINANCE CORP SR UNSECURED 02/31 1.25	1.250%	2/6/2031	AUD \$3,000,000		1,676,473.53	0.055%	51.267%
295	PARAMOUNT GLOBAL COMPANY GUAR 07/30 7.875	7.875%	7/30/2030	USD \$1,513,000		1,674,930.10	0.055%	51.322%
296	AT+T INC SR UNSECURED 12/29 2.6	2.600%	12/17/2029	EUR €1,463,000		1,673,629.91	0.055%	51.377%
297	WP CAREY INC SR UNSECURED 02/32 2.45	2.450%	2/1/2032	USD \$1,900,000		1,671,173.39	0.055%	51.432%
298	LAS VEGAS SANDS CORP SR UNSECURED 08/29 3.9	3.900%	8/8/2029	USD \$1,721,000		1,670,802.90	0.055%	51.487%
299	FORTESCUE TREASURY PTY L SR UNSECURED 144A 04/32 6.125	6.125%	4/15/2032	USD \$1,600,000		1,669,566.40	0.055%	51.542%
300	BORGWARNER INC SR UNSECURED 05/31 1	1.000%	5/19/2031	EUR €1,600,000		1,641,224.05	0.054%	51.596%
301	HSBC HOLDINGS PLC SR UNSECURED 03/30 4.95	4.950%	3/31/2030	USD \$1,600,000		1,640,003.28	0.054%	51.650%
302	CONSTELLATION EN GEN LLC SR UNSECURED 10/39 6.25	6.250%	10/1/2039	USD \$1,500,000		1,639,553.22	0.054%	51.704%
303	KILROY REALTY LP COMPANY GUAR 11/33 2.65	2.650%	11/15/2033	USD \$2,000,000		1,633,938.88	0.054%	51.758%
304	BAT INTL FINANCE PLC COMPANY GUAR REGS 03/29 3.125	3.125%	3/6/2029	EUR €1,400,000		1,629,330.00	0.054%	51.812%
305	AT+T INC SR UNSECURED 03/39 4.85	4.850%	3/1/2039	USD \$1,700,000		1,627,180.48	0.054%	51.865%
306	TAPESTRY INC SR UNSECURED 03/32 3.05	3.050%	3/15/2032	USD \$1,800,000		1,626,883.67	0.054%	51.919%
307	BNP PARIBAS REGS 04/32 2.1	2.100%	4/7/2032	EUR €1,500,000		1,603,387.59	0.053%	51.972%
308	CHEMOURS CO COMPANY GUAR 05/27 5.375	5.375%	5/15/2027	USD \$1,600,000		1,593,718.24	0.052%	52.024%
309	AMGEN INC SR UNSECURED 02/40 3.15	3.150%	2/21/2040	USD \$2,000,000		1,579,849.10	0.052%	52.076%
310	SEALED AIR CORP COMPANY GUAR 144A 12/27 4	4.000%	12/1/2027	USD \$1,600,000		1,576,731.20	0.052%	52.128%
311	VERIZON COMMUNICATIONS SR UNSECURED 03/41 3.4	3.400%	3/22/2041	USD \$2,000,000		1,571,272.02	0.052%	52.180%
312	BOARDWALK PIPELINES LP COMPANY GUAR 09/32 3.6	3.600%	9/1/2032	USD \$1,700,000		1,570,154.02	0.052%	52.231%
313	CIGNA GROUP/THE COMPANY GUAR 08/38 4.8	4.800%	8/15/2038	USD \$1,636,000		1,557,037.95	0.051%	52.283%
314	BPCE SA REGS 04/32 2.375	2.375%	4/26/2032	EUR €1,400,000		1,542,417.33	0.051%	52.333%
315	ALTRIA GROUP INC COMPANY GUAR 02/41 3.4	3.400%	2/4/2041	USD \$2,000,000		1,541,631.72	0.051%	52.384%
316	PHILIP MORRIS INTL INC SR UNSECURED 08/31 0.8	0.800%	8/1/2031	EUR €1,500,000		1,521,686.85	0.050%	52.434%
317	JACKSON FINANCIAL INC SR UNSECURED 11/31 3.125	3.125%	11/23/2031	USD \$1,671,000		1,514,545.41	0.050%	52.484%
318	EPR PROPERTIES COMPANY GUAR 04/28 4.95	4.950%	4/15/2028	USD \$1,500,000		1,513,999.25	0.050%	52.534%
319	APA INFRASTRUCTURE LTD COMPANY GUAR REGS 07/30 2	2.000%	7/15/2030	EUR €1,367,000		1,507,088.54	0.050%	52.584%
320	PROLOGIS EURO FINANCE COMPANY GUAR 09/31 0.625	0.625%	9/10/2031	EUR €1,493,000		1,493,795.94	0.049%	52.633%
321	CNO FINANCIAL GROUP INC SR UNSECURED 05/29 5.25	5.250%	5/30/2029	USD \$1,460,000		1,483,431.29	0.049%	52.682%
322	INTESA SANPAOLO SPA REGS 02/31 1.35	1.350%	2/24/2031	EUR €1,400,000		1,479,959.33	0.049%	52.730%
323	NATIONAL RURAL UTIL COOP SR UNSECURED 03/32 8	8.000%	3/1/2032	USD \$1,232,000		1,460,814.54	0.048%	52.778%
324	ORACLE CORP SR UNSECURED 07/39 6.125	6.125%	7/8/2039	USD \$1,400,000		1,442,621.28	0.047%	52.826%
325	FMC CORP SR UNSECURED 05/33 5.65	5.650%	5/18/2033	USD \$1,500,000		1,433,507.18	0.047%	52.873%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						1,722,099,348.05		56.681%
326	TARGA RESOURCES CORP COMPANY GUAR 02/33 4.2	4.200%	2/1/2033	USD \$1,500,000		1,428,165.50	0.047%	52.920%
327	BAXTER INTERNATIONAL INC SR UNSECURED 05/29 1.3	1.300%	5/15/2029	EUR €1,300,000		1,425,507.35	0.047%	52.967%
328	HASBRO INC SR UNSECURED 03/40 6.35	6.350%	3/15/2040	USD \$1,350,000		1,423,328.80	0.047%	53.014%
329	AMGEN INC SR UNSECURED 10/41 4.95	4.950%	10/1/2041	USD \$1,500,000		1,421,261.69	0.047%	53.061%
330	DOMINION ENERGY INC SR UNSECURED 08/41 4.9	4.900%	8/1/2041	USD \$1,500,000		1,397,375.36	0.046%	53.107%
331	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 03/31 2	2.000%	3/15/2031	USD \$1,600,000		1,393,407.73	0.046%	53.152%
332	COOPERAT RABOBANK UA/NY 10/26 VAR	5.104%	10/5/2026	USD \$1,340,000		1,346,983.36	0.044%	53.197%
333	ONEOK INC COMPANY GUAR 01/31 6.35	6.350%	1/15/2031	USD \$1,200,000		1,284,459.37	0.042%	53.239%
334	BANQUE FED CRED MUTUEL REGS 01/30 0.75	0.750%	1/17/2030	EUR €1,200,000		1,265,263.69	0.042%	53.281%
335	SOCIETE GENERALE REGS 11/32 4.25	4.250%	11/16/2032	EUR €1,000,000		1,231,909.11	0.041%	53.321%
336	EUROPEAN BK RECON + DEV SR UNSECURED 02/28 VAR	4.622%	2/20/2028	USD \$1,200,000		1,201,150.37	0.040%	53.361%
337	CROWN CASTLE INC SR UNSECURED 04/41 2.9	2.900%	4/1/2041	USD \$1,600,000		1,172,603.74	0.039%	53.399%
338	INTEL CORP SR UNSECURED 08/41 2.8	2.800%	8/12/2041	USD \$1,657,000		1,166,267.01	0.038%	53.438%
339	MICRON TECHNOLOGY INC SR UNSECURED 11/41 3.366	3.366%	11/1/2041	USD \$1,500,000		1,158,737.31	0.038%	53.476%
340	DEVON ENERGY CORPORATION SR UNSECURED 07/41 5.6	5.600%	7/15/2041	USD \$1,197,000		1,152,938.57	0.038%	53.514%
341	FORTESCUE TREASURY PTY L COMPANY GUAR 144A 04/31 4.375	4.375%	4/1/2031	USD \$1,176,000		1,138,217.47	0.037%	53.551%
342	TELECOM ITALIA CAPITAL COMPANY GUAR 06/38 7.721	7.721%	6/4/2038	USD \$1,000,000		1,118,081.83	0.037%	53.588%
343	DIGITAL DUTCH FINCO BV COMPANY GUAR REGS 02/31 1.25	1.250%	2/1/2031	EUR €1,050,000		1,092,953.79	0.036%	53.624%
344	TELECOM ITALIA CAPITAL COMPANY GUAR 07/36 7.2	7.200%	7/18/2036	USD \$1,000,000		1,089,280.00	0.036%	53.660%
345	INTEL CORP SR UNSECURED 03/40 4.6	4.600%	3/25/2040	USD \$1,200,000		1,085,866.56	0.036%	53.696%
346	BHP BILLITON FINANCE LTD COMPANY GUAR REGS 04/30 1.5	1.500%	4/29/2030	EUR €1,000,000		1,085,325.74	0.036%	53.731%
347	ROCKIES EXPRESS PIPELINE SR UNSECURED 144A 07/38 7.5	7.500%	7/15/2038	USD \$1,000,000		1,084,467.00	0.036%	53.767%
348	AMERICAN TOWER CORP SR UNSECURED 05/29 0.875	0.875%	5/21/2029	EUR €1,000,000		1,077,263.00	0.035%	53.803%
349	SEMPRA SR UNSECURED 02/38 3.8	3.800%	2/1/2038	USD \$1,253,000		1,075,734.32	0.035%	53.838%
350	WELLS FARGO + COMPANY SR UNSECURED REGS 03/30 0.625	0.625%	3/25/2030	EUR €1,016,000		1,067,077.87	0.035%	53.873%
351	TRANSCANADA PIPELINES SR UNSECURED 06/40 6.1	6.100%	6/1/2040	USD \$1,000,000		1,056,955.42	0.035%	53.908%
352	JEFFERIES FIN GROUP INC SR UNSECURED 10/31 2.625	2.625%	10/15/2031	USD \$1,200,000		1,054,343.12	0.035%	53.943%
353	ORACLE CORP SR UNSECURED 07/40 5.375	5.375%	7/15/2040	USD \$1,100,000		1,048,194.25	0.035%	53.977%
354	AKER BP ASA SR UNSECURED 144A 06/33 6	6.000%	6/13/2033	USD \$1,000,000		1,047,970.53	0.034%	54.012%
355	BELO CORP COMPANY GUAR 09/27 7.25	7.250%	9/15/2027	USD \$1,000,000		1,041,385.00	0.034%	54.046%
356	TRANSCANADA PIPELINES SR UNSECURED 03/34 5.6	5.600%	3/31/2034	USD \$1,000,000		1,035,791.40	0.034%	54.080%
357	PROLOGIS INTL FUND II COMPANY GUAR REGS 06/32 1.625	1.625%	6/17/2032	EUR €1,000,000		1,035,053.41	0.034%	54.114%
358	FIVE CORNERS FND TR II SR UNSECURED 144A 05/30 2.85	2.850%	5/15/2030	USD \$1,100,000		1,033,209.49	0.034%	54.148%
359	ASHTREAD CAPITAL INC COMPANY GUAR 144A 08/32 5.5	5.500%	8/11/2032	USD \$1,000,000		1,031,094.75	0.034%	54.182%
360	FIDELITY NATL INFO SERV COMPANY GUAR 05/39 2.95	2.950%	5/21/2039	EUR €1,000,000		1,027,695.54	0.034%	54.216%
361	CVS HEALTH CORP SR UNSECURED 06/44 6	6.000%	6/1/2044	USD \$1,000,000		1,012,868.80	0.033%	54.249%
362	ARES CAPITAL CORP SR UNSECURED 03/32 5.8	5.800%	3/8/2032	USD \$1,000,000		1,011,342.57	0.033%	54.282%
363	BAYER CAPITAL CORP BV COMPANY GUAR REGS 12/29 2.125	2.125%	12/15/2029	EUR €900,000		1,006,113.43	0.033%	54.315%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						1,722,099,348.05		56.681%
364	MIZUHO FINANCIAL GROUP SR UNSECURED REGS 04/30 0.797	0.797%	4/15/2030	EUR €923,000		971,706.21	0.032%	54.347%
365	DOW CHEMICAL CO/THE SR UNSECURED 10/34 4.25	4.250%	10/1/2034	USD \$1,055,000		970,576.91	0.032%	54.379%
366	DUKE ENERGY CORP SR UNSECURED 06/41 3.3	3.300%	6/15/2041	USD \$1,250,000		969,169.46	0.032%	54.411%
367	GENERAL MOTORS CO SR UNSECURED 04/38 5.15	5.150%	4/1/2038	USD \$1,000,000		965,621.61	0.032%	54.443%
368	ROYALTY PHARMA PLC COMPANY GUAR 09/31 2.15	2.150%	9/2/2031	USD \$1,100,000		959,184.69	0.032%	54.475%
369	GENERAL MOTORS FINL CO SR UNSECURED 06/30 3.6	3.600%	6/21/2030	USD \$1,000,000		959,177.79	0.032%	54.506%
370	NASDAQ INC SR UNSECURED 07/33 0.9	0.900%	7/30/2033	EUR €1,000,000		957,925.06	0.032%	54.538%
371	RTX CORP SR UNSECURED 11/38 4.45	4.450%	11/16/2038	USD \$1,000,000		943,771.81	0.031%	54.569%
372	BROADCOM INC SR UNSECURED 04/33 3.419	3.419%	4/15/2033	USD \$1,000,000		932,476.72	0.031%	54.600%
373	KINDER MORGAN ENER PART COMPANY GUAR 08/42 5	5.000%	8/15/2042	USD \$1,000,000		924,495.07	0.030%	54.630%
374	NOVARTIS CAPITAL CORP COMPANY GUAR 05/44 4.4	4.400%	5/6/2044	USD \$1,000,000		907,596.20	0.030%	54.660%
375	FORD MOTOR CREDI SR UNSECURED 06/31 3.625	3.625%	6/17/2031	USD \$1,000,000		907,210.46	0.030%	54.690%
376	LINCOLN NATIONAL CORP SR UNSECURED 06/40 7	7.000%	6/15/2040	USD \$800,000		906,106.60	0.030%	54.719%
377	GENERAL MOTORS FINL CO SR UNSECURED 01/32 3.1	3.100%	1/12/2032	USD \$1,000,000		905,971.44	0.030%	54.749%
378	APPLE INC SR UNSECURED 05/45 4.375	4.375%	5/13/2045	USD \$1,000,000		901,822.50	0.030%	54.779%
379	TANGER PROPERTIES LP SR UNSECURED 09/31 2.75	2.750%	9/1/2031	USD \$1,000,000		898,468.45	0.030%	54.809%
380	T MOBILE USA INC COMPANY GUAR 12/33 6.7	6.700%	12/15/2033	USD \$800,000		894,884.58	0.029%	54.838%
381	EQUIFAX INC SR UNSECURED 06/26 3.25	3.250%	6/1/2026	USD \$900,000		894,442.70	0.029%	54.867%
382	HASBRO INC SR UNSECURED 05/44 5.1	5.100%	5/15/2044	USD \$1,000,000		891,526.46	0.029%	54.897%
383	BAYER US FINANCE II LLC COMPANY GUAR 144A 07/35 5.5	5.500%	7/30/2035	USD \$877,000		886,558.05	0.029%	54.926%
384	SEAGATE DATA STOR COMPANY GUAR 144A 06/29 4.091	4.091%	6/1/2029	USD \$900,000		875,545.56	0.029%	54.955%
385	FORD MOTOR COMPANY SR UNSECURED 02/32 3.25	3.250%	2/12/2032	USD \$1,000,000		872,060.07	0.029%	54.984%
386	PLAINS ALL AMER PIPELINE SR UNSECURED 05/36 6.7	6.700%	5/15/2036	USD \$800,000		869,489.66	0.029%	55.012%
387	DEVON ENERGY CORPORATION SR UNSECURED 05/42 4.75	4.750%	5/15/2042	USD \$1,000,000		867,540.78	0.029%	55.041%
388	INVITATION HOMES OP COMPANY GUAR 08/31 2	2.000%	8/15/2031	USD \$1,000,000		865,858.96	0.028%	55.069%
389	PULTEGROUP INC COMPANY GUAR 02/35 6	6.000%	2/15/2035	USD \$800,000		862,128.34	0.028%	55.098%
390	INVESTOR AB SR UNSECURED REGS 10/35 0.375	0.375%	10/29/2035	EUR €1,000,000		860,763.85	0.028%	55.126%
391	ALTRIA GROUP INC COMPANY GUAR 05/43 4.5	4.500%	5/2/2043	USD \$1,000,000		857,703.26	0.028%	55.154%
392	APPLE INC SR UNSECURED 05/43 3.85	3.850%	5/4/2043	USD \$1,000,000		852,811.20	0.028%	55.182%
393	NORDEA KIINNITYSLUOTTO COVERED REGS 02/33 1.375	1.375%	2/28/2033	EUR €805,000		840,135.08	0.028%	55.210%
394	WHIRLPOOL CORP SR UNSECURED 03/43 5.15	5.150%	3/1/2043	USD \$1,000,000		837,106.80	0.028%	55.237%
395	NESTLE FINANCE INTL LTD COMPANY GUAR REGS 12/38 5.125	5.125%	12/7/2038	GBP £631,000		826,512.84	0.027%	55.265%
396	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/41 3.85	3.850%	10/29/2041	USD \$1,000,000		826,374.27	0.027%	55.292%
397	JAB HOLDINGS BV COMPANY GUAR REGS 07/31 1	1.000%	7/14/2031	EUR €800,000		824,875.41	0.027%	55.319%
398	FORD MOTOR COMPANY SR UNSECURED 01/43 4.75	4.750%	1/15/2043	USD \$1,000,000		804,740.19	0.026%	55.345%
399	FORTESCUE TREASURY PTY L COMPANY GUAR 144A 09/27 4.5	4.500%	9/15/2027	USD \$800,000		796,805.60	0.026%	55.372%
400	APPLE INC SR UNSECURED 02/45 3.45	3.450%	2/9/2045	USD \$1,000,000		791,126.40	0.026%	55.398%
401	JACOBS ENGINEERING GROUP COMPANY GUAR 03/33 5.9	5.900%	3/1/2033	USD \$750,000		787,839.56	0.026%	55.424%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						1,722,099,348.05		56.681%
402	AETNA INC SR UNSECURED 12/37 6.75	6.750%	12/15/2037	USD \$700,000		775,780.38	0.026%	55.449%
403	BRIGHTHOUSE FINANCIAL IN SR UNSECURED 05/30 5.625	5.625%	5/15/2030	USD \$749,000		764,948.85	0.025%	55.474%
404	SIEMENS FINANCIERINGSMAT COMPANY GUAR 144A 03/41 2.875	2.875%	3/11/2041	USD \$1,000,000		763,395.90	0.025%	55.499%
405	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	2.750%	5/15/2040	USD \$1,000,000		748,084.84	0.025%	55.524%
406	NOKIA OYJ SR UNSECURED 05/39 6.625	6.625%	5/15/2039	USD \$682,000		737,752.82	0.024%	55.548%
407	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 09/28 2.45	2.450%	9/15/2028	USD \$800,000		731,419.52	0.024%	55.572%
408	BMW INTL INVESTMENT BV COMPANY GUAR REGS 01/33 3.5	3.500%	1/22/2033	EUR €600,000		702,318.36	0.023%	55.596%
409	COMCAST CORP COMPANY GUAR 02/32 0.75	0.750%	2/20/2032	EUR €700,000		697,088.51	0.023%	55.619%
410	EFSS GOVT GUARANT REGS 05/30 2.625	2.625%	5/7/2030	EUR €600,000		696,178.38	0.023%	55.641%
411	STELLANTIS FIN US INC COMPANY GUAR 144A 09/31 2.691	2.691%	9/15/2031	USD \$800,000		694,994.63	0.023%	55.664%
412	NATIONAL AUSTRALIA BANK SR UNSECURED 11/27 VAR	4.755%	11/25/2027	AUD \$1,040,000		689,535.85	0.023%	55.687%
413	CHOICE HOTELS INTL INC SR UNSECURED 12/29 3.7	3.700%	12/1/2029	USD \$700,000		672,009.64	0.022%	55.709%
414	ARIZONA PUBLIC SERVICE SR UNSECURED 09/41 5.05	5.050%	9/1/2041	USD \$700,000		667,844.94	0.022%	55.731%
415	PUBLIC SERVICE ENTERPRIS SR UNSECURED 04/31 8.625	8.625%	4/15/2031	USD \$575,000		663,823.91	0.022%	55.753%
416	JUNIPER NETWORKS INC SR UNSECURED 12/30 2	2.000%	12/10/2030	USD \$750,000		659,159.82	0.022%	55.775%
417	INTESA SANPAOLO SPA REGS 03/33 5.625	5.625%	3/8/2033	EUR €500,000		657,556.89	0.022%	55.796%
418	TAYLOR MORRISON COMM SR UNSECURED 144A 08/30 5.125	5.125%	8/1/2030	USD \$650,000		649,142.52	0.021%	55.818%
419	ADVANCE AUTO PARTS COMPANY GUAR 04/30 3.9	3.900%	4/15/2030	USD \$700,000		641,847.01	0.021%	55.839%
420	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 09/33 5.5	5.500%	9/20/2033	USD \$600,000		618,891.99	0.020%	55.859%
421	NATIONAL GRID PLC SR UNSECURED REGS 01/35 4.275	4.275%	1/16/2035	EUR €500,000		605,951.39	0.020%	55.879%
422	FEDEX CORP COMPANY GUAR 01/34 4.9	4.900%	1/15/2034	USD \$600,000		597,598.63	0.020%	55.899%
423	TIMKEN CO SR UNSECURED 04/32 4.125	4.125%	4/1/2032	USD \$600,000		575,296.79	0.019%	55.918%
424	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/30 4	4.000%	11/13/2030	USD \$613,000		575,112.84	0.019%	55.937%
425	TORONTO DOMINION BANK SR UNSECURED 03/32 3.2	3.200%	3/10/2032	USD \$600,000		558,546.79	0.018%	55.955%
426	FLEX LTD SR UNSECURED 06/29 4.875	4.875%	6/15/2029	USD \$549,000		555,873.34	0.018%	55.973%
427	PRINCIPAL FINANCIAL GRP COMPANY GUAR 10/36 6.05	6.050%	10/15/2036	USD \$500,000		543,419.11	0.018%	55.991%
428	HOWMET AEROSPACE INC SR UNSECURED 02/37 5.95	5.950%	2/1/2037	USD \$500,000		542,790.46	0.018%	56.009%
429	UNIBAIL RODAMCO WESTFLD COMPANY GUAR REGS 01/31 1.875	1.875%	1/15/2031	EUR €500,000		541,077.41	0.018%	56.027%
430	FAIRFAX FINL HLDGS LTD SR UNSECURED REGS 03/28 2.75	2.750%	3/29/2028	EUR €461,000		530,382.18	0.017%	56.044%
431	STEELCASE INC SR UNSECURED 01/29 5.125	5.125%	1/18/2029	USD \$542,000		529,805.00	0.017%	56.062%
432	INTERSTATE POWER + LIGHT SR UNSECURED 10/33 5.7	5.700%	10/15/2033	USD \$500,000		528,152.43	0.017%	56.079%
433	ABBOTT LABORATORIES SR UNSECURED 05/40 5.3	5.300%	5/27/2040	USD \$500,000		519,319.95	0.017%	56.096%
434	VOYA FINANCIAL INC COMPANY GUAR 07/43 5.7	5.700%	7/15/2043	USD \$500,000		503,306.70	0.017%	56.113%
435	AVNET INC SR UNSECURED 05/31 3	3.000%	5/15/2031	USD \$555,000		501,949.01	0.017%	56.129%
436	COOPERAT RABOBANK UA/NY 01/28 VAR	4.826%	1/21/2028	USD \$500,000		500,642.35	0.016%	56.146%
437	AIRCASTLE LTD COMPANY GUAR 06/26 4.25	4.250%	6/15/2026	USD \$500,000		499,677.44	0.016%	56.162%
438	APA CORP SR UNSECURED 01/37 6	6.000%	1/15/2037	USD \$500,000		496,130.03	0.016%	56.179%
439	PARAMOUNT GLOBAL COMPANY GUAR 01/31 4.95	4.950%	1/15/2031	USD \$500,000		490,290.77	0.016%	56.195%

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Corporate Bond					1,722,099,348.05			56.681%
440	NORDSTROM INC SR SECURED 03/27 4	4.000%	3/15/2027	USD \$500,000		489,809.95	0.016%	56.211%
441	FORTUNE BRANDS INNOVATIO SR UNSECURED 03/32 4	4.000%	3/25/2032	USD \$500,000		477,250.24	0.016%	56.227%
442	WESTLAKE CORP SR UNSECURED 06/30 3.375	3.375%	6/15/2030	USD \$500,000		476,991.32	0.016%	56.242%
443	GLENCORE FUNDING LLC COMPANY GUAR 144A 09/30 2.5	2.500%	9/1/2030	USD \$510,000		466,482.17	0.015%	56.258%
444	MOLINA HEALTHCARE INC SR UNSECURED 144A 11/30 3.875	3.875%	11/15/2030	USD \$500,000		461,210.65	0.015%	56.273%
445	GLP CAPITAL LP / FIN II COMPANY GUAR 01/32 3.25	3.250%	1/15/2032	USD \$500,000		448,791.25	0.015%	56.288%
446	MICRON TECHNOLOGY INC SR UNSECURED 04/32 2.703	2.703%	4/15/2032	USD \$500,000		446,438.63	0.015%	56.302%
447	ARIZONA PUBLIC SERVICE SR UNSECURED 12/31 2.2	2.200%	12/15/2031	USD \$500,000		438,875.90	0.014%	56.317%
448	PLAINS ALL AMER PIPELINE SR UNSECURED 01/43 4.3	4.300%	1/31/2043	USD \$534,000		437,059.63	0.014%	56.331%
449	NUSTAR LOGISTICS LP COMPANY GUAR 04/27 5.625	5.625%	4/28/2027	USD \$432,000		435,679.32	0.014%	56.345%
450	NVIDIA CORP SR UNSECURED 04/40 3.5	3.500%	4/1/2040	USD \$500,000		429,556.10	0.014%	56.360%
451	PARAMOUNT GLOBAL COMPANY GUAR 05/33 5.5	5.500%	5/15/2033	USD \$400,000		393,113.15	0.013%	56.372%
452	ENERGY TRANSFER LP SR UNSECURED 06/38 5.8	5.800%	6/15/2038	USD \$369,000		376,582.23	0.012%	56.385%
453	EUROPEAN INVESTMENT BANK SR UNSECURED 04/30 4	4.000%	4/15/2030	EUR €300,000		369,402.04	0.012%	56.397%
454	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/30 2.75	2.750%	1/15/2030	USD \$390,000		366,604.57	0.012%	56.409%
455	FORTESCUE TREASURY PTY L COMPANY GUAR 144A 04/30 5.875	5.875%	4/15/2030	USD \$350,000		361,111.10	0.012%	56.421%
456	NOKIA OYJ SR UNSECURED 06/27 4.375	4.375%	6/12/2027	USD \$350,000		349,286.70	0.011%	56.432%
457	MERLIN PROPERTIES SOCIMI SR UNSECURED REGS 09/29 2.375	2.375%	9/18/2029	EUR €300,000		340,111.43	0.011%	56.444%
458	EUROPEAN UNION SR UNSECURED REGS 12/29 1.625	1.625%	12/4/2029	EUR €300,000		335,981.70	0.011%	56.455%
459	METLIFE INC SR UNSECURED 12/32 6.5	6.500%	12/15/2032	USD \$281,000		317,464.45	0.010%	56.465%
460	HCA INC COMPANY GUAR 11/33 7.5	7.500%	11/6/2033	USD \$273,000		315,935.58	0.010%	56.476%
461	FORD MOTOR CREDIT CO LLC SR UNSECURED 05/29 5.113	5.113%	5/3/2029	USD \$301,000		299,754.12	0.010%	56.485%
462	GATX CORP SR UNSECURED 06/32 3.5	3.500%	6/1/2032	USD \$316,000		293,102.64	0.010%	56.495%
463	WEYERHAEUSER CO SR UNSECURED 03/32 7.375	7.375%	3/15/2032	USD \$254,000		290,182.37	0.010%	56.505%
464	JABIL INC SR UNSECURED 01/30 3.6	3.600%	1/15/2030	USD \$296,000		286,057.45	0.009%	56.514%
465	FLOWERVE CORPORATION SR UNSECURED 10/30 3.5	3.500%	10/1/2030	USD \$300,000		285,718.99	0.009%	56.523%
466	ASHTAD CAPITAL INC COMPANY GUAR 144A 08/31 2.45	2.450%	8/12/2031	USD \$300,000		266,117.69	0.009%	56.532%
467	META PLATFORMS INC SR UNSECURED 08/34 4.75	4.750%	8/15/2034	USD \$259,000		260,201.66	0.009%	56.541%
468	COOPERATIEVE RABOBANK UA COMPANY GUAR 05/41 5.25	5.250%	5/24/2041	USD \$255,000		257,576.08	0.008%	56.549%
469	ENBRIDGE ENERGY PARTNERS COMPANY GUAR 09/40 5.5	5.500%	9/15/2040	USD \$234,000		234,487.92	0.008%	56.557%
470	WESTERN DIGITAL CORP COMPANY GUAR 02/26 4.75	4.750%	2/15/2026	USD \$212,000		211,855.10	0.007%	56.564%
471	STORE CAPITAL LLC SR UNSECURED 03/29 4.625	4.625%	3/15/2029	USD \$200,000		198,772.52	0.007%	56.571%
472	HOWOGE WOHNUNGS SR UNSECURED REGS 11/33 1.125	1.125%	11/1/2033	EUR €200,000		193,422.51	0.006%	56.577%
473	UBS GROUP AG SR UNSECURED REGS 02/33 0.625	0.625%	2/24/2033	EUR €200,000		190,721.01	0.006%	56.583%
474	MERCK + CO INC SR UNSECURED 06/40 2.35	2.350%	6/24/2040	USD \$250,000		180,955.43	0.006%	56.589%
475	BROADCOM INC SR UNSECURED 144A 11/35 3.137	3.137%	11/15/2035	USD \$205,000		177,675.66	0.006%	56.595%
476	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1	2.100%	9/1/2040	USD \$250,000		177,374.98	0.006%	56.601%
477	ALPHABET INC SR UNSECURED 08/40 1.9	1.900%	8/15/2040	USD \$250,000		170,767.40	0.006%	56.606%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						1,722,099,348.05		56.681%
478	NOVARTIS CAPITAL CORP COMPANY GUAR 09/42 3.7	3.700%	9/21/2042	USD \$200,000		166,444.63	0.005%	56.612%
479	REALTY INCOME CORP SR UNSECURED 03/35 5.875	5.875%	3/15/2035	USD \$156,000		166,336.84	0.005%	56.617%
480	EXXON MOBIL CORPORATION SR UNSECURED 08/39 2.995	2.995%	8/16/2039	USD \$200,000		160,532.14	0.005%	56.623%
481	MERCEDES BENZ FIN NA COMPANY GUAR 144A 03/30 2.625	2.625%	3/10/2030	USD \$170,000		159,021.59	0.005%	56.628%
482	AT+T INC SR UNSECURED 12/33 2.55	2.550%	12/1/2033	USD \$181,000		153,727.80	0.005%	56.633%
483	UNUM GROUP SR UNSECURED 08/42 5.75	5.750%	8/15/2042	USD \$125,000		124,724.80	0.004%	56.637%
484	DEUTSCHE BOERSE AG SR UNSECURED REGS 09/29 3.75	3.750%	9/28/2029	EUR €100,000		119,982.80	0.004%	56.641%
485	LVMH MOET HENNESSY VUITT SR UNSECURED REGS 02/30 3.375	3.375%	2/5/2030	EUR €100,000		119,002.09	0.004%	56.645%
486	DEUTSCHE BAHN AG SR UNSECURED REGS 05/30 1.875	1.875%	5/24/2030	EUR €100,000		112,046.97	0.004%	56.649%
487	EUROFIMA SR UNSECURED REGS 05/30 0.1	0.100%	5/20/2030	EUR €100,000		103,230.86	0.003%	56.652%
488	TAYLOR MORRISON COMM COMPANY GUAR 144A 06/27 5.875	5.875%	6/15/2027	USD \$100,000		100,998.80	0.003%	56.655%
489	JOHNSON + JOHNSON SR UNSECURED 03/27 2.95	2.950%	3/3/2027	USD \$100,000		98,988.39	0.003%	56.659%
490	BERKSHIRE HATHAWAY FIN COMPANY GUAR 10/30 1.45	1.450%	10/15/2030	USD \$100,000		88,535.01	0.003%	56.661%
491	SIMON PROPERTY GROUP LP SR UNSECURED 01/32 2.25	2.250%	1/15/2032	USD \$100,000		87,760.20	0.003%	56.664%
492	BUCKEYE PARTNERS LP SR UNSECURED 12/26 3.95	3.950%	12/1/2026	USD \$87,000		86,243.13	0.003%	56.667%
493	AVNET INC SR UNSECURED 04/26 4.625	4.625%	4/15/2026	USD \$65,000		64,982.07	0.002%	56.669%
494	APPLE INC SR UNSECURED 06/27 3	3.000%	6/20/2027	USD \$64,000		63,236.27	0.002%	56.671%
495	EFSF GOVT GUARANT REGS 03/30 0.125	0.125%	3/18/2030	EUR €57,000		59,465.60	0.002%	56.673%
496	CMS ENERGY CORP SR UNSECURED 05/26 3	3.000%	5/15/2026	USD \$58,000		57,617.41	0.002%	56.675%
497	JEFFERIES FIN GROUP INC SR UNSECURED 01/27 4.85	4.850%	1/15/2027	USD \$57,000		57,170.40	0.002%	56.677%
498	JOHNSON + JOHNSON SR UNSECURED 03/26 2.45	2.450%	3/1/2026	USD \$38,000		37,816.34	0.001%	56.678%
499	CMS ENERGY CORP SR UNSECURED 11/25 3.6	3.600%	11/15/2025	USD \$37,000		36,964.66	0.001%	56.680%
500	FIDELITY NATL INFO SERV SR UNSECURED 03/41 3.1	3.100%	3/1/2041	USD \$39,000		29,128.89	0.001%	56.681%
501	UNUM GROUP SR UNSECURED 11/25 3.875	3.875%	11/5/2025	USD \$23,000		22,998.55	0.001%	56.681%
Currency Forward Contract						16,368,795.95		0.539%
502	EUR251121		11/21/2025	-88,976,320	102,656,824.78	2,915,589.76	0.096%	56.777%
503	EUR251110		11/10/2025	-85,976,747	99,134,565.05	1,351,548.99	0.044%	56.822%
504	EUR251201		12/1/2025	-91,001,864	105,053,059.12	1,240,203.00	0.041%	56.863%
505	JPY251117		11/17/2025	-9,085,848,285	59,028,702.51	1,196,900.59	0.039%	56.902%
506	EUR251117		11/17/2025	-89,351,783	103,066,763.42	1,043,289.32	0.034%	56.936%
507	EUR251112		11/12/2025	-90,661,511	104,548,049.18	1,031,740.52	0.034%	56.970%
508	EUR251113		11/13/2025	-89,197,175	102,865,221.24	963,566.40	0.032%	57.002%
509	EUR251128		11/28/2025	-87,545,485	101,045,888.23	779,368.45	0.026%	57.028%
510	JPY251110		11/10/2025	-7,609,390,290	49,401,382.95	613,604.94	0.020%	57.048%
511	EUR251126		11/26/2025	-86,793,475	100,166,606.55	596,668.82	0.020%	57.068%
512	JPY251126		11/26/2025	-8,886,218,463	57,784,563.53	575,113.19	0.019%	57.086%
513	EUR251124		11/24/2025	-89,312,833	103,062,517.56	567,234.65	0.019%	57.105%
514	GBP251106		11/6/2025	-16,944,390	22,259,936.72	557,076.28	0.018%	57.123%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Currency Forward Contract						16,368,795.95		0.539%
515	CAD251112		11/12/2025	-92,975,655	66,320,823.10	484,494.82	0.016%	57.139%
516	GBP251110		11/10/2025	-21,237,200	27,899,668.63	483,973.49	0.016%	57.155%
517	CAD251110		11/10/2025	-107,539,195	76,701,343.25	454,046.96	0.015%	57.170%
518	GBP251126		11/26/2025	-21,345,554	28,043,007.19	399,376.19	0.013%	57.183%
519	AUD251113		11/13/2025	-67,890,847	44,425,650.55	363,645.28	0.012%	57.195%
520	CAD251103		11/3/2025	0	0.00	347,127.88	0.011%	57.207%
521	NZD251223		12/23/2025	-25,280,682	14,497,192.83	310,925.54	0.010%	57.217%
522	CAD251203		12/3/2025	-106,059,883	75,735,420.59	290,324.54	0.010%	57.227%
523	GBP251117		11/17/2025	-15,608,099	20,504,940.25	209,477.89	0.007%	57.234%
524	CAD251117		11/17/2025	-119,583,499	85,322,410.97	77,684.86	0.003%	57.236%
525	AUD251110		11/10/2025	-15,215,279	9,956,052.54	48,171.42	0.002%	57.238%
526	NZD251224		12/24/2025	-593,237	340,206.50	5,132.20	0.000%	57.238%
527	NZD251229		12/29/2025	-913,459	523,961.87	4,635.30	0.000%	57.238%
528	AUD251114		11/14/2025	-12,739,450	8,336,397.90	2,823.77	0.000%	57.238%
529	AUD251117		11/17/2025	-68,976,251	45,138,061.71	-147,267.35	-0.005%	57.233%
530	AUD251124		11/24/2025	-67,497,863	44,174,298.27	-397,681.75	-0.013%	57.220%
Mortgage Backed Security						266,699,056.67		8.778%
531	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	2.000%	11/13/2055	USD \$78,222,000		63,418,288.60	2.087%	59.307%
532	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	2.500%	11/13/2055	USD \$73,382,000		62,291,518.57	2.050%	61.358%
533	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	6.000%	11/15/2054	USD \$57,240,000		58,531,160.96	1.927%	63.284%
534	FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	6.500%	11/15/2054	USD \$37,901,000		39,245,907.13	1.292%	64.576%
535	GNMA II TBA 30 YR 6 JUMBOS	6.000%	11/15/2054	USD \$34,759,000		35,374,292.35	1.164%	65.740%
536	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	3.000%	11/13/2055	USD \$8,847,000		7,837,889.06	0.258%	65.998%
Sovereign Bond						1,033,044,044.42		34.002%
537	US TREASURY FRN 04/26 VAR	3.916%	4/30/2026	USD \$43,800,000		43,791,500.17	1.441%	67.440%
538	CAISSE FRANCAISE DE FIN COVERED REGS 07/33 3.125	3.125%	7/20/2033	EUR €31,300,000		36,169,774.92	1.190%	68.630%
539	US TREASURY FRN 01/26 VAR	4.011%	1/31/2026	USD \$34,000,000		34,004,865.74	1.119%	69.749%
540	US TREASURY FRN 07/26 VAR	3.948%	7/31/2026	USD \$31,000,000		31,000,068.51	1.020%	70.770%
541	JAPAN (20 YEAR ISSUE) BONDS 03/36 0.4	0.400%	3/20/2036	JPY ¥4,630,000,000		26,311,775.36	0.866%	71.636%
542	BRITISH COLUMBIA PROV OF UNSECURED 06/34 4.15	4.150%	6/18/2034	CAD \$34,700,000		25,928,697.02	0.853%	72.489%
543	BRITISH COLUMBIA PROV OF UNSECURED 06/35 4	4.000%	6/18/2035	CAD \$35,300,000		25,839,685.57	0.850%	73.340%
544	FRANCE (GOVT OF) BONDS 144A REGS 05/38 1.25	1.250%	5/25/2038	EUR €27,250,000		23,817,357.99	0.784%	74.124%
545	PROVINCE OF QUEBEC SR UNSECURED 09/34 4.45	4.450%	9/1/2034	CAD \$30,000,000		22,840,469.15	0.752%	74.875%
546	PROVINCE OF SASKATCHEWAN SR UNSECURED 06/35 3.8	3.800%	6/2/2035	CAD \$30,800,000		22,276,884.25	0.733%	75.609%
547	JAPAN (20 YEAR ISSUE) BONDS 09/35 1.2	1.200%	9/20/2035	JPY ¥3,550,000,000		22,074,453.31	0.727%	76.335%
548	ONTARIO (PROVINCE OF) SR UNSECURED 06/34 4.15	4.150%	6/2/2034	CAD \$29,200,000		21,861,432.39	0.720%	77.055%
549	TREASURY CORP VICTORIA LOCAL GOVT G 11/34 2.25	2.250%	11/20/2034	AUD \$41,200,000		21,827,211.16	0.718%	77.773%
550	CDP FINANCIAL INC COMPANY GUAR REGS 02/32 2.75	2.750%	2/13/2032	EUR €18,020,000		20,625,120.73	0.679%	78.452%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						1,033,044,044.42		34.002%
551	UNITED KINGDOM GILT BONDS REGS 07/35 0.625	0.625%	7/31/2035	GBP £21,000,000		19,398,703.83	0.638%	79.090%
552	AGENCE FRANCE LOCALE COMPANY GUAR REGS 08/32 3	3.000%	8/20/2032	EUR €16,200,000		18,502,978.69	0.609%	79.699%
553	US TREASURY FRN 01/27 VAR	3.864%	1/31/2027	USD \$18,000,000		17,980,949.34	0.592%	80.291%
554	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 07/34 1	1.750%	7/20/2034	AUD \$34,000,000		17,452,587.79	0.574%	80.866%
555	JAPAN (20 YEAR ISSUE) BONDS 09/34 1.4	1.400%	9/20/2034	JPY ¥2,700,000,000		17,278,528.32	0.569%	81.434%
556	SOUTH AUST GOVT FIN AUTH LOCAL GOVT G REGS 05/32 1.75	1.750%	5/24/2032	AUD \$29,500,000		16,434,945.24	0.541%	81.975%
557	JAPAN (20 YEAR ISSUE) BONDS 12/37 0.6	0.600%	12/20/2037	JPY ¥2,915,000,000		16,248,226.27	0.535%	82.510%
558	PROVINCE OF ALBERTA BONDS 06/35 3.95	3.950%	6/1/2035	CAD \$21,800,000		15,964,025.52	0.525%	83.036%
559	MANITOBA (PROVINCE OF) UNSECURED 06/34 4.25	4.250%	6/2/2034	CAD \$21,000,000		15,774,967.02	0.519%	83.555%
560	ONTARIO (PROVINCE OF) SR UNSECURED 06/33 3.65	3.650%	6/2/2033	CAD \$21,000,000		15,298,385.08	0.504%	84.058%
561	JAPAN (10 YEAR ISSUE) BONDS 06/33 0.4	0.400%	6/20/2033	JPY ¥2,340,000,000		14,029,523.07	0.462%	84.520%
562	NOVA SCOTIA PROVINCE UNSECURED 06/35 3.85	3.850%	6/1/2035	CAD \$19,000,000		13,737,356.96	0.452%	84.972%
563	CPPIB CAPITAL INC COMPANY GUAR REGS 06/33 4.75	4.750%	6/2/2033	CAD \$17,400,000		13,585,286.80	0.447%	85.419%
564	NEW ZEALAND GOVERNMENT UNSECURED REGS 04/37 2.75	2.750%	4/15/2037	NZD \$27,300,000		13,448,564.45	0.443%	85.862%
565	JAPAN (20 YEAR ISSUE) BONDS 09/37 0.6	0.600%	9/20/2037	JPY ¥2,200,000,000		12,339,614.56	0.406%	86.268%
566	MANITOBA (PROVINCE OF) UNSECURED 06/35 3.7	3.700%	6/2/2035	CAD \$17,000,000		12,147,445.72	0.400%	86.668%
567	UNITED KINGDOM GILT BONDS REGS 03/35 4.5	4.500%	3/7/2035	GBP £9,000,000		11,901,442.61	0.392%	87.060%
568	SFIL SA SR UNSECURED REGS 06/32 3	3.000%	6/23/2032	EUR €10,300,000		11,759,936.07	0.387%	87.447%
569	PSP CAPITAL INC COMPANY GUAR REGS 07/34 3.25	3.250%	7/2/2034	EUR €10,000,000		11,618,008.31	0.382%	87.829%
570	OMERS FINANCE TRUST COMPANY GUAR REGS 01/35 3.25	3.250%	1/28/2035	EUR €10,000,000		11,520,342.43	0.379%	88.208%
571	JAPAN (20 YEAR ISSUE) BONDS 12/41 0.5	0.500%	12/20/2041	JPY ¥2,268,000,000		11,126,901.30	0.366%	88.575%
572	ONTARIO (PROVINCE OF) SR UNSECURED 06/32 3.75	3.750%	6/2/2032	CAD \$15,000,000		11,070,193.58	0.364%	88.939%
573	TREASURY CORP VICTORIA LOCAL GOVT G 09/35 2	2.000%	9/17/2035	AUD \$21,100,000		10,619,090.77	0.350%	89.289%
574	PROVINCE OF QUEBEC SR UNSECURED REGS 05/35 3.25	3.250%	5/22/2035	EUR €9,000,000		10,411,008.20	0.343%	89.631%
575	MANITOBA (PROVINCE OF) UNSECURED 06/33 3.8	3.800%	6/2/2033	CAD \$14,100,000		10,342,848.38	0.340%	89.972%
576	ONTARIO (PROVINCE OF) UNSECURED 06/35 3.6	3.600%	6/2/2035	CAD \$14,300,000		10,167,982.60	0.335%	90.306%
577	JAPAN (20 YEAR ISSUE) BONDS 03/34 1.5	1.500%	3/20/2034	JPY ¥1,500,000,000		9,716,663.42	0.320%	90.626%
578	MANITOBA (PROVINCE OF) UNSECURED 12/32 3.9	3.900%	12/2/2032	CAD \$12,200,000		9,038,986.13	0.298%	90.924%
579	PROVINCE OF QUEBEC SR UNSECURED REGS 01/33 3	3.000%	1/24/2033	EUR €7,800,000		9,014,293.70	0.297%	91.220%
580	FLEMISH COMMUNITY SR UNSECURED REGS 06/34 3.125	3.125%	6/22/2034	EUR €7,800,000		8,945,276.56	0.294%	91.515%
581	AGENCE FRANCE LOCALE COMPANY GUAR REGS 03/33 3.125	3.125%	3/20/2033	EUR €7,800,000		8,890,736.27	0.293%	91.807%
582	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 10/34 1.5	1.500%	10/31/2034	EUR €9,000,000		8,811,568.24	0.290%	92.097%
583	EUROPEAN UNION SR UNSECURED REGS 10/39 3.375	3.375%	10/4/2039	EUR €7,600,000		8,696,638.18	0.286%	92.384%
584	UNITED KINGDOM GILT BONDS REGS 01/32 1	1.000%	1/31/2032	GBP £7,500,000		8,222,778.04	0.271%	92.654%
585	NEW S WALES TREASURY CRP LOCAL GOVT G REGS 02/32 1.5	1.500%	2/20/2032	AUD \$14,820,000		8,190,630.03	0.270%	92.924%
586	WESTERN AUST TREAS CORP LOCAL GOVT G REGS 10/34 2	2.000%	10/24/2034	AUD \$15,500,000		8,153,987.53	0.268%	93.192%
587	CAISSE DES DEPOTS ET CON SR UNSECURED REGS 05/35 3.125	3.125%	5/25/2035	EUR €7,000,000		7,869,739.06	0.259%	93.451%
588	CAISSE DES DEPOTS ET CON SR UNSECURED REGS 05/33 3.125	3.125%	5/25/2033	EUR €6,700,000		7,697,458.88	0.253%	93.705%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond					1,033,044,044.42			34.002%
589	REGIE AUTONOME DES TRANS SR UNSECURED REGS 05/32 1.875	1.875%	5/25/2032	EUR €7,000,000		7,454,274.48	0.245%	93.950%
590	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 02/37 4	4.000%	2/1/2037	EUR €6,000,000		7,281,509.42	0.240%	94.190%
591	CPPIB CAPITAL INC COMPANY GUAR REGS 06/34 4.3	4.300%	6/2/2034	CAD \$9,500,000		7,177,409.01	0.236%	94.426%
592	BRITISH COLUMBIA PROV OF UNSECURED 06/32 3.2	3.200%	6/18/2032	CAD \$10,000,000		7,144,843.32	0.235%	94.661%
593	TREASURY CORP VICTORIA LOCAL GOVT G 12/32 4.25	4.250%	12/20/2032	AUD \$10,800,000		6,958,323.06	0.229%	94.890%
594	PROVINCE OF QUEBEC SR UNSECURED 09/32 3.25	3.250%	9/1/2032	CAD \$9,550,000		6,823,189.19	0.225%	95.115%
595	BRITISH COLUMBIA PROV OF SR UNSECURED REGS 05/40 3.5	3.500%	5/29/2040	EUR €6,000,000		6,821,205.14	0.225%	95.339%
596	ILE DE FRANCE MOBILITES SR UNSECURED REGS 06/38 3.7	3.700%	6/14/2038	EUR €6,000,000		6,783,678.77	0.223%	95.562%
597	NEW S WALES TREASURY CRP LOCAL GOVT G REGS 03/34 1.75	1.750%	3/20/2034	AUD \$13,000,000		6,767,123.52	0.223%	95.785%
598	CITY OF MONTREAL UNSECURED 12/36 3.15	3.150%	12/1/2036	CAD \$10,000,000		6,586,004.06	0.217%	96.002%
599	BRITISH COLUMBIA PROV OF DEBENTURES 06/37 4.7	4.700%	6/18/2037	CAD \$8,000,000		6,129,920.50	0.202%	96.204%
600	EUROPEAN UNION SR UNSECURED REGS 12/32 2.75	2.750%	12/13/2032	EUR €5,300,000		6,106,772.74	0.201%	96.405%
601	JAPAN (30 YEAR ISSUE) BONDS 03/34 2.4	2.400%	3/20/2034	JPY ¥860,000,000		5,962,856.40	0.196%	96.601%
602	PROVINCE OF SASKATCHEWAN SR UNSECURED REGS 05/34 3.3	3.300%	5/8/2034	EUR €5,000,000		5,832,969.25	0.192%	96.793%
603	TREASURY CORP VICTORIA LOCAL GOVT G 11/37 2	2.000%	11/20/2037	AUD \$12,000,000		5,581,545.08	0.184%	96.977%
604	PROVINCE OF QUEBEC SR UNSECURED 06/35 5.1	5.100%	6/4/2035	AUD \$8,500,000		5,554,542.12	0.183%	97.160%
605	SNCF RESEAU SR UNSECURED REGS 03/34 1.875	1.875%	3/30/2034	EUR €5,400,000		5,505,771.57	0.181%	97.341%
606	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 08/32 1	1.500%	8/20/2032	AUD \$9,700,000		5,257,360.38	0.173%	97.514%
607	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 08/34 5	5.000%	8/1/2034	EUR €4,000,000		5,247,462.44	0.173%	97.686%
608	PROVINCE OF QUEBEC DEBENTURES 12/36 5.75	5.750%	12/1/2036	CAD \$6,000,000		5,001,019.57	0.165%	97.851%
609	NEW S WALES TREASURY CRP LOCAL GOVT G REGS 03/34 1.75	1.750%	3/20/2034	AUD \$9,200,000		4,789,041.26	0.158%	98.009%
610	PROVINCE OF QUEBEC UNSECURED 12/38 5	5.000%	12/1/2038	CAD \$6,000,000		4,693,351.40	0.154%	98.163%
611	NEW S WALES TREASURY CRP LOCAL GOVT G 03/33 2	2.000%	3/8/2033	AUD \$8,000,000		4,412,494.25	0.145%	98.308%
612	CANADA HOUSING TRUST GOVT GUARANT 144A 12/25 1.95	1.950%	12/15/2025	CAD \$6,000,000		4,276,040.07	0.141%	98.449%
613	BNG BANK NV SR UNSECURED REGS 10/32 0.01	0.010%	10/5/2032	EUR €4,463,000		4,264,883.18	0.140%	98.590%
614	PROVINCE OF QUEBEC SR UNSECURED REGS 03/34 3.125	3.125%	3/27/2034	EUR €3,500,000		4,044,137.76	0.133%	98.723%
615	PROVINCE OF QUEBEC SR UNSECURED 09/33 3.6	3.600%	9/1/2033	CAD \$5,000,000		3,616,733.81	0.119%	98.842%
616	ONTARIO TEACHERS FINANC COMPANY GUAR REGS 05/32 1.85	1.850%	5/3/2032	EUR €3,252,000		3,514,589.79	0.116%	98.957%
617	KUNTARAHOTUS OYJ LOCAL GOVT G REGS 02/33 1.25	1.250%	2/23/2033	EUR €3,262,000		3,374,176.63	0.111%	99.068%
618	BNG BANK NV SR UNSECURED REGS 04/33 0.125	0.125%	4/19/2033	EUR €3,200,000		3,031,944.32	0.100%	99.168%
619	NEW S WALES TREASURY CRP LOCAL GOVT G REGS 02/36 4.25	4.250%	2/20/2036	AUD \$4,900,000		3,029,543.61	0.100%	99.268%
620	BPIFRANCE SACA COMPANY GUAR REGS 05/34 3.375	3.375%	5/25/2034	EUR €2,500,000		2,876,178.53	0.095%	99.363%
621	AGENCE FRANCE LOCALE COMPANY GUAR REGS 03/34 3.125	3.125%	3/20/2034	EUR €2,300,000		2,601,473.73	0.086%	99.448%
622	SWEDISH EXPORT CREDIT REGS 08/30 3.375	3.375%	8/30/2030	EUR €2,000,000		2,378,027.24	0.078%	99.527%
623	SOCIETE NATIONALE SNCF S SR UNSECURED REGS 05/34 3.125	3.125%	5/25/2034	EUR €2,000,000		2,256,560.75	0.074%	99.601%
624	NEW ZEALAND GOVERNMENT UNSECURED 05/34 4.25	4.250%	5/15/2034	NZD \$3,200,000		1,871,010.27	0.062%	99.662%
625	BNG BANK NV SR UNSECURED REGS 11/30 1.6	1.600%	11/27/2030	AUD \$3,000,000		1,709,077.30	0.056%	99.719%
626	TREASURY CORP VICTORIA LOCAL GOVT G REGS 09/33 2.25	2.250%	9/15/2033	AUD \$3,000,000		1,652,761.70	0.054%	99.773%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						1,033,044,044.42		34.002%
627	TREASURY CORP VICTORIA LOCAL GOVT G REGS 09/33 2.25	2.250%	9/15/2033	AUD \$3,000,000		1,652,761.70	0.054%	99.827%
628	SFIL SA SR UNSECURED REGS 03/32 1.5	1.500%	3/5/2032	EUR €1,300,000		1,361,392.61	0.045%	99.872%
629	UNEDIC GOVT GUARANT REGS 05/36 0.5	0.500%	5/25/2036	EUR €1,300,000		1,103,550.09	0.036%	99.909%
630	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 05/35 0.5	0.500%	5/31/2035	EUR €1,000,000		874,363.11	0.029%	99.937%
631	CPPIB CAPITAL INC COMPANY GUAR REGS 06/32 3.95	3.950%	6/2/2032	CAD \$1,100,000		820,927.60	0.027%	99.964%
632	KOMMUNEKREDIT SR UNSECURED 11/29 0.00000	0.000%	11/17/2029	EUR €300,000		313,682.29	0.010%	99.975%
633	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/30 0	0.100%	6/22/2030	EUR €300,000		310,347.87	0.010%	99.985%
634	LAND NIEDERSACHSEN SR UNSECURED REGS 01/30 0.125	0.125%	1/10/2030	EUR €286,000		299,535.97	0.010%	99.995%
635	BRITISH COLUMBIA PROV OF SR UNSECURED 01/26 6.5	6.500%	1/15/2026	USD \$93,000		93,382.68	0.003%	99.998%
636	FEDERAL FARM CREDIT BANK BONDS 08/26 2.63	2.630%	8/3/2026	USD \$67,000		66,397.95	0.002%	100.000%
637	UNITED KINGDOM GILT BONDS REGS 01/39 1.125	1.125%	1/31/2039	GBP £2		1.71	0.000%	100.000%
Total						3,038,211,245.09		100.00%