

DFA Social Fixed Income Portfolio-Institutional Class

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						292,130,197.47		42.215%
1	ASIAN DEVELOPMENT BANK SR UNSECURED 05/29 VAR	4.982%	5/23/2029	GBP £5,000,000		6,724,495.05	0.972%	0.972%
2	NIKE INC SR UNSECURED 03/30 2.85	2.850%	3/27/2030	USD \$6,550,000		6,232,297.82	0.901%	1.872%
3	INTER AMERICAN DEVEL BK SR UNSECURED 10/27 VAR	4.540%	10/4/2027	USD \$5,000,000		5,008,447.30	0.724%	2.596%
4	WALMART INC SR UNSECURED 04/40 5.625	5.625%	4/1/2040	USD \$4,000,000		4,315,744.84	0.624%	3.220%
5	AMAZON.COM INC SR UNSECURED 06/30 1.5	1.500%	6/3/2030	USD \$4,000,000		3,586,438.04	0.518%	3.738%
6	INTERCONTINENTALEXCHANGE SR UNSECURED 09/40 2.65	2.650%	9/15/2040	USD \$4,750,000		3,530,675.00	0.510%	4.248%
7	KINDER MORGAN ENER PART COMPANY GUAR 08/42 5	5.000%	8/15/2042	USD \$3,700,000		3,420,631.76	0.494%	4.743%
8	AUST + NZ BANKING GROUP SR UNSECURED 02/29 4.95	4.950%	2/5/2029	AUD \$5,000,000		3,341,673.48	0.483%	5.226%
9	INTL BK RECON + DEVELOP SR UNSECURED 06/27 VAR	4.506%	6/15/2027	USD \$3,200,000		3,201,988.00	0.463%	5.688%
10	ASHTeAD CAPITAL INC COMPANY GUAR REGS 10/33 5.95	5.950%	10/15/2033	USD \$3,000,000		3,168,010.32	0.458%	6.146%
11	ABN AMRO BANK NV REGS 01/27 VAR	2.626%	1/15/2027	EUR €2,600,000		3,010,255.38	0.435%	6.581%
12	HOME DEPOT INC SR UNSECURED 04/40 3.3	3.300%	4/15/2040	USD \$3,600,000		2,965,403.81	0.429%	7.010%
13	RCI BANQUE SA SR UNSECURED REGS 09/30 3.875	3.875%	9/30/2030	EUR €2,500,000		2,945,074.30	0.426%	7.435%
14	MARATHON PETROLEUM CORP SR UNSECURED 03/41 6.5	6.500%	3/1/2041	USD \$2,712,000		2,914,167.04	0.421%	7.856%
15	FRANKLIN RESOURCES INC SR UNSECURED 10/30 1.6	1.600%	10/30/2030	USD \$3,300,000		2,894,526.26	0.418%	8.275%
16	COMCAST CORP COMPANY GUAR 04/40 3.75	3.750%	4/1/2040	USD \$3,173,000		2,636,351.18	0.381%	8.656%
17	WESTPAC BANKING CORP SR UNSECURED 07/30 VAR	5.024%	7/1/2030	USD \$2,500,000		2,523,540.00	0.365%	9.020%
18	AMAZON.COM INC SR UNSECURED 05/41 2.875	2.875%	5/12/2041	USD \$3,200,000		2,448,736.61	0.354%	9.374%
19	INTEL CORP SR UNSECURED 02/43 5.625	5.625%	2/10/2043	USD \$2,400,000		2,368,283.90	0.342%	9.716%
20	HASBRO INC SR UNSECURED 03/40 6.35	6.350%	3/15/2040	USD \$2,200,000		2,319,498.79	0.335%	10.052%
21	BROOKFIELD FINANCE INC COMPANY GUAR 01/34 6.35	6.350%	1/5/2034	USD \$2,130,000		2,319,264.05	0.335%	10.387%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						292,130,197.47		42.215%
22	VISA INC SR UNSECURED 04/40 2.7	2.700%	4/15/2040	USD \$3,000,000		2,311,824.27	0.334%	10.721%
23	MICRON TECHNOLOGY INC SR UNSECURED 11/41 3.366	3.366%	11/1/2041	USD \$2,950,000		2,278,850.04	0.329%	11.050%
24	MITSUBISHI UFJ FIN GRP SR UNSECURED 07/30 2.048	2.048%	7/17/2030	USD \$2,500,000		2,260,526.55	0.327%	11.377%
25	BANK OF AMERICA CORP SR UNSECURED 02/42 5.875	5.875%	2/7/2042	USD \$2,075,000		2,226,588.77	0.322%	11.698%
26	EASTMAN CHEMICAL CO SR UNSECURED 09/42 4.8	4.800%	9/1/2042	USD \$2,500,000		2,208,627.15	0.319%	12.018%
27	PRUDENTIAL FUNDING ASIA COMPANY GUAR 03/32 3.625	3.625%	3/24/2032	USD \$2,200,000		2,105,817.25	0.304%	12.322%
28	JEFFERIES FIN GROUP INC SR UNSECURED 04/34 6.2	6.200%	4/14/2034	USD \$2,000,000		2,098,892.38	0.303%	12.625%
29	SIMON PROPERTY GROUP LP SR UNSECURED 01/32 2.25	2.250%	1/15/2032	USD \$2,366,000		2,076,406.26	0.300%	12.925%
30	HSBC HOLDINGS PLC SR UNSECURED 01/42 6.1	6.100%	1/14/2042	USD \$1,900,000		2,074,490.11	0.300%	13.225%
31	ENEL FINANCE INTL NV COMPANY GUAR 144A 10/39 6	6.000%	10/7/2039	USD \$1,950,000		2,061,401.41	0.298%	13.523%
32	KIMCO REALTY OP LLC COMPANY GUAR 10/30 2.7	2.700%	10/1/2030	USD \$2,200,000		2,036,581.12	0.294%	13.817%
33	CVS HEALTH CORP SR UNSECURED 09/39 6.125	6.125%	9/15/2039	USD \$1,900,000		1,986,365.68	0.287%	14.104%
34	RABOBANK UA/AU SR UNSECURED REGS 05/28 VAR	4.298%	5/26/2028	AUD \$3,000,000		1,968,572.66	0.284%	14.389%
35	NUCOR CORP SR UNSECURED 12/37 6.4	6.400%	12/1/2037	USD \$1,750,000		1,966,311.59	0.284%	14.673%
36	UNION PACIFIC CORP SR UNSECURED 05/41 3.2	3.200%	5/20/2041	USD \$2,500,000		1,966,298.25	0.284%	14.957%
37	LSEGA FINANCING PLC COMPANY GUAR 144A 04/41 3.2	3.200%	4/6/2041	USD \$2,513,000		1,956,673.82	0.283%	15.240%
38	BANK OF NOVA SCOTIA SR UNSECURED 08/31 2.15	2.150%	8/1/2031	USD \$2,200,000		1,951,077.19	0.282%	15.522%
39	UNITED PARCEL SERVICE SR UNSECURED 11/40 4.875	4.875%	11/15/2040	USD \$2,000,000		1,945,520.82	0.281%	15.803%
40	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/41 5.95	5.950%	2/1/2041	USD \$1,800,000		1,911,932.60	0.276%	16.079%
41	CANADIAN IMPERIAL BANK SR UNSECURED 04/32 3.6	3.600%	4/7/2032	USD \$2,000,000		1,900,427.34	0.275%	16.354%
42	ELEVANCE HEALTH INC SR UNSECURED 01/43 4.65	4.650%	1/15/2043	USD \$2,066,000		1,861,088.87	0.269%	16.623%
43	WELLTOWER OP LLC COMPANY GUAR 01/31 2.75	2.750%	1/15/2031	USD \$2,000,000		1,855,982.76	0.268%	16.891%
44	JEFFERIES FIN GROUP INC SR UNSECURED 10/32 2.75	2.750%	10/15/2032	USD \$2,120,000		1,832,228.51	0.265%	17.156%
45	TWDC ENTERPRISES 18 CORP COMPANY GUAR 08/41 4.375	4.375%	8/16/2041	USD \$2,000,000		1,818,703.26	0.263%	17.419%
46	COX COMMUNICATIONS INC SR UNSECURED 144A 03/39 8.375	8.375%	3/1/2039	USD \$1,500,000		1,791,291.27	0.259%	17.677%
47	SOCIETE GENERALE 144A 01/30 3	3.000%	1/22/2030	USD \$1,900,000		1,781,869.15	0.257%	17.935%
48	HUMANA INC SR UNSECURED 10/44 4.95	4.950%	10/1/2044	USD \$2,000,000		1,780,664.26	0.257%	18.192%
49	ALLSTATE CORP SR UNSECURED 06/43 4.5	4.500%	6/15/2043	USD \$2,000,000		1,778,846.86	0.257%	18.449%
50	JPMORGAN CHASE + CO SR UNSECURED 10/40 5.5	5.500%	10/15/2040	USD \$1,600,000		1,678,806.30	0.243%	18.692%
51	PUBLIC STORAGE OP CO COMPANY GUAR 08/33 5.1	5.100%	8/1/2033	USD \$1,600,000		1,659,114.37	0.240%	18.932%
52	NATIONAL AUSTRALIA BANK SR UNSECURED 11/27 VAR	4.755%	11/25/2027	AUD \$2,500,000		1,657,538.09	0.240%	19.171%
53	ROYALTY PHARMA PLC COMPANY GUAR 09/30 2.2	2.200%	9/2/2030	USD \$1,800,000		1,623,248.26	0.235%	19.406%
54	INTEL CORP SR UNSECURED 08/41 2.8	2.800%	8/12/2041	USD \$2,300,000		1,618,837.73	0.234%	19.640%
55	PULTEGROUP INC COMPANY GUAR 02/35 6	6.000%	2/15/2035	USD \$1,500,000		1,616,490.65	0.234%	19.873%
56	KRAFT HEINZ FOODS CO COMPANY GUAR 10/39 4.625	4.625%	10/1/2039	USD \$1,700,000		1,547,593.74	0.224%	20.097%
57	TEXAS INSTRUMENTS INC SR UNSECURED 03/33 4.9	4.900%	3/14/2033	USD \$1,500,000		1,547,185.02	0.224%	20.321%
58	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 09/30 0.0000	0.000%	9/9/2030	EUR €1,500,000		1,541,521.34	0.223%	20.543%
59	PRIMERICA INC SR UNSECURED 11/31 2.8	2.800%	11/19/2031	USD \$1,700,000		1,536,502.36	0.222%	20.765%

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Corporate Bond						292,130,197.47		42.215%
60	COX COMMUNICATIONS INC SR UNSECURED 144A 06/43 4.5	4.500%	6/30/2043	USD \$1,900,000		1,506,172.18	0.218%	20.983%
61	CITIGROUP INC SR UNSECURED 07/39 8.125	8.125%	7/15/2039	USD \$1,167,000		1,496,414.62	0.216%	21.199%
62	FORTUNE BRANDS INNOVATIO SR UNSECURED 09/29 3.25	3.250%	9/15/2029	USD \$1,560,000		1,494,465.88	0.216%	21.415%
63	ROYALTY PHARMA PLC COMPANY GUAR 09/40 3.3	3.300%	9/2/2040	USD \$1,925,000		1,490,593.22	0.215%	21.631%
64	FAIRFAX FINL HLDGS LTD SR UNSECURED 12/33 6	6.000%	12/7/2033	USD \$1,400,000		1,489,471.14	0.215%	21.846%
65	EATON VANCE CORP COMPANY GUAR 04/27 3.5	3.500%	4/6/2027	USD \$1,500,000		1,487,627.75	0.215%	22.061%
66	IBM INTERNAT CAPITAL COMPANY GUAR 02/44 5.25	5.250%	2/5/2044	USD \$1,500,000		1,469,601.47	0.212%	22.273%
67	IBM CORP SR UNSECURED 05/30 1.95	1.950%	5/15/2030	USD \$1,600,000		1,454,096.08	0.210%	22.483%
68	BLACKROCK INC SR UNSECURED 04/29 3.25	3.250%	4/30/2029	USD \$1,400,000		1,369,565.75	0.198%	22.681%
69	AVNET INC SR UNSECURED 05/31 3	3.000%	5/15/2031	USD \$1,500,000		1,356,618.95	0.196%	22.877%
70	AT+T INC SR UNSECURED 06/41 3.5	3.500%	6/1/2041	USD \$1,705,000		1,349,008.92	0.195%	23.072%
71	DOW CHEMICAL CO/THE SR UNSECURED 11/41 5.25	5.250%	11/15/2041	USD \$1,450,000		1,323,976.27	0.191%	23.264%
72	VERIZON COMMUNICATIONS SR UNSECURED 03/39 4.812	4.812%	3/15/2039	USD \$1,390,000		1,317,958.66	0.190%	23.454%
73	LINCOLN NATIONAL CORP SR UNSECURED 06/40 7	7.000%	6/15/2040	USD \$1,144,000		1,295,732.44	0.187%	23.641%
74	DOW CHEMICAL CO/THE SR UNSECURED 03/33 6.3	6.300%	3/15/2033	USD \$1,200,000		1,283,891.34	0.186%	23.827%
75	REINSURANCE GRP OF AMER SR UNSECURED 06/30 3.15	3.150%	6/15/2030	USD \$1,300,000		1,229,554.29	0.178%	24.005%
76	PLAINS ALL AMER PIPELINE SR UNSECURED 01/43 4.3	4.300%	1/31/2043	USD \$1,500,000		1,227,695.58	0.177%	24.182%
77	BRIGHTHOUSE FINANCIAL IN SR UNSECURED 05/30 5.625	5.625%	5/15/2030	USD \$1,200,000		1,225,552.22	0.177%	24.359%
78	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 10/27 VAR	4.858%	10/26/2027	USD \$1,200,000		1,207,776.00	0.175%	24.534%
79	INTER AMERICAN DEVEL BK SR UNSECURED 10/28 VAR	4.540%	10/5/2028	USD \$1,200,000		1,201,018.09	0.174%	24.707%
80	HALLIBURTON CO SR UNSECURED 09/39 7.45	7.450%	9/15/2039	USD \$1,000,000		1,196,338.47	0.173%	24.880%
81	HP INC SR UNSECURED 09/41 6	6.000%	9/15/2041	USD \$1,150,000		1,178,381.71	0.170%	25.050%
82	ORACLE CORP SR UNSECURED 03/41 3.65	3.650%	3/25/2041	USD \$1,500,000		1,164,859.77	0.168%	25.219%
83	BROADCOM INC COMPANY GUAR 02/41 3.5	3.500%	2/15/2041	USD \$1,400,000		1,157,529.48	0.167%	25.386%
84	CUMMINS INC SR UNSECURED 10/43 4.875	4.875%	10/1/2043	USD \$1,180,000		1,147,701.43	0.166%	25.552%
85	EXPEDIA GROUP INC COMPANY GUAR 02/30 3.25	3.250%	2/15/2030	USD \$1,200,000		1,145,530.38	0.166%	25.717%
86	COMCAST CORP COMPANY GUAR 10/38 4.6	4.600%	10/15/2038	USD \$1,225,000		1,138,299.19	0.164%	25.882%
87	INTL BK RECON + DEVELOP SR UNSECURED 08/27 VAR	4.724%	8/19/2027	USD \$1,123,000		1,127,200.02	0.163%	26.045%
88	TELEFONICA EUROPE BV COMPANY GUAR 09/30 8.25	8.250%	9/15/2030	USD \$975,000		1,123,642.49	0.162%	26.207%
89	E.ON INTL FINANCE BV COMPANY GUAR 144A 04/38 6.65	6.650%	4/30/2038	USD \$1,000,000		1,118,510.76	0.162%	26.369%
90	COMCAST CORP COMPANY GUAR 07/39 6.55	6.550%	7/1/2039	USD \$1,000,000		1,102,198.56	0.159%	26.528%
91	VERIZON COMMUNICATIONS SR UNSECURED 03/41 3.4	3.400%	3/22/2041	USD \$1,400,000		1,099,890.41	0.159%	26.687%
92	INTER AMERICAN DEVEL BK SR UNSECURED 02/29 VAR	4.598%	2/15/2029	USD \$1,100,000		1,098,130.00	0.159%	26.846%
93	CHUBB CORP COMPANY GUAR 05/37 6	6.000%	5/11/2037	USD \$1,000,000		1,091,141.76	0.158%	27.003%
94	PRINCIPAL FINANCIAL GRP COMPANY GUAR 10/36 6.05	6.050%	10/15/2036	USD \$1,000,000		1,086,838.22	0.157%	27.160%
95	ENBRIDGE ENERGY PARTNERS COMPANY GUAR 09/40 5.5	5.500%	9/15/2040	USD \$1,071,000		1,073,233.18	0.155%	27.315%
96	QUANTA SERVICES INC SR UNSECURED 10/30 2.9	2.900%	10/1/2030	USD \$1,147,000		1,072,706.48	0.155%	27.470%
97	METLIFE INC SR UNSECURED 06/35 5.7	5.700%	6/15/2035	USD \$1,000,000		1,070,468.39	0.155%	27.625%

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Corporate Bond						292,130,197.47		42.215%
98	LYB INTL FINANCE BV COMPANY GUAR 07/43 5.25	5.250%	7/15/2043	USD \$1,200,000		1,069,712.02	0.155%	27.780%
99	PHILLIPS 66 COMPANY GUAR 11/44 4.875	4.875%	11/15/2044	USD \$1,200,000		1,068,775.43	0.154%	27.934%
100	CNO FINANCIAL GROUP INC SR UNSECURED 06/34 6.45	6.450%	6/15/2034	USD \$1,000,000		1,061,187.50	0.153%	28.088%
101	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/30 2.13	2.130%	7/8/2030	USD \$1,160,000		1,052,678.12	0.152%	28.240%
102	AMERICAN EXPRESS CO SR UNSECURED 12/42 4.05	4.050%	12/3/2042	USD \$1,200,000		1,042,250.21	0.151%	28.390%
103	HOST HOTELS + RESORTS LP SR UNSECURED 07/34 5.7	5.700%	7/1/2034	USD \$1,000,000		1,025,387.96	0.148%	28.538%
104	UBS AG AUSTRALIA SR UNSECURED REGS 11/28 5.808	5.808%	11/24/2028	AUD \$1,500,000		1,023,514.89	0.148%	28.686%
105	GENERAL MOTORS CO SR UNSECURED 10/43 6.25	6.250%	10/2/2043	USD \$1,000,000		1,021,738.04	0.148%	28.834%
106	TRAVELERS COS INC SR UNSECURED 11/40 5.35	5.350%	11/1/2040	USD \$1,000,000		1,021,051.18	0.148%	28.982%
107	AMERICAN HONDA FINANCE SR UNSECURED 01/34 4.9	4.900%	1/10/2034	USD \$1,000,000		1,011,041.07	0.146%	29.128%
108	SCHLUMBERGER HLDGS CORP COMPANY GUAR 144A 05/33 4.85	4.850%	5/15/2033	USD \$1,000,000		1,005,790.36	0.145%	29.273%
109	FOX CORP SR UNSECURED 01/39 5.476	5.476%	1/25/2039	USD \$1,000,000		1,005,455.02	0.145%	29.418%
110	MASTERCARD INC SR UNSECURED 01/32 4.35	4.350%	1/15/2032	USD \$1,000,000		1,005,399.80	0.145%	29.564%
111	APA INFRASTRUCTURE LTD COMPANY GUAR 144A 03/35 5	5.000%	3/23/2035	USD \$1,000,000		1,002,233.44	0.145%	29.708%
112	AMERICAN HONDA FINANCE SR UNSECURED 07/27 VAR	4.917%	7/9/2027	USD \$1,000,000		1,001,107.58	0.145%	29.853%
113	NATIONAL AUSTRALIA BANK SR UNSECURED 11/28 VAR	4.620%	11/16/2028	AUD \$1,500,000		993,148.83	0.144%	29.997%
114	RABOBANK UA/AU SR UNSECURED 02/29 VAR	4.578%	2/26/2029	AUD \$1,500,000		991,971.09	0.143%	30.140%
115	AON CORP COMPANY GUAR 05/29 3.75	3.750%	5/2/2029	USD \$1,000,000		986,702.80	0.143%	30.283%
116	BOARDWALK PIPELINES LP COMPANY GUAR 09/32 3.6	3.600%	9/1/2032	USD \$1,050,000		969,801.01	0.140%	30.423%
117	BRITISH TELECOMMUNICATIO COMPANY GUAR 144A 11/29 3.25	3.250%	11/8/2029	USD \$1,000,000		958,190.86	0.138%	30.561%
118	ALPHABET INC SR UNSECURED 08/40 1.9	1.900%	8/15/2040	USD \$1,400,000		955,535.94	0.138%	30.699%
119	VISA INC SR UNSECURED 04/30 2.05	2.050%	4/15/2030	USD \$1,000,000		921,921.35	0.133%	30.832%
120	ELEVANCE HEALTH INC SR UNSECURED 05/42 4.625	4.625%	5/15/2042	USD \$1,000,000		906,832.74	0.131%	30.964%
121	MPLX LP SR UNSECURED 04/38 4.5	4.500%	4/15/2038	USD \$1,000,000		906,690.36	0.131%	31.095%
122	VERISIGN INC SR UNSECURED 06/31 2.7	2.700%	6/15/2031	USD \$1,000,000		906,197.23	0.131%	31.225%
123	SIMON PROPERTY GROUP LP SR UNSECURED 02/31 2.2	2.200%	2/1/2031	USD \$1,000,000		899,418.13	0.130%	31.355%
124	T MOBILE USA INC COMPANY GUAR 04/40 4.375	4.375%	4/15/2040	USD \$1,000,000		898,420.19	0.130%	31.485%
125	HALLIBURTON CO SR UNSECURED 09/38 6.7	6.700%	9/15/2038	USD \$795,000		894,449.51	0.129%	31.615%
126	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 03/26 VAR	4.318%	3/12/2026	GBP £680,000		894,024.02	0.129%	31.744%
127	ASHTAD CAPITAL INC COMPANY GUAR 144A 08/31 2.45	2.450%	8/12/2031	USD \$1,000,000		887,058.98	0.128%	31.872%
128	WP CAREY INC SR UNSECURED 02/32 2.45	2.450%	2/1/2032	USD \$1,000,000		879,564.94	0.127%	31.999%
129	ROSS STORES INC SR UNSECURED 04/31 1.875	1.875%	4/15/2031	USD \$1,000,000		873,533.31	0.126%	32.125%
130	CON EDISON CO OF NY INC SR UNSECURED 03/42 4.2	4.200%	3/15/2042	USD \$1,000,000		872,647.28	0.126%	32.251%
131	BOSTON PROPERTIES LP SR UNSECURED 04/32 2.55	2.550%	4/1/2032	USD \$1,000,000		865,974.12	0.125%	32.377%
132	INVITATION HOMES OP COMPANY GUAR 08/31 2	2.000%	8/15/2031	USD \$1,000,000		865,858.96	0.125%	32.502%
133	HOME DEPOT INC SR UNSECURED 04/41 5.95	5.950%	4/1/2041	USD \$800,000		862,075.87	0.125%	32.626%
134	PLAINS ALL AMER PIPELINE SR UNSECURED 06/44 4.7	4.700%	6/15/2044	USD \$1,000,000		855,031.02	0.124%	32.750%
135	UNITED OVERSEAS BANK/SYD SR UNSECURED REGS 04/27 VAR	4.290%	4/16/2027	AUD \$1,300,000		853,388.39	0.123%	32.873%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						292,130,197.47		42.215%
136	INVITATION HOMES OP COMPANY GUAR 01/34 2.7	2.700%	1/15/2034	USD \$1,000,000		851,193.71	0.123%	32.996%
137	UDR INC COMPANY GUAR 06/33 2.1	2.100%	6/15/2033	USD \$1,000,000		833,748.33	0.120%	33.117%
138	PROLOGIS LP SR UNSECURED 01/34 5.125	5.125%	1/15/2034	USD \$800,000		821,800.19	0.119%	33.235%
139	CARRIER GLOBAL CORP SR UNSECURED 04/40 3.377	3.377%	4/5/2040	USD \$1,000,000		814,716.02	0.118%	33.353%
140	PHILLIPS 66 COMPANY GUAR 05/42 5.875	5.875%	5/1/2042	USD \$800,000		814,138.42	0.118%	33.471%
141	AETNA INC SR UNSECURED 12/37 6.75	6.750%	12/15/2037	USD \$730,000		809,028.11	0.117%	33.588%
142	FLOWERVE CORPORATION SR UNSECURED 01/32 2.8	2.800%	1/15/2032	USD \$900,000		800,602.16	0.116%	33.703%
143	7 ELEVEN INC SR UNSECURED 144A 02/41 2.5	2.500%	2/10/2041	USD \$1,132,000		789,450.68	0.114%	33.817%
144	TELEFONICA EMISIONES SAU COMPANY GUAR 06/36 7.045	7.045%	6/20/2036	USD \$700,000		789,199.02	0.114%	33.931%
145	GATX CORP SR UNSECURED 06/32 3.5	3.500%	6/1/2032	USD \$850,000		788,409.01	0.114%	34.045%
146	GLOBAL PAYMENTS INC SR UNSECURED 06/28 4.45	4.450%	6/1/2028	USD \$787,000		787,381.48	0.114%	34.159%
147	ORACLE CORP SR UNSECURED 04/40 3.6	3.600%	4/1/2040	USD \$1,000,000		783,128.67	0.113%	34.272%
148	EXTRA SPACE STORAGE LP COMPANY GUAR 03/32 2.35	2.350%	3/15/2032	USD \$900,000		782,096.58	0.113%	34.385%
149	CROWN CASTLE INC SR UNSECURED 04/41 2.9	2.900%	4/1/2041	USD \$1,050,000		769,521.21	0.111%	34.497%
150	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/29 3.04	3.040%	7/16/2029	USD \$800,000		767,176.70	0.111%	34.607%
151	AFFILIATED MANAGERS GROU SR UNSECURED 06/30 3.3	3.300%	6/15/2030	USD \$800,000		760,577.90	0.110%	34.717%
152	INTER AMERICAN DEVEL BK SR UNSECURED 09/26 VAR	4.402%	9/16/2026	USD \$750,000		750,022.50	0.108%	34.826%
153	TORONTO DOMINION BANK SR UNSECURED 06/32 4.456	4.456%	6/8/2032	USD \$750,000		749,877.74	0.108%	34.934%
154	JABIL INC SR UNSECURED 01/30 3.6	3.600%	1/15/2030	USD \$750,000		724,807.72	0.105%	35.039%
155	BROADCOM INC SR UNSECURED 04/33 3.419	3.419%	4/15/2033	USD \$767,000		715,209.64	0.103%	35.142%
156	CNO FINANCIAL GROUP INC SR UNSECURED 05/29 5.25	5.250%	5/30/2029	USD \$700,000		711,234.18	0.103%	35.245%
157	FLEX LTD SR UNSECURED 06/29 4.875	4.875%	6/15/2029	USD \$700,000		708,763.82	0.102%	35.347%
158	LYB INT FINANCE III COMPANY GUAR 10/40 3.375	3.375%	10/1/2040	USD \$940,000		697,618.64	0.101%	35.448%
159	FEDEX CORP COMPANY GUAR 01/34 4.9	4.900%	1/15/2034	USD \$672,000		669,310.46	0.097%	35.545%
160	FIDELITY NATL FINANCIAL SR UNSECURED 06/30 3.4	3.400%	6/15/2030	USD \$700,000		665,164.93	0.096%	35.641%
161	AUST + NZ BANKING GROUP SR UNSECURED 02/29 VAR	4.622%	2/5/2029	AUD \$1,000,000		660,731.73	0.095%	35.737%
162	AUST + NZ BANKING GROUP SR UNSECURED 06/27 VAR	4.259%	6/18/2027	AUD \$1,000,000		656,661.98	0.095%	35.831%
163	LPL HOLDINGS INC COMPANY GUAR 03/35 5.65	5.650%	3/15/2035	USD \$600,000		612,390.54	0.088%	35.920%
164	AMERICAN TOWER CORP SR UNSECURED 03/32 4.05	4.050%	3/15/2032	USD \$625,000		605,804.83	0.088%	36.007%
165	SUMITOMO MITSUI FINL GRP SR UNSECURED 03/26 3.784	3.784%	3/9/2026	USD \$600,000		599,523.01	0.087%	36.094%
166	STANLEY BLACK + DECKER I COMPANY GUAR 09/40 5.2	5.200%	9/1/2040	USD \$600,000		581,730.94	0.084%	36.178%
167	VODAFONE GROUP PLC SR UNSECURED 11/32 6.25	6.250%	11/30/2032	USD \$533,000		577,407.12	0.083%	36.262%
168	MORGAN STANLEY SR UNSECURED 07/42 6.375	6.375%	7/24/2042	USD \$500,000		564,053.09	0.082%	36.343%
169	KRAFT HEINZ FOODS CO COMPANY GUAR 01/39 6.875	6.875%	1/26/2039	USD \$500,000		557,480.64	0.081%	36.424%
170	METLIFE INC SR UNSECURED 02/41 5.875	5.875%	2/6/2041	USD \$500,000		528,798.63	0.076%	36.500%
171	TARGET CORP SR UNSECURED 07/42 4	4.000%	7/1/2042	USD \$600,000		515,772.56	0.075%	36.575%
172	CONSTELLATION EN GEN LLC SR UNSECURED 10/41 5.75	5.750%	10/1/2041	USD \$500,000		514,252.59	0.074%	36.649%
173	MARSH + MCLENNAN COS INC SR UNSECURED 12/31 2.375	2.375%	12/15/2031	USD \$574,000		511,014.29	0.074%	36.723%

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Corporate Bond						292,130,197.47		42.215%
174	TAPESTRY INC SR UNSECURED 03/35 5.5	5.500%	3/11/2035	USD \$500,000		509,171.02	0.074%	36.796%
175	CVS HEALTH CORP SR UNSECURED 06/44 6	6.000%	6/1/2044	USD \$500,000		506,434.40	0.073%	36.870%
176	AUST + NZ BANKING GROUP SR UNSECURED 144A 01/27 VAR	5.042%	1/18/2027	USD \$500,000		503,001.92	0.073%	36.942%
177	COOPERAT RABOBANK UA/NY SR UNSECURED 03/27 VAR	4.969%	3/5/2027	USD \$500,000		502,655.93	0.073%	37.015%
178	BARCLAYS PLC SR UNSECURED 01/26 4.375	4.375%	1/12/2026	USD \$500,000		499,952.05	0.072%	37.087%
179	CHOICE HOTELS INTL INC SR UNSECURED 12/29 3.7	3.700%	12/1/2029	USD \$520,000		499,207.16	0.072%	37.159%
180	VALERO ENERGY CORP SR UNSECURED 06/37 6.625	6.625%	6/15/2037	USD \$450,000		497,620.56	0.072%	37.231%
181	KKR GROUP FIN CO II COMPANY GUAR 144A 02/43 5.5	5.500%	2/1/2043	USD \$500,000		493,234.21	0.071%	37.302%
182	MARSH + MCLENNAN COS INC SR UNSECURED 03/39 4.75	4.750%	3/15/2039	USD \$500,000		485,426.84	0.070%	37.373%
183	KINDER MORGAN ENER PART COMPANY GUAR 03/44 5.5	5.500%	3/1/2044	USD \$500,000		485,401.24	0.070%	37.443%
184	KROGER CO SR UNSECURED 04/31 7.5	7.500%	4/1/2031	USD \$424,000		485,382.54	0.070%	37.513%
185	MOSAIC CO SR UNSECURED 11/43 5.625	5.625%	11/15/2043	USD \$485,000		477,486.50	0.069%	37.582%
186	ORACLE CORP SR UNSECURED 07/40 5.375	5.375%	7/15/2040	USD \$500,000		476,451.93	0.069%	37.651%
187	NATIONAL AUSTRALIA BANK SR UNSECURED 05/27 VAR	4.358%	5/10/2027	AUD \$720,000		472,895.56	0.068%	37.719%
188	CVS HEALTH CORP SR UNSECURED 03/38 4.78	4.780%	3/25/2038	USD \$500,000		469,790.28	0.068%	37.787%
189	CENTERPOINT ENERGY RES SR UNSECURED 01/41 5.85	5.850%	1/15/2041	USD \$442,000		462,401.56	0.067%	37.854%
190	PROLOGIS LP COMPANY GUAR 06/26 3	3.000%	6/2/2026	EUR €400,000		462,170.86	0.067%	37.921%
191	COMCAST CORP COMPANY GUAR 03/33 7.05	7.050%	3/15/2033	USD \$400,000		456,262.22	0.066%	37.987%
192	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2	2.200%	6/15/2030	USD \$500,000		455,505.19	0.066%	38.052%
193	HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/30 2.2	2.200%	6/1/2030	USD \$500,000		453,446.47	0.066%	38.118%
194	EQUINIX INC SR UNSECURED 05/31 2.5	2.500%	5/15/2031	USD \$500,000		451,649.85	0.065%	38.183%
195	AMERICAN TOWER CORP SR UNSECURED 09/31 2.3	2.300%	9/15/2031	USD \$500,000		442,743.24	0.064%	38.247%
196	FIDELITY NATL FINANCIAL COMPANY GUAR 03/31 2.45	2.450%	3/15/2031	USD \$500,000		442,730.62	0.064%	38.311%
197	BLACKROCK INC SR UNSECURED 02/32 2.1	2.100%	2/25/2032	USD \$500,000		439,336.82	0.063%	38.375%
198	ELEVANCE HEALTH INC SR UNSECURED 06/37 6.375	6.375%	6/15/2037	USD \$400,000		438,742.85	0.063%	38.438%
199	OP CORPORATE BANK PLC REGS 03/27 VAR	2.380%	3/28/2027	EUR €379,000		437,629.67	0.063%	38.501%
200	ENTERPRISE PRODUCTS OPER COMPANY GUAR 10/39 6.125	6.125%	10/15/2039	USD \$400,000		435,352.80	0.063%	38.564%
201	BROADCOM INC SR UNSECURED 144A 05/37 4.926	4.926%	5/15/2037	USD \$436,000		434,118.98	0.063%	38.627%
202	GENERAL MOTORS FINL CO SR UNSECURED 01/33 6.4	6.400%	1/9/2033	USD \$400,000		430,994.61	0.062%	38.689%
203	CITIGROUP INC SR UNSECURED 01/42 5.875	5.875%	1/30/2042	USD \$400,000		424,118.55	0.061%	38.750%
204	BROADCOM INC SR UNSECURED 144A 11/35 3.137	3.137%	11/15/2035	USD \$483,000		418,621.20	0.060%	38.811%
205	EBAY INC SR UNSECURED 07/42 4	4.000%	7/15/2042	USD \$500,000		417,625.16	0.060%	38.871%
206	GENERAL MOTORS FINL CO SR UNSECURED 01/35 5.9	5.900%	1/7/2035	USD \$400,000		416,688.80	0.060%	38.932%
207	ENTERPRISE PRODUCTS OPER COMPANY GUAR 08/42 4.85	4.850%	8/15/2042	USD \$444,000		414,303.65	0.060%	38.991%
208	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/42 5.7	5.700%	2/15/2042	USD \$400,000		413,474.00	0.060%	39.051%
209	VERIZON COMMUNICATIONS SR UNSECURED 11/42 3.85	3.850%	11/1/2042	USD \$510,000		413,279.93	0.060%	39.111%
210	HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/34 5.45	5.450%	6/15/2034	USD \$400,000		411,574.39	0.059%	39.170%
211	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/34 5.25	5.250%	3/15/2034	USD \$400,000		410,960.65	0.059%	39.230%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						292,130,197.47		42.215%
212	SCHLUMBERGER HLDGS CORP COMPANY GUAR 144A 06/30 2.65	2.650%	6/26/2030	USD \$439,000		410,554.50	0.059%	39.289%
213	BOSTON PROPERTIES LP SR UNSECURED 01/35 5.75	5.750%	1/15/2035	USD \$400,000		409,029.83	0.059%	39.348%
214	MOTOROLA SOLUTIONS INC SR UNSECURED 05/29 4.6	4.600%	5/23/2029	USD \$400,000		404,424.46	0.058%	39.407%
215	DOLLAR TREE INC SR UNSECURED 05/28 4.2	4.200%	5/15/2028	USD \$400,000		398,434.50	0.058%	39.464%
216	ARROW ELECTRONICS INC SR UNSECURED 01/28 3.875	3.875%	1/12/2028	USD \$400,000		396,185.76	0.057%	39.521%
217	CVS HEALTH CORP SR UNSECURED 12/43 5.3	5.300%	12/5/2043	USD \$400,000		377,548.78	0.055%	39.576%
218	KINDER MORGAN ENER PART COMPANY GUAR 03/43 5	5.000%	3/1/2043	USD \$400,000		368,913.73	0.053%	39.629%
219	NOMURA HOLDINGS INC SR UNSECURED 07/30 2.679	2.679%	7/16/2030	USD \$400,000		368,573.76	0.053%	39.683%
220	COMCAST CORP COMPANY GUAR 07/42 4.65	4.650%	7/15/2042	USD \$400,000		355,236.50	0.051%	39.734%
221	LINCOLN NATIONAL CORP SR UNSECURED 01/31 3.4	3.400%	1/15/2031	USD \$373,000		352,753.34	0.051%	39.785%
222	MARS INC COMPANY GUAR 144A 04/39 3.875	3.875%	4/1/2039	USD \$400,000		351,235.76	0.051%	39.836%
223	ROGERS COMMUNICATIONS IN COMPANY GUAR 08/38 7.5	7.500%	8/15/2038	USD \$300,000		349,313.11	0.050%	39.886%
224	IBM CORP SR UNSECURED 06/42 4	4.000%	6/20/2042	USD \$400,000		340,274.21	0.049%	39.935%
225	FEDEX CORP COMPANY GUAR 05/41 3.25	3.250%	5/15/2041	USD \$450,000		336,618.88	0.049%	39.984%
226	REALTY INCOME CORP SR UNSECURED 12/32 2.85	2.850%	12/15/2032	USD \$366,000		327,450.75	0.047%	40.031%
227	COMCAST CORP COMPANY GUAR 11/39 3.25	3.250%	11/1/2039	USD \$400,000		315,431.45	0.046%	40.077%
228	AUTODESK INC SR UNSECURED 06/27 3.5	3.500%	6/15/2027	USD \$315,000		312,045.73	0.045%	40.122%
229	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 03/35 5.8	5.800%	3/27/2035	USD \$300,000		308,553.73	0.045%	40.167%
230	JEFFERIES FIN GROUP INC SR UNSECURED 10/31 2.625	2.625%	10/15/2031	USD \$350,000		307,516.74	0.044%	40.211%
231	KEMPER CORP SR UNSECURED 02/32 3.8	3.800%	2/23/2032	USD \$330,000		304,989.39	0.044%	40.255%
232	WESTPAC BANKING CORP SR UNSECURED 04/26 VAR	4.654%	4/16/2026	USD \$300,000		300,267.30	0.043%	40.298%
233	CONAGRA BRANDS INC SR UNSECURED 11/38 5.3	5.300%	11/1/2038	USD \$300,000		288,668.41	0.042%	40.340%
234	COX COMMUNICATIONS INC SR UNSECURED 144A 02/35 4.8	4.800%	2/1/2035	USD \$300,000		282,455.79	0.041%	40.381%
235	AT+T INC SR UNSECURED 06/31 2.75	2.750%	6/1/2031	USD \$306,000		280,321.69	0.041%	40.421%
236	NETAPP INC SR UNSECURED 06/30 2.7	2.700%	6/22/2030	USD \$300,000		278,432.94	0.040%	40.462%
237	KRAFT HEINZ FOODS CO COMPANY GUAR 06/42 5	5.000%	6/4/2042	USD \$300,000		276,827.58	0.040%	40.502%
238	DICK S SPORTING GOODS SR UNSECURED 01/32 3.15	3.150%	1/15/2032	USD \$300,000		275,417.62	0.040%	40.541%
239	INTEL CORP SR UNSECURED 03/40 4.6	4.600%	3/25/2040	USD \$300,000		271,466.64	0.039%	40.581%
240	COMCAST CORP COMPANY GUAR 03/38 3.9	3.900%	3/1/2038	USD \$310,000		270,649.70	0.039%	40.620%
241	BEST BUY CO INC SR UNSECURED 10/30 1.95	1.950%	10/1/2030	USD \$300,000		266,893.34	0.039%	40.658%
242	AUST + NZ BANKING GROUP SR UNSECURED 144A 06/28 VAR	4.823%	6/18/2028	USD \$265,000		266,149.84	0.038%	40.697%
243	MARSH + MCLENNAN COS INC SR UNSECURED 11/44 5.35	5.350%	11/15/2044	USD \$266,000		264,449.47	0.038%	40.735%
244	FIRST AMERICAN FINANCIAL SR UNSECURED 08/31 2.4	2.400%	8/15/2031	USD \$300,000		261,164.51	0.038%	40.773%
245	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/41 3.85	3.850%	10/29/2041	USD \$308,000		254,523.28	0.037%	40.810%
246	FMR LLC SR UNSECURED 144A 02/33 4.95	4.950%	2/1/2033	USD \$250,000		252,425.99	0.036%	40.846%
247	LINCOLN NATIONAL CORP SR UNSECURED 03/32 3.4	3.400%	3/1/2032	USD \$268,000		248,158.67	0.036%	40.882%
248	BANK OF NOVA SCOTIA SR UNSECURED 02/32 2.45	2.450%	2/2/2032	USD \$275,000		245,267.72	0.035%	40.917%
249	COX COMMUNICATIONS INC SR UNSECURED 144A 12/42 4.7	4.700%	12/15/2042	USD \$300,000		244,029.59	0.035%	40.953%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						292,130,197.47		42.215%
250	ENTERPRISE PRODUCTS OPER COMPANY GUAR 04/38 7.55	7.550%	4/15/2038	USD \$200,000		241,674.51	0.035%	40.988%
251	SIMON PROPERTY GROUP LP SR UNSECURED 02/40 6.75	6.750%	2/1/2040	USD \$200,000		230,427.78	0.033%	41.021%
252	CON EDISON CO OF NY INC SR UNSECURED 04/38 6.75	6.750%	4/1/2038	USD \$200,000		230,167.11	0.033%	41.054%
253	OP CORPORATE BANK PLC 03/26 0.25	0.250%	3/24/2026	EUR €200,000		228,855.33	0.033%	41.087%
254	ALLY FINANCIAL INC COMPANY GUAR 11/31 8	8.000%	11/1/2031	USD \$200,000		227,691.40	0.033%	41.120%
255	MACQUARIE BANK LTD SR UNSECURED REGS 12/26 VAR	2.455%	12/18/2026	EUR €195,000		225,261.25	0.033%	41.153%
256	SUMITOMO MITSUI FINL GRP SR UNSECURED 09/31 2.222	2.222%	9/17/2031	USD \$250,000		221,721.31	0.032%	41.185%
257	CISCO SYSTEMS INC SR UNSECURED 02/39 5.9	5.900%	2/15/2039	USD \$200,000		217,355.76	0.031%	41.216%
258	WILLIAMS COMPANIES INC SR UNSECURED 04/40 6.3	6.300%	4/15/2040	USD \$200,000		215,408.98	0.031%	41.247%
259	JACKSON FINANCIAL INC SR UNSECURED 11/31 3.125	3.125%	11/23/2031	USD \$235,000		212,997.11	0.031%	41.278%
260	ELEVANCE HEALTH INC SR UNSECURED 01/36 5.85	5.850%	1/15/2036	USD \$200,000		211,650.30	0.031%	41.309%
261	VERIZON COMMUNICATIONS SR UNSECURED 03/32 2.355	2.355%	3/15/2032	USD \$238,000		208,108.43	0.030%	41.339%
262	BLUE OWL FINANCE LLC COMPANY GUAR 04/34 6.25	6.250%	4/18/2034	USD \$200,000		207,540.25	0.030%	41.369%
263	GENERAL MOTORS FINL CO SR UNSECURED 09/34 5.45	5.450%	9/6/2034	USD \$200,000		202,412.04	0.029%	41.398%
264	ARES CAPITAL CORP SR UNSECURED 03/32 5.8	5.800%	3/8/2032	USD \$200,000		202,268.51	0.029%	41.427%
265	NEWMONT CORP COMPANY GUAR 06/44 5.45	5.450%	6/9/2044	USD \$200,000		202,134.12	0.029%	41.456%
266	HOST HOTELS + RESORTS LP SR UNSECURED 04/35 5.5	5.500%	4/15/2035	USD \$200,000		201,932.71	0.029%	41.486%
267	AMERIPRISE FINANCIAL INC SR UNSECURED 05/32 4.5	4.500%	5/13/2032	USD \$200,000		201,170.12	0.029%	41.515%
268	SANTANDER HOLDINGS USA SR UNSECURED 07/27 4.4	4.400%	7/13/2027	USD \$200,000		200,239.12	0.029%	41.544%
269	ING GROEP NV SR UNSECURED 04/29 4.05	4.050%	4/9/2029	USD \$200,000		198,585.84	0.029%	41.572%
270	AKER BP ASA SR UNSECURED 144A 10/34 5.125	5.125%	10/1/2034	USD \$200,000		196,538.86	0.028%	41.601%
271	BRUNSWICK CORP SR UNSECURED 09/32 4.4	4.400%	9/15/2032	USD \$200,000		190,028.23	0.027%	41.628%
272	ELEVANCE HEALTH INC SR UNSECURED 01/44 5.1	5.100%	1/15/2044	USD \$200,000		189,615.58	0.027%	41.656%
273	EUROPEAN BK RECON + DEV SR UNSECURED 02/29 VAR	4.591%	2/16/2029	USD \$184,000		183,828.65	0.027%	41.682%
274	AETNA INC SR UNSECURED 05/42 4.5	4.500%	5/15/2042	USD \$200,000		172,606.03	0.025%	41.707%
275	ILLINOIS TOOL WORKS INC SR UNSECURED 09/42 3.9	3.900%	9/1/2042	USD \$200,000		170,924.38	0.025%	41.732%
276	UNION PACIFIC CORP SR UNSECURED 08/39 3.55	3.550%	8/15/2039	USD \$200,000		170,873.04	0.025%	41.756%
277	LYB INTL FINANCE BV COMPANY GUAR 03/44 4.875	4.875%	3/15/2044	USD \$200,000		170,319.45	0.025%	41.781%
278	CSX CORP SR UNSECURED 03/44 4.1	4.100%	3/15/2044	USD \$200,000		169,924.71	0.025%	41.806%
279	DOW CHEMICAL CO/THE SR UNSECURED 10/44 4.625	4.625%	10/1/2044	USD \$200,000		165,462.29	0.024%	41.829%
280	7 ELEVEN INC SR UNSECURED 144A 02/31 1.8	1.800%	2/10/2031	USD \$173,000		150,647.95	0.022%	41.851%
281	VERIZON COMMUNICATIONS SR UNSECURED 12/29 4.016	4.016%	12/3/2029	USD \$151,000		149,579.04	0.022%	41.873%
282	NATIONAL RURAL UTIL COOP SR UNSECURED 03/32 8	8.000%	3/1/2032	USD \$121,000		143,472.86	0.021%	41.894%
283	KINDER MORGAN ENER PART COMPANY GUAR 09/44 5.4	5.400%	9/1/2044	USD \$150,000		143,414.75	0.021%	41.914%
284	BLACKROCK INC SR UNSECURED 01/31 1.9	1.900%	1/28/2031	USD \$160,000		143,198.50	0.021%	41.935%
285	INTL DEVELOPMENT ASSOC SR UNSECURED REGS 05/30 2.5	2.500%	5/28/2030	EUR €120,000		138,401.29	0.020%	41.955%
286	RELX CAPITAL INC COMPANY GUAR 05/32 4.75	4.750%	5/20/2032	USD \$133,000		135,642.51	0.020%	41.975%
287	ARES CAPITAL CORP SR UNSECURED 11/31 3.2	3.200%	11/15/2031	USD \$150,000		132,743.79	0.019%	41.994%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						292,130,197.47		42.215%
288	BLACKROCK INC SR UNSECURED 04/30 2.4	2.400%	4/30/2030	USD \$133,000		123,943.62	0.018%	42.012%
289	AVNET INC SR UNSECURED 06/32 5.5	5.500%	6/1/2032	USD \$120,000		121,995.72	0.018%	42.029%
290	STEEL DYNAMICS INC SR UNSECURED 01/31 3.25	3.250%	1/15/2031	USD \$125,000		118,509.37	0.017%	42.046%
291	WALT DISNEY COMPANY/THE COMPANY GUAR 05/40 3.5	3.500%	5/13/2040	USD \$140,000		117,713.62	0.017%	42.063%
292	INTEL CORP SR UNSECURED 10/41 4.8	4.800%	10/1/2041	USD \$130,000		117,139.86	0.017%	42.080%
293	AMCOR FLEXIBLES NORTH AM COMPANY GUAR 06/30 2.63	2.630%	6/19/2030	USD \$125,000		115,609.31	0.017%	42.097%
294	SUMITOMO MITSUI FINL GRP SR UNSECURED REGS 06/26 1.546	1.546%	6/15/2026	EUR €100,000		114,795.43	0.017%	42.114%
295	KINDER MORGAN ENER PART COMPANY GUAR 09/39 6.5	6.500%	9/1/2039	USD \$100,000		109,075.45	0.016%	42.129%
296	MICRON TECHNOLOGY INC SR UNSECURED 02/30 4.663	4.663%	2/15/2030	USD \$100,000		101,106.78	0.015%	42.144%
297	SHERWIN WILLIAMS CO SR UNSECURED 08/29 2.95	2.950%	8/15/2029	USD \$100,000		95,460.33	0.014%	42.158%
298	WESTLAKE CORP SR UNSECURED 06/30 3.375	3.375%	6/15/2030	USD \$100,000		95,398.26	0.014%	42.172%
299	CVS HEALTH CORP SR UNSECURED 04/40 4.125	4.125%	4/1/2040	USD \$85,000		72,743.36	0.011%	42.182%
300	DCP MIDSTREAM OPERATING COMPANY GUAR 04/44 5.6	5.600%	4/1/2044	USD \$50,000		48,600.30	0.007%	42.189%
301	FIDELITY NATL INFO SERV SR UNSECURED 03/41 3.1	3.100%	3/1/2041	USD \$61,000		45,560.57	0.007%	42.196%
302	AHOLD FINANCE USA LLC COMPANY GUAR 05/29 6.875	6.875%	5/1/2029	USD \$40,000		43,471.49	0.006%	42.202%
303	BROADCOM INC SR UNSECURED 144A 11/36 3.187	3.187%	11/15/2036	USD \$41,000		34,991.24	0.005%	42.207%
304	BAKER HUGHES LLC/CO OBL SR UNSECURED 12/27 3.337	3.337%	12/15/2027	USD \$30,000		29,590.41	0.004%	42.211%
305	LEGG MASON INC COMPANY GUAR 03/26 4.75	4.750%	3/15/2026	USD \$28,000		28,017.40	0.004%	42.215%
Currency Forward Contract						798,997.32		0.115%
306	NZD251114		11/14/2025	-6,799,343	3,892,460.98	148,463.36	0.021%	42.237%
307	EUR251201		12/1/2025	-10,248,636	11,831,082.53	137,929.48	0.020%	42.257%
308	EUR251110		11/10/2025	-8,721,140	10,055,816.84	137,094.03	0.020%	42.277%
309	GBP251126		11/26/2025	-5,819,686	7,645,690.36	117,754.47	0.017%	42.294%
310	NZD251215		12/15/2025	-4,348,818	2,492,943.41	91,613.98	0.013%	42.307%
311	EUR251117		11/17/2025	-6,287,888	7,253,042.34	72,466.02	0.010%	42.317%
312	NZD251110		11/10/2025	-4,133,356	2,365,861.62	63,354.38	0.009%	42.327%
313	JPY251126		11/26/2025	-678,323,416	4,410,945.18	44,456.53	0.006%	42.333%
314	NZD251219		12/19/2025	-9,750,936	5,590,677.72	19,279.53	0.003%	42.336%
315	CAD251124		11/24/2025	-5,468,446	3,903,116.55	8,534.28	0.001%	42.337%
316	AUD251117		11/17/2025	-19,451,837	12,729,282.99	-41,948.74	-0.006%	42.331%
Sovereign Bond						399,069,261.04		57.669%
317	NEW ZEALAND GOVERNMENT UNSECURED 05/30 4.5	4.500%	5/15/2030	NZD \$21,600,000		12,999,395.70	1.879%	44.209%
318	US TREASURY FRN 01/26 VAR	4.011%	1/31/2026	USD \$9,500,000		9,501,359.55	1.373%	45.582%
319	FANNIE MAE NOTES 08/30 0.875	0.875%	8/5/2030	USD \$10,650,000		9,350,795.85	1.351%	46.934%
320	US TREASURY FRN 10/26 VAR	3.971%	10/31/2026	USD \$9,000,000		9,001,782.54	1.301%	48.235%
321	US TREASURY FRN 07/27 VAR	3.925%	7/31/2027	USD \$9,000,000		8,998,177.59	1.300%	49.535%
322	US TREASURY FRN 01/27 VAR	3.864%	1/31/2027	USD \$9,000,000		8,990,474.67	1.299%	50.834%
323	US TREASURY FRN 04/26 VAR	3.916%	4/30/2026	USD \$8,600,000		8,598,331.08	1.243%	52.077%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						399,069,261.04		57.669%
324	US TREASURY FRN 07/26 VAR	3.948%	7/31/2026	USD \$8,500,000		8,500,018.79	1.228%	53.305%
325	US TREASURY FRN 04/27 VAR	3.926%	4/30/2027	USD \$8,500,000		8,497,564.67	1.228%	54.533%
326	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 03/30 3.125	3.125%	3/1/2030	EUR €6,400,000		7,534,985.78	1.089%	55.622%
327	US TREASURY N/B 11/25 4.875	4.875%	11/30/2025	USD \$7,000,000		7,003,958.08	1.012%	56.634%
328	FEDERAL HOME LOAN BANK BONDS 11/28 3.25	3.250%	11/16/2028	USD \$6,960,000		6,885,766.38	0.995%	57.629%
329	US TREASURY N/B 02/26 6	6.000%	2/15/2026	USD \$6,500,000		6,533,007.85	0.944%	58.573%
330	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 05/30 2.875	2.875%	5/25/2030	EUR €5,500,000		6,405,375.99	0.926%	59.499%
331	US TREASURY N/B 08/42 2.75	2.750%	8/15/2042	USD \$7,600,000		5,962,437.50	0.862%	60.360%
332	US TREASURY N/B 02/44 3.625	3.625%	2/15/2044	USD \$6,800,000		5,953,718.78	0.860%	61.221%
333	US TREASURY N/B 11/40 1.375	1.375%	11/15/2040	USD \$9,000,000		5,929,101.54	0.857%	62.078%
334	US TREASURY N/B 02/41 1.875	1.875%	2/15/2041	USD \$8,300,000		5,883,273.40	0.850%	62.928%
335	US TREASURY N/B 08/32 3.875	3.875%	8/31/2032	USD \$5,700,000		5,698,218.75	0.823%	63.751%
336	US TREASURY N/B 08/41 1.75	1.750%	8/15/2041	USD \$8,300,000		5,682,906.25	0.821%	64.572%
337	US TREASURY N/B 08/44 3.125	3.125%	8/15/2044	USD \$7,000,000		5,661,523.42	0.818%	65.391%
338	US TREASURY N/B 11/44 3	3.000%	11/15/2044	USD \$7,100,000		5,612,050.80	0.811%	66.202%
339	US TREASURY N/B 05/41 2.25	2.250%	5/15/2041	USD \$7,500,000		5,600,097.68	0.809%	67.011%
340	US TREASURY N/B 08/40 1.125	1.125%	8/15/2040	USD \$8,800,000		5,600,031.27	0.809%	67.820%
341	US TREASURY N/B 11/41 2	2.000%	11/15/2041	USD \$7,900,000		5,598,507.85	0.809%	68.629%
342	US TREASURY N/B 07/30 4	4.000%	7/31/2030	USD \$5,500,000		5,569,609.38	0.805%	69.434%
343	US TREASURY N/B 02/43 3.125	3.125%	2/15/2043	USD \$6,700,000		5,513,628.92	0.797%	70.231%
344	US TREASURY N/B 11/31 4.125	4.125%	11/30/2031	USD \$5,300,000		5,386,953.13	0.778%	71.009%
345	US TREASURY N/B 05/45 3	3.000%	5/15/2045	USD \$6,500,000		5,111,894.52	0.739%	71.748%
346	US TREASURY N/B 11/42 2.75	2.750%	11/15/2042	USD \$6,500,000		5,075,585.97	0.733%	72.481%
347	US TREASURY N/B 02/45 2.5	2.500%	2/15/2045	USD \$7,000,000		5,069,257.83	0.733%	73.214%
348	US TREASURY N/B 05/43 2.875	2.875%	5/15/2043	USD \$6,400,000		5,056,249.98	0.731%	73.945%
349	TREASURY BILL 11/25 0.00000	0.000%	11/25/2025	USD \$5,000,000		4,988,147.50	0.721%	74.665%
350	TREASURY BILL 12/25 0.00000	0.010%	12/11/2025	USD \$5,000,000		4,979,532.50	0.720%	75.385%
351	FANNIE MAE NOTES 11/30 6.625	6.625%	11/15/2030	USD \$4,400,000		4,978,196.08	0.719%	76.104%
352	US TREASURY N/B 08/33 3.875	3.875%	8/15/2033	USD \$5,000,000		4,975,781.25	0.719%	76.823%
353	US TREASURY N/B 05/40 1.125	1.125%	5/15/2040	USD \$7,600,000		4,888,343.71	0.706%	77.530%
354	FREDDIE MAC NOTES 07/32 6.25	6.250%	7/15/2032	USD \$4,239,000		4,820,983.42	0.697%	78.227%
355	US TREASURY N/B 05/32 2.875	2.875%	5/15/2032	USD \$5,000,000		4,717,187.50	0.682%	78.908%
356	FANNIE MAE NOTES 05/29 6.25	6.250%	5/15/2029	USD \$4,330,000		4,700,260.34	0.679%	79.587%
357	US TREASURY N/B 05/44 3.375	3.375%	5/15/2044	USD \$5,500,000		4,634,394.55	0.670%	80.257%
358	US TREASURY N/B 02/32 4.125	4.125%	2/29/2032	USD \$4,500,000		4,571,718.75	0.661%	80.918%
359	US TREASURY N/B 08/31 1.25	1.250%	8/15/2031	USD \$5,200,000		4,518,515.61	0.653%	81.571%
360	US TREASURY N/B 01/26 4.25	4.250%	1/31/2026	USD \$4,500,000		4,503,544.92	0.651%	82.222%
361	US TREASURY N/B 05/29 2.375	2.375%	5/15/2029	USD \$4,600,000		4,408,992.18	0.637%	82.859%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						399,069,261.04		57.669%
362	FREDDIE MAC NOTES 03/31 6.75	6.750%	3/15/2031	USD \$3,815,000		4,365,198.88	0.631%	83.489%
363	US TREASURY N/B 05/30 6.25	6.250%	5/15/2030	USD \$3,800,000		4,203,156.25	0.607%	84.097%
364	US TREASURY N/B 11/33 4.5	4.500%	11/15/2033	USD \$4,000,000		4,146,875.00	0.599%	84.696%
365	US TREASURY N/B 11/32 4.125	4.125%	11/15/2032	USD \$4,000,000		4,057,968.76	0.586%	85.283%
366	FANNIE MAE NOTES 01/30 7.125	7.125%	1/15/2030	USD \$3,583,000		4,052,288.19	0.586%	85.868%
367	FRANCE (GOVT OF) BONDS 144A REGS 05/30 2.5	2.500%	5/25/2030	EUR €3,500,000		4,022,575.80	0.581%	86.449%
368	ONTARIO T BILL BILLS 01/26 0.00000	0.000%	1/21/2026	CAD \$5,500,000		3,902,096.18	0.564%	87.013%
369	US TREASURY N/B 02/29 2.625	2.625%	2/15/2029	USD \$4,000,000		3,877,343.76	0.560%	87.574%
370	US TREASURY N/B 05/33 3.375	3.375%	5/15/2033	USD \$4,000,000		3,856,406.24	0.557%	88.131%
371	FANNIE MAE NOTES 05/30 7.25	7.250%	5/15/2030	USD \$3,316,000		3,805,072.89	0.550%	88.681%
372	FEDERAL HOME LOAN BANK BONDS 07/36 5.5	5.500%	7/15/2036	USD \$3,295,000		3,624,683.47	0.524%	89.205%
373	US TREASURY N/B 11/30 4.375	4.375%	11/30/2030	USD \$3,500,000		3,604,179.67	0.521%	89.725%
374	US TREASURY N/B 08/32 2.75	2.750%	8/15/2032	USD \$3,500,000		3,265,664.08	0.472%	90.197%
375	US TREASURY N/B 02/35 4.625	4.625%	2/15/2035	USD \$3,000,000		3,129,375.00	0.452%	90.650%
376	FANNIE MAE NOTES 04/26 2.125	2.125%	4/24/2026	USD \$3,000,000		2,975,969.10	0.430%	91.080%
377	US TREASURY N/B 03/29 2.375	2.375%	3/31/2029	USD \$3,000,000		2,880,234.36	0.416%	91.496%
378	US TREASURY N/B 08/44 4.125	4.125%	8/15/2044	USD \$3,000,000		2,807,929.68	0.406%	91.902%
379	FREDDIE MAC NOTES 09/29 6.75	6.750%	9/15/2029	USD \$2,500,000		2,779,519.85	0.402%	92.303%
380	US TREASURY N/B 02/32 1.875	1.875%	2/15/2032	USD \$3,000,000		2,673,632.82	0.386%	92.690%
381	US TREASURY N/B 08/40 3.875	3.875%	8/15/2040	USD \$2,800,000		2,626,093.74	0.379%	93.069%
382	US TREASURY N/B 08/30 4.125	4.125%	8/31/2030	USD \$2,500,000		2,544,824.23	0.368%	93.437%
383	US TREASURY N/B 05/32 4.125	4.125%	5/31/2032	USD \$2,500,000		2,537,695.30	0.367%	93.804%
384	JAPAN (10 YEAR ISSUE) BONDS 09/28 0.1	0.100%	9/20/2028	JPY ¥400,000,000		2,530,530.14	0.366%	94.169%
385	US TREASURY N/B 06/32 4	4.000%	6/30/2032	USD \$2,500,000		2,519,433.60	0.364%	94.533%
386	TREASURY BILL 11/25 0.00000	0.000%	11/18/2025	USD \$2,500,000		2,495,967.70	0.361%	94.894%
387	US TREASURY N/B 06/29 3.25	3.250%	6/30/2029	USD \$2,500,000		2,466,308.60	0.356%	95.250%
388	US TREASURY N/B 02/33 3.5	3.500%	2/15/2033	USD \$2,500,000		2,435,253.90	0.352%	95.602%
389	FEDERAL HOME LOAN BANK BONDS 06/28 3.25	3.250%	6/9/2028	USD \$2,350,000		2,333,787.04	0.337%	95.940%
390	US TREASURY N/B 02/42 2.375	2.375%	2/15/2042	USD \$2,800,000		2,093,218.74	0.302%	96.242%
391	FANNIE MAE NOTES 09/26 1.875	1.875%	9/24/2026	USD \$2,090,000		2,055,263.95	0.297%	96.539%
392	US TREASURY N/B 07/32 4	4.000%	7/31/2032	USD \$2,000,000		2,014,453.12	0.291%	96.830%
393	US TREASURY N/B 08/45 2.875	2.875%	8/15/2045	USD \$2,500,000		1,919,824.23	0.277%	97.108%
394	JAPAN (5 YEAR ISSUE) BONDS 09/28 0.4	0.400%	9/20/2028	JPY ¥292,000,000		1,863,525.01	0.269%	97.377%
395	US TREASURY N/B 08/43 3.625	3.625%	8/15/2043	USD \$2,000,000		1,758,750.00	0.254%	97.631%
396	US TREASURY N/B 11/31 1.375	1.375%	11/15/2031	USD \$2,000,000		1,738,906.24	0.251%	97.882%
397	US TREASURY N/B 01/32 4.375	4.375%	1/31/2032	USD \$1,500,000		1,544,648.43	0.223%	98.106%
398	US TREASURY N/B 02/45 4.75	4.750%	2/15/2045	USD \$1,500,000		1,520,859.38	0.220%	98.325%
399	US TREASURY N/B 05/40 4.375	4.375%	5/15/2040	USD \$1,500,000		1,491,796.88	0.216%	98.541%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						399,069,261.04		57.669%
400	FANNIE MAE UNSECURED 10/27 0.75	0.750%	10/8/2027	USD \$1,320,000		1,249,089.76	0.181%	98.721%
401	FEDERAL HOME LOAN BANK BONDS 09/26 3	3.000%	9/11/2026	USD \$1,200,000		1,191,692.11	0.172%	98.894%
402	NZ LOCAL GOVT FUND AGENC LOCAL GOVT G REGS 05/30 4.5	4.500%	5/15/2030	NZD \$1,900,000		1,132,108.16	0.164%	99.057%
403	CAISSE D AMORT DETTE SOC BONDS REGS 11/29 0.6	0.600%	11/25/2029	EUR €1,000,000		1,066,770.25	0.154%	99.211%
404	US TREASURY N/B 12/25 2.625	2.625%	12/31/2025	USD \$1,000,000		997,838.90	0.144%	99.356%
405	FEDERAL HOME LOAN BANK BONDS 12/29 2.125	2.125%	12/14/2029	USD \$1,000,000		937,909.70	0.136%	99.491%
406	FEDERAL HOME LOAN BANK BONDS 09/29 2.125	2.125%	9/14/2029	USD \$945,000		890,259.51	0.129%	99.620%
407	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 01/30 2.875	2.875%	1/21/2030	EUR €600,000		693,221.38	0.100%	99.720%
408	US TREASURY N/B 09/30 4.625	4.625%	9/30/2030	USD \$600,000		624,328.13	0.090%	99.810%
409	US TREASURY N/B 01/30 3.5	3.500%	1/31/2030	USD \$600,000		595,851.56	0.086%	99.896%
410	PROVINCE OF QUEBEC SR UNSECURED 09/29 7.5	7.500%	9/15/2029	USD \$500,000		565,569.63	0.082%	99.978%
411	FEDERAL HOME LOAN BANK BONDS 06/26 5.75	5.750%	6/12/2026	USD \$150,000		151,671.94	0.022%	100.000%
Total						691,998,455.83		100.00%