Vanguard

Annual Report | 30 June 2025

Vanguard Funds plc

An investment company with variable capital constituted as an umbrella fund with segregated liability between Funds and incorporated with limited liability under the laws of Ireland under registration number 499158 and authorised and regulated by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended).

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* The items with an asterisk and each fund's Investment Objective, Performance Summary and Significant Portfolio Changes are unaudited.

Tracking Error

Each of the Funds listed in the table employs a “passive” investment strategy designed to replicate the performance of its benchmark index. Some of the Funds attempt to fully replicate the index by holding all of the component securities, in approximately the same proportion as their weighting in the index. Other Funds instead use an index sampling process, holding a representative sample of securities which approximates the full index in terms of key risk factors and other characteristics.

Tracking error measures the volatility of the return difference between each Fund and its relevant index. It is calculated as the standard deviation of the tracking difference between the Fund and the index (gross of fees for the trailing 36-month period, or since the Fund’s inception if it does not have 36 months of performance history). Realised tracking error may vary from the anticipated tracking error, depending on a range of circumstances. These include transaction costs, securities lending income and withholding tax differences. The anticipated tracking error and realised tracking error are not expected to vary significantly under normal circumstances.

The Realised Tracking Error excludes adjustments for swing pricing.

For the year ended 30 June 2025, the following tracking error disclosed for each Fund is based on an accumulation shares class that is in the same currency as the Fund's base currency:

	Tracking Error		
Fund	Anticipated (%)	Realised (%)	Explanation for Divergence
Equity			
Vanguard ESG Developed Asia Pacific All Cap UCITS ETF USD Accumulating[1]	0.500	0.338	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard ESG Developed Europe All Cap UCITS ETF EUR Accumulating[1]	0.300	0.151	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard ESG Emerging Markets All Cap UCITS ETF USD Accumulating[1]	0.500	0.382	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard ESG Global All Cap UCITS ETF USD Accumulating[1]	0.200	0.076	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard ESG North America All Cap UCITS ETF USD Accumulating[1]	0.200	0.029	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE 100 UCITS ETF GBP Accumulating[2]	0.200	0.021	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE 250 UCITS ETF GBP Accumulating[2]	0.200	0.066	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE All-World UCITS ETF USD Accumulating[1]	0.300	0.065	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE All-World High Dividend Yield UCITS ETF USD Accumulating[1]	0.300	0.116	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF USD Accumulating[2]	0.300	0.099	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE Developed Europe UCITS ETF EUR Accumulating[2]	0.300	0.143	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE Developed Europe ex UK UCITS ETF EUR Accumulating[2]	0.300	0.184	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE Developed World UCITS ETF USD Accumulating[1]	0.200	0.052	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE Emerging Markets UCITS ETF USD Accumulating[1]	0.500	0.556	The difference in tracking error is due to the Fund divesting its Russian holdings that had previously been valued at zero and were not part of the benchmark.
Vanguard FTSE Japan UCITS ETF USD Accumulating[2]	0.500	0.470	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE North America UCITS ETF USD Accumulating[1]	0.200	0.033	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Germany All Cap UCITS ETF EUR Distributing[2]	0.400	0.235	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard S&P 500 UCITS ETF USD Accumulating[2]	0.200	0.023	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Fixed Income			
Vanguard ESG EUR Corporate Bond UCITS ETF EUR Accumulating[1]	0.400	0.048	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard ESG Global Corporate Bond UCITS ETF USD-Hedged Accumulating[1]	0.300	0.138	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard ESG USD Corporate Bond UCITS ETF USD Accumulating[1]	0.500	0.224	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.

Fund	Tracking Error		Explanation for Divergence
	Anticipated (%)	Realised (%)	
Fixed Income			
Vanguard EUR Corporate 1–3 Year Bond UCITS ETF EUR Accumulating[1]	0.500	0.030	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard EUR Corporate Bond UCITS ETF EUR Accumulating[1]	0.300	0.059	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard EUR Eurozone Government 1–3 Year Bond UCITS ETF EUR Accumulating[1]	0.400	0.012	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard EUR Eurozone Government Bond UCITS ETF EUR Accumulating[1]	0.300	0.081	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Global Aggregate Bond UCITS ETF USD-Hedged Accumulating[1]	0.300	0.125	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Global Government Bond UCITS ETF USD-Hedged Accumulating[1]	0.400	0.025	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.K. Gilt UCITS ETF GBP Accumulating[1]	0.400	0.049	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF USD Accumulating[1]	0.200	0.040	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard USD Corporate 1–3 Year Bond UCITS ETF USD Accumulating[1]	0.300	0.052	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard USD Corporate Bond UCITS ETF USD Accumulating[1]	0.500	0.227	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard USD Emerging Markets Government Bond UCITS ETF USD Accumulating[1]	0.500	0.253	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard USD Treasury Bond UCITS ETF USD Accumulating[1]	0.400	0.183	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.

[1] The fund attempts to select those securities that will create the representative sample that tracks the performance of the index as closely as possible.
[2] The fund seeks to replicate the index by investing all, or substantially all, of its assets in the securities that make up the index, holding each in approximately the same proportion as its weighting in the index.

Report From the Directors

The Board of Directors (the “Directors” or the “Board”) submits its Annual Report together with the audited financial statements for Vanguard Funds plc (the “Company”) for the year ended 30 June 2025.

Directors’ Responsibilities Statement

The Directors are responsible for preparing the Annual Report and the financial statements in accordance with Irish law and regulations.

Irish company law requires the Directors to prepare financial statements giving a true and fair view of the state of affairs of the Company and the profit or loss of the Company for each year. Under that law, the Directors have elected to prepare the financial statements in accordance with Financial Reporting Standard (“FRS”) 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland.

In preparing those financial statements, the Directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the financial statements using the going concern basis of accounting unless they either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so;
- Assess the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- State whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards and note the effect and the reasons for any material departure from those standards.

The Directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the assets, liabilities, financial position and profit or loss of the Company and enable them to ensure that the financial statements are prepared in accordance with the applicable accounting frame work and comply with the Companies Act 2014, the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) (the “UCITS Regulations“) and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the “CBI UCITS Regulations“). The Directors are also responsible for such internal controls as determined necessary to enable preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company. In this regard the Directors have entrusted the assets of the Company to Brown Brothers Harriman Trustee Services (Ireland) Limited (the “Depositary”) for safe-keeping. They have general responsibility for taking such steps as are reasonably open to them to prevent and detect fraud and other irregularities. The Directors are also responsible for preparing a directors’ report that complies with the requirements of the Companies Act 2014.

The financial statements are published at www.ie.vanguard/home. The Directors together with Vanguard Group (Ireland) Limited (the “Manager”), Vanguard Asset Management, Limited and Vanguard Global Advisers, LLC (the “Investment Managers”) are responsible for the maintenance and integrity of the website as far as it relates to the Company. The work carried out by the auditors does not involve consideration of the maintenance and integrity of the website and accordingly, the auditors accept no responsibility for any changes that have occurred to the financial statements presented on the website. Legislation in the Republic of Ireland governing the presentation and dissemination of the financial statements may differ from legislation in other jurisdictions.

Statement of Relevant Audit Information

The Directors in office at the date of this report have each confirmed that:

- As far as they are aware, there is no relevant audit information of which the Company’s auditor is unaware; and
- They have taken all the steps that they ought to have taken as a director in order to make themself aware of any relevant audit information and to establish that the Company’s auditor is aware of that information.

Directors’ Compliance Statement

It is the policy of the Company to comply with its relevant obligations (as defined in the Companies Act 2014, as amended). As required by Section 225(2) of the Companies Act 2014, as amended, the Directors acknowledge that they are responsible for securing the Company’s compliance with the relevant obligations. The Directors have drawn up a compliance policy statement as defined in Section 225(3)(a) of the Companies Act 2014, as amended, and a compliance policy which refers to the arrangements and structures that are in place and which are, in the Directors’ opinion, designed to secure material compliance with the Company’s relevant obligations. In discharging their responsibilities under Section 225, the Directors relied upon, among other things, the services provided, advice and/or representations from third parties whom the Directors believe have the requisite knowledge and experience in order to secure material compliance with the Company’s relevant obligations.

Accounting Records

The measures taken by the Directors to secure compliance with the Company’s obligations to keep adequate accounting records are the use of appropriate systems and procedures, appointment of an administrator and employment of competent persons. The accounting records are kept at the Brown Brothers Harriman Fund Administration Services (Ireland) Limited (the "Administrator"), 30 Herbert Street, Dublin 2, Ireland.

Corporate Governance Statement

The Company is subject to and complies with Irish statute comprising the Companies Act 2014, as amended, and with the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended), the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 and the Listing Rules of the Euronext Dublin. The Directors have assessed the measures included in the voluntary Corporate Governance Code for Collective Investment Schemes and Management Companies, as published by the Irish Funds in December 2011 (the "Corporate Governance Code"). The Directors have adopted all corporate governance practices and procedures of the Corporate Governance Code with effect from 31 December 2012. In this regard, the Directors have assessed their corporate governance practices and procedures as being consistent with those of the Corporate Governance Code for the year ended 30 June 2025.

Each of the service providers engaged by the Company is subject to its own corporate governance requirements. A copy of the Corporate Governance Code is available at https://files.irishfunds.ie/1432820468-corporate-governance-code-for-collective-investment-schemes-and-management-companies.pdf

Financial Reporting Process Description of Main Features

The Board is responsible for establishing and maintaining adequate internal control and risk management systems of the Company in relation to the financial reporting process. Such systems are designed to manage rather than eliminate the risk of failure to achieve the Company's financial reporting objectives and can only provide reasonable and not absolute assurance against material misstatement or loss.

The Board has established processes regarding internal control and risk management systems to ensure its effective oversight of the financial reporting process. These include appointing the Administrator to maintain the books and records. The Administrator is authorised and regulated by the Central Bank of Ireland and must comply with the rules imposed by the Central Bank of Ireland. The Administrator is also contractually obliged to prepare for review and approval by the Board the annual report, including financial statements intended to give a true and fair view, and the half-yearly financial statements. The Board evaluates and discusses significant accounting and reporting issues as the need arises. From time to time the Board also examines and evaluates the Administrator's financial accounting and reporting routines and monitors and evaluates the external auditors' performance, qualifications and independence.

The Administrator has operating responsibility in respect of its internal controls in relation to the financial reporting process and the Administrator's report to the Board.

Risk Assessment

The Board is responsible for assessing the risk of irregularities whether caused by fraud or error in financial reporting and ensuring the processes are in place for the timely identification of internal and external matters with a potential effect on financial reporting.

The Board has also put in place processes to identify changes in accounting rules and recommendations and to ensure that these changes are accurately reflected in the Company's financial statements.

Control Activities

The Administrator maintains control structures to manage the risks over financial reporting. These control structures include appropriate division of responsibilities and specific control activities aimed at detecting or preventing the risk of significant deficiencies in financial reporting for every significant account in the financial statements and the related notes in the Company's annual report. Examples of control activities exercised by the Administrator include analytical review procedures, reconciliations and automated controls over IT systems.

Information and Communication

The Company's policies and the Board's instructions with relevance for financial reporting are updated and communicated via appropriate channels, such as e-mail, correspondence and meetings, to ensure that all financial reporting information requirements are met in a complete and accurate manner.

Monitoring

The Board receives regular presentations and reviews reports from the Depositary, Manager, Investment Managers and Administrator. The Board also has an annual process to ensure that appropriate measures are taken to consider and address the shortcomings identified and measures recommended by the independent auditors.

Capital Structure

No person has a significant direct or indirect holding of securities in the Company. No person has any special rights of control over the Company's share capital. There are no restrictions on voting rights.

Powers of the Directors

With regard to the appointment and replacement of Directors, the Company is governed by its Articles of Association, Irish statute comprising the Companies Act 2014, as amended, the UCITS Regulations, the CBI UCITS Regulations and the Listing Rules of the Euronext Dublin as applicable to investment funds. The Articles of Association themselves may be amended by special resolution of the shareholders.

The Board is responsible for managing the business affairs of the Company in accordance with the Articles of Association. The Directors may delegate certain functions to the Administrator and other parties, subject to supervision and direction by the Directors. The Directors have delegated the day-to-day administration of the Company to the Administrator and the investment management and distribution functions to the Investment Managers. Consequently, apart from Lisa Harlow, none of the Directors is an executive Director.

The Articles of Association provide that the Directors may exercise all the powers of the Company to borrow money, to mortgage or charge its undertaking, property or any part thereof and may delegate these powers to the Investment Managers.

The Directors may, at any time and from time to time, temporarily suspend the calculation of the Net Asset Value of a particular Fund and the issue, repurchase and conversion of Shares in any of the following instances:

(a) during any period (other than ordinary holiday or customary weekend closings) when any market or Recognised Exchange is closed and which is the main market or Recognised Exchange for a significant part of investments of the relevant Fund, or in which trading thereon is restricted or suspended;

(b) during any period when an emergency exists as a result of which disposal by the Company of investments which constitute a substantial portion of the assets of the relevant class is not practically feasible; or it is not possible to transfer monies involved in the acquisition or disposition of investments at normal rates of exchange; or it is not practically feasible for the Directors or their delegate fairly to determine the value of any assets of the relevant Fund;

(c) during any breakdown in the means of communication normally employed in determining the price of any of the investments of the relevant Fund or of current prices on any market or Recognised Exchange;

(d) when for any reason the prices of any investments of the relevant class cannot be reasonably, promptly or accurately ascertained;

(e) during any period when remittance of monies which will or may be involved in the realisation of or in the payment for any of the investments of the relevant class cannot, in the opinion of the Directors, be carried out at normal rates of exchange;

(f) for the purpose of winding up the Company or terminating any Fund; or

(g) if any other reason makes it impossible or impracticable to determine the value of a substantial portion of the investments of the Company or any Fund.

Notice of any such suspension and notice of the termination of any such suspension shall be given immediately to the Central Bank of Ireland and to the relevant stock exchanges and will be communicated to applicants for shares or to shareholders requesting the repurchase of shares at the time of application or filing of the written request for such repurchase. Where possible, all reasonable steps will be taken to bring any period of suspension to an end as soon as possible.

Registered shares may be transferred by instrument in writing. The instrument of transfer must be accompanied by a certificate from the transferee that it is not acquiring such shares on behalf of or for the benefit of a US Person. In the case of the death of one or joint shareholders, the survivor or survivors will be the only person or persons recognised by the Administrator as having any title to or interest in the shares registered in the names of such joint shareholders. The Directors may decline to register a transfer if they are aware or reasonably believe the transfer would result in the beneficial ownership of shares by a person in contravention of any restrictions on ownership imposed by the Directors or might result in legal, regulatory, pecuniary, taxation or material administrative disadvantage to the relevant Fund or shareholders generally.

The Directors have the power, under the Memorandum and Articles of Association of the Company, to determine the time and place at which payment for shares must be made. Accordingly, the Directors in exceptional circumstances have discretion to accept subscription monies after the dealing time specified in the Prospectus. In exercising this discretion, the Directors will take into account legal considerations, timing considerations and other relevant considerations.

Review of Business and Future Development

There was no change in the nature of the Company's business during the financial year. The performance review encompasses tracking error and tracking difference disclosures which are key metrics as to how well the Fund has been managed against their benchmark indices. There is a detailed review in the Performance Summary of factors contributing to the Funds' performance. The Directors do not anticipate any change in the structure or investment objectives of the Company.

Shareholder Meetings

The Annual General Meeting of the Company will usually be held in Dublin, normally during the month of December or such other date as the Directors may determine. Notice convening the Annual General Meeting in each year at which the audited financial statements of the Company will be presented (together with the Directors' and Auditors' reports of the Company) will be sent to shareholders at their registered addresses not less than 21 clear days before the date fixed for the meeting. Other general meetings may be convened from time to time by the Directors in such manner as provided by Irish law.

Each of the shares entitles the holder to attend and vote at meetings of the Company and of the Fund represented by those shares. Matters may be determined by a meeting of Shareholders on a show of hands unless a poll is requested by any shareholder having the right to vote at the meeting or unless the chairman of the meeting requests a poll. Each shareholder has one vote on a show of hands. Each share gives the holder one vote in relation to any matters relating to the Company which are submitted to shareholders for a vote by poll. No class of shares confers on the holder thereof any preferential or preemptive rights or any rights to participate in the profits and dividends of any other share class or any voting rights in relation to matters relating solely to any other share class.

Any resolution to alter the class rights of the shares requires the approval of three-quarters of the holders of the shares represented or present and voting at a general meeting of the class. The quorum for any general meeting of the class convened to consider any alteration to the class rights of the shares shall be such number of shareholders being two or more persons whose holdings comprise one-third of the shares.

Each of the shares other than Subscriber shares entitles the shareholder to participate equally on a pro-rata basis in the dividends and net assets of the Fund in respect of which the shares have been issued, save in the case of dividends declared prior to becoming a shareholder.

Management shares entitle the shareholders holding them to attend and vote at all general meetings of the Company but do not entitle the holders to participate in the dividends or net assets of the Company.

Composition and Operation of Board and Committees

There are eight Directors currently, four of whom are independent of the Investment Managers. The Directors may be removed by the shareholders by ordinary resolution in accordance with the procedures established under the Irish Companies Act 2014, as amended. The Board meets at least quarterly.

An audit committee has been formed as a sub-committee of the Board. There are no other sub-committees of the Board.

Diversity Report

With respect to diversity, the Company has no employees and the only individuals engaged directly by it are its Directors. When there is a vacancy on the Board, in line with the Company's Diversity Policy, the objective is to ensure that the Board is diversified with an appropriate mix as regards age, gender and educational/professional backgrounds, while achieving compliance by all individuals with regulatory requirements and an overall composition with the requisite experience and skills.

All Board appointments over the reporting period have been in line with the Company's Diversity Policy.

Directors

The names of the persons who served as Directors at any time during the year ended 30 June 2025 are set out below:

William Slattery[1] (Irish)
Sean Hagerty[2] (American)
Tara Doyle[1] (Irish)
Robyn Laidlaw (New Zealander)
Karin A. Risi[2] (American)
Ranjit Singh[1] (American)
Thomas Challenor[1] (British)
Lisa Harlow (British)
Jonathan Cleborne[3] (American)
Kaitlyn Caughlin[4] (American)

[1] Served in an independent, non-executive capacity during the year.
[2] Resigned as a Director on 31 December 2024.
[3] Appointed on 10 January 2025.
[4] Appointed on 4 June 2025.

Directors' and Secretary's Interests

The Directors' beneficial interests, including those of their families, are disclosed in Note 12 in the Notes to the Financial Statements.

The Company Secretary did not hold any beneficial interest in the Company during the year ended or as at 30 June 2025.

Transactions Involving Directors

Tara Doyle, an independent director of the Company, is a shareholder and officer of the Company's Secretary and a Partner in the Manager's legal adviser. There are no other contracts or agreements of any significance in relation to the business of the Company in which the Directors or the Company Secretary had any interest as defined in the Companies Act 2014 (as amended), at any time during the year ended 30 June 2025.

Results, Activities and Future Developments

A detailed review of the year and factors which contributed to the performance for the year is included in each of the Performance Summary. Details of the assets, liabilities and financial position of the Company and results for the year ended 30 June 2025 are set out in the Statement of Assets and Liabilities and Statement of Operations for each Fund.

Principal Risks and Uncertainties

The main risks arising from the Company's financial instruments are disclosed in Note 4 in the Notes to the Financial Statements.

Geopolitical Risk

Significant market disruptions, such as those caused by pandemics, natural or environmental disasters, war, acts of terrorism, political or regulatory conditions, or other events, can adversely affect local and global markets and normal market operations. Any such disruptions could have an adverse impact on the value of the Funds' investments and Funds' performance. Vanguard continues to encourage investors to follow its core investment principles, including maintaining long-term discipline. Vanguard is committed to safeguarding the assets of investors and their long-term interests.

Dividends

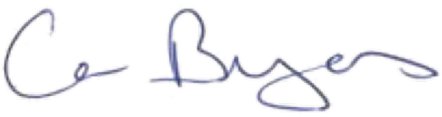
Dividends that have been declared during the year are disclosed in Note 6 in the Notes to the Financial Statements.

External Auditor

KPMG, Chartered Accountants, were first appointed statutory auditor on 1 November 2021 and pursuant to section 383(2) will continue in office.

On behalf of the Board of Directors of the Company,

Lisa Harlow 

Carin Bryans 

29 October 2025

Company Financial Statements for Vanguard Funds plc

Company Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2025	US Dollars ($) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	199,726,654,402	142,124,415,881
Financial Derivative Instruments	3,17	321,833,915	43,780,396
Cash	3	1,660,634,984	1,264,072,800
Unrealised Appreciation on Spot Currency Contracts		93,362	58,660
Receivables:			
Interest and Dividends		515,518,830	349,571,322
Capital Shares Issued		160,995,626	167,878,203
Investments Sold		1,670,900,961	1,598,515,208
Margin Cash Due from Broker	3	48,059,235	44,400,942
Cash Collateral		1,579,632	2,666,898
Other Receivables		13,984	181
Total Current Assets		**204,106,284,931**	**145,595,360,491**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	86,112,104	240,564,633
Bank Overdraft	3	15,685	9,720,487
Unrealised Depreciation on Spot Currency Contracts		235,898	180
Payables and Other Liabilities:			
Income Distribution Payable	6	661,687,091	—
Interest		1,379	3,016
Capital Shares Redeemed		114,607,315	726,215,838
Investments Purchased		2,163,850,415	1,174,300,714
Management Fees Payable	12	21,191,470	13,548,631
Margin Cash Due to Broker	3	7,659	43,437
Deferred Capital Gains Tax	5	83,921,868	68,462,542
Other Payables		4,213	—
Total Current Liabilities		**3,131,635,097**	**2,232,859,478**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**200,974,649,834**	**143,362,501,013**

On behalf of the Board of Directors of the Company,

Lisa Harlow

Carin Bryans

29 October 2025

The accompanying notes form an integral part of the financial statements.

Company Statement of Operations

	Note	Total US Dollars ($) Year Ended 30 June 2025	Total US Dollars ($) Year Ended 30 June 2024
Investment Income/(Loss)			
Interest Income		1,222,653,350	812,582,559
Dividend Income		2,868,761,892	2,244,911,042
Securities Lending Income		13,518,041	11,109,596
Other Income		1,212,837	1,698,963
Net Gain on Financial Instruments		18,723,174,922	17,294,565,480
Total Investment Income		**22,829,321,042**	**20,364,867,640**
Expenses			
Management Fees	12	211,506,747	148,406,053
Transaction Fees and Commissions		22,684,814	13,601,820
Other Expenses		78,021	115,776
Total Expenses		**234,269,582**	**162,123,649**
Finance Costs			
Interest Expense		343,585	269,816
Distributions	6	1,908,483,449	1,618,960,086
Total Finance Costs		**1,908,827,034**	**1,619,229,902**
Net Investment Income After Finance Costs		**20,686,224,426**	**18,583,514,089**
Taxation	5	(323,204,414)	(278,618,027)
Net Increase in Net Assets		**20,363,020,012**	**18,304,896,062**

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Company Statement of Changes in Net Assets

	Total US Dollars ($) Year Ended 30 June 2025	Total US Dollars ($) Year Ended 30 June 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	20,363,020,012	18,304,896,062
Capital Transactions		
Subscriptions	78,018,041,680	42,011,887,821
Redemptions	(43,411,111,900)	(20,114,785,859)
Total Capital Transactions	34,606,929,780	21,897,101,962
Total Increase for the Year	54,969,949,792	40,201,998,024
Net Assets		
Beginning of Year	143,362,501,013	103,408,950,119
Foreign Exchange Translation Adjustment[1]	2,642,199,029	(248,447,130)
End of Year	**200,974,649,834**	**143,362,501,013**

[1] Individual fund financial statements are presented in the base currency of each fund. For the purpose of calculating the Company Vanguard Funds plc US dollars total, the EUR-based funds and GBP-based funds have been translated into US dollars at the following exchange rates[2]:

	Daily exchange rate as at 30 June 2025	Daily exchange rate as at 30 June 2024	Average rate for the year ended 30 June 2025	Average rate for the year ended 30 June 2024	Average rate for the period from 11 March 2025 to 30 June 2025
EUR-based sub-funds	1.1739	1.0718	1.0881	1.0816	1.1249
GBP-based sub-funds	1.3704	1.2641	1.2945	1.2594	—

The resulting translation adjustment represents the difference in exchange rates applied to the net assets at the beginning of the year and an exchange rate differential in consolidating the Company Statement of Operations at the average rate for the year. This adjustment is solely for the purposes of reporting a fund total in US dollars and has no effect on any individual fund.

[2] The exchange rates are rounded to four decimal places for financial statements disclosure purposes.

The accompanying notes form an integral part of the financial statements.

Vanguard LifeStrategy 20% Equity UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

Vanguard LifeStrategy 20% Equity UCITS ETF seeks to provide a combination of income and some long-term capital appreciation by investing in fixed income and equity securities, primarily through investment in other collective investment schemes.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Despite concerns about trade, growth and inflation, global financial markets posted strong gains for the 12 months ended 30 June 2025.
- Optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about rising interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European stocks were supported by attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. The US announcement of an array of tariffs triggered a sharp sell-off in April, but global markets demonstrated resilience.
- While the US Federal Reserve last cut short-term interest rates in December 2024 to a target range of 4.25%–4.50%, European policymakers continued easing over the 12-month period. The European Central Bank cut its primary policy interest rate seven times, to 2.0%, and the Bank of England trimmed its Bank Rate four times, to 4.25%.
- In this environment, Vanguard LifeStrategy 20% Equity UCITS ETF returned 4.67% for both share classes for the period, reflecting its allocations to global stocks and bonds.

Returns in the commentary above are in euros.

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)	
	One Year	Ten Years or Since Inception[1]
EUR Accumulating	4.67%	-0.24%
EUR Distributing	4.67%	-0.24%

Sources: Vanguard Asset Management, Limited.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

1 Since-inception returns: 8 December 2020.

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2025

	Shares	Cost EUR (€)
Purchases		
Vanguard FTSE All-World UCITS ETF	43,287	5,378,159
Vanguard USD Treasury Bond UCITS ETF	192,862	4,818,880
Vanguard Global Aggregate Bond UCITS ETF	199,766	4,634,884
Vanguard USD Corporate Bond UCITS ETF	73,719	3,945,070
Vanguard EUR Eurozone Government Bond UCITS ETF	162,005	3,834,294
Vanguard EUR Corporate Bond UCITS ETF	23,846	1,224,342
Vanguard U.K. Gilt UCITS ETF	46,280	940,589
Vanguard FTSE Developed World UCITS ETF	1,060	107,410
Vanguard FTSE Emerging Markets UCITS ETF	207	12,225

	Shares	Proceeds EUR (€)
Sales		
Vanguard FTSE All-World UCITS ETF	20,527	2,652,369
Vanguard USD Corporate Bond UCITS ETF	27,520	1,476,005
Vanguard USD Treasury Bond UCITS ETF	53,229	1,331,668
Vanguard Global Aggregate Bond UCITS ETF	52,953	1,233,573
Vanguard EUR Eurozone Government Bond UCITS ETF	27,111	645,033
Vanguard EUR Corporate Bond UCITS ETF	4,437	229,846
Vanguard U.K. Gilt UCITS ETF	5,598	112,320
Vanguard FTSE Developed World UCITS ETF	229	23,565
Vanguard FTSE Emerging Markets UCITS ETF	51	2,983

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the year and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the year is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Investment Funds 99.99% (30 June 2024: 99.92%)			
Collective Investment Schemes 99.99% (30 June 2024: 99.92%)			
Equity Collective Investment Schemes 20.13% (30 June 2024: 20.51%)			
Vanguard FTSE All-World UCITS ETF	126,424	16,439,450	19.29%
Vanguard FTSE Developed World UCITS ETF	6,055	623,261	0.73%
Vanguard FTSE Emerging Markets UCITS ETF	1,555	93,109	0.11%
		17,155,820	**20.13%**
Fixed Income Collective Investment Schemes 79.86% (30 June 2024: 79.41%)			
Vanguard EUR Corporate Bond UCITS ETF	94,885	4,981,624	5.85%
Vanguard EUR Eurozone Government Bond UCITS ETF	590,785	14,146,997	16.60%
Vanguard Global Aggregate Bond UCITS ETF	692,850	16,304,285	19.13%
Vanguard U.K. Gilt UCITS ETF	120,508	2,440,383	2.86%
Vanguard USD Corporate Bond UCITS ETF	252,505	13,792,656	16.19%
Vanguard USD Treasury Bond UCITS ETF	648,555	16,390,282	19.23%
		68,056,227	**79.86%**
Total Collective Investment Schemes		**85,212,047**	**99.99%**
Total Investment Funds		**85,212,047**	**99.99%**
Total Investments		**85,212,047**	**99.99%**
Other Assets and Liabilities		**5,456**	**0.01%**
Net Assets		**85,217,503**	**100.00%**

Analysis of Total Assets		EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	85,212,047	99.60%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total Over-the-counter (“OTC”) Financial Derivative Instruments	—	0.00%
(f)	Other Assets	344,145	0.40%
Total Assets		85,556,192	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 30 June 2025	EUR (€) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Investment Funds	3,17	85,212,047	64,646,213
Cash	3	221,419	60,723
Receivables:			
Capital Shares Issued		122,726	236,034
Investments Sold		—	236,354
Total Current Assets		**85,556,192**	**65,179,324**
Current Liabilities			
Bank Overdraft	3	31	—
Payables and Other Liabilities:			
Income Distribution Payable	6	207,135	—
Capital Shares Redeemed		122,715	236,267
Investments Purchased		—	236,118
Management Fees Payable	12	8,808	5,934
Total Current Liabilities		**338,689**	**478,319**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**85,217,503**	**64,701,005**

Net Asset Value Per Share

	As at 30 June 2025	As at 30 June 2024	As at 30 June 2023
EUR Accumulating			
Net Assets	€72,364,085	€56,809,770	€44,380,368
Number of Shares Outstanding	2,926,056	2,404,465	1,981,844
Net Asset Value Per Share[1]	**€24.73**	**€23.63**	**€22.39**
EUR Distributing			
Net Assets	€12,853,418	€7,891,235	€9,923,240
Number of Shares Outstanding	583,361	362,803	467,008
Net Asset Value Per Share[1]	**€22.03**	**€21.75**	**€21.25**

[1] The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	EUR (€) Year Ended 30 June 2025	EUR (€) Year Ended 30 June 2024
Investment Income/(Loss)			
Interest Income		3,252	3,118
Income from Collective Investment Schemes in Lieu of Distributions		2,737,475	1,891,806
Net Gain on Financial Instruments		637,523	1,366,562
Total Investment Income		**3,378,250**	**3,261,486**
Expenses			
Management Fees	12	94,064	69,526
Transaction Fees and Commissions		2,135	1,749
Total Expenses		**96,199**	**71,275**
Finance Costs			
Interest Expense		519	493
Distributions	6	365,932	261,573
Total Finance Costs		**366,451**	**262,066**
Net Investment Income After Finance Costs		**2,915,600**	**2,928,145**
Net Increase in Net Assets		**2,915,600**	**2,928,145**

Statement of Changes in Net Assets

	EUR (€) Year Ended 30 June 2025	EUR (€) Year Ended 30 June 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	2,915,600	2,928,145
Capital Transactions		
Subscriptions	25,489,547	19,295,633
Redemptions	(7,888,649)	(11,826,381)
Total Capital Transactions	17,600,898	7,469,252
Total Increase for the Year	20,516,498	10,397,397
Net Assets		
Beginning of Year	64,701,005	54,303,608
End of Year	**85,217,503**	**64,701,005**

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard LifeStrategy 40% Equity UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

Vanguard LifeStrategy 40% Equity UCITS ETF seeks to provide a combination of income and moderate long-term capital appreciation by investing in fixed income and equity securities, primarily through investment in other collective investment schemes.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Despite concerns about trade, growth and inflation, global financial markets posted strong gains for the 12 months ended 30 June 2025.
- Optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about rising interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European stocks were supported by attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. The US announcement of an array of tariffs triggered a sharp sell-off in April, but global markets demonstrated resilience.
- While the US Federal Reserve last cut short-term interest rates in December 2024 to a target range of 4.25%–4.50%, European policymakers continued easing over the 12-month period. The European Central Bank cut its primary policy interest rate seven times, to 2.0%, and the Bank of England trimmed its Bank Rate four times, to 4.25%.
- In this environment, Vanguard LifeStrategy 40% Equity UCITS ETF returned 5.31% for both share classes for the period, reflecting its allocations to global stocks and bonds.

Returns in the commentary above are in euros.

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)	
	One Year	Ten Years or Since Inception[1]
EUR Accumulating	5.31%	2.60%
EUR Distributing	5.31%	2.60%

Sources: Vanguard Asset Management, Limited.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

1 Since-inception returns: 8 December 2020.

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2025

	Shares	Cost EUR (€)
Purchases		
Vanguard Global Aggregate Bond UCITS ETF	624,487	14,523,907
Vanguard FTSE All-World UCITS ETF	104,746	13,189,309
Vanguard FTSE Developed World UCITS ETF	129,136	12,856,219
Vanguard USD Treasury Bond UCITS ETF	475,791	11,881,148
Vanguard USD Corporate Bond UCITS ETF	131,393	7,051,540
Vanguard EUR Eurozone Government Bond UCITS ETF	285,877	6,783,312
Vanguard EUR Corporate Bond UCITS ETF	40,610	2,086,852
Vanguard U.K. Gilt UCITS ETF	67,557	1,375,992
Vanguard FTSE Emerging Markets UCITS ETF	19,224	1,143,106

	Shares	Proceeds EUR (€)
Sales		
Vanguard Global Aggregate Bond UCITS ETF	160,167	3,737,771
Vanguard USD Treasury Bond UCITS ETF	129,531	3,274,748
Vanguard FTSE All-World UCITS ETF	24,459	3,132,674
Vanguard FTSE Developed World UCITS ETF	29,208	2,986,322
Vanguard USD Corporate Bond UCITS ETF	38,102	2,048,023
Vanguard EUR Eurozone Government Bond UCITS ETF	37,010	875,766
Vanguard EUR Corporate Bond UCITS ETF	1,302	68,016
Vanguard FTSE Emerging Markets UCITS ETF	677	39,642
Vanguard U.K. Gilt UCITS ETF	1,686	33,947

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the year and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the year is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Investment Funds 100.00% (30 June 2024: 100.00%)			
Collective Investment Schemes 100.00% (30 June 2024: 100.00%)			
Equity Collective Investment Schemes 40.17% (30 June 2024: 40.14%)			
Vanguard FTSE All-World UCITS ETF	277,719	36,112,981	19.34%
Vanguard FTSE Developed World UCITS ETF	339,535	34,949,471	18.71%
Vanguard FTSE Emerging Markets UCITS ETF	66,080	3,956,677	2.12%
		75,019,129	**40.17%**
Fixed Income Collective Investment Schemes 59.83% (30 June 2024: 59.86%)			
Vanguard EUR Corporate Bond UCITS ETF	127,734	6,706,252	3.59%
Vanguard EUR Eurozone Government Bond UCITS ETF	799,713	19,150,008	10.25%
Vanguard Global Aggregate Bond UCITS ETF	1,528,986	35,980,404	19.27%
Vanguard U.K. Gilt UCITS ETF	157,099	3,181,380	1.70%
Vanguard USD Corporate Bond UCITS ETF	341,887	18,674,996	10.00%
Vanguard USD Treasury Bond UCITS ETF	1,109,801	28,046,891	15.02%
		111,739,931	**59.83%**
Total Collective Investment Schemes		**186,759,060**	**100.00%**
Total Investment Funds		**186,759,060**	**100.00%**
Total Investments		**186,759,060**	**100.00%**
Other Assets and Liabilities		**(8,418)**	**(0.00%)**
Net Assets		**186,750,642**	**100.00%**

Analysis of Total Assets		EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	186,759,060	99.76%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	—	0.00%
(f)	Other Assets	445,593	0.24%
Total Assets		187,204,653	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 30 June 2025	EUR (€) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Investment Funds	3,17	186,759,060	124,621,233
Cash	3	445,593	205,261
Unrealised Appreciation on Spot Currency Contracts		—	366
Receivables:			
Capital Shares Issued		—	317,290
Investments Sold		—	761,540
Total Current Assets		**187,204,653**	**125,905,690**
Current Liabilities			
Bank Overdraft	3	—	33
Payables and Other Liabilities:			
Income Distribution Payable	6	435,642	—
Capital Shares Redeemed		—	49,233
Investments Purchased		—	1,226,413
Management Fees Payable	12	18,369	11,015
Total Current Liabilities		**454,011**	**1,286,694**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**186,750,642**	**124,618,996**

Net Asset Value Per Share

	As at 30 June 2025	As at 30 June 2024	As at 30 June 2023
EUR Accumulating			
Net Assets	€156,145,903	€107,197,371	€96,952,811
Number of Shares Outstanding	5,556,381	4,017,165	3,968,478
Net Asset Value Per Share[1]	**€28.10**	**€26.68**	**€24.43**
EUR Distributing			
Net Assets	€30,604,739	€17,421,625	€19,640,435
Number of Shares Outstanding	1,214,303	707,609	847,945
Net Asset Value Per Share[1]	**€25.20**	**€24.62**	**€23.16**

[1] The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	EUR (€) Year Ended 30 June 2025	EUR (€) Year Ended 30 June 2024
Investment Income/(Loss)			
Interest Income		10,068	7,916
Income from Collective Investment Schemes in Lieu of Distributions		4,973,847	3,431,867
Net Gain on Financial Instruments		2,462,457	7,142,133
Total Investment Income		**7,446,372**	**10,581,916**
Expenses			
Management Fees	12	186,243	139,754
Transaction Fees and Commissions		8,567	4,656
Total Expenses		**194,810**	**144,410**
Finance Costs			
Interest Expense		527	1,082
Distributions	6	807,384	499,387
Total Finance Costs		**807,911**	**500,469**
Net Investment Income After Finance Costs		**6,443,651**	**9,937,037**
Net Increase in Net Assets		**6,443,651**	**9,937,037**

Statement of Changes in Net Assets

	EUR (€) Year Ended 30 June 2025	EUR (€) Year Ended 30 June 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	6,443,651	9,937,037
Capital Transactions		
Subscriptions	66,933,440	33,051,905
Redemptions	(11,245,445)	(34,963,192)
Total Capital Transactions	55,687,995	(1,911,287)
Total Increase for the Year	62,131,646	8,025,750
Net Assets		
Beginning of Year	124,618,996	116,593,246
End of Year	**186,750,642**	**124,618,996**

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard LifeStrategy 60% Equity UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

Vanguard LifeStrategy 60% Equity UCITS ETF seeks to provide a combination of long-term capital appreciation with a moderate level of income by investing in equity and fixed income securities, primarily through investment in other collective investment schemes.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Despite concerns about trade, growth and inflation, global financial markets posted strong gains for the 12 months ended 30 June 2025.
- Optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about rising interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European stocks were supported by attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. The US announcement of an array of tariffs triggered a sharp sell-off in April, but global markets demonstrated resilience.
- While the US Federal Reserve last cut short-term interest rates in December 2024 to a target range of 4.25%–4.50%, European policymakers continued easing over the 12-month period. The European Central Bank cut its primary policy interest rate seven times, to 2.0%, and the Bank of England trimmed its Bank Rate four times, to 4.25%.
- In this environment, Vanguard LifeStrategy 60% Equity UCITS ETF returned 5.72% for both share classes for the period, reflecting its allocations to global stocks and bonds.

Returns in the commentary above are in euros.

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)	
	One Year	Ten Years or Since Inception[1]
EUR Accumulating	5.72%	5.42%
EUR Distributing	5.72%	5.42%

Sources: Vanguard Asset Management, Limited.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

1 Since-inception returns: 8 December 2020.

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2025

	Shares	Cost EUR (€)
Purchases		
Vanguard Global Aggregate Bond UCITS ETF	2,258,959	52,497,943
Vanguard FTSE All-World UCITS ETF	298,137	38,013,082
Vanguard FTSE Developed World UCITS ETF	367,228	36,999,902
Vanguard FTSE North America UCITS ETF	186,231	24,336,828
Vanguard USD Treasury Bond UCITS ETF	773,738	19,271,737
Vanguard EUR Eurozone Government Bond UCITS ETF	494,179	11,732,406
Vanguard USD Corporate Bond UCITS ETF	207,557	11,108,135
Vanguard FTSE Emerging Markets UCITS ETF	140,388	8,244,238
Vanguard FTSE Developed Europe UCITS ETF	106,047	4,917,183
Vanguard EUR Corporate Bond UCITS ETF	71,749	3,684,666
Vanguard U.K. Gilt UCITS ETF	104,989	2,131,319
Vanguard FTSE Japan UCITS ETF	57,183	1,780,166
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	39,058	1,123,405

	Shares	Proceeds EUR (€)
Sales		
Vanguard Global Aggregate Bond UCITS ETF	720,713	16,796,953
Vanguard USD Treasury Bond UCITS ETF	190,493	4,823,278
Vanguard FTSE All-World UCITS ETF	36,220	4,544,786
Vanguard FTSE Developed World UCITS ETF	43,718	4,423,472
Vanguard USD Corporate Bond UCITS ETF	62,795	3,386,420
Vanguard EUR Eurozone Government Bond UCITS ETF	91,654	2,173,774
Vanguard FTSE North America UCITS ETF	6,499	834,357
Vanguard FTSE Emerging Markets UCITS ETF	6,793	395,875
Vanguard FTSE Developed Europe UCITS ETF	6,097	285,312
Vanguard EUR Corporate Bond UCITS ETF	3,038	156,897
Vanguard FTSE Japan UCITS ETF	3,852	117,785
Vanguard U.K. Gilt UCITS ETF	4,560	92,031
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	2,663	74,526

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the year and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the year is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Investment Funds 99.98% (30 June 2024: 100.00%)			
Collective Investment Schemes 99.98% (30 June 2024: 100.00%)			
Equity Collective Investment Schemes 60.26% (30 June 2024: 60.32%)			
Vanguard FTSE All-World UCITS ETF	859,525	111,767,686	19.22%
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	145,186	4,331,858	0.74%
Vanguard FTSE Developed Europe UCITS ETF	357,818	17,435,648	3.00%
Vanguard FTSE Developed World UCITS ETF	1,084,473	111,628,427	19.19%
Vanguard FTSE Emerging Markets UCITS ETF	403,444	24,157,045	4.15%
Vanguard FTSE Japan UCITS ETF	207,762	6,537,233	1.12%
Vanguard FTSE North America UCITS ETF	565,407	74,662,961	12.84%
		350,520,858	**60.26%**
Fixed Income Collective Investment Schemes 39.72% (30 June 2024: 39.68%)			
Vanguard EUR Corporate Bond UCITS ETF	202,829	10,648,867	1.83%
Vanguard EUR Eurozone Government Bond UCITS ETF	1,243,112	29,767,684	5.12%
Vanguard Global Aggregate Bond UCITS ETF	4,770,670	112,264,361	19.30%
Vanguard U.K. Gilt UCITS ETF	252,668	5,116,729	0.88%
Vanguard USD Corporate Bond UCITS ETF	527,998	28,840,993	4.96%
Vanguard USD Treasury Bond UCITS ETF	1,756,432	44,388,550	7.63%
		231,027,184	**39.72%**
Total Collective Investment Schemes		**581,548,042**	**99.98%**
Total Investment Funds		**581,548,042**	**99.98%**
Total Investments		**581,548,042**	**99.98%**
Other Assets and Liabilities		**115,824**	**0.02%**
Net Assets		**581,663,866**	**100.00%**

Analysis of Total Assets		EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	581,548,042	99.78%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	—	0.00%
(f)	Other Assets	1,265,873	0.22%
Total Assets		582,813,915	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 30 June 2025	EUR (€) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Investment Funds	3,17	581,548,042	380,138,468
Cash	3	1,265,294	915,821
Unrealised Appreciation on Spot Currency Contracts		—	326
Receivables:			
Capital Shares Issued		579	605,333
Investments Sold		—	1,590,421
Total Current Assets		**582,813,915**	**383,250,369**
Current Liabilities			
Unrealised Depreciation on Spot Currency Contracts		222	—
Payables and Other Liabilities:			
Income Distribution Payable	6	815,174	—
Investments Purchased		278,380	3,078,713
Management Fees Payable	12	56,273	32,959
Total Current Liabilities		**1,150,049**	**3,111,672**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**581,663,866**	**380,138,697**

Net Asset Value Per Share

	As at 30 June 2025	As at 30 June 2024	As at 30 June 2023
EUR Accumulating			
Net Assets	€514,751,976	€337,949,006	€224,138,726
Number of Shares Outstanding	16,184,035	11,233,353	8,427,521
Net Asset Value Per Share[1]	**€31.81**	**€30.08**	**€26.60**
EUR Distributing			
Net Assets	€66,911,890	€42,189,691	€32,288,371
Number of Shares Outstanding	2,327,012	1,515,042	1,280,873
Net Asset Value Per Share[1]	**€28.75**	**€27.85**	**€25.21**

[1] The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	EUR (€) Year Ended 30 June 2025	EUR (€) Year Ended 30 June 2024
Investment Income/(Loss)			
Interest Income		28,793	21,441
Income from Collective Investment Schemes in Lieu of Distributions		12,972,076	8,166,461
Net Gain on Financial Instruments		10,696,603	30,885,425
Total Investment Income		**23,697,472**	**39,073,327**
Expenses			
Management Fees	12	564,395	348,666
Transaction Fees and Commissions		16,170	6,877
Total Expenses		**580,565**	**355,543**
Finance Costs			
Interest Expense		880	937
Distributions	6	1,457,111	924,878
Total Finance Costs		**1,457,991**	**925,815**
Net Investment Income After Finance Costs		**21,658,916**	**37,791,969**
Net Increase in Net Assets		**21,658,916**	**37,791,969**

Statement of Changes in Net Assets

	EUR (€) Year Ended 30 June 2025	EUR (€) Year Ended 30 June 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	21,658,916	37,791,969
Capital Transactions		
Subscriptions	216,714,103	103,791,460
Redemptions	(36,847,850)	(17,871,829)
Total Capital Transactions	179,866,253	85,919,631
Total Increase for the Year	201,525,169	123,711,600
Net Assets		
Beginning of Year	380,138,697	256,427,097
End of Year	**581,663,866**	**380,138,697**

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard LifeStrategy 80% Equity UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

Vanguard LifeStrategy 80% Equity UCITS ETF seeks to provide a combination of long-term capital appreciation with some income by investing in equity and fixed income securities, primarily through investment in other collective investment schemes.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Despite concerns about trade, growth and inflation, global financial markets posted strong gains for the 12 months ended 30 June 2025.
- Optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about rising interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European stocks were supported by attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. The US announcement of an array of tariffs triggered a sharp sell-off in April, but global markets demonstrated resilience.
- While the US Federal Reserve last cut short-term interest rates in December 2024 to a target range of 4.25%–4.50%, European policymakers continued easing over the 12-month period. The European Central Bank cut its primary policy interest rate seven times, to 2.0%, and the Bank of England trimmed its Bank Rate four times, to 4.25%.
- In this environment, Vanguard LifeStrategy 80% Equity UCITS ETF returned 6.01% for both share classes for the period, reflecting its allocations to global stocks and bonds.

Returns in the commentary above are in euros.

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)	
	One Year	Ten Years or Since Inception[1]
EUR Accumulating	6.01%	8.28%
EUR Distributing	6.01%	8.28%

Sources: Vanguard Asset Management, Limited.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

1 Since-inception returns: 8 December 2020.

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2025

	Shares	Cost EUR (€)
Purchases		
Vanguard Global Aggregate Bond UCITS ETF	3,130,280	72,683,672
Vanguard FTSE North America UCITS ETF	380,383	49,604,700
Vanguard FTSE Developed World UCITS ETF	477,000	48,302,086
Vanguard FTSE All-World UCITS ETF	377,652	48,269,550
Vanguard S&P 500 UCITS ETF	190,086	19,429,170
Vanguard FTSE Emerging Markets UCITS ETF	254,448	14,980,366
Vanguard FTSE Developed Europe UCITS ETF	270,217	12,591,238
Vanguard FTSE Japan UCITS ETF	169,712	5,258,938
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	111,585	3,196,711
Vanguard USD Treasury Bond UCITS ETF	36,967	922,332
Vanguard USD Corporate Bond UCITS ETF	10,159	544,865
Vanguard EUR Eurozone Government Bond UCITS ETF	22,105	525,803
Vanguard EUR Corporate Bond UCITS ETF	3,283	169,244
Vanguard U.K. Gilt UCITS ETF	6,400	131,200

	Shares	Proceeds EUR (€)
Sales		
Vanguard Global Aggregate Bond UCITS ETF	1,008,528	23,577,108
Vanguard FTSE North America UCITS ETF	34,780	4,198,087
Vanguard FTSE Developed World UCITS ETF	34,416	3,472,851
Vanguard FTSE All-World UCITS ETF	23,317	2,970,680
Vanguard S&P 500 UCITS ETF	5,019	489,725
Vanguard FTSE Emerging Markets UCITS ETF	6,853	402,001
Vanguard FTSE Developed Europe UCITS ETF	8,325	395,595
Vanguard FTSE Japan UCITS ETF	5,738	176,262
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	3,406	96,130
Vanguard USD Treasury Bond UCITS ETF	846	21,254
Vanguard EUR Eurozone Government Bond UCITS ETF	597	14,162
Vanguard USD Corporate Bond UCITS ETF	257	13,813
Vanguard EUR Corporate Bond UCITS ETF	94	4,870
Vanguard U.K. Gilt UCITS ETF	124	2,497

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the year and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the year is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Investment Funds 99.95% (30 June 2024: 99.85%)			
Collective Investment Schemes 99.95% (30 June 2024: 99.85%)			
Equity Collective Investment Schemes 80.08% (30 June 2024: 80.41%)			
Vanguard FTSE All-World UCITS ETF	1,100,740	143,133,896	19.24%
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	372,050	11,100,709	1.49%
Vanguard FTSE Developed Europe UCITS ETF	903,219	44,011,784	5.92%
Vanguard FTSE Developed World UCITS ETF	1,387,387	142,808,376	19.20%
Vanguard FTSE Emerging Markets UCITS ETF	734,536	43,981,864	5.91%
Vanguard FTSE Japan UCITS ETF	537,220	16,903,632	2.27%
Vanguard FTSE North America UCITS ETF	1,089,878	143,920,254	19.35%
Vanguard S&P 500 UCITS ETF	493,370	49,855,315	6.70%
		595,715,830	**80.08%**
Fixed Income Collective Investment Schemes 19.87% (30 June 2024: 19.44%)			
Vanguard EUR Corporate Bond UCITS ETF	8,795	461,752	0.06%
Vanguard EUR Eurozone Government Bond UCITS ETF	58,302	1,396,106	0.19%
Vanguard Global Aggregate Bond UCITS ETF	6,041,493	142,169,622	19.11%
Vanguard U.K. Gilt UCITS ETF	11,060	223,974	0.03%
Vanguard USD Corporate Bond UCITS ETF	26,531	1,449,211	0.19%
Vanguard USD Treasury Bond UCITS ETF	84,433	2,133,791	0.29%
		147,834,456	**19.87%**
Total Collective Investment Schemes		**743,550,286**	**99.95%**
Total Investment Funds		**743,550,286**	**99.95%**
Total Investments		**743,550,286**	**99.95%**
Other Assets and Liabilities		**368,804**	**0.05%**
Net Assets		**743,919,090**	**100.00%**

Analysis of Total Assets		EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	743,550,286	99.29%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	—	0.00%
(f)	Other Assets	5,303,767	0.71%
Total Assets		748,854,053	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 30 June 2025	EUR (€) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Investment Funds	3,17	743,550,286	472,051,546
Cash	3	2,679,359	1,244,780
Receivables:			
Capital Shares Issued		1,645,257	1,369
Investments Sold		979,151	—
Total Current Assets		**748,854,053**	**473,297,695**
Current Liabilities			
Unrealised Depreciation on Spot Currency Contracts		5,403	—
Payables and Other Liabilities:			
Income Distribution Payable	6	532,269	—
Capital Shares Redeemed		983,451	—
Investments Purchased		3,341,691	512,927
Management Fees Payable	12	72,149	41,188
Total Current Liabilities		**4,934,963**	**554,115**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**743,919,090**	**472,743,580**

Net Asset Value Per Share

	As at 30 June 2025	As at 30 June 2024	As at 30 June 2023
EUR Accumulating			
Net Assets	€690,680,248	€435,244,164	€272,353,480
Number of Shares Outstanding	19,227,471	12,844,373	9,412,487
Net Asset Value Per Share[1]	**€35.92**	**€33.89**	**€28.94**
EUR Distributing			
Net Assets	€53,238,842	€37,499,416	€23,457,838
Number of Shares Outstanding	1,624,038	1,189,737	854,170
Net Asset Value Per Share[1]	**€32.78**	**€31.52**	**€27.46**

[1] The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	EUR (€) Year Ended 30 June 2025	EUR (€) Year Ended 30 June 2024
Investment Income/(Loss)			
Interest Income		37,433	28,343
Income from Collective Investment Schemes in Lieu of Distributions		13,491,275	8,632,481
Net Gain on Financial Instruments		17,218,607	52,917,019
Total Investment Income		**30,747,315**	**61,577,843**
Expenses			
Management Fees	12	712,605	421,813
Transaction Fees and Commissions		20,332	9,566
Total Expenses		**732,937**	**431,379**
Finance Costs			
Interest Expense		3,628	661
Distributions	6	969,058	659,951
Total Finance Costs		**972,686**	**660,612**
Net Investment Income After Finance Costs		**29,041,692**	**60,485,852**
Net Increase in Net Assets		**29,041,692**	**60,485,852**

Statement of Changes in Net Assets

	EUR (€) Year Ended 30 June 2025	EUR (€) Year Ended 30 June 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	29,041,692	60,485,852
Capital Transactions		
Subscriptions	279,268,922	129,979,700
Redemptions	(37,135,104)	(13,533,290)
Total Capital Transactions	242,133,818	116,446,410
Total Increase for the Year	271,175,510	176,932,262
Net Assets		
Beginning of Year	472,743,580	295,811,318
End of Year	**743,919,090**	**472,743,580**

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard ESG Developed Asia Pacific All Cap UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

Vanguard ESG Developed Asia Pacific All Cap UCITS ETF seeks to track the performance of the FTSE Developed Asia Pacific All Cap Choice Index, a market capitalisation-weighted index composed of large-, mid- and small-cap stocks of companies located in developed markets of the Asia Pacific region, including Japan.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Despite concerns about trade, growth and inflation, global financial markets posted strong gains for the 12 months ended 30 June 2025.
- Optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about rising interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European stocks were supported by attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. The US announcement of an array of tariffs triggered a sharp sell-off in April, but global markets demonstrated resilience.
- While the US Federal Reserve last cut short-term interest rates in December 2024 to a target range of 4.25%–4.50%, European policymakers continued easing over the 12-month period. The European Central Bank cut its primary policy interest rate seven times, to 2.0%, and the Bank of England trimmed its Bank Rate four times, to 4.25%.
- Global stocks finished the period with double-digit gains. In this environment, the ETF's benchmark index returned 14.20% for the fiscal year.
- Japan, which represents more than 50% of the benchmark index, contributed more than half of the index's return. Australia and Hong Kong were also top contributors. China was the only market that posted a negative return.
- Eight of the index's 11 industry sectors posted positive returns. Financial stocks, which make up about 20% of the index, recorded the strongest results and contributed the most to the index's return. Industrials and consumer discretionary were also top contributors. Basic materials and telecommunications detracted most.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE Developed Asia Pacific All Cap Choice Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)	
	One Year	Ten Years or Since Inception[1]
USD Accumulating	14.12%	16.42%
Benchmark	14.20	16.57
Tracking Difference*	-0.08	
USD Distributing	14.12%	16.42%
Benchmark	14.20	16.57
Tracking Difference*	-0.08	

Sources: Vanguard Asset Management, Limited, and FTSE.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

1 Since-inception returns: 11 October 2022.

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2025

	Shares	Cost US Dollars ($)
Purchases		
Toyota Motor Corp.	82,900	1,506,283
Samsung Electronics Co., Ltd.	34,984	1,394,769
Commonwealth Bank of Australia	12,650	1,268,652
Mitsubishi UFJ Financial Group, Inc.	86,200	1,087,139
Sony Group Corp.	45,700	1,075,770
Sumitomo Mitsui Financial Group, Inc.	27,800	675,361
Keyence Corp.	1,500	625,973
Recruit Holdings Co., Ltd.	10,600	622,156
AIA Group Ltd.	79,200	610,314
CSL Ltd.	3,670	596,028
SK Hynix, Inc.	4,109	587,200
National Australia Bank Ltd.	22,911	523,861
Nintendo Co., Ltd.	7,400	518,165
Westpac Banking Corp.	25,621	515,806
Tokyo Electron Ltd.	3,346	512,955
Tokio Marine Holdings, Inc.	13,600	507,877
DBS Group Holdings Ltd.	15,200	498,283
Fast Retailing Co., Ltd.	1,500	475,864
Mizuho Financial Group, Inc.	18,200	471,300
Shin-Etsu Chemical Co., Ltd.	14,900	459,441

	Shares	Proceeds US Dollars ($)
Sales		
Toyota Motor Corp.	11,300	199,604
Nippon Yusen KK	3,700	129,927
NIDEC Corp.	3,177	129,603
Mitsui OSK Lines Ltd.	2,900	106,735
Keyence Corp.	175	77,826
Qube Holdings Ltd.	23,169	63,775
Samsung Heavy Industries Co., Ltd.	5,790	57,271
Recruit Holdings Co. Ltd.	900	53,707
Kawasaki Kisen Kaisha Ltd.	3,600	52,615
Honda Motor Co., Ltd.	5,200	49,930
Sumitomo Realty & Development Co., Ltd.	1,200	47,756
Orica Ltd.	4,236	46,380
Korea Zinc Co., Ltd.	60	36,779
HMM Co., Ltd.	2,617	35,425
Samsung Electronics Co., Ltd.	561	34,325
Bandai Namco Holdings, Inc.	1,000	32,257
Aurizon Holdings Ltd.	16,322	31,939
Oversea-Chinese Banking Corp., Ltd.	2,600	31,757
Hikari Tsushin, Inc.	100	29,026
Seatrium Ltd.	17,860	28,864

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the year and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the year is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.20% (30 June 2024: 97.86%)			
Equities 98.20% (30 June 2024: 97.86%)			
Australia 17.54% (30 June 2024: 17.11%)			
29Metals Ltd.	3,392	656	0.00%
a2 Milk Co., Ltd.	9,615	50,473	0.05%
Abacus Group REIT	6,332	4,648	0.01%
Abacus Storage King REIT	6,533	6,572	0.01%
Accent Group Ltd.	4,277	3,910	0.00%
Alkane Resources Ltd.	4,863	2,279	0.00%
Alpha HPA Ltd.	11,036	6,184	0.01%
Amotiv Ltd.	1,891	9,927	0.01%
AMP Ltd.	33,690	27,819	0.03%
Ansell Ltd.	1,985	39,403	0.04%
ANZ Group Holdings Ltd.	40,650	776,822	0.79%
ARB Corp., Ltd.	983	21,066	0.02%
Arena REIT	5,631	13,691	0.01%
ASX Ltd.	2,648	121,059	0.12%
Atlas Arteria Ltd.	14,000	46,700	0.05%
AUB Group Ltd.	1,573	36,575	0.04%
Audinate Group Ltd.	1,083	5,309	0.01%
Aurelia Metals Ltd.	17,311	2,155	0.00%
Aussie Broadband Ltd.	2,943	7,541	0.01%
Australian Agricultural Co., Ltd.	1,524	1,378	0.00%
Australian Clinical Labs Ltd.	1,836	3,345	0.00%
Australian Ethical Investment Ltd.	1,004	4,204	0.00%
Australian Finance Group Ltd.	1,980	2,971	0.00%
Baby Bunting Group Ltd.	1,445	1,742	0.00%
Bank of Queensland Ltd.	8,972	45,745	0.05%
Bapcor Ltd.	4,303	14,100	0.01%
Bega Cheese Ltd.	3,764	13,468	0.01%
Bellevue Gold Ltd.	20,859	12,303	0.01%
Bendigo & Adelaide Bank Ltd.	7,823	64,803	0.07%
BlueScope Steel Ltd.	5,687	86,130	0.09%
BrainChip Holdings Ltd.	22,795	2,913	0.00%
Brambles Ltd.	18,638	286,062	0.29%
Bravura Solutions Ltd.	4,572	6,652	0.01%
Breville Group Ltd.	1,394	26,941	0.03%
Brickworks Ltd.	1,107	24,956	0.03%
BWP Trust REIT	7,816	18,030	0.02%
Capricorn Metals Ltd.	5,352	33,496	0.03%
CAR Group Ltd.	4,945	121,267	0.12%
Catapult Group International Ltd.	2,652	10,185	0.01%
Cedar Woods Properties Ltd.	635	2,950	0.00%
Centuria Capital Group	8,858	9,782	0.01%
Centuria Industrial REIT	8,796	17,985	0.02%
Centuria Office REIT	6,147	4,532	0.00%
Cettire Ltd.	1,141	254	0.00%
Chalice Mining Ltd.	4,372	4,828	0.01%
Challenger Ltd.	6,792	35,965	0.04%
Champion Iron Ltd.	5,121	13,995	0.01%
Charter Hall Group REIT	6,306	79,305	0.08%
Charter Hall Long Wale REIT	9,182	24,551	0.03%
Charter Hall Retail REIT	7,806	19,644	0.02%
Charter Hall Social Infrastructure REIT	5,176	9,803	0.01%
Clarity Pharmaceuticals Ltd.	3,892	6,377	0.01%
Cleanaway Waste Management Ltd.	30,257	53,935	0.06%
Clinuvel Pharmaceuticals Ltd.	417	2,837	0.00%
Coast Entertainment Holdings Ltd.	1,932	481	0.00%
Cochlear Ltd.	891	175,420	0.18%
Collins Foods Ltd.	1,208	7,362	0.01%
Commonwealth Bank of Australia	22,842	2,765,616	2.81%
Computershare Ltd.	7,275	190,182	0.19%
Corporate Travel Management Ltd.	1,684	15,285	0.02%
Credit Corp. Group Ltd.	971	8,610	0.01%
Cromwell Property Group REIT	22,822	5,085	0.01%
CSL Ltd.	6,608	1,037,081	1.06%
Data#3 Ltd.	1,943	9,690	0.01%
Deterra Royalties Ltd.	5,579	13,747	0.01%
Dexus Industria REIT	3,766	6,713	0.01%
Dexus REIT	14,622	63,724	0.07%
Dicker Data Ltd.	1,227	6,489	0.01%
DigiCo Infrastructure REIT	4,981	10,968	0.01%
Domain Holdings Australia Ltd.	1,995	5,740	0.01%
Domino's Pizza Enterprises Ltd.	818	10,330	0.01%
Downer EDI Ltd.	9,236	38,193	0.04%
DroneShield Ltd.	11,683	17,457	0.02%
Dyno Nobel Ltd.	22,807	40,206	0.04%
Eagers Automotive Ltd.	2,105	24,072	0.02%
Elders Ltd.	2,480	10,239	0.01%
Emeco Holdings Ltd.	4,217	2,294	0.00%
EML Payments Ltd.	2,945	2,248	0.00%
ESG Minerals Ltd.	322	—	0.00%
Evolution Mining Ltd.	27,024	137,962	0.14%
EVT Ltd.	1,614	17,611	0.02%
Fineos Corp., Ltd. Class CDI	1,519	2,319	0.00%
FleetPartners Group Ltd.	3,292	6,602	0.01%
Flight Centre Travel Group Ltd.	2,504	20,480	0.02%
Fortescue Ltd.	21,655	216,848	0.22%
G8 Education Ltd.	11,360	8,785	0.01%
GDI Property Group Partnership REIT	3,789	1,602	0.00%
Generation Development Group Ltd.	4,504	16,234	0.02%
Genesis Minerals Ltd.	13,987	39,415	0.04%
Gold Road Resources Ltd.	13,997	29,995	0.03%
Goodman Group REIT	27,104	608,192	0.62%
GPT Group REIT	25,857	82,016	0.08%
GQG Partners, Inc. Class CDI	10,846	16,064	0.02%
GrainCorp Ltd. Class A	3,028	15,439	0.02%
Growthpoint Properties Australia Ltd. REIT	4,004	6,114	0.01%
GWA Group Ltd.	3,219	5,063	0.01%
Hansen Technologies Ltd.	2,474	8,074	0.01%
Harvey Norman Holdings Ltd.	7,125	24,608	0.03%
Healius Ltd.	7,964	4,097	0.00%
HealthCo REIT	5,845	2,815	0.00%
Helia Group Ltd.	3,655	13,486	0.01%
HMC Capital Ltd. REIT	3,650	12,199	0.01%
HomeCo Daily Needs REIT	23,482	19,313	0.02%
HUB24 Ltd.	1,055	61,652	0.06%
Humm Group Ltd.	6,062	2,245	0.00%
IDP Education Ltd.	3,540	8,514	0.01%
IGO Ltd.	9,256	25,295	0.03%
Iluka Resources Ltd.	6,163	15,348	0.02%
Imdex Ltd.	6,593	11,752	0.01%
Imugene Ltd.	35,917	306	0.00%
Infomedia Ltd.	3,583	2,783	0.00%
Ingenia Communities Group REIT	5,154	18,476	0.02%
Inghams Group Ltd.	5,155	11,993	0.01%
Insignia Financial Ltd.	7,007	16,669	0.02%
Insurance Australia Group Ltd.	30,843	182,523	0.19%
Integral Diagnostics Ltd.	4,306	7,168	0.01%
ioneer Ltd.	17,095	1,087	0.00%
IperionX Ltd.	3,515	10,942	0.01%
IPH Ltd.	3,175	9,530	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
IRESS Ltd.	2,365	12,399	0.01%
James Hardie Industries plc Class CDI	7,696	210,317	0.21%
JB Hi-Fi Ltd.	1,484	107,320	0.11%
Johns Lyng Group Ltd.	2,882	5,987	0.01%
Judo Capital Holdings Ltd.	13,613	13,962	0.01%
Kelsian Group Ltd.	2,547	6,326	0.01%
Kogan.com Ltd.	753	1,855	0.00%
Lendlease Corp., Ltd.	9,639	33,985	0.03%
Leo Lithium Ltd.	3,306	721	0.00%
Lifestyle Communities Ltd.	1,246	5,716	0.01%
Liontown Resources Ltd.	26,418	12,119	0.01%
Lovisa Holdings Ltd.	857	17,793	0.02%
Lynas Rare Earths Ltd.	12,165	68,642	0.07%
Maas Group Holdings Ltd.	2,273	6,316	0.01%
Macquarie Group Ltd.	4,674	700,624	0.71%
Macquarie Technology Group Ltd.	162	7,064	0.01%
Magellan Financial Group Ltd.	2,447	13,727	0.01%
Mayne Pharma Group Ltd.	804	2,634	0.00%
McMillan Shakespeare Ltd.	717	7,307	0.01%
Medibank Pvt Ltd.	37,425	123,859	0.13%
Megaport Ltd.	2,161	20,450	0.02%
Mesoblast Ltd.	12,691	13,765	0.01%
Mineral Resources Ltd.	2,364	33,402	0.03%
Mirvac Group REIT	53,148	76,627	0.08%
Mount Gibson Iron Ltd.	8,967	1,587	0.00%
Myer Holdings Ltd.	17,014	6,746	0.01%
MyState Ltd.	2,095	5,780	0.01%
Nanosonics Ltd.	3,587	9,520	0.01%
National Australia Bank Ltd.	41,788	1,077,904	1.10%
National Storage REIT	17,698	26,676	0.03%
Navigator Global Investments Ltd.	3,222	3,590	0.00%
Netwealth Group Ltd.	1,642	36,146	0.04%
Neuren Pharmaceuticals Ltd.	1,426	13,186	0.01%
NEXTDC Ltd.	8,636	82,064	0.08%
nib holdings Ltd.	6,308	29,268	0.03%
Nick Scali Ltd.	1,058	12,626	0.01%
Nickel Industries Ltd.	26,916	12,259	0.01%
Nine Entertainment Co. Holdings Ltd.	18,672	19,885	0.02%
Northern Star Resources Ltd.	19,531	237,433	0.24%
Novonix Ltd.	5,464	1,361	0.00%
Nufarm Ltd.	4,884	7,874	0.01%
Nuix Ltd.	2,694	3,866	0.00%
OFX Group Ltd.	1,646	809	0.00%
Omni Bridgeway Ltd.	3,574	3,139	0.00%
oOh!media Ltd.	7,549	8,534	0.01%
Opthea Ltd.	9,676	3,805	0.00%
Opthea Ltd. - Warrants 31/8/2025	2	—	0.00%
Orora Ltd.	16,909	20,944	0.02%
Perpetual Ltd.	1,584	18,748	0.02%
Perseus Mining Ltd.	18,454	41,119	0.04%
PEXA Group Ltd.	1,695	15,107	0.02%
Pilbara Minerals Ltd.	38,777	33,926	0.03%
Pinnacle Investment Management Group Ltd.	2,193	29,520	0.03%
Platinum Asset Management Ltd.	8,604	2,594	0.00%
PolyNovo Ltd.	7,296	5,714	0.01%
Praemium Ltd.	4,424	1,856	0.00%
Premier Investments Ltd.	1,295	17,169	0.02%
Pro Medicus Ltd.	725	135,450	0.14%
PWR Holdings Ltd.	1,190	5,404	0.01%
Qantas Airways Ltd.	10,239	72,067	0.07%
QBE Insurance Group Ltd.	20,600	315,770	0.32%
Ramelius Resources Ltd.	15,092	24,924	0.03%
Ramsay Health Care Ltd.	2,527	60,761	0.06%
REA Group Ltd.	649	102,286	0.10%
Redox Ltd.	3,093	4,378	0.00%
Reece Ltd.	3,269	30,743	0.03%
Regal Partners Ltd.	2,029	2,885	0.00%
Region Group REIT	15,629	22,533	0.02%
Regis Healthcare Ltd.	2,060	10,584	0.01%
Regis Resources Ltd.	9,964	28,666	0.03%
Reliance Worldwide Corp., Ltd.	10,416	27,987	0.03%
Resolute Mining Ltd.	24,796	9,913	0.01%
Ridley Corp., Ltd.	3,514	6,771	0.01%
Rural Funds Trust REIT	5,617	6,479	0.01%
Sandfire Resources Ltd.	6,374	46,868	0.05%
Sayona Mining Ltd.	134,325	1,320	0.00%
Scentre Group REIT	70,906	165,427	0.17%
Seek Ltd.	4,752	74,897	0.08%
Select Harvests Ltd.	1,791	4,824	0.01%
Service Stream Ltd.	8,588	11,172	0.01%
Sigma Healthcare Ltd.	58,634	114,893	0.12%
Sims Ltd.	2,256	22,680	0.02%
SiteMinder Ltd.	3,596	10,440	0.01%
SmartGroup Corp., Ltd.	1,793	8,660	0.01%
Solvar Ltd.	2,065	2,267	0.00%
Sonic Healthcare Ltd.	6,229	109,361	0.11%
Spartan Resources Ltd.	11,815	15,370	0.02%
SRG Global Ltd.	7,269	8,217	0.01%
St Barbara Ltd.	16,870	3,151	0.00%
Steadfast Group Ltd.	14,245	56,106	0.06%
Stockland REIT	31,771	111,601	0.11%
Suncorp Group Ltd.	14,753	208,934	0.21%
Super Retail Group Ltd.	2,135	19,924	0.02%
Superloop Ltd.	7,171	14,146	0.01%
Syrah Resources Ltd.	1,861	311	0.00%
Technology One Ltd.	4,009	107,745	0.11%
Telix Pharmaceuticals Ltd.	3,665	58,653	0.06%
Telstra Group Ltd.	54,871	174,045	0.18%
Temple & Webster Group Ltd.	1,294	18,080	0.02%
TPG Telecom Ltd.	5,465	19,089	0.02%
Transurban Group	42,295	387,498	0.39%
Tuas Ltd.	2,697	10,516	0.01%
Tyro Payments Ltd.	7,549	4,354	0.00%
Vault Minerals Ltd.	93,613	25,767	0.03%
Vicinity Ltd. REIT	52,153	84,421	0.09%
Vulcan Energy Resources Ltd.	2,260	5,391	0.01%
Vulcan Steel Ltd.	1,069	4,077	0.00%
Waypoint Ltd. REIT	8,432	13,594	0.01%
WEB Travel Group Ltd.	4,446	12,966	0.01%
Webjet Group Ltd.	6,043	3,564	0.00%
Weebit Nano Ltd.	1,705	1,816	0.00%
Wesfarmers Ltd.	15,414	856,108	0.87%
West African Resources Ltd.	13,939	20,736	0.02%
Westgold Resources Ltd.	11,972	22,518	0.02%
Westpac Banking Corp.	46,731	1,036,968	1.06%
Wildcat Resources Ltd.	5,942	623	0.00%
WiseTech Global Ltd.	2,541	181,562	0.18%
Woolworths Group Ltd.	16,622	338,888	0.34%
Xero Ltd.	1,974	232,600	0.24%
Zip Co., Ltd.	15,944	32,078	0.03%
		17,244,570	**17.54%**
Hong Kong 4.96% (30 June 2024: 4.28%)			
AAC Technologies Holdings, Inc.	10,000	51,847	0.05%
AIA Group Ltd.	146,200	1,311,144	1.33%
Asia Cement China Holdings Corp.	7,000	2,069	0.00%
ASMPT Ltd.	4,300	31,524	0.03%
Bank of East Asia Ltd.	12,800	19,730	0.02%
Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	4,000	4,418	0.01%
BOC Aviation Ltd.	2,800	23,185	0.02%
BOC Hong Kong Holdings Ltd.	49,000	212,853	0.22%
Cafe de Coral Holdings Ltd.	4,000	3,526	0.00%
CARsgen Therapeutics Holdings Ltd.	5,000	14,713	0.02%
Cathay Pacific Airways Ltd.	13,000	17,720	0.02%
Champion REIT	22,000	5,829	0.01%
China Travel International Investment Hong Kong Ltd.	36,000	6,833	0.01%
Chow Sang Sang Holdings International Ltd.	4,000	4,341	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Chow Tai Fook Jewellery Group Ltd.	23,000	39,320	0.04%
CITIC Telecom International Holdings Ltd.	18,000	5,503	0.01%
C-Mer Medical Holdings Ltd.	2,000	459	0.00%
Cowell e Holdings, Inc.	4,000	13,885	0.01%
CTF Services Ltd.	12,000	11,404	0.01%
Dah Sing Banking Group Ltd.	4,400	5,095	0.01%
Dah Sing Financial Holdings Ltd.	2,400	9,096	0.01%
DFI Retail Group Holdings Ltd.	4,400	12,144	0.01%
Envision Greenwise Holdings Ltd.	5,800	5,963	0.01%
Everest Medicines Ltd.	3,000	23,771	0.03%
Far East Consortium International Ltd.	25,000	2,675	0.00%
FIT Hon Teng Ltd.	23,000	6,885	0.01%
Fortune REIT	19,000	11,666	0.01%
Giordano International Ltd.	12,000	2,201	0.00%
Guotai Junan International Holdings Ltd.	37,000	16,167	0.02%
Hang Lung Group Ltd.	12,000	20,882	0.02%
Hang Lung Properties Ltd.	22,000	20,991	0.02%
Hang Seng Bank Ltd.	9,400	140,820	0.14%
Henderson Land Development Co., Ltd.	18,000	62,943	0.06%
HKBN Ltd.	14,500	9,180	0.01%
Hong Kong Exchanges & Clearing Ltd.	16,357	872,651	0.89%
Hongkong Land Holdings Ltd.	14,200	81,934	0.08%
Hutchison Telecommunications Hong Kong Holdings Ltd.	12,000	1,559	0.00%
HUTCHMED China Ltd.	7,000	21,000	0.02%
Hysan Development Co., Ltd.	9,000	16,166	0.02%
IGG, Inc.	9,000	5,045	0.01%
IMAX China Holding, Inc.	300	324	0.00%
Jinchuan Group International Resources Co., Ltd.	47,000	3,832	0.00%
Johnson Electric Holdings Ltd.	5,000	13,758	0.01%
K Wah International Holdings Ltd.	16,000	3,974	0.00%
Kerry Properties Ltd.	7,500	19,347	0.02%
KLN Logistics Group Ltd.	3,500	3,384	0.00%
Lenovo Group Ltd.	106,000	127,200	0.13%
Link REIT	35,360	188,737	0.19%
LK Technology Holdings Ltd.	10,000	4,331	0.01%
Luk Fook Holdings International Ltd.	4,000	10,217	0.01%
Man Wah Holdings Ltd.	19,600	10,761	0.01%
MMG Ltd.	54,400	26,542	0.03%
MTR Corp., Ltd.	22,000	79,032	0.08%
New World Development Co., Ltd.	18,000	13,070	0.01%
Nexteer Automotive Group Ltd.	11,000	7,987	0.01%
Orient Overseas International Ltd.	1,791	30,436	0.03%
PCCW Ltd.	54,000	36,665	0.04%
PRADA SpA	6,900	42,806	0.04%
Prosperity REIT	11,000	1,934	0.00%
Realord Group Holdings Ltd.	6,000	5,396	0.01%
Sa Sa International Holdings Ltd.	4,000	285	0.00%
Samsonite Group SA	18,600	34,594	0.04%
Shangri-La Asia Ltd.	16,000	8,703	0.01%
Shenzhou International Group Holdings Ltd.	10,800	76,769	0.08%
Shun Tak Holdings Ltd.	6,000	474	0.00%
Singamas Container Holdings Ltd.	18,000	1,536	0.00%
Sino Land Co., Ltd.	50,000	53,185	0.05%
SITC International Holdings Co., Ltd.	18,000	57,669	0.06%
SmarTone Telecommunications Holdings Ltd.	3,500	1,966	0.00%
Stella International Holdings Ltd.	7,500	13,853	0.01%
Sun Hung Kai Properties Ltd.	19,150	219,676	0.22%
SUNeVision Holdings Ltd.	10,000	9,631	0.01%
Sunlight REIT	14,000	4,031	0.00%
Swire Pacific Ltd. Class A	4,000	34,268	0.04%
Swire Pacific Ltd. Class B	15,000	21,248	0.02%
Swire Properties Ltd.	13,800	34,456	0.04%
Techtronic Industries Co., Ltd.	19,600	215,475	0.22%
Television Broadcasts Ltd.	4,300	1,901	0.00%
Texhong International Group Ltd.	2,500	1,236	0.00%
Theme International Holdings Ltd.	80,000	6,930	0.01%
Truly International Holdings Ltd.	14,000	1,944	0.00%
United Laboratories International Holdings Ltd.	12,000	22,960	0.02%
Value Partners Group Ltd.	15,000	3,726	0.00%
Vitasoy International Holdings Ltd.	8,000	9,355	0.01%
Vobile Group Ltd.	24,000	9,845	0.01%
VSTECS Holdings Ltd.	8,000	7,918	0.01%
VTech Holdings Ltd.	2,300	16,686	0.02%
WH Group Ltd.	107,000	102,911	0.11%
Wharf Holdings Ltd.	13,000	39,580	0.04%
Wharf Real Estate Investment Co., Ltd.	21,449	60,658	0.06%
Xinyi Glass Holdings Ltd.	23,000	22,092	0.02%
Yue Yuen Industrial Holdings Ltd.	10,500	16,078	0.02%
		4,870,509	**4.96%**
Japan 58.63% (30 June 2024: 58.28%)			
77 Bank Ltd.	932	31,765	0.03%
A&D HOLON Holdings Co., Ltd.	400	5,824	0.01%
ABC-Mart, Inc.	1,200	24,607	0.03%
Achilles Corp.	100	766	0.00%
Acom Co., Ltd.	5,500	16,263	0.02%
Activia Properties, Inc. REIT	27	22,935	0.02%
Adastria Co., Ltd.	328	6,769	0.01%
ADEKA Corp.	1,242	23,714	0.02%
Advan Group Co., Ltd.	100	568	0.00%
Advance Residence Investment Corp. REIT	36	37,285	0.04%
Advantest Corp.	10,000	737,651	0.75%
Aeon Co., Ltd.	10,445	319,616	0.33%
Aeon Fantasy Co., Ltd.	100	1,886	0.00%
AEON Financial Service Co., Ltd.	1,400	12,450	0.01%
Aeon Hokkaido Corp.	700	4,308	0.00%
AEON Investment Corp. REIT	23	20,190	0.02%
Aeon Mall Co., Ltd.	1,200	22,892	0.02%
Ai Holdings Corp.	600	9,741	0.01%
Aica Kogyo Co., Ltd.	731	18,209	0.02%
Aichi Corp.	100	937	0.00%
Aichi Financial Group, Inc.	500	8,785	0.01%
Aichi Steel Corp.	400	5,918	0.01%
Aida Engineering Ltd.	600	3,780	0.00%
Aiful Corp.	3,800	11,102	0.01%
Ain Holdings, Inc.	400	15,059	0.02%
Aiphone Co., Ltd.	100	1,907	0.00%
Air Water, Inc.	2,500	37,263	0.04%
Airman Corp.	200	2,719	0.00%
Airport Facilities Co., Ltd.	100	553	0.00%
Airtrip Corp.	70	421	0.00%
Aisan Industry Co., Ltd.	600	6,983	0.01%
Aisin Corp.	7,105	90,851	0.09%
Aizawa Securities Group Co., Ltd.	200	1,824	0.00%
Ajinomoto Co., Inc.	13,244	358,412	0.36%
Akatsuki, Inc.	100	2,094	0.00%
Akita Bank Ltd.	200	4,168	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Alconix Corp.	500	6,421	0.01%
Alfresa Holdings Corp.	2,344	31,993	0.03%
Alpen Co., Ltd.	200	3,284	0.00%
Alpha Systems, Inc.	125	3,120	0.00%
Alps Alpine Co., Ltd.	2,300	24,720	0.03%
Altech Corp.	200	3,822	0.00%
Amada Co., Ltd.	4,200	45,811	0.05%
Amano Corp.	900	27,939	0.03%
Amuse, Inc.	100	1,119	0.00%
Amvis Holdings, Inc.	300	1,005	0.00%
ANA Holdings, Inc.	2,168	42,363	0.04%
Anest Iwata Corp.	400	3,822	0.00%
Anicom Holdings, Inc.	1,000	4,763	0.01%
Anritsu Corp.	1,800	23,278	0.02%
Anycolor, Inc.	400	14,455	0.02%
AOKI Holdings, Inc.	500	5,777	0.01%
Aoyama Trading Co., Ltd.	500	7,581	0.01%
Aozora Bank Ltd.	1,300	19,458	0.02%
Appier Group, Inc.	900	10,162	0.01%
Arakawa Chemical Industries Ltd.	100	710	0.00%
Arata Corp.	374	7,858	0.01%
ARCLANDS Corp.	800	9,792	0.01%
Arcs Co., Ltd.	638	13,198	0.01%
ARE Holdings, Inc.	1,140	14,246	0.01%
Argo Graphics, Inc.	200	7,269	0.01%
Ariake Japan Co., Ltd.	200	9,166	0.01%
Arisawa Manufacturing Co., Ltd.	600	6,114	0.01%
Artience Co., Ltd.	500	10,437	0.01%
Artnature, Inc.	100	514	0.00%
As One Corp.	800	13,796	0.01%
Asahi Co., Ltd.	100	920	0.00%
Asahi Diamond Industrial Co., Ltd.	400	1,983	0.00%
Asahi Intecc Co., Ltd.	2,900	45,845	0.05%
Asahi Kasei Corp.	17,050	121,225	0.12%
ASAHI YUKIZAI Corp.	200	5,601	0.01%
Asanuma Corp.	625	3,250	0.00%
Asics Corp.	9,100	231,839	0.24%
ASKA Pharmaceutical Holdings Co., Ltd.	300	5,082	0.01%
ASKUL Corp.	500	5,331	0.01%
Astellas Pharma, Inc.	24,400	239,279	0.24%
Atrae, Inc.	100	535	0.00%
Autobacs Seven Co., Ltd.	700	6,954	0.01%
Avant Group Corp.	200	2,130	0.00%
Avex, Inc.	300	2,642	0.00%
Awa Bank Ltd.	400	7,956	0.01%
Axial Retailing, Inc.	832	6,480	0.01%
Azbil Corp.	6,552	62,143	0.06%
AZ-COM MARUWA Holdings, Inc.	600	4,241	0.00%
Bandai Namco Holdings, Inc.	7,600	272,073	0.28%
Bando Chemical Industries Ltd.	300	3,527	0.00%
Bank of Iwate Ltd.	200	4,216	0.00%
Bank of Nagoya Ltd.	175	9,595	0.01%
Bank of Saga Ltd.	300	4,831	0.01%
Bank of the Ryukyus Ltd.	700	5,534	0.01%
Base Co., Ltd.	100	2,388	0.00%
BayCurrent, Inc.	1,838	94,416	0.10%
Belc Co., Ltd.	138	7,089	0.01%
Bell System24 Holdings, Inc.	600	5,334	0.01%
Belluna Co., Ltd.	700	4,308	0.00%
Bic Camera, Inc.	1,200	13,741	0.01%
BIPROGY, Inc.	1,000	41,718	0.04%
BML, Inc.	300	6,875	0.01%
BrainPad, Inc.	284	2,656	0.00%
Bridgestone Corp.	7,659	312,839	0.32%
Broadleaf Co., Ltd.	1,000	5,068	0.01%
Brother Industries Ltd.	3,184	54,909	0.06%
Buffalo, Inc.	100	1,586	0.00%
Bunka Shutter Co., Ltd.	700	11,447	0.01%
C Uyemura & Co., Ltd.	152	9,744	0.01%
CAC Holdings Corp.	100	1,375	0.00%
Calbee, Inc.	1,037	19,707	0.02%
Canon Electronics, Inc.	200	3,532	0.00%
Canon Marketing Japan, Inc.	700	25,641	0.03%
Canon, Inc.	12,000	348,008	0.35%
Capcom Co., Ltd.	4,580	156,413	0.16%
Carta Holdings, Inc.	100	1,441	0.00%
Casio Computer Co., Ltd.	2,700	20,561	0.02%
Cawachi Ltd.	100	1,911	0.00%
Central Automotive Products Ltd.	500	6,276	0.01%
Central Glass Co., Ltd.	300	6,175	0.01%
Central Japan Railway Co.	11,715	262,127	0.27%
Central Security Patrols Co., Ltd.	100	1,541	0.00%
Central Sports Co., Ltd.	100	1,665	0.00%
Change Holdings, Inc.	500	3,995	0.00%
Chiba Bank Ltd.	8,915	82,364	0.08%
Chiyoda Co., Ltd.	200	1,655	0.00%
Chiyoda Integre Co., Ltd.	100	1,894	0.00%
Chofu Seisakusho Co., Ltd.	200	2,530	0.00%
Chori Co., Ltd.	100	2,797	0.00%
Chubu Shiryo Co., Ltd.	400	4,334	0.00%
Chubu Steel Plate Co., Ltd.	200	2,927	0.00%
Chudenko Corp.	400	9,208	0.01%
Chugai Pharmaceutical Co., Ltd.	8,800	458,444	0.47%
Chugin Financial Group, Inc.	2,000	24,182	0.02%
Chugoku Marine Paints Ltd.	500	9,374	0.01%
Chuo Spring Co., Ltd.	200	2,789	0.00%
Citizen Watch Co., Ltd.	2,800	16,574	0.02%
CKD Corp.	800	14,583	0.02%
Cleanup Corp.	100	470	0.00%
CMK Corp.	500	1,153	0.00%
Coca-Cola Bottlers Japan Holdings, Inc.	1,700	27,369	0.03%
COLOPL, Inc.	1,200	4,461	0.00%
Comforia Residential, Inc. REIT	9	17,864	0.02%
Computer Engineering & Consulting Ltd.	300	4,553	0.01%
COMSYS Holdings Corp.	1,500	34,664	0.04%
Comture Corp.	400	4,708	0.01%
Concordia Financial Group Ltd.	14,600	94,729	0.10%
Corona Corp. Class A	100	624	0.00%
Cosel Co., Ltd.	300	2,326	0.00%
Cosmos Pharmaceutical Corp.	558	35,328	0.04%
CRE Logistics, Inc. REIT	7	7,318	0.01%
Create SD Holdings Co., Ltd.	300	6,657	0.01%
Credit Saison Co., Ltd.	1,700	45,900	0.05%
CTI Engineering Co., Ltd.	300	5,830	0.01%
CTS Co., Ltd.	100	558	0.00%
Curves Holdings Co., Ltd.	900	4,312	0.00%
CyberAgent, Inc.	5,600	63,969	0.07%
Cybozu, Inc.	300	7,768	0.01%
Dai Nippon Printing Co., Ltd.	5,494	83,297	0.09%
Dai Nippon Toryo Co., Ltd.	200	1,646	0.00%
Daicel Corp.	3,100	25,958	0.03%
Dai-Dan Co., Ltd.	400	12,309	0.01%
Daido Metal Co., Ltd.	700	3,218	0.00%
Daiei Kankyo Co., Ltd.	500	10,938	0.01%
Daifuku Co., Ltd.	4,653	119,897	0.12%
Daihen Corp.	200	8,848	0.01%
Daiho Corp.	500	2,742	0.00%
Daiichi Jitsugyo Co., Ltd.	342	5,803	0.01%
Dai-ichi Life Holdings, Inc.	47,800	362,690	0.37%
Daiichi Sankyo Co., Ltd.	25,150	585,896	0.60%
Daiichikosho Co., Ltd.	1,000	11,240	0.01%
Daiki Aluminium Industry Co., Ltd.	200	1,343	0.00%
Daikokutenbussan Co., Ltd.	122	5,929	0.01%
Daikyonishikawa Corp.	500	2,240	0.00%
Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	200	4,362	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Daio Paper Corp.	1,400	7,744	0.01%
Daiseki Co., Ltd.	579	13,969	0.01%
Daishi Hokuetsu Financial Group, Inc.	1,100	25,397	0.03%
Daito Pharmaceutical Co., Ltd.	320	2,209	0.00%
Daito Trust Construction Co., Ltd.	807	87,575	0.09%
Daiwa House Industry Co., Ltd.	7,800	267,515	0.27%
Daiwa House Investment Corp. REIT Class A	29	48,887	0.05%
Daiwa Industries Ltd.	300	3,448	0.00%
Daiwa Office Investment Corp. REIT Class A	7	15,483	0.02%
Daiwa Securities Group, Inc.	18,500	131,214	0.13%
Daiwa Securities Living Investments Corp. REIT Class A	25	16,546	0.02%
Daiwabo Holdings Co., Ltd.	1,200	21,546	0.02%
DCM Holdings Co., Ltd.	1,200	11,074	0.01%
Demae-Can Co., Ltd.	300	509	0.00%
DeNA Co., Ltd.	1,000	18,498	0.02%
Denka Co., Ltd.	1,100	15,078	0.02%
Denso Corp.	25,395	342,919	0.35%
Dentsu Group, Inc.	2,800	61,953	0.06%
Dentsu Soken, Inc.	300	13,957	0.01%
Denyo Co., Ltd.	254	4,976	0.01%
Dexerials Corp.	2,100	32,457	0.03%
DIC Corp.	1,100	22,088	0.02%
Digital Arts, Inc.	129	6,778	0.01%
Digital Garage, Inc.	400	13,085	0.01%
Digital Holdings, Inc.	100	840	0.00%
dip Corp.	400	6,314	0.01%
Disco Corp.	1,193	352,090	0.36%
DKS Co., Ltd.	100	2,738	0.00%
DMG Mori Co., Ltd.	1,743	40,050	0.04%
Doshisha Co., Ltd.	200	3,431	0.00%
Doutor Nichires Holdings Co., Ltd.	400	7,266	0.01%
Dowa Holdings Co., Ltd.	800	25,876	0.03%
DTS Corp.	523	18,719	0.02%
Duskin Co., Ltd.	500	13,718	0.01%
DyDo Group Holdings, Inc.	238	4,384	0.00%
Earth Corp.	200	6,764	0.01%
East Japan Railway Co.	14,300	307,691	0.31%
Ebase Co., Ltd.	100	359	0.00%
EDION Corp.	1,100	16,061	0.02%
eGuarantee, Inc.	500	5,113	0.01%
Ehime Bank Ltd.	400	2,775	0.00%
Eiken Chemical Co., Ltd.	400	5,901	0.01%
Eisai Co., Ltd.	3,649	104,788	0.11%
Eizo Corp.	600	8,968	0.01%
Elan Corp.	200	1,076	0.00%
Elecom Co., Ltd.	600	7,518	0.01%
EM Systems Co., Ltd.	500	2,503	0.00%
en-japan, Inc.	300	3,460	0.00%
Enplas Corp.	100	3,050	0.00%
eRex Co., Ltd.	600	3,103	0.00%
ES-Con Japan Ltd.	400	2,744	0.00%
ESCON Japan Reit Investment Corp. REIT	4	3,392	0.00%
ESPEC Corp.	200	4,285	0.00%
euglena Co., Ltd.	1,300	3,771	0.00%
Exedy Corp.	300	8,578	0.01%
EXEO Group, Inc.	2,456	31,218	0.03%
Ezaki Glico Co., Ltd.	700	22,341	0.02%
FAN Communications, Inc.	300	910	0.00%
FANUC Corp.	12,725	347,098	0.35%
Fast Retailing Co., Ltd.	2,407	825,190	0.84%
FCC Co., Ltd.	400	7,734	0.01%
Feed One Co., Ltd.	300	2,040	0.00%
Ferrotec Holdings Corp.	600	12,648	0.01%
Fibergate, Inc.	51	254	0.00%
FIDEA Holdings Co., Ltd.	100	998	0.00%
Financial Partners Group Co., Ltd.	700	11,568	0.01%
First Bank of Toyama Ltd.	600	4,112	0.00%
Fixstars Corp.	400	5,666	0.01%
FP Corp.	600	11,024	0.01%
FP Partner, Inc.	100	1,510	0.00%
France Bed Holdings Co., Ltd.	500	4,417	0.00%
Frontier Real Estate Investment Corp. REIT	35	19,893	0.02%
Fudo Tetra Corp.	300	4,696	0.01%
Fuji Co., Ltd.	400	5,514	0.01%
Fuji Corp.	1,100	20,462	0.02%
Fuji Kyuko Co., Ltd.	600	8,652	0.01%
Fuji Media Holdings, Inc.	600	13,828	0.01%
Fuji Oil Co., Ltd.	600	11,735	0.01%
Fuji Pharma Co., Ltd.	100	960	0.00%
Fuji Seal International, Inc.	500	9,654	0.01%
Fujibo Holdings, Inc.	200	8,197	0.01%
Fujicco Co., Ltd.	200	2,207	0.00%
FUJIFILM Holdings Corp.	16,200	352,386	0.36%
Fujikura Ltd.	3,700	193,933	0.20%
Fujimi, Inc.	800	11,332	0.01%
Fujita Kanko, Inc.	150	11,568	0.01%
Fujitec Co., Ltd.	900	38,618	0.04%
Fujitsu Ltd.	23,450	570,645	0.58%
Fujiya Co., Ltd.	142	2,357	0.00%
Fukuda Corp.	120	4,146	0.00%
Fukuda Denshi Co., Ltd.	200	9,692	0.01%
Fukui Bank Ltd.	200	2,426	0.00%
Fukui Computer Holdings, Inc.	100	2,064	0.00%
Fukuoka Corp. REIT	11	13,129	0.01%
Fukuoka Financial Group, Inc.	2,400	64,085	0.07%
Fukuyama Transporting Co., Ltd.	400	9,332	0.01%
FULLCAST Holdings Co., Ltd.	300	3,541	0.00%
Funai Soken Holdings, Inc.	443	7,440	0.01%
Furukawa Battery Co., Ltd.	300	2,862	0.00%
Furukawa Co., Ltd.	400	5,921	0.01%
Furukawa Electric Co., Ltd.	900	43,821	0.04%
Furuno Electric Co., Ltd.	300	7,799	0.01%
Furuya Metal Co., Ltd.	257	4,494	0.00%
Fuso Chemical Co., Ltd.	300	8,038	0.01%
Fuso Pharmaceutical Industries Ltd.	100	1,468	0.00%
Futaba Corp.	400	1,703	0.00%
Futaba Industrial Co., Ltd.	800	4,436	0.00%
Future Corp.	500	7,432	0.01%
Fuyo General Lease Co., Ltd.	715	19,305	0.02%
G-7 Holdings, Inc.	300	2,752	0.00%
Gakken Holdings Co., Ltd.	300	1,965	0.00%
Galilei Co., Ltd.	302	6,377	0.01%
Gecoss Corp.	100	835	0.00%
Genky DrugStores Co., Ltd.	186	4,913	0.01%
Geo Holdings Corp.	300	3,201	0.00%
giftee, Inc.	200	2,372	0.00%
Giken Ltd.	300	3,051	0.00%
Global One Real Estate Investment Corp. REIT	12	11,348	0.01%
GLOBERIDE, Inc.	200	2,928	0.00%
Glory Ltd.	700	16,298	0.02%
GLP J REIT	59	52,977	0.05%
GMO Financial Holdings, Inc.	500	2,721	0.00%
GMO GlobalSign Holdings KK	100	1,432	0.00%
GMO internet group, Inc.	800	19,977	0.02%
GMO Payment Gateway, Inc.	600	38,801	0.04%
Godo Steel Ltd.	100	2,596	0.00%
Goldcrest Co., Ltd.	200	4,569	0.01%
Goldwin, Inc.	460	25,849	0.03%
GREE Holdings, Inc.	600	2,164	0.00%
grems, Inc.	200	3,287	0.00%
GS Yuasa Corp.	1,300	24,264	0.03%
G-Tekt Corp.	200	2,449	0.00%
GungHo Online Entertainment, Inc.	546	10,438	0.01%
Gunma Bank Ltd.	4,700	39,388	0.04%
Gunze Ltd.	422	10,430	0.01%
H.U. Group Holdings, Inc.	800	17,651	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
H2O Retailing Corp.	1,251	16,395	0.02%
Hachijuni Bank Ltd.	5,600	45,399	0.05%
Hakuhodo DY Holdings, Inc.	3,200	26,485	0.03%
Hakuto Co., Ltd.	100	2,548	0.00%
Halows Co., Ltd.	134	4,481	0.00%
Hamakyorex Co., Ltd.	1,000	9,388	0.01%
Hamamatsu Photonics KK	3,856	46,877	0.05%
Hankyu Hanshin Holdings, Inc.	3,077	83,505	0.09%
Hankyu Hanshin, Inc. REIT Class A	8	8,657	0.01%
Hanwa Co., Ltd.	500	18,831	0.02%
Happinet Corp.	200	7,920	0.01%
Harmonic Drive Systems, Inc.	800	15,508	0.02%
Haseko Corp.	3,400	50,925	0.05%
Hazama Ando Corp.	2,100	21,095	0.02%
Health Care & Medical Investment Corp. REIT	4	3,207	0.00%
Heiwa Real Estate Co., Ltd.	492	7,459	0.01%
Heiwa Real Estate, Inc. REIT	13	12,177	0.01%
Heiwado Co., Ltd.	400	7,837	0.01%
Hibiya Engineering Ltd.	200	5,137	0.01%
Hikari Tsushin, Inc.	207	60,992	0.06%
HI-LEX Corp.	300	4,239	0.00%
Hino Motors Ltd.	3,500	8,699	0.01%
Hioki EE Corp.	144	5,682	0.01%
Hirata Corp.	378	5,221	0.01%
Hirogin Holdings, Inc.	3,600	30,082	0.03%
Hirose Electric Co., Ltd.	360	43,516	0.04%
HIS Co., Ltd.	700	6,567	0.01%
Hisaka Works Ltd.	400	3,744	0.00%
Hisamitsu Pharmaceutical Co., Inc.	736	20,911	0.02%
Hochiki Corp.	200	4,313	0.00%
Hodogaya Chemical Co., Ltd.	200	2,015	0.00%
Hogy Medical Co., Ltd.	200	5,573	0.01%
Hokkan Holdings Ltd.	100	1,297	0.00%
Hokkoku Financial Holdings, Inc.	279	9,349	0.01%
Hokuetsu Corp.	1,500	10,914	0.01%
Hokuhoku Financial Group, Inc.	1,500	28,417	0.03%
Hokuto Corp.	300	3,734	0.00%
Honda Motor Co., Ltd.	57,072	550,984	0.56%
Honeys Holdings Co., Ltd.	261	2,842	0.00%
Hoosiers Holdings Co., Ltd.	300	2,584	0.00%
Hoshino Resorts, Inc. REIT	8	13,348	0.01%
Hoshizaki Corp.	1,505	51,846	0.05%
Hosiden Corp.	700	10,739	0.01%
Hosokawa Micron Corp.	200	6,875	0.01%
House Foods Group, Inc.	900	17,462	0.02%
Hoya Corp.	4,619	548,575	0.56%
Hulic Co., Ltd.	6,300	63,351	0.06%
Hulic, Inc. REIT	16	17,280	0.02%
Hyakugo Bank Ltd.	2,800	13,395	0.01%
Hyakujushi Bank Ltd.	300	8,692	0.01%
Ibiden Co., Ltd.	1,700	74,699	0.08%
Ichibanya Co., Ltd.	1,000	6,390	0.01%
Ichigo Office Investment Corp. REIT	15	9,533	0.01%
Ichigo, Inc.	2,800	7,831	0.01%
Ichikoh Industries Ltd.	600	1,504	0.00%
Ichiyoshi Securities Co., Ltd.	300	1,689	0.00%
Icom, Inc.	100	2,044	0.00%
Idec Corp.	300	4,729	0.01%
IDOM, Inc.	600	4,403	0.00%
Iida Group Holdings Co., Ltd.	2,100	29,549	0.03%
I'll, Inc.	171	3,282	0.00%
Imperial Hotel Ltd.	700	4,720	0.01%
Inaba Denki Sangyo Co., Ltd.	700	19,181	0.02%
Inaba Seisakusho Co., Ltd.	100	1,289	0.00%
Inabata & Co., Ltd.	600	13,355	0.01%
Industrial & Infrastructure Fund Investment Corp. REIT Class A	31	26,076	0.03%
Ines Corp.	200	2,303	0.00%
Infomart Corp.	2,400	6,945	0.01%
INFRONEER Holdings, Inc.	2,400	20,113	0.02%
Insource Co., Ltd.	762	5,244	0.01%
Intage Holdings, Inc.	100	1,229	0.00%
Internet Initiative Japan, Inc.	1,600	31,492	0.03%
Inui Global Logistics Co., Ltd.	400	3,334	0.00%
Invincible Investment Corp. REIT	100	42,923	0.04%
Iriso Electronics Co., Ltd.	200	3,954	0.00%
Iseki & Co., Ltd.	400	3,370	0.00%
Isetan Mitsukoshi Holdings Ltd.	4,500	68,507	0.07%
Ishihara Sangyo Kaisha Ltd.	500	7,030	0.01%
Istyle, Inc.	1,100	4,036	0.00%
Isuzu Motors Ltd.	7,300	92,510	0.09%
Ito En Ltd.	700	15,827	0.02%
Itoham Yonekyu Holdings, Inc.	400	13,569	0.01%
Itoki Corp.	600	9,084	0.01%
Iwaki Co., Ltd.	200	3,323	0.00%
Iyogin Holdings, Inc.	3,200	35,058	0.04%
Izumi Co., Ltd.	500	11,523	0.01%
J Front Retailing Co., Ltd.	3,200	43,488	0.04%
J Trust Co., Ltd.	800	2,348	0.00%
JAC Recruitment Co., Ltd.	1,000	7,013	0.01%
Jaccs Co., Ltd.	409	11,354	0.01%
JAFCO Group Co., Ltd.	700	11,943	0.01%
Japan Airlines Co., Ltd.	2,000	40,728	0.04%
Japan Airport Terminal Co., Ltd.	943	30,063	0.03%
Japan Aviation Electronics Industry Ltd.	600	10,671	0.01%
Japan Display, Inc.	2,600	360	0.00%
Japan Elevator Service Holdings Co., Ltd.	950	27,327	0.03%
Japan Excellent, Inc. REIT	15	13,863	0.01%
Japan Exchange Group, Inc.	14,200	143,578	0.15%
Japan Hotel Investment Corp. REIT Class A	66	34,772	0.04%
Japan Lifeline Co., Ltd.	600	6,210	0.01%
Japan Logistics Fund, Inc. REIT	36	23,303	0.02%
Japan Material Co., Ltd.	1,000	10,239	0.01%
Japan Metropolitan Fund Invest REIT	94	66,378	0.07%
Japan Post Bank Co., Ltd.	24,505	263,805	0.27%
Japan Post Holdings Co., Ltd.	23,600	218,199	0.22%
Japan Post Insurance Co., Ltd.	2,453	55,379	0.06%
Japan Prime Realty Investment Corp. REIT	48	30,772	0.03%
Japan Pulp & Paper Co., Ltd.	910	3,906	0.00%
Japan Real Estate Investment Corp. REIT	91	74,277	0.08%
Japan Securities Finance Co., Ltd.	1,000	12,150	0.01%
Japan Transcity Corp.	700	5,297	0.01%
Japan Wool Textile Co., Ltd.	800	8,064	0.01%
JBCC Holdings, Inc.	800	7,471	0.01%
JCR Pharmaceuticals Co., Ltd.	1,200	4,262	0.00%
JCU Corp.	300	6,895	0.01%
JDC Corp.	500	1,651	0.00%
Jeol Ltd.	600	18,293	0.02%
JINS Holdings, Inc.	169	9,992	0.01%
JM Holdings Co., Ltd.	140	2,538	0.00%
JMDC, Inc.	300	8,274	0.01%
J-Oil Mills, Inc.	200	2,714	0.00%
Joshin Denki Co., Ltd.	300	4,931	0.01%
Joyful Honda Co., Ltd.	800	11,559	0.01%
JP-Holdings, Inc.	600	2,322	0.00%
JSB Co., Ltd.	100	2,641	0.00%
JSP Corp.	100	1,305	0.00%
JTEKT Corp.	2,900	23,851	0.02%
Juroku Financial Group, Inc.	454	15,228	0.02%
Justsystems Corp.	300	7,674	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
JVCKenwood Corp.	2,100	16,792	0.02%
Kadokawa Corp.	1,340	37,135	0.04%
Kaga Electronics Co., Ltd.	538	10,205	0.01%
Kagome Co., Ltd.	1,242	24,682	0.03%
Kakaku.com, Inc.	1,700	31,518	0.03%
Kaken Pharmaceutical Co., Ltd.	400	10,578	0.01%
Kameda Seika Co., Ltd.	235	6,516	0.01%
Kamigumi Co., Ltd.	1,125	31,208	0.03%
Kanaden Corp.	100	1,398	0.00%
Kanagawa Chuo Kotsu Co., Ltd.	100	2,451	0.00%
Kanamic Network Co., Ltd.	100	296	0.00%
Kanamoto Co., Ltd.	400	8,972	0.01%
Kaneka Corp.	600	16,532	0.02%
Kanematsu Corp.	1,200	22,800	0.02%
Kansai Paint Co., Ltd.	1,767	24,191	0.03%
Kanto Denka Kogyo Co., Ltd.	800	4,658	0.01%
Kao Corp.	6,275	280,506	0.29%
Kasumigaseki Capital Co., Ltd.	100	9,900	0.01%
Katakura Industries Co., Ltd.	200	3,196	0.00%
Katitas Co., Ltd.	649	11,237	0.01%
Kawada Technologies, Inc.	200	5,358	0.01%
KDDI Corp.	39,270	674,233	0.69%
KDX Realty Investment Corp. REIT Class A	51	55,115	0.06%
KeePer Technical Laboratory Co., Ltd.	135	3,318	0.00%
Keihan Holdings Co., Ltd.	1,237	26,154	0.03%
Keikyu Corp.	3,000	31,226	0.03%
Keio Corp.	1,522	36,942	0.04%
Keisei Electric Railway Co., Ltd.	5,747	53,772	0.06%
Keiyo Bank Ltd.	1,400	9,712	0.01%
Kenko Mayonnaise Co., Ltd.	100	1,188	0.00%
Kewpie Corp.	1,400	32,673	0.03%
Key Coffee, Inc.	200	2,712	0.00%
Keyence Corp.	2,580	1,033,107	1.05%
KH Neochem Co., Ltd.	400	6,995	0.01%
Kikkoman Corp.	10,100	93,557	0.10%
Kintetsu Department Store Co., Ltd.	141	1,714	0.00%
Kintetsu Group Holdings Co., Ltd.	2,545	48,100	0.05%
Kioxia Holdings Corp.	1,100	19,061	0.02%
Kissei Pharmaceutical Co., Ltd.	443	12,375	0.01%
Ki-Star Real Estate Co., Ltd.	120	3,842	0.00%
Kitanotatsujin Corp.	300	297	0.00%
Kitz Corp.	800	6,569	0.01%
Kiyo Bank Ltd.	800	13,818	0.01%
KNT-CT Holdings Co., Ltd.	100	691	0.00%
Koa Corp.	600	3,502	0.00%
Koatsu Gas Kogyo Co., Ltd.	300	2,172	0.00%
Kobayashi Pharmaceutical Co., Ltd.	715	26,695	0.03%
Kobe Bussan Co., Ltd.	1,800	55,803	0.06%
Koei Tecmo Holdings Co., Ltd.	1,500	24,466	0.03%
Kohnan Shoji Co., Ltd.	300	8,100	0.01%
Koito Manufacturing Co., Ltd.	2,484	29,656	0.03%
Kojima Co., Ltd.	300	2,565	0.00%
Kokusai Electric Corp.	2,000	48,004	0.05%
Kokuyo Co., Ltd.	4,800	27,475	0.03%
Komatsu Matere Co., Ltd.	300	1,510	0.00%
KOMEDA Holdings Co., Ltd.	639	13,143	0.01%
Komehyo Holdings Co., Ltd.	100	1,945	0.00%
Komeri Co., Ltd.	400	8,158	0.01%
Komori Corp.	500	5,175	0.01%
Konica Minolta, Inc.	6,600	21,439	0.02%
Konishi Co., Ltd.	800	6,231	0.01%
Konoike Transport Co., Ltd.	400	8,155	0.01%
Kosaido Holdings Co., Ltd.	800	2,664	0.00%
Kose Corp.	432	16,937	0.02%
Koshidaka Holdings Co., Ltd.	500	3,891	0.00%
Kotobuki Spirits Co., Ltd.	1,410	20,084	0.02%
KPP Group Holdings Co., Ltd.	854	4,393	0.00%
Krosaki Harima Corp.	260	5,976	0.01%
K's Holdings Corp.	1,900	19,270	0.02%
Kubota Corp.	13,550	152,155	0.16%
Kumiai Chemical Industry Co., Ltd.	1,100	6,077	0.01%
Kurabo Industries Ltd.	200	10,343	0.01%
Kuraray Co., Ltd.	4,200	53,356	0.05%
Kureha Corp.	537	11,692	0.01%
Kurimoto Ltd.	200	7,851	0.01%
Kurita Water Industries Ltd.	1,521	60,000	0.06%
Kusuri no Aoki Holdings Co., Ltd.	650	16,339	0.02%
KYB Corp.	500	10,329	0.01%
Kyocera Corp.	18,300	219,620	0.22%
Kyodo Printing Co., Ltd.	400	3,600	0.00%
Kyoei Steel Ltd.	200	2,847	0.00%
Kyokuto Kaihatsu Kogyo Co., Ltd.	500	9,273	0.01%
Kyokuto Securities Co., Ltd.	400	4,209	0.00%
Kyokuyo Co., Ltd.	200	6,362	0.01%
Kyorin Pharmaceutical Co., Ltd.	400	4,198	0.00%
Kyoritsu Maintenance Co., Ltd.	800	19,517	0.02%
Kyosan Electric Manufacturing Co., Ltd.	700	2,384	0.00%
Kyoto Financial Group, Inc.	3,168	56,629	0.06%
Kyowa Kirin Co., Ltd.	3,200	54,620	0.06%
Kyudenko Corp.	720	29,763	0.03%
Kyushu Financial Group, Inc.	4,900	24,703	0.03%
Kyushu Railway Co.	1,909	49,243	0.05%
LaSalle Logiport REIT	24	23,112	0.02%
Lasertec Corp.	1,058	142,170	0.15%
LEC, Inc.	198	1,607	0.00%
Leopalace21 Corp.	2,200	9,473	0.01%
Life Corp.	500	7,657	0.01%
Lifedrink Co., Inc.	600	8,798	0.01%
LIFULL Co., Ltd.	200	266	0.00%
Link & Motivation, Inc.	500	1,707	0.00%
Lintec Corp.	600	12,283	0.01%
Lion Corp.	3,200	33,009	0.03%
LITALICO, Inc.	300	2,627	0.00%
Lixil Corp.	3,800	43,881	0.05%
LY Corp.	36,300	133,293	0.14%
M&A Capital Partners Co., Ltd.	156	3,251	0.00%
M&A Research Institute Holdings, Inc.	400	3,428	0.00%
M3, Inc.	5,500	75,601	0.08%
Mabuchi Motor Co., Ltd.	1,180	17,400	0.02%
Macnica Holdings, Inc.	1,800	24,188	0.03%
Maeda Kosen Co., Ltd.	500	6,573	0.01%
Maezawa Kyuso Industries Co., Ltd.	100	848	0.00%
Makino Milling Machine Co., Ltd.	300	23,905	0.02%
Makita Corp.	3,400	104,816	0.11%
Management Solutions Co., Ltd.	100	1,235	0.00%
Mandom Corp.	500	4,870	0.01%
Mani, Inc.	1,000	8,550	0.01%
Marudai Food Co., Ltd.	200	2,490	0.00%
Maruha Nichiro Corp.	640	13,505	0.01%
Marui Group Co., Ltd.	2,200	46,697	0.05%
MARUKA FURUSATO Corp.	200	3,212	0.00%
Marusan Securities Co., Ltd.	800	4,940	0.01%
Maruwa Co., Ltd.	100	28,620	0.03%
Maruzen Showa Unyu Co., Ltd.	200	9,720	0.01%
Marvelous, Inc.	400	1,410	0.00%
Matsuda Sangyo Co., Ltd.	237	5,439	0.01%
Matsui Securities Co., Ltd.	1,500	7,228	0.01%
MatsukiyoCocokara & Co.	4,687	96,290	0.10%
Matsuya Co., Ltd.	500	3,507	0.00%
Max Co., Ltd.	500	16,113	0.02%
Maxell Ltd.	600	7,896	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Maxvalu Tokai Co., Ltd.	100	2,219	0.00%
Mazda Motor Corp.	8,100	48,753	0.05%
McDonald's Holdings Co. Japan Ltd.	1,200	49,514	0.05%
MCJ Co., Ltd.	900	8,125	0.01%
Mebuki Financial Group, Inc.	12,400	64,650	0.07%
MEC Co., Ltd.	200	3,738	0.00%
Medipal Holdings Corp.	2,600	42,066	0.04%
Medley, Inc.	300	6,605	0.01%
Megachips Corp.	179	6,617	0.01%
Megmilk Snow Brand Co., Ltd.	700	13,230	0.01%
Meidensha Corp.	500	18,831	0.02%
MEIJI Holdings Co., Ltd.	3,400	75,017	0.08%
Meiko Electronics Co., Ltd.	200	9,415	0.01%
MEITEC Group Holdings, Inc.	1,033	22,713	0.02%
Menicon Co., Ltd.	900	6,972	0.01%
Mercari, Inc.	1,543	28,564	0.03%
METAWATER Co., Ltd.	400	6,142	0.01%
Micronics Japan Co., Ltd.	446	16,704	0.02%
Midac Holdings Co., Ltd.	152	2,167	0.00%
Mie Kotsu Group Holdings, Inc.	500	1,731	0.00%
Milbon Co., Ltd.	400	6,707	0.01%
MINEBEA MITSUMI, Inc.	5,200	76,194	0.08%
Ministop Co., Ltd.	100	1,264	0.00%
Mirai Corp. REIT	28	8,568	0.01%
Mirai Industry Co., Ltd.	100	2,361	0.00%
MIRAIT ONE corp	1,000	17,571	0.02%
Mirarth Holdings, Inc.	1,500	3,905	0.00%
Miroku Jyoho Service Co., Ltd.	200	2,484	0.00%
MISUMI Group, Inc.	3,800	50,800	0.05%
Mitani Sekisan Co., Ltd.	134	7,561	0.01%
Mitsuba Corp.	400	2,296	0.00%
Mitsubishi Chemical Group Corp.	17,920	94,038	0.10%
Mitsubishi Estate Co., Ltd.	15,300	286,309	0.29%
Mitsubishi Estate Logistics Investment Corp. REIT	20	16,477	0.02%
Mitsubishi HC Capital, Inc.	11,200	82,229	0.08%
Mitsubishi Logisnext Co., Ltd.	400	5,450	0.01%
Mitsubishi Logistics Corp.	4,100	33,565	0.03%
Mitsubishi Materials Corp.	1,700	26,840	0.03%
Mitsubishi Motors Corp.	8,300	23,473	0.02%
Mitsubishi Pencil Co., Ltd.	700	9,872	0.01%
Mitsubishi Research Institute, Inc.	200	6,342	0.01%
Mitsubishi UFJ Financial Group, Inc.	151,900	2,085,345	2.12%
Mitsuboshi Belting Ltd.	300	7,134	0.01%
Mitsui Chemicals, Inc.	2,400	55,412	0.06%
Mitsui DM Sugar Co., Ltd.	164	3,474	0.00%
Mitsui E&S Co., Ltd.	1,200	23,677	0.02%
Mitsui Fudosan Co., Ltd.	35,690	344,682	0.35%
Mitsui Fudosan Logistics Park, Inc. REIT	39	28,215	0.03%
Mitsui High-Tec, Inc.	1,300	6,372	0.01%
Mitsui-Soko Holdings Co., Ltd.	1,000	27,242	0.03%
Miura Co., Ltd.	1,341	26,951	0.03%
Miyaji Engineering Group, Inc.	300	3,907	0.00%
Miyazaki Bank Ltd.	200	5,095	0.01%
Mizuho Financial Group, Inc.	33,400	923,301	0.94%
Mizuho Leasing Co., Ltd.	1,835	13,593	0.01%
Mizuno Corp.	800	14,710	0.02%
Mochida Pharmaceutical Co., Ltd.	300	6,158	0.01%
Monex Group, Inc.	2,200	10,799	0.01%
Money Forward, Inc.	600	20,375	0.02%
MonotaRO Co., Ltd.	3,358	66,139	0.07%
Mori Hills Investment Corp. REIT Class A	21	19,452	0.02%
Mori Trust, Inc. REIT	34	16,241	0.02%
Morinaga & Co., Ltd.	918	15,094	0.02%
Morinaga Milk Industry Co., Ltd.	926	20,752	0.02%
Moriroku Co., Ltd.	200	3,208	0.00%
Morita Holdings Corp.	600	8,947	0.01%
MOS Food Services, Inc.	300	7,705	0.01%
MS&AD Insurance Group Holdings, Inc.	17,014	380,458	0.39%
MTI Ltd.	300	1,892	0.00%
m-up Holdings, Inc.	400	5,741	0.01%
Murata Manufacturing Co., Ltd.	22,838	340,566	0.35%
Musashi Seimitsu Industry Co., Ltd.	600	12,752	0.01%
Musashino Bank Ltd.	443	10,013	0.01%
Nabtesco Corp.	1,500	26,808	0.03%
Nachi-Fujikoshi Corp.	200	4,278	0.00%
Nafco Co., Ltd.	200	2,429	0.00%
Nagaileben Co., Ltd.	300	4,457	0.00%
Nagase & Co., Ltd.	1,233	23,726	0.02%
Nagawa Co., Ltd.	130	5,562	0.01%
Nagoya Railroad Co., Ltd.	2,600	29,349	0.03%
Nakanishi, Inc.	800	10,501	0.01%
Nakayama Steel Works Ltd.	600	2,584	0.00%
Nankai Electric Railway Co., Ltd.	1,500	22,638	0.02%
Nanto Bank Ltd.	400	11,368	0.01%
NEC Capital Solutions Ltd.	100	2,638	0.00%
NEC Corp.	16,935	494,643	0.50%
Net Protections Holdings, Inc.	1,000	4,188	0.00%
Neturen Co., Ltd.	500	3,770	0.00%
Nexon Co., Ltd.	5,500	110,803	0.11%
Nextage Co., Ltd.	700	8,461	0.01%
NH Foods Ltd.	1,248	43,131	0.04%
NHK Spring Co., Ltd.	2,000	21,773	0.02%
Nichiban Co., Ltd.	100	1,340	0.00%
Nichicon Corp.	700	5,762	0.01%
Nichiden Corp.	200	3,819	0.00%
Nichiha Corp.	400	8,236	0.01%
Nichirei Corp.	2,500	32,625	0.03%
Nichireki Group Co., Ltd.	300	5,007	0.01%
Nifco, Inc.	1,100	26,045	0.03%
Nihon Chouzai Co., Ltd.	200	4,438	0.00%
Nihon Kohden Corp.	2,078	24,687	0.03%
Nihon M&A Center Holdings, Inc.	4,000	20,254	0.02%
Nihon Nohyaku Co., Ltd.	500	2,911	0.00%
Nihon Parkerizing Co., Ltd.	1,300	11,448	0.01%
Nihon Tokushu Toryo Co., Ltd.	300	4,131	0.00%
Nihon Trim Co., Ltd.	100	3,008	0.00%
Nikkon Holdings Co., Ltd.	1,300	28,881	0.03%
Nikon Corp.	3,700	37,911	0.04%
Nintendo Co., Ltd.	13,800	1,326,069	1.35%
Nippn Corp.	800	11,791	0.01%
Nippon Accommodations Fund, Inc. REIT Class A	31	25,260	0.03%
Nippon Beet Sugar Manufacturing Co., Ltd.	100	1,668	0.00%
Nippon Building Fund, Inc. REIT	105	96,608	0.10%
Nippon Carbon Co., Ltd.	148	4,186	0.00%
Nippon Ceramic Co., Ltd.	200	3,885	0.00%
Nippon Chemi-Con Corp.	400	3,298	0.00%
Nippon Denko Co., Ltd.	1,000	1,724	0.00%
Nippon Densetsu Kogyo Co., Ltd.	500	8,889	0.01%
Nippon Electric Glass Co., Ltd.	1,000	23,718	0.02%
Nippon Express Holdings, Inc.	2,720	54,468	0.06%
Nippon Fine Chemical Co., Ltd.	200	3,337	0.00%
NIPPON Investment Corp. REIT	22	13,464	0.01%
Nippon Kanzai Holdings Co., Ltd.	200	3,763	0.00%
Nippon Kayaku Co., Ltd.	2,200	19,724	0.02%
Nippon Light Metal Holdings Co., Ltd.	700	7,894	0.01%
Nippon Paint Holdings Co., Ltd.	13,000	104,400	0.11%
Nippon Paper Industries Co., Ltd.	1,300	9,342	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Nippon Parking Development Co., Ltd.	2,700	4,935	0.01%
Nippon Prologis, Inc. REIT	91	50,148	0.05%
Nippon Rietec Co., Ltd.	100	1,275	0.00%
Nippon Sanso Holdings Corp.	2,546	96,291	0.10%
Nippon Seiki Co., Ltd.	700	6,920	0.01%
Nippon Sharyo Ltd.	100	1,421	0.00%
Nippon Sheet Glass Co., Ltd.	800	2,503	0.00%
Nippon Shinyaku Co., Ltd.	735	16,008	0.02%
Nippon Shokubai Co., Ltd.	1,448	16,480	0.02%
Nippon Signal Co., Ltd.	800	5,970	0.01%
Nippon Soda Co., Ltd.	600	12,607	0.01%
Nippon Telegraph & Telephone Corp.	376,600	401,512	0.41%
Nippon Television Holdings, Inc.	700	16,215	0.02%
Nippon Thompson Co., Ltd.	800	2,958	0.00%
Nipro Corp.	2,000	17,675	0.02%
Nishimatsu Construction Co., Ltd.	427	14,189	0.01%
Nishimatsuya Chain Co., Ltd.	400	5,793	0.01%
Nishi-Nippon Financial Holdings, Inc.	1,600	23,993	0.02%
Nishi-Nippon Railroad Co., Ltd.	1,000	14,085	0.01%
Nishio Holdings Co., Ltd.	200	5,573	0.01%
Nissan Chemical Corp.	1,700	51,796	0.05%
Nissan Motor Co., Ltd.	27,400	66,430	0.07%
Nissan Shatai Co., Ltd.	900	6,742	0.01%
Nissei ASB Machine Co., Ltd.	134	5,436	0.01%
Nissha Co., Ltd.	500	4,673	0.01%
Nisshin Oillio Group Ltd.	400	13,528	0.01%
Nisshin Seifun Group, Inc.	3,300	39,352	0.04%
Nisshinbo Holdings, Inc.	1,900	12,150	0.01%
Nissin Corp.	132	7,393	0.01%
Nissin Foods Holdings Co., Ltd.	2,718	56,366	0.06%
Nisso Holdings Co., Ltd.	88	395	0.00%
Nissui Corp.	3,700	22,431	0.02%
Niterra Co., Ltd.	2,200	73,107	0.07%
Nitori Holdings Co., Ltd.	1,152	111,017	0.11%
Nitta Corp.	200	5,345	0.01%
Nittetsu Mining Co., Ltd.	126	6,490	0.01%
Nitto Boseki Co., Ltd.	425	17,889	0.02%
Nitto Denko Corp.	9,540	184,367	0.19%
Nitto Kogyo Corp.	300	6,470	0.01%
Nitto Kohki Co., Ltd.	100	1,266	0.00%
Nittoku Co., Ltd.	156	1,955	0.00%
Noevir Holdings Co., Ltd.	200	5,995	0.01%
Nohmi Bosai Ltd.	300	7,591	0.01%
Nojima Corp.	800	17,446	0.02%
NOK Corp.	1,000	14,725	0.02%
Nomura Co., Ltd.	1,100	7,021	0.01%
Nomura Holdings, Inc.	39,900	262,971	0.27%
Nomura Real Estate Holdings, Inc.	7,000	40,892	0.04%
Nomura Real Estate Master Fund, Inc. REIT	58	59,106	0.06%
Nomura Research Institute Ltd.	5,700	228,205	0.23%
Noritake Co., Ltd.	300	7,591	0.01%
Noritsu Koki Co., Ltd.	600	6,351	0.01%
Noritz Corp.	500	6,400	0.01%
North Pacific Bank Ltd.	4,600	18,407	0.02%
NPR-RIKEN Corp.	300	4,877	0.01%
NSD Co., Ltd.	900	22,244	0.02%
NSK Ltd.	5,500	25,835	0.03%
NTN Corp.	7,300	11,508	0.01%
NTT UD Investment Corp. REIT	18	15,951	0.02%
Nxera Pharma Co., Ltd.	1,000	6,252	0.01%
Obara Group, Inc.	122	3,028	0.00%
OBIC Business Consultants Co., Ltd.	428	25,296	0.03%
Obic Co., Ltd.	4,520	175,580	0.18%
Odakyu Electric Railway Co., Ltd.	3,900	45,522	0.05%
Ogaki Kyoritsu Bank Ltd.	500	8,664	0.01%
Oiles Corp.	300	4,291	0.00%
Oisix ra daichi, Inc.	400	4,802	0.01%
Oita Bank Ltd.	200	5,538	0.01%
Oji Holdings Corp.	10,800	54,267	0.06%
Okabe Co., Ltd.	500	2,877	0.00%
Okamoto Industries, Inc.	200	6,667	0.01%
Okamura Corp.	1,047	16,092	0.02%
Okasan Securities Group, Inc.	2,700	12,561	0.01%
Oki Electric Industry Co., Ltd.	1,100	12,261	0.01%
Okinawa Cellular Telephone Co.	300	10,634	0.01%
Okinawa Financial Group, Inc.	200	4,223	0.00%
OKUMA Corp.	656	16,667	0.02%
Okura Industrial Co., Ltd.	100	2,984	0.00%
Okuwa Co., Ltd.	300	1,971	0.00%
Olympus Corp.	14,700	174,534	0.18%
Omron Corp.	2,652	71,494	0.07%
One, Inc. REIT	3	5,346	0.01%
Ono Pharmaceutical Co., Ltd.	5,300	57,203	0.06%
Onoken Co., Ltd.	300	2,908	0.00%
Onward Holdings Co., Ltd.	1,500	6,168	0.01%
Open Door, Inc.	100	344	0.00%
Open House Group Co., Ltd.	933	42,095	0.04%
Open Up Group, Inc.	800	9,465	0.01%
Optex Group Co., Ltd.	500	6,033	0.01%
Optim Corp.	100	375	0.00%
Optorun Co., Ltd.	300	3,392	0.00%
Oracle Corp. Japan	464	55,203	0.06%
Organo Corp.	324	20,188	0.02%
Orient Corp.	800	5,361	0.01%
Oriental Land Co., Ltd.	14,375	330,801	0.34%
Oriental Shiraishi Corp.	1,000	2,548	0.00%
Orix JREIT, Inc. REIT	35	45,505	0.05%
Oro Co., Ltd.	42	867	0.00%
Osaka Organic Chemical Industry Ltd.	200	3,600	0.00%
Osaka Soda Co., Ltd.	1,300	16,173	0.02%
Osaka Steel Co., Ltd.	200	3,907	0.00%
OSAKA Titanium Technologies Co., Ltd.	400	4,096	0.00%
OSG Corp.	949	11,176	0.01%
Otsuka Corp.	3,050	62,005	0.06%
Otsuka Holdings Co., Ltd.	6,026	298,328	0.30%
Pacific Industrial Co., Ltd.	600	5,608	0.01%
Pacific Metals Co., Ltd.	100	1,212	0.00%
Pack Corp.	600	4,569	0.01%
PAL GROUP Holdings Co., Ltd.	600	14,975	0.02%
PALTAC Corp.	350	9,784	0.01%
Pan Pacific International Holdings Corp.	5,200	178,523	0.18%
Panasonic Holdings Corp.	30,800	331,679	0.34%
Paramount Bed Holdings Co., Ltd.	500	8,875	0.01%
Park24 Co., Ltd.	1,700	21,773	0.02%
Pasona Group, Inc.	200	3,099	0.00%
PeptiDream, Inc.	1,233	14,042	0.01%
Persol Holdings Co., Ltd.	24,100	46,967	0.05%
Pharma Foods International Co., Ltd.	300	1,730	0.00%
PHC Holdings Corp.	400	2,528	0.00%
PIA Corp.	124	2,525	0.00%
Pigeon Corp.	1,600	19,407	0.02%
PILLAR Corp.	300	8,058	0.01%
Pilot Corp.	500	14,116	0.01%
Piolax, Inc.	300	3,697	0.00%
PKSHA Technology, Inc.	200	4,881	0.01%
Plus Alpha Consulting Co., Ltd.	400	6,217	0.01%
Pola Orbis Holdings, Inc.	1,042	9,234	0.01%
Premium Group Co., Ltd.	400	5,813	0.01%
Press Kogyo Co., Ltd.	900	3,396	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Prestige International, Inc.	1,000	4,182	0.00%
Prima Meat Packers Ltd.	400	6,278	0.01%
Procrea Holdings, Inc.	500	4,957	0.01%
Pronexus, Inc.	100	768	0.00%
Qol Holdings Co., Ltd.	300	3,851	0.00%
Raito Kogyo Co., Ltd.	600	11,892	0.01%
Raksul, Inc.	600	4,640	0.01%
Rakus Co., Ltd.	1,200	19,245	0.02%
Rakuten Bank Ltd.	1,200	54,955	0.06%
Rakuten Group, Inc.	19,500	107,514	0.11%
Recruit Holdings Co., Ltd.	18,500	1,093,132	1.11%
Relo Group, Inc.	1,400	16,559	0.02%
Remixpoint, Inc.	1,400	5,273	0.01%
Renesas Electronics Corp.	22,200	274,954	0.28%
Rengo Co., Ltd.	2,900	15,688	0.02%
RENOVA, Inc.	600	2,700	0.00%
Resona Holdings, Inc.	30,400	280,334	0.29%
Resonac Holdings Corp.	2,400	55,645	0.06%
Resorttrust, Inc.	2,200	26,821	0.03%
Restar Corp.	200	3,536	0.00%
Retail Partners Co., Ltd.	400	3,918	0.00%
Rheon Automatic Machinery Co., Ltd.	300	2,580	0.00%
Ricoh Leasing Co., Ltd.	146	5,185	0.01%
Rigaku Holdings Corp.	1,400	7,463	0.01%
Riken Keiki Co., Ltd.	454	9,508	0.01%
Riken Technos Corp.	400	3,038	0.00%
Riken Vitamin Co., Ltd.	200	3,784	0.00%
Rinnai Corp.	1,400	34,689	0.04%
Riso Kagaku Corp.	400	3,068	0.00%
Riso Kyoiku Co., Ltd.	800	1,241	0.00%
Rock Field Co., Ltd.	200	2,157	0.00%
Rohm Co., Ltd.	4,716	59,976	0.06%
Rohto Pharmaceutical Co., Ltd.	2,800	39,641	0.04%
Rokko Butter Co., Ltd.	100	846	0.00%
Roland Corp.	200	4,382	0.00%
Rorze Corp.	1,290	18,335	0.02%
Round One Corp.	2,400	24,458	0.03%
RS Technologies Co., Ltd.	200	4,396	0.00%
Ryobi Ltd.	300	4,455	0.00%
RYODEN Corp.	100	1,940	0.00%
Ryohin Keikaku Co., Ltd.	3,300	158,209	0.16%
Ryoyo Ryosan Holdings, Inc.	432	7,940	0.01%
S Foods, Inc.	200	3,625	0.00%
Sakai Chemical Industry Co., Ltd.	200	3,687	0.00%
Sakai Moving Service Co., Ltd.	232	4,268	0.00%
Sakata INX Corp.	500	6,740	0.01%
Sakata Seed Corp.	443	10,750	0.01%
Sakura Internet, Inc.	300	9,357	0.01%
Samty Residential Investment Corp. REIT	4	2,686	0.00%
San ju San Financial Group, Inc.	300	6,146	0.01%
San-A Co., Ltd.	500	10,218	0.01%
Sangetsu Corp.	749	15,323	0.02%
San-In Godo Bank Ltd.	2,015	16,628	0.02%
Sankei Real Estate, Inc. REIT	4	2,548	0.00%
Sanken Electric Co., Ltd.	200	11,164	0.01%
Sanki Engineering Co., Ltd.	600	16,823	0.02%
Sankyo Seiko Co., Ltd.	600	2,580	0.00%
Sankyo Tateyama, Inc.	600	2,679	0.00%
Sankyu, Inc.	600	32,117	0.03%
Sanoh Industrial Co., Ltd.	100	441	0.00%
Sanrio Co., Ltd.	2,400	115,776	0.12%
Sansan, Inc.	1,100	16,266	0.02%
Sanshin Electronics Co., Ltd.	100	1,638	0.00%
Santec Holdings Corp.	100	3,835	0.00%
Santen Pharmaceutical Co., Ltd.	4,500	51,497	0.05%
Sanwa Holdings Corp.	2,500	82,886	0.08%
Sanyo Chemical Industries Ltd.	130	3,289	0.00%
Sanyo Denki Co., Ltd.	142	9,477	0.01%
Sanyo Electric Railway Co., Ltd.	200	2,740	0.00%
Sato Corp.	400	5,716	0.01%
Sawai Group Holdings Co., Ltd.	1,300	16,497	0.02%
SBI ARUHI Corp.	200	1,097	0.00%
SBI Holdings, Inc.	3,720	129,541	0.13%
SBI Sumishin Net Bank Ltd.	600	20,291	0.02%
SBS Holdings, Inc.	200	4,021	0.00%
SCREEN Holdings Co., Ltd.	1,202	97,861	0.10%
SCSK Corp.	2,000	60,203	0.06%
Secom Co., Ltd.	5,600	200,940	0.20%
Seibu Holdings, Inc.	2,400	85,835	0.09%
Seikagaku Corp.	500	2,122	0.00%
Seikitokyu Kogyo Co., Ltd.	200	2,031	0.00%
Seiko Epson Corp.	3,700	49,002	0.05%
Seiko Group Corp.	400	12,143	0.01%
Seino Holdings Co., Ltd.	1,500	23,002	0.02%
Seiren Co., Ltd.	700	11,282	0.01%
Sekisui Chemical Co., Ltd.	5,200	94,032	0.10%
Sekisui House Ltd.	8,242	181,621	0.19%
Sekisui House, Inc. REIT	56	29,426	0.03%
Sekisui Jushi Corp.	300	4,094	0.00%
Senko Group Holdings Co., Ltd.	1,800	24,474	0.03%
Senshu Electric Co., Ltd.	130	3,798	0.00%
Senshu Ikeda Holdings, Inc.	3,400	13,440	0.01%
Septeni Holdings Co., Ltd.	1,300	3,807	0.00%
Seria Co., Ltd.	642	11,934	0.01%
Seven & i Holdings Co., Ltd.	31,329	503,841	0.51%
Seven Bank Ltd.	7,600	13,838	0.01%
SG Holdings Co., Ltd.	5,600	62,283	0.06%
Sharp Corp.	3,400	16,510	0.02%
Shibaura Machine Co., Ltd.	300	6,605	0.01%
Shibaura Mechatronics Corp.	145	10,942	0.01%
Shibusawa Logistics Corp.	138	3,855	0.00%
Shibuya Corp.	300	6,698	0.01%
SHIFT, Inc.	1,950	23,598	0.02%
Shiga Bank Ltd.	500	20,042	0.02%
Shikoku Bank Ltd.	400	3,077	0.00%
Shikoku Kasei Holdings Corp.	500	6,781	0.01%
Shima Seiki Manufacturing Ltd.	400	2,553	0.00%
Shimadaya Corp.	100	1,276	0.00%
Shimadzu Corp.	3,449	85,291	0.09%
Shimamura Co., Ltd.	624	43,718	0.04%
Shimano, Inc.	1,100	159,199	0.16%
Shimojima Co., Ltd.	100	828	0.00%
Shin Nippon Biomedical Laboratories Ltd.	163	1,604	0.00%
Shinagawa Refractories Co., Ltd.	400	4,594	0.01%
Shindengen Electric Manufacturing Co., Ltd.	100	1,523	0.00%
Shin-Etsu Chemical Co., Ltd.	26,500	875,475	0.89%
Shin-Etsu Polymer Co., Ltd.	500	6,009	0.01%
Shinko Shoji Co., Ltd.	300	1,952	0.00%
Shinnihon Corp.	370	4,265	0.00%
Shinsho Corp.	200	2,798	0.00%
Shinwa Co., Ltd.	100	2,132	0.00%
Shionogi & Co., Ltd.	10,280	184,612	0.19%
Ship Healthcare Holdings, Inc.	900	12,091	0.01%
Shiseido Co., Ltd.	5,419	96,547	0.10%
Shizuoka Financial Group, Inc.	5,600	65,055	0.07%
SHO-BOND Holdings Co., Ltd.	500	16,304	0.02%
Shochiku Co., Ltd.	150	14,081	0.01%
Shoei Co., Ltd.	700	8,432	0.01%
Shoei Foods Corp.	131	3,564	0.00%
Shofu, Inc.	400	5,660	0.01%
Showa Sangyo Co., Ltd.	300	6,193	0.01%
SIGMAXYZ Holdings, Inc.	800	6,945	0.01%
Siix Corp.	400	3,229	0.00%
Simplex Holdings, Inc.	500	13,517	0.01%
Sinfonia Technology Co., Ltd.	300	20,271	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Sinko Industries Ltd.	600	4,976	0.01%
Sintokogio Ltd.	700	4,187	0.00%
SKY Perfect JSAT Holdings, Inc.	2,000	20,021	0.02%
SMC Corp.	800	288,220	0.29%
SMS Co., Ltd.	800	8,216	0.01%
Socionext, Inc.	2,365	45,451	0.05%
Sodick Co., Ltd.	400	2,736	0.00%
SoftBank Corp.	387,200	597,775	0.61%
SoftBank Group Corp.	13,400	975,465	0.99%
Softcreate Holdings Corp.	200	3,045	0.00%
Sohgo Security Services Co., Ltd.	4,400	30,720	0.03%
Solasto Corp.	800	2,310	0.00%
Sompo Holdings, Inc.	12,200	366,984	0.37%
Sony Group Corp.	82,225	2,123,294	2.16%
SOSiLA Logistics, Inc. REIT	10	7,955	0.01%
Sotetsu Holdings, Inc.	1,149	18,049	0.02%
Sourcenext Corp.	500	599	0.00%
Sparx Group Co., Ltd.	200	2,046	0.00%
S-Pool, Inc.	800	1,894	0.00%
Square Enix Holdings Co., Ltd.	1,200	89,681	0.09%
SRA Holdings	100	3,153	0.00%
SRE Holdings Corp.	200	4,701	0.01%
ST Corp.	300	3,302	0.00%
St Marc Holdings Co., Ltd.	200	3,228	0.00%
Stanley Electric Co., Ltd.	1,448	28,605	0.03%
Star Asia Investment Corp. REIT	31	12,276	0.01%
Star Micronics Co., Ltd.	500	5,836	0.01%
Starts Corp., Inc.	400	12,614	0.01%
Starts Proceed Investment Corp. REIT Class A	3	3,687	0.00%
Starzen Co., Ltd.	600	4,578	0.01%
Strike Co., Ltd.	100	2,565	0.00%
Studio Alice Co., Ltd.	136	2,015	0.00%
Sugi Holdings Co., Ltd.	1,400	31,936	0.03%
SUMCO Corp.	4,700	36,931	0.04%
Sumida Corp.	500	3,351	0.00%
Sumitomo Bakelite Co., Ltd.	784	22,628	0.02%
Sumitomo Densetsu Co., Ltd.	200	8,543	0.01%
Sumitomo Electric Industries Ltd.	10,300	220,696	0.22%
Sumitomo Forestry Co., Ltd.	6,600	66,642	0.07%
Sumitomo Mitsui Construction Co., Ltd.	1,400	5,777	0.01%
Sumitomo Mitsui Financial Group, Inc.	50,560	1,272,007	1.29%
Sumitomo Mitsui Trust Group, Inc.	8,836	234,840	0.24%
Sumitomo Osaka Cement Co., Ltd.	400	10,476	0.01%
Sumitomo Pharma Co., Ltd.	2,400	16,133	0.02%
Sumitomo Realty & Development Co., Ltd.	4,500	173,433	0.18%
Sumitomo Riko Co., Ltd.	400	4,619	0.01%
Sumitomo Rubber Industries Ltd.	2,400	27,257	0.03%
Sumitomo Seika Chemicals Co., Ltd.	119	3,575	0.00%
Sumitomo Warehouse Co., Ltd.	700	14,378	0.02%
Sun Frontier Fudousan Co., Ltd.	300	4,310	0.00%
Sundrug Co., Ltd.	900	28,094	0.03%
Suntory Beverage & Food Ltd.	1,669	53,267	0.05%
Suruga Bank Ltd.	1,800	16,748	0.02%
Suzuken Co., Ltd.	836	30,142	0.03%
Suzuki Motor Corp.	24,044	290,136	0.30%
SWCC Corp.	400	20,880	0.02%
Sysmex Corp.	6,300	109,649	0.11%
Systena Corp.	3,600	10,193	0.01%
T Hasegawa Co., Ltd.	400	8,142	0.01%
T&D Holdings, Inc.	6,500	142,649	0.15%
Tachibana Eletech Co., Ltd.	200	3,671	0.00%
Tachi-S Co., Ltd.	300	3,581	0.00%
Tadano Ltd.	1,900	12,649	0.01%
Taiheiyo Cement Corp.	1,500	37,218	0.04%
Taiho Kogyo Co., Ltd. Class A	100	393	0.00%
Taikisha Ltd.	650	11,614	0.01%
Taiyo Holdings Co., Ltd.	500	24,438	0.03%
Taiyo Yuden Co., Ltd.	1,700	29,835	0.03%
Takamatsu Construction Group Co., Ltd.	200	4,061	0.00%
Takamiya Co., Ltd.	100	226	0.00%
Takaoka Toko Co., Ltd.	100	1,614	0.00%
Takara Bio, Inc.	600	3,340	0.00%
Takara Leben Real Estate Investment Corp. REIT	10	6,252	0.01%
Takara Standard Co., Ltd.	644	10,834	0.01%
Takasago International Corp.	200	9,665	0.01%
Takasago Thermal Engineering Co., Ltd.	700	34,345	0.04%
Takashimaya Co., Ltd.	3,700	28,907	0.03%
Takeda Pharmaceutical Co., Ltd.	21,300	652,515	0.66%
Takeuchi Manufacturing Co., Ltd.	500	16,217	0.02%
Taki Chemical Co., Ltd.	100	1,968	0.00%
Takuma Co., Ltd.	900	12,761	0.01%
Tama Home Co., Ltd.	166	3,810	0.00%
Tamron Co., Ltd.	1,600	9,692	0.01%
Tamura Corp.	1,000	3,316	0.00%
Tanseisha Co., Ltd.	700	6,445	0.01%
Tayca Corp.	200	1,789	0.00%
TBS Holdings, Inc.	400	14,012	0.01%
TDC Soft, Inc.	300	2,785	0.00%
TDK Corp.	25,900	304,015	0.31%
TechMatrix Corp.	600	9,392	0.01%
TechnoPro Holdings, Inc.	1,400	40,775	0.04%
Teijin Ltd.	2,600	21,024	0.02%
Teikoku Electric Manufacturing Co., Ltd.	200	4,493	0.00%
Teikoku Sen-I Co., Ltd.	300	5,635	0.01%
Tekken Corp.	100	1,999	0.00%
TerraSky Co., Ltd.	100	2,042	0.00%
Terumo Corp.	19,600	359,583	0.37%
Tess Holdings Co., Ltd.	100	228	0.00%
THK Co., Ltd.	1,468	39,199	0.04%
TIS, Inc.	2,872	96,194	0.10%
TKC Corp.	500	14,608	0.02%
Toa Corp.	200	1,407	0.00%
Toa Corp. (XTKS)	700	7,332	0.01%
TOA ROAD Corp.	400	4,140	0.00%
Toagosei Co., Ltd.	1,200	11,610	0.01%
Tobu Railway Co., Ltd.	2,630	45,346	0.05%
TOC Co., Ltd.	400	1,847	0.00%
Tocalo Co., Ltd.	700	9,222	0.01%
Tochigi Bank Ltd.	900	2,517	0.00%
Toei Animation Co., Ltd.	695	15,806	0.02%
Toei Co., Ltd.	405	14,664	0.02%
Toenec Corp.	700	5,917	0.01%
Toho Bank Ltd.	2,500	5,729	0.01%
Toho Co., Ltd.	1,400	82,481	0.08%
Toho Holdings Co., Ltd.	700	22,583	0.02%
Toho Titanium Co., Ltd.	400	3,619	0.00%
Tokai Corp.	400	5,893	0.01%
Tokai Rika Co., Ltd.	700	10,768	0.01%
Tokai Tokyo Financial Holdings, Inc.	3,200	10,966	0.01%
Token Corp.	117	11,453	0.01%
Tokio Marine Holdings, Inc.	25,229	1,067,357	1.09%
Tokushu Tokai Paper Co., Ltd.	100	2,655	0.00%
Tokuyama Corp.	900	18,792	0.02%
Tokyo Century Corp.	1,900	21,381	0.02%
Tokyo Electron Device Ltd.	245	4,805	0.01%
Tokyo Electron Ltd.	6,048	1,158,978	1.18%
Tokyo Individualized Educational Institute, Inc.	100	257	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Tokyo Kiraboshi Financial Group, Inc.	300	12,628	0.01%
Tokyo Metro Co., Ltd.	4,000	46,454	0.05%
Tokyo Ohka Kogyo Co., Ltd.	1,349	39,225	0.04%
Tokyo Seimitsu Co., Ltd.	512	34,074	0.04%
Tokyo Steel Manufacturing Co., Ltd.	700	7,332	0.01%
Tokyo Tatemono Co., Ltd.	2,600	46,197	0.05%
Tokyu Construction Co., Ltd.	1,100	8,049	0.01%
Tokyu Corp.	6,400	75,943	0.08%
Tokyu Fudosan Holdings Corp.	7,800	55,539	0.06%
Tokyu, Inc. REIT	11	14,835	0.02%
Tomoku Co., Ltd.	100	1,988	0.00%
TOMONY Holdings, Inc.	2,100	7,851	0.01%
Tomy Co., Ltd.	1,100	24,788	0.03%
Topcon Corp.	1,400	31,655	0.03%
TOPPAN Holdings, Inc.	3,100	84,236	0.09%
Topre Corp.	600	7,950	0.01%
Topy Industries Ltd.	200	3,136	0.00%
Toray Industries, Inc.	20,200	138,140	0.14%
Toridoll Holdings Corp.	600	17,321	0.02%
Torishima Pump Manufacturing Co., Ltd.	200	2,771	0.00%
Tosei Corp.	400	7,153	0.01%
Tosei Investment Corp. REIT	4	3,744	0.00%
Toshiba TEC Corp.	300	6,100	0.01%
Tosho Co., Ltd.	100	419	0.00%
Tosoh Corp.	3,800	55,509	0.06%
Totech Corp.	320	6,281	0.01%
Totetsu Kogyo Co., Ltd.	300	8,027	0.01%
TOTO Ltd.	1,800	45,310	0.05%
Towa Bank Ltd.	300	1,441	0.00%
Towa Corp.	800	11,160	0.01%
Towa Pharmaceutical Co., Ltd.	300	6,212	0.01%
Toyo Construction Co., Ltd.	800	7,937	0.01%
Toyo Corp./Chuo-ku	300	3,101	0.00%
Toyo Gosei Co., Ltd.	22	739	0.00%
Toyo Seikan Group Holdings Ltd.	1,600	31,270	0.03%
Toyo Suisan Kaisha Ltd.	1,222	81,089	0.08%
Toyo Tire Corp.	1,600	33,829	0.03%
Toyobo Co., Ltd.	1,100	6,991	0.01%
Toyoda Gosei Co., Ltd.	900	17,702	0.02%
Toyota Boshoku Corp.	1,000	13,618	0.01%
Toyota Industries Corp.	2,248	253,677	0.26%
Toyota Motor Corp.	145,300	2,507,757	2.55%
TPR Co., Ltd.	300	4,050	0.00%
Transaction Co., Ltd.	200	3,240	0.00%
Transcosmos, Inc.	300	7,269	0.01%
TRE Holdings Corp.	500	4,739	0.01%
Trend Micro, Inc.	1,722	118,941	0.12%
Tri Chemical Laboratories, Inc.	400	9,208	0.01%
Trusco Nakayama Corp.	686	9,807	0.01%
TS Tech Co., Ltd.	1,043	12,214	0.01%
TSI Holdings Co., Ltd.	700	5,515	0.01%
Tsubaki Nakashima Co., Ltd.	900	2,081	0.00%
Tsubakimoto Chain Co.	1,293	16,086	0.02%
Tsugami Corp.	600	7,718	0.01%
Tsukishima Holdings Co., Ltd.	400	5,896	0.01%
Tsumura & Co.	929	22,356	0.02%
Tsuruha Holdings, Inc.	489	38,102	0.04%
Tsurumi Manufacturing Co., Ltd.	200	5,040	0.01%
Tsutsumi Jewelry Co., Ltd.	100	1,538	0.00%
TV Asahi Holdings Corp.	300	5,803	0.01%
Tv Tokyo Holdings Corp.	100	2,385	0.00%
UACJ Corp.	500	18,277	0.02%
Uchida Yoko Co., Ltd.	125	8,299	0.01%
Ulvac, Inc.	723	26,558	0.03%
U-Next Holdings Co., Ltd.	800	12,733	0.01%
Unicharm Corp.	16,266	117,171	0.12%
Union Tool Co.	100	3,815	0.00%
Unipres Corp.	600	3,988	0.00%
United Arrows Ltd.	300	4,445	0.00%
United Super Markets Holdings, Inc.	946	5,979	0.01%
United Urban Investment Corp. REIT	41	44,024	0.05%
Ushio, Inc.	1,000	12,406	0.01%
USS Co., Ltd.	5,068	55,734	0.06%
UT Group Co., Ltd.	300	5,118	0.01%
V Technology Co., Ltd.	100	2,125	0.00%
Valor Holdings Co., Ltd.	700	12,217	0.01%
ValueCommerce Co., Ltd.	100	539	0.00%
Vector, Inc.	300	2,266	0.00%
Vision, Inc.	500	3,981	0.00%
Visional, Inc.	300	23,075	0.02%
Vital KSK Holdings, Inc.	500	4,195	0.00%
VT Holdings Co., Ltd.	1,200	3,921	0.00%
Wacoal Holdings Corp.	700	24,080	0.02%
Wacom Co., Ltd.	1,900	9,023	0.01%
Wakita & Co., Ltd.	600	7,012	0.01%
Warabeya Nichiyo Holdings Co., Ltd.	200	3,342	0.00%
WATAMI Co., Ltd.	400	2,838	0.00%
WDB Holdings Co., Ltd.	100	1,172	0.00%
Weathernews, Inc.	200	5,379	0.01%
Welcia Holdings Co., Ltd.	1,200	21,097	0.02%
Wellneo Sugar Co., Ltd.	100	1,561	0.00%
West Holdings Corp.	200	2,304	0.00%
West Japan Railway Co.	6,200	141,731	0.14%
WingArc1st, Inc.	300	8,567	0.01%
Workman Co., Ltd.	300	13,105	0.01%
World Co., Ltd.	400	7,128	0.01%
World Holdings Co., Ltd.	100	1,575	0.00%
Xebio Holdings Co., Ltd.	300	2,280	0.00%
Yahagi Construction Co., Ltd.	500	5,895	0.01%
Yakult Honsha Co., Ltd.	3,240	60,843	0.06%
YAKUODO Holdings Co., Ltd.	130	2,088	0.00%
YAMABIKO Corp.	600	8,823	0.01%
Yamada Holdings Co., Ltd.	7,700	24,164	0.02%
Yamagata Bank Ltd.	400	4,146	0.00%
Yamaguchi Financial Group, Inc.	2,400	25,804	0.03%
Yamaha Corp.	4,687	33,827	0.03%
Yamaha Motor Co., Ltd.	12,414	92,775	0.09%
Yamaichi Electronics Co., Ltd.	200	3,701	0.00%
YA-MAN Ltd.	300	1,759	0.00%
Yamanashi Chuo Bank Ltd.	400	7,026	0.01%
Yamashin-Filter Corp.	400	1,775	0.00%
Yamato Holdings Co., Ltd.	3,700	49,438	0.05%
Yamato Kogyo Co., Ltd.	443	26,872	0.03%
Yamazaki Baking Co., Ltd.	1,639	36,639	0.04%
Yamazen Corp.	700	6,067	0.01%
Yaoko Co., Ltd.	300	19,747	0.02%
Yaskawa Electric Corp.	3,478	78,712	0.08%
Yellow Hat Ltd.	1,000	10,661	0.01%
Yodogawa Steel Works Ltd.	1,500	11,901	0.01%
Yokogawa Bridge Holdings Corp.	400	7,001	0.01%
Yokohama Rubber Co., Ltd.	1,700	46,747	0.05%
Yokorei Co., Ltd.	800	4,752	0.01%
Yokowo Co., Ltd.	200	1,871	0.00%
Yondoshi Holdings, Inc.	200	2,405	0.00%
Yonex Co., Ltd.	800	16,061	0.02%
Yorozu Corp.	100	641	0.00%
Yoshinoya Holdings Co., Ltd.	800	17,341	0.02%
Yuasa Trading Co., Ltd.	200	6,238	0.01%
Yukiguni Factory Co., Ltd.	300	2,285	0.00%
Yurtec Corp.	600	8,798	0.01%
Yushin Co.	100	410	0.00%
Zacros Corp.	200	5,206	0.01%
Zenkoku Hosho Co., Ltd.	1,442	32,275	0.03%
Zenrin Co., Ltd.	500	3,555	0.00%
Zeon Corp.	1,800	18,250	0.02%
ZERIA Pharmaceutical Co., Ltd.	400	5,774	0.01%
ZIGExN Co., Ltd.	500	1,679	0.00%
Zojirushi Corp.	600	5,554	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
ZOZO, Inc.	5,500	59,286	0.06%
Zuken, Inc.	200	7,422	0.01%
		57,632,360	**58.63%**
New Zealand 0.76% (30 June 2024: 0.84%)			
Air New Zealand Ltd.	19,682	6,989	0.01%
Argosy Property Ltd.	10,767	7,059	0.01%
Auckland International Airport Ltd.	22,272	104,714	0.11%
EBOS Group Ltd.	2,427	56,649	0.06%
Fisher & Paykel Healthcare Corp., Ltd.	7,320	160,192	0.16%
Fletcher Building Ltd.	14,439	25,331	0.03%
Freightways Group Ltd.	2,344	15,809	0.02%
Goodman Property Trust REIT	13,686	16,035	0.02%
Infratil Ltd.	12,193	78,459	0.08%
Kiwi Property Group Ltd.	21,241	11,476	0.01%
Mainfreight Ltd.	1,115	45,451	0.05%
Mercury NZ Ltd.	9,067	33,080	0.03%
Meridian Energy Ltd.	17,048	61,059	0.06%
Oceania Healthcare Ltd.	10,442	4,247	0.00%
Precinct Properties Group	18,376	13,386	0.01%
Ryman Healthcare Ltd.	12,889	17,526	0.02%
Scales Corp., Ltd.	1,608	4,705	0.00%
Sky Network Television Ltd.	2,272	4,124	0.00%
Spark New Zealand Ltd.	23,280	34,341	0.03%
Stride Property Group	6,821	4,679	0.00%
Summerset Group Holdings Ltd.	2,983	20,372	0.02%
Vector Ltd.	3,652	9,644	0.01%
Xero Ltd.	135	15,907	0.02%
		751,234	**0.76%**
Singapore 3.77% (30 June 2024: 3.40%)			
AEM Holdings Ltd.	2,514	2,961	0.00%
AIMS APAC REIT	9,887	10,247	0.01%
Bumitama Agri Ltd.	3,100	1,862	0.00%
CapitaLand Ascendas REIT	48,800	102,684	0.10%
CapitaLand Ascott Trust	34,196	23,761	0.02%
CapitaLand China Trust REIT	13,400	7,417	0.01%
Capitaland India Trust	12,428	10,246	0.01%
CapitaLand Integrated Commercial Trust REIT	77,766	132,495	0.13%
CapitaLand Investment Ltd.	30,700	63,875	0.06%
CDL Hospitality Trusts	10,200	6,287	0.01%
City Developments Ltd.	5,600	22,819	0.02%
ComfortDelGro Corp., Ltd.	28,000	31,437	0.03%
COSCO SHIPPING International Singapore Co., Ltd.	5,100	489	0.00%
DBS Group Holdings Ltd.	27,500	969,674	0.99%
Digital Core Management Pte Ltd. REIT	10,900	5,777	0.01%
ESR REIT	9,949	19,216	0.02%
Far East Hospitality Trust	11,800	5,235	0.01%
First REIT	14,800	3,079	0.00%
First Resources Ltd.	6,100	7,040	0.01%
Frasers Centrepoint Trust REIT	17,515	31,354	0.03%
Frasers Logistics & Commercial Trust REIT	38,600	25,912	0.03%
Hutchison Port Holdings Trust	71,200	12,389	0.01%
iFAST Corp., Ltd.	3,000	15,546	0.02%
Keppel DC REIT	24,547	44,906	0.05%
Keppel Ltd.	19,100	111,272	0.11%
Keppel Pacific Oak US REIT	8,500	1,870	0.00%
Keppel REIT	32,160	22,347	0.02%
Lendlease Global Commercial REIT	24,400	9,962	0.01%
Manulife US REIT	17,200	1,170	0.00%
Mapletree Industrial Trust REIT	28,600	45,809	0.05%
Mapletree Logistics Trust REIT	46,100	42,710	0.04%
Mapletree Pan Asia Commercial Trust REIT	31,400	31,063	0.03%
Nanofilm Technologies International Ltd.	6,000	3,039	0.00%
NetLink NBN Trust	38,300	26,463	0.03%
Olam Group Ltd.	11,400	8,503	0.01%
OUE REIT	25,700	6,053	0.01%
Oversea-Chinese Banking Corp., Ltd.	44,500	569,854	0.58%
Parkway Life REIT	5,600	18,027	0.02%
Prime US REIT	8,300	1,336	0.00%
Raffles Medical Group Ltd.	10,800	8,437	0.01%
Riverstone Holdings Ltd.	8,000	4,208	0.00%
SATS Ltd.	11,916	28,442	0.03%
Sheng Siong Group Ltd.	8,600	12,627	0.01%
SIA Engineering Co., Ltd.	3,300	8,162	0.01%
Singapore Airlines Ltd.	18,500	101,241	0.10%
Singapore Exchange Ltd.	11,100	129,681	0.13%
Singapore Post Ltd.	17,300	8,286	0.01%
Singapore Telecommunications Ltd.	97,900	293,627	0.30%
Starhill Global REIT	22,600	9,050	0.01%
StarHub Ltd.	6,800	6,193	0.01%
Stoneweg Europe Stapled Trust	5,200	9,278	0.01%
Suntec REIT	28,400	25,197	0.03%
UMS Integration Ltd.	7,300	7,623	0.01%
United Overseas Bank Ltd.	16,900	477,682	0.49%
UOL Group Ltd.	6,500	31,539	0.03%
Venture Corp., Ltd.	3,500	31,355	0.03%
Wilmar International Ltd.	24,200	54,531	0.06%
		3,703,345	**3.77%**
South Korea 12.54% (30 June 2024: 13.95%)			
ABLBio, Inc.	464	23,104	0.02%
Advanced Nano Products Co., Ltd.	111	4,121	0.00%
Advanced Process Systems Corp.	157	1,978	0.00%
Ahnlab, Inc.	82	4,150	0.00%
Alteogen, Inc.	539	148,568	0.15%
Amicogen, Inc.	354	944	0.00%
Amorepacific Corp.	399	40,414	0.04%
Amorepacific Corp. - Preference Shares	186	6,140	0.01%
Amorepacific Holdings Corp.	359	8,446	0.01%
Ananti, Inc.	740	5,691	0.01%
APR Corp.	331	37,819	0.04%
Asiana Airlines, Inc.	672	4,815	0.01%
BH Co., Ltd.	335	3,048	0.00%
Binex Co., Ltd.	350	4,175	0.00%
Binggrae Co., Ltd.	49	3,086	0.00%
Bioneer Corp.	193	2,059	0.00%
BNC Korea Co., Ltd.	945	3,613	0.00%
BNK Financial Group, Inc.	3,438	31,715	0.03%
Boryung	218	1,329	0.00%
Bukwang Pharmaceutical Co., Ltd.	190	517	0.00%
Bukwang Pharmaceutical Co., Ltd. - Rights Issue 7/7/2025	67	29	0.00%
Cafe24 Corp.	161	5,768	0.01%
Caregen Co., Ltd.	200	5,076	0.01%
Celltrion Pharm, Inc.	283	10,411	0.01%
Celltrion, Inc.	2,021	238,998	0.24%
Chabiotech Co., Ltd.	724	5,772	0.01%
Cheil Worldwide, Inc.	934	13,876	0.01%
Cheryong Electric Co., Ltd.	160	5,169	0.01%
Chong Kun Dang Pharmaceutical Corp.	101	6,204	0.01%
Chunbo Co., Ltd.	31	919	0.00%
CJ CGV Co., Ltd.	804	3,020	0.00%
CJ CheilJedang Corp.	111	20,479	0.02%
CJ CheilJedang Corp. - Preference Shares	21	2,287	0.00%
CJ Corp.	179	21,287	0.02%
CJ ENM Co., Ltd.	143	7,936	0.01%
Classys, Inc.	271	12,590	0.01%
CMG Pharmaceutical Co., Ltd.	1,798	2,646	0.00%
Com2uSCorp	75	2,303	0.00%
Cosmax, Inc.	112	23,195	0.02%
CosmoAM&T Co., Ltd.	360	9,029	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Cosmochemical Co., Ltd.	254	2,780	0.00%
Coway Co., Ltd.	721	51,714	0.05%
Creative & Innovative System	552	2,839	0.00%
CrystalGenomics Invites Co., Ltd.	232	311	0.00%
CS Wind Corp.	330	11,468	0.01%
Daea TI Co., Ltd.	1,074	4,218	0.00%
Daeduck Electronics Co., Ltd.	409	5,249	0.01%
Daejoo Electronic Materials Co., Ltd.	169	8,966	0.01%
Daesang Corp.	201	3,262	0.00%
Daewoong Co., Ltd.	302	5,158	0.01%
Daewoong Pharmaceutical Co., Ltd.	71	7,576	0.01%
Daishin Securities Co., Ltd.	372	6,726	0.01%
Daishin Securities Co., Ltd. - Preference Shares	303	4,427	0.01%
Danal Co., Ltd.	901	3,779	0.00%
Daol Investment & Securities Co., Ltd.	225	597	0.00%
Daou Technology, Inc.	262	6,649	0.01%
DB HiTek Co., Ltd.	392	13,593	0.01%
DB Insurance Co., Ltd.	596	54,451	0.06%
Dentium Co., Ltd.	61	2,789	0.00%
DI Dong Il Corp.	200	5,735	0.01%
DIO Corp.	127	1,693	0.00%
DL Holdings Co., Ltd.	151	5,124	0.01%
Dong-A Socio Holdings Co., Ltd.	47	3,900	0.00%
Dong-A ST Co., Ltd.	32	1,118	0.00%
Dongjin Semichem Co., Ltd.	439	10,637	0.01%
DongKook Pharmaceutical Co., Ltd.	313	4,024	0.00%
Dongkuk Steel Mill Co., Ltd.	241	1,679	0.00%
Dongsuh Cos, Inc.	450	9,469	0.01%
Dongwon F&B Co., Ltd.	69	2,147	0.00%
Dongwon Industries Co., Ltd.	90	3,151	0.00%
Doosan Bobcat, Inc.	674	29,065	0.03%
Doosan Robotics, Inc.	276	13,518	0.01%
Doosan Tesna, Inc.	205	3,980	0.00%
DoubleUGames Co., Ltd.	172	7,277	0.01%
Douzone Bizon Co., Ltd.	241	12,054	0.01%
Duk San Neolux Co., Ltd.	163	4,294	0.00%
Ecopro BM Co., Ltd.	664	49,495	0.05%
Ecopro Co., Ltd.	1,350	45,163	0.05%
Ecopro HN Co., Ltd.	264	4,822	0.01%
Ecopro Materials Co., Ltd.	344	11,572	0.01%
E-MART, Inc.	245	15,503	0.02%
Enchem Co., Ltd.	200	8,284	0.01%
ENF Technology Co., Ltd.	106	3,040	0.00%
Eo Technics Co., Ltd.	112	13,959	0.01%
ESR Kendall Square Co., Ltd. - Rights Issue 6/7/2025	265	1	0.00%
ESR Kendall Square Co., Ltd. REIT	1,714	5,334	0.01%
Eubiologics Co., Ltd.	354	3,174	0.00%
Eugene Investment & Securities Co., Ltd.	1,198	3,182	0.00%
Eugene Technology Co., Ltd.	212	6,142	0.01%
F&F Co., Ltd.	178	10,419	0.01%
Fadu, Inc.	583	5,845	0.01%
Foosung Co., Ltd.	1,029	3,606	0.00%
GC Cell Corp.	129	1,936	0.00%
GemVax & Kael Co., Ltd.	384	17,499	0.02%
GeneOne Life Science, Inc.	1,436	2,729	0.00%
Genexine, Inc.	808	2,835	0.00%
GOLFZON Co., Ltd.	53	2,627	0.00%
Green Cross Corp.	83	7,767	0.01%
Green Cross Holdings Corp.	258	3,072	0.00%
GS P&L Co., Ltd.	115	3,072	0.00%
HAESUNG DS Co., Ltd.	125	2,603	0.00%
Hana Financial Group, Inc.	3,796	242,735	0.25%
Hana Micron, Inc.	492	4,356	0.00%
Hana Tour Service, Inc.	135	5,482	0.01%
Hanall Biopharma Co., Ltd.	411	7,385	0.01%
Hancom, Inc.	248	5,614	0.01%
Handsome Co., Ltd.	121	1,510	0.00%
Hanil Cement Co., Ltd.	165	2,275	0.00%
Hanjin Kal Corp.	400	35,033	0.04%
Hanjin Transportation Co., Ltd.	92	1,350	0.00%
Hankook & Co. Co., Ltd.	343	4,880	0.01%
Hankook Tire & Technology Co., Ltd.	919	27,067	0.03%
Hanmi Pharm Co., Ltd.	80	16,953	0.02%
Hanmi Science Co., Ltd.	284	9,427	0.01%
Hanmi Semiconductor Co., Ltd.	570	43,079	0.04%
Hanon Systems	2,245	5,157	0.01%
Hansae Co., Ltd.	98	757	0.00%
Hansol Chemical Co., Ltd.	113	14,376	0.02%
Hansol Paper Co., Ltd.	68	441	0.00%
Hanssem Co., Ltd.	115	3,928	0.00%
Hanwha Engine	700	14,756	0.02%
Hanwha General Insurance Co., Ltd.	1,036	4,422	0.00%
Hanwha Investment & Securities Co., Ltd.	1,753	8,586	0.01%
Hanwha Life Insurance Co., Ltd.	4,233	10,335	0.01%
Hanwha Solutions Corp.	1,482	34,700	0.04%
Hanwha Vision Co., Ltd.	456	16,961	0.02%
Harim Holdings Co., Ltd.	564	3,999	0.00%
HD Hyundai Construction Equipment Co., Ltd.	131	7,377	0.01%
HD Hyundai Mipo Co., Ltd.	310	48,466	0.05%
HDC Holdings Co., Ltd.	359	6,251	0.01%
HK inno N Corp.	216	6,850	0.01%
HL Holdings Corp.	67	2,011	0.00%
HL Mando Co., Ltd.	421	10,247	0.01%
HLB Life Science Co., Ltd.	1,207	4,427	0.01%
HLB Therapeutics Co., Ltd.	898	3,181	0.00%
HLB, Inc.	1,655	60,211	0.06%
Hotel Shilla Co., Ltd.	454	17,392	0.02%
HPSP Co., Ltd.	596	12,255	0.01%
HS Hyosung Advanced Materials Corp.	31	4,789	0.01%
HS Industries Co., Ltd.	534	1,850	0.00%
Hugel, Inc.	75	21,562	0.02%
Humasis Co., Ltd.	505	537	0.00%
Humedix Co., Ltd.	70	2,956	0.00%
Huons Co., Ltd.	27	555	0.00%
Huons Global Co., Ltd.	62	2,042	0.00%
HYBE Co., Ltd.	299	68,458	0.07%
Hyosung Chemical Corp.	8	231	0.00%
Hyosung TNC Corp.	35	6,483	0.01%
Hyundai Autoever Corp.	96	12,135	0.01%
Hyundai Bioscience Co., Ltd.	558	3,651	0.00%
Hyundai Department Store Co., Ltd.	199	11,147	0.01%
Hyundai Elevator Co., Ltd.	272	17,333	0.02%
Hyundai GF Holdings	374	2,483	0.00%
Hyundai Glovis Co., Ltd.	498	49,741	0.05%
Hyundai Green Food	223	2,870	0.00%
Hyundai Home Shopping Network Corp.	52	2,177	0.00%
Hyundai Marine & Fire Insurance Co., Ltd.	778	15,248	0.02%
Hyundai Mobis Co., Ltd.	807	171,613	0.18%
Hyundai Motor Co.	1,874	282,572	0.29%
Hyundai Motor Co. - Preference Shares	475	55,926	0.06%
Hyundai Motor Co. (XKRX) - Preference Shares	295	33,771	0.03%
Hyundai Steel Co.	1,182	25,749	0.03%
Il Dong Pharmaceutical Co., Ltd.	302	2,813	0.00%
Ilyang Pharmaceutical Co., Ltd.	64	650	0.00%
iM Financial Group Co., Ltd.	1,931	17,985	0.02%
iMarketKorea, Inc.	107	656	0.00%
InBody Co., Ltd.	84	1,484	0.00%
Industrial Bank of Korea	3,538	47,869	0.05%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Innocean Worldwide, Inc.	285	4,188	0.00%
Innox Advanced Materials Co., Ltd.	234	3,927	0.00%
Intellian Technologies, Inc.	139	5,160	0.01%
INTOPS Co., Ltd.	79	964	0.00%
iNtRON Biotechnology, Inc.	135	363	0.00%
IS Dongseo Co., Ltd.	247	3,853	0.00%
ISC Co., Ltd.	122	5,406	0.01%
i-SENS, Inc.	156	2,060	0.00%
ISU Specialty Chemical	286	8,975	0.01%
IsuPetasys Co., Ltd.	680	26,352	0.03%
JB Financial Group Co., Ltd.	1,510	22,992	0.02%
Jeju Air Co., Ltd.	252	1,318	0.00%
Joongang Advanced Materials Co., Ltd.	648	996	0.00%
JR Global REIT	1,682	3,228	0.00%
Jusung Engineering Co., Ltd.	353	8,121	0.01%
JW Pharmaceutical Corp.	183	3,037	0.00%
JYP Entertainment Corp.	367	20,205	0.02%
Kakao Corp.	4,197	186,589	0.19%
Kakao Games Corp.	432	6,120	0.01%
KakaoBank Corp.	2,594	57,662	0.06%
Kakaopay Corp.	376	21,369	0.02%
KB Financial Group, Inc.	5,005	411,273	0.42%
KC Tech Co., Ltd.	83	1,627	0.00%
KCC Corp.	59	13,640	0.01%
KCC Glass Corp.	102	2,490	0.00%
KH Vatec Co., Ltd.	377	2,933	0.00%
KISWIRE Ltd.	145	1,919	0.00%
KIWOOM Securities Co., Ltd.	177	30,033	0.03%
KMW Co., Ltd.	302	2,902	0.00%
Koh Young Technology, Inc.	607	7,219	0.01%
Kolmar Korea Co., Ltd.	190	14,050	0.01%
Kolon Industries, Inc.	241	7,866	0.01%
Komipharm International Co., Ltd.	627	2,546	0.00%
Korea Asset In Trust Co., Ltd.	798	1,490	0.00%
Korea Electric Terminal Co., Ltd.	69	3,333	0.00%
Korea Investment Holdings Co., Ltd.	557	57,615	0.06%
Korea Petrochemical Industries Co., Ltd.	61	3,792	0.00%
Korea United Pharm, Inc.	36	544	0.00%
Korea Zinc Co., Ltd.	64	38,838	0.04%
Korean Reinsurance Co.	1,881	14,272	0.02%
Krafton, Inc.	379	101,939	0.10%
Kum Yang Co., Ltd.	149	1,093	0.00%
Kumho Tire Co., Inc.	2,385	7,961	0.01%
Kwang Dong Pharmaceutical Co., Ltd.	547	2,395	0.00%
L&C Bio Co., Ltd.	232	4,770	0.01%
L&F Co., Ltd.	355	12,968	0.01%
Lake Materials Co., Ltd.	577	5,169	0.01%
LEENO Industrial, Inc.	699	26,363	0.03%
LF Corp.	157	2,108	0.00%
LG Chem Ltd.	624	97,789	0.10%
LG Chem Ltd. - Preference Shares	118	9,329	0.01%
LG Corp.	1,187	70,010	0.07%
LG Display Co., Ltd.	4,015	26,656	0.03%
LG Electronics, Inc.	1,465	80,110	0.08%
LG Electronics, Inc. - Preference Shares	205	5,544	0.01%
LG Energy Solution Ltd.	565	124,337	0.13%
LG H&H Co., Ltd.	125	29,592	0.03%
LG H&H Co., Ltd. - Preference Shares	30	2,923	0.00%
LG Innotek Co., Ltd.	193	21,079	0.02%
LG Uplus Corp.	2,992	31,702	0.03%
LigaChem Biosciences, Inc.	336	28,581	0.03%
LOTTE Co., Ltd. REIT	1,882	5,229	0.01%
Lotte Energy Materials Corp.	345	5,598	0.01%
LOTTE Fine Chemical Co., Ltd.	224	6,548	0.01%
Lotte Rental Co., Ltd.	141	3,578	0.00%
Lotte Shopping Co., Ltd.	134	7,367	0.01%
Lotte Wellfood Co., Ltd.	32	2,739	0.00%
LS Electric Co., Ltd.	202	44,753	0.05%
LS Materials Ltd.	271	2,209	0.00%
Lunit, Inc.	346	14,767	0.02%
LX Hausys Ltd.	80	1,799	0.00%
LX Holdings Corp.	632	4,486	0.01%
LX Semicon Co., Ltd.	154	7,383	0.01%
Mcnex Co., Ltd.	117	2,349	0.00%
Medytox, Inc.	80	10,545	0.01%
MegaStudyEdu Co., Ltd.	112	4,166	0.00%
Meritz Financial Group, Inc.	1,030	85,859	0.09%
Mezzion Pharma Co., Ltd.	296	8,345	0.01%
Mirae Asset Securities Co., Ltd.	2,638	41,927	0.04%
Misto Holdings Corp.	505	13,377	0.01%
Modetour Network, Inc.	253	2,306	0.00%
Myoung Shin Industrial Co., Ltd.	405	2,461	0.00%
Namsun Aluminum Co., Ltd.	388	347	0.00%
Namyang Dairy Products Co., Ltd.	20	953	0.00%
Naturecell Co., Ltd.	745	15,374	0.02%
NAVER Corp.	2,040	396,784	0.40%
NCSoft Corp.	175	26,776	0.03%
Neowiz	125	2,334	0.00%
Netmarble Corp.	358	16,446	0.02%
Nexen Tire Corp.	291	1,315	0.00%
Nexon Games Co., Ltd.	224	2,307	0.00%
NEXTIN, Inc.	111	4,170	0.00%
NH Investment & Securities Co., Ltd.	1,844	27,313	0.03%
NHN Corp.	234	5,089	0.01%
NHN KCP Corp.	336	2,731	0.00%
NICE Holdings Co., Ltd.	240	2,248	0.00%
NICE Information Service Co., Ltd.	397	4,807	0.01%
NKMax Co., Ltd.	262	392	0.00%
NongShim Co., Ltd.	45	13,104	0.01%
OCI Co., Ltd.	44	1,803	0.00%
Orion Corp.	302	24,346	0.03%
Orion Holdings Corp.	264	4,303	0.00%
Oscotec, Inc.	475	10,084	0.01%
Otoki Corp.	18	5,255	0.01%
Pan Ocean Co., Ltd.	3,509	9,659	0.01%
Park Systems Corp.	63	13,327	0.01%
Partron Co., Ltd.	307	1,449	0.00%
Pearl Abyss Corp.	420	13,164	0.01%
People & Technology, Inc.	312	7,155	0.01%
Peptron, Inc.	295	41,159	0.04%
PharmaResearch Co., Ltd.	87	31,813	0.03%
Pharmicell Co., Ltd.	777	7,646	0.01%
PI Advanced Materials Co., Ltd.	136	1,810	0.00%
Posco DX Co., Ltd.	678	11,781	0.01%
POSCO Future M Co., Ltd.	377	35,309	0.04%
POSCO Future M Co., Ltd. - Rights Issue 22/7/2025	44	978	0.00%
Posco M-Tech Co., Ltd.	288	2,450	0.00%
PSK, Inc.	343	4,923	0.01%
Rainbow Robotics	110	22,862	0.02%
RFHIC Corp.	269	5,431	0.01%
S&S Tech Corp.	228	6,791	0.01%
S-1 Corp.	293	14,893	0.02%
Sam Chun Dang Pharm Co., Ltd.	193	21,065	0.02%
Sam-A Aluminum Co., Ltd.	50	652	0.00%
Samsung Biologics Co., Ltd.	249	183,023	0.19%
Samsung Card Co., Ltd.	319	11,676	0.01%
Samsung Electro-Mechanics Co., Ltd.	753	75,155	0.08%
Samsung Electronics Co., Ltd.	64,007	2,836,113	2.89%
Samsung Electronics Co., Ltd. - Preference Shares	11,098	407,047	0.41%
Samsung Fire & Marine Insurance Co., Ltd.	424	136,349	0.14%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Samsung Fire & Marine Insurance Co., Ltd. - Preference Shares	38	9,123	0.01%
Samsung Life Insurance Co., Ltd.	1,073	101,289	0.10%
Samsung SDI Co., Ltd.	838	107,296	0.11%
Samsung SDI Co., Ltd. - Preference Shares	14	1,056	0.00%
Samsung SDS Co., Ltd.	542	68,111	0.07%
Samsung Securities Co., Ltd.	842	45,918	0.05%
Samwha Capacitor Co., Ltd.	179	3,442	0.00%
Samyang Corp.	57	2,179	0.00%
Samyang Foods Co., Ltd.	57	58,917	0.06%
Samyang Holdings Corp.	32	2,068	0.00%
SD Biosensor, Inc.	484	3,744	0.00%
Sebang Global Battery Co., Ltd.	95	4,829	0.01%
Seegene, Inc.	455	11,159	0.01%
Seobu T&D	348	2,274	0.00%
Seojin System Co., Ltd.	449	7,036	0.01%
Seoul Semiconductor Co., Ltd.	297	1,529	0.00%
SFA Semicon Co., Ltd.	511	1,193	0.00%
SHIFT UP Corp.	180	6,522	0.01%
Shin Poong Pharmaceutical Co., Ltd.	523	5,941	0.01%
Shinhan Alpha Co., Ltd. REIT	1,697	7,092	0.01%
Shinhan Financial Group Co., Ltd.	5,975	271,832	0.28%
Shinsegae, Inc.	93	12,983	0.01%
Shinsung Delta Tech Co., Ltd.	203	10,394	0.01%
Shinsung E&G Co., Ltd.	1,189	1,290	0.00%
Silicon2 Co., Ltd.	423	19,338	0.02%
SIMMTECH Co., Ltd.	339	6,054	0.01%
SK Biopharmaceuticals Co., Ltd.	379	25,836	0.03%
SK Bioscience Co., Ltd.	395	13,975	0.01%
SK Chemicals Co., Ltd.	155	8,269	0.01%
SK Hynix, Inc.	7,400	1,601,067	1.63%
SK IE Technology Co., Ltd.	302	6,019	0.01%
SK Networks Co., Ltd.	959	3,183	0.00%
SK Securities Co., Ltd.	2,644	1,332	0.00%
SK Square Co., Ltd.	1,217	165,020	0.17%
SKC Co., Ltd.	255	20,822	0.02%
SKs Co., Ltd. REIT	2,019	6,912	0.01%
SL Corp.	230	5,326	0.01%
SM Entertainment Co., Ltd.	140	14,627	0.02%
Solid, Inc.	841	4,493	0.01%
SOLUM Co., Ltd.	467	5,502	0.01%
Solus Advanced Materials Co., Ltd.	582	3,497	0.00%
Songwon Industrial Co., Ltd.	154	1,415	0.00%
SOOP Co., Ltd.	93	6,285	0.01%
Soulbrain Co., Ltd.	46	6,135	0.01%
Soulbrain Holdings Co., Ltd.	31	937	0.00%
ST Pharm Co., Ltd.	185	10,555	0.01%
Studio Dragon Corp.	163	6,208	0.01%
Sungeel Hitech Co., Ltd.	101	2,481	0.00%
Sungwoo Hitech Co., Ltd.	343	1,466	0.00%
Synopex, Inc.	1,205	6,705	0.01%
Taekwang Industrial Co., Ltd.	3	2,176	0.00%
TCC Steel	216	2,575	0.00%
TechWing, Inc.	410	10,132	0.01%
TES Co., Ltd.	133	2,498	0.00%
TKG Huchems Co., Ltd.	296	3,685	0.00%
Tokai Carbon Korea Co., Ltd.	56	4,456	0.01%
Tongyang Life Insurance Co., Ltd.	486	2,442	0.00%
Unid Co., Ltd.	37	2,500	0.00%
UniTest, Inc.	168	1,369	0.00%
Vaxcell-Bio Therapeutics Co., Ltd.	400	2,845	0.00%
Vieworks Co., Ltd.	34	550	0.00%
Voronoi, Inc.	137	11,116	0.01%
VT Co., Ltd.	324	8,475	0.01%
Webzen, Inc.	63	686	0.00%
Wemade Co., Ltd.	240	6,082	0.01%
WONIK IPS Co., Ltd.	366	7,173	0.01%
Woori Financial Group, Inc.	9,263	154,086	0.16%
W-Scope Chungju Plant Co., Ltd.	142	764	0.00%
YG Entertainment, Inc.	145	10,228	0.01%
Youlchon Chemical Co., Ltd.	133	3,040	0.00%
Young Poong Corp.	60	1,909	0.00%
Youngone Corp.	287	13,440	0.01%
Youngone Holdings Co., Ltd.	63	6,493	0.01%
Yuanta Securities Korea Co., Ltd.	1,674	4,583	0.01%
Yuhan Corp.	754	58,215	0.06%
Yungjin Pharmaceutical Co., Ltd.	385	632	0.00%
Zinus, Inc.	116	1,463	0.00%
		12,331,118	**12.54%**
Total Equities		**96,533,136**	**98.20%**
Total Transferable Securities		**96,533,136**	**98.20%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.04% (30 June 2024: 0.02%)				
Futures 0.04% (30 June 2024: 0.02%)				
Mini TOPIX Index September 2025	50	¥139,643,437	21,680	0.02%
Mini-KOSPI 200 July 2025	14	KRW274,538,811	12,065	0.01%
MSCI Pacific Ex-Japan Index September 2025	5	$454,712	3,538	0.01%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**37,283**	**0.04%**

OTC Financial Derivative Instruments (0.00%) (30 June 2024: (0.04%))

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts (0.00%) (30 June 2024: (0.04%))							
USD	791,681	JPY	(112,873,000)	BNP Paribas	17/9/2025	3,322	0.00%
KRW	507,926,269	USD	(375,502)	JPMorgan Chase Bank	17/9/2025	2,700	0.00%
KRW	153,840,000	USD	(112,924)	Toronto-Dominion Bank	17/9/2025	1,625	0.00%
JPY	56,809,500	USD	(396,366)	State Street Bank & Trust Co.	17/9/2025	418	0.00%
JPY	206,500,216	USD	(1,441,908)	JPMorgan Chase Bank	17/9/2025	387	0.00%
JPY	5,569,000	USD	(38,572)	State Street Bank & Trust Co.	17/9/2025	325	0.00%
KRW	20,906,000	USD	(15,405)	Toronto-Dominion Bank	17/9/2025	161	0.00%
JPY	36,211,500	USD	(252,765)	Toronto-Dominion Bank	17/9/2025	154	0.00%
KRW	20,950,000	USD	(15,537)	HSBC Bank	17/9/2025	62	0.00%
USD	28,468	HKD	(221,720)	BNP Paribas	17/9/2025	34	0.00%
USD	19,880	JPY	(2,847,000)	BNP Paribas	17/9/2025	(4)	(0.00%)
USD	38,927	JPY	(5,576,000)	Bank of New York Mellon	17/9/2025	(18)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
JPY	13,915,000	USD	(97,217)	JPMorgan Chase Bank	17/9/2025	(28)	(0.00%)
USD	19,451	JPY	(2,807,000)	State Street Bank & Trust Co.	17/9/2025	(154)	(0.00%)
USD	45,953	KRW	(61,935,000)	Morgan Stanley	17/9/2025	(163)	(0.00%)
USD	56,042	AUD	(86,094)	State Street Bank & Trust Co.	17/9/2025	(472)	(0.00%)
USD	29,015	KRW	(39,890,000)	Toronto-Dominion Bank	17/9/2025	(687)	(0.00%)
USD	215,458	KRW	(290,505,000)	State Street Bank & Trust Co.	17/9/2025	(852)	(0.00%)
USD	189,989	KRW	(259,285,000)	Toronto-Dominion Bank	17/9/2025	(3,075)	(0.00%)
USD	757,447	JPY	(109,473,000)	JPMorgan Chase Bank	17/9/2025	(7,164)	(0.00%)
Total OTC Financial Derivative Instruments						**(3,429)**	**(0.00%)**
Total Investments						**96,566,990**	**98.24%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**1,739,438**	**1.76%**
Net Assets	**98,306,428**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	96,533,136	97.93%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	37,283	0.04%
(e)	Total OTC Financial Derivative Instruments	9,188	0.01%
(f)	Other Assets	1,992,174	2.02%
Total Assets		98,571,781	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2025	US Dollars ($) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	96,533,136	40,468,920
Financial Derivative Instruments	3,17	46,471	25,062
Cash	3	1,463,071	367,730
Receivables:			
Interest and Dividends		197,441	78,068
Capital Shares Issued		—	331,325
Investments Sold		93,545	24,611
Margin Cash Due from Broker	3	238,117	95,914
Total Current Assets		**98,571,781**	**41,391,630**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	12,617	30,723
Bank Overdraft	3	13,123	—
Payables and Other Liabilities:			
Income Distribution Payable	6	171,322	—
Investments Purchased		54,671	10
Management Fees Payable	12	13,620	5,283
Total Current Liabilities		**265,353**	**36,016**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**98,306,428**	**41,355,614**

Net Asset Value Per Share

	As at 30 June 2025	As at 30 June 2024	As at 30 June 2023
USD Accumulating[1]			
Net Assets	$77,678,395	$25,312,590	$10,199,667
Number of Shares Outstanding	10,276,723	3,821,658	1,683,167
Net Asset Value Per Share[2]	**$7.56**	**$6.62**	**$6.06**
USD Distributing[1]			
Net Assets	$20,628,033	$16,043,024	$12,789,486
Number of Shares Outstanding	2,899,701	2,513,466	2,141,223
Net Asset Value Per Share[2]	**$7.11**	**$6.38**	**$5.97**

[1] The share class launched on 11 October 2022.

[2] The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Investment Income/(Loss)			
Interest Income		43,024	26,469
Dividend Income		1,632,000	876,894
Other Income		325	—
Net Gain on Financial Instruments		9,472,080	1,960,160
Total Investment Income		**11,147,429**	**2,863,523**
Expenses			
Management Fees	12	95,790	53,638
Transaction Fees and Commissions		22,169	6,907
Other Expenses		11	—
Total Expenses		**117,970**	**60,545**
Finance Costs			
Interest Expense		591	325
Distributions	6	379,955	348,268
Total Finance Costs		**380,546**	**348,593**
Net Investment Income After Finance Costs		**10,648,913**	**2,454,385**
Taxation	5	(164,228)	(94,738)
Net Increase in Net Assets		**10,484,685**	**2,359,647**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	10,484,685	2,359,647
Capital Transactions		
Subscriptions	58,741,467	26,877,659
Redemptions	(12,275,338)	(10,870,845)
Total Capital Transactions	46,466,129	16,006,814
Total Increase for the Year	56,950,814	18,366,461
Net Assets		
Beginning of Year	41,355,614	22,989,153
End of Year	**98,306,428**	**41,355,614**

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard ESG Developed Europe All Cap UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

Vanguard ESG Developed Europe All Cap UCITS ETF seeks to track the performance of the FTSE Developed Europe All Cap Choice Index, a market capitalisation-weighted index composed of large-, mid- and small-cap stocks of companies located in developed markets in Europe.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Despite concerns about trade, growth and inflation, global financial markets posted strong gains for the 12 months ended 30 June 2025.
- Optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about rising interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European stocks were supported by attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. The US announcement of an array of tariffs triggered a sharp sell-off in April, but global markets demonstrated resilience.
- While the US Federal Reserve last cut short-term interest rates in December 2024 to a target range of 4.25%–4.50%, European policymakers continued easing over the 12-month period. The European Central Bank cut its primary policy interest rate seven times, to 2.0%, and the Bank of England trimmed its Bank Rate four times, to 4.25%.
- Global stocks finished the period with double-digit gains. In this environment, the ETF's benchmark index returned 6.75% for the fiscal year.
- Returns for the benchmark index were positive in most markets. Germany and the United Kingdom contributed most.
- By sector, financials, which make up more than a quarter of the index by weight and recorded a strong return, were by far the biggest contributor. Health care detracted most from the index's result.
- The ETF's return differed from that of its benchmark during the period, owing in part to the treatment of withholding tax.

Benchmark returns in the commentary above are in euros.

Benchmark: FTSE Developed Europe All Cap Choice Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)	
	One Year	Ten Years or Since Inception[1]
EUR Accumulating	7.03%	9.55%
Benchmark	6.75	9.23
Tracking Difference*	0.28	
EUR Distributing	7.03%	9.55%
Benchmark	6.75	9.23
Tracking Difference*	0.28	

Sources: Vanguard Asset Management, Limited, and FTSE.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

1 Since-inception returns: 16 August 2022.

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2025

	Shares	Cost EUR (€)
Purchases		
Novo Nordisk A/S Class B	27,852	2,208,217
ASML Holding NV	3,256	2,195,333
SAP SE	8,479	2,054,636
Nestle SA	20,171	1,814,192
Roche Holding AG	5,949	1,706,557
AstraZeneca plc	12,392	1,620,374
Novartis AG	15,061	1,498,897
Unilever plc	20,312	1,109,917
Allianz SE	3,147	1,021,021
Sanofi SA	8,550	832,219
Deutsche Telekom AG	26,618	816,181
UBS Group AG	26,129	750,230
BASF SE	17,791	737,971
Volvo AB Class B	30,972	720,097
Banco Santander SA	123,153	696,710
Zurich Insurance Group AG	1,148	678,925
L'Oreal SA (XPAR)	1,872	676,219
RELX plc	14,807	668,141
Hermes International SCA	283	664,838
UniCredit SpA	12,665	595,946

	Shares	Proceeds EUR (€)
Sales		
CRH plc	10,873	940,972
Ferguson Enterprises, Inc.	2,542	458,135
Chocoladefabriken Lindt & Spruengli AG	19	237,769
SAP SE	833	208,438
Novartis AG	1,748	171,062
Heidelberg Materials AG	1,718	169,704
Generali	4,903	146,190
DS Smith plc	19,883	138,590
Brenntag SE	2,070	131,611
Sartorius AG - Preference Shares	496	106,160
Prosus NV	2,218	78,911
Adyen NV	50	76,606
EQT AB	2,715	67,306
DNB Bank A.S.A	2,827	67,188
EssilorLuxottica SA	245	58,833
Sagax AB Class D	18,183	55,868
AXA SA	1,385	46,411
Telefonica SA	10,687	46,200
ING Groep NV	2,667	44,350
Roche Holding AG (XSWX)	124	42,178

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the year and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the year is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 98.56% (30 June 2024: 98.71%)			
Equities 98.56% (30 June 2024: 98.71%)			
Austria 0.61% (30 June 2024: 0.46%)			
Agrana Beteiligungs AG	260	3,432	0.00%
ANDRITZ AG	1,281	80,831	0.05%
AT&S Austria Technologie & Systemtechnik AG	469	8,011	0.00%
BAWAG Group AG	1,559	168,996	0.10%
CA Immobilien Anlagen AG	535	12,979	0.01%
CPI Europe AG	636	11,938	0.01%
DO & CO AG	141	25,549	0.02%
Erste Group Bank AG	5,605	405,241	0.25%
Eurotelesites AG	505	2,565	0.00%
Lenzing AG	361	8,700	0.00%
Oesterreichische Post AG	658	19,905	0.01%
Palfinger AG	281	10,060	0.01%
Porr AG	312	8,798	0.01%
Raiffeisen Bank International AG	2,503	64,778	0.04%
Strabag SE	350	28,245	0.02%
Telekom Austria AG Class A	1,352	13,047	0.01%
UNIQA Insurance Group AG	2,160	24,840	0.01%
Vienna Insurance Group AG Wiener Versicherung Gruppe	749	32,731	0.02%
Wienerberger AG	2,154	68,109	0.04%
		998,755	**0.61%**
Belgium 1.71% (30 June 2024: 1.57%)			
Ackermans & van Haaren NV	425	92,225	0.06%
Aedifica SA REIT	920	60,766	0.04%
Ageas SA	3,661	209,958	0.13%
Argenx SE	1,214	570,337	0.35%
Azelis Group NV	3,606	48,789	0.03%
Barco NV	1,224	15,141	0.01%
bpost SA	2,100	4,431	0.00%
Cofinimmo SA REIT	736	56,819	0.03%
Colruyt Group NV	489	17,956	0.01%
D'ieteren Group	400	72,960	0.04%
Elia Group SA Class B	869	84,945	0.05%
Fagron	1,226	27,524	0.02%
Financiere de Tubize SA	372	49,476	0.03%
Gimv NV	513	21,444	0.01%
Groupe Bruxelles Lambert NV	1,576	113,945	0.07%
KBC Ancora	738	43,099	0.03%
KBC Group NV	4,525	396,662	0.24%
Kinepolis Group NV	308	11,073	0.01%
Lotus Bakeries NV	8	65,360	0.04%
Melexis NV	384	27,706	0.02%
Montea NV REIT	384	24,998	0.02%
Ontex Group NV	1,251	8,507	0.00%
Proximus SADP	2,451	20,245	0.01%
Retail Estates NV REIT	244	15,006	0.01%
Shurgard Self Storage Ltd. REIT	610	22,570	0.01%
Sofina SA	287	80,360	0.05%
Solvay SA	1,365	40,049	0.02%
Syensqo SA	1,411	92,392	0.06%
UCB SA	2,381	397,508	0.24%
VGP NV	260	22,230	0.01%
Warehouses de Pauw CVA REIT	3,602	74,561	0.05%
Xior Student Housing NV REIT	740	22,755	0.01%
		2,811,797	**1.71%**
Denmark 4.58% (30 June 2024: 7.33%)			
ALK-Abello A/S	2,561	64,156	0.04%
Alm Brand A/S	14,285	32,396	0.02%
Ambu A/S Class B	2,716	36,185	0.02%
AP Moller-Maersk A/S Class A	53	83,115	0.05%
AP Moller-Maersk A/S Class B	81	127,839	0.08%
Bavarian Nordic A/S	1,553	35,168	0.02%
Chemometec A/S	323	25,305	0.02%
Coloplast A/S Class B	2,463	198,605	0.12%
Danske Bank A/S	12,846	444,743	0.27%
Demant A/S	1,685	59,669	0.04%
Dfds A/S	611	9,205	0.01%
DSV A/S	3,800	775,203	0.47%
FLSmidth & Co. A/S	960	49,797	0.03%
Genmab A/S	1,232	217,147	0.13%
GN Store Nord A/S	2,548	33,298	0.02%
Gubra A/S	100	6,235	0.00%
H Lundbeck A/S	5,438	26,502	0.02%
H Lundbeck A/S Class A	565	2,314	0.00%
Jyske Bank A/S	856	73,544	0.04%
Netcompany Group A/S	814	29,458	0.02%
NKT A/S	1,040	71,440	0.04%
Novo Nordisk A/S Class B	63,494	3,741,171	2.28%
Novonesis Novozymes B Class B	6,924	421,430	0.26%
NTG Nordic Transport Group A/S	328	8,291	0.00%
Pandora A/S	1,544	230,128	0.14%
Ringkjoebing Landbobank A/S	498	92,648	0.06%
ROCKWOOL A/S Class B	1,626	64,598	0.04%
Schouw & Co. A/S	232	18,782	0.01%
Spar Nord Bank A/S	231	6,496	0.00%
Sydbank A/S	993	62,529	0.04%
Tryg A/S	6,152	134,902	0.08%
UIE plc	274	11,293	0.01%
Vestas Wind Systems A/S	20,054	255,407	0.16%
Zealand Pharma A/S	1,403	66,702	0.04%
		7,515,701	**4.58%**
Finland 1.91% (30 June 2024: 1.86%)			
Citycon OYJ	1,592	6,056	0.00%
Elisa OYJ	2,763	130,082	0.08%
Finnair OYJ	1,709	4,584	0.00%
Huhtamaki OYJ	1,804	54,625	0.03%
Kalmar OYJ Class B	725	26,143	0.02%
Kesko OYJ Class B	5,247	109,872	0.07%
Kojamo OYJ	3,085	33,935	0.02%
Kone OYJ Class B	6,221	347,629	0.21%
Mandatum OYJ	7,967	44,169	0.03%
Nokia OYJ	99,840	439,895	0.27%
Nokian Renkaat OYJ	2,379	14,607	0.01%
Nordea Bank Abp	65,630	827,594	0.50%
Orion OYJ Class B	2,061	131,595	0.08%
QT Group OYJ	385	22,118	0.01%
Revenio Group OYJ	401	11,108	0.01%
Sampo OYJ Class A	47,108	430,096	0.26%
Sanoma OYJ	1,517	15,033	0.01%
Stora Enso OYJ Class R	11,434	105,467	0.06%
Terveystalo OYJ	1,599	18,325	0.01%
TietoEVRY OYJ	2,066	33,263	0.02%
Tokmanni Group Corp.	961	10,139	0.01%
UPM-Kymmene OYJ	10,313	238,849	0.15%
Valmet OYJ	2,818	74,029	0.05%
YIT OYJ	3,499	8,314	0.00%
		3,137,527	**1.91%**
France 10.63% (30 June 2024: 10.31%)			
Accor SA	4,378	194,077	0.12%
Aeroports de Paris SA	777	82,673	0.05%
Air France-KLM	2,297	21,256	0.01%
Alstom SA	7,068	139,946	0.09%
Altarea SCA REIT	135	13,662	0.01%
Amundi SA	1,171	80,448	0.05%
Antin Infrastructure Partners SA	1,042	11,962	0.01%
Aramis Group SAS	319	2,472	0.00%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
ARGAN SA REIT	302	19,781	0.01%
Arkema SA	1,184	74,059	0.05%
AXA SA	34,644	1,443,615	0.88%
Ayvens SA	4,769	45,067	0.03%
Beneteau SACA	704	5,484	0.00%
BioMerieux	867	101,786	0.06%
BNP Paribas SA	19,934	1,521,363	0.93%
Carmila SA REIT	1,118	18,604	0.01%
Carrefour SA	11,030	132,029	0.08%
Cie Generale des Etablissements Michelin SCA	13,771	434,337	0.26%
Coface SA	2,048	33,362	0.02%
Covivio SA REIT	1,047	56,067	0.03%
Credit Agricole SA	18,511	297,379	0.18%
Danone SA	12,618	875,184	0.53%
Derichebourg SA	1,736	10,008	0.01%
Edenred SE	4,826	126,876	0.08%
Elior Group SA	2,202	5,708	0.00%
Elis SA	3,591	87,405	0.05%
Equasens	97	4,743	0.00%
Eramet SA	178	8,170	0.01%
EssilorLuxottica SA	5,746	1,338,243	0.82%
Eurazeo SA	248	15,016	0.01%
Eurazeo SE	539	32,636	0.02%
Eurofins Scientific SE	2,247	135,809	0.08%
Euronext NV	1,731	251,168	0.15%
Eutelsat Communications SACA	2,528	9,379	0.01%
Fnac Darty SA	189	6,350	0.00%
Forvia SE	3,103	26,723	0.02%
Gecina SA REIT	1,003	93,580	0.06%
Getlink SE	6,828	111,911	0.07%
GL Events SACA	222	6,061	0.00%
Hermes International SCA	678	1,558,722	0.95%
ICADE REIT	902	21,504	0.01%
ID Logistics Group SACA	60	24,720	0.02%
Imerys SA	617	17,239	0.01%
Interparfums SA	441	14,562	0.01%
Ipsen SA	705	71,276	0.04%
IPSOS SA	728	33,124	0.02%
JCDecaux SE	1,391	21,560	0.01%
Kering SA	1,395	257,461	0.16%
Klepierre SA REIT	4,174	139,579	0.09%
Legrand SA	5,020	569,770	0.35%
LISI SA	207	7,825	0.00%
LISI SA - EUR	67	2,533	0.00%
L'Oreal SA	1,861	675,729	0.41%
L'Oreal SA (Prime De Fidelite)	232	84,239	0.05%
L'Oreal SA (XPAR)	2,470	896,857	0.55%
Manitou BF SA	260	5,434	0.00%
Mercialys SA REIT	1,831	19,482	0.01%
Metropole Television SA	907	11,918	0.01%
Nexity SA	1,139	10,889	0.01%
Opmobility	1,021	11,088	0.01%
Orange SA	41,411	534,823	0.33%
OVH Groupe SA	219	2,387	0.00%
Peugeot Invest SA	95	6,992	0.00%
Planisware SA	337	7,987	0.01%
Pluxee NV	1,693	31,304	0.02%
Publicis Groupe SA	4,530	433,430	0.26%
Quadient SA	634	10,081	0.01%
Renault SA	3,710	145,172	0.09%
Rexel SA	4,428	115,748	0.07%
Sanofi SA	21,374	1,757,157	1.07%
Sartorius Stedim Biotech	553	112,148	0.07%
SCOR SE	3,446	96,557	0.06%
SEB SA (Prime De Fidelite)	28	2,243	0.00%
SEB SA (XPAR)	506	40,531	0.02%
SES SA Class A	6,882	41,567	0.03%
Societe BIC SA	399	21,067	0.01%
Societe Generale SA	14,293	693,925	0.42%
Sodexo SA	741	38,680	0.02%
Sodexo SA (XPAR)	843	44,005	0.03%
SOITEC	488	22,780	0.01%
Sopra Steria Group	276	57,077	0.03%
STMicroelectronics NV	12,794	331,812	0.20%
Teleperformance SE	1,082	89,070	0.05%
Television Francaise 1 SA	1,779	15,682	0.01%
Trigano SA	158	23,368	0.01%
Ubisoft Entertainment SA	1,774	16,651	0.01%
Unibail-Rodamco-Westfield REIT	1,927	156,357	0.10%
Valeo SE	4,269	39,659	0.02%
Verallia SA	1,490	42,018	0.03%
Vicat SACA	310	18,228	0.01%
Virbac SACA	83	26,518	0.02%
Vivendi SE	12,540	36,730	0.02%
Voltalia SA	744	6,413	0.00%
VusionGroup	136	37,291	0.02%
Wavestone	170	10,064	0.01%
Wendel SE	511	45,786	0.03%
Worldline SA	4,835	17,333	0.01%
X-Fab Silicon Foundries SE	1,124	7,559	0.00%
		17,466,110	**10.63%**
Germany 14.69% (30 June 2024: 13.11%)			
1&1 AG	516	9,618	0.01%
About You Holding SE	627	4,050	0.00%
Adesso SE	72	6,394	0.00%
Adidas AG	3,322	657,590	0.40%
Adtran Networks SE	412	8,364	0.01%
Aixtron SE	2,200	34,298	0.02%
Allianz SE	7,694	2,647,505	1.61%
Aroundtown SA	14,564	45,323	0.03%
Atoss Software SE	173	24,393	0.02%
Aurubis AG	585	51,655	0.03%
Auto1 Group SE	2,196	60,083	0.04%
BASF SE	17,791	744,731	0.45%
Bayer AG	19,579	499,950	0.30%
Bayerische Motoren Werke AG	5,701	430,197	0.26%
Bayerische Motoren Werke AG - Preference Shares	1,108	77,892	0.05%
BayWa AG	203	1,833	0.00%
Bechtle AG	1,583	62,972	0.04%
Befesa SA	780	21,590	0.01%
Beiersdorf AG	1,908	203,393	0.12%
Cancom SE	529	14,838	0.01%
Carl Zeiss Meditec AG	709	40,413	0.03%
Ceconomy AG	2,353	8,518	0.01%
Commerzbank AG	16,729	448,003	0.27%
Continental AG	2,153	159,537	0.10%
Covestro AG	3,874	234,030	0.14%
CTS Eventim AG & Co. KGaA	1,138	119,945	0.07%
Daimler Truck Holding AG	9,955	399,892	0.24%
Delivery Hero SE Class A	4,382	100,655	0.06%
Dermapharm Holding SE	321	11,139	0.01%
Deutsche Bank AG	36,221	911,683	0.56%
Deutsche Beteiligungs AG	237	6,115	0.00%
Deutsche Boerse AG	3,665	1,014,838	0.62%
Deutsche EuroShop AG	167	3,415	0.00%
Deutsche Lufthansa AG	12,159	87,302	0.05%
Deutsche Pfandbriefbank AG	2,677	14,054	0.01%
Deutsche Post AG	18,856	739,344	0.45%
Deutsche Telekom AG	65,580	2,031,013	1.24%
Deutsche Wohnen SE	958	23,088	0.01%
Deutz AG	2,603	19,861	0.01%
Douglas AG	613	6,449	0.00%
Draegerwerk AG & Co. KGaA - Preference Shares	175	11,760	0.01%
Duerr AG	942	21,289	0.01%
DWS Group GmbH & Co. KGaA	604	30,321	0.02%
Eckert & Ziegler SE	277	18,878	0.01%
Elmos Semiconductor SE	140	12,558	0.01%
Energiekontor AG	132	5,775	0.00%
Evonik Industries AG	4,883	85,453	0.05%
Evotec SE	3,154	22,721	0.01%
Fielmann Group AG	472	26,762	0.02%
flatexDEGIRO AG	1,532	36,737	0.02%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Fraport AG Frankfurt Airport Services Worldwide	688	43,998	0.03%
Freenet AG	2,296	63,461	0.04%
Fresenius Medical Care AG	4,148	201,800	0.12%
Fresenius SE & Co. KGaA	8,191	349,592	0.21%
FUCHS SE	578	20,346	0.01%
FUCHS SE - Preference Shares	1,309	61,314	0.04%
GEA Group AG	2,907	172,676	0.11%
Gerresheimer AG	669	32,032	0.02%
GFT Technologies SE	311	7,744	0.01%
Grand City Properties SA	1,326	14,719	0.01%
GRENKE AG	432	6,713	0.00%
Hannover Rueck SE	1,195	319,304	0.19%
HelloFresh SE	3,085	24,501	0.02%
Henkel AG & Co. KGaA	1,955	120,232	0.07%
Henkel AG & Co. KGaA - Preference Shares	3,196	213,045	0.13%
Hornbach Holding AG & Co. KGaA	194	20,564	0.01%
HUGO BOSS AG	876	34,401	0.02%
Hypoport SE	88	17,776	0.01%
Infineon Technologies AG	25,900	935,378	0.57%
IONOS Group SE	986	39,341	0.02%
Jenoptik AG	1,020	19,921	0.01%
K+S AG	3,471	54,009	0.03%
KION Group AG	1,391	65,711	0.04%
Knorr-Bremse AG	1,331	109,209	0.07%
Kontron AG	785	19,625	0.01%
Krones AG	259	36,260	0.02%
KWS Saat SE & Co. KGaA	192	11,846	0.01%
LANXESS AG	1,672	42,235	0.03%
LEG Immobilien SE	1,490	112,272	0.07%
Mercedes-Benz Group AG	15,089	749,772	0.46%
Merck KGaA	2,571	282,810	0.17%
Nagarro SE	157	9,514	0.01%
Nemetschek SE	1,129	138,867	0.08%
Nordex SE	2,423	40,755	0.03%
Norma Group SE	632	8,684	0.01%
PATRIZIA SE	801	6,576	0.00%
Pfeiffer Vacuum Technology AG	71	11,516	0.01%
PNE AG	863	13,100	0.01%
ProSiebenSat.1 Media SE	2,663	19,027	0.01%
Puma SE	2,028	47,009	0.03%
QIAGEN NV	4,225	172,739	0.11%
Rational AG	101	71,912	0.04%
Redcare Pharmacy NV	314	29,406	0.02%
RTL Group SA	700	26,005	0.02%
Salzgitter AG	431	8,827	0.01%
SAP SE	20,491	5,289,752	3.22%
Schaeffler AG	4,314	19,629	0.01%
Schott Pharma AG & Co. KGaA	676	19,232	0.01%
Scout24 SE	1,422	166,516	0.10%
Secunet Security Networks AG	33	7,540	0.01%
Siemens Healthineers AG	5,909	278,078	0.17%
Siltronic AG	199	8,099	0.01%
Sixt SE	253	20,936	0.01%
Sixt SE - Preference Shares	317	18,893	0.01%
SMA Solar Technology AG	307	6,521	0.00%
Stabilus SE	465	12,834	0.01%
STRATEC SE	148	3,878	0.00%
Stroeer SE & Co. KGaA	605	30,794	0.02%
Suedzucker AG	1,112	12,399	0.01%
Symrise AG Class A	2,641	235,419	0.14%
TAG Immobilien AG	3,337	50,355	0.03%
Takkt AG	462	3,072	0.00%
Talanx AG	1,205	132,430	0.08%
TeamViewer SE	2,557	24,432	0.02%
Thyssenkrupp Nucera AG & Co. KGaa	585	5,771	0.00%
TUI AG	8,647	64,143	0.04%
United Internet AG	1,395	32,978	0.02%
Verbio SE	377	4,607	0.00%
Vonovia SE	13,971	417,873	0.25%
Vossloh AG	185	15,632	0.01%
Wacker Chemie AG	356	22,072	0.01%
Wacker Neuson SE	553	13,438	0.01%
Wuestenrot & Wuerttembergische AG	575	7,854	0.01%
Zalando SE	4,658	130,191	0.08%
		24,120,129	**14.69%**
Ireland 0.70% (30 June 2024: 0.56%)			
AIB Group plc	40,830	285,198	0.17%
Bank of Ireland Group plc	19,473	235,331	0.14%
Cairn Homes plc	12,233	26,240	0.02%
Dalata Hotel Group plc	3,824	24,665	0.02%
Glanbia plc	3,569	44,612	0.03%
Kerry Group plc Class A	3,284	307,875	0.19%
Kingspan Group plc	3,054	220,499	0.13%
		1,144,420	**0.70%**
Italy 5.16% (30 June 2024: 4.48%)			
Alerion Cleanpower SpA	109	1,907	0.00%
Amplifon SpA	2,505	49,925	0.03%
Anima Holding SpA	775	4,697	0.00%
Ariston Holding NV	1,854	7,768	0.01%
Arnoldo Mondadori Editore SpA	2,537	5,455	0.00%
Azimut Holding SpA	2,085	56,670	0.03%
Banca Generali SpA	1,053	49,681	0.03%
Banca IFIS SpA	442	10,033	0.01%
Banca Mediolanum SpA	4,178	61,082	0.04%
Banca Monte dei Paschi di Siena SpA	17,482	126,255	0.08%
Banca Popolare di Sondrio SpA	6,995	82,541	0.05%
Banco BPM SpA	29,241	289,837	0.18%
BFF Bank SpA	3,421	31,832	0.02%
BPER Banca SpA	19,809	152,846	0.09%
Brembo NV	2,722	22,103	0.01%
Brunello Cucinelli SpA	657	67,802	0.04%
Buzzi SpA	1,629	76,661	0.05%
Carel Industries SpA	865	19,549	0.01%
Cementir Holding NV	836	12,390	0.01%
Credito Emiliano SpA	1,353	16,967	0.01%
Danieli & C Officine Meccaniche SpA	685	17,536	0.01%
Danieli & C Officine Meccaniche SpA (MTAA)	231	7,704	0.00%
De' Longhi SpA	1,361	38,788	0.02%
DiaSorin SpA	413	37,525	0.02%
El.En. SpA	879	9,783	0.01%
Enav SpA	4,787	18,775	0.01%
ERG SpA	1,044	19,377	0.01%
Ferrari NV	2,377	989,070	0.60%
FinecoBank Banca Fineco SpA	12,205	229,881	0.14%
Generali	19,356	584,745	0.36%
GVS SpA	1,405	7,067	0.00%
Infrastrutture Wireless Italiane SpA	6,654	69,069	0.04%
Intercos SpA	1,064	13,747	0.01%
Interpump Group SpA	1,535	54,247	0.03%
Intesa Sanpaolo SpA	312,408	1,528,144	0.93%
Italmobiliare SpA	276	7,176	0.00%
Juventus Football Club SpA	2,604	8,041	0.01%
MARR SpA	595	5,771	0.00%
Mediobanca Banca di Credito Finanziario SpA	11,232	221,664	0.14%
MFE-MediaForEurope NV Class A	2,288	6,658	0.00%
MFE-MediaForEurope NV Class B	1,953	7,718	0.01%
Moltiply Group SpA	250	11,375	0.01%
Moncler SpA	4,478	216,690	0.13%
Nexi SpA	9,869	50,075	0.03%
Piaggio & C SpA	3,274	6,155	0.00%
Pirelli & C SpA	7,161	41,920	0.03%
Poste Italiane SpA	9,034	164,780	0.10%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
RAI Way SpA	1,947	11,838	0.01%
Recordati Industria Chimica e Farmaceutica SpA	2,168	115,771	0.07%
Reply SpA	435	63,771	0.04%
Rizzoli Corriere Della Sera Mediagroup SpA	3,426	3,440	0.00%
Salvatore Ferragamo SpA	1,207	6,035	0.00%
Sanlorenzo SpA	300	8,955	0.01%
Sesa SpA	135	11,630	0.01%
Stellantis NV	42,664	363,028	0.22%
Tamburi Investment Partners SpA	1,582	12,403	0.01%
Technogym SpA	2,564	31,204	0.02%
Technoprobe SpA	3,115	23,113	0.01%
Telecom Italia SpA	214,089	89,618	0.05%
Telecom Italia SpA (MTAA)	91,615	42,454	0.03%
Terna - Rete Elettrica Nazionale	27,912	243,560	0.15%
Tinexta SpA	342	4,234	0.00%
UniCredit SpA	31,071	1,768,251	1.08%
Unipol Assicurazioni SpA	7,529	126,675	0.08%
Webuild SpA	9,251	33,267	0.02%
Zignago Vetro SpA	547	4,578	0.00%
		8,483,307	**5.16%**
Netherlands 8.57% (30 June 2024: 9.74%)			
ABN AMRO Bank NV GDR	10,219	237,490	0.15%
Adyen NV	530	825,952	0.50%
Aegon Ltd.	25,549	157,075	0.10%
Akzo Nobel NV	3,379	200,713	0.12%
Allfunds Group plc	7,268	47,242	0.03%
APERAM SA	827	22,693	0.01%
ASM International NV	927	503,732	0.31%
ASML Holding NV	7,844	5,315,094	3.24%
ASR Nederland NV	2,857	161,078	0.10%
Basic-Fit NV	1,025	26,486	0.02%
BE Semiconductor Industries NV	1,408	178,886	0.11%
Brunel International NV	395	3,535	0.00%
Corbion NV	1,136	20,709	0.01%
CTP NV	2,580	46,027	0.03%
CVC Capital Partners plc	4,094	71,154	0.04%
DSM-Firmenich AG	3,624	327,102	0.20%
Eurocommercial Properties NV REIT	832	22,256	0.01%
EXOR NV	1,849	158,274	0.10%
Flow Traders Ltd.	637	17,556	0.01%
Galapagos NV	945	22,453	0.01%
Havas NV	12,920	18,837	0.01%
IMCD NV	1,145	130,587	0.08%
ING Groep NV	60,833	1,133,076	0.69%
InPost SA	4,619	65,128	0.04%
JDE Peet's NV	3,001	72,744	0.05%
Just Eat Takeaway.com NV	3,580	69,542	0.04%
Koninklijke Ahold Delhaize NV	18,131	643,651	0.39%
Koninklijke KPN NV	75,137	310,767	0.19%
Koninklijke Philips NV	16,270	332,071	0.20%
NN Group NV	5,191	292,876	0.18%
NSI NV REIT	365	8,705	0.01%
OCI NV	2,198	16,859	0.01%
PostNL NV	6,909	6,377	0.00%
Prosus NV	25,451	1,208,159	0.74%
Randstad NV	2,151	84,319	0.05%
Signify NV	2,447	56,232	0.03%
TKH Group NV	778	30,249	0.02%
TomTom NV	1,224	6,061	0.00%
Universal Music Group NV	18,767	515,717	0.31%
Van Lanschot Kempen NV Class ADR	610	33,306	0.02%
Wereldhave NV REIT	654	11,170	0.01%
Wolters Kluwer NV	4,674	663,474	0.40%
		14,075,414	**8.57%**
Norway 1.19% (30 June 2024: 1.31%)			
Aker A.S.A Class A	401	22,111	0.01%
Atea A.S.A	1,634	21,898	0.01%
Austevoll Seafood A.S.A	1,835	14,969	0.01%
AutoStore Holdings Ltd.	22,028	11,154	0.01%
Bakkafrost P/F	983	37,552	0.02%
Bonheur A.S.A	369	7,113	0.00%
Borregaard A.S.A	1,943	32,451	0.02%
Cadeler A/S	4,012	16,904	0.01%
Crayon Group Holding A.S.A	1,509	18,318	0.01%
DNB Bank A.S.A	16,264	381,442	0.23%
Elkem A.S.A	5,412	10,798	0.01%
Entra A.S.A	987	11,100	0.01%
Europris A.S.A	3,149	22,639	0.01%
Gjensidige Forsikring A.S.A	3,649	78,454	0.05%
Grieg Seafood A.S.A	1,004	6,394	0.00%
Hexagon Composites A.S.A	2,796	4,270	0.00%
Hoegh Autoliners A.S.A	1,904	14,289	0.01%
Leroy Seafood Group A.S.A	5,505	22,152	0.01%
Mowi A.S.A	8,549	140,048	0.09%
MPC Container Ships A.S.A	6,965	9,364	0.01%
NEL A.S.A	33,759	7,145	0.01%
Nordic Semiconductor A.S.A	3,263	37,275	0.02%
Norsk Hydro A.S.A	25,771	124,831	0.08%
Orkla A.S.A	12,915	119,158	0.07%
Protector Forsikring A.S.A	1,238	44,709	0.03%
Salmar A.S.A	1,343	49,383	0.03%
Scatec A.S.A	2,466	19,316	0.01%
SpareBank 1 SMN	2,465	40,244	0.03%
SpareBank 1 Sor-Norge A.S.A	4,124	64,365	0.04%
Storebrand A.S.A	8,173	98,249	0.06%
Telenor A.S.A	12,479	164,615	0.10%
TOMRA Systems A.S.A	4,530	59,871	0.04%
Veidekke A.S.A	2,119	28,898	0.02%
Vend Marketplaces A.S.A	1,240	37,057	0.02%
Vend Marketplaces A.S.A Class B	1,888	54,006	0.03%
Wallenius Wilhelmsen A.S.A Class B	1,899	13,237	0.01%
Yara International A.S.A	3,261	102,121	0.06%
		1,947,900	**1.19%**
Poland 1.02% (30 June 2024: 0.79%)			
Alior Bank SA	1,790	39,918	0.02%
Allegro.eu SA	13,542	110,424	0.07%
Asseco Poland SA	1,347	64,206	0.04%
Bank Handlowy w Warszawie SA	629	17,705	0.01%
Bank Millennium SA	11,849	39,944	0.02%
Bank Polska Kasa Opieki SA	3,535	154,167	0.09%
Benefit Systems SA	51	38,112	0.02%
Budimex SA	244	32,050	0.02%
CCC SA	1,086	52,354	0.03%
CD Projekt SA	1,386	91,747	0.06%
Cyfrowy Polsat SA	2,694	11,200	0.01%
Dino Polska SA	966	119,782	0.07%
Grupa Azoty SA	825	4,551	0.00%
Grupa Kety SA	190	40,087	0.03%
KRUK SA	339	32,102	0.02%
LPP SA	25	86,457	0.05%
mBank SA	273	51,356	0.03%
Orange Polska SA	12,983	27,974	0.02%
Pepco Group NV	2,774	14,158	0.01%
Powszechna Kasa Oszczednosci Bank Polski SA	17,175	304,631	0.19%
Powszechny Zaklad Ubezpieczen SA	11,407	169,411	0.10%
Santander Bank Polska SA	787	91,575	0.06%
Warsaw Stock Exchange	504	6,113	0.00%
XTB SA	1,280	24,580	0.02%
Zabka Group SA	9,314	47,514	0.03%
		1,672,118	**1.02%**
Portugal 0.22% (30 June 2024: 0.20%)			
Altri SGPS SA	1,360	6,623	0.00%
Banco Comercial Portugues SA Class R	181,450	119,866	0.07%
CTT-Correios de Portugal SA	1,471	11,106	0.01%
EDP Renovaveis SA	6,269	59,399	0.04%
Jeronimo Martins SGPS SA	5,524	118,655	0.07%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Navigator Co., SA	4,096	13,050	0.01%
NOS SGPS SA	3,754	14,528	0.01%
Sonae SGPS SA	17,628	21,295	0.01%
		364,522	**0.22%**
Spain 4.87% (30 June 2024: 3.87%)			
Acciona SA	471	71,969	0.04%
Acerinox SA	4,706	50,919	0.03%
Aena SME SA	13,818	313,116	0.19%
Almirall SA	1,349	14,353	0.01%
Amadeus IT Group SA	8,698	621,733	0.38%
Atresmedia Corp. de Medios de Comunicacion SA	1,748	9,037	0.01%
Banco Bilbao Vizcaya Argentaria SA	112,894	1,473,831	0.90%
Banco de Sabadell SA	107,104	289,502	0.18%
Banco Santander SA	300,809	2,113,785	1.29%
Bankinter SA	12,452	137,968	0.08%
CaixaBank SA	72,694	534,592	0.33%
Cellnex Telecom SA	11,236	370,226	0.23%
CIE Automotive SA	1,100	26,840	0.02%
Construcciones y Auxiliar de Ferrocarriles SA	355	16,561	0.01%
Corp. ACCIONA Energias Renovables SA	1,124	22,030	0.01%
Distribuidora Internacional de Alimentacion SA	101	2,707	0.00%
Elecnor SA	723	15,653	0.01%
Fluidra SA	1,982	42,018	0.03%
Gestamp Automocion SA	2,847	8,319	0.00%
Global Dominion Access SA	1,980	6,207	0.00%
Industria de Diseno Textil SA	22,032	973,374	0.59%
Inmobiliaria Colonial Socimi SA REIT	7,156	43,008	0.03%
Laboratorios Farmaceuticos Rovi SA	370	20,257	0.01%
Linea Directa Aseguradora SA Compania de Seguros y Reaseguros	13,373	18,080	0.01%
Mapfre SA	19,181	66,558	0.04%
Melia Hotels International SA	2,198	15,628	0.01%
Merlin Properties Socimi SA REIT	7,283	81,060	0.05%
Neinor Homes SA	704	11,700	0.01%
Pharma Mar SA	245	19,478	0.01%
Prosegur Cash SA	5,530	4,512	0.00%
Prosegur Compania de Seguridad SA	1,476	4,303	0.00%
Puig Brands SA Class B	2,864	48,001	0.03%
Sacyr SA	9,911	34,371	0.02%
Solaria Energia y Medio Ambiente SA	1,731	17,026	0.01%
Telefonica SA	82,073	365,881	0.22%
Unicaja Banco SA	22,433	45,001	0.03%
Vidrala SA	422	41,567	0.02%
Viscofan SA	874	52,790	0.03%
		8,003,961	**4.87%**
Sweden 6.40% (30 June 2024: 6.14%)			
AAK AB	3,627	80,468	0.05%
AddLife AB Class B	2,129	35,911	0.02%
Addnode Group AB Class B	2,356	23,334	0.01%
AddTech AB Class B	4,526	130,271	0.08%
Arjo AB Class B	3,782	11,447	0.01%
Asmodee Group AB Class B	2,902	32,425	0.02%
Assa Abloy AB Class B	19,429	512,676	0.31%
Atlas Copco AB Class A	47,783	652,853	0.40%
Atlas Copco AB Class B	33,092	397,704	0.24%
Atrium Ljungberg AB Class B	4,142	12,520	0.01%
Attendo AB	2,437	13,811	0.01%
Avanza Bank Holding AB	2,641	75,708	0.05%
Axfood AB	2,089	52,210	0.03%
Beijer Ref AB Class B	8,350	111,473	0.07%
Bilia AB Class A	1,269	14,485	0.01%
Billerud Aktiebolag	4,233	37,138	0.02%
BioArctic AB Class B	802	12,811	0.01%
Biotage AB	1,026	13,124	0.01%
Boliden AB	5,580	147,190	0.09%
BoneSupport Holding AB	944	23,627	0.01%
Boozt AB	1,024	7,263	0.00%
Bravida Holding AB	3,935	33,468	0.02%
Bufab AB	2,586	20,298	0.01%
Bure Equity AB	1,039	26,432	0.02%
Camurus AB	723	39,196	0.02%
Castellum AB	8,242	91,391	0.06%
Catena AB	779	33,605	0.02%
Cibus Nordic Real Estate AB publ	1,536	25,675	0.02%
Clas Ohlson AB Class B	719	20,785	0.01%
Cloetta AB Class B	3,724	11,331	0.01%
Corem Property Group AB - Preference Shares	251	5,542	0.00%
Corem Property Group AB Class B	10,965	5,097	0.00%
Dios Fastigheter AB	1,911	11,829	0.01%
Dometic Group AB	6,052	21,412	0.01%
Electrolux AB Class B	4,053	24,375	0.01%
Electrolux Professional AB Class B	4,436	26,567	0.02%
Elekta AB Class B	6,714	29,335	0.02%
Embracer Group AB Class B	2,862	27,619	0.02%
Epiroc AB Class A	12,496	229,429	0.14%
Epiroc AB Class B	7,595	122,880	0.07%
EQT AB	11,427	322,670	0.20%
Essity AB Class B	11,803	276,420	0.17%
Fabege AB	4,326	32,733	0.02%
Fagerhult Group AB	1,214	4,590	0.00%
Fastighets AB Balder Class B	13,945	87,580	0.05%
Fortnox AB	1,917	15,754	0.01%
Getinge AB Class B	4,321	73,270	0.04%
Granges AB	2,099	22,759	0.01%
H&M Hennes & Mauritz AB Class B	9,711	115,363	0.07%
Hemnet Group AB	1,799	44,480	0.03%
Hexatronic Group AB	3,501	7,777	0.00%
HMS Networks AB	575	21,299	0.01%
Holmen AB Class B	1,846	61,911	0.04%
Hufvudstaden AB Class A	2,090	23,072	0.01%
Husqvarna AB Class B	6,627	29,494	0.02%
Industrivarden AB Class A	2,199	67,460	0.04%
Industrivarden AB Class C	3,149	96,182	0.06%
Instalco AB	4,490	9,753	0.01%
Investment AB Latour Class B	2,756	61,391	0.04%
Investment AB Oresund	574	6,054	0.00%
Investor AB Class A	10,198	255,149	0.15%
Investor AB Class B	34,544	863,812	0.53%
JM AB	1,236	16,760	0.01%
Kinnevik AB Class B	4,698	35,141	0.02%
L E Lundbergforetagen AB Class B	1,435	60,493	0.04%
Lagercrantz Group AB Class B	3,688	75,031	0.05%
Lindab International AB	1,343	23,541	0.01%
Loomis AB Class B	1,355	48,157	0.03%
Medicover AB Class B	919	20,701	0.01%
MEKO AB	759	7,300	0.00%
MIPS AB	502	19,888	0.01%
Modern Times Group MTG AB Class B	1,718	18,428	0.01%
Munters Group AB	2,542	31,379	0.02%
Mycronic AB	2,906	52,420	0.03%
NCAB Group AB	3,554	15,026	0.01%
NCC AB Class B	1,689	26,632	0.02%
Nibe Industrier AB Class B	28,925	104,300	0.06%
Nolato AB Class B	4,198	21,727	0.01%
Nordnet AB publ	3,959	90,948	0.06%
Norion Bank AB	1,097	4,981	0.00%
NP3 Fastigheter AB	750	18,101	0.01%
Nyfosa AB	3,059	25,758	0.02%
Pandox AB Class B	2,049	30,477	0.02%
Peab AB Class B	3,351	23,199	0.01%
Platzer Fastigheter Holding AB Class B	1,169	8,349	0.00%
Ratos AB Class B	3,612	12,953	0.01%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Sagax AB Class B	4,615	89,105	0.05%
Sagax AB Class D	2	6	0.00%
Samhallsbyggnadsbolaget i Norden AB	20,982	10,619	0.01%
Samhallsbyggnadsbolaget i Norden AB Class D	2,931	2,205	0.00%
Scandic Hotels Group AB	2,948	21,700	0.01%
Sdiptech AB Class B	769	14,628	0.01%
Sectra AB Class B	2,575	80,652	0.05%
Securitas AB Class B	9,249	116,984	0.07%
Sinch AB	12,117	29,742	0.02%
Skandinaviska Enskilda Banken AB Class A	30,673	452,668	0.28%
Skandinaviska Enskilda Banken AB Class C	1,014	15,245	0.01%
Skanska AB Class B	6,599	129,889	0.08%
SKF AB Class B	6,526	126,644	0.08%
SkiStar AB	766	10,592	0.01%
SSAB AB Class A	3,890	19,764	0.01%
SSAB AB Class B	12,061	60,244	0.04%
Stillfront Group AB	9,068	5,524	0.00%
Storskogen Group AB Class B	27,777	28,020	0.02%
Svenska Cellulosa AB SCA Class B	11,605	127,593	0.08%
Svenska Handelsbanken AB Class A	28,726	324,691	0.20%
Svenska Handelsbanken AB Class B	804	14,237	0.01%
Swedbank AB Class A	16,150	361,623	0.22%
Swedish Orphan Biovitrum AB	3,582	92,278	0.06%
Systemair AB	1,882	14,787	0.01%
Tele2 AB Class B	10,905	134,762	0.08%
Telefonaktiebolaget LM Ericsson Class B	54,539	394,591	0.24%
Telia Co. AB	44,874	136,259	0.08%
Thule Group AB	2,161	52,541	0.03%
Trelleborg AB Class B	3,924	123,501	0.07%
Troax Group AB	713	9,152	0.01%
Truecaller AB Class B	5,483	32,886	0.02%
Vitec Software Group AB Class B	704	30,030	0.02%
Vitrolife AB	1,477	18,484	0.01%
Volati AB	476	5,063	0.00%
Volvo AB Class A	4,034	95,845	0.06%
Volvo AB Class B	30,972	734,762	0.45%
Volvo Car AB Class B	12,087	18,767	0.01%
Wallenstam AB Class B	6,339	27,323	0.02%
Wihlborgs Fastigheter AB	5,128	46,892	0.03%
Xvivo Perfusion AB	450	11,375	0.01%
		10,517,051	**6.40%**
Switzerland 16.23% (30 June 2024: 16.27%)			
Accelleron Industries AG	1,887	112,689	0.07%
Alcon AG	9,855	740,403	0.45%
Allreal Holding AG	281	55,996	0.03%
ALSO Holding AG	111	31,896	0.02%
ams-OSRAM AG	1,860	21,160	0.01%
APG SGA SA	25	6,341	0.00%
Arbonia AG	1,045	5,939	0.00%
Aryzta AG	453	39,197	0.02%
Autoneum Holding AG	53	7,873	0.01%
Bachem Holding AG Class B	606	37,616	0.02%
Baloise Holding AG	829	166,087	0.10%
Banque Cantonale Vaudoise	548	53,634	0.03%
Barry Callebaut AG	69	63,802	0.04%
Basilea Pharmaceutica AG Allschwil	225	11,306	0.01%
Belimo Holding AG	196	169,489	0.10%
Bell Food Group AG	38	10,147	0.01%
Bossard Holding AG	105	19,620	0.01%
Bucher Industries AG	126	53,130	0.03%
Bystronic AG	26	10,713	0.01%
Cembra Money Bank AG	569	60,713	0.04%
Chocoladefabriken Lindt & Spruengli AG	23	583,004	0.36%
Cie Financiere Tradition SA	38	8,866	0.01%
COSMO Pharmaceuticals NV	163	9,926	0.01%
Daetwyler Holding AG	140	18,010	0.01%
DKSH Holding AG	692	45,621	0.03%
dormakaba Holding AG ADR	59	45,779	0.03%
EFG International AG	2,916	45,875	0.03%
Emmi AG	41	34,796	0.02%
EMS-Chemie Holding AG	138	88,467	0.05%
Flughafen Zurich AG	367	88,766	0.05%
Forbo Holding AG	18	15,874	0.01%
Galderma Group AG	2,732	336,243	0.21%
Galenica AG	986	91,648	0.06%
Geberit AG	654	436,754	0.27%
Georg Fischer AG	1,588	110,214	0.07%
Givaudan SA	153	628,941	0.38%
Helvetia Holding AG	696	138,621	0.08%
Huber + Suhner AG	308	29,205	0.02%
Implenia AG	304	18,057	0.01%
Inficon Holding AG	338	38,489	0.02%
Interroll Holding AG	14	29,697	0.02%
Intershop Holding AG	104	15,805	0.01%
Julius Baer Group Ltd.	4,064	233,301	0.14%
Kardex Holding AG	114	33,674	0.02%
Komax Holding AG	74	7,666	0.01%
Kuehne + Nagel International AG	927	170,293	0.10%
Landis+Gyr Group AG	530	31,537	0.02%
LEM Holding SA	9	8,023	0.01%
Leonteq AG	186	3,818	0.00%
Logitech International SA	2,961	226,388	0.14%
Lonza Group AG	1,409	851,989	0.52%
Medacta Group SA	119	17,091	0.01%
Medartis Holding AG	109	9,426	0.01%
Medmix AG	495	6,400	0.00%
Mobimo Holding AG	137	47,578	0.03%
Nestle SA	50,416	4,253,380	2.59%
Novartis AG	37,229	3,831,734	2.33%
OC Oerlikon Corp. AG Pfaffikon	3,713	14,663	0.01%
Partners Group Holding AG	428	474,087	0.29%
PIERER Mobility AG	153	2,604	0.00%
PolyPeptide Group AG	305	6,577	0.00%
PSP Swiss Property AG	922	144,164	0.09%
Rieter Holding AG	58	4,227	0.00%
Roche Holding AG	14,010	3,874,405	2.36%
Roche Holding AG (XSWX)	580	170,701	0.10%
Sandoz Group AG	8,238	382,812	0.23%
Schindler Holding AG	801	252,888	0.15%
Schindler Holding AG (XSWX)	412	126,768	0.08%
Schweiter Technologies AG	20	8,070	0.01%
Sensirion Holding AG	193	17,454	0.01%
SFS Group AG	340	39,590	0.02%
Siegfried Holding AG	764	73,016	0.05%
SIG Group AG	6,386	100,193	0.06%
SKAN Group AG	268	20,536	0.01%
Softwareone Holding AG	1,968	16,639	0.01%
Sonova Holding AG	979	247,688	0.15%
St Galler Kantonalbank AG	56	28,887	0.02%
Stadler Rail AG	1,004	21,007	0.01%
Straumann Holding AG	2,153	238,599	0.15%
Sunrise Communications AG Class A	835	39,963	0.02%
Swatch Group AG	584	80,689	0.05%
Swatch Group AG (XSWX)	936	26,726	0.02%
Swiss Life Holding AG	567	487,031	0.30%
Swiss Prime Site AG	1,560	198,342	0.12%
Swiss Re AG	5,862	860,431	0.52%
Swisscom AG	506	304,612	0.19%
Swissquote Group Holding SA	215	103,406	0.06%
Tecan Group AG	248	42,944	0.03%
Temenos AG	1,113	67,598	0.04%
u-blox Holding AG	134	14,269	0.01%
UBS Group AG	63,544	1,825,968	1.11%
Valiant Holding AG	309	39,948	0.02%
VAT Group AG	536	191,997	0.12%
Vetropack Holding AG Class A	239	8,172	0.01%
Vontobel Holding AG	546	37,456	0.02%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
VP Bank AG Class A	67	5,837	0.00%
VZ Holding AG	291	54,065	0.03%
Ypsomed Holding AG	78	35,269	0.02%
Zehnder Group AG	158	11,329	0.01%
Zurich Insurance Group AG	2,834	1,682,109	1.02%
		26,652,443	**16.23%**
United Kingdom 20.07% (30 June 2024: 20.71%)			
3i Group plc	18,778	903,162	0.55%
4imprint Group plc	529	22,602	0.01%
Aberdeen Group plc	35,063	76,626	0.05%
Admiral Group plc	5,009	191,213	0.12%
AG Barr plc	2,182	17,525	0.01%
Airtel Africa plc	11,030	23,216	0.01%
AJ Bell plc	6,208	37,033	0.02%
Alphawave IP Group plc	6,104	12,413	0.01%
Antofagasta plc	6,710	141,742	0.09%
AO World plc	6,142	6,941	0.00%
Ashmore Group plc	8,737	15,962	0.01%
Ashtead Group plc	8,551	466,079	0.28%
ASOS plc	1,261	4,460	0.00%
Associated British Foods plc	5,847	140,474	0.09%
Assura plc REIT	63,173	37,058	0.02%
Aston Martin Lagonda Global Holdings plc	4,955	4,628	0.00%
AstraZeneca plc	29,864	3,528,153	2.15%
Auction Technology Group plc	1,970	10,475	0.01%
Auto Trader Group plc	17,426	167,708	0.10%
Aviva plc	53,041	383,408	0.23%
B&M European Value Retail SA	19,333	61,253	0.04%
Bakkavor Group plc	3,499	8,823	0.01%
Baltic Classifieds Group plc	8,915	38,819	0.02%
Barclays plc	284,245	1,119,252	0.68%
Barratt Redrow plc	27,107	144,268	0.09%
Beazley plc	12,366	134,977	0.08%
Bellway plc	2,277	76,661	0.05%
Berkeley Group Holdings plc	1,895	85,392	0.05%
Big Yellow Group plc REIT	3,644	43,050	0.03%
Breedon Group plc	5,456	24,586	0.01%
Bridgepoint Group plc	7,725	28,028	0.02%
British Land Co. plc REIT	19,338	84,973	0.05%
BT Group plc	112,477	254,404	0.15%
Bunzl plc	6,395	173,200	0.11%
Burberry Group plc	7,228	99,737	0.06%
Bytes Technology Group plc	4,600	27,521	0.02%
Canal+ SA	13,415	35,675	0.02%
Carnival plc	2,783	59,422	0.04%
Clarkson plc	552	21,040	0.01%
Close Brothers Group plc	2,819	12,163	0.01%
CLS Holdings plc REIT	2,501	2,047	0.00%
CMC Markets plc	2,155	6,340	0.00%
Coats Group plc	31,077	28,842	0.02%
Coca-Cola HBC AG	3,968	176,210	0.11%
Compass Group plc	33,811	973,747	0.59%
Computacenter plc	1,303	36,507	0.02%
ConvaTec Group plc	33,265	111,996	0.07%
Cranswick plc	1,037	64,767	0.04%
Crest Nicholson Holdings plc	4,783	10,425	0.01%
Croda International plc	2,702	92,232	0.06%
Currys plc	20,140	28,613	0.02%
DCC plc	1,984	109,506	0.07%
Deliveroo plc Class A	21,863	44,895	0.03%
Derwent London plc REIT	2,174	52,586	0.03%
Diploma plc	2,668	152,243	0.09%
Direct Line Insurance Group plc	25,392	90,884	0.06%
Domino's Pizza Group plc	7,552	22,693	0.01%
Dowlais Group plc	25,675	19,962	0.01%
Dr. Martens plc	11,300	9,900	0.01%
Dunelm Group plc	2,619	36,230	0.02%
easyJet plc	7,209	44,789	0.03%
Endeavour Mining plc	3,509	91,268	0.06%
Essentra plc	5,835	7,289	0.00%
Experian plc	18,290	801,116	0.49%
FDM Group Holdings plc	1,879	4,683	0.00%
Firstgroup plc	11,758	31,653	0.02%
Frasers Group plc	2,120	16,842	0.01%
Fresnillo plc	3,574	60,081	0.04%
Future plc	2,163	18,408	0.01%
Games Workshop Group plc	659	124,783	0.08%
Genuit Group plc	4,815	22,119	0.01%
Genus plc	1,288	30,749	0.02%
Grafton Group plc	3,404	40,612	0.02%
Grainger plc	14,295	36,714	0.02%
Great Portland Estates plc REIT	7,855	32,874	0.02%
Greencore Group plc	8,409	22,922	0.01%
Greggs plc	1,983	44,424	0.03%
GSK plc	80,559	1,307,217	0.80%
Haleon plc	179,503	784,561	0.48%
Halma plc	7,462	278,756	0.17%
Hammerson plc REIT	9,495	33,143	0.02%
Hays plc	30,941	25,772	0.02%
Helios Towers plc	17,572	24,944	0.02%
Hikma Pharmaceuticals plc	3,137	72,803	0.04%
Hilton Food Group plc	1,589	16,064	0.01%
Hiscox Ltd.	6,686	97,956	0.06%
Hochschild Mining plc	6,168	18,405	0.01%
Home plc REIT	3,882	544	0.00%
Howden Joinery Group plc	11,039	110,312	0.07%
Ibstock plc	7,637	13,034	0.01%
IG Group Holdings plc	6,918	85,929	0.05%
Inchcape plc	7,386	62,599	0.04%
Indivior plc	2,280	28,852	0.02%
Informa plc	25,776	242,472	0.15%
IntegraFin Holdings plc	5,653	21,514	0.01%
InterContinental Hotels Group plc	2,927	283,745	0.17%
Intermediate Capital Group plc	5,413	121,833	0.07%
International Consolidated Airlines Group SA	44,486	177,195	0.11%
International Workplace Group plc	15,537	37,872	0.02%
Investec plc	11,386	72,441	0.04%
IP Group plc	18,091	10,982	0.01%
ITV plc	65,295	62,848	0.04%
J Sainsbury plc	34,725	117,479	0.07%
JD Sports Fashion plc	48,473	50,216	0.03%
Johnson Matthey plc	3,254	65,946	0.04%
JTC plc	3,030	30,066	0.02%
Jupiter Fund Management plc	7,835	9,147	0.01%
Just Group plc	20,033	30,964	0.02%
Kainos Group plc	1,483	12,889	0.01%
Kingfisher plc	34,706	117,820	0.07%
Lancashire Holdings Ltd.	4,707	31,596	0.02%
Land Securities Group plc REIT	14,960	110,200	0.07%
Legal & General Group plc	114,282	339,668	0.21%
Lion Finance Group plc	624	51,575	0.03%
Liontrust Asset Management plc	1,207	5,826	0.00%
Lloyds Banking Group plc	1,199,000	1,073,578	0.65%
London Stock Exchange Group plc	10,070	1,250,218	0.76%
LondonMetric Property plc REIT	44,641	105,791	0.06%
M&G plc	46,558	139,684	0.08%
Man Group plc	22,525	44,466	0.03%
Marks & Spencer Group plc	40,642	168,146	0.10%
Marshalls plc	5,170	16,235	0.01%
Mitie Group plc	21,788	35,965	0.02%
Mobico Group plc	8,342	2,873	0.00%
Molten Ventures plc	3,192	11,909	0.01%
Mondi plc	8,563	118,908	0.07%
MONY Group plc	10,526	27,181	0.02%
Moonpig Group plc	6,426	16,879	0.01%
NatWest Group plc	156,178	932,394	0.57%
NCC Group plc	5,846	9,896	0.01%
Next plc	2,293	332,999	0.20%
Ninety One plc	5,725	12,378	0.01%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Ocado Group plc	11,617	30,771	0.02%
OSB Group plc	7,126	43,466	0.03%
Oxford Nanopore Technologies plc	8,615	13,768	0.01%
Pagegroup plc	5,922	18,431	0.01%
Paragon Banking Group plc	3,922	43,176	0.03%
Pearson plc	12,942	161,887	0.10%
Pennon Group plc	9,363	54,816	0.03%
Persimmon plc	6,197	93,757	0.06%
Petershill Partners plc	5,092	13,226	0.01%
Pets at Home Group plc	9,004	27,539	0.02%
Phoenix Group Holdings plc	14,795	113,734	0.07%
Picton Property Income Ltd. REIT	10,092	9,472	0.01%
Plus500 Ltd.	1,419	56,256	0.03%
Premier Foods plc	12,865	29,947	0.02%
Primary Health Properties plc REIT	25,559	29,509	0.02%
Prudential plc	51,896	552,883	0.34%
PureTech Health plc	4,321	6,285	0.00%
PZ Cussons plc	4,388	3,791	0.00%
Quilter plc	25,962	47,553	0.03%
Raspberry PI Holdings plc	1,155	6,154	0.00%
Rathbones Group plc	1,135	23,028	0.01%
Reckitt Benckiser Group plc	13,563	784,546	0.48%
RELX plc	36,641	1,684,037	1.03%
Rentokil Initial plc	49,994	205,496	0.12%
RHI Magnesita NV	350	12,115	0.01%
Rightmove plc	15,190	139,841	0.08%
RS GROUP plc	9,134	61,259	0.04%
Safestore Holdings plc REIT	4,149	34,292	0.02%
Sage Group plc	19,439	283,777	0.17%
Savills plc	2,593	30,089	0.02%
Schroders plc	14,792	62,407	0.04%
Segro plc REIT	26,924	213,605	0.13%
Severn Trent plc	5,267	168,105	0.10%
Shaftesbury Capital plc REIT	28,860	52,592	0.03%
Sirius Real Estate Ltd. REIT	29,014	33,024	0.02%
Smith & Nephew plc	17,455	226,795	0.14%
Smurfit WestRock plc	10,358	379,928	0.23%
Softcat plc	2,519	50,491	0.03%
Spectris plc	1,917	85,891	0.05%
Spire Healthcare Group plc	5,936	15,522	0.01%
Spirent Communications plc	10,926	24,872	0.01%
SSP Group plc	15,449	31,075	0.02%
St James's Place plc	10,323	142,684	0.09%
Standard Chartered plc	37,838	533,156	0.32%
Supermarket Income plc REIT	23,990	23,777	0.01%
Tate & Lyle plc	7,071	42,635	0.03%
Taylor Wimpey plc	71,376	98,947	0.06%
TBC Bank Group plc	1,020	55,251	0.03%
Telecom Plus plc	1,392	31,395	0.02%
Tesco plc	130,698	612,290	0.37%
THG plc	17,179	6,474	0.00%
TP ICAP Group plc	14,694	46,744	0.03%
Trainline plc	8,784	28,569	0.02%
Travis Perkins plc	4,090	29,006	0.02%
Tritax Big Box plc REIT	47,792	82,349	0.05%
Trustpilot Group plc	6,877	19,444	0.01%
Unilever plc	49,026	2,532,553	1.54%
UNITE Group plc REIT	8,368	82,790	0.05%
United Utilities Group plc	13,572	180,858	0.11%
Vesuvius plc	4,059	18,594	0.01%
Vistry Group plc	6,420	47,816	0.03%
Vodafone Group plc	387,528	351,876	0.21%
Volution Group plc	3,736	25,776	0.02%
Watches of Switzerland Group plc	4,462	21,357	0.01%
WH Smith plc	2,501	31,824	0.02%
Whitbread plc	3,540	116,663	0.07%
Wickes Group plc	4,687	12,284	0.01%
Wise plc Class A	13,908	168,856	0.10%
Workspace Group plc REIT	2,732	13,411	0.01%
WPP plc	21,453	128,377	0.08%
Zigup plc	4,480	18,566	0.01%
		32,954,288	**20.07%**
Total Equities		**161,865,443**	**98.56%**
Total Transferable Securities		**161,865,443**	**98.56%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 June 2024: (0.01%))				
Futures 0.00% (30 June 2024: (0.01%))				
Euro Stoxx 600 Index September 2025	91	€2,467,370	1,460	0.00%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**1,460**	**0.00%**

OTC Financial Derivative Instruments 0.00% (30 June 2024: (0.00%))

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Forward Currency Exchange Contracts 0.00% (30 June 2024: (0.00%))							
EUR	83,938	GBP	(71,153)	Toronto-Dominion Bank	17/9/2025	1,264	0.00%
EUR	55,209	GBP	(47,436)	Toronto-Dominion Bank	17/9/2025	93	0.00%
Total OTC Financial Derivative Instruments						**1,357**	**0.00%**
Total Investments						**161,868,260**	**98.56%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**2,365,851**	**1.44%**
Net Assets	**164,234,111**	**100.00%**

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	161,862,910	98.22%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	2,533	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	1,460	0.00%
(e) Total OTC Financial Derivative Instruments	1,357	0.00%
(f) Other Assets	2,928,112	1.78%
Total Assets	164,796,372	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 30 June 2025	EUR (€) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	161,865,443	93,260,430
Financial Derivative Instruments	3,17	2,817	—
Cash	3	1,800,494	980,207
Receivables:			
Interest and Dividends		314,906	178,524
Capital Shares Issued		693,173	—
Investments Sold		—	5,832
Margin Cash Due from Broker	3	119,539	94,443
Total Current Assets		**164,796,372**	**94,519,436**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	—	11,450
Payables and Other Liabilities:			
Income Distribution Payable	6	516,464	—
Capital Shares Redeemed		29,102	—
Investments Purchased		—	16,244
Management Fees Payable	12	16,695	8,692
Total Current Liabilities		**562,261**	**36,386**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**164,234,111**	**94,483,050**

Net Asset Value Per Share

	As at 30 June 2025	As at 30 June 2024	As at 30 June 2023
EUR Accumulating[1]			
Net Assets	€137,586,613	€75,164,960	€51,036,751
Number of Shares Outstanding	21,178,946	12,383,515	9,712,168
Net Asset Value Per Share[2]	**€6.50**	**€6.07**	**€5.25**
EUR Distributing[1]			
Net Assets	€26,647,498	€19,318,090	€14,987,596
Number of Shares Outstanding	4,449,997	3,353,182	2,923,609
Net Asset Value Per Share[2]	**€5.99**	**€5.76**	**€5.13**

[1] The share class launched on 16 August 2022.

[2] The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	EUR (€) Year Ended 30 June 2025	EUR (€) Year Ended 30 June 2024
Investment Income/(Loss)			
Interest Income		42,151	34,059
Dividend Income		4,458,364	2,575,792
Net Gain on Financial Instruments		4,777,903	8,716,658
Total Investment Income		**9,278,418**	**11,326,509**
Expenses			
Management Fees	12	145,998	86,311
Transaction Fees and Commissions		122,494	48,944
Total Expenses		**268,492**	**135,255**
Finance Costs			
Interest Expense		10	5
Distributions	6	737,195	473,225
Total Finance Costs		**737,205**	**473,230**
Net Investment Income After Finance Costs		**8,272,721**	**10,718,024**
Taxation	5	(419,970)	(246,670)
Net Increase in Net Assets		**7,852,751**	**10,471,354**

Statement of Changes in Net Assets

	EUR (€) Year Ended 30 June 2025	EUR (€) Year Ended 30 June 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	7,852,751	10,471,354
Capital Transactions		
Subscriptions	70,105,948	33,223,779
Redemptions	(8,207,638)	(15,236,430)
Total Capital Transactions	61,898,310	17,987,349
Total Increase for the Year	69,751,061	28,458,703
Net Assets		
Beginning of Year	94,483,050	66,024,347
End of Year	**164,234,111**	**94,483,050**

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard ESG Emerging Markets All Cap UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

Vanguard ESG Emerging Markets All Cap UCITS ETF seeks to track the performance of the FTSE Emerging All Cap Choice Index, a market capitalisation-weighted index composed of large-, mid- and small-cap stocks of companies located in emerging markets around the world.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Despite concerns about trade, growth and inflation, global financial markets posted strong gains for the 12 months ended 30 June 2025.
- Optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about rising interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European stocks were supported by attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. The US announcement of an array of tariffs triggered a sharp sell-off in April, but global markets demonstrated resilience.
- While the US Federal Reserve last cut short-term interest rates in December 2024 to a target range of 4.25%–4.50%, European policymakers continued easing over the 12-month period. The European Central Bank cut its primary policy interest rate seven times, to 2.0%, and the Bank of England trimmed its Bank Rate four times, to 4.25%.
- In this environment, the ETF's benchmark index returned 17.29% for the 12 months.
- China, with the largest weighting and a return near 40%, was by far the top-performing market. Taiwan, South Africa and India also delivered strong results.
- Among sectors, financials, technology and consumer discretionary were the top contributors to performance.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE Emerging All Cap Choice Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)	
	One Year	Ten Years or Since Inception[1]
USD Accumulating	16.73%	15.58%
Benchmark	17.29	16.17
Tracking Difference*	-0.56	
USD Distributing	16.73%	15.58%
Benchmark	17.29	16.17
Tracking Difference*	-0.56	

Sources: Vanguard Asset Management, Limited, and FTSE.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

1 Since-inception returns: 11 October 2022.

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2025

	Shares	Cost US Dollars ($)
Purchases		
Taiwan Semiconductor Manufacturing Co., Ltd.	71,914	2,305,463
Alibaba Group Holding Ltd.	56,200	782,424
BYD Co., Ltd. Class H	9,500	426,233
ICICI Bank Ltd.	24,272	379,171
HDFC Bank Ltd.	16,911	359,780
Xiaomi Corp. Class B	60,200	338,066
Meituan Class B	16,900	314,337
PDD Holdings, Inc. ADR	2,431	266,824
China Construction Bank Corp. Class H	292,000	254,577
MediaTek, Inc.	4,959	215,607
Infosys Ltd.	10,330	201,179
Hon Hai Precision Industry Co., Ltd.	37,000	195,083
Industrial & Commercial Bank of China Ltd. Class H	229,000	161,010
JD.com, Inc. Class A	9,200	155,774
Bharti Airtel Ltd.	7,038	143,726
Al Rajhi Bank	5,668	143,291
Trip.com Group Ltd.	2,200	135,391
Kotak Mahindra Bank Ltd.	5,825	135,129
Naspers Ltd. Class N	488	122,748
Bank of China Ltd. Class H	225,000	122,504

	Shares	Proceeds US Dollars ($)
Sales		
Taiwan Semiconductor Manufacturing Co., Ltd.	57,700	1,732,446
Alibaba Group Holding Ltd.	41,429	474,378
Meituan Class B	14,224	277,582
HDFC Bank Ltd.	13,798	277,532
Infosys Ltd.	8,446	186,261
PDD Holdings, Inc. ADR	1,701	183,445
MediaTek, Inc.	4,570	174,951
Hon Hai Precision Industry Co., Ltd.	29,087	170,771
China Construction Bank Corp. Class H	222,842	162,312
Bank of China Ltd. Class H	258,572	124,244
ICICI Bank Ltd.	8,156	123,897
Naspers Ltd. Class N	535	118,720
UltraTech Cement Ltd.	902	117,106
JD.com, Inc. Class A	6,919	115,305
Al Rajhi Bank	4,709	110,241
Bank Central Asia Tbk PT	166,506	106,201
Industrial & Commercial Bank of China Ltd. Class H	183,629	103,303
MTN Group Ltd.	15,997	103,173
Eternal Ltd.	35,797	101,747
Bharti Airtel Ltd.	5,238	101,647

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the year and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the year is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.13% (30 June 2024: 98.91%)			
Equities 99.13% (30 June 2024: 98.91%)			
Brazil 3.22% (30 June 2024: 3.47%)			
Allos SA	2,568	10,690	0.02%
Alpargatas SA - Preference Shares	1,200	2,034	0.00%
Alupar Investimento SA	2,245	12,729	0.02%
Ambipar Participacoes e Empreendimentos SA Class B	630	18,931	0.04%
Armac Locacao Logistica E Servicos SA	900	561	0.00%
Auren Energia SA	2,061	3,840	0.01%
Azul SA - Preference Shares	4,326	753	0.00%
Azzas 2154 SA	925	7,288	0.01%
B3 SA - Brasil Bolsa Balcao	36,551	97,642	0.19%
Banco ABC Brasil SA - Preference Shares	600	2,461	0.00%
Banco Bradesco SA	10,117	26,897	0.05%
Banco Bradesco SA - Preference Shares	36,482	112,497	0.21%
Banco BTG Pactual SA	8,104	62,734	0.12%
Banco do Brasil SA	11,938	48,318	0.09%
Banco do Estado do Rio Grande do Sul SA - Preference Shares	1,588	3,366	0.01%
Banco Pan SA - Preference Shares	2,305	3,417	0.01%
Banco Santander Brasil SA	2,998	16,309	0.03%
BB Seguridade Participacoes SA	4,596	30,147	0.06%
Bradespar SA - Preference Shares	1,800	5,178	0.01%
BrasilAgro - Co. Brasileira de Propriedades Agricolas	600	2,177	0.00%
BRF SA	5,086	18,768	0.04%
Caixa Seguridade Participacoes SA	3,937	10,597	0.02%
Camil Alimentos SA	400	375	0.00%
Cogna Educacao SA	11,383	5,861	0.01%
Compania Brasileira de Aluminio	845	745	0.00%
Compania Brasileira de Distribuicao	1,588	896	0.00%
Compania de Ferro Ligas da Bahia FERBASA - Preference Shares	700	872	0.00%
Compania de Saneamento Basico do Estado de Sao Paulo SABESP	3,178	69,367	0.13%
Compania de Saneamento de Minas Gerais Copasa MG	1,335	6,841	0.01%
Compania de Saneamento do Parana	2,061	14,384	0.03%
Compania Energetica de Minas Gerais	360	1,008	0.00%
Compania Energetica de Minas Gerais - Preference Shares	11,536	22,827	0.04%
Compania Siderurgica Nacional SA	4,240	5,780	0.01%
CSN Mineracao SA	3,322	3,019	0.01%
Cury Construtora e Incorporadora SA	958	5,182	0.01%
CVC Brasil Operadora e Agencia de Viagens SA	4,200	1,847	0.00%
Cyrela Brazil Realty SA Empreendimentos e Participacoes	1,788	8,563	0.02%
Dexco SA	2,444	2,539	0.01%
Diagnosticos da America SA	1,400	336	0.00%
Direcional Engenharia SA	832	6,223	0.01%
EcoRodovias Infraestrutura e Logistica SA	2,410	3,307	0.01%
Energisa SA	2,037	18,034	0.03%
Equatorial Energia SA	7,105	46,813	0.09%
Ez Tec Empreendimentos e Participacoes SA	541	1,380	0.00%
Fleury SA	1,796	4,284	0.01%
Fras-Le SA	544	2,724	0.01%
Gerdau SA - Preference Shares	8,958	26,261	0.05%
GPS Participacoes e Empreendimentos SA	2,776	8,041	0.02%
Grendene SA	2,230	2,247	0.00%
Grupo Mateus SA	3,273	4,899	0.01%
Grupo SBF SA	752	1,681	0.00%
Hapvida Participacoes e Investimentos SA	2,186	14,759	0.03%
Hidrovias do Brasil SA	4,978	3,283	0.01%
Hypera SA	1,971	9,819	0.02%
Iguatemi SA	1,434	6,093	0.01%
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	729	2,130	0.00%
Iochpe Maxion SA	1,058	2,588	0.01%
IRB-Brasil Resseguros SA	365	3,025	0.01%
Isa Energia Brasil SA - Preference Shares	1,942	8,248	0.02%
Itau Unibanco Holding SA	2,876	17,384	0.03%
Itau Unibanco Holding SA - Preference Shares	37,482	253,756	0.48%
Itausa SA - Preference Shares	39,819	79,888	0.15%
JHSF Participacoes SA	2,719	2,655	0.01%
Klabin SA	6,474	21,885	0.04%
Localiza Rent a Car SA	6,145	45,622	0.09%
LOG Commercial Properties e Participacoes SA	200	768	0.00%
Log-in Logistica Intermodal SA	300	1,455	0.00%
Lojas Renner SA	7,251	26,146	0.05%
LWSA SA	1,900	1,375	0.00%
M Dias Branco SA	800	3,518	0.01%
Magazine Luiza SA	2,308	4,165	0.01%
Mahle Metal Leve SA	384	2,125	0.00%
Marcopolo SA - Preference Shares	4,476	6,528	0.01%
Marfrig Global Foods SA	1,818	7,628	0.01%
Metalurgica Gerdau SA - Preference Shares	4,322	7,072	0.01%
Mills Locacao Servicos e Logistica SA	600	1,215	0.00%
Minerva SA	3,420	3,070	0.01%
Minerva SA - Warrants 7/4/2028	460	125	0.00%
Motiva Infraestrutura de Mobilidade SA	8,834	22,320	0.04%
MRV Engenharia e Participacoes SA	3,000	3,501	0.01%
Multiplan Empreendimentos Imobiliarios SA	2,096	10,450	0.02%
Natura & Co. Holding SA	6,246	12,646	0.02%
Odontoprev SA	1,464	3,144	0.01%
Oncoclinicas do Brasil Servicos Medicos SA	1,800	1,692	0.00%
Orizon Valorizacao de Residuos SA	326	3,218	0.01%
Pet Center Comercio e Participacoes SA	1,495	1,071	0.00%
Porto Seguro SA	1,299	13,138	0.03%
Raia Drogasil SA	8,872	24,578	0.05%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Raizen SA - Preference Shares	8,279	2,503	0.01%
Randon SA Implementos e Participacoes - Preference Shares	1,382	2,256	0.00%
Rede D'Or Sao Luiz SA	6,980	45,298	0.09%
Rumo SA	8,310	28,213	0.05%
Santos Brasil Participacoes SA	4,439	11,248	0.02%
Sao Martinho SA	1,002	3,226	0.01%
Sendas Distribuidora SA	9,342	19,273	0.04%
Serena Energia SA	2,977	6,371	0.01%
SIMPAR SA	2,256	2,100	0.00%
SLC Agricola SA	1,376	4,505	0.01%
Smartfit Escola de Ginastica e Danca SA	2,326	10,586	0.02%
Suzano SA	4,818	45,206	0.09%
Telefonica Brasil SA	5,300	29,997	0.06%
TIM SA	5,773	23,323	0.04%
TOTVS SA	3,788	29,296	0.06%
Transmissora Alianca de Energia Eletrica SA	1,167	7,469	0.01%
Tres Tentos Agroindustrial SA	793	2,195	0.00%
Tupy SA	600	2,003	0.00%
Unipar Carbocloro SA - Preference Shares Class B	338	3,601	0.01%
Usinas Siderurgicas de Minas Gerais SA Usiminas	57	43	0.00%
Usinas Siderurgicas de Minas Gerais SA Usiminas - Preference Shares Class A	3,071	2,318	0.00%
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	2,735	2,095	0.00%
Vivara Participacoes SA	861	4,264	0.01%
Vulcabras SA	600	2,318	0.00%
YDUQS Participacoes SA	1,576	4,762	0.01%
		1,700,222	**3.22%**
Cayman Islands 0.00% (30 June 2024: 0.00%)			
China Dili Group	8,000	673	0.00%
		673	**0.00%**
Chile 0.58% (30 June 2024: 0.53%)			
Aguas Andinas SA Class A	17,079	6,221	0.01%
Banco de Chile	309,318	46,691	0.09%
Banco de Credito e Inversiones SA	545	22,970	0.04%
Banco Itau Chile SA	470	6,496	0.01%
Banco Santander Chile	430,714	26,999	0.05%
CAP SA	421	2,164	0.00%
Cencosud SA	8,597	29,196	0.06%
Cencosud Shopping SA	2,996	6,102	0.01%
Compania Sud Americana de Vapores SA	87,173	4,447	0.01%
Empresa Nacional de Telecomunicaciones SA	755	2,427	0.00%
Empresas CMPC SA	8,057	12,292	0.02%
Falabella SA	5,878	31,171	0.06%
Inversiones Aguas Metropolitanas SA	3,059	2,805	0.01%
Inversiones La Construccion SA	221	2,540	0.01%
Latam Airlines Group SA	1,374,362	27,769	0.05%
Latam Airlines Group SA ADR	66	2,682	0.01%
Parque Arauco SA	4,437	9,341	0.02%
Plaza SA	4,531	10,091	0.02%
Quinenco SA	1,993	7,793	0.01%
Ripley Corp. SA	7,770	3,600	0.01%
SMU SA	20,627	3,690	0.01%
Sociedad Quimica y Minera de Chile SA - Preference Shares Class B	1,002	35,639	0.07%
SONDA SA	2,989	1,139	0.00%
		304,265	**0.58%**
China 29.91% (30 June 2024: 24.12%)			
263 Network Communications Co., Ltd. Class A	800	723	0.00%
360 Security Technology, Inc. Class A	2,995	4,265	0.01%
37 Interactive Entertainment Network Technology Group Co., Ltd. Class A	1,100	2,655	0.01%
3peak, Inc. Class A	74	1,433	0.00%
3SBio, Inc.	12,331	37,150	0.07%
5I5J Holding Group Co., Ltd. Class A	500	207	0.00%
ABA Chemicals Corp. Class A	900	898	0.00%
Accelink Technologies Co., Ltd. Class A	500	3,443	0.01%
ACM Research Shanghai, Inc. Class A	158	2,513	0.01%
ADAMA Ltd. Class A	200	202	0.00%
Adicon Holdings Ltd.	1,500	1,273	0.00%
Advanced Fiber Resources Zhuhai Ltd. Class A	100	658	0.00%
Advanced Micro-Fabrication Equipment, Inc. China Class A	296	7,533	0.02%
Advanced Technology & Materials Co., Ltd. Class A	800	1,438	0.00%
AECC Aero Science & Technology Co., Ltd. Class A	300	1,223	0.00%
AECC Aviation Power Co., Ltd. Class A	1,252	6,736	0.01%
Aerospace Hi-Tech Holdings Grp Ltd. Class A	400	694	0.00%
Agile Group Holdings Ltd.	12,000	634	0.00%
Agricultural Bank of China Ltd. Class A	42,336	34,752	0.07%
Agricultural Bank of China Ltd. Class H	214,275	152,859	0.29%
Aier Eye Hospital Group Co., Ltd. Class A	4,278	7,453	0.02%
AIMA Technology Group Co., Ltd. Class A	300	1,441	0.00%
AInnovation Technology Group Co., Ltd.	1,500	1,173	0.00%
Air China Cargo Co., Ltd. Class A	1,299	1,220	0.00%
Air China Ltd. Class A	5,694	6,272	0.01%
Air China Ltd. Class H	11,403	8,658	0.02%
Aisino Corp. Class A	500	645	0.00%
AK Medical Holdings Ltd.	4,000	3,052	0.01%
Akeso, Inc.	4,997	58,532	0.11%
Alibaba Group Holding Ltd.	124,971	1,748,002	3.31%
Alibaba Health Information Technology Ltd.	35,516	21,445	0.04%
Alibaba Pictures Group Ltd.	79,687	9,745	0.02%
A-Living Smart City Services Co., Ltd.	6,254	2,286	0.01%
All Winner Technology Co., Ltd. Class A	404	2,239	0.01%
Alpha Group Class A	800	1,086	0.00%
Alphamab Oncology	3,000	2,347	0.01%
Amlogic Shanghai Co., Ltd. Class A	165	1,636	0.00%
Amoy Diagnostics Co., Ltd. Class A	100	301	0.00%
Andon Health Co., Ltd. Class A	200	1,017	0.00%
ANE Cayman, Inc.	4,888	4,907	0.01%
Angang Steel Co., Ltd. Class A	2,600	842	0.00%
Angang Steel Co., Ltd. Class H	11,072	2,327	0.01%
Angel Yeast Co., Ltd. Class A	579	2,843	0.01%
Angelalign Technology, Inc.	400	2,882	0.01%
Anhui Anke Biotechnology Group Co., Ltd. Class A	1,100	1,285	0.00%
Anhui Construction Engineering Group Co., Ltd. Class A	400	262	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Anhui Expressway Co., Ltd. Class A	400	948	0.00%
Anhui Expressway Co., Ltd. Class H	2,000	3,210	0.01%
Anhui Guangxin Agrochemical Co., Ltd. Class A	280	417	0.00%
Anhui Heli Co., Ltd. Class A	300	743	0.00%
Anhui Honglu Steel Construction Group Co., Ltd. Class A	200	467	0.00%
Anhui Huaheng Biotechnology Co., Ltd. Class A	68	301	0.00%
Anhui Huilong Agricultural Means of Production Co., Ltd. Class A	200	166	0.00%
Anhui Jianghuai Automobile Group Corp., Ltd. Class A	982	5,496	0.01%
Anhui Jiangnan Chemical Industry Co., Ltd. Class A	1,100	891	0.00%
Anhui Jinhe Industrial Co., Ltd. Class A	200	658	0.00%
Anhui Tatfook Technology Co., Ltd. Class A	200	341	0.00%
Anhui Truchum Advanced Materials & Technology Co., Ltd. Class A	1,100	1,494	0.00%
Anhui Wanwei Updated High-Tech Material Industry Co., Ltd. Class A	2,900	1,854	0.00%
Anhui Xinhua Media Co., Ltd. Class A	500	477	0.00%
Anhui Zhongding Sealing Parts Co., Ltd. Class A	500	1,228	0.00%
Anji Microelectronics Technology Shanghai Co., Ltd. Class A	76	1,611	0.00%
Anjoy Foods Group Co., Ltd. Class A	100	1,123	0.00%
Anker Innovations Technology Co., Ltd. Class A	230	3,648	0.01%
ANTA Sports Products Ltd.	8,678	104,468	0.20%
Antong Holdings Co., Ltd. Class A	973	375	0.00%
Anyang Iron & Steel, Inc. Class A	1,900	520	0.00%
Aotecar New Energy Technology Co., Ltd. Class A	700	283	0.00%
Apeloa Pharmaceutical Co., Ltd. Class A	400	782	0.00%
ApicHope Pharmaceutical Group Co., Ltd. Class A	200	1,399	0.00%
Appotronics Corp., Ltd. Class A	305	616	0.00%
APT Medical, Inc. Class A	68	2,819	0.01%
Archermind Technology Nanjing Co., Ltd. Class A	57	339	0.00%
Arcsoft Corp., Ltd. Class A	121	815	0.00%
Arctech Solar Holding Co., Ltd. Class A	105	684	0.00%
Ascentage Pharma Group International	1,695	16,518	0.03%
Asia - Potash International Investment Guangzhou Co., Ltd. Class A	500	2,104	0.01%
AsiaInfo Technologies Ltd.	2,303	2,623	0.01%
Asian Star Anchor Chain Co., Ltd. Jiangsu Class A	1,000	1,423	0.00%
ASR Microelectronics Co., Ltd. Class A	200	2,186	0.01%
Asymchem Laboratories Tianjin Co., Ltd. Class A	200	2,464	0.01%
Atour Lifestyle Holdings Ltd. ADR	457	14,857	0.03%
Autel Intelligent Technology Corp., Ltd. Class A	496	2,119	0.01%
Autobio Diagnostics Co., Ltd. Class A	225	1,178	0.00%
Autohome, Inc. ADR	435	11,219	0.02%
Avary Holding Shenzhen Co., Ltd. Class A	1,100	4,919	0.01%
Bafang Electric Suzhou Co., Ltd. Class A	140	530	0.00%
BAIC BluePark New Energy Technology Co., Ltd. Class A	2,784	2,864	0.01%
BAIC Motor Corp., Ltd. Class H	12,673	3,132	0.01%
Baimtec Material Co., Ltd. Class A	247	1,953	0.00%
Bairong, Inc. Class B	2,031	2,419	0.01%
Baiyin Nonferrous Group Co., Ltd. Class A	2,700	1,180	0.00%
Bank of Beijing Co., Ltd. Class A	10,073	9,605	0.02%
Bank of Changsha Co., Ltd. Class A	2,200	3,053	0.01%
Bank of Chengdu Co., Ltd. Class A	2,000	5,612	0.01%
Bank of China Ltd. Class A	21,370	16,766	0.03%
Bank of China Ltd. Class H	506,428	294,180	0.56%
Bank of Chongqing Co., Ltd. Class A	500	758	0.00%
Bank of Chongqing Co., Ltd. Class H	4,667	4,845	0.01%
Bank of Communications Co., Ltd. Class A	18,796	20,992	0.04%
Bank of Communications Co., Ltd. Class H	50,630	47,083	0.09%
Bank of Guiyang Co., Ltd. Class A	2,075	1,808	0.00%
Bank of Hangzhou Co., Ltd. Class A	3,734	8,768	0.02%
Bank of Jiangsu Co., Ltd. Class A	9,726	16,212	0.03%
Bank of Lanzhou Co., Ltd. Class A	2,800	977	0.00%
Bank of Nanjing Co., Ltd. Class A	6,073	9,852	0.02%
Bank of Ningbo Co., Ltd. Class A	3,236	12,360	0.02%
Bank of Qingdao Co., Ltd. Class A	1,500	1,043	0.00%
Bank of Shanghai Co., Ltd. Class A	6,963	10,314	0.02%
Bank of Suzhou Co., Ltd. Class A	2,300	2,819	0.01%
Bank of Xi'an Co., Ltd. Class A	1,700	930	0.00%
Bank of Zhengzhou Co., Ltd. Class A	2,970	854	0.00%
Baoji Titanium Industry Co., Ltd. Class A	164	720	0.00%
Baowu Magnesium Technology Co., Ltd. Class A	280	478	0.00%
Baoxiniao Holding Co., Ltd. Class A	900	472	0.00%
BBMG Corp. Class A	12,800	2,716	0.01%
BBMG Corp. Class H	6,959	656	0.00%
Bear Electric Appliance Co., Ltd. Class A	100	648	0.00%
Beijing Aosaikang Pharmaceutical Co., Ltd. Class A	281	627	0.00%
Beijing Balance Medical Technology Co., Ltd. Class A	48	688	0.00%
Beijing BDStar Navigation Co., Ltd. Class A	200	801	0.00%
Beijing Capital Development Co., Ltd. Class A	900	308	0.00%
Beijing Capital Eco-Environment Protection Group Co., Ltd. Class A	2,900	1,223	0.00%
Beijing Capital International Airport Co., Ltd. Class H	14,000	5,279	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Beijing Chunlizhengda Medical Instruments Co., Ltd. Class H	500	781	0.00%
Beijing Compass Technology Development Co., Ltd. Class A	279	3,142	0.01%
Beijing CTJ Information Technology Co., Ltd. Class A	75	274	0.00%
Beijing Dabeinong Technology Group Co., Ltd. Class A	1,800	1,015	0.00%
Beijing Dahao Technology Corp., Ltd. Class A	120	235	0.00%
Beijing Easpring Material Technology Co., Ltd. Class A	200	1,225	0.00%
Beijing eGOVA Co., Ltd. Class A	120	299	0.00%
Beijing E-Hualu Information Technology Co., Ltd. Class A	200	608	0.00%
Beijing Enlight Media Co., Ltd. Class A	1,400	3,962	0.01%
Beijing Enterprises Water Group Ltd.	27,489	8,299	0.02%
Beijing Fengjing Automotive Parts Co., Ltd.	1,400	668	0.00%
Beijing Gehua CATV Network Co., Ltd. Class A	502	535	0.00%
Beijing GeoEnviron Engineering & Technology, Inc. Class A	500	394	0.00%
Beijing Haixin Energy Technology Co., Ltd. Class A	2,200	1,084	0.00%
Beijing Huafeng Test & Control Technology Co., Ltd. Class A	73	1,470	0.00%
Beijing Jetsen Technology Co., Ltd. Class A	1,200	923	0.00%
Beijing Jingyuntong Technology Co., Ltd. Class A	400	187	0.00%
Beijing Kingsoft Office Software, Inc. Class A	220	8,601	0.02%
Beijing New Building Materials plc Class A	827	3,057	0.01%
Beijing North Star Co., Ltd. Class A	1,600	386	0.00%
Beijing Originwater Technology Co., Ltd. Class A	1,200	754	0.00%
Beijing Philisense Technology Co., Ltd. Class A	900	722	0.00%
Beijing Relpow Technology Co., Ltd. Class A	130	243	0.00%
Beijing Roborock Technology Co., Ltd. Class A	128	2,797	0.01%
Beijing Shiji Information Technology Co., Ltd. Class A	880	1,064	0.00%
Beijing Shougang Co., Ltd. Class A	2,800	1,329	0.00%
Beijing Sifang Automation Co., Ltd. Class A	400	909	0.00%
Beijing Sinnet Technology Co., Ltd. Class A	607	1,212	0.00%
Beijing SL Pharmaceutical Co., Ltd. Class A	200	198	0.00%
Beijing Strong Biotechnologies, Inc. Class A	200	395	0.00%
Beijing SuperMap Software Co., Ltd. Class A	100	213	0.00%
Beijing Teamsun Technology Co., Ltd. Class A	237	317	0.00%
Beijing Tiantan Biological Products Corp., Ltd. Class A	1,140	3,054	0.01%
Beijing Tong Ren Tang Co., Ltd. Class A	589	2,965	0.01%
Beijing Ultrapower Software Co., Ltd. Class A	700	1,153	0.00%
Beijing UniStrong Science & Technology Co., Ltd. Class A	700	1,069	0.00%
Beijing United Information Technology Co., Ltd. Class A	245	810	0.00%
Beijing Urban Construction Investment & Development Co., Ltd. Class A	672	426	0.00%
Beijing VRV Software Corp., Ltd. Class A	300	232	0.00%
Beijing Wandong Medical Technology Co., Ltd. Class A	200	482	0.00%
Beijing Wantai Biological Pharmacy Enterprise Co., Ltd. Class A	367	3,125	0.01%
Beijing Watertek Information Technology Co., Ltd. Class A	1,100	668	0.00%
Beijing Yuanliu Hongyuan Electronic Technology Co., Ltd. Class A	100	702	0.00%
Beijing Zhong Ke San Huan High-Tech Co., Ltd. Class A	2,000	3,286	0.01%
Beijing-Shanghai High Speed Railway Co., Ltd. Class A	20,946	16,814	0.03%
Beiqi Foton Motor Co., Ltd. Class A	2,448	926	0.00%
BeOne Medicines Ltd.	6,126	115,340	0.22%
BeOne Medicines Ltd. Class A	65	2,120	0.01%
Bestechnic Shanghai Co., Ltd. Class A	58	2,818	0.01%
Bestore Co., Ltd. Class A	57	97	0.00%
Bestway Marine & Energy Technology Co., Ltd. Class A	400	413	0.00%
Bethel Automotive Safety Systems Co., Ltd. Class A	292	2,148	0.01%
Betta Pharmaceuticals Co., Ltd. Class A	200	1,618	0.00%
Beyondsoft Corp. Class A	200	406	0.00%
BGI Genomics Co., Ltd. Class A	300	2,084	0.01%
Biem.L.Fdlkk Garment Co., Ltd. Class A	300	672	0.00%
Bilibili, Inc. Class Z	2,044	43,666	0.08%
Bio-Thera Solutions Ltd. Class A	350	1,224	0.00%
Biwin Storage Technology Co., Ltd. Class A	227	2,136	0.01%
Black Peony Group Co., Ltd. Class A	200	142	0.00%
Blivex Technology Co., Ltd. Class A	2,400	—	0.00%
Bloomage Biotechnology Corp., Ltd. Class A	231	1,656	0.00%
Blue Moon Group Holdings Ltd.	8,932	4,677	0.01%
Blue Sail Medical Co., Ltd. Class A	200	156	0.00%
Bluefocus Intelligent Communications Group Co., Ltd. Class A	1,260	1,154	0.00%
Bluestar Adisseo Co. Class A	400	539	0.00%
BMC Medical Co., Ltd. Class A	100	1,174	0.00%
BOC International China Co., Ltd. Class A	1,500	2,239	0.01%
BOE HC SemiTek Corp. Class A	300	320	0.00%
BOE Technology Group Co., Ltd. Class A	15,536	8,654	0.02%
BOE Technology Group Co., Ltd. Class B	7,800	2,593	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
BOE Varitronix Ltd.	2,000	1,682	0.00%
Bohai Leasing Co., Ltd. Class A	2,500	1,162	0.00%
Bosideng International Holdings Ltd.	31,502	18,620	0.04%
Bright Dairy & Food Co., Ltd. Class A	500	587	0.00%
Bright Eye Hospital Group Co., Ltd. Class A	1	5	0.00%
Bright Real Estate Group Co., Ltd. Class A	1,200	575	0.00%
BrightGene Bio-Medical Technology Co., Ltd. Class A	232	1,740	0.00%
Brilliance China Automotive Holdings Ltd.	22,706	9,198	0.02%
Bros Eastern Co., Ltd. Class A	300	198	0.00%
B-Soft Co., Ltd. Class A	300	237	0.00%
BTG Hotels Group Co., Ltd. Class A	300	592	0.00%
Business-intelligence of Oriental Nations Corp., Ltd. Class A	400	609	0.00%
BYD Co., Ltd. Class A	900	41,702	0.08%
BYD Co., Ltd. Class H	25,500	397,930	0.76%
BYD Electronic International Co., Ltd.	5,500	22,280	0.04%
By-health Co., Ltd. Class A	700	1,098	0.00%
C&D International Investment Group Ltd.	4,991	10,096	0.02%
C&S Paper Co., Ltd. Class A	800	751	0.00%
C*Core Technology Co., Ltd. Class A	98	365	0.00%
Caida Securities Co., Ltd. Class A	1,800	1,714	0.00%
Caitong Securities Co., Ltd. Class A	1,487	1,642	0.00%
CALB Group Co., Ltd.	1,400	3,050	0.01%
Cambricon Technologies Corp., Ltd. Class A	199	16,710	0.03%
Canaan, Inc. ADR	2,644	1,635	0.00%
Canadian Solar, Inc.	303	3,345	0.01%
Cangzhou Mingzhu Plastic Co., Ltd. Class A	277	149	0.00%
Canmax Technologies Co., Ltd. Class A	260	692	0.00%
CanSino Biologics, Inc. Class A	211	1,756	0.00%
CanSino Biologics, Inc. Class H	400	1,755	0.00%
Capital Securities Co., Ltd. Class A	800	2,220	0.01%
Castech, Inc. Class A	200	955	0.00%
Cathay Biotech, Inc. Class A	383	2,518	0.01%
CCCC Design & Consulting Group Co., Ltd. Class A	800	863	0.00%
CCOOP Group Co., Ltd. Class A	7,400	2,397	0.01%
CECEP Solar Energy Co., Ltd. Class A	1,000	613	0.00%
CECEP Wind-Power Corp. Class A	1,800	726	0.00%
Central China Land Media Co., Ltd. Class A	228	395	0.00%
Central China Securities Co., Ltd. Class A	5,300	3,078	0.01%
Central China Securities Co., Ltd. Class H	4,461	1,040	0.00%
CETC Chips Technology, Inc. Class A	900	1,593	0.00%
CETC Cyberspace Security Technology Co., Ltd. Class A	700	1,787	0.00%
CETC Digital Technology Co., Ltd. Class A	200	675	0.00%
CETC Potevio Science&Technology Co., Ltd. Class A	200	655	0.00%
Changchun Faway Automobile Components Co., Ltd. Class A	400	531	0.00%
Changchun High-Tech Industry Group Co., Ltd. Class A	228	3,157	0.01%
Changjiang Publishing & Media Co., Ltd. Class A	700	907	0.00%
Changjiang Securities Co., Ltd. Class A	3,500	3,386	0.01%
Changshu Fengfan Power Equipment Co., Ltd. Class A	2,100	1,369	0.00%
Changshu Tianyin Electromechanical Co., Ltd. Class A	300	739	0.00%
Changzheng Engineering Technology Co., Ltd. Class A	400	984	0.00%
Changzhou Fusion New Material Co., Ltd. Class A	200	1,156	0.00%
Changzhou Qianhong Biopharma Co., Ltd. Class A	536	629	0.00%
Changzhou Xingyu Automotive Lighting Systems Co., Ltd. Class A	169	2,949	0.01%
Chaozhou Three-Circle Group Co., Ltd. Class A	921	4,294	0.01%
Cheng de Lolo Co., Ltd. Class A	200	255	0.00%
Chengdu ALD Aviation Manufacturing Corp. Class A	100	315	0.00%
Chengdu CORPRO Technology Co., Ltd. Class A	300	948	0.00%
Chengdu Fusen Noble-House Industrial Co., Ltd. Class A	300	523	0.00%
Chengdu Guoguang Electric Co., Ltd. Class A	47	692	0.00%
Chengdu Hi-tech Development Co., Ltd. Class A	100	594	0.00%
Chengdu Kanghong Pharmaceutical Group Co., Ltd. Class A	500	2,022	0.01%
Chengdu Kanghua Biological Products Co., Ltd. Class A	100	921	0.00%
Chengdu Leejun Industrial Co., Ltd. Class A	200	336	0.00%
Chengdu RML Technology Co., Ltd. Class A	65	484	0.00%
Chengdu Wintrue Holding Co., Ltd. Class A	200	262	0.00%
Chengdu XGimi Technology Co., Ltd.	14	224	0.00%
Chengdu Xingrong Environment Co., Ltd. Class A	1,100	1,107	0.00%
Chengxin Lithium Group Co., Ltd. Class A	300	539	0.00%
Chengzhi Co., Ltd. Class A	500	528	0.00%
Chervon Holdings Ltd.	976	1,885	0.00%
Chifeng Jilong Gold Mining Co., Ltd. Class A	900	3,126	0.01%
China Aluminum International Engineering Corp., Ltd. Class A	500	319	0.00%
China Animal Husbandry Industry Co., Ltd. Class A	290	297	0.00%
China Automotive Engineering Research Institute Co., Ltd. Class A	400	991	0.00%
China Baoan Group Co., Ltd. Class A	767	951	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
China Bester Group Telecom Co., Ltd. Class A	112	336	0.00%
China BlueChemical Ltd. Class H	13,716	3,669	0.01%
China Bohai Bank Co., Ltd. Class H	16,630	1,885	0.00%
China CAMC Engineering Co., Ltd. Class A	300	361	0.00%
China Cinda Asset Management Co., Ltd. Class H	63,950	10,916	0.02%
China CITIC Bank Corp., Ltd. Class A	6,301	7,477	0.02%
China CITIC Bank Corp., Ltd. Class H	62,419	59,477	0.11%
China CITIC Financial Asset Management Co., Ltd. Class H	127,284	20,755	0.04%
China Communications Services Corp., Ltd. Class H	16,496	8,931	0.02%
China Construction Bank Corp. Class A	4,889	6,443	0.01%
China Construction Bank Corp. Class H	672,158	678,152	1.29%
China CYTS Tours Holding Co., Ltd. Class A	2,400	3,300	0.01%
China Datang Corp. Renewable Power Co., Ltd. Class H	17,000	5,284	0.01%
China East Education Holdings Ltd.	3,000	2,553	0.01%
China Eastern Airlines Corp., Ltd. Class A	9,513	5,352	0.01%
China Eastern Airlines Corp., Ltd. Class H	11,840	4,766	0.01%
China Education Group Holdings Ltd.	6,000	2,079	0.01%
China Enterprise Co., Ltd. Class A	1,261	507	0.00%
China Everbright Bank Co., Ltd. Class A	22,693	13,147	0.03%
China Everbright Bank Co., Ltd. Class H	20,607	10,290	0.02%
China Everbright Environment Group Ltd.	23,755	11,560	0.02%
China Everbright Ltd.	6,000	5,564	0.01%
China Express Airlines Co., Ltd. Class A	400	464	0.00%
China Feihe Ltd.	26,518	19,289	0.04%
China Film Group Co., Ltd. Class A	506	757	0.00%
China Foods Ltd.	4,150	1,623	0.00%
China Fortune Land Development Co., Ltd. Class A	1,900	589	0.00%
China Galaxy Securities Co., Ltd. Class A	3,289	7,875	0.02%
China Galaxy Securities Co., Ltd. Class H	25,134	28,272	0.05%
China Gold International Resources Corp., Ltd.	1,656	14,978	0.03%
China Grand Automotive Services Group Co., Ltd.	2,800	305	0.00%
China Great Wall Securities Co., Ltd. Class A	2,189	2,561	0.01%
China Greatwall Technology Group Co., Ltd. Class A	1,562	3,227	0.01%
China Green Electricity Investment of Tianjin Co., Ltd. Class A	600	700	0.00%
China Hainan Rubber Industry Group Co., Ltd. Class A	1,175	774	0.00%
China High Speed Railway Technology Co., Ltd. Class A	600	234	0.00%
China Hongqiao Group Ltd.	18,809	43,081	0.08%
China International Capital Corp., Ltd. Class A	1,400	6,911	0.01%
China International Capital Corp., Ltd. Class H	11,256	25,380	0.05%
China Jinmao Holdings Group Ltd.	42,223	6,401	0.01%
China Jushi Co., Ltd. Class A	2,100	3,342	0.01%
China Kepei Education Group Ltd.	4,000	713	0.00%
China Kings Resources Group Co., Ltd. Class A	173	525	0.00%
China Lesso Group Holdings Ltd.	6,114	3,263	0.01%
China Life Insurance Co., Ltd. Class H	52,574	126,178	0.24%
China Lilang Ltd.	2,000	953	0.00%
China Medical System Holdings Ltd.	8,359	12,778	0.03%
China Meheco Group Co., Ltd. Class A	500	722	0.00%
China Meidong Auto Holdings Ltd.	6,000	1,735	0.00%
China Mengniu Dairy Co., Ltd.	20,425	41,891	0.08%
China Merchants Bank Co., Ltd. Class A	10,525	67,516	0.13%
China Merchants Bank Co., Ltd. Class H	26,059	182,081	0.35%
China Merchants Expressway Network & Technology Holdings Co., Ltd. Class A	3,107	5,205	0.01%
China Merchants Port Group Co., Ltd. Class A	600	1,664	0.00%
China Merchants Property Operation & Service Co., Ltd. Class A	300	518	0.00%
China Merchants Securities Co., Ltd. Class A	3,654	8,973	0.02%
China Merchants Securities Co., Ltd. Class H	3,193	5,768	0.01%
China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A	4,217	5,163	0.01%
China Minsheng Banking Corp., Ltd. Class A	18,548	12,299	0.02%
China Minsheng Banking Corp., Ltd. Class H	44,650	25,311	0.05%
China Modern Dairy Holdings Ltd.	12,383	1,625	0.00%
China National Accord Medicines Corp., Ltd. Class A	109	379	0.00%
China National Accord Medicines Corp., Ltd. Class B	1,000	1,628	0.00%
China National Building Material Co., Ltd. Class H	24,739	11,818	0.02%
China National Chemical Engineering Co., Ltd. Class A	3,374	3,613	0.01%
China National Gold Group Gold Jewellery Co., Ltd. Class A	500	570	0.00%
China National Medicines Corp., Ltd. Class A	300	1,221	0.00%
China National Software & Service Co., Ltd. Class A	457	2,984	0.01%
China Nonferrous Metal Industry's Foreign Engineering & Construction Co., Ltd. Class A	400	281	0.00%
China Nonferrous Mining Corp., Ltd.	8,745	8,121	0.02%
China Oriental Group Co., Ltd.	6,554	1,094	0.00%
China Overseas Grand Oceans Group Ltd.	11,000	2,494	0.01%
China Overseas Land & Investment Ltd.	26,266	45,572	0.09%
China Overseas Property Holdings Ltd.	10,000	6,981	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
China Pacific Insurance Group Co., Ltd. Class A	3,302	17,291	0.03%
China Pacific Insurance Group Co., Ltd. Class H	18,299	62,590	0.12%
China Publishing & Media Co., Ltd. Class A	400	371	0.00%
China Railway Construction Heavy Industry Corp., Ltd. Class A	4,235	2,412	0.01%
China Railway Group Ltd. Class A	11,784	9,229	0.02%
China Railway Group Ltd. Class H	29,605	14,180	0.03%
China Railway Hi-tech Industry Co., Ltd. Class A	800	824	0.00%
China Railway Signal & Communication Corp., Ltd. Class A	3,431	2,462	0.01%
China Railway Signal & Communication Corp., Ltd. Class H	11,000	4,526	0.01%
China Railway Special Cargo Logistics Co., Ltd. Class A	3,500	1,984	0.00%
China Railway Tielong Container Logistics Co., Ltd. Class A	498	394	0.00%
China Rare Earth Resources And Technology Co., Ltd. Class A	543	2,738	0.01%
China Reform Health Management and Services Group Co., Ltd. Class A	300	443	0.00%
China Reinsurance Group Corp. Class H	43,293	6,728	0.01%
China Resources Boya Bio-pharmaceutical Group Co., Ltd. Class A	165	599	0.00%
China Resources Building Materials Technology Holdings Ltd.	13,637	2,918	0.01%
China Resources Double Crane Pharmaceutical Co., Ltd. Class A	300	782	0.00%
China Resources Land Ltd.	20,549	69,631	0.13%
China Resources Medical Holdings Co., Ltd.	5,000	2,611	0.01%
China Resources Microelectronics Ltd. Class A	605	3,983	0.01%
China Resources Mixc Lifestyle Services Ltd.	4,149	20,058	0.04%
China Resources Pharmaceutical Group Ltd.	13,713	8,944	0.02%
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. Class A	780	3,406	0.01%
China Risun Group Ltd.	6,751	2,176	0.01%
China Ruyi Holdings Ltd.	71,471	23,035	0.04%
China Science Publishing & Media Ltd. Class A	100	272	0.00%
China Shineway Pharmaceutical Group Ltd.	2,299	2,296	0.01%
China South Publishing & Media Group Co., Ltd. Class A	861	1,577	0.00%
China Southern Airlines Co., Ltd. Class A	8,568	7,057	0.01%
China Southern Airlines Co., Ltd. Class H	11,288	5,781	0.01%
China Southern Power Grid Energy Efficiency&Clean Energy Co., Ltd. Class A	2,200	1,410	0.00%
China Southern Power Grid Energy Storage Co., Ltd. Class A	600	819	0.00%
China Southern Power Grid Technology Co., Ltd. Class A	200	878	0.00%
China Taiping Insurance Holdings Co., Ltd.	9,761	19,025	0.04%
China Three Gorges Renewables Group Co., Ltd. Class A	13,866	8,246	0.02%
China Tianying, Inc. Class A	600	359	0.00%
China Tourism Group Duty Free Corp., Ltd. Class A	1,112	9,465	0.02%
China Tourism Group Duty Free Corp., Ltd. Class H	674	4,473	0.01%
China Tower Corp., Ltd. Class H	32,801	46,882	0.09%
China Traditional Chinese Medicine Holdings Co., Ltd.	22,643	6,375	0.01%
China TransInfo Technology Co., Ltd. Class A	1,000	1,298	0.00%
China Tungsten And Hightech Materials Co., Ltd. Class A	1,558	2,580	0.01%
China United Network Communications Ltd. Class A	15,502	11,556	0.02%
China Vanke Co., Ltd. Class A	6,140	5,503	0.01%
China Vanke Co., Ltd. Class H	15,351	9,563	0.02%
China Wafer Level CSP Co., Ltd. Class A	225	892	0.00%
China Water Affairs Group Ltd.	8,806	7,056	0.01%
China West Construction Group Co., Ltd. Class A	200	162	0.00%
China World Trade Center Co., Ltd. Class A	200	575	0.00%
China Yangtze Power Co., Ltd. Class A	12,090	50,870	0.10%
China Yongda Automobiles Services Holdings Ltd.	7,000	2,006	0.00%
China Zhenhua Group Science & Technology Co., Ltd. Class A	200	1,397	0.00%
China Zheshang Bank Co., Ltd. Class A	10,900	5,158	0.01%
China Zheshang Bank Co., Ltd. Class H	20,147	7,571	0.02%
Chinalin Securities Co., Ltd. Class A	200	401	0.00%
Chinasoft International Ltd.	14,744	9,372	0.02%
Chinese Universe Publishing & Media Group Co., Ltd. Class A	1,203	1,725	0.00%
Chongqing Changan Automobile Co., Ltd. Class A	4,219	7,515	0.02%
Chongqing Changan Automobile Co., Ltd. Class B	9,624	4,843	0.01%
Chongqing Department Store Co., Ltd. Class A	100	416	0.00%
Chongqing Fuling Electric Power Industrial Co., Ltd. Class A	476	611	0.00%
Chongqing Fuling Zhacai Group Co., Ltd. Class A	390	696	0.00%
Chongqing Genrix Biopharmaceutical Co., Ltd. Class A	255	988	0.00%
Chongqing Iron & Steel Co., Ltd. Class A	3,300	585	0.00%
Chongqing Qianli Technology Co., Ltd. Class A	2,500	2,963	0.01%
Chongqing Road & Bridge Co., Ltd. Class A	455	389	0.00%
Chongqing Rural Commercial Bank Co., Ltd. Class A	4,200	4,186	0.01%
Chongqing Rural Commercial Bank Co., Ltd. Class H	14,809	12,507	0.02%
Chongqing Sanfeng Environment Group Corp., Ltd. Class A	1,200	1,407	0.00%
Chongqing Taiji Industry Group Co., Ltd. Class A	200	595	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Chongqing Three Gorges Water Conservancy & Electric Power Co., Ltd. Class A	616	589	0.00%
Chongqing Water Group Co., Ltd. Class A	900	583	0.00%
Chongqing Zhifei Biological Products Co., Ltd. Class A	1,147	3,137	0.01%
Chongqing Zongshen Power Machinery Co., Ltd. Class A	500	1,567	0.00%
Chongyi Zhangyuan Tungsten Industry Co., Ltd. Class A	1,030	1,137	0.00%
Chow Tai Seng Jewellery Co., Ltd. Class A	600	1,104	0.00%
CICT Mobile Communication Technology Co., Ltd. Class A	2,019	1,593	0.00%
CIG Shanghai Co., Ltd. Class A	100	660	0.00%
CIMC Vehicles Group Co., Ltd. Class A	400	454	0.00%
Cinda Real Estate Co., Ltd. Class A	738	401	0.00%
Cinda Securities Co., Ltd. Class A	1,000	2,387	0.01%
CITIC Heavy Industries Co., Ltd. Class A	3,100	1,891	0.00%
CITIC Metal Co., Ltd. Class A	1,600	1,767	0.00%
Citic Offshore Helicopter Co., Ltd. Class A	264	803	0.00%
Citic Pacific Special Steel Group Co., Ltd. Class A	1,536	2,522	0.01%
CITIC Securities Co., Ltd. Class A	6,032	23,258	0.05%
CITIC Securities Co., Ltd. Class H	11,173	33,732	0.07%
City Development Environment Co., Ltd. Class A	100	186	0.00%
Client Service International, Inc. Class A	100	274	0.00%
CMGE Technology Group Ltd.	6,000	375	0.00%
CMOC Group Ltd. Class A	8,247	9,694	0.02%
CMOC Group Ltd. Class H	26,363	26,800	0.05%
CMST Development Co., Ltd. Class A	1,200	982	0.00%
CNGR Advanced Material Co., Ltd. Class A	499	2,290	0.01%
CNNC Hua Yuan Titanium Dioxide Co., Ltd. Class A	1,400	811	0.00%
CNSIG Inner Mongolia Chemical Industry Co., Ltd. Class A	520	555	0.00%
COFCO Biotechnology Co., Ltd. Class LT	500	389	0.00%
COFCO Capital Holdings Co., Ltd. Class A	1,100	1,878	0.00%
COFCO Joycome Foods Ltd.	18,036	3,630	0.01%
COL Group Co., Ltd. Class A	267	988	0.00%
Concord New Energy Group Ltd.	41,162	2,674	0.01%
Consun Pharmaceutical Group Ltd.	2,953	4,258	0.01%
Contemporary Amperex Technology Co., Ltd. Class A	2,148	75,633	0.14%
COSCO SHIPPING Holdings Co., Ltd. Class A	6,141	12,894	0.03%
COSCO SHIPPING Holdings Co., Ltd. Class H	19,278	33,497	0.06%
COSCO SHIPPING Ports Ltd.	8,995	5,958	0.01%
COSCO SHIPPING Specialized Carriers Co., Ltd. Class A	1,000	873	0.00%
Country Garden Services Holdings Co., Ltd.	16,027	13,393	0.03%
CQ Pharmaceutical Holding Co., Ltd. Class A	800	557	0.00%
CRRC Corp., Ltd. Class A	12,027	11,820	0.02%
CRRC Corp., Ltd. Class H	29,513	17,821	0.03%
CSC Financial Co., Ltd. Class A	2,240	7,521	0.02%
CSC Financial Co., Ltd. Class H	5,455	7,297	0.02%
CSG Holding Co., Ltd. Class A	7,800	5,031	0.01%
CSG Holding Co., Ltd. Class B	7,500	1,720	0.00%
CSG Smart Science&Technology Co., Ltd. Class A	500	711	0.00%
CSI Solar Co., Ltd. Class A	1,676	2,141	0.01%
CSPC Innovation Pharmaceutical Co., Ltd. Class A	609	4,395	0.01%
CSPC Pharmaceutical Group Ltd.	56,540	55,460	0.11%
CSSC Science & Technology Co., Ltd. Class A	888	1,607	0.00%
CTS International Logistics Corp., Ltd. Class A	300	260	0.00%
Daan Gene Co., Ltd. Class A	300	253	0.00%
Dajin Heavy Industry Co., Ltd. Class A	200	919	0.00%
Daqo New Energy Corp. ADR	318	4,824	0.01%
Dashang Co., Ltd. Class A	220	570	0.00%
DaShenLin Pharmaceutical Group Co., Ltd. Class A	720	1,638	0.00%
Dazhong Mining Co., Ltd. Class A	405	534	0.00%
DBG Technology Co., Ltd. Class A	400	1,402	0.00%
DeHua TB New Decoration Materials Co., Ltd. Class A	200	274	0.00%
Deppon Logistics Co., Ltd. Class A	500	1,111	0.00%
DHC Software Co., Ltd. Class A	1,400	1,876	0.00%
Dian Diagnostics Group Co., Ltd. Class A	200	416	0.00%
Digital China Group Co., Ltd. Class A	300	1,576	0.00%
Digital China Holdings Ltd.	3,301	1,329	0.00%
Digital China Information Service Group Co., Ltd. Class A	600	1,191	0.00%
Digiwin Co., Ltd.	200	1,022	0.00%
DingDong Cayman Ltd. ADR	549	1,109	0.00%
Dizal Jiangsu Pharmaceutical Co., Ltd. Class A	236	1,970	0.00%
Do-Fluoride New Materials Co., Ltd. Class A	330	562	0.00%
Dong-E-E-Jiao Co., Ltd. Class A	309	2,256	0.01%
Dongfang Electronics Co., Ltd. Class A	422	603	0.00%
DongFeng Automobile Co., Ltd. Class A	1,000	1,009	0.00%
Dongguan Development Holdings Co., Ltd. Class A	200	298	0.00%
Dongguan Yiheda Automation Co., Ltd. Class A	200	638	0.00%
Dongjiang Environmental Co., Ltd. Class A	100	64	0.00%
Dongxing Securities Co., Ltd. Class A	2,000	3,113	0.01%
Dongyue Group Ltd.	9,490	12,669	0.03%
Dosilicon Co., Ltd. Class A	200	856	0.00%
Double Medical Technology, Inc. Class A	100	506	0.00%
DPC Dash Ltd.	500	6,541	0.01%
East Buy Holding Ltd.	2,897	4,377	0.01%
East Money Information Co., Ltd. Class A	8,147	26,307	0.05%
Eastcompeace Technology Co., Ltd. Class A	500	1,286	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Eastern Air Logistics Co., Ltd. Class A	1,000	1,827	0.00%
Eastern Communications Co., Ltd. Class A	600	933	0.00%
Eastern Communications Co., Ltd. Class B	8,600	3,216	0.01%
Eastroc Beverage Group Co., Ltd. Class A	176	7,716	0.02%
Easyhome New Retail Group Co., Ltd. Class A	3,400	1,448	0.00%
Ecovacs Robotics Co., Ltd. Class A	281	2,284	0.01%
Edan Instruments, Inc. Class A	100	168	0.00%
Edifier Technology Co., Ltd. Class A	700	1,282	0.00%
EHang Holdings Ltd. ADR	338	5,868	0.01%
EIT Environmental Development Group Co., Ltd. Class A	400	1,148	0.00%
Electric Connector Technology Co., Ltd. Class A	300	1,901	0.00%
Emei Shan Tourism Co., Ltd. Class A	500	981	0.00%
Empyrean Technology Co., Ltd. Class A	300	5,188	0.01%
Eoptolink Technology, Inc. Ltd. Class A	515	9,132	0.02%
Era Co., Ltd. Class A	200	115	0.00%
Espressif Systems Shanghai Co., Ltd. Class A	81	1,652	0.00%
Estun Automation Co., Ltd. Class A	600	1,695	0.00%
Eternal Asia Supply Chain Management Ltd. Class A	900	579	0.00%
Eve Energy Co., Ltd. Class A	1,034	6,613	0.01%
Everbright Securities Co., Ltd. Class A	2,051	5,148	0.01%
Everbright Securities Co., Ltd. Class H	1,590	1,764	0.00%
Everdisplay Optronics Shanghai Co., Ltd. Class A	9,196	3,004	0.01%
Explosive Co., Ltd. Class A	773	1,339	0.00%
Eyebright Medical Technology Beijing Co., Ltd. Class A	62	596	0.00%
Fangda Special Steel Technology Co., Ltd. Class A	1,000	606	0.00%
Far East Horizon Ltd.	11,000	9,557	0.02%
Farasis Energy Gan Zhou Co., Ltd. Class A	639	1,294	0.00%
FAW Jiefang Group Co., Ltd. Class A	4,400	4,214	0.01%
FAWER Automotive Parts Co., Ltd. Class A	900	740	0.00%
Fenbi Ltd.	7,500	2,341	0.01%
FESCO Group Co., Ltd. Class A	300	808	0.00%
Fiberhome Telecommunication Technologies Co., Ltd. Class A	400	1,174	0.00%
Fibocom Wireless, Inc. Class A	240	959	0.00%
FIH Mobile Ltd.	2,276	2,986	0.01%
Financial Street Holdings Co., Ltd. Class A	1,100	433	0.00%
FinVolution Group ADR	696	6,598	0.01%
First Capital Securities Co., Ltd. Class A	2,432	2,404	0.01%
First Tractor Co., Ltd. Class A	200	365	0.00%
First Tractor Co., Ltd. Class H	4,000	3,521	0.01%
Flat Glass Group Co., Ltd. Class A	973	2,066	0.01%
Flat Glass Group Co., Ltd. Class H	3,000	3,367	0.01%
Focus Media Information Technology Co., Ltd. Class A	7,086	7,221	0.01%
Focus Technology Co., Ltd. Class A	257	1,639	0.00%
Focused Photonics Hangzhou, Inc. Class A	100	309	0.00%
Foryou Corp. Class A	200	908	0.00%
Foshan Electrical & Lighting Co., Ltd. Class A	1,220	1,087	0.00%
Foshan Haitian Flavouring & Food Co., Ltd. Class A	2,402	13,048	0.03%
Foshan Yowant Technology Co., Ltd. Class A	600	547	0.00%
Fosun International Ltd.	17,102	10,174	0.02%
Founder Securities Co., Ltd. Class A	3,949	4,361	0.01%
Founder Technology Group Corp. Class A	1,900	1,416	0.00%
Foxconn Industrial Internet Co., Ltd. Class A	5,545	16,550	0.03%
Fu Shou Yuan International Group Ltd.	9,413	4,461	0.01%
Fufeng Group Ltd.	8,562	7,515	0.02%
Fujian Apex Software Co., Ltd. Class A	84	497	0.00%
Fujian Boss Software Development Co., Ltd. Class A	300	610	0.00%
Fujian Expressway Development Co., Ltd. Class A	567	280	0.00%
Fujian Kuncai Material Technology Co., Ltd. Class A	280	765	0.00%
Fujian Longking Co., Ltd. Class A	500	838	0.00%
Fujian Star-net Communication Co., Ltd. Class A	100	313	0.00%
Fujian Sunner Development Co., Ltd. Class A	500	997	0.00%
Fulin Precision Co., Ltd. Class A	560	1,022	0.00%
Full Truck Alliance Co., Ltd. ADR	5,594	66,065	0.13%
Fuyao Glass Industry Group Co., Ltd. Class A	1,022	8,134	0.02%
Fuyao Glass Industry Group Co., Ltd. Class H	4,246	30,317	0.06%
GalaxyCore, Inc. Class A	1,445	3,107	0.01%
Gan & Lee Pharmaceuticals Co., Ltd. Class A	306	2,340	0.01%
Ganfeng Lithium Group Co., Ltd. Class A	1,072	5,054	0.01%
Ganfeng Lithium Group Co., Ltd. Class H	2,402	6,977	0.01%
Gansu Jiu Steel Group Hongxing Iron & Steel Co., Ltd. Class A	2,191	425	0.00%
Gansu Shangfeng Cement Co., Ltd. Class A	100	110	0.00%
Gansu Yasheng Industrial Group Co., Ltd. Class A	2,100	868	0.00%
Ganzhou Teng Yuan Cobalt New Material Co., Ltd. Class A	96	712	0.00%
Gaona Aero Material Co., Ltd. Class A	560	1,300	0.00%
Gaotu Techedu, Inc. ADR	828	2,989	0.01%
G-bits Network Technology Xiamen Co., Ltd. Class A	100	4,215	0.01%
GCL Energy Technology Co., Ltd. Class A	600	1,167	0.00%
GCL System Integration Technology Co., Ltd. Class A	3,300	1,230	0.00%
GCL Technology Holdings Ltd.	153,215	19,518	0.04%
GDS Holdings Ltd. Class A	5,168	19,421	0.04%
Geely Automobile Holdings Ltd.	40,754	82,858	0.16%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
GEM Co., Ltd. Class A	6,800	6,028	0.01%
Gemdale Corp. Class A	1,300	688	0.00%
Gemdale Properties & Investment Corp., Ltd.	25,561	1,026	0.00%
Genertec Universal Medical Group Co., Ltd.	6,132	4,374	0.01%
Genimous Technology Co., Ltd. Class A	300	382	0.00%
Genscript Biotech Corp.	7,631	14,387	0.03%
Geovis Technology Co., Ltd. Class A	485	2,438	0.01%
GF Securities Co., Ltd. Class A	3,279	7,695	0.02%
GF Securities Co., Ltd. Class H	6,175	10,368	0.02%
Giant Biogene Holding Co., Ltd.	3,552	26,108	0.05%
Giant Network Group Co., Ltd. Class A	1,100	3,616	0.01%
Giantec Semiconductor Corp. Class A	65	735	0.00%
GigaDevice Semiconductor, Inc. Class A	322	5,688	0.01%
Ginlong Technologies Co., Ltd. Class A	129	1,034	0.00%
Glarun Technology Co., Ltd. Class A	500	2,198	0.01%
GoerTek, Inc. Class A	1,685	5,486	0.01%
Goke Microelectronics Co., Ltd. Class A	100	1,186	0.00%
Goldenmax International Group Ltd. Class A	200	265	0.00%
Goldwind Science & Technology Co., Ltd. Class A	1,800	2,576	0.01%
Goldwind Science & Technology Co., Ltd. Class H	5,483	5,218	0.01%
Goneo Group Co., Ltd. Class A	399	2,688	0.01%
GoodWe Technologies Co., Ltd. Class A	46	279	0.00%
Gosuncn Technology Group Co., Ltd. Class A	1,200	871	0.00%
Gotion High-tech Co., Ltd. Class A	1,080	4,894	0.01%
Grand Pharmaceutical Group Ltd.	6,854	7,614	0.02%
Grandblue Environment Co., Ltd. Class A	300	1,020	0.00%
Grandjoy Holdings Group Co., Ltd. Class A	800	296	0.00%
Great Wall Motor Co., Ltd. Class A	1,670	5,008	0.01%
Great Wall Motor Co., Ltd. Class H	16,146	24,846	0.05%
Greatoo Intelligent Equipment, Inc. Class A	1,001	1,135	0.00%
Greattown Holdings Ltd. Class A	700	303	0.00%
Gree Electric Appliances, Inc. of Zhuhai Class A	1,929	12,097	0.02%
Greenland Holdings Corp., Ltd. Class A	4,200	956	0.00%
Greentown China Holdings Ltd.	6,844	8,239	0.02%
Greentown Service Group Co., Ltd.	10,380	5,792	0.01%
GRG Banking Equipment Co., Ltd. Class A	1,300	2,439	0.01%
GRG Metrology & Test Group Co., Ltd. Class A	100	246	0.00%
Grinm Advanced Materials Co., Ltd. Class A	600	1,601	0.00%
Guangdong Advertising Group Co., Ltd. Class A	400	427	0.00%
Guangdong Aofei Data Technology Co., Ltd. Class A	367	1,072	0.00%
Guangdong Construction Engineering Group Co., Ltd. Class A	583	283	0.00%
Guangdong Create Century Intelligent Equipment Group Corp., Ltd. Class A	595	683	0.00%
Guangdong Dongfang Precision Science & Technology Co., Ltd. Class A	300	505	0.00%
Guangdong Dowstone Technology Co., Ltd. Class A	600	1,419	0.00%
Guangdong Ellington Electronics Technology Co., Ltd. Class A	800	1,096	0.00%
Guangdong Fenghua Advanced Technology Holding Co., Ltd. Class A	2,700	5,179	0.01%
Guangdong Golden Dragon Development, Inc. Class A	200	367	0.00%
Guangdong Great River Smarter Logistics Co., Ltd. Class A	100	153	0.00%
Guangdong Guanghua Sci-Tech Co., Ltd. Class A	100	294	0.00%
Guangdong Guangzhou Daily Media Co., Ltd. Class A	600	604	0.00%
Guangdong Haid Group Co., Ltd. Class A	804	6,576	0.01%
Guangdong Highsun Group Co., Ltd. Class A	1,200	104	0.00%
Guangdong Hongtu Technology Holdings Co., Ltd. Class A	200	349	0.00%
Guangdong Jia Yuan Technology Shares Co., Ltd. Class A	357	1,001	0.00%
Guangdong Kinlong Hardware Products Co., Ltd. Class A	100	299	0.00%
Guangdong Marubi Biotechnology Co., Ltd. Class A	57	335	0.00%
Guangdong Provincial Expressway Development Co., Ltd. Class A	504	938	0.00%
Guangdong Provincial Expressway Development Co., Ltd. Class B	2,700	3,054	0.01%
Guangdong Shenglu Telecommunication Tech Co., Ltd. Class A	1,600	1,648	0.00%
Guangdong South New Media Co., Ltd. Class A	100	558	0.00%
Guangdong Tapai Group Co., Ltd. Class A	500	517	0.00%
Guangdong Topstar Technology Co., Ltd. Class A	200	952	0.00%
Guangdong Vanward New Electric Co., Ltd. Class A	169	262	0.00%
Guangdong Xinbao Electrical Appliances Holdings Co., Ltd. Class A	200	410	0.00%
Guangdong Zhongsheng Pharmaceutical Co., Ltd. Class A	200	419	0.00%
Guangshen Railway Co., Ltd. Class A	2,000	807	0.00%
Guangshen Railway Co., Ltd. Class H	9,840	2,344	0.01%
Guangxi Huaxi Nonferrous Metal Co., Ltd. Class A	400	1,115	0.00%
Guangxi Liugong Machinery Co., Ltd. Class A	800	1,073	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Guangxi LiuYao Group Co., Ltd. Class A	300	708	0.00%
Guangxi Wuzhou Zhongheng Group Co., Ltd. Class A	4,100	1,448	0.00%
GuangYuYuan Chinese Herbal Medicine Co., Ltd. Class A	200	563	0.00%
Guangzhou Automobile Group Co., Ltd. Class A	2,900	3,032	0.01%
Guangzhou Automobile Group Co., Ltd. Class H	15,353	5,613	0.01%
Guangzhou Baiyun International Airport Co., Ltd. Class A	651	827	0.00%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class A	500	1,840	0.00%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class H	2,000	4,433	0.01%
Guangzhou Great Power Energy & Technology Co., Ltd. Class A	400	1,542	0.00%
Guangzhou Guangri Stock Co., Ltd. Class A	600	879	0.00%
Guangzhou Haige Communications Group, Inc. Co. Class A	1,500	2,919	0.01%
Guangzhou Kingmed Diagnostics Group Co., Ltd. Class A	200	797	0.00%
Guangzhou R&F Properties Co., Ltd. Class H	7,132	863	0.00%
Guangzhou Restaurant Group Co., Ltd. Class A	200	435	0.00%
Guangzhou Shiyuan Electronic Technology Co., Ltd. Class A	300	1,449	0.00%
Guangzhou Tinci Materials Technology Co., Ltd. Class A	1,100	2,783	0.01%
Guangzhou Wondfo Biotech Co., Ltd. Class A	133	396	0.00%
Guangzhou Yuexiu Capital Holdings Group Co., Ltd. Class A	2,000	1,915	0.00%
Guangzhou Zhiguang Electric Co., Ltd. Class A	300	271	0.00%
Guilin Sanjin Pharmaceutical Co., Ltd. Class A	115	230	0.00%
Guiyang Longmaster Information & Technology Co., Ltd. Class A	400	844	0.00%
Guizhou Broadcasting & TV Information Network Co., Ltd. Class A	400	466	0.00%
Guizhou Chanhen Chemical Corp. Class A	300	945	0.00%
Guizhou Guihang Automotive Components Co., Ltd. Class A	400	826	0.00%
Guizhou Tyre Co., Ltd. Class A	1,000	638	0.00%
Guizhou Xinbang Pharmaceutical Co., Ltd. Class A	2,300	1,117	0.00%
Guizhou Zhenhua E-chem, Inc. Class A	200	378	0.00%
Guizhou Zhenhua Fengguang Semiconductor Co., Ltd. Class A	133	1,082	0.00%
Guobang Pharma Ltd. Class A	300	828	0.00%
Guobo Electronics Co., Ltd. Class A	196	1,642	0.00%
Guocheng Mining Co., Ltd. Class A	200	372	0.00%
Guodian Nanjing Automation Co., Ltd. Class A	972	1,061	0.00%
Guoguang Electric Co., Ltd. Class A	74	165	0.00%
Guolian Minsheng Securities Co., Ltd. Class A	2,500	3,612	0.01%
Guomai Technologies, Inc. Class A	295	487	0.00%
Guosen Securities Co., Ltd. Class A	2,723	4,379	0.01%
Guosheng Financial Holding, Inc. Class A	800	1,681	0.00%
Guotai Epoint Software Co., Ltd. Class A	225	944	0.00%
Guotai Haitong Securities Co., Ltd.	6,774	18,119	0.04%
Guotai Haitong Securities Co., Ltd. Class H	20,097	32,258	0.06%
Guoyuan Securities Co., Ltd. Class A	1,420	1,564	0.00%
Gushengtang Holdings Ltd.	887	3,881	0.01%
H World Group Ltd.	13,715	46,386	0.09%
Haichang Ocean Park Holdings Ltd.	23,000	2,315	0.01%
Haier Smart Home Co., Ltd. Class A	3,152	10,904	0.02%
Haier Smart Home Co., Ltd. Class H	16,271	46,533	0.09%
Hainan Airlines Holding Co., Ltd. Class A	25,858	4,837	0.01%
Hainan Airport Infrastructure Co., Ltd. Class A	6,690	3,306	0.01%
Hainan Development Holdings Nanhai Co., Ltd. Class A	200	266	0.00%
Hainan Drinda New Energy Technology Co., Ltd. Class A	100	544	0.00%
Hainan Haide Capital Management Co., Ltd. Class A	420	347	0.00%
Hainan Haiyao Co., Ltd. Class A	1,200	985	0.00%
Hainan Jinpan Smart Technology Co., Ltd. Class A	200	934	0.00%
Hainan Meilan International Airport Co., Ltd. Class H	2,000	2,726	0.01%
Hainan Strait Shipping Co., Ltd. Class A	700	639	0.00%
Haisco Pharmaceutical Group Co., Ltd. Class A	378	2,228	0.01%
Haitian International Holdings Ltd.	4,518	11,741	0.02%
Hand Enterprise Solutions Co., Ltd. Class A	500	1,201	0.00%
Hangcha Group Co., Ltd. Class A	711	2,079	0.01%
Hangjin Technology Co., Ltd. Class A	200	628	0.00%
Hangxiao Steel Structure Co., Ltd. Class A	500	185	0.00%
Hangzhou Binjiang Real Estate Group Co., Ltd. Class A	1,635	2,225	0.01%
Hangzhou Chang Chuan Technology Co., Ltd. Class A	400	2,508	0.01%
Hangzhou Dptech Technologies Co., Ltd. Class A	200	479	0.00%
Hangzhou Electronic Soul Network Technology Co., Ltd. Class A	100	350	0.00%
Hangzhou EZVIZ Network Co., Ltd. Class A	210	924	0.00%
Hangzhou First Applied Material Co., Ltd. Class A	1,211	2,191	0.01%
Hangzhou GreatStar Industrial Co., Ltd.	700	2,493	0.01%
Hangzhou Haoyue Personal Care Co., Ltd. Class A	140	777	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Hangzhou Honghua Digital Technology Stock Co., Ltd. Class A	79	806	0.00%
Hangzhou Iron & Steel Co. Class A	1,475	1,853	0.00%
Hangzhou Lion Microelectronics Co., Ltd. Class A	200	651	0.00%
Hangzhou Onechance Tech Corp. Class A	100	350	0.00%
Hangzhou Oxygen Plant Group Co., Ltd. Class A	600	1,627	0.00%
Hangzhou Robam Appliances Co., Ltd. Class A	500	1,327	0.00%
Hangzhou Shunwang Technology Co., Ltd. Class A	200	552	0.00%
Hangzhou Silan Microelectronics Co., Ltd. Class A	947	3,281	0.01%
Hangzhou Steam Turbine Power Group Co., Ltd. Class B	2,800	3,988	0.01%
Hangzhou Sunrise Technology Co., Ltd. Class A	400	880	0.00%
Hangzhou Tigermed Consulting Co., Ltd. Class A	539	4,012	0.01%
Hangzhou Tigermed Consulting Co., Ltd. Class H	735	3,581	0.01%
Han's Laser Technology Industry Group Co., Ltd. Class A	323	1,099	0.00%
Hansoh Pharmaceutical Group Co., Ltd.	8,213	31,126	0.06%
Hanwei Electronics Group Corp. Class A	200	1,134	0.00%
Haohua Chemical Science & Technology Co., Ltd. Class A	255	964	0.00%
Harbin Boshi Automation Co., Ltd. Class A	293	636	0.00%
Harbin Pharmaceutical Group Co., Ltd. Class A	500	257	0.00%
HBIS Resources Co., Ltd. Class A	600	1,159	0.00%
Health & Happiness H&H International Holdings Ltd.	1,564	2,275	0.01%
Hebei Changshan Biochemical Pharmaceutical Co., Ltd. Class A	493	3,208	0.01%
Hebei Sinopack Electronic Technology Co., Ltd. Class A	140	1,040	0.00%
Hebei Yangyuan Zhihui Beverage Co., Ltd. Class A	500	1,477	0.00%
Hefei Chipmore Technology Co., Ltd. Class A	674	1,057	0.00%
Hefei Meiya Optoelectronic Technology, Inc. Class A	200	471	0.00%
Heilongjiang Agriculture Co., Ltd. Class A	800	1,610	0.00%
Hello Group, Inc. ADR	795	6,710	0.01%
Henan Liliang Diamond Co., Ltd. Class A	100	416	0.00%
Henan Lingrui Pharmaceutical Co. Class A	400	1,266	0.00%
Henan Mingtai Al Industrial Co., Ltd. Class A	500	867	0.00%
Henan Pinggao Electric Co., Ltd. Class A	446	958	0.00%
Henan Shuanghui Investment & Development Co., Ltd. Class A	1,777	6,056	0.01%
Henan Yuguang Gold & Lead Co., Ltd. Class A	200	216	0.00%
Henan Zhongyuan Expressway Co., Ltd. Class A	543	362	0.00%
Hengan International Group Co., Ltd.	4,606	13,231	0.03%
Hengbao Co., Ltd. Class A	500	1,390	0.00%
Hengdian Group DMEGC Magnetics Co., Ltd. Class A	502	992	0.00%
Hengtong Optic-electric Co., Ltd. Class A	1,455	3,108	0.01%
Hesteel Co., Ltd. Class A	3,500	1,055	0.00%
Hexing Electrical Co., Ltd. Class A	200	711	0.00%
Hiconics Eco-energy Technology Co., Ltd. Class A	1,700	1,393	0.00%
Hisense Home Appliances Group Co., Ltd. Class A	300	1,076	0.00%
Hisense Home Appliances Group Co., Ltd. Class H	2,787	7,598	0.02%
Hisense Visual Technology Co., Ltd. Class A	500	1,607	0.00%
Hithink RoyalFlush Information Network Co., Ltd. Class A	267	10,176	0.02%
HLA Group Corp., Ltd. Class A	2,479	2,409	0.01%
Hongta Securities Co., Ltd. Class A	1,681	1,988	0.00%
Hopson Development Holdings Ltd.	7,326	3,098	0.01%
Hoshine Silicon Industry Co., Ltd. Class A	489	3,236	0.01%
Hoymiles Power Electronics, Inc. Class A	47	655	0.00%
Hua Hong Semiconductor Ltd.	4,618	20,413	0.04%
Hua Hong Semiconductor Ltd. Class A	251	1,924	0.00%
Huaan Securities Co., Ltd. Class A	1,448	1,179	0.00%
Huada Automotive Technology Corp., Ltd. Class A	200	924	0.00%
Huadian Heavy Industries Co., Ltd. Class A	900	766	0.00%
Huadong Medicine Co., Ltd. Class A	945	5,324	0.01%
Huafon Chemical Co., Ltd. Class A	2,600	2,399	0.01%
Huafon Microfibre Shanghai Technology Co., Ltd. Class A	1,300	1,730	0.00%
Huagong Tech Co., Ltd. Class A	539	3,537	0.01%
Hualan Biological Engineering, Inc. Class A	1,043	2,282	0.01%
Hualan Biological Vaccine, Inc. Class A	200	471	0.00%
Huali Industrial Group Co., Ltd. Class A	167	1,226	0.00%
Huaming Power Equipment Co., Ltd. Class A	400	935	0.00%
Huaneng Lancang River Hydropower, Inc. Class A	2,667	3,556	0.01%
Huangshan Novel Co., Ltd. Class A	600	1,015	0.00%
Huangshan Tourism Development Co., Ltd. Class B	3,790	2,763	0.01%
Huapont Life Sciences Co., Ltd. Class A	700	407	0.00%
Huaqin Technology Co., Ltd. Class A	300	3,379	0.01%
Huatai Securities Co., Ltd. Class A	3,750	9,324	0.02%
Huatai Securities Co., Ltd. Class H	8,651	17,522	0.03%
Huatu Cendes Co., Ltd. Class A	100	948	0.00%
Huaxi Securities Co., Ltd. Class A	585	730	0.00%
Huaxia Bank Co., Ltd. Class A	7,459	8,237	0.02%
Huaxia Eye Hospital Group Co., Ltd. Class A	208	557	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Huaxin Cement Co., Ltd. Class A	500	826	0.00%
Huaxin Cement Co., Ltd. Class H	2,116	2,372	0.01%
Huayi Brothers Media Corp. Class A	1,900	711	0.00%
Huayu Automotive Systems Co., Ltd. Class A	1,556	3,834	0.01%
Hubei Biocause Pharmaceutical Co., Ltd. Class A	2,000	765	0.00%
Hubei Dinglong Co., Ltd. Class A	640	2,562	0.01%
Hubei Feilihua Quartz Glass Co., Ltd. Class A	200	1,427	0.00%
Hubei Jumpcan Pharmaceutical Co., Ltd. Class A	500	1,838	0.00%
Hubei Xingfa Chemicals Group Co., Ltd. Class A	379	1,086	0.00%
Hubei Yihua Chemical Industry Co., Ltd. Class A	300	499	0.00%
Huizhou Desay Sv Automotive Co., Ltd. Class A	257	3,664	0.01%
Humanwell Healthcare Group Co., Ltd. Class A	900	2,636	0.01%
Hunan Aihua Group Co., Ltd. Class A	700	1,505	0.00%
Hunan Corun New Energy Co., Ltd. Class A	689	601	0.00%
Hunan Dakang International Food & Agriculture Co., Ltd.	1,300	65	0.00%
Hunan Er-Kang Pharmaceutical Co., Ltd. Class A	400	175	0.00%
Hunan Gold Corp., Ltd. Class A	933	2,325	0.01%
Hunan Jiudian Pharmaceutical Co., Ltd. Class A	400	869	0.00%
Hunan New Wellful Co., Ltd. Class A	600	507	0.00%
Hunan TV & Broadcast Intermediary Co., Ltd. Class A	300	317	0.00%
Hunan Valin Steel Co., Ltd. Class A	3,575	2,196	0.01%
Hunan Yuneng New Energy Battery Material Co., Ltd. Class A	401	1,746	0.00%
Hunan Zhongke Electric Co., Ltd. Class A	200	471	0.00%
Hundsun Technologies, Inc. Class A	1,019	4,771	0.01%
Hwa Create Co., Ltd. Class A	148	394	0.00%
Hwatsing Technology Co., Ltd. Class A	113	2,661	0.01%
Hybio Pharmaceutical Co., Ltd. Class A	400	924	0.00%
Hygeia Healthcare Holdings Co., Ltd.	2,525	4,908	0.01%
Hygon Information Technology Co., Ltd. Class A	1,104	21,776	0.04%
Hymson Laser Technology Group Co., Ltd. Class A	22	101	0.00%
Hytera Communications Corp., Ltd. Class A	700	1,203	0.00%
HyUnion Holding Co., Ltd. Class A	200	309	0.00%
IEIT Systems Co., Ltd. Class A	700	4,972	0.01%
Iflytek Co., Ltd. Class A	1,126	7,526	0.02%
IKD Co., Ltd. Class A	500	1,118	0.00%
Imeik Technology Development Co., Ltd. Class A	140	3,417	0.01%
Industrial & Commercial Bank of China Ltd. Class A	39,404	41,752	0.08%
Industrial & Commercial Bank of China Ltd. Class H	554,371	439,260	0.83%
Industrial Bank Co., Ltd. Class A	10,501	34,216	0.07%
Industrial Securities Co., Ltd. Class A	5,217	4,508	0.01%
INESA Intelligent Tech, Inc. Class A	200	563	0.00%
INESA Intelligent Tech, Inc. Class B	4,515	3,373	0.01%
Ingenic Semiconductor Co., Ltd. Class A	231	2,232	0.01%
INKON Life Technology Co., Ltd. Class A	100	134	0.00%
Inmyshow Digital Technology Group Co., Ltd. Class A	300	214	0.00%
Inner Mongolia Berun Chemical Co., Ltd. Class A	1,200	802	0.00%
Inner Mongolia Furui Medical Science Co., Ltd. Class A	200	905	0.00%
Inner Mongolia OJing Science & Technology Co., Ltd. Class A	100	357	0.00%
Inner Mongolia Xingye Silver&Tin Mining Co., Ltd. Class A	984	2,170	0.01%
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	3,054	11,887	0.02%
InnoCare Pharma Ltd.	7,196	12,009	0.02%
Innovation New Material Technology Co., Ltd. Class A	3,187	1,775	0.00%
Innovent Biologics, Inc.	10,913	108,991	0.21%
Innuovo Technology Co., Ltd. Class A	800	1,213	0.00%
Insigma Technology Co., Ltd. Class A	521	693	0.00%
Intco Medical Technology Co., Ltd. Class A	200	661	0.00%
IReader Technology Co., Ltd. Class A	83	259	0.00%
IRICO Display Devices Co., Ltd. Class A	2,110	1,903	0.00%
Isoftstone Information Technology Group Co., Ltd. Class A	397	3,028	0.01%
J&T Global Express Ltd.	41,315	35,684	0.07%
JA Solar Technology Co., Ltd. Class A	1,780	2,480	0.01%
Jade Bird Fire Co., Ltd. Class A	312	426	0.00%
Jafron Biomedical Co., Ltd. Class A	542	1,632	0.00%
Jangho Group Co., Ltd. Class A	850	730	0.00%
Jason Furniture Hangzhou Co., Ltd. Class A	300	1,069	0.00%
JC Finance & Tax Interconnect Holdings Ltd. Class A	351	523	0.00%
JCET Group Co., Ltd. Class A	876	4,120	0.01%
JCHX Mining Management Co., Ltd. Class A	286	1,854	0.00%
JD Health International, Inc.	7,341	40,212	0.08%
JD Logistics, Inc.	12,656	21,185	0.04%
JD.com, Inc. Class A	17,731	288,891	0.55%
Jiajiayue Group Co., Ltd. Class A	100	142	0.00%
Jiang Su Suyan Jingshen Co., Ltd. Class A	100	132	0.00%
Jiangling Motors Corp., Ltd. Class A	100	284	0.00%
Jiangsu Asia-Pacific Light Alloy Technology Co., Ltd. Class A	353	287	0.00%
Jiangsu Azure Corp. Class A	900	1,612	0.00%
Jiangsu Boqian New Materials Stock Co., Ltd. Class A	100	535	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Jiangsu Broadcasting Cable Information Network Corp., Ltd. Class A	2,100	1,008	0.00%
Jiangsu Changshu Rural Commercial Bank Co., Ltd. Class A	2,042	2,101	0.01%
Jiangsu Cnano Technology Co., Ltd. Class A	242	1,546	0.00%
Jiangsu Dingsheng New Energy Materials Co., Ltd. Class A	147	187	0.00%
Jiangsu Etern Co., Ltd. Class A	317	358	0.00%
Jiangsu Expressway Co., Ltd. Class A	600	1,285	0.00%
Jiangsu Expressway Co., Ltd. Class H	9,230	13,028	0.03%
Jiangsu Financial Leasing Co., Ltd. Class A	3,100	2,623	0.01%
Jiangsu General Science Technology Co., Ltd. Class A	1,100	708	0.00%
Jiangsu Gian Technology Co., Ltd. Class A	100	545	0.00%
Jiangsu Guomao Reducer Co., Ltd. Class A	200	406	0.00%
Jiangsu Guotai International Group Co., Ltd. Class A	600	609	0.00%
Jiangsu Haili Wind Power Equipment Technology Co., Ltd. Class A	138	1,385	0.00%
Jiangsu Hengli Hydraulic Co., Ltd. Class A	672	6,755	0.01%
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class A	3,062	22,185	0.04%
Jiangsu Hoperun Software Co., Ltd. Class A	400	2,838	0.01%
Jiangsu Huaxicun Co., Ltd. Class A	139	134	0.00%
Jiangsu Jiangyin Rural Commercial Bank Co., Ltd. Class A	1,100	729	0.00%
Jiangsu Jiejie Microelectronics Co., Ltd. Class A	400	1,664	0.00%
Jiangsu Kanion Pharmaceutical Co., Ltd. Class A	300	619	0.00%
Jiangsu Lianyungang Port Co., Ltd. Class A	1,200	1,116	0.00%
Jiangsu Lihua Foods Group Co., Ltd. Class A	269	706	0.00%
Jiangsu Linyang Energy Co., Ltd. Class A	1,400	1,114	0.00%
Jiangsu Lopal Tech Co., Ltd. Class A	100	223	0.00%
Jiangsu Nata Opto-electronic Material Co., Ltd. Class A	240	1,060	0.00%
Jiangsu Nhwa Pharmaceutical Co., Ltd. Class A	600	1,741	0.00%
Jiangsu Pacific Quartz Co., Ltd. Class A	350	1,721	0.00%
Jiangsu Phoenix Publishing & Media Corp., Ltd. Class A	1,400	2,183	0.01%
Jiangsu Provincial Agricultural Reclamation & Development Corp. Class A	500	689	0.00%
Jiangsu Ruitai New Energy Materials Co., Ltd. Class A	151	405	0.00%
Jiangsu Shagang Co., Ltd. Class A	1,900	1,544	0.00%
Jiangsu Shuangxing Color Plastic New Materials Co., Ltd. Class A	200	152	0.00%
Jiangsu Suzhou Rural Commercial Bank Co., Ltd. Class A	486	381	0.00%
Jiangsu ToLand Alloy Co., Ltd. Class A	130	432	0.00%
Jiangsu Xinquan Automotive Trim Co., Ltd. Class A	200	1,311	0.00%
Jiangsu Yangnong Chemical Co., Ltd. Class A	231	1,870	0.00%
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd. Class A	517	2,569	0.01%
Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd. Class A	2,600	1,633	0.00%
Jiangsu Zhongnan Construction Group Co., Ltd. Class A	800	—	0.00%
Jiangsu Zhongtian Technology Co., Ltd. Class A	1,825	3,684	0.01%
Jiangsu Zijin Rural Commercial Bank Co., Ltd. Class A	2,200	921	0.00%
Jiangxi Copper Co., Ltd. Class A	1,112	3,637	0.01%
Jiangxi Copper Co., Ltd. Class H	7,225	14,027	0.03%
Jiangxi Ganyue Expressway Co., Ltd. Class A	555	392	0.00%
Jiangxi Hongcheng Environment Co., Ltd. Class A	900	1,211	0.00%
Jiangxi Lianchuang Optoelectronic Science & Technology Co., Ltd. Class A	175	1,425	0.00%
Jiangxi Special Electric Motor Co., Ltd. Class A	700	709	0.00%
Jiangxi Zhengbang Technology Co., Ltd. Class A	8,700	3,316	0.01%
Jiangzhong Pharmaceutical Co., Ltd. Class A	200	610	0.00%
Jiaozuo Wanfang Aluminum Manufacturing Co., Ltd. Class A	300	324	0.00%
Jiayou International Logistics Co., Ltd. Class A	420	630	0.00%
Jiaze Renewables Co., Ltd. Class A	1,074	537	0.00%
Jihua Group Corp., Ltd. Class A	1,001	548	0.00%
Jilin Aodong Pharmaceutical Group Co., Ltd. Class A	400	947	0.00%
Jilin Electric Power Co., Ltd. Class A	2,273	1,606	0.00%
Jinan Shengquan Group Share Holding Co., Ltd. Class A	300	1,162	0.00%
Jinduicheng Molybdenum Co., Ltd. Class A	1,000	1,527	0.00%
Jinghua Pharmaceutical Group Co., Ltd. Class A	1,300	1,305	0.00%
Jingjin Equipment, Inc. Class A	200	417	0.00%
Jinhong Gas Co., Ltd. Class A	295	737	0.00%
Jinke Smart Services Group Co., Ltd. Class H	1,000	883	0.00%
Jinko Power Technology Co., Ltd. Class A	1,300	539	0.00%
Jinko Solar Co., Ltd. Class A	4,672	3,385	0.01%
JinkoSolar Holding Co., Ltd. ADR	203	4,308	0.01%
Jinlei Technology Co., Ltd. Class A	100	315	0.00%
Jinneng Science&Technology Co., Ltd. Class A	1,100	1,064	0.00%
Jinxin Fertility Group Ltd.	15,073	5,876	0.01%
Jinyu Bio-Technology Co., Ltd. Class A	800	896	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Jiumaojiu International Holdings Ltd.	6,979	2,489	0.01%
JL Mag Rare-Earth Co., Ltd. Class A	560	1,864	0.00%
JNBY Design Ltd.	1,500	3,306	0.01%
Joincare Pharmaceutical Group Industry Co., Ltd. Class A	524	807	0.00%
Joinn Laboratories China Co., Ltd. Class A	500	1,468	0.00%
Joinn Laboratories China Co., Ltd. Class H	689	1,527	0.00%
Jointown Pharmaceutical Group Co., Ltd. Class A	4,632	3,324	0.01%
Jolywood Suzhou Sunwatt Co., Ltd. Class A	700	563	0.00%
Jonjee Hi-Tech Industrial & Commercial Holding Co., Ltd. Class A	213	565	0.00%
JoulWatt Technology Co., Ltd. Class A	248	1,128	0.00%
Joyoung Co., Ltd. Class A	200	265	0.00%
JOYY, Inc. ADR	194	9,877	0.02%
JS Corrugating Machinery Co., Ltd. Class A	200	324	0.00%
JS Global Lifestyle Co., Ltd.	6,000	1,513	0.00%
JSTI Group Class A	300	381	0.00%
Juewei Food Co., Ltd. Class A	100	213	0.00%
Juneyao Airlines Co., Ltd. Class A	1,268	2,384	0.01%
Jushri Technologies, Inc. Class A	400	1,264	0.00%
J-Yuan Trust Co., Ltd. Class A	3,400	1,400	0.00%
Kaishan Group Co., Ltd. Class A	300	422	0.00%
Kangji Medical Holdings Ltd.	2,500	2,420	0.01%
Kangmei Pharmaceutical Co., Ltd. Class A	6,400	1,689	0.00%
Kanzhun Ltd. ADR	2,272	40,532	0.08%
KE Holdings, Inc. ADR	4,658	82,633	0.16%
Keboda Technology Co., Ltd. Class A	126	975	0.00%
Keda Industrial Group Co., Ltd. Class A	600	821	0.00%
Keshun Waterproof Technologies Co., Ltd. Class A	300	202	0.00%
Keymed Biosciences, Inc.	1,389	8,175	0.02%
Kidswant Children Products Co., Ltd. Class A	400	730	0.00%
Kingboard Holdings Ltd.	4,204	13,442	0.03%
Kingboard Laminates Holdings Ltd.	5,648	6,878	0.01%
KingClean Electric Co., Ltd. Class A	100	313	0.00%
Kingdee International Software Group Co., Ltd.	19,698	38,744	0.07%
Kingfa Sci & Tech Co., Ltd. Class A	1,000	1,439	0.00%
Kingnet Network Co., Ltd. Class A	1,114	3,003	0.01%
Kingsemi Co., Ltd. Class A	85	1,272	0.00%
Kingsignal Technology Co., Ltd. Class A	500	801	0.00%
Kingsoft Cloud Holdings Ltd.	16,195	13,699	0.03%
Kingsoft Corp., Ltd.	6,000	31,261	0.06%
Konfoong Materials International Co., Ltd. Class A	100	1,034	0.00%
Konka Group Co., Ltd. Class A	600	432	0.00%
KPC Pharmaceuticals, Inc. Class A	200	400	0.00%
Kuaishou Technology Class B	19,533	157,508	0.30%
Kuang-Chi Technologies Co., Ltd. Class A	1,078	6,017	0.01%
Kuangda Technology Group Co., Ltd. Class A	547	393	0.00%
Kunlun Tech Co., Ltd. Class A	600	2,817	0.01%
Kunming Yunnei Power Co., Ltd. Class A	1,100	686	0.00%
Kunshan Dongwei Technology Co., Ltd. Class A	68	375	0.00%
Kunshan Kinglai Hygienic Materials Co., Ltd. Class A	100	459	0.00%
Kunwu Jiuding Investment Holdings Co., Ltd. Class A	45	97	0.00%
Lakala Payment Co., Ltd. Class A	400	1,868	0.00%
Lancy Co., Ltd. Class A	100	235	0.00%
Lao Feng Xiang Co., Ltd. Class A	120	833	0.00%
Lao Feng Xiang Co., Ltd. Class B	1,438	5,362	0.01%
Laobaixing Pharmacy Chain JSC Class A	260	763	0.00%
LB Group Co., Ltd. Class A	1,362	3,082	0.01%
Leader Harmonious Drive Systems Co., Ltd. Class A	57	994	0.00%
Lee & Man Paper Manufacturing Ltd.	9,106	2,633	0.01%
Lens Technology Co., Ltd. Class A	2,473	7,699	0.02%
Leo Group Co., Ltd. Class A	3,100	1,515	0.00%
Lepu Medical Technology Beijing Co., Ltd. Class A	1,348	2,593	0.01%
Leshan Giantstar Farming & Husbandry Corp., Ltd. Class A	379	1,089	0.00%
Levima Advanced Materials Corp. Class A	200	442	0.00%
LexinFintech Holdings Ltd. ADR	727	5,242	0.01%
Leyard Optoelectronic Co., Ltd. Class A	1,400	1,192	0.00%
Li Auto, Inc. Class A	8,415	114,701	0.22%
Li Ning Co., Ltd.	15,850	34,163	0.07%
LianChuang Electronic Technology Co., Ltd. Class A	200	302	0.00%
Lianhe Chemical Technology Co., Ltd. Class A	200	307	0.00%
Liaoning Chengda Biotechnology Co., Ltd. Class A	280	1,032	0.00%
Lier Chemical Co., Ltd. Class A	200	308	0.00%
Lifetech Scientific Corp.	23,600	6,103	0.01%
Ligao Foods Co., Ltd. Class A	100	681	0.00%
Lihuayi Weiyuan Chemical Co., Ltd. Class A	100	200	0.00%
Lingyi iTech Guangdong Co. Class A	3,023	3,625	0.01%
Lingyun Industrial Corp., Ltd. Class A	780	1,325	0.00%
Linklogis, Inc. Class B	9,017	2,171	0.01%
Linktel Technologies Co., Ltd. Class A	100	1,338	0.00%
Liuzhou Iron & Steel Co., Ltd. Class A	700	344	0.00%
Livzon Pharmaceutical Group, Inc. Class A	600	3,019	0.01%
Livzon Pharmaceutical Group, Inc. Class H	951	3,580	0.01%
Lizhong Sitong Light Alloys Group Co., Ltd. Class A	200	509	0.00%
Loncin Motor Co., Ltd. Class A	762	1,357	0.00%
Longfor Group Holdings Ltd.	14,322	16,894	0.03%
Longhua Technology Group Luoyang Co., Ltd. Class A	200	216	0.00%
LONGi Green Energy Technology Co., Ltd. Class A	3,770	7,905	0.02%
Longshine Technology Group Co., Ltd. Class A	600	1,968	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Lonking Holdings Ltd.	12,589	3,384	0.01%
Loongson Technology Corp., Ltd. Class A	142	2,644	0.01%
Lufax Holding Ltd. ADR	2,107	5,879	0.01%
Luolai Lifestyle Technology Co., Ltd. Class A	600	732	0.00%
Luoniushan Co., Ltd. Class A	200	172	0.00%
Luoxin Pharmaceuticals Group Stock Co., Ltd. Class A	300	194	0.00%
Luoyang Xinqianglin Slewing Bearing Co., Ltd. Class A	100	500	0.00%
Lushang Freda Pharmaceutical Co., Ltd. Class A	200	230	0.00%
Luxi Chemical Group Co., Ltd. Class A	600	863	0.00%
Luxin Venture Capital Group Co., Ltd. Class A	302	527	0.00%
Luxshare Precision Industry Co., Ltd. Class A	3,414	16,533	0.03%
Luyang Energy-Saving Materials Co., Ltd.	100	150	0.00%
Luye Pharma Group Ltd.	13,657	6,228	0.01%
Maanshan Iron & Steel Co., Ltd. Class A	3,400	1,638	0.00%
Maanshan Iron & Steel Co., Ltd. Class H	8,384	2,083	0.01%
Mabwell Shanghai Bioscience Co., Ltd. Class A	305	1,204	0.00%
Maccura Biotechnology Co., Ltd. Class A	100	166	0.00%
Mango Excellent Media Co., Ltd. Class A	835	2,544	0.01%
Maoyan Entertainment	2,565	2,382	0.01%
Marssenger Kitchenware Co., Ltd. Class A	100	179	0.00%
Maxscend Microelectronics Co., Ltd. Class A	252	2,511	0.01%
Mayinglong Pharmaceutical Group Co., Ltd. Class A	100	395	0.00%
MCC Meili Cloud Computing Industry Investment Co., Ltd. Class A	500	900	0.00%
Medlive Technology Co., Ltd.	1,500	2,805	0.01%
Mehow Innovative Ltd. Class A	105	259	0.00%
Meihua Holdings Group Co., Ltd. Class A	1,951	2,912	0.01%
Meinian Onehealth Healthcare Holdings Co., Ltd. Class A	2,500	1,794	0.00%
Meitu, Inc.	20,384	23,448	0.05%
Meituan Class B	37,276	594,991	1.13%
Merit Interactive Co., Ltd. Class A	200	976	0.00%
Mesnac Co., Ltd. Class A	431	535	0.00%
MGI Tech Co., Ltd. Class A	150	1,358	0.00%
M-Grass Ecology And Environment Group Co., Ltd. Class A	300	178	0.00%
Microport Scientific Corp.	6,996	7,807	0.02%
Micro-Tech Nanjing Co., Ltd. Class A	80	754	0.00%
Midea Group Co., Ltd. Class H	4,300	40,782	0.08%
Milkyway Intelligent Supply Chain Service Group Co., Ltd. Class A	27	201	0.00%
Ming Yang Smart Energy Group Ltd. Class A	736	1,181	0.00%
Ming Yuan Cloud Group Holdings Ltd.	7,171	2,530	0.01%
MINISO Group Holding Ltd.	2,722	12,344	0.02%
Minmetals Capital Co., Ltd. Class A	2,700	2,197	0.01%
Minmetals Development Co., Ltd. Class A	1,400	1,511	0.00%
Minmetals New Energy Materials Hunan Co., Ltd.	2,613	1,984	0.00%
Minth Group Ltd.	5,093	14,533	0.03%
MLS Co., Ltd. Class A	300	330	0.00%
Mobvista, Inc.	5,011	4,532	0.01%
Montage Technology Co., Ltd. Class A	575	6,582	0.01%
Montnets Cloud Technology Group Co., Ltd. Class A	200	417	0.00%
Moon Environment Technology Co., Ltd. Class A	260	356	0.00%
Motic Xiamen Electric Group Co., Ltd. Class A	300	678	0.00%
Muyuan Foods Co., Ltd. Class A	2,676	15,694	0.03%
Nanfang Zhongjin Environment Co., Ltd. Class A	2,036	995	0.00%
NanJi E-Commerce Co., Ltd. Class A	2,100	1,164	0.00%
Nanjing Cosmos Chemical Co., Ltd. Class A	280	592	0.00%
Nanjing Gaoke Co., Ltd. Class A	600	646	0.00%
Nanjing Hanrui Cobalt Co., Ltd. Class A	100	499	0.00%
Nanjing Iron & Steel Co., Ltd. Class A	4,900	2,873	0.01%
Nanjing King-Friend Biochemical Pharmaceutical Co., Ltd. Class A	804	1,251	0.00%
Nanjing Pharmaceutical Co., Ltd. Class A	700	494	0.00%
Nanjing Securities Co., Ltd. Class A	2,813	3,173	0.01%
Nanjing Vazyme Biotech Co., Ltd. Class A	244	771	0.00%
Nanjing Xinjiekou Department Store Co., Ltd. Class A	700	657	0.00%
Nantong Jianghai Capacitor Co., Ltd. Class A	600	1,716	0.00%
Nantong Jiangshan Agrochemical & Chemical LLC Class A	200	519	0.00%
National Silicon Industry Group Co., Ltd. Class A	1,269	3,316	0.01%
Nations Technologies, Inc. Class A	166	593	0.00%
NAURA Technology Group Co., Ltd. Class A	264	16,298	0.03%
NavInfo Co., Ltd. Class A	1,600	1,908	0.00%
NetDragon Websoft Holdings Ltd.	1,389	1,900	0.00%
NetEase Cloud Music, Inc.	527	16,179	0.03%
NetEase, Inc.	12,676	340,718	0.65%
Neusoft Corp. Class A	2,300	3,131	0.01%
New China Life Insurance Co., Ltd. Class A	1,053	8,600	0.02%
New China Life Insurance Co., Ltd. Class H	6,844	37,271	0.07%
New Guomai Digital Culture Co., Ltd. Class A	400	677	0.00%
New Hope Liuhe Co., Ltd. Class A	2,400	3,143	0.01%
New Horizon Health Ltd.	2,000	3,603	0.01%
New Journey Health Technology Group Co., Ltd. Class A	573	176	0.00%
New Oriental Education & Technology Group, Inc.	10,755	57,748	0.11%
Newborn Town, Inc.	4,000	5,009	0.01%
Newland Digital Technology Co., Ltd. Class A	400	1,808	0.00%
Nexchip Semiconductor Corp. Class A	950	2,688	0.01%
Nine Dragons Paper Holdings Ltd.	11,644	4,791	0.01%
Ningbo Boway Alloy Material Co., Ltd. Class A	473	1,175	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Ningbo Deye Technology Co., Ltd. Class A	420	3,088	0.01%
Ningbo Huaxiang Electronic Co., Ltd. Class A	200	514	0.00%
Ningbo Jifeng Auto Parts Co., Ltd. Class A	900	1,638	0.00%
Ningbo Joyson Electronic Corp. Class A	500	1,217	0.00%
Ningbo Orient Wires & Cables Co., Ltd. Class A	419	3,025	0.01%
Ningbo Peacebird Fashion Co., Ltd. Class A	100	202	0.00%
Ningbo Ronbay New Energy Technology Co., Ltd. Class A	177	552	0.00%
Ningbo Sanxing Medical Electric Co., Ltd. Class A	662	2,072	0.01%
Ningbo Shanshan Co., Ltd. Class A	1,418	1,873	0.00%
Ningbo Tuopu Group Co., Ltd. Class A	830	5,475	0.01%
Ningbo Xusheng Group Co., Ltd. Class A	280	510	0.00%
Ningbo Yongxin Optics Co., Ltd. Class A	41	500	0.00%
Ningbo Yunsheng Co., Ltd. Class A	500	758	0.00%
Ningbo Zhenyu Technology Co., Ltd. Class A	40	566	0.00%
Ningxia Building Materials Group Co., Ltd. Class A	300	551	0.00%
Ningxia Western Venture Industrial Co., Ltd. Class A	300	214	0.00%
NIO, Inc. Class A	11,489	40,102	0.08%
Nongfu Spring Co., Ltd. Class H	12,631	64,523	0.12%
North China Pharmaceutical Co., Ltd. Class A	900	776	0.00%
North Copper Co., Ltd. Class A	1,000	1,516	0.00%
Northeast Pharmaceutical Group Co., Ltd. Class A	1,400	1,008	0.00%
Northeast Securities Co., Ltd. Class A	745	794	0.00%
NSFOCUS Technologies Group Co., Ltd. Class A	200	217	0.00%
Nuode New Materials Co., Ltd. Class A	500	488	0.00%
NYOCOR Co., Ltd. Class A	1,600	1,213	0.00%
Ocumension Therapeutics	2,099	2,829	0.01%
Offcn Education Technology Co., Ltd. Class A	3,500	1,495	0.00%
OFILM Group Co., Ltd. Class A	1,700	2,812	0.01%
Olympic Circuit Technology Co., Ltd. Class A	400	1,704	0.00%
OmniVision Integrated Circuits Group, Inc.	581	10,354	0.02%
Onewo, Inc. Class H	1,489	3,993	0.01%
Oppein Home Group, Inc. Class A	238	1,876	0.00%
Opple Lighting Co., Ltd. Class A	100	251	0.00%
OPT Machine Vision Tech Co., Ltd. Class A	56	748	0.00%
ORG Technology Co., Ltd. Class A	717	596	0.00%
Orient Group, Inc. Class A	1,700	85	0.00%
Orient Securities Co., Ltd. Class A	4,775	6,453	0.01%
Orient Securities Co., Ltd. Class H	5,600	3,966	0.01%
Oriental Pearl Group Co., Ltd. Class A	5,426	5,658	0.01%
Ourpalm Co., Ltd. Class A	1,200	1,017	0.00%
Ovctek China, Inc. Class A	300	640	0.00%
Pacific Securities Co., Ltd. Class A	2,259	1,239	0.00%
Pacific Shuanglin Bio-pharmacy Co., Ltd. Class A	674	1,706	0.00%
Pangang Group Vanadium Titanium & Resources Co., Ltd. Class A	3,600	1,287	0.00%
PAX Global Technology Ltd.	4,782	3,685	0.01%
PCI Technology Group Co., Ltd. Class A	1,701	1,294	0.00%
PDD Holdings, Inc. ADR	5,312	555,954	1.05%
Pengxin International Mining Co., Ltd. Class A	895	549	0.00%
People.cn Co., Ltd. Class A	400	1,129	0.00%
People's Insurance Co. Group of China Ltd. Class A	5,295	6,438	0.01%
People's Insurance Co. Group of China Ltd. Class H	60,729	46,185	0.09%
Perfect World Co., Ltd. Class A	1,000	2,118	0.01%
PharmaBlock Sciences Nanjing, Inc. Class A	100	540	0.00%
Pharmaron Beijing Co., Ltd. Class A	862	2,953	0.01%
Pharmaron Beijing Co., Ltd. Class H	1,709	3,610	0.01%
PhiChem Corp. Class A	100	279	0.00%
PICC Property & Casualty Co., Ltd. Class H	47,394	91,769	0.18%
Piesat Information Technology Co., Ltd. Class A	200	547	0.00%
Ping An Bank Co., Ltd. Class A	9,343	15,743	0.03%
Ping An Healthcare & Technology Co., Ltd.	6,207	6,934	0.01%
Ping An Insurance Group Co. of China Ltd. Class A	5,688	44,055	0.08%
Ping An Insurance Group Co. of China Ltd. Class H	44,890	285,066	0.54%
Piotech, Inc. Class A	133	2,854	0.01%
PNC Process Systems Co., Ltd. Class A	120	419	0.00%
POCO Holding Co., Ltd. Class A	200	1,296	0.00%
Polaris Bay Group Co., Ltd. Class A	739	718	0.00%
Poly Developments & Holdings Group Co., Ltd. Class A	7,306	8,262	0.02%
Poly Property Group Co., Ltd.	13,798	2,654	0.01%
Poly Property Services Co., Ltd. Class H	1,024	4,324	0.01%
Pop Mart International Group Ltd.	4,597	156,122	0.30%
Porton Pharma Solutions Ltd. Class A	300	715	0.00%
Postal Savings Bank of China Co., Ltd. Class A	15,362	11,731	0.02%
Postal Savings Bank of China Co., Ltd. Class H	67,149	46,876	0.09%
Primarius Technologies Co., Ltd. Class A	334	1,356	0.00%
Pylon Technologies Co., Ltd. Class A	50	315	0.00%
Q Technology Group Co., Ltd.	3,000	3,172	0.01%
Qi An Xin Technology Group, Inc. Class A	254	1,205	0.00%
Qifu Technology, Inc. ADR	769	33,344	0.06%
Qilu Bank Co., Ltd. Class A	2,186	1,929	0.00%
Qiming Information Technology Co., Ltd. Class A	200	511	0.00%
Qinchuan Machine Tool & Tool Group Share Co., Ltd. Class A	526	883	0.00%
Qingdao Baheal Pharmaceutical Co., Ltd. Class A	200	560	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Qingdao East Steel Tower Stock Co., Ltd. Class A	400	496	0.00%
Qingdao Eastsoft Communication Technology Co., Ltd. Class A	100	235	0.00%
Qingdao Gaoce Technology Co., Ltd. Class A	176	176	0.00%
Qingdao Haier Biomedical Co., Ltd. Class A	163	703	0.00%
Qingdao Rural Commercial Bank Corp. Class A	4,000	2,016	0.01%
Qingdao Sentury Tire Co., Ltd. Class A	346	906	0.00%
Qingdao TGOOD Electric Co., Ltd. Class A	400	1,339	0.00%
Qinghai Salt Lake Industry Co., Ltd. Class A	2,473	5,897	0.01%
QuantumCTek Co., Ltd. Class A	55	2,112	0.01%
Quectel Wireless Solutions Co., Ltd. Class A	156	1,869	0.00%
Quzhou Xin'an Development Co., Ltd. Class A	3,000	1,240	0.00%
Rainbow Digital Commercial Co., Ltd. Class A	100	75	0.00%
Range Intelligent Computing Technology Group Co., Ltd. Class A	800	5,532	0.01%
Raytron Technology Co., Ltd. Class A	244	2,375	0.01%
Red Avenue New Materials Group Co., Ltd. Class A	200	898	0.00%
Red Star Macalline Group Corp., Ltd. Class A	886	357	0.00%
Red Star Macalline Group Corp., Ltd. Class H	3,600	674	0.00%
Remegen Co., Ltd. Class A	176	1,487	0.00%
Remegen Co., Ltd. Class H	1,168	8,102	0.02%
Renhe Pharmacy Co., Ltd. Class A	300	227	0.00%
Rianlon Corp. Class A	54	217	0.00%
Risen Energy Co., Ltd. Class A	400	535	0.00%
RiseSun Real Estate Development Co., Ltd. Class A	1,900	363	0.00%
Rising Nonferrous Metals Share Co., Ltd. Class A	200	1,483	0.00%
RoboTechnik Intelligent Technology Co., Ltd. Class A	100	2,094	0.01%
Rockchip Electronics Co., Ltd. Class A	251	5,321	0.01%
Roshow Technology Co., Ltd. Class A	1,300	1,367	0.00%
Sai Micro Electronics, Inc. Class A	200	480	0.00%
SAIC Motor Corp., Ltd. Class A	4,502	10,087	0.02%
Sailun Group Co., Ltd. Class A	1,600	2,931	0.01%
Sanan Optoelectronics Co., Ltd. Class A	2,973	5,155	0.01%
Sangfor Technologies, Inc. Class A	235	3,090	0.01%
Sanquan Food Co., Ltd. Class A	400	618	0.00%
Sansure Biotech, Inc. Class A	284	812	0.00%
Sanwei Holding Group Co., Ltd. Class A	300	469	0.00%
Sany Heavy Equipment International Holdings Co., Ltd.	7,885	6,780	0.01%
Sany Renewable Energy Co., Ltd. Class A	504	1,755	0.00%
Satellite Chemical Co., Ltd. Class A	1,560	3,774	0.01%
SDIC Capital Co., Ltd. Class A	3,169	3,327	0.01%
Sealand Securities Co., Ltd. Class A	4,400	2,531	0.01%
Seazen Group Ltd.	15,679	4,654	0.01%
Seazen Holdings Co., Ltd. Class A	1,300	2,483	0.01%
Semitronix Corp. Class A	119	934	0.00%
SenseTime Group, Inc. Class B	170,773	32,414	0.06%
Sensteed Hi-tech Group Class A	4,700	1,503	0.00%
Seres Group Co., Ltd. Class A	766	14,364	0.03%
Servyou Software Group Co., Ltd. Class A	200	1,198	0.00%
SF Holding Co., Ltd. Class A	2,578	17,549	0.03%
SF Holding Co., Ltd. Class H	800	4,606	0.01%
SG Micro Corp. Class A	326	3,312	0.01%
Shaanxi Beiyuan Chemical Industry Group Co., Ltd. Class A	1,900	1,101	0.00%
Shaanxi Construction Engineering Group Corp., Ltd. Class A	1,172	623	0.00%
Shaanxi International Trust Co., Ltd. Class A	1,500	748	0.00%
Shandong Buchang Pharmaceuticals Co., Ltd. Class A	700	1,587	0.00%
Shandong Dawn Polymer Co., Ltd. Class A	100	250	0.00%
Shandong Denghai Seeds Co., Ltd. Class A	300	410	0.00%
Shandong Dongyue Silicone Material Co., Ltd. Class A	200	219	0.00%
Shandong Gold Mining Co., Ltd. Class A	1,729	7,707	0.02%
Shandong Gold Mining Co., Ltd. Class H	5,902	20,488	0.04%
Shandong Head Group Co., Ltd. Class A	100	167	0.00%
Shandong Himile Mechanical Science & Technology Co., Ltd. Class A	400	3,307	0.01%
Shandong Hi-speed Co., Ltd. Class A	1,700	2,530	0.01%
Shandong Hi-Speed Road & Bridge Group Co., Ltd. Class A	500	410	0.00%
Shandong Hualu Hengsheng Chemical Co., Ltd. Class A	1,220	3,691	0.01%
Shandong Humon Smelting Co., Ltd. Class A	300	494	0.00%
Shandong Iron & Steel Co., Ltd. Class A	2,339	424	0.00%
Shandong Jincheng Pharmaceutical Group Co., Ltd. Class A	100	238	0.00%
Shandong Jinjing Science & Technology Co., Ltd. Class A	300	202	0.00%
Shandong Linglong Tyre Co., Ltd. Class A	1,000	2,048	0.01%
Shandong Longda Meishi Co., Ltd. Class A	500	406	0.00%
Shandong Lukang Pharma Class A	500	699	0.00%
Shandong Nanshan Aluminum Co., Ltd. Class A	6,568	3,512	0.01%
Shandong Pharmaceutical Glass Co., Ltd. Class A	200	618	0.00%
Shandong Publishing & Media Co., Ltd. Class A	900	1,190	0.00%
Shandong Sinobioway Biomedicine Co., Ltd. Class A	115	144	0.00%
Shandong Sun Paper Industry JSC Ltd. Class A	1,580	2,969	0.01%
Shandong Weifang Rainbow Chemical Co., Ltd. Class A	100	828	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shandong Weigao Group Medical Polymer Co., Ltd. Class H	17,352	13,506	0.03%
Shandong WIT Dyne Health Co., Ltd. Class A	100	493	0.00%
Shandong Xiantan Co., Ltd. Class A	200	162	0.00%
Shandong Xinhua Pharmaceutical Co., Ltd. Class A	100	208	0.00%
Shandong Yisheng Livestock & Poultry Breeding Co., Ltd. Class A	332	379	0.00%
Shanghai Aerospace Automobile Electromechanical Co., Ltd. Class A	573	583	0.00%
Shanghai Aiko Solar Energy Co., Ltd. Class A	1,040	1,902	0.00%
Shanghai AJ Group Co., Ltd. Class A	700	725	0.00%
Shanghai Allist Pharmaceuticals Co., Ltd. Class A	216	2,806	0.01%
Shanghai Anlogic Infotech Co., Ltd. Class A	200	788	0.00%
Shanghai AtHub Co., Ltd. Class A	218	778	0.00%
Shanghai Awinic Technology Co., Ltd. Class A	92	876	0.00%
Shanghai Bailian Group Co., Ltd. Class A	500	638	0.00%
Shanghai Baolong Automotive Corp. Class A	100	545	0.00%
Shanghai Baosight Software Co., Ltd. Class A	853	2,813	0.01%
Shanghai Baosight Software Co., Ltd. Class B	5,252	7,116	0.01%
Shanghai Belling Co., Ltd. Class A	400	1,913	0.00%
Shanghai BOCHU Electronic Technology Corp., Ltd. Class A	150	2,757	0.01%
Shanghai Chinafortune Co., Ltd. Class A	300	641	0.00%
Shanghai Chlor-Alkali Chemical Co., Ltd. Class A	700	941	0.00%
Shanghai Chlor-Alkali Chemical Co., Ltd. Class B	2,500	1,525	0.00%
Shanghai Conant Optical Co., Ltd. Class H	1,500	7,147	0.01%
Shanghai Daimay Automotive Interior Co., Ltd. Class A	963	765	0.00%
Shanghai DZH Ltd. Class A	668	950	0.00%
Shanghai Electric Wind Power Group Co., Ltd. Class A	984	1,192	0.00%
Shanghai Environment Group Co., Ltd. Class A	323	358	0.00%
Shanghai Flyco Electrical Appliance Co., Ltd. Class A	100	501	0.00%
Shanghai Foreign Service Holding Group Co., Ltd. Class A	700	499	0.00%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class A	1,235	4,326	0.01%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H	2,904	6,245	0.01%
Shanghai Fudan Microelectronics Group Co., Ltd. Class A	300	2,063	0.01%
Shanghai Fudan Microelectronics Group Co., Ltd. Class H	2,176	8,288	0.02%
Shanghai Fullhan Microelectronics Co., Ltd. Class A	100	682	0.00%
Shanghai Ganglian E-Commerce Holdings Co., Ltd. Class A	111	354	0.00%
Shanghai Haixin Group Co. Class B	3,200	845	0.00%
Shanghai Hanbell Precise Machinery Co., Ltd. Class A	100	243	0.00%
Shanghai Haohai Biological Technology Co., Ltd. Class A	54	386	0.00%
Shanghai Haohai Biological Technology Co., Ltd. Class H	220	703	0.00%
Shanghai Haoyuan Chemexpress Co., Ltd. Class A	60	405	0.00%
Shanghai Highly Group Co., Ltd. Class A	400	637	0.00%
Shanghai Huace Navigation Technology Ltd. Class A	280	1,368	0.00%
Shanghai Huafon Aluminium Corp. Class A	400	887	0.00%
Shanghai Huayi Group Co., Ltd. Class A	698	738	0.00%
Shanghai Huayi Group Co., Ltd. Class B	900	468	0.00%
Shanghai International Airport Co., Ltd. Class A	1,287	5,708	0.01%
Shanghai International Port Group Co., Ltd. Class A	4,548	3,625	0.01%
Shanghai Jahwa United Co., Ltd. Class A	200	588	0.00%
Shanghai Jinjiang International Hotels Co., Ltd. Class A	248	777	0.00%
Shanghai Jinjiang International Hotels Co., Ltd. Class B	1,405	2,018	0.01%
Shanghai Jinqiao Export Processing Zone Development Co., Ltd. Class A	400	591	0.00%
Shanghai Jinqiao Export Processing Zone Development Co., Ltd. Class B	4,000	3,228	0.01%
Shanghai Junshi Biosciences Co., Ltd. Class A	397	1,883	0.00%
Shanghai Junshi Biosciences Co., Ltd. Class H	1,200	3,172	0.01%
Shanghai Kaibao Pharmaceutical Co., Ltd. Class A	1,600	1,354	0.00%
Shanghai Kelai Mechatronics Engineering Co., Ltd. Class A	200	524	0.00%
Shanghai Liangxin Electrical Co., Ltd. Class A	400	498	0.00%
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class A	900	1,113	0.00%
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class B	6,910	3,144	0.01%
Shanghai M&G Stationery, Inc. Class A	500	2,024	0.01%
Shanghai MicroPort Endovascular MedTech Group Co., Ltd. Class A	105	1,296	0.00%
Shanghai MicroPort MedBot Group Co., Ltd.	2,000	4,117	0.01%
Shanghai Milkground Food Tech Co., Ltd. Class A	133	567	0.00%
Shanghai Moons' Electric Co., Ltd. Class A	209	1,677	0.00%
Shanghai Pharmaceuticals Holding Co., Ltd. Class A	1,370	3,420	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shanghai Pharmaceuticals Holding Co., Ltd. Class H	4,778	7,121	0.01%
Shanghai Pret Composites Co., Ltd. Class A	300	445	0.00%
Shanghai Pudong Construction Co., Ltd. Class A	200	184	0.00%
Shanghai Pudong Development Bank Co., Ltd. Class A	15,089	29,238	0.06%
Shanghai Putailai New Energy Technology Co., Ltd. Class A	1,180	3,094	0.01%
Shanghai RAAS Blood Products Co., Ltd. Class A	3,400	3,261	0.01%
Shanghai Runda Medical Technology Co., Ltd. Class A	400	986	0.00%
Shanghai Rural Commercial Bank Co., Ltd. Class A	4,608	6,240	0.01%
Shanghai Shibei Hi-Tech Co., Ltd. Class B	1,900	317	0.00%
Shanghai Shyndec Pharmaceutical Co., Ltd. Class A	300	446	0.00%
Shanghai Sinyang Semiconductor Materials Co., Ltd. Class A	100	542	0.00%
Shanghai SMI Holding Co., Ltd. Class A	2,200	1,318	0.00%
Shanghai STEP Electric Corp. Class A	400	815	0.00%
Shanghai Stonehill Technology Co., Ltd. Class A	3,300	2,594	0.01%
Shanghai Tongji Science & Technology Industrial Co., Ltd. Class A	100	159	0.00%
Shanghai Tunnel Engineering Co., Ltd. Class A	1,100	937	0.00%
Shanghai United Imaging Healthcare Co., Ltd. Class A	395	7,044	0.01%
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class A	100	153	0.00%
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class B	4,546	3,441	0.01%
Shanghai Wanye Enterprises Co., Ltd. Class A	700	1,356	0.00%
Shanghai Yaoji Technology Co., Ltd. Class A	100	389	0.00%
Shanghai Yizhong Pharmaceutical Co., Ltd. Class A	158	1,032	0.00%
Shanghai Yuyuan Tourist Mart Group Co., Ltd. Class A	1,500	1,162	0.00%
Shanghai Zhangjiang High-Tech Park Development Co., Ltd. Class A	735	2,637	0.01%
Shanghai Zhenhua Heavy Industries Co., Ltd. Class A	2,300	1,403	0.00%
Shanghai Zhenhua Heavy Industries Co., Ltd. Class B	5,452	1,450	0.00%
Shanghai Zhonggu Logistics Co., Ltd. Class A	1,192	1,589	0.00%
Shanghai Zijiang Enterprise Group Co., Ltd. Class A	561	535	0.00%
Shanjin International Gold Co., Ltd. Class A	1,361	3,599	0.01%
Shannon Semiconductor Technology Co., Ltd. Class A	200	995	0.00%
Shantui Construction Machinery Co., Ltd. Class A	478	599	0.00%
Shanxi Securities Co., Ltd. Class A	1,288	1,050	0.00%
Shanying International Holding Co., Ltd. Class A	1,700	451	0.00%
Sharetronic Data Technology Co., Ltd. Class A	140	1,682	0.00%
Shengda Resources Co., Ltd. Class A	200	416	0.00%
Shenghe Resources Holding Co., Ltd. Class A	1,073	1,973	0.00%
Shengyi Electronics Co., Ltd. Class A	328	2,344	0.01%
Shengyi Technology Co., Ltd. Class A	1,078	4,537	0.01%
Shenma Industry Co., Ltd. Class A	800	1,046	0.00%
Shennan Circuits Co., Ltd. Class A	375	5,644	0.01%
Shenwan Hongyuan Group Co., Ltd. Class A	10,692	7,493	0.02%
Shenwan Hongyuan Group Co., Ltd. Class H	12,800	4,370	0.01%
Shenyang Fortune Precision Equipment Co., Ltd. Class A	95	730	0.00%
Shenyang Jinbei Automotive Co., Ltd. Class A	900	665	0.00%
Shenyang Machine Tool Co., Ltd. Class A	900	823	0.00%
Shenyang Xingqi Pharmaceutical Co., Ltd. Class A	156	1,128	0.00%
Shenzhen Agricultural Power Group Co., Ltd. Class A	600	535	0.00%
Shenzhen Airport Co., Ltd. Class A	700	674	0.00%
Shenzhen Aisidi Co., Ltd. Class A	700	1,175	0.00%
Shenzhen Baoming Technology Co., Ltd. Class A	100	889	0.00%
Shenzhen Batian Ecotypic Engineering Co., Ltd. Class A	1,000	1,431	0.00%
Shenzhen CECport Technologies Co., Ltd. Class A	500	1,278	0.00%
Shenzhen Center Power Tech Co., Ltd. Class A	100	230	0.00%
Shenzhen Changhong Technology Co., Ltd. Class A	100	172	0.00%
Shenzhen Chipscreen Biosciences Co., Ltd. Class A	375	1,245	0.00%
Shenzhen Click Technology Co., Ltd. Class A	100	181	0.00%
Shenzhen Clou Electronics Co., Ltd. Class A	600	419	0.00%
Shenzhen Das Intellitech Co., Ltd. Class A	400	188	0.00%
Shenzhen Desay Battery Technology Co. Class A	130	413	0.00%
Shenzhen Dynanonic Co., Ltd. Class A	58	267	0.00%
Shenzhen Envicool Technology Co., Ltd. Class A	538	2,231	0.01%
Shenzhen Everwin Precision Technology Co., Ltd. Class A	700	2,091	0.01%
Shenzhen Expressway Corp., Ltd. Class A	100	146	0.00%
Shenzhen Expressway Corp., Ltd. Class H	5,311	4,634	0.01%
Shenzhen Fastprint Circuit Tech Co., Ltd. Class A	665	1,229	0.00%
Shenzhen Fine Made Electronics Group Co., Ltd. Class A	100	457	0.00%
Shenzhen Fortune Trend Technology Co., Ltd. Class A	85	1,364	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shenzhen FRD Science & Technology Co., Ltd. Class A	100	296	0.00%
Shenzhen Fuanna Bedding & Furnishing Co., Ltd. Class A	500	518	0.00%
Shenzhen Gongjin Electronics Co., Ltd. Class A	200	315	0.00%
Shenzhen Goodix Technology Co., Ltd. Class A	250	2,479	0.01%
Shenzhen H&T Intelligent Control Co., Ltd. Class A	500	1,617	0.00%
Shenzhen Hello Tech Energy Co., Ltd. Class A	140	1,004	0.00%
Shenzhen Hepalink Pharmaceutical Group Co., Ltd. Class A	124	206	0.00%
Shenzhen Heungkong Holding Co., Ltd. Class A	1,055	240	0.00%
Shenzhen Hopewind Electric Co., Ltd. Class A	200	945	0.00%
Shenzhen Huaqiang Industry Co., Ltd. Class A	464	1,740	0.00%
Shenzhen Infogem Technologies Co., Ltd. Class A	400	2,460	0.01%
Shenzhen Inovance Technology Co., Ltd. Class A	1,425	12,845	0.03%
Shenzhen Intellifusion Technologies Co., Ltd. Class A	184	1,269	0.00%
Shenzhen International Holdings Ltd.	9,626	9,491	0.02%
Shenzhen Investment Ltd.	18,000	2,041	0.01%
Shenzhen Invt Electric Co., Ltd. Class A	500	554	0.00%
Shenzhen Kaifa Technology Co., Ltd. Class A	928	2,428	0.01%
Shenzhen Kangtai Biological Products Co., Ltd. Class A	788	1,671	0.00%
Shenzhen Kedali Industry Co., Ltd. Class A	100	1,580	0.00%
Shenzhen Kingdom Sci-Tech Co., Ltd. Class A	600	1,589	0.00%
Shenzhen Kinwong Electronic Co., Ltd. Class A	405	2,366	0.01%
Shenzhen Kstar Science And Technology Co., Ltd. Class A	200	631	0.00%
Shenzhen Laibao Hi-tech Co., Ltd. Class A	700	1,011	0.00%
Shenzhen Leaguer Co., Ltd. Class A	300	342	0.00%
Shenzhen Longsys Electronics Co., Ltd. Class A	200	2,443	0.01%
Shenzhen Mason Technologies Co., Ltd. Class A	297	517	0.00%
Shenzhen Megmeet Electrical Co., Ltd. Class A	200	1,400	0.00%
Shenzhen Microgate Technology Co., Ltd. Class A	200	300	0.00%
Shenzhen Mindray Bio-Medical Electronics Co., Ltd. Class A	672	21,085	0.04%
Shenzhen Minglida Precision Technology Co., Ltd. Class A	200	518	0.00%
Shenzhen MTC Co., Ltd. Class A	1,800	1,101	0.00%
Shenzhen Neptunus Bioengineering Co., Ltd. Class A	1,200	405	0.00%
Shenzhen New Industries Biomedical Engineering Co., Ltd. Class A	305	2,415	0.01%
Shenzhen New Nanshan Holding Group Co., Ltd. Class A	300	110	0.00%
Shenzhen Noposin Crop Science Co., Ltd. Class A	244	352	0.00%
Shenzhen Overseas Chinese Town Co., Ltd. Class A	6,359	1,997	0.00%
Shenzhen Rongda Photosensitive & Technology Co., Ltd. Class A	300	1,556	0.00%
Shenzhen Salubris Pharmaceuticals Co., Ltd. Class A	568	3,753	0.01%
Shenzhen SC New Energy Technology Corp. Class A	200	1,516	0.00%
Shenzhen SED Industry Co., Ltd. Class A	377	1,065	0.00%
Shenzhen Senior Technology Material Co., Ltd. Class A	392	694	0.00%
Shenzhen Special Economic Zone Real Estate & Properties Group Co., Ltd. Class A	300	788	0.00%
Shenzhen Sunline Tech Co., Ltd. Class A	200	486	0.00%
Shenzhen Sunlord Electronics Co., Ltd. Class A	252	989	0.00%
Shenzhen Suntak Circuit Technology Co., Ltd. Class A	200	316	0.00%
Shenzhen Sunway Communication Co., Ltd. Class A	400	1,251	0.00%
Shenzhen Tagen Group Co., Ltd. Class A	400	198	0.00%
Shenzhen Techwinsemi Technology Co., Ltd. Class A	100	1,652	0.00%
Shenzhen Tellus Holding Co., Ltd. Class A	400	960	0.00%
Shenzhen Topband Co., Ltd. Class A	900	1,735	0.00%
Shenzhen Topway Video Communication Co., Ltd. Class A	500	615	0.00%
Shenzhen Transsion Holdings Co., Ltd. Class A	549	6,108	0.01%
Shenzhen Urban Transport Planning Center Co., Ltd. Class A	300	1,225	0.00%
Shenzhen Woer Heat-Shrinkable Material Co., Ltd. Class A	717	2,384	0.01%
Shenzhen Xinyichang Technology Co., Ltd. Class A	48	341	0.00%
Shenzhen Yan Tian Port Holding Co., Ltd. Class A	900	569	0.00%
Shenzhen YHLO Biotech Co., Ltd. Class A	103	210	0.00%
Shenzhen Ysstech Info-tech Co., Ltd. Class A	500	1,811	0.00%
Shenzhen Zhaowei Machinery & Electronic Co., Ltd. Class A	145	2,189	0.01%
Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd. Class A	1,214	776	0.00%
Shida Shinghwa Advanced Material Group Co., Ltd. Class A	100	521	0.00%
Shijiazhuang Changshan BeiMing Technology Co., Ltd. Class A	700	2,152	0.01%
Shijiazhuang Shangtai Technology Co., Ltd. Class A	100	681	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shijiazhuang Yiling Pharmaceutical Co., Ltd. Class A	548	1,079	0.00%
Shinva Medical Instrument Co., Ltd. Class A	130	275	0.00%
Shoucheng Holdings Ltd.	24,866	5,068	0.01%
Shuangliang Eco-Energy Systems Co., Ltd. Class A	500	336	0.00%
Shui On Land Ltd.	27,139	2,489	0.01%
Siasun Robot & Automation Co., Ltd. Class A	600	1,439	0.00%
SICC Co., Ltd. Class A	256	2,092	0.01%
Sichuan Anning Iron & Titanium Co., Ltd. Class A	100	441	0.00%
Sichuan Biokin Pharmaceutical Co., Ltd. Class A	81	3,348	0.01%
Sichuan Changhong Electric Co., Ltd. Class A	2,038	2,765	0.01%
Sichuan Development Lomon Co., Ltd. Class A	1,191	1,909	0.00%
Sichuan EM Technology Co., Ltd. Class A	800	1,059	0.00%
Sichuan Expressway Co., Ltd. Class A	300	252	0.00%
Sichuan Expressway Co., Ltd. Class H	4,341	2,665	0.01%
Sichuan Haite High-tech Co., Ltd. Class A	200	302	0.00%
Sichuan Hebang Biotechnology Co., Ltd. Class A	2,600	635	0.00%
Sichuan Hexie Shuangma Co., Ltd. Class A	200	509	0.00%
Sichuan Hongda Co., Ltd. Class A	900	1,097	0.00%
Sichuan Huafeng Technology Co., Ltd. Class A	234	1,869	0.00%
Sichuan Injet Electric Co., Ltd. Class A	100	640	0.00%
Sichuan Jiuyuan Yinhai Software Co., Ltd. Class A	100	255	0.00%
Sichuan Jiuzhou Electric Co., Ltd. Class A	600	1,308	0.00%
Sichuan Kelun Pharmaceutical Co., Ltd. Class A	868	4,353	0.01%
Sichuan Kelun-Biotech Biopharmaceutical Co., Ltd.	300	12,504	0.02%
Sichuan New Energy Power Co., Ltd. Class A	1,300	1,782	0.00%
Sichuan Road & Bridge Group Co., Ltd. Class A	2,820	3,897	0.01%
Sichuan Teway Food Group Co., Ltd. Class A	232	360	0.00%
Sichuan Yahua Industrial Group Co., Ltd. Class A	300	477	0.00%
Sieyuan Electric Co., Ltd. Class A	343	3,491	0.01%
Sihuan Pharmaceutical Holdings Group Ltd.	31,000	4,383	0.01%
Simcere Pharmaceutical Group Ltd.	5,214	7,386	0.02%
Sineng Electric Co., Ltd. Class A	142	606	0.00%
Sino Biopharmaceutical Ltd.	68,566	45,944	0.09%
Sino Wealth Electronic Ltd. Class A	100	338	0.00%
Sinocare, Inc. Class A	200	631	0.00%
Sinocelltech Group Ltd. Class A	103	861	0.00%
Sinodata Co., Ltd. Class A	300	1,170	0.00%
Sinofert Holdings Ltd.	20,000	3,261	0.01%
Sinofibers Technology Co., Ltd. Class A	300	1,518	0.00%
Sinolink Securities Co., Ltd. Class A	1,220	1,494	0.00%
Sinoma International Engineering Co. Class A	2,857	3,422	0.01%
Sinoma Science & Technology Co., Ltd. Class A	600	1,633	0.00%
Sinomach Automobile Co., Ltd. Class A	400	360	0.00%
Sinomine Resource Group Co., Ltd. Class A	440	1,975	0.00%
Sinopep-Allsino Bio Pharmaceutical Co., Ltd. Class A	190	987	0.00%
Sinopharm Group Co., Ltd. Class H	9,428	22,075	0.04%
Sino-Platinum Metals Co., Ltd. Class A	130	281	0.00%
Sinosoft Co., Ltd. Class A	640	1,728	0.00%
Sinosteel Engineering & Technology Co., Ltd. Class A	1,200	1,052	0.00%
Sinotrans Ltd. Class A	1,971	1,357	0.00%
Sinotrans Ltd. Class H	12,887	6,534	0.01%
Sinotruk Hong Kong Ltd.	4,404	12,847	0.03%
Sinotruk Jinan Truck Co., Ltd. Class A	500	1,227	0.00%
Skshu Paint Co., Ltd. Class A	377	1,939	0.00%
Skyverse Technology Co., Ltd. Class A	157	1,845	0.00%
Skyworth Digital Co., Ltd. Class A	800	1,316	0.00%
Skyworth Group Ltd.	6,485	2,536	0.01%
SOHO China Ltd.	11,500	762	0.00%
Sohu.com Ltd. ADR	112	1,491	0.00%
Solareast Holdings Co., Ltd. Class A	300	421	0.00%
Songcheng Performance Development Co., Ltd. Class A	1,100	1,313	0.00%
Sonoscape Medical Corp. Class A	200	830	0.00%
SooChow Securities Co., Ltd. Class A	3,085	3,768	0.01%
Southchip Semiconductor Technology Shanghai Co., Ltd. Class A	230	1,270	0.00%
Southern Publishing & Media Co., Ltd. Class A	605	1,321	0.00%
Southwest Securities Co., Ltd. Class A	4,700	2,854	0.01%
Spring Airlines Co., Ltd. Class A	507	3,939	0.01%
SSY Group Ltd.	8,175	2,895	0.01%
Stanley Agricultural Group Co., Ltd. Class A	322	396	0.00%
StarPower Semiconductor Ltd. Class A	140	1,588	0.00%
State Grid Information & Communication Co., Ltd. Class A	774	1,913	0.00%
State Grid Yingda Co., Ltd. Class A	3,100	2,207	0.01%
STO Express Co., Ltd. Class A	500	746	0.00%
Streamax Technology Co., Ltd. Class A	100	690	0.00%
Sumavision Technologies Co., Ltd. Class A	300	245	0.00%
Sumec Corp., Ltd. Class A	800	1,073	0.00%
Sun Art Retail Group Ltd.	12,725	3,712	0.01%
Sunac China Holdings Ltd.	54,285	9,889	0.02%
Sunac Services Holdings Ltd.	11,501	2,535	0.01%
Sunflower Pharmaceutical Group Co., Ltd. Class A	92	202	0.00%
Sungrow Power Supply Co., Ltd. Class A	1,040	9,839	0.02%
Suning Universal Co., Ltd. Class A	1,300	394	0.00%
Sunny Optical Technology Group Co., Ltd.	4,758	42,034	0.08%
Sunresin New Materials Co., Ltd. Class A	263	1,847	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Sunshine Insurance Group Co., Ltd.	5,500	2,277	0.01%
Sunstone Development Co., Ltd. Class A	188	482	0.00%
Sunward Intelligent Equipment Co., Ltd. Class A	200	231	0.00%
Sunyard Technology Co., Ltd. Class A	400	964	0.00%
Suofeiya Home Collection Co., Ltd. Class A	300	587	0.00%
SUPCON Technology Co., Ltd. Class A	731	4,583	0.01%
Suzhou Anjie Technology Co., Ltd. Class A	200	378	0.00%
Suzhou Dongshan Precision Manufacturing Co., Ltd. Class A	732	3,860	0.01%
Suzhou Everbright Photonics Co., Ltd. Class A	140	1,129	0.00%
Suzhou Gold Mantis Construction Decoration Co., Ltd. Class A	600	287	0.00%
Suzhou Jinfu Technology Co., Ltd. Class A	800	623	0.00%
Suzhou Maxwell Technologies Co., Ltd. Class A	160	1,554	0.00%
Suzhou Nanomicro Technology Co., Ltd. Class A	200	637	0.00%
Suzhou Novosense Microelectronics Co., Ltd. Class A	47	1,145	0.00%
Suzhou Recodeal Interconnect System Co., Ltd. Class A	106	728	0.00%
Suzhou Secote Precision Electronic Co., Ltd. Class A	51	242	0.00%
Suzhou TFC Optical Communication Co., Ltd. Class A	392	4,369	0.01%
Suzhou Zelgen Biopharmaceutical Co., Ltd. Class A	147	2,206	0.01%
Taiji Computer Corp., Ltd. Class A	200	654	0.00%
TAL Education Group ADR	2,865	29,280	0.06%
Talkweb Information System Co., Ltd. Class A	524	2,264	0.01%
Tangrenshen Group Co., Ltd. Class A	300	199	0.00%
Tangshan Jidong Cement Co., Ltd. Class A	800	489	0.00%
Tangshan Sanyou Chemical Industries Co., Ltd. Class A	500	339	0.00%
Tangshan Sunfar Silicon Industry Co., Ltd. Class A	200	402	0.00%
Tasly Pharmaceutical Group Co., Ltd. Class A	910	1,988	0.00%
Tayho Advanced Materials Group Co., Ltd. Class A	200	301	0.00%
TCL Electronics Holdings Ltd.	6,914	8,402	0.02%
TCL Technology Group Corp. Class A	9,394	5,679	0.01%
TCL Zhonghuan Renewable Energy Technology Co., Ltd. Class A	2,080	2,230	0.01%
TDG Holdings Co., Ltd. Class A	5,400	5,405	0.01%
Telling Telecommunication Holding Co., Ltd. Class A	200	285	0.00%
Three Squirrels, Inc. Class A	300	1,135	0.00%
Thunder Software Technology Co., Ltd. Class A	226	1,805	0.00%
Tianfeng Securities Co., Ltd. Class A	5,230	3,600	0.01%
Tiangong International Co., Ltd.	10,000	2,561	0.01%
Tianjin Benefo Tejing Electric Co., Ltd. Class A	400	402	0.00%
Tianjin Capital Environmental Protection Group Co., Ltd. Class A	700	583	0.00%
Tianjin Chase Sun Pharmaceutical Co., Ltd. Class A	600	309	0.00%
Tianjin Pharmaceutical Da Re Tang Group Corp., Ltd. Class A	200	931	0.00%
Tianjin Port Co., Ltd. Class A	905	576	0.00%
Tianli International Holdings Ltd.	8,014	4,635	0.01%
Tianma Microelectronics Co., Ltd. Class A	700	833	0.00%
Tianneng Battery Group Co., Ltd. Class A	200	775	0.00%
Tianneng Power International Ltd.	4,858	3,893	0.01%
Tianqi Lithium Corp. Class A	900	4,026	0.01%
Tianqi Lithium Corp. Class H	812	2,995	0.01%
Tianshan Aluminum Group Co., Ltd. Class A	2,300	2,668	0.01%
TianShan Material Co., Ltd. Class A	1,300	842	0.00%
Tianshui Huatian Technology Co., Ltd. Class A	1,827	2,576	0.01%
Tibet Huayu Mining Co., Ltd. Class A	500	1,262	0.00%
Tibet Mineral Development Co., Ltd. Class A	200	536	0.00%
Tibet Rhodiola Pharmaceutical Holding Co. Class A	130	668	0.00%
Tibet Tianlu Co., Ltd. Class A	800	956	0.00%
Tibet Urban Development & Investment Co., Ltd. Class A	300	421	0.00%
Tingyi Cayman Islands Holding Corp.	14,161	20,745	0.04%
Titan Wind Energy Suzhou Co., Ltd. Class A	800	797	0.00%
Tofflon Science & Technology Group Co., Ltd. Class A	200	371	0.00%
Toly Bread Co., Ltd. Class A	120	90	0.00%
Tong Ren Tang Technologies Co., Ltd. Class H	5,000	3,140	0.01%
Tongcheng Travel Holdings Ltd.	8,767	21,867	0.04%
Tongding Interconnection Information Co., Ltd. Class A	400	317	0.00%
TongFu Microelectronics Co., Ltd. Class A	600	2,146	0.01%
Tonghua Dongbao Pharmaceutical Co., Ltd. Class A	590	675	0.00%
Tonghua Golden-Horse Pharmaceutical Industry Co., Ltd. Class A	400	1,417	0.00%
Tongkun Group Co., Ltd. Class A	1,547	2,289	0.01%
Tongling Jingda Special Magnet Wire Co., Ltd. Class A	1,300	1,350	0.00%
Tongling Nonferrous Metals Group Co., Ltd. Class A	6,700	3,124	0.01%
Tongwei Co., Ltd. Class A	2,297	5,371	0.01%
Tongyu Communication, Inc. Class A	500	1,081	0.00%
Topchoice Medical Corp. Class A	140	807	0.00%
Topsec Technologies Group, Inc. Class A	300	322	0.00%
Topsports International Holdings Ltd.	16,301	6,354	0.01%
Toread Holdings Group Co., Ltd. Class A	700	834	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Toyou Feiji Electronics Co., Ltd. Class A	300	680	0.00%
TPV Technology Co., Ltd. Class A	1,797	610	0.00%
Transfar Zhilian Co., Ltd. Class A	2,200	1,714	0.00%
TravelSky Technology Ltd. Class H	6,104	8,165	0.02%
Triangle Tyre Co., Ltd. Class A	400	785	0.00%
Trina Solar Co., Ltd. Class A	1,196	2,426	0.01%
Trip.com Group Ltd.	4,342	252,223	0.48%
Triumph New Energy Co., Ltd. Class A	100	147	0.00%
Triumph Science & Technology Co., Ltd. Class A	200	316	0.00%
TRS Information Technology Corp., Ltd. Class A	400	1,030	0.00%
Truking Technology Ltd. Class A	100	109	0.00%
Tsinghua Tongfang Co., Ltd. Class A	1,929	1,950	0.00%
Tuhu Car, Inc. Class A	3,099	7,643	0.02%
Tunghsu Optoelectronic Technology Co., Ltd.	4,600	238	0.00%
Unigroup Guoxin Microelectronics Co., Ltd. Class A	375	3,448	0.01%
Unilumin Group Co., Ltd. Class A	200	202	0.00%
Uni-President China Holdings Ltd.	8,022	9,708	0.02%
Unisplendour Corp., Ltd. Class A	1,500	5,024	0.01%
United Nova Technology Co., Ltd. Class A	3,384	2,253	0.01%
Universal Scientific Industrial Shanghai Co., Ltd. Class A	916	1,871	0.00%
UTour Group Co., Ltd. Class A	200	218	0.00%
Valiant Co., Ltd. Class A	1,900	3,053	0.01%
Vanchip Tianjin Technology Co., Ltd. Class A	189	818	0.00%
Vantone Neo Development Group Co., Ltd. Class A	642	548	0.00%
Vatti Corp., Ltd. Class A	405	356	0.00%
Vcanbio Cell & Gene Engineering Corp., Ltd. Class A	200	648	0.00%
Venustech Group, Inc. Class A	300	670	0.00%
Verisilicon Microelectronics Shanghai Co., Ltd. Class A	167	2,250	0.01%
Victory Giant Technology Huizhou Co., Ltd. Class A	377	7,072	0.01%
Vipshop Holdings Ltd. ADR	2,057	30,958	0.06%
Visionox Technology, Inc. Class A	700	947	0.00%
Visual China Group Co., Ltd. Class A	500	1,406	0.00%
Vnet Group, Inc. ADR	422	2,912	0.01%
Walvax Biotechnology Co., Ltd. Class A	549	843	0.00%
Wanda Film Holding Co., Ltd. Class A	1,427	2,277	0.01%
Wangfujing Group Co., Ltd. Class A	317	615	0.00%
Wangsu Science & Technology Co., Ltd. Class A	1,000	1,497	0.00%
Wanhua Chemical Group Co., Ltd. Class A	1,561	11,824	0.02%
Want Want China Holdings Ltd.	29,653	20,700	0.04%
Wanxiang Qianchao Co., Ltd. Class A	1,162	1,241	0.00%
Wasion Holdings Ltd.	4,000	4,250	0.01%
Wasu Media Holding Co., Ltd. Class A	1,300	1,441	0.00%
Weaver Network Technology Co., Ltd. Class A	100	778	0.00%
Weichai Power Co., Ltd. Class A	3,267	7,015	0.01%
Weichai Power Co., Ltd. Class H	13,415	27,240	0.05%
Weifu High-Technology Group Co., Ltd. Class A	400	1,058	0.00%
Weifu High-Technology Group Co., Ltd. Class B	700	1,069	0.00%
Weihai Guangwei Composites Co., Ltd. Class A	480	2,122	0.01%
Weimob, Inc.	23,000	5,303	0.01%
Wellhope Foods Co., Ltd. Class A	900	1,038	0.00%
Wencan Group Co., Ltd. Class A	100	291	0.00%
Wens Foodstuff Group Co., Ltd. Class A	3,057	7,289	0.02%
West China Cement Ltd.	12,000	2,308	0.01%
Western Mining Co., Ltd. Class A	1,358	3,153	0.01%
Western Securities Co., Ltd. Class A	2,874	3,162	0.01%
Western Superconducting Technologies Co., Ltd. Class A	388	2,810	0.01%
Willfar Information Technology Co., Ltd. Class A	200	1,034	0.00%
Winall Hi-Tech Seed Co., Ltd. Class A	140	175	0.00%
Windey Energy Technology Group Co., Ltd. Class A	130	234	0.00%
Wingtech Technology Co., Ltd. Class A	690	3,230	0.01%
Winner Medical Co., Ltd. Class A	202	1,159	0.00%
Winning Health Technology Group Co., Ltd. Class A	1,100	1,628	0.00%
Wonders Information Co., Ltd. Class A	300	321	0.00%
Wondershare Technology Group Co., Ltd. Class A	66	572	0.00%
World Union Group, Inc. Class A	400	127	0.00%
Wuchan Zhongda Group Co., Ltd. Class A	1,700	1,251	0.00%
Wuhan DR Laser Technology Corp., Ltd. Class A	160	1,189	0.00%
Wuhan East Lake High Technology Group Co., Ltd. Class A	800	1,003	0.00%
Wuhan Fingu Electronic Technology Co., Ltd. Class A	100	202	0.00%
Wuhan Jingce Electronic Group Co., Ltd. Class A	100	846	0.00%
Wuhan Keqian Biology Co., Ltd. Class A	94	204	0.00%
Wuhan P&S Information Technology Co., Ltd. Class A	600	823	0.00%
Wuhan Raycus Fiber Laser Technologies Co., Ltd. Class A	300	992	0.00%
Wuhan Yangtze Communications Industry Group Co., Ltd. Class A	300	1,081	0.00%
Wuhu Token Science Co., Ltd. Class A	936	779	0.00%
WUS Printed Circuit Kunshan Co., Ltd. Class A	996	5,921	0.01%
Wushang Group Co., Ltd. Class A	200	242	0.00%
Wutong Holding Group Co., Ltd. Class A	1,200	816	0.00%
WuXi AppTec Co., Ltd. Class A	1,195	11,603	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
WuXi AppTec Co., Ltd. Class H	2,041	20,449	0.04%
Wuxi Autowell Technology Co., Ltd. Class A	80	371	0.00%
Wuxi Biologics Cayman, Inc.	24,788	80,995	0.15%
Wuxi Boton Technology Co., Ltd. Class A	100	349	0.00%
Wuxi NCE Power Co., Ltd. Class A	140	601	0.00%
Wuxi Paike New Materials Technology Co., Ltd. Class A	26	283	0.00%
Wuxi Rural Commercial Bank Co., Ltd. Class A	1,100	969	0.00%
Wuxi Taiji Industry Ltd. Co. Class A	848	779	0.00%
WuXi XDC Cayman, Inc.	2,500	13,248	0.03%
XCMG Construction Machinery Co., Ltd. Class A	5,356	5,810	0.01%
XD, Inc.	1,953	12,004	0.02%
XGD, Inc. Class A	148	734	0.00%
Xiamen Amoytop Biotech Co., Ltd. Class A	150	1,510	0.00%
Xiamen Bank Co., Ltd. Class A	1,000	948	0.00%
Xiamen C & D, Inc. Class A	1,741	2,520	0.01%
Xiamen Faratronic Co., Ltd. Class A	162	2,467	0.01%
Xiamen Intretech, Inc. Class A	600	1,506	0.00%
Xiamen ITG Group Corp., Ltd. Class A	464	392	0.00%
Xiamen King Long Motor Group Co., Ltd. Class A	171	296	0.00%
Xiamen Kingdomway Group Co. Class A	500	1,428	0.00%
Xiamen Tungsten Co., Ltd. Class A	1,055	3,081	0.01%
Xiamen Xiangyu Co., Ltd. Class A	1,700	1,668	0.00%
Xi'an Bright Laser Technologies Co., Ltd. Class A	80	665	0.00%
Xian International Medical Investment Co., Ltd. Class A	517	376	0.00%
Xiangcai Co., Ltd. Class A	1,400	1,960	0.00%
Xiangtan Electric Manufacturing Co., Ltd. Class A	368	690	0.00%
Xiaomi Corp. Class B	120,629	921,237	1.75%
Xilinmen Furniture Co., Ltd. Class A	100	244	0.00%
Xinfengming Group Co., Ltd. Class A	900	1,338	0.00%
Xinhua Winshare Publishing & Media Co., Ltd. Class A	300	610	0.00%
Xinhua Winshare Publishing & Media Co., Ltd. Class H	2,407	3,489	0.01%
Xinhuanet Co., Ltd. Class A	100	334	0.00%
Xinjiang Communications Construction Group Co., Ltd. Class A	100	156	0.00%
Xinjiang Xuefeng Sci-Tech Group Co., Ltd. Class A	288	337	0.00%
Xinte Energy Co., Ltd. Class H	2,733	1,856	0.00%
Xinxiang Chemical Fiber Co., Ltd. Class A	1,800	972	0.00%
Xinxiang Richful Lube Additive Co., Ltd. Class A	100	806	0.00%
Xinxing Ductile Iron Pipes Co., Ltd. Class A	1,500	779	0.00%
Xinyi Energy Holdings Ltd.	15,412	2,258	0.01%
Xinyi Solar Holdings Ltd.	30,757	9,756	0.02%
Xinyu Iron & Steel Co., Ltd. Class A	2,500	1,235	0.00%
Xinzhi Group Co., Ltd. Class A	100	258	0.00%
Xizang Zhufeng Resources Co., Ltd. Class A	800	1,239	0.00%
XPeng, Inc. Class A	9,801	88,147	0.17%
XTC New Energy Materials Xiamen Co., Ltd. Class A	105	820	0.00%
Xtep International Holdings Ltd.	10,064	7,218	0.01%
Xuji Electric Co., Ltd. Class A	400	1,216	0.00%
XXF Group Holdings Ltd.	5,000	3,981	0.01%
Yadea Group Holdings Ltd.	9,066	14,506	0.03%
YaGuang Technology Group Co., Ltd. Class A	200	202	0.00%
Yangling Metron New Material, Inc. Class A	100	284	0.00%
Yango Group Co., Ltd.	900	—	0.00%
Yangzhou Yangjie Electronic Technology Co., Ltd. Class A	200	1,449	0.00%
Yangzijiang Financial Holding Ltd.	16,119	9,365	0.02%
Yangzijiang Shipbuilding Holdings Ltd.	17,141	29,877	0.06%
Yankershop Food Co., Ltd. Class A	156	1,751	0.00%
Yanlord Land Group Ltd.	3,400	1,335	0.00%
Yantai Dongcheng Pharmaceutical Co., Ltd. Class A	200	402	0.00%
Yantai Eddie Precision Machinery Co., Ltd. Class A	200	488	0.00%
YanTai Shuangta Food Co., Ltd. Class A	300	222	0.00%
Yantai Zhenghai Magnetic Material Co., Ltd. Class A	200	395	0.00%
Yeahka Ltd.	1,552	2,602	0.01%
Yealink Network Technology Corp., Ltd. Class A	580	2,815	0.01%
Yechiu Metal Recycling China Ltd. Class A	473	166	0.00%
YGSOFT, Inc. Class A	360	299	0.00%
Yibin Tianyuan Group Co., Ltd. Class A	200	138	0.00%
YiChang HEC ChangJiang Pharmaceutical Co., Ltd. Class H	2,954	5,584	0.01%
Yidu Tech, Inc.	4,174	3,089	0.01%
Yifan Pharmaceutical Co., Ltd. Class A	800	1,451	0.00%
Yifeng Pharmacy Chain Co., Ltd. Class A	456	1,558	0.00%
Yihai International Holding Ltd.	4,068	7,203	0.01%
Yihai Kerry Arawana Holdings Co., Ltd. Class A	772	3,183	0.01%
Yili Chuanning Biotechnology Co., Ltd. Class A	800	1,345	0.00%
Yixintang Pharmaceutical Group Co., Ltd. Class A	200	456	0.00%
Yonfer Agricultural Technology Co., Ltd. Class A	800	1,545	0.00%
Yonghui Superstores Co., Ltd. Class A	4,900	3,352	0.01%
YongXing Special Materials Technology Co., Ltd. Class A	318	1,410	0.00%
Yonyou Network Technology Co., Ltd. Class A	1,900	3,546	0.01%
Yotrio Group Co., Ltd. Class A	500	255	0.00%
Youdao, Inc. ADR	147	1,264	0.00%
Youngor Fashion Co., Ltd. Class A	2,229	2,272	0.01%
Youngy Co., Ltd. Class A	100	428	0.00%
Youzu Interactive Co., Ltd. Class A	700	1,185	0.00%
YTO Express Group Co., Ltd. Class A	1,596	2,872	0.01%
Yuan Longping High-tech Agriculture Co., Ltd. Class A	600	825	0.00%
Yuanjie Semiconductor Technology Co., Ltd. Class A	46	1,252	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Yuexiu Property Co., Ltd.	9,136	5,004	0.01%
Yuexiu REIT	17,942	1,988	0.00%
Yuexiu Transport Infrastructure Ltd.	4,776	2,251	0.01%
Yueyang Forest & Paper Co., Ltd. Class A	475	294	0.00%
Yum China Holdings, Inc.	2,516	112,627	0.21%
YUNDA Holding Group Co., Ltd. Class A	1,900	1,777	0.00%
Yunnan Aluminium Co., Ltd. Class A	1,692	3,775	0.01%
Yunnan Baiyao Group Co., Ltd. Class A	984	7,664	0.02%
Yunnan Botanee Bio-Technology Group Co., Ltd. Class A	300	1,852	0.00%
Yunnan Chihong Z, Inc.&Germanium Co., Ltd. Class A	2,100	1,551	0.00%
Yunnan Copper Co., Ltd. Class A	659	1,170	0.00%
Yunnan Energy Investment Co., Ltd. Class A	300	461	0.00%
Yunnan Energy New Material Co., Ltd. Class A	600	2,453	0.01%
Yunnan Lincang Xinyuan Germanium Industrial Co., Ltd. Class A	400	1,111	0.00%
Yunnan Tin Co., Ltd. Class A	520	1,111	0.00%
Yunnan Yuntianhua Co., Ltd. Class A	981	3,009	0.01%
Yusys Technologies Co., Ltd. Class A	500	2,114	0.01%
Yutong Bus Co., Ltd. Class A	999	3,467	0.01%
Zai Lab Ltd.	6,969	24,369	0.05%
Zangge Mining Co., Ltd. Class A	446	2,657	0.01%
ZEEKR Intelligent Technology Holding Ltd. ADR	125	3,187	0.01%
Zhangzhou Pientzehuang Pharmaceutical Co., Ltd. Class A	282	7,874	0.02%
Zhaojin Mining Industry Co., Ltd. Class H	11,525	29,950	0.06%
Zhejiang Ackome New Energy Technology	900	—	0.00%
Zhejiang Asia-Pacific Mechanical & Electronic Co., Ltd. Class A	700	1,080	0.00%
Zhejiang Ausun Pharmaceutical Co., Ltd. Class A	196	239	0.00%
Zhejiang Cfmoto Power Co., Ltd. Class A	149	4,503	0.01%
Zhejiang China Commodities City Group Co., Ltd. Class A	2,714	7,835	0.02%
Zhejiang Chint Electrics Co., Ltd. Class A	1,100	3,481	0.01%
Zhejiang Communications Technology Co., Ltd. Class A	560	310	0.00%
Zhejiang Conba Pharmaceutical Co., Ltd. Class A	800	489	0.00%
Zhejiang Construction Investment Group Co., Ltd. Class A	600	743	0.00%
Zhejiang Crystal-Optech Co., Ltd. Class A	500	1,394	0.00%
Zhejiang Dahua Technology Co., Ltd. Class A	1,638	3,631	0.01%
Zhejiang Daily Digital Culture Group Co., Ltd. Class A	800	1,546	0.00%
Zhejiang Dingli Machinery Co., Ltd. Class A	311	2,058	0.01%
Zhejiang Dun'An Artificial Environment Co., Ltd. Class A	300	486	0.00%
Zhejiang Expressway Co., Ltd. Class H	11,088	10,198	0.02%
Zhejiang Garden Biopharmaceutical Co., Ltd. Class A	100	212	0.00%
Zhejiang Haikong Nanke Huatie Digital Intelligence & Technology Co., Ltd. Class A	748	1,164	0.00%
Zhejiang Hailiang Co., Ltd. Class A	1,100	1,585	0.00%
Zhejiang Hailide New Material Co., Ltd. Class A	300	214	0.00%
Zhejiang HangKe Technology, Inc. Co. Class A	280	762	0.00%
Zhejiang Hisoar Pharmaceutical Co., Ltd. Class A	300	230	0.00%
Zhejiang Hisun Pharmaceutical Co., Ltd. Class A	394	509	0.00%
Zhejiang Huace Film & Television Co., Ltd. Class A	1,409	1,477	0.00%
Zhejiang Huahai Pharmaceutical Co., Ltd. Class A	600	1,560	0.00%
Zhejiang Huatong Meat Products Co., Ltd. Class A	300	436	0.00%
Zhejiang Huayou Cobalt Co., Ltd. Class A	800	4,134	0.01%
Zhejiang Jiahua Energy Chemical Industry Co., Ltd. Class A	400	472	0.00%
Zhejiang Jiecang Linear Motion Technology Co., Ltd. Class A	100	510	0.00%
Zhejiang Jiemei Electronic & Technology Co., Ltd. Class A	100	278	0.00%
Zhejiang Jinggong Integration Technology Co., Ltd. Class A	166	381	0.00%
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd. Class A	719	2,725	0.01%
Zhejiang Jingu Co., Ltd. Class A	700	1,349	0.00%
Zhejiang Jingxin Pharmaceutical Co., Ltd. Class A	200	364	0.00%
Zhejiang Jinke Tom Culture Industry Co., Ltd. Class A	1,400	1,094	0.00%
Zhejiang Jiuzhou Pharmaceutical Co., Ltd. Class A	200	425	0.00%
Zhejiang Jolly Pharmaceutical Co., Ltd. Class A	400	968	0.00%
Zhejiang Juhua Co., Ltd. Class A	1,257	5,033	0.01%
Zhejiang Leapmotor Technology Co., Ltd.	4,767	33,217	0.06%
Zhejiang Longsheng Group Co., Ltd. Class A	1,200	1,702	0.00%
Zhejiang Medicine Co., Ltd. Class A	700	1,445	0.00%
Zhejiang Meida Industrial Co., Ltd. Class A	100	96	0.00%
Zhejiang Narada Power Source Co., Ltd. Class A	200	444	0.00%
Zhejiang NHU Co., Ltd. Class A	1,467	4,356	0.01%
Zhejiang Orient Financial Holdings Group Co., Ltd. Class A	1,100	929	0.00%
Zhejiang Orient Gene Biotech Co., Ltd. Class A	98	374	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Zhejiang Provincial New Energy Investment Group Co., Ltd. Class A	1,100	1,161	0.00%
Zhejiang Qianjiang Motorcycle Co., Ltd. Class A	100	209	0.00%
Zhejiang Runtu Co., Ltd. Class A	1,100	1,170	0.00%
Zhejiang Sanhua Intelligent Controls Co., Ltd. Class A	1,012	3,727	0.01%
Zhejiang Sanmei Chemical Industry Co., Ltd. Class A	320	2,150	0.01%
Zhejiang Semir Garment Co., Ltd. Class A	1,600	1,175	0.00%
Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co., Ltd. Class A	1,200	970	0.00%
Zhejiang Supor Co., Ltd. Class A	219	1,602	0.00%
Zhejiang Tiantie Science & Technology Co., Ltd. Class A	200	201	0.00%
Zhejiang Tianyu Pharmaceutical Co., Ltd. Class A	100	325	0.00%
Zhejiang Wanfeng Auto Wheel Co., Ltd. Class A	1,179	2,615	0.01%
Zhejiang Wanliyang Co., Ltd. Class A	300	307	0.00%
Zhejiang Wanma Co., Ltd. Class A	700	1,411	0.00%
Zhejiang Weiming Environment Protection Co., Ltd. Class A	897	2,389	0.01%
Zhejiang Weixing Industrial Development Co., Ltd. Class A	300	457	0.00%
Zhejiang Weixing New Building Materials Co., Ltd. Class A	536	775	0.00%
Zhejiang Wolwo Bio-Pharmaceutical Co., Ltd. Class A	200	576	0.00%
Zhejiang Xianju Pharmaceutical Co., Ltd. Class A	200	256	0.00%
Zhejiang Xinan Chemical Industrial Group Co., Ltd. Class A	300	339	0.00%
Zhejiang Yasha Decoration Co., Ltd. Class A	300	161	0.00%
Zhejiang Yinlun Machinery Co., Ltd. Class A	400	1,356	0.00%
Zhejiang Yonggui Electric Equipment Co., Ltd. Class A	57	127	0.00%
Zhejiang Yongtai Technology Co., Ltd. Class A	200	359	0.00%
Zheshang Securities Co., Ltd. Class A	1,900	2,894	0.01%
Zhewen Interactive Group Co., Ltd. Class A	457	521	0.00%
Zhihu, Inc. ADR	324	1,290	0.00%
ZhongAn Online P&C Insurance Co., Ltd. Class H	4,875	11,340	0.02%
Zhongji Innolight Co., Ltd. Class A	597	12,156	0.02%
Zhongjin Gold Corp., Ltd. Class A	2,395	4,892	0.01%
Zhongmin Energy Co., Ltd. Class A	752	538	0.00%
Zhongnongfa Seed Industry Group Co., Ltd. Class A	800	699	0.00%
Zhongshan Broad Ocean Motor Co., Ltd. Class A	1,400	1,286	0.00%
Zhongshan Public Utilities Group Co., Ltd. Class A	600	735	0.00%
Zhongsheng Group Holdings Ltd.	4,863	7,496	0.02%
Zhongtai Securities Co., Ltd. Class A	4,400	3,950	0.01%
Zhongtian Group Co., Ltd.	1,400	—	0.00%
Zhongtong Bus Holding Co., Ltd. Class A	400	610	0.00%
ZhongYeDa Electric Co., Ltd. Class A	1,000	1,266	0.00%
Zhongyuan Environment-Protection Co., Ltd. Class A	303	344	0.00%
Zhou Hei Ya International Holdings Co., Ltd.	5,500	1,759	0.00%
Zhuhai Aerospace Microchips Science & Technology Co., Ltd. Class A	247	455	0.00%
Zhuhai CosMX Battery Co., Ltd. Class A	381	760	0.00%
Zhuhai Huafa Properties Co., Ltd. Class A	776	528	0.00%
Zhuhai Zhumian Group Co., Ltd. Class A	400	328	0.00%
Zhuzhou CRRC Times Electric Co., Ltd. Class A	432	2,572	0.01%
Zhuzhou CRRC Times Electric Co., Ltd. Class H	2,979	11,992	0.02%
Zhuzhou Hongda Electronics Corp., Ltd. Class A	100	499	0.00%
Zhuzhou Kibing Group Co., Ltd. Class A	702	491	0.00%
Zhuzhou Times New Material Technology Co., Ltd. Class A	257	492	0.00%
Zibo Qixiang Tengda Chemical Co., Ltd. Class A	1,100	688	0.00%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class A	3,900	3,936	0.01%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class H	9,038	6,712	0.01%
Zotye Automobile Co., Ltd. Class A	1,200	352	0.00%
ZTE Corp. Class A	2,172	9,852	0.02%
ZTE Corp. Class H	5,092	15,762	0.03%
ZTO Express Cayman, Inc.	3,100	54,694	0.10%
ZWSOFT Co., Ltd. Guangzhou Class A	29	261	0.00%
		15,780,785	**29.91%**
Colombia 0.10% (30 June 2024: 0.06%)			
Cementos Argos SA	3,795	9,569	0.02%
Grupo Cibest SA - Preference Shares	3,107	35,108	0.07%
Grupo de Inversiones Suramericana SA - Preference Shares	699	6,434	0.01%
		51,111	**0.10%**
Czech Republic 0.07% (30 June 2024: 0.06%)			
Komercni Banka A.S.	539	25,981	0.05%
Moneta Money Bank A.S.	1,877	12,907	0.02%
		38,888	**0.07%**
Egypt 0.08% (30 June 2024: 0.09%)			
Commercial International Bank - Egypt (CIB)	16,396	27,895	0.05%
EFG Holding SAE.	5,015	2,653	0.01%
Fawry for Banking & Payment Technology Services SAE	10,670	2,595	0.00%
Talaat Moustafa Group	4,843	5,429	0.01%
Telecom Egypt Co.	4,406	3,379	0.01%
U Consumer Finance	2,155	378	0.00%
		42,329	**0.08%**
Greece 0.64% (30 June 2024: 0.50%)			
Aegean Airlines SA	271	3,881	0.01%
Aktor SA Holding Co. Technical And Energy Projects	301	1,901	0.00%
Alpha Bank SA	14,857	52,145	0.10%
Athens International Airport SA	488	5,657	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Autohellas Tourist & Trading SA	154	1,923	0.00%
Ellaktor SA	464	715	0.00%
Eurobank Ergasias Services & Holdings SA	17,022	58,265	0.11%
Fourlis Holdings SA	241	1,109	0.00%
Hellenic Exchanges - Athens Stock Exchange SA	405	2,848	0.01%
Hellenic Telecommunications Organization SA	1,052	19,931	0.04%
Holding Co. ADMIE IPTO SA	785	2,921	0.01%
Ideal Holdings SA	85	623	0.00%
JUMBO SA	798	27,446	0.05%
LAMDA Development SA	597	4,415	0.01%
National Bank of Greece SA	5,892	74,904	0.14%
Optima bank SA	416	9,766	0.02%
Piraeus Financial Holdings SA	7,654	52,848	0.10%
Piraeus Port Authority SA	50	2,644	0.00%
Quest Holdings SA	134	1,120	0.00%
Sarantis SA	192	2,975	0.01%
Titan SA	242	10,908	0.02%
Viohalco SA	231	1,535	0.00%
		340,480	**0.64%**
Hungary 0.32% (30 June 2024: 0.25%)			
Magyar Telekom Telecommunications plc ADR	2,083	10,889	0.02%
Opus Global Nyrt	2,571	4,508	0.01%
OTP Bank Nyrt	1,609	128,057	0.24%
Richter Gedeon Nyrt	954	28,017	0.05%
		171,471	**0.32%**
Iceland 0.12% (30 June 2024: 0.12%)			
Alvotech SA	686	6,285	0.01%
Arion Banki HF	9,094	12,460	0.02%
Eimskipafelag Islands hf	679	2,096	0.00%
Festi hf	1,865	4,387	0.01%
Hagar hf	7,163	6,208	0.01%
Heimar HF	11,209	3,331	0.01%
Icelandair Group HF	139,201	1,287	0.00%
Islandsbanki HF	13,294	12,728	0.03%
Kvika banki hf	36,000	5,185	0.01%
Reitir fasteignafelag hf	4,471	4,133	0.01%
Siminn HF	13,398	1,427	0.00%
Sjova-Almennar Tryggingar hf	6,916	2,626	0.01%
Skagi Hf	8,387	1,270	0.00%
		63,423	**0.12%**
India 19.36% (30 June 2024: 20.85%)			
360 ONE WAM Ltd.	1,668	23,233	0.04%
Aadhar Housing Finance Ltd.	857	4,543	0.01%
Aarti Industries Ltd.	1,425	7,967	0.01%
Aavas Financiers Ltd.	294	7,173	0.01%
Action Construction Equipment Ltd.	240	3,410	0.01%
Acutaas Chemicals Ltd.	433	5,778	0.01%
Adani Energy Solutions Ltd.	1,972	20,275	0.04%
Adani Green Energy Ltd.	1,823	21,801	0.04%
Aditya Birla Capital Ltd.	4,371	14,098	0.03%
Aditya Birla Fashion & Retail Ltd.	3,465	3,030	0.01%
Aditya Birla Real Estate Ltd.	337	9,572	0.02%
Aditya Birla Sun Life Asset Management Co., Ltd.	451	4,206	0.01%
Affle 3i Ltd.	373	8,691	0.02%
AIA Engineering Ltd.	214	8,259	0.02%
Ajanta Pharma Ltd.	282	8,464	0.02%
Akzo Nobel India Ltd.	72	2,867	0.01%
Alembic Pharmaceuticals Ltd.	395	4,786	0.01%
Alkem Laboratories Ltd.	267	15,377	0.03%
Alkyl Amines Chemicals	85	2,347	0.00%
Allcargo Logistics Ltd.	1,769	731	0.00%
Alok Industries Ltd.	7,348	1,750	0.00%
Amara Raja Energy & Mobility Ltd.	740	8,324	0.02%
Amber Enterprises India Ltd.	135	10,656	0.02%
Anand Rathi Wealth Ltd.	237	5,968	0.01%
Anant Raj Ltd.	842	5,561	0.01%
Angel One Ltd.	298	10,156	0.02%
Anup Engineering Ltd.	71	2,293	0.00%
APL Apollo Tubes Ltd.	1,255	25,450	0.05%
Apollo Hospitals Enterprise Ltd.	697	58,858	0.11%
Apollo Tyres Ltd.	2,211	11,571	0.02%
Aptus Value Housing Finance India Ltd.	1,629	6,153	0.01%
Archean Chemical Industries Ltd.	375	2,766	0.00%
Arvind Fashions Ltd.	563	3,186	0.01%
Arvind Ltd.	1,259	5,179	0.01%
Asahi India Glass Ltd.	518	4,585	0.01%
Ashok Leyland Ltd.	10,262	30,024	0.06%
Ashoka Buildcon Ltd.	985	2,445	0.00%
Asian Paints Ltd.	3,071	83,833	0.16%
Aster DM Healthcare Ltd.	1,591	11,058	0.02%
Astral Ltd.	892	15,672	0.03%
AstraZeneca Pharma India Ltd.	35	3,636	0.01%
Atul Ltd.	104	9,064	0.02%
AU Small Finance Bank Ltd.	2,633	25,099	0.05%
AurionPro Solutions Ltd.	165	2,773	0.01%
Aurobindo Pharma Ltd.	1,997	26,425	0.05%
Avenue Supermarts Ltd.	1,031	52,563	0.10%
AWL Agri Business Ltd.	2,341	7,096	0.01%
Axis Bank Ltd.	16,038	224,263	0.42%
Bajaj Auto Ltd.	471	46,002	0.09%
Bajaj Consumer Care Ltd.	500	1,220	0.00%
Bajaj Electricals Ltd.	261	2,095	0.00%
Bajaj Finance Ltd.	19,646	214,535	0.41%
Bajaj Finserv Ltd.	2,687	64,418	0.12%
Bajaj Holdings & Investment Ltd.	189	31,689	0.06%
Bajaj Housing Finance Ltd.	6,348	9,019	0.02%
Balaji Amines Ltd.	69	1,482	0.00%
Balkrishna Industries Ltd.	558	15,910	0.03%
Balrampur Chini Mills Ltd.	798	5,526	0.01%
Bandhan Bank Ltd.	5,496	12,153	0.02%
Bank of Baroda	7,173	20,808	0.04%
Bank of India	6,578	9,094	0.02%
Bank of Maharashtra	9,828	6,545	0.01%
BASF India Ltd.	69	4,154	0.01%
Bata India Ltd.	498	7,091	0.01%
Bayer CropScience Ltd.	84	6,165	0.01%
Berger Paints India Ltd.	1,681	11,617	0.02%
Bharti Airtel Ltd.	17,674	414,152	0.78%
Bharti Airtel Ltd. (XNSE)	2,902	51,758	0.10%
Bharti Hexacom Ltd.	503	11,453	0.02%
Bikaji Foods International Ltd.	394	3,402	0.01%
Biocon Ltd.	3,036	12,592	0.02%
BLS International Services Ltd.	722	3,106	0.01%
Blue Dart Express Ltd.	40	2,980	0.01%
Blue Star Ltd.	888	16,936	0.03%
Bombay Burmah Trading Co.	110	2,575	0.00%
Borosil Renewables Ltd.	374	2,307	0.00%
Bosch Ltd.	62	23,626	0.04%
Brigade Enterprises Ltd.	875	11,323	0.02%
Brightcom Group Ltd.	9,668	1,156	0.00%
Britannia Industries Ltd.	823	56,149	0.11%
BSE Ltd.	1,401	45,253	0.09%
Campus Activewear Ltd.	409	1,333	0.00%
Can Finance Homes Ltd.	618	5,714	0.01%
Canara Bank	12,404	16,517	0.03%
Caplin Point Laboratories Ltd.	148	3,654	0.01%
Capri Global Capital Ltd.	866	1,744	0.00%
Carborundum Universal Ltd.	790	8,893	0.02%
Care Ratings Ltd.	146	3,044	0.01%
CCL Products India Ltd.	466	4,616	0.01%
Ceat Ltd.	141	6,057	0.01%
Cello World Ltd.	316	2,249	0.00%
Central Bank of India Ltd.	6,510	3,011	0.01%
Central Depository Services India Ltd.	712	14,894	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Century Plyboards India Ltd.	381	3,376	0.01%
Cera Sanitaryware Ltd.	31	2,485	0.00%
Chalet Hotels Ltd.	503	5,405	0.01%
Chambal Fertilisers & Chemicals Ltd.	981	6,466	0.01%
Chemplast Sanmar Ltd.	462	2,365	0.00%
Cholamandalam Financial Holdings Ltd.	680	17,174	0.03%
Cholamandalam Investment & Finance Co., Ltd.	2,983	56,627	0.11%
CIE Automotive India Ltd.	1,029	5,317	0.01%
Cipla Ltd.	3,895	68,394	0.13%
City Union Bank Ltd.	2,715	6,924	0.01%
Clean Science & Technology Ltd.	158	2,700	0.00%
CMS Info Systems Ltd.	1,064	6,210	0.01%
Coforge Ltd.	2,268	50,895	0.10%
Cohance Lifesciences Ltd.	672	7,584	0.01%
Colgate-Palmolive India Ltd.	948	26,608	0.05%
Computer Age Management Services Ltd.	328	16,408	0.03%
Concord Biotech Ltd.	189	4,054	0.01%
Coromandel International Ltd.	815	23,808	0.04%
Craftsman Automation Ltd.	75	4,872	0.01%
CreditAccess Grameen Ltd.	366	5,163	0.01%
CRISIL Ltd.	138	9,732	0.02%
Crompton Greaves Consumer Electricals Ltd.	4,737	19,617	0.04%
Dabur India Ltd.	4,239	23,985	0.05%
Dalmia Bharat Ltd.	514	13,231	0.02%
DCB Bank Ltd.	879	1,488	0.00%
DCM Shriram Ltd.	244	3,507	0.01%
Deepak Fertilisers & Petrochemicals Corp., Ltd.	493	9,815	0.02%
Deepak Nitrite Ltd.	466	10,797	0.02%
Delhivery Ltd.	3,708	16,551	0.03%
Devyani International Ltd.	2,722	5,325	0.01%
Dhani Services Ltd.	1,794	1,438	0.00%
Divi's Laboratories Ltd.	893	70,906	0.13%
Dixon Technologies India Ltd.	234	40,882	0.08%
DLF Ltd.	4,568	44,625	0.08%
Doms Industries Ltd.	147	4,319	0.01%
Dr Lal PathLabs Ltd.	257	8,380	0.02%
Dr Reddy's Laboratories Ltd.	4,192	62,728	0.12%
eClerx Services Ltd.	143	5,838	0.01%
Edelweiss Financial Services Ltd.	3,634	4,913	0.01%
Eicher Motors Ltd.	934	61,604	0.12%
EID Parry India Ltd.	630	8,154	0.02%
EIH Ltd.	1,280	5,513	0.01%
Elecon Engineering Co., Ltd.	573	4,374	0.01%
Electrosteel Castings Ltd.	2,278	3,494	0.01%
Elgi Equipments Ltd.	1,125	7,037	0.01%
Emami Ltd.	1,337	8,911	0.02%
Embassy Developments Ltd.	4,408	6,384	0.01%
Embassy Office Parks REIT	6,189	28,109	0.05%
Endurance Technologies Ltd.	256	8,269	0.02%
EPL Ltd.	896	2,545	0.00%
Equitas Small Finance Bank Ltd.	4,103	3,211	0.01%
Eris Lifesciences Ltd.	290	5,694	0.01%
Escorts Kubota Ltd.	199	7,738	0.01%
Eternal Ltd.	31,547	97,168	0.18%
Eureka Forbes Ltd.	493	3,427	0.01%
Exide Industries Ltd.	2,884	13,040	0.02%
Federal Bank Ltd.	13,117	32,597	0.06%
Fine Organic Industries Ltd.	52	2,972	0.01%
Finolex Cables Ltd.	444	5,072	0.01%
Finolex Industries Ltd.	1,837	4,670	0.01%
Firstsource Solutions Ltd.	2,035	8,890	0.02%
Five-Star Business Finance Ltd.	1,299	11,690	0.02%
Fortis Healthcare Ltd.	3,464	32,091	0.06%
FSN E-Commerce Ventures Ltd.	7,915	19,233	0.04%
G R Infraprojects Ltd.	139	2,137	0.00%
Galaxy Surfactants Ltd.	81	2,471	0.00%
Garware Hi-Tech Films Ltd.	68	3,328	0.01%
Garware Technical Fibres Ltd.	300	3,238	0.01%
Gateway Distriparks Ltd.	2,911	2,240	0.00%
GE Vernova T&D India Ltd.	843	23,209	0.04%
General Insurance Corp. of India	2,068	9,287	0.02%
Genus Power Infrastructures Ltd.	685	2,978	0.01%
Gillette India Ltd.	54	6,869	0.01%
Gland Pharma Ltd.	534	11,417	0.02%
GlaxoSmithKline Pharmaceuticals Ltd.	282	11,141	0.02%
Glenmark Pharmaceuticals Ltd.	995	20,348	0.04%
Global Health Ltd.	574	7,609	0.01%
GMM Pfaudler Ltd.	204	2,834	0.01%
GMR Airports Ltd.	17,992	17,872	0.03%
Go Digit General Insurance Ltd.	1,266	5,314	0.01%
Godawari Power & Ispat Ltd.	2,004	4,426	0.01%
Godrej Agrovet Ltd.	318	2,898	0.01%
Godrej Consumer Products Ltd.	2,804	38,529	0.07%
Godrej Industries Ltd.	432	6,278	0.01%
Godrej Properties Ltd.	1,025	28,005	0.05%
Gokaldas Exports Ltd.	430	4,514	0.01%
Granules India Ltd.	960	5,544	0.01%
Graphite India Ltd.	500	3,301	0.01%
Gravita India Ltd.	193	4,232	0.01%
Grindwell Norton Ltd.	359	7,239	0.01%
Gujarat Fluorochemicals Ltd.	241	10,203	0.02%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	542	3,495	0.01%
Gujarat Pipavav Port Ltd.	2,079	3,916	0.01%
Gujarat State Fertilizers & Chemicals Ltd.	1,556	3,705	0.01%
Happiest Minds Technologies Ltd.	574	4,390	0.01%
Havells India Ltd.	1,558	28,179	0.05%
HCL Technologies Ltd.	7,347	148,088	0.28%
HDFC Asset Management Co., Ltd.	675	40,864	0.08%
HDFC Bank Ltd.	39,620	924,667	1.75%
HDFC Life Insurance Co., Ltd.	6,624	62,896	0.12%
Hero MotoCorp Ltd.	916	45,256	0.09%
Himadri Speciality Chemical Ltd.	1,394	8,417	0.02%
Hindustan Copper Ltd.	2,211	7,201	0.01%
Hindustan Unilever Ltd.	6,170	165,085	0.31%
Hindustan Zinc Ltd.	2,970	15,614	0.03%
Hitachi Energy India Ltd.	86	20,063	0.04%
Home First Finance Co. India Ltd.	522	8,391	0.02%
Honasa Consumer Ltd.	926	3,355	0.01%
Honeywell Automation India Ltd.	14	6,425	0.01%
Housing & Urban Development Corp., Ltd.	3,376	9,352	0.02%
Hyundai Motor India Ltd.	1,021	26,426	0.05%
ICICI Bank Ltd.	36,865	621,495	1.18%
ICICI Lombard General Insurance Co., Ltd.	1,691	40,228	0.08%
ICICI Prudential Life Insurance Co., Ltd.	2,516	19,301	0.04%
IDBI Bank Ltd.	3,676	4,433	0.01%
IDFC First Bank Ltd.	24,573	20,871	0.04%
IFCI Ltd.	4,984	3,787	0.01%
IIFL Capital Services Ltd.	798	3,245	0.01%
IIFL Finance Ltd.	1,564	8,622	0.02%
IndiaMart InterMesh Ltd.	206	6,241	0.01%
Indian Bank	1,820	13,655	0.03%
Indian Energy Exchange Ltd.	3,358	7,561	0.01%
Indian Hotels Co., Ltd. Class A	5,966	52,891	0.10%
Indian Railway Catering & Tourism Corp., Ltd.	2,211	20,148	0.04%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Indian Railway Finance Corp., Ltd.	12,731	21,038	0.04%
Indian Renewable Energy Development Agency Ltd.	4,773	9,469	0.02%
Indus Towers Ltd.	9,392	46,117	0.09%
IndusInd Bank Ltd.	807	8,206	0.02%
Infibeam Avenues Ltd.	8,617	1,663	0.00%
Infibeam Avenues Ltd. - Rights Issue 11/7/2025	2,162	165	0.00%
Info Edge India Ltd.	2,481	43,056	0.08%
Infosys Ltd.	24,615	459,752	0.87%
Inox Wind Ltd.	4,511	9,223	0.02%
Intellect Design Arena Ltd.	514	6,886	0.01%
InterGlobe Aviation Ltd.	1,323	92,198	0.17%
ION Exchange India Ltd.	429	2,717	0.00%
Ipca Laboratories Ltd.	958	15,525	0.03%
IRB Infrastructure Developers Ltd.	13,917	8,051	0.02%
IRB InvIT Fund	3,153	2,263	0.00%
IRCON International Ltd.	2,248	5,320	0.01%
ISGEC Heavy Engineering Ltd.	188	2,714	0.00%
ITD Cementation India Ltd.	544	5,928	0.01%
Jai Balaji Industries Ltd.	1,157	1,757	0.00%
Jammu & Kashmir Bank Ltd.	2,908	3,928	0.01%
JB Chemicals & Pharmaceuticals Ltd.	540	10,574	0.02%
JBM Auto Ltd.	296	2,219	0.00%
Jio Financial Services Ltd.	22,107	84,229	0.16%
JK Lakshmi Cement Ltd.	413	4,332	0.01%
JK Paper Ltd.	554	2,394	0.00%
JK Tyre & Industries Ltd.	837	3,479	0.01%
JM Financial Ltd.	2,703	5,022	0.01%
Jubilant Foodworks Ltd.	2,717	22,234	0.04%
Jubilant Ingrevia Ltd.	474	4,215	0.01%
Jubilant Pharmova Ltd.	423	5,971	0.01%
Jupiter Life Line Hospitals Ltd.	163	2,846	0.01%
Jupiter Wagons Ltd.	778	3,524	0.01%
Just Dial Ltd.	104	1,127	0.00%
Jyothy Labs Ltd.	824	3,326	0.01%
Jyoti CNC Automation Ltd.	417	5,149	0.01%
Kajaria Ceramics Ltd.	644	8,118	0.02%
Kalyan Jewellers India Ltd.	2,759	17,882	0.03%
Karnataka Bank Ltd.	1,132	2,583	0.00%
Karur Vysya Bank Ltd.	3,066	9,565	0.02%
Kaveri Seed Co., Ltd.	144	1,979	0.00%
Kaynes Technology India Ltd.	180	12,793	0.02%
KEC International Ltd.	900	9,639	0.02%
KEI Industries Ltd.	412	18,220	0.03%
Kfin Technologies Ltd.	644	10,120	0.02%
KNR Constructions Ltd.	995	2,584	0.00%
Kotak Mahindra Bank Ltd.	7,664	193,343	0.37%
KPI Green Energy Ltd.	632	3,793	0.01%
KPIT Technologies Ltd.	1,008	14,794	0.03%
KPR Mill Ltd.	679	9,034	0.02%
KRBL Ltd.	616	2,627	0.00%
Krishna Institute of Medical Sciences Ltd.	1,504	11,813	0.02%
Laurus Labs Ltd.	2,555	21,595	0.04%
Lemon Tree Hotels Ltd.	3,710	6,061	0.01%
LIC Housing Finance Ltd.	2,056	14,836	0.03%
Linde India Ltd.	129	10,011	0.02%
LMW Ltd.	33	6,429	0.01%
LT Foods Ltd.	937	5,315	0.01%
Lupin Ltd.	1,705	38,529	0.07%
Macrotech Developers Ltd.	1,977	31,910	0.06%
Mahindra & Mahindra Financial Services Ltd.	4,508	14,190	0.03%
Mahindra Lifespace Developers Ltd.	892	3,758	0.01%
Manappuram Finance Ltd.	3,660	11,752	0.02%
Mankind Pharma Ltd.	765	20,693	0.04%
Marico Ltd.	3,723	31,359	0.06%
Marksans Pharma Ltd.	1,498	4,568	0.01%
Maruti Suzuki India Ltd.	915	132,299	0.25%
Mastek Ltd.	100	2,846	0.01%
Max Financial Services Ltd.	1,861	35,742	0.07%
Max Healthcare Institute Ltd.	5,199	77,355	0.15%
Medplus Health Services Ltd.	508	5,358	0.01%
Metro Brands Ltd.	313	4,198	0.01%
Metropolis Healthcare Ltd.	225	4,476	0.01%
Minda Corp., Ltd.	692	4,208	0.01%
Motherson Sumi Wiring India Ltd.	11,940	8,315	0.02%
Motilal Oswal Financial Services Ltd.	1,098	11,139	0.02%
Mphasis Ltd.	767	25,448	0.05%
MRF Ltd.	16	26,560	0.05%
Mrs Bectors Food Specialities Ltd.	242	3,856	0.01%
Multi Commodity Exchange of India Ltd.	170	17,729	0.03%
Muthoot Finance Ltd.	732	22,396	0.04%
Narayana Hrudayalaya Ltd.	482	12,198	0.02%
Natco Pharma Ltd.	658	7,110	0.01%
Navin Fluorine International Ltd.	232	13,039	0.02%
Nazara Technologies Ltd.	356	5,391	0.01%
NBCC India Ltd.	6,961	9,961	0.02%
Nestle India Ltd.	2,495	71,723	0.14%
Netweb Technologies India Ltd.	132	2,840	0.01%
Network18 Media & Investments Ltd.	4,796	3,293	0.01%
Neuland Laboratories Ltd.	56	7,836	0.01%
New India Assurance Co., Ltd.	1,741	3,908	0.01%
Newgen Software Technologies Ltd.	330	4,509	0.01%
NHPC Ltd.	22,793	22,806	0.04%
NIIT Learning Systems Ltd.	613	2,400	0.00%
NIIT Ltd.	369	562	0.00%
Nippon Life India Asset Management Ltd.	1,139	10,626	0.02%
NMDC Steel Ltd.	8,353	3,992	0.01%
NOCIL Ltd.	761	1,759	0.00%
Nuvama Wealth Management Ltd.	97	9,310	0.02%
Nuvoco Vistas Corp., Ltd.	739	3,052	0.01%
Oberoi Realty Ltd.	791	17,576	0.03%
Ola Electric Mobility Ltd.	6,578	3,310	0.01%
Olectra Greentech Ltd.	254	3,470	0.01%
One 97 Communications Ltd.	2,095	22,572	0.04%
Onesource Specialty Pharma Ltd.	315	8,073	0.02%
Oracle Financial Services Software Ltd.	158	16,555	0.03%
Orient Cement Ltd.	787	2,221	0.00%
Orient Electric Ltd.	957	2,500	0.00%
Page Industries Ltd.	40	23,046	0.04%
Paisalo Digital Ltd.	2,418	889	0.00%
Paradeep Phosphates Ltd.	2,402	4,481	0.01%
Patanjali Foods Ltd.	766	14,743	0.03%
PB Fintech Ltd.	2,198	46,746	0.09%
Persistent Systems Ltd.	735	51,778	0.10%
Pfizer Ltd.	15	993	0.00%
PG Electroplast Ltd.	869	7,647	0.01%
Phoenix Mills Ltd.	1,335	24,311	0.05%
PI Industries Ltd.	582	27,856	0.05%
Pidilite Industries Ltd.	1,107	39,427	0.07%
Piramal Enterprises Ltd.	816	10,887	0.02%
Piramal Pharma Ltd.	4,032	9,562	0.02%
PNB Housing Finance Ltd.	1,101	14,243	0.03%
PNC Infratech Ltd.	769	2,767	0.01%
Poly Medicure Ltd.	247	6,404	0.01%
Polyplex Corp., Ltd.	138	1,949	0.00%
Poonawalla Fincorp Ltd.	1,692	9,195	0.02%
Power Finance Corp., Ltd.	10,279	51,227	0.10%
Power Grid Corp. of India Ltd.	31,716	110,910	0.21%
PowerGrid Infrastructure Investment Trust	6,651	7,027	0.01%
Premier Energies Ltd.	587	7,263	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Prestige Estates Projects Ltd.	1,121	21,664	0.04%
Pricol Ltd.	468	2,501	0.00%
Procter & Gamble Health Ltd.	59	4,046	0.01%
Prudent Corporate Advisory Services Ltd.	92	2,906	0.01%
PTC India Ltd.	1,652	3,475	0.01%
Punjab National Bank	16,726	21,551	0.04%
PVR Inox Ltd.	504	5,701	0.01%
Quess Corp., Ltd.	438	1,543	0.00%
Rail Vikas Nigam Ltd.	3,933	18,239	0.03%
Railtel Corp. of India Ltd.	488	2,438	0.00%
Rain Industries Ltd.	1,218	2,097	0.00%
Rainbow Children's Medicare Ltd.	299	5,446	0.01%
Rajesh Exports Ltd.	591	1,387	0.00%
Rallis India Ltd.	758	2,863	0.01%
Ramkrishna Forgings Ltd.	609	4,789	0.01%
Rategain Travel Technologies Ltd. Class A	423	2,257	0.00%
Raymond Lifestyle Ltd.	139	2,122	0.00%
Raymond Ltd.	210	1,737	0.00%
Raymond Realty Ltd.	210	2,545	0.00%
RBL Bank Ltd.	3,196	9,260	0.02%
REC Ltd.	8,865	41,596	0.08%
Redington Ltd.	3,966	15,046	0.03%
Relaxo Footwears Ltd.	423	2,145	0.00%
Restaurant Brands Asia Ltd.	3,361	3,235	0.01%
Rhi Magnesita India Ltd.	398	2,209	0.00%
RITES Ltd.	1,029	3,360	0.01%
Route Mobile Ltd.	118	1,409	0.00%
RR Kabel Ltd.	250	3,931	0.01%
Safari Industries India Ltd.	159	4,001	0.01%
Sammaan Capital Ltd.	5,429	9,013	0.02%
Samvardhana Motherson International Ltd.	20,937	37,799	0.07%
Sansera Engineering Ltd.	313	5,036	0.01%
Sapphire Foods India Ltd.	1,656	6,349	0.01%
Saregama India Ltd.	490	2,848	0.01%
SBFC Finance Ltd.	2,999	3,921	0.01%
SBI Cards & Payment Services Ltd.	2,138	23,761	0.04%
SBI Life Insurance Co., Ltd.	3,024	64,821	0.12%
Schaeffler India Ltd.	280	13,214	0.02%
Schneider Electric Infrastructure Ltd.	377	3,659	0.01%
Shakti Pumps India Ltd.	329	3,624	0.01%
Sheela Foam Ltd.	225	1,906	0.00%
Shilpa Medicare Ltd.	313	3,250	0.01%
Shriram Finance Ltd.	8,795	72,490	0.14%
Shyam Metalics & Energy Ltd.	551	5,592	0.01%
SignatureGlobal India Ltd.	237	3,419	0.01%
SJVN Ltd.	4,578	5,366	0.01%
SKF India Ltd.	161	9,041	0.02%
Sobha Ltd.	300	5,128	0.01%
Sona Blw Precision Forgings Ltd.	3,047	17,102	0.03%
Sonata Software Ltd.	1,208	5,776	0.01%
South Indian Bank Ltd.	9,321	3,346	0.01%
SRF Ltd.	1,037	39,203	0.07%
Star Health & Allied Insurance Co., Ltd.	1,654	8,152	0.02%
State Bank of India	12,483	119,408	0.23%
Sterling & Wilson Renewable	777	2,898	0.01%
Sterlite Technologies Ltd.	2,042	2,506	0.00%
STL Networks Ltd.	1,280	386	0.00%
Strides Pharma Science Ltd.	377	3,955	0.01%
Sudarshan Chemical Industries Ltd.	360	5,178	0.01%
Sumitomo Chemical India Ltd.	955	5,897	0.01%
Sun Pharma Advanced Research Co., Ltd.	756	1,432	0.00%
Sun Pharmaceutical Industries Ltd.	7,428	145,139	0.27%
Sun TV Network Ltd.	637	4,445	0.01%
Sundaram Finance Ltd.	490	29,559	0.06%
Sundram Fasteners Ltd.	716	8,668	0.02%
Suprajit Engineering Ltd.	545	3,065	0.01%
Supreme Industries Ltd.	430	22,018	0.04%
Supreme Petrochem Ltd.	453	4,571	0.01%
Suzlon Energy Ltd.	76,649	60,526	0.11%
Swan Energy Ltd.	902	4,697	0.01%
Swiggy Ltd.	2,663	12,433	0.02%
Symphony Ltd.	77	965	0.00%
Syngene International Ltd.	1,403	10,452	0.02%
Syrma SGS Technology Ltd.	289	1,911	0.00%
Tamilnad Mercantile Bank Ltd.	708	3,680	0.01%
Tanla Platforms Ltd.	472	3,544	0.01%
Tata Chemicals Ltd.	1,100	12,014	0.02%
Tata Communications Ltd.	841	16,579	0.03%
Tata Consumer Products Ltd.	4,563	58,469	0.11%
Tata Elxsi Ltd.	249	18,321	0.03%
Tata Technologies Ltd.	1,075	8,912	0.02%
Tata Teleservices Maharashtra Ltd.	4,224	3,255	0.01%
TeamLease Services Ltd.	83	1,966	0.00%
Techno Electric & Engineering Co., Ltd.	312	5,821	0.01%
Tejas Networks Ltd.	556	4,633	0.01%
Texmaco Rail & Engineering Ltd.	1,470	3,017	0.01%
Thermax Ltd.	205	8,173	0.02%
Thomas Cook India Ltd.	1,196	2,281	0.00%
Time Technoplast Ltd.	832	4,307	0.01%
Titan Co., Ltd.	2,558	110,069	0.21%
Torrent Pharmaceuticals Ltd.	755	30,005	0.06%
Transformers & Rectifiers India Ltd.	724	4,129	0.01%
Trent Ltd.	1,273	92,291	0.17%
Trident Ltd.	8,411	3,072	0.01%
Triveni Engineering & Industries Ltd.	587	2,597	0.00%
Triveni Turbine Ltd.	850	6,070	0.01%
TTK Prestige Ltd.	247	1,798	0.00%
Tube Investments of India Ltd.	771	27,951	0.05%
TVS Holdings Ltd.	42	5,365	0.01%
TVS Motor Co., Ltd.	1,657	56,380	0.11%
TVS Supply Chain Solutions Ltd.	1,179	1,876	0.00%
Ujjivan Small Finance Bank Ltd.	5,722	3,271	0.01%
Union Bank of India Ltd.	10,240	18,340	0.03%
UNO Minda Ltd.	1,209	15,568	0.03%
UPL Ltd.	4,059	31,297	0.06%
UTI Asset Management Co., Ltd.	573	8,624	0.02%
VA Tech Wabag Ltd.	323	5,579	0.01%
Vaibhav Global Ltd.	281	782	0.00%
Vakrangee Ltd.	2,288	272	0.00%
Valor Estate Ltd.	1,437	3,929	0.01%
Vardhman Textiles Ltd.	795	4,640	0.01%
Varun Beverages Ltd.	9,472	50,535	0.10%
Vedant Fashions Ltd.	367	3,472	0.01%
Vesuvius India Ltd.	560	3,608	0.01%
V-Guard Industries Ltd.	1,308	5,907	0.01%
Vijaya Diagnostic Centre Ltd.	322	3,699	0.01%
Vinati Organics Ltd.	168	3,871	0.01%
VIP Industries Ltd.	575	2,824	0.01%
Vishal Mega Mart Ltd.	14,631	22,858	0.04%
V-Mart Retail Ltd.	232	2,324	0.00%
Vodafone Idea Ltd.	181,822	15,753	0.03%
Voltamp Transformers Ltd.	40	4,438	0.01%
Voltas Ltd.	1,581	24,226	0.05%
WAAREE Energies Ltd.	547	20,024	0.04%
Welspun Living Ltd.	1,993	3,331	0.01%
Westlife Foodworld Ltd.	385	3,345	0.01%
Whirlpool of India Ltd.	446	7,288	0.01%
Wipro Ltd.	19,751	61,257	0.12%
Wockhardt Ltd.	541	10,812	0.02%
Yes Bank Ltd.	127,272	30,186	0.06%
Zee Entertainment Enterprises Ltd.	6,340	10,812	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Zensar Technologies Ltd.	806	7,919	0.01%
ZF Commercial Vehicle Control Systems India Ltd.	47	7,339	0.01%
Zydus Lifesciences Ltd.	1,770	20,432	0.04%
Zydus Wellness Ltd.	111	2,619	0.00%
		10,213,113	**19.36%**
Indonesia 1.40% (30 June 2024: 1.99%)			
Amman Mineral Internasional PT	84,902	44,190	0.08%
Aspirasi Hidup Indonesia Tbk PT	31,123	951	0.00%
Avia Avian Tbk PT	74,571	1,929	0.00%
Bank BTPN Syariah Tbk PT	11,700	948	0.00%
Bank Central Asia Tbk PT	343,694	183,649	0.35%
Bank Danamon Indonesia Tbk PT	6,500	977	0.00%
Bank Jago Tbk PT	36,463	3,987	0.01%
Bank Mandiri Persero Tbk PT	305,009	91,681	0.17%
Bank Negara Indonesia Persero Tbk PT	82,514	20,940	0.04%
Bank Neo Commerce Tbk PT	35,905	495	0.00%
Bank Pan Indonesia Tbk PT	27,955	1,972	0.00%
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	24,200	1,207	0.00%
Bank Rakyat Indonesia Persero Tbk PT	464,274	106,953	0.20%
Bank Syariah Indonesia Tbk PT	22,734	3,613	0.01%
Bank Tabungan Negara Persero Tbk PT	37,889	2,602	0.01%
Barito Pacific Tbk PT	141,045	14,422	0.03%
BFI Finance Indonesia Tbk PT	33,174	1,665	0.00%
Bukalapak.com PT Tbk	227,679	1,753	0.00%
Bumi Resources Minerals Tbk PT	360,487	8,793	0.02%
Bumi Serpong Damai Tbk PT	24,847	1,201	0.00%
Charoen Pokphand Indonesia Tbk PT	52,390	15,167	0.03%
Ciputra Development Tbk PT	74,785	4,399	0.01%
Cisarua Mountain Dairy PT TBK	11,761	3,528	0.01%
Dayamitra Telekomunikasi PT	125,626	4,295	0.01%
Elang Mahkota Teknologi Tbk PT	115,938	3,456	0.01%
GoTo Gojek Tokopedia Tbk PT Class A	5,875,383	20,990	0.04%
Indah Kiat Pulp & Paper Tbk PT	16,494	5,842	0.01%
Indocement Tunggal Prakarsa Tbk PT	6,905	2,265	0.00%
Indofood CBP Sukses Makmur Tbk PT	15,774	10,202	0.02%
Indofood Sukses Makmur Tbk PT	30,975	15,502	0.03%
Indosat Tbk PT	37,815	4,868	0.01%
Industri Jamu Dan Farmasi Sido Muncul Tbk PT	67,300	2,048	0.00%
Japfa Comfeed Indonesia Tbk PT	27,201	2,538	0.01%
Jasa Marga Persero Tbk PT	12,259	2,756	0.01%
Kalbe Farma Tbk PT	126,116	11,846	0.02%
Lippo Karawaci Tbk PT	100,600	508	0.00%
Map Aktif Adiperkasa PT	56,961	2,298	0.00%
Matahari Department Store Tbk PT	7,800	814	0.00%
Mayora Indah Tbk PT	26,900	3,463	0.01%
Media Nusantara Citra Tbk PT	26,100	392	0.00%
Medikaloka Hermina Tbk PT	59,800	5,212	0.01%
Merdeka Copper Gold Tbk PT	82,464	10,159	0.02%
Mitra Adiperkasa Tbk PT	56,249	4,088	0.01%
Mitra Keluarga Karyasehat Tbk PT	35,502	5,554	0.01%
MNC Digital Entertainment Tbk PT	47,800	1,546	0.00%
Pakuwon Jati Tbk PT	105,995	2,442	0.01%
Panin Financial Tbk PT	60,369	967	0.00%
Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	19,000	1,463	0.00%
Sarana Menara Nusantara Tbk PT	91,434	2,782	0.01%
Siloam International Hospitals Tbk PT	12,265	1,775	0.00%
Sumber Alfaria Trijaya Tbk PT	136,282	20,062	0.04%
Summarecon Agung Tbk PT	52,230	1,223	0.00%
Surya Citra Media Tbk PT	78,800	728	0.00%
Telkom Indonesia Persero Tbk PT	307,354	52,630	0.10%
Tower Bersama Infrastructure Tbk PT	10,396	1,473	0.00%
Trimegah Bangun Persada Tbk PT	64,600	2,626	0.01%
Unilever Indonesia Tbk PT	37,796	3,376	0.01%
Vale Indonesia Tbk PT	14,500	3,081	0.01%
Waskita Karya Persero Tbk PT	72,000	896	0.00%
XLSMART Telecom Sejahtera Tbk PT	33,647	4,663	0.01%
		737,851	**1.40%**
Kuwait 1.14% (30 June 2024: 1.02%)			
Al Ahli Bank of Kuwait KSCP	12,098	11,910	0.02%
Boubyan Bank KSCP	11,988	28,230	0.05%
Boubyan Petrochemicals Co. KSCP	2,981	6,259	0.01%
Boursa Kuwait Securities Co. KPSC	703	6,974	0.01%
Burgan Bank SAK	8,656	7,785	0.02%
Commercial Real Estate Co. KSC	10,391	6,661	0.01%
Gulf Bank KSCP	15,402	18,084	0.04%
Gulf Cables & Electrical Industries Group Co. KSCP	804	5,309	0.01%
Humansoft Holding Co. KSC	750	6,015	0.01%
Jazeera Airways Co. KSCP	422	2,037	0.01%
Kuwait Finance House KSCP	84,704	222,184	0.42%
Kuwait International Bank KSCP	5,664	5,131	0.01%
Kuwait Projects Co. Holding KSCP	13,823	4,028	0.01%
Kuwait Real Estate Co. KSC	5,492	6,934	0.01%
Kuwait Telecommunications Co.	3,178	5,821	0.01%
Mabanee Co. KPSC	4,761	13,610	0.03%
Mobile Telecommunications Co. KSCP	15,585	24,620	0.05%
National Bank of Kuwait SAKP	57,105	186,583	0.35%
National Industries Group Holding SAK	13,022	10,861	0.02%
National Real Estate Co. KPSC	8,009	1,999	0.00%
Salhia Real Estate Co. KSCP	3,071	4,098	0.01%
Warba Bank KSCP	17,639	15,461	0.03%
		600,594	**1.14%**
Malaysia 1.71% (30 June 2024: 1.90%)			
99 Speed Mart Retail Holdings Bhd	9,600	4,765	0.01%
Alliance Bank Malaysia Bhd	5,994	6,136	0.01%
Alliance Bank Malaysia Bhd - Rights Issue 3/7/2025	893	183	0.00%
AMMB Holdings Bhd	19,339	23,425	0.04%
Astro Malaysia Holdings Bhd	5,300	183	0.00%
Axiata Group Bhd	33,215	18,223	0.03%
Axis REIT	13,305	6,162	0.01%
Bank Islam Malaysia Bhd	6,204	3,359	0.01%
Bermaz Auto Bhd	8,031	1,478	0.00%
Bursa Malaysia Bhd	4,766	8,637	0.02%
Cahya Mata Sarawak Bhd	4,400	1,244	0.00%
CELCOMDIGI Bhd	26,003	24,271	0.05%
CIMB Group Holdings Bhd	58,706	94,671	0.18%
CTOS Digital Bhd	12,173	2,732	0.00%
D&O Green Technologies Bhd	2,631	706	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Eco World Development Group Bhd	7,500	3,456	0.01%
FGV Holdings Bhd	2,700	834	0.00%
Fraser & Neave Holdings Bhd	1,171	8,193	0.02%
Gamuda Bhd	36,242	41,230	0.08%
Greatech Technology Bhd	7,354	2,987	0.01%
Hartalega Holdings Bhd	10,761	4,191	0.01%
Hong Leong Bank Bhd	4,346	20,231	0.04%
Hong Leong Financial Group Bhd	1,720	6,781	0.01%
IGB REIT	13,025	7,857	0.01%
IHH Healthcare Bhd	21,429	34,710	0.07%
Inari Amertron Bhd	20,967	10,059	0.02%
IOI Corp. Bhd	19,250	17,099	0.03%
IOI Properties Group Bhd	10,861	5,082	0.01%
Kossan Rubber Industries Bhd	8,662	3,045	0.01%
KPJ Healthcare Bhd	15,964	10,085	0.02%
Kuala Lumpur Kepong Bhd	3,540	17,404	0.03%
Mah Sing Group Bhd	10,687	3,020	0.01%
Malayan Banking Bhd	52,507	120,964	0.23%
Malaysian Pacific Industries Bhd	557	2,805	0.01%
Malaysian Resources Corp. Bhd	12,200	1,405	0.00%
Maxis Bhd	19,348	16,589	0.03%
MBSB Bhd	22,000	3,579	0.01%
Mega First Corp. Bhd	3,400	2,988	0.01%
MR DIY Group M Bhd	23,191	9,033	0.02%
My EG Services Bhd	35,842	8,087	0.02%
Nationgate Holdings Bhd	5,300	2,064	0.00%
Nestle Malaysia Bhd	472	8,600	0.02%
Padini Holdings Bhd	2,476	1,235	0.00%
Pavilion REIT	11,100	4,192	0.01%
Pentamaster Corp. Bhd	3,788	2,762	0.00%
Petronas Chemicals Group Bhd	19,202	15,916	0.03%
PPB Group Bhd	4,096	10,000	0.02%
Press Metal Aluminium Holdings Bhd	24,052	29,590	0.06%
Public Bank Bhd	102,151	104,565	0.20%
QL Resources Bhd	11,198	12,234	0.02%
RHB Bank Bhd	14,604	21,851	0.04%
Scientex Bhd	3,901	3,094	0.01%
SD Guthrie Bhd	24,758	27,283	0.05%
Sime Darby Bhd	26,712	10,468	0.02%
Sime Darby Property Bhd	23,345	7,984	0.01%
SP Setia Bhd Group	17,670	4,700	0.01%
Sunway Bhd	16,632	18,566	0.03%
Sunway Construction Group Bhd	2,600	3,705	0.01%
Supermax Corp. Bhd	9,840	1,379	0.00%
Syarikat Takaful Malaysia Keluarga Bhd	1,915	1,551	0.00%
Tanco Holdings Bhd	11,200	2,434	0.00%
Telekom Malaysia Bhd	7,977	12,409	0.02%
TIME dotCom Bhd	9,184	11,451	0.02%
Top Glove Corp. Bhd	35,678	6,016	0.01%
UEM Sunrise Bhd	6,966	1,175	0.00%
United Plantations Bhd	1,868	9,769	0.02%
UWC Bhd	2,200	998	0.00%
ViTrox Corp. Bhd	4,100	3,428	0.01%
VS Industry Bhd	17,205	3,371	0.01%
WCT Holdings Bhd	4,251	636	0.00%
		901,315	**1.71%**
Mexico 2.21% (30 June 2024: 2.66%)			
Alpek SAB de CV Class A	2,334	1,263	0.00%
Alsea SAB de CV	3,489	9,415	0.02%
America Movil SAB de CV	110,054	97,751	0.18%
Arca Continental SAB de CV	6,083	63,860	0.12%
Banco del Bajio SA	5,584	13,404	0.02%
Bolsa Mexicana de Valores SAB de CV	3,769	8,577	0.02%
Cemex SAB de CV	106,747	73,172	0.14%
Coca-Cola Femsa SAB de CV	3,704	35,648	0.07%
Concentradora Fibra Danhos SA de CV REIT	1,993	2,588	0.00%
Controladora Alpek SAB de CV	28,300	4,644	0.01%
Controladora Vuela Compania de Aviacion SAB de CV Class A	7,944	3,734	0.01%
Corp. Inmobiliaria Vesta SAB de CV	5,720	15,614	0.03%
El Puerto de Liverpool SAB de CV	1,581	8,579	0.02%
FIBRA Macquarie Mexico REIT	6,400	10,160	0.02%
Fibra Uno Administracion SA de CV REIT	19,687	27,011	0.05%
Fomento Economico Mexicano SAB de CV	8,773	89,717	0.17%
Genomma Lab Internacional SAB de CV Class B	4,722	5,121	0.01%
Gentera SAB de CV	7,359	15,616	0.03%
Gruma SAB de CV Class B	1,140	19,537	0.04%
Grupo Aeroportuario del Centro Norte SAB de CV Class B	1,908	24,895	0.05%
Grupo Aeroportuario del Pacifico SAB de CV Class B	2,885	65,777	0.12%
Grupo Aeroportuario del Sureste SAB de CV Class B	1,022	32,407	0.06%
Grupo Bimbo SAB de CV	8,306	23,016	0.04%
Grupo Comercial Chedraui SA de CV	1,724	13,597	0.02%
Grupo Financiero Banorte SAB de CV Class O	20,239	183,749	0.35%
Grupo Financiero Inbursa SAB de CV Class O	12,220	31,333	0.06%
Grupo Rotoplas SAB de CV	1,223	906	0.00%
Grupo Televisa SAB	15,880	7,019	0.01%
Grupo Traxion SAB de CV Class A	3,831	3,534	0.01%
Industrias Penoles SAB de CV	1,347	37,201	0.07%
Kimberly-Clark de Mexico SAB de CV Class A	11,360	20,643	0.04%
La Comer SAB de CV	1,994	4,340	0.01%
Megacable Holdings SAB de CV	5,168	14,386	0.03%
Nemak SAB de CV	15,700	2,676	0.00%
Operadora de Sites Mexicanos SAB de CV Class 1	6,701	6,076	0.01%
Orbia Advance Corp. SAB de CV	5,881	4,069	0.01%
Prologis Property Mexico SA de CV REIT	7,564	28,395	0.05%
Promotora y Operadora de Infraestructura SAB de CV	1,221	13,665	0.03%
Qualitas Controladora SAB de CV	1,345	13,718	0.03%
Regional SAB de CV	1,668	13,696	0.03%
Wal-Mart de Mexico SAB de CV	35,582	117,056	0.22%
		1,167,565	**2.21%**
Philippines 0.54% (30 June 2024: 0.63%)			
AREIT, Inc. REIT	7,199	5,240	0.01%
Ayala Land, Inc.	48,720	23,352	0.04%
Bank of the Philippine Islands	13,035	30,083	0.06%
BDO Unibank, Inc.	16,071	43,594	0.08%
Century Pacific Food, Inc.	7,894	5,641	0.01%
Converge Information & Communications Technology Solutions, Inc.	18,158	6,273	0.01%
D&L Industries, Inc.	12,200	1,156	0.00%
Globe Telecom, Inc.	205	6,121	0.01%
GT Capital Holdings, Inc.	634	6,460	0.01%
International Container Terminal Services, Inc.	7,608	55,510	0.11%
Jollibee Foods Corp.	3,107	11,914	0.02%
Megaworld Corp.	77,207	2,700	0.01%
Metropolitan Bank & Trust Co.	12,835	16,519	0.03%
Monde Nissin Corp.	31,042	4,078	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
PLDT, Inc.	672	14,518	0.03%
Puregold Price Club, Inc.	8,014	5,122	0.01%
RL Commercial, Inc. REIT	45,700	6,020	0.01%
Robinsons Land Corp.	10,764	2,599	0.01%
SM Prime Holdings, Inc.	69,390	28,887	0.05%
Universal Robina Corp.	6,231	9,906	0.02%
Wilcon Depot, Inc.	5,318	850	0.00%
		286,543	**0.54%**
Qatar 0.83% (30 June 2024: 0.96%)			
Al Meera Consumer Goods Co. QSC	851	3,436	0.01%
Al Rayan Bank	45,393	29,023	0.05%
Barwa Real Estate Co.	14,052	10,710	0.02%
Commercial Bank PSQC	24,392	30,482	0.06%
Doha Bank QPSC	16,325	11,406	0.02%
Dukhan Bank	13,631	13,620	0.02%
Ezdan Holding Group QSC	12,264	3,463	0.01%
Industries Qatar QSC	13,710	46,503	0.09%
Mesaieed Petrochemical Holding Co.	37,241	13,767	0.03%
Ooredoo QPSC	5,475	19,217	0.04%
Qatar Aluminum Manufacturing Co.	21,802	8,114	0.01%
Qatar International Islamic Bank QSC	6,326	18,921	0.04%
Qatar Islamic Bank QPSC	12,756	77,601	0.15%
Qatar National Bank QPSC	29,849	142,236	0.27%
United Development Co. QSC	9,745	2,791	0.00%
Vodafone Qatar QSC	11,048	7,219	0.01%
		438,509	**0.83%**
Romania 0.14% (30 June 2024: 0.12%)			
Banca Transilvania SA	6,336	45,338	0.09%
MED Life SA	1,838	2,846	0.01%
One United Properties SA	269	1,358	0.00%
Societatea de Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	609	17,228	0.03%
Societatea Energetica Electrica SA	943	3,204	0.01%
Teraplast SA	5,728	580	0.00%
TTS Transport Trade Services SA	1,083	1,130	0.00%
		71,684	**0.14%**
Saudi Arabia 3.58% (30 June 2024: 3.98%)			
Abdullah Al Othaim Markets Co.	2,981	6,184	0.01%
Advanced Petrochemical Co.	922	7,616	0.01%
Al Hammadi Holding	501	5,143	0.01%
Al Masane Al Kobra Mining Co.	315	5,325	0.01%
Al Moammar Information Systems Co.	92	3,314	0.01%
Al Rajhi Bank	13,691	345,332	0.65%
Al Rajhi Co. for Co-operative Insurance	345	11,830	0.02%
Al Rajhi REIT	2,553	5,664	0.01%
Al-Dawaa Medical Services Co.	205	4,280	0.01%
Alinma Bank	8,580	61,356	0.12%
AlKhorayef Water & Power Technologies Co.	115	4,418	0.01%
Almarai Co. JSC	3,385	45,759	0.09%
Almunajem Foods Co.	115	2,208	0.00%
Arab National Bank	6,225	36,050	0.07%
Arabian Cement Co.	597	3,750	0.01%
Arabian Centres Co.	1,696	8,777	0.02%
Arabian Contracting Services Co.	127	3,522	0.01%
Arabian Internet & Communications Services Co.	169	12,004	0.02%
Arriyadh Development Co.	690	6,494	0.01%
Astra Industrial Group Co.	254	10,890	0.02%
Bank Al-Jazira	4,221	14,462	0.03%
Banque Saudi Fransi	8,527	40,606	0.08%
Bawan Co.	231	3,252	0.01%
BinDawood Holding Co.	1,642	2,671	0.00%
Bupa Arabia for Cooperative Insurance Co.	553	26,260	0.05%
Catrion Catering Holding Co.	286	9,212	0.02%
City Cement Co.	519	2,408	0.00%
Co. for Cooperative Insurance	508	21,401	0.04%
Dallah Healthcare Co.	293	10,203	0.02%
Dar Al Arkan Real Estate Development Co.	3,762	19,259	0.04%
Dr Soliman Abdel Kader Fakeeh Hospital Co.	353	3,829	0.01%
Dr Sulaiman Al Habib Medical Services Group Co.	713	51,557	0.10%
Eastern Province Cement Co.	287	2,384	0.00%
Electrical Industries Co.	3,785	8,487	0.02%
Elm Co.	169	45,128	0.08%
Emaar Economic City	1,136	4,068	0.01%
Etihad Atheeb Telecommunication Co.	113	3,079	0.01%
Etihad Etisalat Co.	2,679	42,358	0.08%
Jamjoom Pharmaceuticals Factory Co.	183	8,451	0.02%
Jarir Marketing Co.	4,304	14,391	0.03%
Leejam Sports Co. JSC	185	6,393	0.01%
Middle East Healthcare Co.	271	4,108	0.01%
Middle East Paper Co.	236	1,824	0.00%
Mobile Telecommunications Co. Saudi Arabia	3,022	8,670	0.02%
Mouwasat Medical Services Co.	638	12,835	0.02%
Nahdi Medical Co.	329	11,202	0.02%
National Agriculture Development Co.	1,136	6,397	0.01%
National Co. for Learning & Education	149	6,392	0.01%
National Industrialization Co.	2,128	5,447	0.01%
National Medical Care Co.	140	6,103	0.01%
Perfect Presentation For Commercial Services Co.	886	2,669	0.00%
Qassim Cement Co.	353	4,805	0.01%
Retal Urban Development Co. Class A	1,329	5,570	0.01%
Riyad Bank	10,284	78,806	0.15%
Riyadh Cables Group Co.	521	19,643	0.04%
SABIC Agri-Nutrients Co.	1,626	46,476	0.09%
Sahara International Petrochemical Co.	2,479	13,101	0.02%
SAL Saudi Logistics Services	264	13,219	0.02%
Saudi Arabian Mining Co.	9,181	131,210	0.25%
Saudi Automotive Services Co.	262	4,401	0.01%
Saudi Awwal Bank	6,970	62,629	0.12%
Saudi Cement Co.	466	4,918	0.01%
Saudi Ceramic Co.	381	3,046	0.01%
Saudi Chemical Co. Holding	2,978	5,638	0.01%
Saudi Ground Services Co.	610	7,963	0.01%
Saudi Industrial Investment Group	2,292	10,248	0.02%
Saudi Investment Bank	4,428	17,143	0.03%
Saudi Kayan Petrochemical Co.	6,313	8,702	0.02%
Saudi National Bank	20,349	195,975	0.37%
Saudi Pharmaceutical Industries & Medical Appliances Corp.	432	3,069	0.01%
Saudi Public Transport Co.	496	1,867	0.00%
Saudi Real Estate Co.	830	4,415	0.01%
Saudi Reinsurance Co.	363	4,936	0.01%
Saudi Research & Media Group	275	14,181	0.03%
Saudi Tadawul Group Holding Co.	345	16,227	0.03%
Saudi Telecom Co.	13,163	149,301	0.28%
Saudia Dairy & Foodstuff Co.	114	8,316	0.02%
Savola Group	1,012	7,485	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Seera Group Holding	901	6,097	0.01%
Southern Province Cement Co.	461	3,530	0.01%
United Electronics Co.	253	5,953	0.01%
United International Transportation Co.	251	4,845	0.01%
Yamama Cement Co.	776	7,047	0.01%
Yanbu Cement Co.	593	3,213	0.01%
Yanbu National Petrochemical Co.	2,001	16,113	0.03%
Zamil Industrial Investment Co.	152	1,787	0.00%
		1,887,297	**3.58%**
South Africa 3.86% (30 June 2024: 3.80%)			
Absa Group Ltd.	5,382	53,301	0.10%
Anglogold Ashanti plc	3,520	158,636	0.30%
Aspen Pharmacare Holdings Ltd.	2,523	16,964	0.03%
Astral Foods Ltd.	242	2,418	0.00%
Attacq Ltd. REIT	4,696	3,715	0.01%
AVI Ltd.	2,299	12,177	0.02%
Barloworld Ltd.	1,029	6,538	0.01%
Bid Corp., Ltd.	2,347	61,732	0.12%
Burstone Group Ltd. REIT	5,837	2,667	0.01%
Capitec Bank Holdings Ltd.	586	117,092	0.22%
Clicks Group Ltd.	1,586	33,110	0.06%
Coronation Fund Managers Ltd.	1,970	4,382	0.01%
Curro Holdings Ltd.	3,092	1,568	0.00%
DataTec Ltd.	1,124	4,126	0.01%
Dis-Chem Pharmacies Ltd.	3,525	6,407	0.01%
Discovery Ltd.	3,728	45,060	0.09%
DRDGOLD Ltd.	2,603	3,476	0.01%
Equites Property Fund Ltd. REIT	6,044	5,142	0.01%
FirstRand Ltd.	37,017	157,660	0.30%
Fortress Real Estate Investments Ltd. Class B	7,804	8,818	0.02%
Foschini Group Ltd.	2,334	16,932	0.03%
Gold Fields Ltd.	6,261	146,484	0.28%
Growthpoint Properties Ltd. REIT	22,990	17,322	0.03%
Hyprop Investments Ltd. REIT	2,577	6,201	0.01%
Impala Platinum Holdings Ltd.	6,311	56,440	0.11%
Investec Ltd.	1,059	7,882	0.02%
JSE Ltd.	502	3,764	0.01%
KAP Ltd.	17,746	2,047	0.00%
Kumba Iron Ore Ltd.	391	6,271	0.01%
Life Healthcare Group Holdings Ltd.	9,683	7,781	0.01%
MAS plc	3,842	5,247	0.01%
Momentum Group Ltd.	8,855	17,086	0.03%
Motus Holdings Ltd.	1,009	5,342	0.01%
Mr Price Group Ltd.	1,737	21,643	0.04%
MultiChoice Group	1,566	10,347	0.02%
Naspers Ltd. Class N	1,130	350,700	0.66%
Nedbank Group Ltd.	3,110	42,534	0.08%
NEPI Rockcastle NV	4,014	30,481	0.06%
Netcare Ltd.	9,077	7,125	0.01%
Ninety One Ltd.	1,493	3,642	0.01%
Northam Platinum Holdings Ltd.	2,422	26,128	0.05%
Old Mutual Ltd.	31,778	21,583	0.04%
Omnia Holdings Ltd.	954	4,268	0.01%
OUTsurance Group Ltd.	5,922	26,102	0.05%
Pepkor Holdings Ltd.	16,540	25,343	0.05%
Pick n Pay Stores Ltd.	4,050	6,108	0.01%
Redefine Properties Ltd. REIT	49,213	12,683	0.02%
Remgro Ltd.	3,509	31,237	0.06%
Resilient Ltd. REIT	2,246	7,621	0.01%
Sanlam Ltd.	11,172	55,743	0.11%
Santam Ltd.	258	6,214	0.01%
Sappi Ltd.	3,781	6,332	0.01%
Shoprite Holdings Ltd.	3,262	50,836	0.10%
Standard Bank Group Ltd.	9,178	117,508	0.22%
Telkom SA SOC Ltd.	1,820	5,528	0.01%
Tiger Brands Ltd.	1,206	21,640	0.04%
Truworths International Ltd.	2,486	9,991	0.02%
Valterra Platinum Ltd.	1,507	67,018	0.13%
Vodacom Group Ltd.	3,200	24,615	0.05%
Vukile Property Fund Ltd. REIT	7,873	8,696	0.02%
We Buy Cars Holdings Ltd.	1,872	6,310	0.01%
Wilson Bayly Holmes-Ovcon Ltd.	307	3,190	0.01%
Woolworths Holdings Ltd.	6,673	19,436	0.04%
		2,034,390	**3.86%**
Taiwan 25.12% (30 June 2024: 26.99%)			
91APP, Inc.	1,000	2,869	0.01%
Ability Enterprise Co., Ltd.	2,000	3,677	0.01%
Ability Opto-Electronics Technology Co., Ltd.	1,000	4,296	0.01%
AcBel Polytech, Inc.	4,903	4,372	0.01%
Accton Technology Corp.	3,306	82,616	0.16%
Acer, Inc.	19,573	20,302	0.04%
Acter Group Corp., Ltd.	724	9,852	0.02%
Actron Technology Corp.	268	1,073	0.00%
ADATA Technology Co., Ltd.	2,348	7,523	0.01%
Adimmune Corp.	2,000	1,137	0.00%
Adlink Technology, Inc.	648	1,355	0.00%
Advanced Ceramic X Corp.	154	648	0.00%
Advanced Energy Solution Holding Co., Ltd.	207	7,511	0.01%
Advanced International Multitech Co., Ltd.	457	1,006	0.00%
Advanced Wireless Semiconductor Co.	623	1,661	0.00%
Advancetek Enterprise Co., Ltd.	2,000	4,923	0.01%
Advantech Co., Ltd.	3,297	38,374	0.07%
AGV Products Corp.	1,000	361	0.00%
Airoha Technology Corp.	200	3,629	0.01%
Airtac International Group	949	28,296	0.05%
Alchip Technologies Ltd.	572	60,603	0.12%
ALI Corp.	600	527	0.00%
All Ring Tech Co., Ltd.	495	6,846	0.01%
Allied Supreme Corp.	303	2,609	0.01%
Allis Electric Co., Ltd.	1,419	5,270	0.01%
Alpha Networks, Inc.	1,000	976	0.00%
Altek Corp.	2,078	2,799	0.01%
Amazing Microelectronic Corp.	311	722	0.00%
AmTRAN Technology Co., Ltd.	4,627	2,217	0.00%
Andes Technology Corp.	193	1,949	0.00%
Anpec Electronics Corp.	206	1,262	0.00%
AP Memory Technology Corp.	587	6,008	0.01%
Apex International Co., Ltd.	1,142	907	0.00%
Arcadyan Technology Corp.	1,000	6,864	0.01%
Ardentec Corp.	2,863	7,429	0.01%
ASE Technology Holding Co., Ltd.	23,149	116,886	0.22%
Asia Cement Corp.	15,678	22,890	0.04%
Asia Polymer Corp.	2,000	787	0.00%
Asia Vital Components Co., Ltd.	2,188	55,651	0.11%
ASMedia Technology, Inc.	334	21,838	0.04%
ASPEED Technology, Inc.	281	45,644	0.09%
ASROCK, Inc.	194	1,820	0.00%
Asustek Computer, Inc.	4,610	101,631	0.19%
AUO Corp.	45,057	19,049	0.04%
AURAS Technology Co., Ltd.	413	9,062	0.02%
Bank of Kaohsiung Co., Ltd.	2,787	1,154	0.00%
Basso Industry Corp.	1,000	1,267	0.00%
BES Engineering Corp.	9,224	3,600	0.01%
Bioteque Corp.	258	1,042	0.00%
Bizlink Holding, Inc.	1,190	34,545	0.07%
Bora Pharmaceuticals Co., Ltd.	411	11,692	0.02%
Brighton-Best International Taiwan, Inc.	1,413	1,640	0.00%
Brogent Technologies, Inc.	191	615	0.00%
C Sun Manufacturing Ltd.	1,000	5,169	0.01%
Capital Securities Corp.	11,820	7,931	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Career Technology MFG. Co., Ltd.	2,234	1,059	0.00%
Catcher Technology Co., Ltd.	3,846	27,912	0.05%
Cathay Financial Holding Co., Ltd.	65,264	140,305	0.27%
Cathay Real Estate Development Co., Ltd.	3,905	2,600	0.01%
Cenra, Inc.	500	620	0.00%
Center Laboratories, Inc.	3,506	4,585	0.01%
Century Iron & Steel Industrial Co., Ltd.	1,190	9,655	0.02%
Chailease Holding Co., Ltd.	9,810	42,481	0.08%
Chang Hwa Commercial Bank Ltd.	48,643	31,139	0.06%
Chang Wah Electromaterials, Inc.	2,629	3,420	0.01%
Chang Wah Technology Co., Ltd.	2,479	2,593	0.01%
Channel Well Technology Co., Ltd.	1,000	2,773	0.01%
Charoen Pokphand Enterprise	1,540	6,722	0.01%
CHC Healthcare Group	1,000	1,539	0.00%
Chenbro Micom Co., Ltd.	391	6,518	0.01%
Cheng Loong Corp.	6,256	3,769	0.01%
Cheng Shin Rubber Industry Co., Ltd.	13,037	16,870	0.03%
Cheng Uei Precision Industry Co., Ltd.	2,264	4,015	0.01%
Chenming Electronic Technology Corp.	1,000	4,519	0.01%
Chia Hsin Cement Corp.	2,040	1,023	0.00%
Chicony Electronics Co., Ltd.	4,068	18,103	0.03%
Chicony Power Technology Co., Ltd.	1,000	3,646	0.01%
Chief Telecom, Inc.	101	1,399	0.00%
China Airlines Ltd.	19,684	14,555	0.03%
China Bills Finance Corp.	3,677	1,875	0.00%
China Electric Manufacturing Corp.	2,000	869	0.00%
China General Plastics Corp.	2,000	672	0.00%
China Man-Made Fiber Corp.	4,480	932	0.00%
China Metal Products	2,000	1,807	0.00%
China Motor Corp.	2,038	4,291	0.01%
China Petrochemical Development Corp.	21,523	4,819	0.01%
China Steel Chemical Corp.	1,000	3,149	0.01%
China Steel Corp.	78,216	50,338	0.10%
Chin-Poon Industrial Co., Ltd.	2,498	2,749	0.01%
Chipbond Technology Corp.	3,692	6,749	0.01%
ChipMOS Technologies, Inc.	4,000	3,690	0.01%
Chlitina Holding Ltd.	283	1,143	0.00%
Chong Hong Construction Co., Ltd.	1,000	2,910	0.01%
Chroma ATE, Inc.	2,621	39,703	0.08%
Chun Yuan Steel Industry Co., Ltd.	2,000	1,287	0.00%
Chung Hung Steel Corp.	4,821	2,352	0.00%
Chung Hwa Pulp Corp.	2,000	822	0.00%
Chunghwa Precision Test Tech Co., Ltd.	107	3,066	0.01%
Chunghwa Telecom Co., Ltd.	26,602	122,938	0.23%
Cleanaway Co., Ltd.	233	1,452	0.00%
Clevo Co.	2,469	3,770	0.01%
CMC Magnetics Corp.	4,191	1,149	0.00%
Compal Electronics, Inc.	28,780	28,571	0.05%
Compeq Manufacturing Co., Ltd.	6,876	13,629	0.03%
Continental Holdings Corp.	2,179	1,731	0.00%
Coretronic Corp.	1,675	3,136	0.01%
Co-Tech Development Corp.	2,000	3,978	0.01%
CTBC Financial Holding Co., Ltd.	110,709	165,616	0.31%
Cub Elecparts, Inc.	277	658	0.00%
CyberPower Systems, Inc.	249	2,203	0.00%
CyberTAN Technology, Inc.	1,434	1,183	0.00%
Darfon Electronics Corp.	1,000	1,152	0.00%
Darwin Precisions Corp.	2,000	746	0.00%
Delpha Construction Co., Ltd.	2,503	2,652	0.01%
Delta Electronics, Inc.	14,163	200,237	0.38%
Depo Auto Parts Industries Co., Ltd.	597	3,914	0.01%
Dimerco Express Corp.	469	1,180	0.00%
D-Link Corp.	3,000	1,751	0.00%
Dynamic Holding Co., Ltd.	1,243	1,928	0.00%
Dynapack International Technology Corp.	1,311	10,143	0.02%
E Ink Holdings, Inc.	5,466	41,352	0.08%
E.Sun Financial Holding Co., Ltd.	104,519	117,536	0.22%
Eclat Textile Co., Ltd.	1,191	16,716	0.03%
Egis Technology, Inc.	278	1,128	0.00%
EirGenix, Inc.	2,000	4,204	0.01%
Elan Microelectronics Corp.	2,105	8,755	0.02%
Elite Advanced Laser Corp.	1,591	11,383	0.02%
Elite Material Co., Ltd.	1,956	59,058	0.11%
Elite Semiconductor Microelectronics Technology, Inc.	2,000	3,738	0.01%
Elitegroup Computer Systems Co., Ltd.	1,000	628	0.00%
eMemory Technology, Inc.	503	40,637	0.08%
Ennoconn Corp.	1,500	14,788	0.03%
Ennostar, Inc.	4,271	5,176	0.01%
Episil Technologies, Inc.	1,393	1,693	0.00%
Eternal Materials Co., Ltd.	5,334	4,382	0.01%
Etron Technology, Inc.	2,194	2,110	0.00%
Eva Airways Corp.	18,850	25,747	0.05%
Evergreen Aviation Technologies Corp.	439	1,578	0.00%
Evergreen International Storage & Transport Corp.	3,279	3,800	0.01%
Evergreen Marine Corp. Taiwan Ltd.	8,319	56,671	0.11%
EVERGREEN Steel Corp.	1,000	2,910	0.01%
Everlight Chemical Industrial Corp.	2,000	1,102	0.00%
Everlight Electronics Co., Ltd.	2,766	6,647	0.01%
Far Eastern Department Stores Ltd.	5,795	4,265	0.01%
Far Eastern International Bank	15,766	6,962	0.01%
Far Eastern New Century Corp.	20,831	23,461	0.04%
Far EasTone Telecommunications Co., Ltd.	12,258	37,598	0.07%
Faraday Technology Corp.	1,451	9,214	0.02%
Farglory Land Development Co., Ltd.	2,300	5,047	0.01%
Federal Corp.	1,100	763	0.00%
Feng Hsin Steel Co., Ltd.	2,722	6,113	0.01%
Feng TAY Enterprise Co., Ltd.	3,493	14,648	0.03%
Firich Enterprises Co., Ltd.	1,030	904	0.00%
First Financial Holding Co., Ltd.	72,314	71,913	0.14%
Fitipower Integrated Technology, Inc.	539	4,032	0.01%
Fittech Co., Ltd.	383	791	0.00%
FLEXium Interconnect, Inc.	2,240	4,309	0.01%
Flytech Technology Co., Ltd.	581	2,377	0.00%
FocalTech Systems Co., Ltd.	1,000	2,263	0.00%
FOCI Fiber Optic Communications, Inc.	492	4,606	0.01%
Forcecon Tech Co., Ltd.	405	1,594	0.00%
Foresee Pharmaceuticals Co., Ltd.	1,350	2,958	0.01%
Formosa Chemicals & Fibre Corp.	22,928	17,974	0.03%
Formosa Plastics Corp.	29,285	34,937	0.07%
Formosa Sumco Technology Corp.	131	352	0.00%
Formosa Taffeta Co., Ltd.	6,507	3,475	0.01%
Formosan Rubber Group, Inc.	1,900	1,616	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Fortune Electric Co., Ltd.	884	17,037	0.03%
Fositek Corp.	300	8,339	0.02%
Foxconn Technology Co., Ltd.	5,911	12,849	0.02%
Foxsemicon Integrated Technology, Inc.	474	4,827	0.01%
FSP Technology, Inc.	1,000	1,917	0.00%
Fubon Financial Holding Co., Ltd.	56,552	169,006	0.32%
Fulgent Sun International Holding Co., Ltd.	1,381	4,940	0.01%
Fusheng Precision Co., Ltd.	790	8,032	0.02%
G Shank Enterprise Co., Ltd.	1,000	2,434	0.01%
Gamania Digital Entertainment Co., Ltd.	550	1,408	0.00%
Gemtek Technology Corp.	2,000	1,794	0.00%
General Interface Solution GIS Holding Ltd.	1,000	1,376	0.00%
Genesys Logic, Inc.	462	2,356	0.00%
Genius Electronic Optical Co., Ltd.	376	5,380	0.01%
Getac Holdings Corp.	2,720	10,335	0.02%
Giant Manufacturing Co., Ltd.	1,811	6,726	0.01%
Gigabyte Technology Co., Ltd.	4,148	40,185	0.08%
Gigastorage Corp.	2,000	777	0.00%
Global Brands Manufacture Ltd.	2,000	6,107	0.01%
Global Mixed Mode Technology, Inc.	400	2,951	0.01%
Global Unichip Corp.	590	26,357	0.05%
Globalwafers Co., Ltd.	1,688	17,422	0.03%
Globe Union Industrial Corp.	1,111	378	0.00%
Gold Circuit Electronics Ltd.	2,260	22,823	0.04%
Goldsun Building Materials Co., Ltd.	5,902	7,910	0.02%
Gourmet Master Co., Ltd.	336	940	0.00%
Grand Pacific Petrochemical	4,941	1,576	0.00%
Grand Process Technology Corp.	135	7,556	0.01%
Grape King Bio Ltd.	589	2,530	0.01%
Great Tree Pharmacy Co., Ltd.	339	1,747	0.00%
Great Wall Enterprise Co., Ltd.	4,302	9,705	0.02%
Greatek Electronics, Inc.	1,448	2,860	0.01%
Gudeng Precision Industrial Co., Ltd.	426	5,425	0.01%
Hannstar Board Corp.	2,253	4,743	0.01%
HannStar Display Corp.	9,833	2,397	0.00%
HannsTouch Holdings Co.	2,000	415	0.00%
HD Renewable Energy Co., Ltd.	1,000	8,045	0.02%
Highwealth Construction Corp.	8,683	12,306	0.02%
Hiwin Technologies Corp.	1,949	14,011	0.03%
Ho Tung Chemical Corp.	3,687	947	0.00%
Holtek Semiconductor, Inc.	1,000	1,458	0.00%
Holy Stone Enterprise Co., Ltd.	599	1,599	0.00%
Hon Hai Precision Industry Co., Ltd.	85,213	469,646	0.89%
Hong Pu Real Estate Development Co., Ltd.	1,000	1,025	0.00%
Hota Industrial Manufacturing Co., Ltd.	2,000	3,964	0.01%
Hotai Finance Co., Ltd.	1,210	2,788	0.01%
Hotai Motor Co., Ltd.	1,922	37,108	0.07%
Hsin Kuang Steel Co., Ltd.	2,000	2,687	0.01%
HTC Corp.	4,487	6,060	0.01%
Hu Lane Associate, Inc.	306	1,377	0.00%
Hua Nan Financial Holdings Co., Ltd.	62,950	58,614	0.11%
Huaku Development Co., Ltd.	2,200	8,058	0.02%
Huang Hsiang Construction Corp.	1,126	1,663	0.00%
Hung Sheng Construction Ltd.	2,000	1,718	0.00%
IBF Financial Holdings Co., Ltd.	18,484	8,511	0.02%
Ichia Technologies, Inc.	2,000	2,776	0.01%
I-Chiun Precision Industry Co., Ltd.	1,000	2,619	0.01%
IEI Integration Corp.	1,281	3,416	0.01%
Infortrend Technology, Inc.	2,000	1,527	0.00%
Innodisk Corp.	1,275	10,344	0.02%
Innolux Corp.	49,814	19,952	0.04%
International CSRC Investment Holdings Co.	2,716	995	0.00%
Inventec Corp.	17,291	25,038	0.05%
ITE Technology, Inc.	1,675	8,085	0.02%
ITEQ Corp.	2,000	5,970	0.01%
Jentech Precision Industrial Co., Ltd.	633	32,720	0.06%
Johnson Health Tech Co., Ltd.	457	2,714	0.01%
JPC connectivity, Inc.	420	2,092	0.00%
JSL Construction & Development Co., Ltd.	1,060	2,856	0.01%
Kaimei Electronic Corp.	292	565	0.00%
Kaori Heat Treatment Co., Ltd.	649	5,710	0.01%
KEE TAI Properties Co., Ltd.	2,030	945	0.00%
Kenda Rubber Industrial Co., Ltd.	4,977	3,706	0.01%
Kenmec Mechanical Engineering Co., Ltd.	1,000	2,191	0.00%
KGI Financial Holding Co., Ltd.	107,945	55,244	0.11%
Kindom Development Co., Ltd.	2,559	4,415	0.01%
King Slide Works Co., Ltd.	383	26,681	0.05%
King Yuan Electronics Co., Ltd.	7,880	27,515	0.05%
King's Town Bank Co., Ltd.	5,214	9,388	0.02%
Kinik Co.	755	8,283	0.02%
Kinpo Electronics	7,256	5,030	0.01%
Kinsus Interconnect Technology Corp.	2,187	6,266	0.01%
KMC Kuei Meng International, Inc.	288	917	0.00%
Kung Long Batteries Industrial Co., Ltd.	186	888	0.00%
Kuo Toong International Co., Ltd.	2,000	3,683	0.01%
Kuo Yang Construction Co., Ltd.	2,000	1,369	0.00%
L&K Engineering Co., Ltd.	1,957	20,533	0.04%
Lai Yih Footwear Co., Ltd.	366	3,508	0.01%
LandMark Optoelectronics Corp.	568	6,368	0.01%
Largan Precision Co., Ltd.	666	54,261	0.10%
Lealea Enterprise Co., Ltd.	3,833	844	0.00%
Li Peng Enterprise Co., Ltd.	2,000	405	0.00%
Lian HWA Food Corp.	1,000	4,810	0.01%
Lien Hwa Industrial Holdings Corp.	6,317	9,299	0.02%
Lingsen Precision Industries Ltd.	2,000	1,027	0.00%
Lite-On Technology Corp. ADR	13,663	51,683	0.10%
Longchen Paper & Packaging Co., Ltd.	3,634	1,108	0.00%
Lotes Co., Ltd.	566	26,157	0.05%
Lotus Pharmaceutical Co., Ltd.	1,583	12,003	0.02%
Lumosa Therapeutics Co., Ltd.	1,000	5,015	0.01%
Lung Yen Life Service Corp.	1,000	2,150	0.00%
LuxNet Corp.	759	4,677	0.01%
M31 Technology Corp.	109	1,959	0.00%
Machvision, Inc.	164	3,009	0.01%
Macronix International Co., Ltd.	12,168	8,851	0.02%
Makalot Industrial Co., Ltd.	1,600	12,926	0.02%
Marketech International Corp.	315	2,038	0.00%
Materials Analysis Technology, Inc.	1,000	5,529	0.01%
MediaTek, Inc.	9,933	425,039	0.81%
Medigen Biotechnology Corp.	1,000	1,034	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Medigen Vaccine Biologics Corp.	2,000	2,879	0.01%
Mega Financial Holding Co., Ltd.	81,513	114,546	0.22%
Mercuries & Associates Holding Ltd.	2,346	988	0.00%
Mercuries Life Insurance Co., Ltd.	22,454	3,828	0.01%
Merida Industry Co., Ltd.	1,093	3,854	0.01%
Merry Electronics Co., Ltd.	2,015	7,588	0.01%
Microbio Co., Ltd.	3,387	2,667	0.01%
Micro-Star International Co., Ltd.	4,400	21,614	0.04%
Mitac Holdings Corp.	6,033	13,734	0.03%
momo.com, Inc.	413	3,803	0.01%
Motech Industries, Inc.	3,194	1,924	0.00%
MPI Corp.	555	17,954	0.03%
Namchow Holdings Co., Ltd.	1,000	1,398	0.00%
Nan Kang Rubber Tire Co., Ltd.	3,093	3,854	0.01%
Nan Pao Resins Chemical Co., Ltd.	623	6,387	0.01%
Nan Ya Plastics Corp.	33,685	31,480	0.06%
Nan Ya Printed Circuit Board Corp.	2,000	7,668	0.01%
Nantex Industry Co., Ltd.	1,448	1,177	0.00%
Nanya Technology Corp.	8,239	14,441	0.03%
Nichidenbo Corp.	1,000	2,595	0.01%
Nidec Chaun-Choung Technology Corp.	162	699	0.00%
Nien Made Enterprise Co., Ltd.	1,128	15,735	0.03%
Novatek Microelectronics Corp.	3,866	72,127	0.14%
Nuvoton Technology Corp.	1,000	2,475	0.01%
O-Bank Co., Ltd.	11,997	3,791	0.01%
OBI Pharma, Inc.	1,117	1,250	0.00%
Oneness Biotech Co., Ltd.	2,640	5,712	0.01%
Oriental Union Chemical Corp.	4,902	1,988	0.00%
Pan Jit International, Inc.	2,000	3,423	0.01%
Pan-International Industrial Corp.	3,000	4,118	0.01%
Panion & BF Biotech, Inc.	211	522	0.00%
Parade Technologies Ltd.	476	9,712	0.02%
PChome Online, Inc.	1,102	1,298	0.00%
Pegatron Corp.	13,238	34,803	0.07%
Pegavision Corp.	206	2,094	0.00%
PharmaEngine, Inc.	244	651	0.00%
Pharmaessentia Corp.	1,710	32,079	0.06%
Phihong Technology Co., Ltd.	1,426	1,028	0.00%
Phison Electronics Corp.	1,133	19,509	0.04%
Phoenix Silicon International Corp.	1,000	4,673	0.01%
Pixart Imaging, Inc.	894	7,024	0.01%
Polaris Group	1,571	2,076	0.00%
Posiflex Technology, Inc.	316	3,126	0.01%
Pou Chen Corp.	14,763	15,641	0.03%
Powerchip Semiconductor Manufacturing Corp.	21,206	11,179	0.02%
Powertech Technology, Inc.	5,376	24,200	0.05%
Poya International Co., Ltd.	444	7,630	0.01%
President Chain Store Corp.	3,587	31,496	0.06%
President Securities Corp.	5,215	4,026	0.01%
Primax Electronics Ltd.	3,462	8,640	0.02%
Promate Electronic Co., Ltd.	1,000	2,612	0.01%
Qisda Corp.	8,973	8,002	0.02%
Quanta Computer, Inc.	18,210	171,116	0.32%
Quanta Storage, Inc.	1,000	3,036	0.01%
Radiant Opto-Electronics Corp.	3,043	14,011	0.03%
Radium Life Tech Co., Ltd.	4,464	1,864	0.00%
Raydium Semiconductor Corp.	299	3,746	0.01%
RDC Semiconductor Co., Ltd.	343	1,926	0.00%
Realtek Semiconductor Corp.	3,812	73,990	0.14%
Rechi Precision Co., Ltd.	1,312	1,094	0.00%
Rexon Industrial Corp., Ltd.	1,000	924	0.00%
Rich Development Co., Ltd.	4,120	1,226	0.00%
RichWave Technology Corp.	314	1,268	0.00%
Ritek Corp.	5,673	1,952	0.00%
Ruentex Development Co., Ltd.	10,840	11,040	0.02%
Ruentex Industries Ltd.	4,449	8,148	0.02%
Run Long Construction Co., Ltd.	3,661	3,779	0.01%
Sakura Development Co., Ltd.	1,640	3,733	0.01%
Sampo Corp.	2,306	1,997	0.00%
Sanyang Motor Co., Ltd.	3,651	7,761	0.02%
Savior Lifetec Corp.	1,134	739	0.00%
Scientech Corp.	344	4,063	0.01%
ScinoPharm Taiwan Ltd.	1,192	694	0.00%
SDI Corp.	690	1,684	0.00%
Senao International Co., Ltd.	1,000	998	0.00%
Sensortek Technology Corp.	80	523	0.00%
Sercomm Corp.	2,213	7,197	0.01%
Shanghai Commercial & Savings Bank Ltd.	26,413	41,954	0.08%
Shihlin Electric & Engineering Corp.	1,898	11,663	0.02%
Shin Kong Financial Holding Co., Ltd.	103,552	40,057	0.08%
Shin Zu Shing Co., Ltd.	1,193	8,760	0.02%
Shinfox Energy Co., Ltd.	1,487	4,093	0.01%
Shining Building Business Co., Ltd.	4,000	1,264	0.00%
Shinkong Insurance Co., Ltd.	1,500	5,032	0.01%
Shinkong Synthetic Fibers Corp.	9,733	4,048	0.01%
Shiny Chemical Industrial Co., Ltd.	544	2,263	0.00%
Sigurd Microelectronics Corp.	3,000	8,144	0.02%
Silergy Corp.	2,237	27,224	0.05%
Silicon Integrated Systems Corp.	2,787	4,618	0.01%
Simplo Technology Co., Ltd.	1,035	13,641	0.03%
Sinbon Electronics Co., Ltd.	1,365	10,210	0.02%
Sino-American Silicon Products, Inc.	4,253	13,292	0.03%
Sinon Corp.	2,531	3,617	0.01%
SinoPac Financial Holdings Co., Ltd.	74,848	62,006	0.12%
Sinyi Realty, Inc.	1,351	1,161	0.00%
Sitronix Technology Corp.	690	4,783	0.01%
Solar Applied Materials Technology Corp.	3,050	5,669	0.01%
Solomon Technology Corp.	1,000	4,673	0.01%
Sonix Technology Co., Ltd.	1,000	1,133	0.00%
Speed Tech Corp.	1,000	1,378	0.00%
Sporton International, Inc.	231	1,340	0.00%
St Shine Optical Co., Ltd.	251	1,332	0.00%
Standard Foods Corp.	3,005	3,369	0.01%
Sunny Friend Environmental Technology Co., Ltd.	397	987	0.00%
Sunonwealth Electric Machine Industry Co., Ltd.	1,500	5,161	0.01%
Sunplus Technology Co., Ltd.	4,000	2,595	0.01%
Supreme Electronics Co., Ltd.	3,145	4,839	0.01%
Swancor Holding Co., Ltd.	437	1,049	0.00%
Syncmold Enterprise Corp.	540	1,292	0.00%
Synmosa Biopharma Corp.	2,734	3,425	0.01%
Synnex Technology International Corp.	8,388	18,492	0.04%
Systex Corp.	1,000	3,577	0.01%
T3EX Global Holdings Corp.	450	1,111	0.00%
TA Chen Stainless Pipe	12,227	14,503	0.03%
Ta Ya Electric Wire & Cable	4,084	5,299	0.01%
TA-I Technology Co., Ltd.	1,000	1,409	0.00%
Taichung Commercial Bank Co., Ltd.	24,859	18,679	0.04%
TaiDoc Technology Corp.	295	1,267	0.00%
Taiflex Scientific Co., Ltd.	1,045	1,635	0.00%
Taigen Biopharmaceuticals Holdings Ltd.	1,000	316	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
TaiMed Biologics, Inc.	1,063	3,311	0.01%
Tainan Spinning Co., Ltd.	7,205	3,293	0.01%
Taishin Financial Holding Co., Ltd.	81,074	43,712	0.08%
Taiwan Business Bank	44,882	23,584	0.05%
Taiwan Cooperative Financial Holding Co., Ltd.	70,918	60,086	0.11%
Taiwan Fertilizer Co., Ltd.	4,223	7,676	0.01%
Taiwan Glass Industry Corp.	7,911	4,333	0.01%
Taiwan High Speed Rail Corp.	13,839	13,383	0.03%
Taiwan Hon Chuan Enterprise Co., Ltd.	1,899	10,271	0.02%
Taiwan Mask Corp.	1,000	982	0.00%
Taiwan Mobile Co., Ltd.	9,499	37,395	0.07%
Taiwan Paiho Ltd.	2,000	3,697	0.01%
Taiwan PCB Techvest Co., Ltd.	1,000	1,047	0.00%
Taiwan Sakura Corp.	1,000	2,927	0.01%
Taiwan Secom Co., Ltd.	1,410	5,309	0.01%
Taiwan Semiconductor Co., Ltd.	1,000	1,645	0.00%
Taiwan Semiconductor Manufacturing Co., Ltd.	170,063	6,170,984	11.70%
Taiwan Speciality Chemicals Corp.	1,000	7,908	0.02%
Taiwan Styrene Monomer	2,000	524	0.00%
Taiwan Surface Mounting Technology Corp.	2,249	8,007	0.02%
Taiwan TEA Corp.	3,051	1,608	0.00%
Taiwan Union Technology Corp.	1,437	11,191	0.02%
Taiwan-Asia Semiconductor Corp.	2,000	1,445	0.00%
Taiyen Biotech Co., Ltd.	1,000	1,125	0.00%
Tatung Co., Ltd.	8,768	11,916	0.02%
TCI Co., Ltd.	469	1,959	0.00%
Teco Electric & Machinery Co., Ltd.	7,957	12,884	0.02%
Test Research, Inc.	1,000	4,998	0.01%
Thinking Electronic Industrial Co., Ltd.	224	1,016	0.00%
Ton Yi Industrial Corp.	5,529	3,719	0.01%
Tong Hsing Electronic Industries Ltd.	803	2,941	0.01%
Tong Yang Industry Co., Ltd.	2,092	7,033	0.01%
Tong-Tai Machine & Tool Co., Ltd.	1,000	876	0.00%
Topco Scientific Co., Ltd.	1,140	10,712	0.02%
Topkey Corp.	221	1,418	0.00%
TPK Holding Co., Ltd.	1,548	1,651	0.00%
Transcend Information, Inc.	1,708	5,876	0.01%
Tripod Technology Corp.	3,170	26,858	0.05%
TSEC Corp.	4,222	2,153	0.00%
TSRC Corp.	3,200	1,966	0.00%
TTY Biopharm Co., Ltd.	1,000	2,588	0.01%
Tung Ho Steel Enterprise Corp.	3,610	7,847	0.02%
Tung Thih Electronic Co., Ltd.	288	557	0.00%
TXC Corp.	2,248	6,603	0.01%
TYC Brother Industrial Co., Ltd.	1,000	1,605	0.00%
Tyntek Corp.	2,000	1,095	0.00%
Unimicron Technology Corp.	8,708	33,983	0.06%
Uni-President Enterprises Corp.	33,929	94,079	0.18%
Unitech Printed Circuit Board Corp.	4,143	3,475	0.01%
United Integrated Services Co., Ltd.	1,110	23,673	0.05%
United Microelectronics Corp.	80,484	121,778	0.23%
United Renewable Energy Co., Ltd.	7,000	1,560	0.00%
Universal Cement Corp.	2,141	2,041	0.00%
Universal Microwave Technology, Inc.	306	3,750	0.01%
Universal Vision Biotechnology Co., Ltd.	252	1,743	0.00%
UPC Technology Corp.	7,000	1,833	0.00%
UPI Semiconductor Corp.	166	1,151	0.00%
USI Corp.	4,000	1,269	0.00%
Vanguard International Semiconductor Corp.	6,733	23,164	0.04%
Via Technologies, Inc.	2,000	4,231	0.01%
VisEra Technologies Co., Ltd.	1,455	11,531	0.02%
Visual Photonics Epitaxy Co., Ltd.	1,000	4,279	0.01%
Voltronic Power Technology Corp.	493	21,265	0.04%
Wafer Works Corp.	3,476	2,570	0.01%
Waffer Technology Corp.	556	955	0.00%
Wah Lee Industrial Corp.	1,000	3,238	0.01%
Walsin Lihwa Corp.	20,157	14,905	0.03%
Walsin Technology Corp.	2,445	6,805	0.01%
Wan Hai Lines Ltd.	6,042	18,408	0.04%
Wei Chuan Foods Corp.	2,000	1,109	0.00%
Weikeng Industrial Co., Ltd.	3,000	3,420	0.01%
Weltrend Semiconductor	1,000	1,773	0.00%
Win Semiconductors Corp.	2,808	8,334	0.02%
Winbond Electronics Corp.	21,737	14,994	0.03%
WinWay Technology Co., Ltd.	168	7,448	0.01%
Wisdom Marine Lines Co., Ltd.	3,132	5,811	0.01%
Wistron Corp.	19,248	80,716	0.15%
Wiwynn Corp.	699	60,539	0.12%
WNC Corp.	2,073	8,622	0.02%
WPG Holdings Ltd.	10,495	25,221	0.05%
WT Microelectronics Co., Ltd.	4,532	19,936	0.04%
WUS Printed Circuit Co., Ltd.	1,000	1,831	0.00%
Xintec, Inc.	724	3,656	0.01%
Xxentria Technology Materials Corp.	1,199	1,907	0.00%
Yageo Corp.	3,040	50,472	0.10%
Yankey Engineering Co., Ltd.	286	4,259	0.01%
YC INOX Co., Ltd.	2,159	1,637	0.00%
Yeong Guan Energy Technology Group Co., Ltd.	1,000	820	0.00%
YFY, Inc.	7,770	6,091	0.01%
Yieh Phui Enterprise Co., Ltd.	6,863	3,595	0.01%
Yuanta Financial Holding Co., Ltd.	73,280	85,667	0.16%
Yulon Finance Corp.	2,135	7,528	0.01%
Yulon Motor Co., Ltd.	3,572	4,115	0.01%
Yungshin Construction & Development Co., Ltd.	571	2,434	0.00%
YungShin Global Holding Corp.	1,000	2,037	0.00%
Zeng Hsing Industrial Co., Ltd.	235	804	0.00%
Zero One Technology Co., Ltd.	1,000	3,646	0.01%
Zhen Ding Technology Holding Ltd.	4,200	14,450	0.03%
ZillTek Technology Corp.	165	1,240	0.00%
Zyxel Group Corp.	2,000	1,859	0.00%
		13,252,289	**25.12%**
Thailand 1.42% (30 June 2024: 1.87%)			
Advanced Info Service PCL	7,492	64,068	0.12%
AEON Thana Sinsap Thailand PCL	596	1,719	0.00%
Airports of Thailand PCL	25,547	23,772	0.05%
Amata Corp. PCL	5,007	2,156	0.00%
AP Thailand PCL	13,577	2,610	0.01%
Asset World Corp. PCL	64,587	3,556	0.01%
Bangkok Airways PCL	5,434	2,039	0.00%
Bangkok Bank PCL	1,260	5,387	0.01%
Bangkok Bank PCL NVDR	2,760	11,801	0.02%
Bangkok Chain Hospital PCL	6,862	2,702	0.01%
Bangkok Commercial Asset Management PCL	11,700	2,555	0.01%
Bangkok Dusit Medical Services PCL	51,700	33,079	0.06%
Bangkok Dusit Medical Services PCL Class F	23,611	15,107	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Bangkok Expressway & Metro PCL	39,939	5,873	0.01%
Bangkok Land PCL	77,351	1,023	0.00%
Bangkok Life Assurance PCL	2,000	947	0.00%
Bangkok Life Assurance PCL NVDR	5,587	2,647	0.01%
BCPG PCL	8,187	1,435	0.00%
BEC World PCL	4,400	254	0.00%
Berli Jucker PCL	5,140	3,020	0.01%
Betagro PCL	4,437	2,511	0.01%
BTS Group Holdings PCL	62,554	6,927	0.01%
Bumrungrad Hospital PCL	4,078	17,499	0.03%
Cal-Comp Electronics Thailand PCL Class F	19,900	3,336	0.01%
Central Pattana PCL	16,638	23,671	0.05%
Central Plaza Hotel PCL	3,918	2,917	0.01%
Central Retail Corp. PCL	18,190	9,904	0.02%
Charoen Pokphand Foods PCL	24,956	17,656	0.03%
Chularat Hospital PCL Class F	30,507	1,426	0.00%
Com7 PCL Class F	8,046	4,579	0.01%
CP ALL PCL	37,896	51,292	0.10%
CP AXTRA PCL	10,969	6,040	0.01%
CPN Retail Growth Leasehold REIT	13,900	4,661	0.01%
Delta Electronics Thailand PCL	20,118	59,409	0.11%
Dhipaya Group Holdings PCL	2,000	1,095	0.00%
Dohome PCL	9,460	867	0.00%
Energy Absolute PCL	34,300	2,617	0.01%
Forth Corp. PCL	2,076	476	0.00%
GFPT PCL	2,276	616	0.00%
Hana Microelectronics PCL	4,880	2,927	0.01%
Home Product Center PCL	32,873	6,573	0.01%
Indorama Ventures PCL	12,616	7,878	0.02%
I-TAIL Corp. PCL	3,006	1,073	0.00%
Jasmine International PCL	15,664	631	0.00%
Jasmine Technology Solution PCL	1,494	1,563	0.00%
Jaymart Group Holdings PCL	3,359	646	0.00%
JMT Network Services PCL	2,947	807	0.00%
Kasikornbank PCL	12,290	58,031	0.11%
KCE Electronics PCL	6,162	3,450	0.01%
Kiatnakin Phatra Bank PCL	4,179	5,817	0.01%
Krung Thai Bank PCL	42,157	27,622	0.05%
Krungthai Card PCL	5,230	3,861	0.01%
Land & Houses PCL	50,014	5,262	0.01%
Major Cineplex Group PCL	3,100	811	0.00%
MBK PCL	4,439	2,321	0.00%
Mega Lifesciences PCL	1,585	1,255	0.00%
Minor International PCL	26,598	18,982	0.04%
MK Restaurants Group PCL	700	317	0.00%
Muangthai Capital PCL	4,293	4,655	0.01%
Osotspa PCL	8,269	3,815	0.01%
Plan B Media PCL Class F	10,254	1,552	0.00%
Pruksa Holding PCL	2,238	278	0.00%
PTG Energy PCL	6,000	1,052	0.00%
Quality Houses PCL	52,523	2,068	0.00%
Ratchthani Leasing PCL	7,145	306	0.00%
Sansiri PCL	84,563	3,330	0.01%
SCB X PCL	11,783	42,589	0.08%
SCG Packaging PCL	7,338	3,837	0.01%
Siam Cement PCL	4,678	24,175	0.05%
Siam City Cement PCL	300	1,315	0.00%
Siam Global House PCL	12,042	1,852	0.00%
Singer Thailand PCL	3,600	489	0.00%
SKY ICT PCL Class F	3,200	1,181	0.00%
SPCG PCL	1,438	341	0.00%
Sri Trang Agro-Industry PCL	5,650	2,068	0.00%
Sri Trang Gloves Thailand PCL	4,489	835	0.00%
Srisawad Corp. PCL	6,051	2,997	0.01%
Stecon Group PCL	8,100	1,495	0.00%
Supalai PCL	7,400	3,301	0.01%
Super Energy Corp. PCL	76,800	354	0.00%
Taokaenoi Food & Marketing PCL Class F	3,600	576	0.00%
Thai Life Insurance PCL	12,783	3,932	0.01%
Thai Union Group PCL Class F	17,340	5,494	0.01%
Thai Vegetable Oil PCL	3,451	2,261	0.00%
Thaicom PCL	3,100	706	0.00%
Thaifoods Group PCL Class F	16,100	2,248	0.00%
Thailand Future Fund	19,000	3,302	0.01%
Thanachart Capital PCL	4,286	6,032	0.01%
Thonburi Healthcare Group PCL	3,171	766	0.00%
TIDLOR Holdings PCL	9,839	4,570	0.01%
Tipco Asphalt PCL	3,300	1,381	0.00%
Tisco Financial Group PCL	4,163	12,390	0.02%
TMBThanachart Bank PCL	260,541	15,147	0.03%
TOA Paint Thailand PCL	2,458	832	0.00%
TQM Alpha PCL	1,400	633	0.00%
True Corp. PCL	23,074	7,879	0.02%
True Corp. PCL NVDR	42,578	14,538	0.03%
TTW PCL	9,139	2,432	0.00%
VGI PCL	53,489	3,455	0.01%
VGI PCL - Warrants 3/9/2025	2,330	34	0.00%
WHA Premium Growth Freehold & Leasehold REIT Class F	18,300	5,066	0.01%
		750,635	**1.42%**
Turkey 0.82% (30 June 2024: 1.22%)			
Agrotech Yueksek Teknoloji VE Yatirim A.S.	1,737	313	0.00%
Akbank TAS	21,928	37,581	0.07%
Akcansa Cimento A.S.	234	781	0.00%
Akfen Yenilenebilir Enerji A.S.	1,049	419	0.00%
AKIS Gayrimenkul Yatirimi A.S. REIT	8,293	1,353	0.00%
Aksigorta A.S.	1,387	216	0.00%
Albaraka Turk Katilim Bankasi A.S.	7,354	1,512	0.00%
Alfa Solar Enerji Sanayi VE Ticaret A.S.	373	388	0.00%
Anadolu Anonim Turk Sigorta Sirketi	1,144	2,674	0.01%
Anadolu Hayat Emeklilik A.S.	276	550	0.00%
Anadolu Isuzu Otomotiv Sanayi Ve Ticaret A.S. Class C	282	384	0.00%
Arcelik A.S.	1,455	4,479	0.01%
Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret A.S.	1,778	4,153	0.01%
Aydem Yenilenebilir Enerji A.S.	443	190	0.00%
Bagfas Bandirma Gubre Fabrikalari A.S.	322	206	0.00%
Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi A.S.	602	523	0.00%
Baticim Bati Anadolu Cimento Sanayii A.S.	18,224	2,097	0.00%
BatiSoke Soke Cimento Sanayii TAS	3,233	1,175	0.00%
Bera Holding A.S.	3,557	1,310	0.00%
Besiktas Futbol Yatirimlari Sanayi ve Ticaret A.S.	19,625	976	0.00%
Besler Gida Ve Kimya Sanayi Ve Ticaret A.S.	830	282	0.00%
BIM Birlesik Magazalar A.S.	3,106	38,617	0.07%
Biotrend Cevre VE Enerji Yatirimlari A.S.	2,455	1,384	0.00%
Borusan Yatirim ve Pazarlama A.S.	54	2,453	0.01%
Brisa Bridgestone Sabanci Sanayi ve Ticaret A.S.	112	203	0.00%
Bursa Cimento Fabrikasi A.S.	3,546	609	0.00%
Celebi Hava Servisi A.S.	13	527	0.00%
Cimsa Cimento Sanayi VE Ticaret A.S.	2,178	2,627	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Coca-Cola Icecek A.S.	5,800	7,171	0.01%
CW Enerji Muhendislik Ticaret VE Sanayi A.S.	1,276	464	0.00%
Dogan Sirketler Grubu Holding A.S.	7,393	2,893	0.01%
Dogus Otomotiv Servis ve Ticaret A.S.	497	2,176	0.00%
Ebebek Magazacilik A.S. Class B	522	603	0.00%
Eczacibasi Yatirim Holding Ortakligi A.S.	59	258	0.00%
EGE Endustri VE Ticaret A.S.	5	891	0.00%
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S.	451	495	0.00%
Emlak Konut Gayrimenkul Yatirim Ortakligi A.S. REIT	14,057	6,358	0.01%
Enerjisa Enerji A.S.	1,556	2,287	0.01%
Erciyas Celik Boru Sanayi A.S.	75	136	0.00%
Eregli Demir ve Celik Fabrikalari TAS	26,560	17,794	0.03%
Escar Turizm Tasimacilik Ticaret A.S.	993	1,683	0.00%
Europen Endustri Insaat Sanayi VE Ticaret A.S.	3,329	460	0.00%
Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret A.S.	1,110	716	0.00%
Ford Otomotiv Sanayi A.S.	5,168	11,591	0.02%
Galata Wind Enerji A.S.	721	410	0.00%
GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret A.S.	604	2,322	0.01%
Girsim Elektrik Sanayi Taahut Ve Ticaret A.S.	1,040	1,058	0.00%
Global Yatirim Holding A.S.	6,333	1,294	0.00%
Goltas Goller Bolgesi Cimento Sanayi ve Ticaret A.S.	140	1,150	0.00%
Gubre Fabrikalari TAS	506	2,903	0.01%
Hektas Ticaret TAS	33,558	2,749	0.01%
Imas Makina Sanayi A.S.	3,328	268	0.00%
Investco Holding A.S.	214	1,361	0.00%
Is Finansal Kiralama A.S.	727	234	0.00%
Is Gayrimenkul Yatirim Ortakligi A.S. REIT	3,104	1,373	0.00%
Is Yatirim Menkul Degerler A.S.	3,905	3,582	0.01%
Iskenderun Demir ve Celik A.S.	1,262	1,131	0.00%
Kaleseramik Canakkale Kalebodur Seramik Sanayi A.S.	718	522	0.00%
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class A	1,576	1,785	0.00%
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class D	6,045	3,664	0.01%
Karsan Otomotiv Sanayii Ve Ticaret A.S.	1,800	418	0.00%
Kartonsan Karton Sanayi ve Ticaret A.S.	81	162	0.00%
Katilimevim Tasarruf Finansman A.S.	5,347	1,095	0.00%
Kayseri Seker Fabrikasi A.S.	2,176	984	0.00%
Kervan Gida Sanayi Ve Ticaret A.S. Class B	5,886	294	0.00%
Kiler Holding A.S.	1,662	2,928	0.01%
Kimteks Poliuretan Sanayi VE Ticaret A.S.	572	207	0.00%
Kizilbuk Gayrimenkul Yatirim Ortakligi A.S.	4,598	1,288	0.00%
Kocaer Celik Sanayi Ve Ticaret A.S.	2,530	880	0.00%
Kontrolmatik Enerji Ve Muhendislik A.S.	2,603	1,330	0.00%
Konya Cimento Sanayii A.S.	5	616	0.00%
Kordsa Teknik Tekstil A.S.	247	345	0.00%
Koza Anadolu Metal Madencilik Isletmeleri A.S.	1,335	2,821	0.01%
Kuyumcukent Gayrimenkul Yatirimlari A.S. REIT	2,381	3,841	0.01%
LDR Turizm A.S.	275	1,743	0.00%
Link Bilgisayar Sistemleri Yazilimi Ve Donanimi Sanayi Ve Ticaret A.S.	69	1,145	0.00%
Logo Yazilim Sanayi Ve Ticaret A.S.	337	1,347	0.00%
LYDIA HOLDING A.S.	365	830	0.00%
Lydia Yesil Enerji Kaynaklari Anonimsirketi	5	1,545	0.00%
Margun Enerji Uretim Sanayi VE Ticaret A.S.	969	798	0.00%
Mavi Giyim Sanayi Ve Ticaret A.S. Class B	3,822	3,694	0.01%
MIA Teknoloji A.S.	2,189	1,583	0.00%
Migros Ticaret A.S.	646	8,032	0.02%
MLP Saglik Hizmetleri A.S. Class B	380	3,261	0.01%
Nuh Cimento Sanayi A.S.	300	1,623	0.00%
Oyak Cimento Fabrikalari A.S.	6,045	3,303	0.01%
Oyak Yatirim Menkul Degerler A.S.	331	270	0.00%
Ozak Gayrimenkul Yatirim Ortakligi REIT	2,536	785	0.00%
Pegasus Hava Tasimaciligi A.S.	1,582	10,217	0.02%
Peker Gayrimenkul Yatirim Ortakligi A.S.	9,151	453	0.00%
Penta Teknoloji Urunleri Dagitim Ticaret A.S.	938	310	0.00%
Petkim Petrokimya Holding A.S.	7,909	3,421	0.01%
Polisan Holding A.S.	10,493	1,023	0.00%
Politeknik Metal Sanayi ve Ticaret A.S.	7	1,093	0.00%
Qua Granite Hayal	11,176	1,733	0.00%
Ral Yatirim Holding A.S.	923	2,259	0.01%
Reeder Teknoloji Sanayi VE Ticaret A.S.	1,249	288	0.00%
Reysas Gayrimenkul Yatirim Ortakligi A.S. REIT	4,261	2,126	0.00%
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A.S.	3,823	1,730	0.00%
Sasa Polyester Sanayi A.S.	64,791	4,982	0.01%
Sekerbank Turk A.S.	5,692	943	0.00%
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	897	2,038	0.00%
Sinpas Gayrimenkul Yatirim Ortakligi A.S. REIT	20,846	2,274	0.01%
Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret A.S.	702	485	0.00%
Sok Marketler Ticaret A.S.	2,238	1,957	0.00%
SUN Tekstil Sanayi Ve Ticaret A.S.	801	692	0.00%
Suwen Tekstil Sanayi Pazarlama A.S.	1,970	692	0.00%
TAB Gida Sanayi Ve Ticaret A.S.	263	1,170	0.00%
Tat Gida Sanayi A.S.	414	116	0.00%
TAV Havalimanlari Holding A.S.	1,248	8,295	0.02%
Tofas Turk Otomobil Fabrikasi A.S.	930	4,585	0.01%
Torunlar Gayrimenkul Yatirim Ortakligi A.S. REIT	935	1,571	0.00%
Tukas Gida Sanayi ve Ticaret A.S.	16,788	1,143	0.00%
Turk Altin Isletmeleri A.S.	4,030	2,431	0.01%
Turk Hava Yollari AO	4,049	28,846	0.06%
Turk Telekomunikasyon A.S.	3,158	4,670	0.01%
Turk Traktor ve Ziraat Makineleri A.S.	244	3,566	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Turkcell Iletisim Hizmetleri A.S.	8,004	19,339	0.04%
Turkiye Garanti Bankasi A.S.	3,942	13,373	0.03%
Turkiye Halk Bankasi A.S.	3,926	2,399	0.01%
Turkiye Is Bankasi A.S. Class C	57,812	19,395	0.04%
Turkiye Sigorta A.S.	10,582	2,220	0.01%
Turkiye Sinai Kalkinma Bankasi A.S.	7,626	2,392	0.01%
Turkiye Sise ve Cam Fabrikalari A.S.	9,274	8,399	0.02%
Turkiye Vakiflar Bankasi TAO Class D	5,097	3,389	0.01%
Ulker Biskuvi Sanayi A.S.	979	2,598	0.01%
Vakif Gayrimenkul Yatirim Ortakligi A.S. REIT	13,582	758	0.00%
Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri A.S.	345	465	0.00%
Vestel Beyaz Esya Sanayi ve Ticaret A.S.	1,281	303	0.00%
Vestel Elektronik Sanayi ve Ticaret A.S.	791	682	0.00%
Yapi ve Kredi Bankasi A.S.	23,317	18,575	0.04%
Yatas Yatak ve Yorgan Sanayi ve Ticaret A.S.	496	326	0.00%
Yayla Agro Gida Sanayi VE Nakliyat A.S.	1,101	277	0.00%
Yeni Gimat Gayrimenkul Ortakligi A.S.	491	1,020	0.00%
YEO Teknoloji Enerji VE Endustri A.S.	506	459	0.00%
Ziraat Gayrimenkul Yatirim Ortakligi A.S.	6,284	3,841	0.01%
		432,251	**0.82%**
United Arab Emirates 1.95% (30 June 2024: 1.70%)			
Abu Dhabi Commercial Bank PJSC	20,623	75,690	0.14%
Abu Dhabi Islamic Bank PJSC	10,258	60,048	0.11%
Abu Dhabi National Hotels	58,005	7,865	0.02%
Abu Dhabi Ports Co. PJSC	6,199	6,869	0.01%
Agility Global plc	29,112	9,432	0.02%
Agthia Group PJSC	2,047	2,430	0.00%
Air Arabia PJSC	15,562	14,533	0.03%
Ajman Bank PJSC	9,329	3,734	0.01%
Aldar Properties PJSC	26,755	64,978	0.12%
Alpha Dhabi Holding PJSC	11,217	37,564	0.07%
Amanat Holdings PJSC	9,758	2,976	0.01%
Americana Restaurants International plc - Foreign Co.	19,409	11,890	0.02%
Aramex PJSC	1,603	1,218	0.00%
Borouge plc	20,898	14,452	0.03%
Burjeel Holdings plc	4,640	1,693	0.00%
Dubai Financial Market PJSC	10,760	4,951	0.01%
Dubai Investments PJSC	16,013	11,161	0.02%
Dubai Islamic Bank PJSC	20,237	49,975	0.09%
Emaar Development PJSC	5,735	21,080	0.04%
Emaar Properties PJSC	43,314	160,385	0.30%
Emirates Central Cooling Systems Corp.	14,475	6,542	0.01%
Emirates NBD Bank PJSC	12,648	78,515	0.15%
Emirates Telecommunications Group Co. PJSC	24,371	116,784	0.22%
Fertiglobe plc	7,604	4,927	0.01%
First Abu Dhabi Bank PJSC	30,983	140,032	0.27%
GFH FINANCIAL GROUP BSC	22,730	7,674	0.01%
Ghitha Holding PJSC	342	2,797	0.01%
Lulu Retail Holdings plc	17,442	5,984	0.01%
Modon Holding PSC	22,792	21,595	0.04%
Multiply Group PJSC	23,236	15,247	0.03%
Parkin Co. PJSC	5,220	9,238	0.02%
Phoenix Group plc	17,854	7,778	0.02%
Pure Health Holding PJSC	15,316	11,217	0.02%
RAK Properties PJSC	9,276	3,637	0.01%
Salik Co. PJSC	12,719	20,951	0.04%
Space42 plc	6,920	3,467	0.01%
Talabat Holding plc	23,216	8,470	0.02%
		1,027,779	**1.95%**
United Kingdom 0.01% (30 June 2024: 0.00%)			
Pan African Resources plc	11,683	7,291	0.01%
		7,291	**0.01%**
Total Equities		**52,302,753**	**99.13%**
Collective Investment Schemes 0.00% (30 June 2024: 0.00%)			
Brazil 0.00% (30 June 2024: 0.00%)			
Fundo de Investimento Imobiliario VBI Prime Properties	170	2,373	0.00%
		2,373	**0.00%**
Total Collective Investment Schemes		**2,373**	**0.00%**
Total Transferable Securities		**52,305,126**	**99.13%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.01% (30 June 2024: (0.00%))				
Futures 0.01% (30 June 2024: (0.00%))				
MSCI Emerging Markets Index September 2025	8	$486,455	6,945	0.01%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**6,945**	**0.01%**

OTC Financial Derivative Instruments (0.00%) (30 June 2024: (0.00%))

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts (0.00%) (30 June 2024: (0.00%))							
USD	27,622	TWD	(783,090)	JPMorgan Chase Bank	17/9/2025	646	0.00%
USD	30,626	HKD	(238,526)	BNP Paribas	17/9/2025	37	0.00%
INR	3,249,562	USD	(37,873)	State Street Bank & Trust Co.	17/9/2025	(112)	(0.00%)
INR	11,357,304	USD	(132,106)	JPMorgan Chase Bank	17/9/2025	(130)	(0.00%)
USD	68,849	TWD	(2,024,989)	JPMorgan Chase Bank	17/9/2025	(907)	(0.00%)
Total OTC Financial Derivative Instruments						**(466)**	**(0.00%)**
Total Investments						**52,311,605**	**99.14%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**451,184**	**0.86%**
Net Assets	**52,762,789**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	52,303,558	98.46%
(b)	Transferable securities dealt in on another regulated market	183	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	1,385	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	6,945	0.01%
(e)	Total OTC Financial Derivative Instruments	683	0.00%
(f)	Other Assets	807,486	1.53%
Total Assets		53,120,240	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2025	US Dollars ($) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	52,305,126	41,409,904
Financial Derivative Instruments	3,17	7,628	454
Cash	3	608,821	526,294
Unrealised Appreciation on Spot Currency Contracts		5	—
Receivables:			
Interest and Dividends		174,083	132,590
Capital Shares Issued		—	183,812
Investments Sold		6,138	1,891
Margin Cash Due from Broker	3	18,439	26,437
Total Current Assets		**53,120,240**	**42,281,382**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	1,149	1,641
Payables and Other Liabilities:			
Income Distribution Payable	6	108,609	—
Capital Shares Redeemed		—	183,807
Investments Purchased		4,420	5,277
Management Fees Payable	12	10,143	7,483
Deferred Capital Gains Tax	5	233,130	218,965
Total Current Liabilities		**357,451**	**417,173**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**52,762,789**	**41,864,209**

Net Asset Value Per Share

	As at 30 June 2025	As at 30 June 2024	As at 30 June 2023
USD Accumulating[1]			
Net Assets	$38,991,670	$23,182,779	$11,102,951
Number of Shares Outstanding	5,261,917	3,651,667	1,949,863
Net Asset Value Per Share[2]	**$7.41**	**$6.35**	**$5.69**
USD Distributing[1]			
Net Assets	$13,771,119	$18,681,430	$11,937,927
Number of Shares Outstanding	1,975,067	3,048,962	2,120,180
Net Asset Value Per Share[2]	**$6.97**	**$6.13**	**$5.63**

[1] The share class launched on 11 October 2022.

[2] The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Investment Income/(Loss)			
Interest Income		37,590	26,991
Dividend Income		1,255,437	846,687
Net Gain on Financial Instruments		5,775,490	3,099,033
Total Investment Income		**7,068,517**	**3,972,711**
Expenses			
Management Fees	12	94,720	70,221
Transaction Fees and Commissions		57,884	22,694
Other Expenses		244	413
Total Expenses		**152,848**	**93,328**
Finance Costs			
Interest Expense		2,809	86
Distributions	6	295,026	369,962
Total Finance Costs		**297,835**	**370,048**
Net Investment Income After Finance Costs		**6,617,834**	**3,509,335**
Taxation	5	(315,992)	(290,072)
Net Increase in Net Assets		**6,301,842**	**3,219,263**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	6,301,842	3,219,263
Capital Transactions		
Subscriptions	28,795,766	18,907,563
Redemptions	(24,199,028)	(3,303,495)
Total Capital Transactions	4,596,738	15,604,068
Total Increase for the Year	10,898,580	18,823,331
Net Assets		
Beginning of Year	41,864,209	23,040,878
End of Year	**52,762,789**	**41,864,209**

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard ESG Global All Cap UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

Vanguard ESG Global All Cap UCITS ETF seeks to track the performance of the FTSE Global All Cap Choice Index, a market capitalisation-weighted index composed of large-, mid- and small-cap stocks of companies located in markets around the world.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Despite concerns about trade, growth and inflation, global financial markets posted strong gains for the 12 months ended 30 June 2025.
- Optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about rising interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European stocks were supported by attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. The US announcement of an array of tariffs triggered a sharp sell-off in April, but global markets demonstrated resilience.
- While the US Federal Reserve last cut short-term interest rates in December 2024 to a target range of 4.25%–4.50%, European policymakers continued easing over the 12-month period. The European Central Bank cut its primary policy interest rate seven times, to 2.0%, and the Bank of England trimmed its Bank Rate four times, to 4.25%.
- In this environment, the ETF's benchmark index returned 15.45% for the period.
- Strong overall performance by US stocks, the largest market, contributed most to returns. China, Japan and Canada were also strong contributors. Denmark was the biggest detractor.
- Financials and technology had outsized performance and contributed most to returns. Consumer discretionary was also a strong contributor. Health care and energy detracted.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE Global All Cap Choice Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)	
	One Year	Ten Years or Since Inception[1]
USD Accumulating	15.33%	8.24%
Benchmark	15.45	8.30
Tracking Difference*	-0.12	
USD Distributing	15.33%	8.24%
Benchmark	15.45	8.30
Tracking Difference*	-0.12	

Sources: Vanguard Asset Management, Limited, and FTSE.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

1 Since-inception returns: 23 March 2021.

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2025

	Shares	Cost US Dollars ($)
Purchases		
Apple, Inc.	81,644	17,935,079
Microsoft Corp.	38,596	15,884,782
NVIDIA Corp.	119,089	14,390,876
Amazon.com, Inc.	53,024	10,569,376
Meta Platforms, Inc. Class A	11,415	6,551,260
Alphabet, Inc. Class A	28,758	4,908,398
Broadcom, Inc.	24,931	4,756,836
Alphabet, Inc. Class C	27,209	4,665,621
Tesla, Inc.	14,987	4,570,672
Taiwan Semiconductor Manufacturing Co., Ltd.	131,000	3,968,263
JPMorgan Chase & Co.	14,493	3,388,852
Visa, Inc. Class A	10,372	3,307,464
Eli Lilly & Co.	4,103	3,255,038
UnitedHealth Group, Inc.	4,860	2,615,446
Costco Wholesale Corp.	2,315	2,193,176
Mastercard, Inc. Class A	4,155	2,134,036
Procter & Gamble Co.	12,355	2,084,522
Netflix, Inc.	2,227	1,984,602
Home Depot, Inc.	5,086	1,921,738
AbbVie, Inc.	9,386	1,711,371

	Shares	Proceeds US Dollars ($)
Sales		
Caterpillar, Inc.	6,647	2,244,052
Union Pacific Corp.	8,190	1,917,256
Apple, Inc.	7,208	1,715,262
Toronto-Dominion Bank	24,282	1,440,964
NVIDIA Corp.	8,085	1,072,825
Microsoft Corp.	2,442	1,027,342
Sherwin-Williams Co.	2,662	1,007,620
Alphabet, Inc. Class C	5,833	986,231
Canadian Pacific Kansas City Ltd.	12,828	926,260
Air Products & Chemicals, Inc.	3,034	887,067
CSX Corp.	26,076	773,633
Canadian National Railway Co.	7,424	720,162
Eli Lilly & Co.	690	638,545
Amazon.com, Inc.	2,862	540,403
Meta Platforms, Inc. Class A	787	473,531
JPMorgan Chase & Co.	1,843	439,423
Westinghouse Air Brake Technologies Corp.	2,345	433,642
Toyota Motor Corp.	24,000	414,063
Franco-Nevada Corp.	2,620	407,933
Rockwell Automation, Inc.	1,471	380,680

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the year and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the year is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.50% (30 June 2024: 99.03%)			
Equities 98.50% (30 June 2024: 99.03%)			
Australia 1.65% (30 June 2024: 1.69%)			
a2 Milk Co., Ltd.	12,023	63,113	0.01%
Abacus Group REIT	468	343	0.00%
Abacus Storage King REIT	552	555	0.00%
Accent Group Ltd.	784	717	0.00%
Amotiv Ltd.	339	1,780	0.00%
AMP Ltd.	52,411	43,278	0.01%
Ansell Ltd.	1,596	31,681	0.00%
ANZ Group Holdings Ltd.	46,285	884,507	0.08%
ARB Corp., Ltd.	448	9,601	0.00%
Arena REIT	489	1,189	0.00%
ASX Ltd.	2,651	121,196	0.01%
Atlas Arteria Ltd.	15,765	52,588	0.01%
AUB Group Ltd.	2,836	65,942	0.01%
Audinate Group Ltd.	956	4,686	0.00%
Australian Agricultural Co., Ltd.	14,380	13,005	0.00%
Australian Ethical Investment Ltd.	291	1,219	0.00%
AVZ Minerals Ltd.	10,532	690	0.00%
Baby Bunting Group Ltd.	392	473	0.00%
Bank of Queensland Ltd.	14,374	73,288	0.01%
Bapcor Ltd.	1,999	6,550	0.00%
Bega Cheese Ltd.	1,647	5,893	0.00%
Bellevue Gold Ltd.	18,973	11,191	0.00%
Bendigo & Adelaide Bank Ltd.	9,193	76,151	0.01%
BlueScope Steel Ltd.	7,936	120,192	0.01%
Brambles Ltd.	20,414	313,320	0.03%
Bravura Solutions Ltd.	822	1,196	0.00%
Breville Group Ltd.	1,476	28,526	0.00%
Brickworks Ltd.	101	2,277	0.00%
BWP Trust REIT	1,640	3,783	0.00%
Capricorn Metals Ltd.	7,625	47,722	0.01%
CAR Group Ltd.	5,990	146,894	0.01%
Cedar Woods Properties Ltd.	2,415	11,221	0.00%
Centuria Capital Group	8,520	9,408	0.00%
Centuria Industrial REIT	2,407	4,922	0.00%
Centuria Office REIT	941	694	0.00%
Chalice Mining Ltd.	5,272	5,822	0.00%
Challenger Ltd.	6,669	35,314	0.00%
Champion Iron Ltd.	5,598	15,298	0.00%
Charter Hall Group REIT	6,831	85,908	0.01%
Charter Hall Long Wale REIT	19,653	52,549	0.01%
Charter Hall Retail REIT	2,689	6,767	0.00%
Charter Hall Social Infrastructure REIT	2,051	3,884	0.00%
Cleanaway Waste Management Ltd.	34,473	61,450	0.01%
Clinuvel Pharmaceuticals Ltd.	50	340	0.00%
Coast Entertainment Holdings Ltd.	12,614	3,141	0.00%
Cochlear Ltd.	1,004	197,668	0.02%
Collins Foods Ltd.	170	1,036	0.00%
Commonwealth Bank of Australia	25,430	3,078,960	0.27%
Computershare Ltd.	8,921	233,212	0.02%
Corporate Travel Management Ltd.	1,572	14,268	0.00%
Credit Corp. Group Ltd.	282	2,500	0.00%
Cromwell Property Group REIT	42,679	9,510	0.00%
CSL Ltd.	7,370	1,156,671	0.10%
Data#3 Ltd.	233	1,162	0.00%
Deterra Royalties Ltd.	4,138	10,196	0.00%
Dexus Industria REIT	19,559	34,865	0.00%
Dexus REIT	21,653	94,365	0.01%
DigiCo Infrastructure REIT	17,655	38,876	0.00%
Domain Holdings Australia Ltd.	591	1,700	0.00%
Domino's Pizza Enterprises Ltd.	390	4,925	0.00%
Downer EDI Ltd.	7,002	28,955	0.00%
DroneShield Ltd.	24,071	35,967	0.00%
Dyno Nobel Ltd.	22,248	39,221	0.00%
Eagers Automotive Ltd.	4,200	48,031	0.01%
Elders Ltd.	1,416	5,846	0.00%
EML Payments Ltd.	251	192	0.00%
Evolution Mining Ltd.	31,786	162,273	0.02%
EVT Ltd.	113	1,233	0.00%
FleetPartners Group Ltd.	10,080	20,214	0.00%
Flight Centre Travel Group Ltd.	1,922	15,720	0.00%
Fortescue Ltd.	23,792	238,247	0.02%
G8 Education Ltd.	14,930	11,546	0.00%
GDI Property Group Partnership REIT	43,341	18,320	0.00%
Generation Development Group Ltd.	8,133	29,315	0.00%
Genesis Minerals Ltd.	19,069	53,737	0.01%
Gold Road Resources Ltd.	14,405	30,870	0.00%
Goodman Group REIT	31,372	703,962	0.06%
GPT Group REIT	35,824	113,630	0.01%
GQG Partners, Inc. Class CDI	3,995	5,917	0.00%
GrainCorp Ltd. Class A	1,612	8,219	0.00%
Growthpoint Properties Australia Ltd. REIT	496	757	0.00%
GWA Group Ltd.	483	760	0.00%
Hansen Technologies Ltd.	189	617	0.00%
Harvey Norman Holdings Ltd.	15,841	54,710	0.01%
Healius Ltd.	4,222	2,172	0.00%
Helia Group Ltd.	796	2,937	0.00%
HMC Capital Ltd. REIT	3,535	11,815	0.00%
HomeCo Daily Needs REIT	21,792	17,923	0.00%
HUB24 Ltd.	1,873	109,454	0.01%
IDP Education Ltd.	4,260	10,246	0.00%
IGO Ltd.	6,902	18,862	0.00%
Iluka Resources Ltd.	4,371	10,885	0.00%
Imugene Ltd.	44,583	380	0.00%
Ingenia Communities Group REIT	1,635	5,861	0.00%
Inghams Group Ltd.	4,675	10,876	0.00%
Insignia Financial Ltd.	11,639	27,688	0.00%
Insurance Australia Group Ltd.	39,516	233,848	0.02%
Integral Diagnostics Ltd.	482	802	0.00%
ioneer Ltd.	6,846	435	0.00%
IPH Ltd.	6,357	19,081	0.00%
IRESS Ltd.	1,069	5,605	0.00%
James Hardie Industries plc	8,602	235,076	0.02%
JB Hi-Fi Ltd.	1,798	130,027	0.01%
Johns Lyng Group Ltd.	888	1,845	0.00%
Kelsian Group Ltd.	143	355	0.00%
Kogan.com Ltd.	77	190	0.00%
Lendlease Corp., Ltd.	6,688	23,580	0.00%
Lifestyle Communities Ltd.	460	2,110	0.00%
Liontown Resources Ltd.	17,916	8,219	0.00%
Lovisa Holdings Ltd.	1,123	23,315	0.00%
Lynas Rare Earths Ltd.	13,206	74,516	0.01%
Macquarie Group Ltd.	5,322	797,758	0.07%
Macquarie Technology Group Ltd.	344	15,001	0.00%
Magellan Financial Group Ltd.	983	5,514	0.00%
Mayne Pharma Group Ltd.	127	416	0.00%
Medibank Pvt Ltd.	43,282	143,243	0.01%
Megaport Ltd.	768	7,268	0.00%
Mesoblast Ltd.	18,575	20,147	0.00%
Mineral Resources Ltd.	2,697	38,107	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Mirvac Group REIT	75,330	108,608	0.01%
Myer Holdings Ltd.	14,310	5,674	0.00%
Nanosonics Ltd.	591	1,569	0.00%
National Australia Bank Ltd.	47,685	1,230,014	0.11%
National Storage REIT	41,988	63,289	0.01%
Netwealth Group Ltd.	1,668	36,718	0.00%
Neuren Pharmaceuticals Ltd.	1,646	15,221	0.00%
NEXTDC Ltd.	8,748	83,128	0.01%
nib holdings Ltd.	4,445	20,624	0.00%
Nickel Industries Ltd.	41,664	18,977	0.00%
Nine Entertainment Co. Holdings Ltd.	17,893	19,055	0.00%
Northern Star Resources Ltd.	22,489	273,393	0.02%
Nufarm Ltd.	5,049	8,140	0.00%
Nuix Ltd.	4,630	6,645	0.00%
Omni Bridgeway Ltd.	319	280	0.00%
oOh!media Ltd.	657	743	0.00%
Orora Ltd.	16,319	20,213	0.00%
Perpetual Ltd.	1,024	12,120	0.00%
Perseus Mining Ltd.	26,203	58,385	0.01%
PEXA Group Ltd.	2,235	19,920	0.00%
Pilbara Minerals Ltd.	36,625	32,043	0.00%
Pinnacle Investment Management Group Ltd.	3,212	43,236	0.01%
Platinum Asset Management Ltd.	705	213	0.00%
PolyNovo Ltd.	1,288	1,009	0.00%
Premier Investments Ltd.	1,987	26,343	0.00%
Pro Medicus Ltd.	833	155,627	0.01%
Qantas Airways Ltd.	8,051	56,667	0.01%
QBE Insurance Group Ltd.	22,234	340,817	0.03%
Ramelius Resources Ltd.	15,882	26,229	0.00%
Ramsay Health Care Ltd.	2,609	62,733	0.01%
REA Group Ltd.	742	116,943	0.01%
Reece Ltd.	3,103	29,181	0.00%
Region Group REIT	5,640	8,132	0.00%
Regis Resources Ltd.	8,717	25,079	0.00%
Reliance Worldwide Corp., Ltd.	8,938	24,016	0.00%
Resolute Mining Ltd.	8,798	3,517	0.00%
Rural Funds Trust REIT	769	887	0.00%
Sandfire Resources Ltd.	11,343	83,405	0.01%
Sayona Mining Ltd.	55,226	543	0.00%
Scentre Group REIT	80,880	188,697	0.02%
Seek Ltd.	5,413	85,315	0.01%
Select Harvests Ltd.	8,861	23,867	0.00%
Sigma Healthcare Ltd.	69,483	136,152	0.01%
Sims Ltd.	958	9,631	0.00%
Sonic Healthcare Ltd.	8,154	143,158	0.01%
Spartan Resources Ltd.	22,402	29,142	0.00%
St Barbara Ltd.	647	121	0.00%
Steadfast Group Ltd.	21,432	84,413	0.01%
Stockland REIT	32,441	113,955	0.01%
Suncorp Group Ltd.	16,984	240,529	0.02%
Super Retail Group Ltd.	4,052	37,814	0.00%
Superloop Ltd.	4,354	8,589	0.00%
Syrah Resources Ltd.	4,554	761	0.00%
Technology One Ltd.	5,026	135,078	0.01%
Telix Pharmaceuticals Ltd.	4,783	76,545	0.01%
Telstra Group Ltd.	60,873	193,083	0.02%
Temple & Webster Group Ltd.	2,229	31,144	0.00%
TPG Telecom Ltd.	1,137	3,972	0.00%
Transurban Group	48,070	440,407	0.04%
Tyro Payments Ltd.	358	206	0.00%
Vault Minerals Ltd.	107,157	29,495	0.00%
Vicinity Ltd. REIT	75,465	122,156	0.01%
Waypoint Ltd. REIT	3,457	5,573	0.00%
WEB Travel Group Ltd.	6,722	19,603	0.00%
Webjet Group Ltd.	6,722	3,965	0.00%
Wesfarmers Ltd.	17,295	960,580	0.08%
West African Resources Ltd.	7,846	11,672	0.00%
Westgold Resources Ltd.	13,182	24,793	0.00%
Westpac Banking Corp.	51,897	1,151,602	0.10%
WiseTech Global Ltd.	2,807	200,568	0.02%
Woolworths Group Ltd.	19,249	392,447	0.04%
Xero Ltd.	2,237	263,590	0.02%
Zip Co., Ltd.	13,528	27,217	0.00%
		19,189,170	**1.65%**
Austria 0.08% (30 June 2024: 0.06%)			
ANDRITZ AG	1,087	80,514	0.01%
AT&S Austria Technologie & Systemtechnik AG	188	3,769	0.00%
BAWAG Group AG	1,406	178,907	0.02%
CA Immobilien Anlagen AG	734	20,903	0.00%
CPI Europe AG	313	6,896	0.00%
DO & CO AG	126	26,800	0.00%
Erste Group Bank AG	4,262	361,713	0.03%
Eurotelesites AG	228	1,360	0.00%
Lenzing AG	102	2,886	0.00%
Oesterreichische Post AG	149	5,291	0.00%
Porr AG	806	26,681	0.00%
Raiffeisen Bank International AG	2,255	68,505	0.01%
Strabag SE	80	7,578	0.00%
Telekom Austria AG Class A	913	10,342	0.00%
UNIQA Insurance Group AG	2,131	28,767	0.00%
Vienna Insurance Group AG Wiener Versicherung Gruppe	561	28,778	0.00%
Wienerberger AG	1,771	65,734	0.01%
		925,424	**0.08%**
Belgium 0.22% (30 June 2024: 0.21%)			
Ackermans & van Haaren NV	313	79,729	0.01%
Aedifica SA REIT	929	72,028	0.01%
Ageas SA	2,383	160,424	0.01%
Argenx SE	952	525,004	0.05%
Azelis Group NV	2,633	41,818	0.00%
Barco NV	521	7,565	0.00%
bpost SA	102	253	0.00%
Cofinimmo SA REIT	424	38,423	0.00%
Colruyt Group NV	537	23,147	0.00%
D'ieteren Group	402	86,072	0.01%
Elia Group SA Class B	837	96,041	0.01%
Fagron	1,172	30,886	0.00%
Financiere de Tubize SA	395	61,668	0.01%
Gimv NV	670	32,875	0.00%
Groupe Bruxelles Lambert NV	995	84,445	0.01%
KBC Ancora	387	26,530	0.00%
KBC Group NV	3,336	343,273	0.03%
Kinepolis Group NV	14	591	0.00%
Lotus Bakeries NV	5	47,952	0.01%
Melexis NV	298	25,239	0.00%
Montea NV REIT	554	42,335	0.00%
Ontex Group NV	100	798	0.00%
Proximus SADP	3,760	36,457	0.00%
Retail Estates NV REIT	16	1,155	0.00%
Shurgard Self Storage Ltd. REIT	658	28,579	0.00%
Sofina SA	253	83,155	0.01%
Solvay SA	986	33,959	0.00%
Syensqo SA	1,011	77,709	0.01%
UCB SA	1,780	348,834	0.03%
VGP NV	310	31,113	0.00%
Warehouses de Pauw CVA REIT	2,898	70,418	0.01%
Xior Student Housing NV REIT	243	8,771	0.00%
		2,547,246	**0.22%**
Brazil 0.32% (30 June 2024: 0.34%)			
Allos SA	14,597	60,765	0.01%
Alpargatas SA - Preference Shares	600	1,017	0.00%
Alupar Investimento SA	450	2,550	0.00%
Ambipar Participacoes e Empreendimentos SA Class B	1,500	45,073	0.00%
Auren Energia SA	28,272	52,681	0.01%
Azul SA - Preference Shares	4,800	835	0.00%
Azzas 2154 SA	200	1,576	0.00%
B3 SA - Brasil Bolsa Balcao	78,952	210,911	0.02%
Banco Bradesco SA	20,482	54,453	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Banco Bradesco SA - Preference Shares	81,712	251,970	0.02%
Banco BTG Pactual SA	17,400	134,696	0.01%
Banco do Brasil SA	20,700	83,781	0.01%
Banco do Estado do Rio Grande do Sul SA - Preference Shares Class B	5,800	12,295	0.00%
Banco Pan SA - Preference Shares	600	889	0.00%
Banco Santander Brasil SA	4,800	26,111	0.00%
BB Seguridade Participacoes SA	7,900	51,819	0.01%
Bradespar SA - Preference Shares	3,803	10,940	0.00%
BrasilAgro - Co. Brasileira de Propriedades Agricolas	2,000	7,256	0.00%
BRF SA	9,884	36,473	0.00%
Caixa Seguridade Participacoes SA	4,100	11,035	0.00%
Cogna Educacao SA	3,600	1,853	0.00%
Compania Brasileira de Distribuicao	362	204	0.00%
Compania de Ferro Ligas da Bahia FERBASA - Preference Shares	13,300	16,571	0.00%
Compania de Saneamento Basico do Estado de Sao Paulo SABESP	6,400	139,695	0.01%
Compania de Saneamento de Minas Gerais Copasa MG	500	2,562	0.00%
Compania de Sanena Do Parana	8,000	55,831	0.01%
Compania Energetica de Minas Gerais	2,260	6,327	0.00%
Compania Energetica de Minas Gerais - Preference Shares	27,072	53,570	0.01%
Compania Siderurgica Nacional SA	10,000	13,632	0.00%
CVC Brasil Operadora e Agencia de Viagens SA	415	182	0.00%
Cyrela Brazil Realty SA Empreendimentos e Participacoes	6,100	29,216	0.00%
Dexco SA	363	377	0.00%
Direcional Engenharia SA	3,125	23,372	0.00%
Energisa SA	9,600	84,992	0.01%
Equatorial Energia SA	19,697	129,777	0.01%
Ez Tec Empreendimentos e Participacoes SA	1,000	2,550	0.00%
Fleury SA	16,681	39,793	0.00%
Gerdau SA - Preference Shares	13,650	40,016	0.00%
GPS Participacoes e Empreendimentos SA	7,500	21,726	0.00%
Grendene SA	900	907	0.00%
Grupo Mateus SA	1,100	1,647	0.00%
Grupo SBF SA	200	447	0.00%
Hapvida Participacoes e Investimentos SA	2,942	19,864	0.00%
Hidrovias do Brasil SA	2,504	1,652	0.00%
Hypera SA	5,600	27,898	0.00%
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	2,500	7,306	0.00%
IRB-Brasil Resseguros SA	76	630	0.00%
Isa Energia Brasil sa - Preference Shares	6,060	25,737	0.00%
Itau Unibanco Holding SA	12,320	74,468	0.01%
Itau Unibanco Holding SA - Preference Shares	75,920	513,983	0.05%
Itausa SA - Preference Shares	76,358	153,196	0.01%
Klabin SA	16,280	55,034	0.01%
Localiza Rent a Car SA	13,042	96,826	0.01%
Lojas Renner SA	12,320	44,424	0.00%
LWSA SA	800	579	0.00%
M Dias Branco SA	300	1,319	0.00%
Magazine Luiza SA	2,695	4,864	0.00%
Marcopolo SA - Preference Shares	15,600	22,752	0.00%
Marfrig Global Foods SA	1,287	5,400	0.00%
Metalurgica Gerdau SA - Preference Shares	19,100	31,251	0.00%
Motiva Infraestrutura de Mobilidade SA	32,900	83,126	0.01%
MRV Engenharia e Participacoes SA	8,600	10,037	0.00%
Multiplan Empreendimentos Imobiliarios SA	500	2,493	0.00%
Natura & Co. Holding SA	8,300	16,804	0.00%
Odontoprev SA	4,150	8,912	0.00%
Pet Center Comercio e Participacoes SA	600	430	0.00%
Porto Seguro SA	3,500	35,399	0.00%
Raia Drogasil SA	25,208	69,834	0.01%
Raizen SA - Preference Shares	11,200	3,386	0.00%
Randon SA Implementos e Participacoes - Preference Shares	11,500	18,774	0.00%
Rede D'Or Sao Luiz SA	16,003	103,855	0.01%
Rumo SA	15,000	50,927	0.01%
Santos Brasil Participacoes SA	10,100	25,593	0.00%
Sao Martinho SA	1,200	3,863	0.00%
Sendas Distribuidora SA	17,735	36,589	0.00%
Serena Energia SA	5,852	12,523	0.00%
SLC Agricola SA	3,520	11,525	0.00%
Smartfit Escola de Ginastica e Danca SA	10,500	47,788	0.01%
Suzano SA	10,700	100,396	0.01%
Telefonica Brasil SA	9,360	52,975	0.01%
TIM SA	11,400	46,057	0.00%
TOTVS SA	9,762	75,497	0.01%
Transmissora Alianca de Energia Eletrica SA	1,800	11,520	0.00%
Tres Tentos Agroindustrial SA	8,400	23,255	0.00%
Tupy SA	7,100	23,702	0.00%
Unipar Carbocloro SA - Preference Shares Class B	121	1,289	0.00%
Usinas Siderurgicas de Minas Gerais SA Usiminas	10,700	8,116	0.00%
Usinas Siderurgicas de Minas Gerais SA Usiminas - Preference Shares Class A	6,800	5,133	0.00%
Vivara Participacoes SA	2,000	9,905	0.00%
YDUQS Participacoes SA	7,500	22,660	0.00%
		3,731,919	**0.32%**
Canada 2.12% (30 June 2024: 2.18%)			
Agnico Eagle Mines Ltd.	7,388	878,438	0.08%
Air Canada	1,694	26,158	0.00%
Alamos Gold, Inc. Class A	5,811	154,250	0.01%
Allied Properties REIT	1,318	16,575	0.00%
Aritzia, Inc.	1,176	60,804	0.01%
B2Gold Corp.	21,757	78,450	0.01%
Bank of Montreal	10,994	1,215,907	0.11%
Bank of Nova Scotia	18,346	1,012,425	0.09%
Bausch Health Cos, Inc.	4,490	29,878	0.00%
BCE, Inc.	4,770	105,573	0.01%
BlackBerry Ltd.	7,801	35,789	0.00%
Boardwalk REIT	1,452	74,478	0.01%
Boralex, Inc. Class A	1,437	33,321	0.00%
Boyd Group Services, Inc.	248	38,877	0.00%
Brookfield Asset Management Ltd. Class A	5,965	329,485	0.03%
Brookfield Renewable Corp.	3,013	98,549	0.01%
BRP, Inc.	610	29,550	0.00%
Canadian Apartment Properties REIT	2,484	80,846	0.01%
Canadian Imperial Bank of Commerce	13,988	990,898	0.09%
Canfor Corp.	125	1,295	0.00%
Capstone Copper Corp.	8,058	49,370	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Cargojet, Inc.	89	6,185	0.00%
Celestica, Inc.	1,684	262,578	0.02%
Centerra Gold, Inc.	956	6,873	0.00%
CGI, Inc.	3,151	330,249	0.03%
Chartwell Retirement Residences	6,250	85,150	0.01%
Choice Properties REIT	3,953	43,079	0.00%
CI Financial Corp.	2,230	51,791	0.00%
Cogeco Communications, Inc.	56	2,916	0.00%
Colliers International Group, Inc.	752	98,193	0.01%
Constellation Software, Inc.	308	1,127,084	0.10%
Constellation Software, Inc. - Warrants 31/3/2040	172	—	0.00%
Definity Financial Corp.	1,940	112,846	0.01%
Descartes Systems Group, Inc.	1,445	146,491	0.01%
Dollarama, Inc.	4,063	571,321	0.05%
Dream Industrial REIT	4,338	37,483	0.00%
Eldorado Gold Corp.	2,858	58,061	0.01%
Element Fleet Management Corp.	5,461	136,515	0.01%
Enghouse Systems Ltd.	302	5,172	0.00%
Equinox Gold Corp.	7,051	40,616	0.00%
Fairfax Financial Holdings Ltd.	306	551,226	0.05%
First Capital REIT	2,414	32,110	0.00%
First Majestic Silver Corp.	5,731	47,335	0.00%
First National Financial Corp.	288	8,681	0.00%
First Quantum Minerals Ltd.	9,923	175,916	0.02%
FirstService Corp.	610	106,233	0.01%
George Weston Ltd.	817	163,526	0.01%
GFL Environmental, Inc.	4,521	227,756	0.02%
Gildan Activewear, Inc. Class A	2,575	126,627	0.01%
Granite REIT	718	36,402	0.00%
Great-West Lifeco, Inc.	4,013	152,315	0.01%
H&R REIT	3,328	26,048	0.00%
Hudbay Minerals, Inc.	5,885	62,322	0.01%
Hydro One Ltd.	3,960	142,409	0.01%
iA Financial Corp., Inc.	1,390	152,080	0.01%
IAMGOLD Corp.	8,393	61,691	0.01%
IGM Financial, Inc.	1,084	34,176	0.00%
Innergex Renewable Energy, Inc.	2,392	24,051	0.00%
Intact Financial Corp.	2,744	636,781	0.06%
Ivanhoe Mines Ltd. Class A	14,695	110,172	0.01%
Kinaxis, Inc.	545	80,889	0.01%
Kinross Gold Corp.	19,123	298,232	0.03%
Lightspeed Commerce, Inc.	2,330	27,287	0.00%
Linamar Corp.	513	24,362	0.00%
Loblaw Cos Ltd.	2,270	374,729	0.03%
Lundin Gold, Inc.	1,853	97,641	0.01%
Lundin Mining Corp.	9,510	99,804	0.01%
Magna International, Inc.	4,362	168,278	0.01%
Manulife Financial Corp.	26,553	847,283	0.07%
Maple Leaf Foods, Inc.	1,526	31,728	0.00%
Methanex Corp.	762	25,180	0.00%
Metro, Inc.	3,422	268,268	0.02%
National Bank of Canada	5,670	583,912	0.05%
North West Co., Inc.	576	20,376	0.00%
Novagold Resources, Inc.	1,860	7,634	0.00%
Nutrien Ltd.	7,508	436,614	0.04%
OceanaGold Corp.	4,361	61,428	0.01%
Onex Corp.	766	62,930	0.01%
Open Text Corp.	4,005	116,789	0.01%
OR Royalties, Inc.	3,356	86,083	0.01%
Power Corp. of Canada	8,261	322,025	0.03%
Premium Brands Holdings Corp.	514	30,595	0.00%
Primaris REIT	261	2,816	0.00%
Quebecor, Inc. Class B	1,292	39,248	0.00%
RB Global, Inc.	2,876	304,926	0.03%
Restaurant Brands International, Inc.	4,829	319,680	0.03%
RioCan REIT	4,128	53,578	0.01%
Royal Bank of Canada	21,194	2,787,605	0.24%
Saputo, Inc.	5,614	114,666	0.01%
Shopify, Inc. Class A	18,318	2,108,483	0.18%
SmartCentres REIT	2,280	42,759	0.00%
SSR Mining, Inc.	4,070	51,811	0.00%
Stella-Jones, Inc.	789	45,386	0.00%
Sun Life Financial, Inc.	8,494	564,046	0.05%
Teck Resources Ltd. Class B	8,203	331,066	0.03%
TELUS Corp.	7,734	123,959	0.01%
TFI International, Inc.	1,152	103,203	0.01%
Thomson Reuters Corp.	2,039	409,205	0.04%
TMX Group Ltd.	4,106	173,689	0.02%
Torex Gold Resources, Inc.	1,053	34,279	0.00%
Toromont Industries Ltd.	1,704	152,842	0.01%
Transcontinental, Inc. Class A	1,925	29,499	0.00%
Waste Connections, Inc.	3,793	707,119	0.06%
West Fraser Timber Co., Ltd.	958	70,111	0.01%
Wheaton Precious Metals Corp.	7,060	633,615	0.06%
Winpak Ltd.	264	8,637	0.00%
		24,625,671	**2.12%**
Cayman Islands 0.00% (30 June 2024: 0.00%)			
China Dili Group	10,000	841	0.00%
		841	**0.00%**
Chile 0.06% (30 June 2024: 0.05%)			
Aguas Andinas SA Class A	7,934	2,890	0.00%
Banco de Chile	585,859	88,435	0.01%
Banco de Credito e Inversiones SA	1,768	74,514	0.01%
Banco Santander Chile	977,935	61,300	0.01%
CAP SA	152	781	0.00%
Cencosud SA	20,099	68,258	0.01%
Cencosud Shopping SA	736	1,499	0.00%
Compania Sud Americana de Vapores SA	118,344	6,038	0.00%
Empresa Nacional de Telecomunicaciones SA	285	916	0.00%
Empresas CMPC SA	22,957	35,022	0.00%
Falabella SA	9,192	48,746	0.00%
Latam Airlines Group SA	3,781,562	76,407	0.01%
Latam Airlines Group SA ADR	130	5,283	0.00%
Parque Arauco SA	12,120	25,514	0.00%
Plaza SA	17,197	38,299	0.00%
Quinenco SA	2,266	8,861	0.00%
Ripley Corp. SA	85,047	39,407	0.00%
Sociedad Quimica y Minera de Chile SA - Preference Shares Class B	2,406	85,577	0.01%
SONDA SA	12,261	4,673	0.00%
		672,420	**0.06%**
China 2.96% (30 June 2024: 2.30%)			
360 Security Technology, Inc. Class A	5,400	7,689	0.00%
3SBio, Inc.	23,000	69,293	0.01%
Advanced Micro-Fabrication Equipment, Inc. China Class A	465	11,834	0.00%
AECC Aviation Power Co., Ltd. Class A	3,100	16,679	0.00%
Agile Group Holdings Ltd.	6,000	317	0.00%
Agricultural Bank of China Ltd. Class A	101,000	82,908	0.01%
Agricultural Bank of China Ltd. Class H	436,000	311,032	0.03%
Aier Eye Hospital Group Co., Ltd. Class A	6,396	11,143	0.00%
Air China Ltd. Class A	35,200	38,772	0.00%
Air China Ltd. Class H	20,000	15,185	0.00%
AK Medical Holdings Ltd.	2,000	1,526	0.00%
Akeso, Inc.	10,000	117,134	0.01%
Alibaba Group Holding Ltd.	276,404	3,866,135	0.33%
Alibaba Health Information Technology Ltd.	100,000	60,382	0.01%
Alibaba Pictures Group Ltd.	120,000	14,675	0.00%
A-Living Smart City Services Co., Ltd.	5,750	2,102	0.00%

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Alphamab Oncology	4,000	3,129	0.00%
Angang Steel Co., Ltd. Class H	80,000	16,815	0.00%
Angelalign Technology, Inc.	200	1,441	0.00%
Anhui Construction Engineering Group Co., Ltd. Class A	4,600	3,018	0.00%
Anhui Expressway Co., Ltd. Class H	2,000	3,210	0.00%
Anhui Huilong Agricultural Means of Production Co., Ltd. Class A	14,400	11,961	0.00%
Anhui Jianghuai Automobile Group Corp., Ltd. Class A	2,800	15,671	0.00%
ANTA Sports Products Ltd.	20,600	247,987	0.02%
Ascentage Pharma Group International	5,600	54,573	0.01%
AsiaInfo Technologies Ltd.	800	911	0.00%
Asymchem Laboratories Tianjin Co., Ltd. Class A	140	1,725	0.00%
Atour Lifestyle Holdings Ltd. ADR	1,182	38,427	0.00%
Autohome, Inc. ADR	1,706	43,998	0.01%
BAIC Motor Corp., Ltd. Class H	3,500	865	0.00%
Bank of Beijing Co., Ltd. Class A	14,600	13,921	0.00%
Bank of Chengdu Co., Ltd. Class A	15,000	42,090	0.00%
Bank of China Ltd. Class A	44,300	34,757	0.00%
Bank of China Ltd. Class H	1,134,000	658,731	0.06%
Bank of Chongqing Co., Ltd. Class H	1,000	1,038	0.00%
Bank of Communications Co., Ltd. Class A	52,100	58,187	0.01%
Bank of Communications Co., Ltd. Class H	95,000	88,344	0.01%
Bank of Hangzhou Co., Ltd. Class A	12,300	28,882	0.00%
Bank of Jiangsu Co., Ltd. Class A	28,200	47,006	0.01%
Bank of Lanzhou Co., Ltd. Class A	120,700	42,125	0.00%
Bank of Nanjing Co., Ltd. Class A	15,500	25,144	0.00%
Bank of Ningbo Co., Ltd. Class A	8,390	32,046	0.00%
Bank of Shanghai Co., Ltd. Class A	19,800	29,328	0.00%
BBMG Corp. Class H	75,000	7,070	0.00%
Beijing Capital Eco-Environment Protection Group Co., Ltd. Class A	29,400	12,395	0.00%
Beijing Capital International Airport Co., Ltd. Class H	34,000	12,820	0.00%
Beijing Enterprises Water Group Ltd.	56,000	16,907	0.00%
Beijing Kingsoft Office Software, Inc. Class A	280	10,947	0.00%
Beijing New Building Materials plc Class A	300	1,109	0.00%
Beijing SL Pharmaceutical Co., Ltd. Class A	21,000	20,786	0.00%
Beijing Tong Ren Tang Co., Ltd. Class A	2,900	14,599	0.00%
Beijing-Shanghai High Speed Railway Co., Ltd. Class A	55,400	44,471	0.01%
BeOne Medicines Ltd.	15,100	284,303	0.03%
Bilibili, Inc. Class Z	3,997	85,388	0.01%
Blue Moon Group Holdings Ltd.	25,500	13,351	0.00%
BOE Technology Group Co., Ltd. Class A	72,600	40,439	0.00%
BOE Technology Group Co., Ltd. Class B	36,600	12,169	0.00%
BOE Varitronix Ltd.	10,000	8,408	0.00%
Bosideng International Holdings Ltd.	78,000	46,104	0.01%
Brilliance China Automotive Holdings Ltd.	38,000	15,394	0.00%
BYD Co., Ltd. Class A	3,200	148,274	0.01%
BYD Co., Ltd. Class H	52,500	819,268	0.07%
BYD Electronic International Co., Ltd.	13,000	52,662	0.01%
By-health Co., Ltd. Class A	300	471	0.00%
C&D International Investment Group Ltd.	4,000	8,092	0.00%
C&S Paper Co., Ltd. Class A	22,400	21,014	0.00%
CALB Group Co., Ltd.	9,700	21,130	0.00%
Cambricon Technologies Corp., Ltd. Class A	314	26,367	0.00%
Canaan, Inc. ADR	395	244	0.00%
Canadian Solar, Inc.	316	3,489	0.00%
Canmax Technologies Co., Ltd. Class A	130	346	0.00%
CanSino Biologics, Inc. Class H	600	2,633	0.00%
CECEP Solar Energy Co., Ltd. Class A	75,900	46,516	0.01%
Central China Securities Co., Ltd. Class A	95,500	55,462	0.01%
Changchun High-Tech Industry Group Co., Ltd. Class A	100	1,385	0.00%
Changjiang Securities Co., Ltd. Class A	46,200	44,696	0.01%
Changzhou Qianhong Biopharma Co., Ltd. Class A	28,300	33,187	0.00%
Changzhou Xingyu Automotive Lighting Systems Co., Ltd. Class A	100	1,745	0.00%
Chaozhou Three-Circle Group Co., Ltd. Class A	400	1,865	0.00%
Chengdu Xingrong Environment Co., Ltd. Class A	12,900	12,984	0.00%
Chengzhi Co., Ltd. Class A	34,100	35,989	0.00%
China BlueChemical Ltd. Class H	2,000	535	0.00%
China Cinda Asset Management Co., Ltd. Class H	169,000	28,848	0.00%
China CITIC Bank Corp., Ltd. Class A	36,400	43,193	0.00%
China CITIC Bank Corp., Ltd. Class H	133,000	126,731	0.01%
China CITIC Financial Asset Management Co., Ltd. Class H	323,000	52,668	0.01%
China Communications Services Corp., Ltd. Class H	38,000	20,573	0.00%
China Construction Bank Corp. Class A	39,600	52,187	0.01%
China Construction Bank Corp. Class H	1,445,000	1,457,885	0.13%
China East Education Holdings Ltd.	500	425	0.00%
China Eastern Airlines Corp., Ltd. Class A	94,700	53,278	0.01%
China Eastern Airlines Corp., Ltd. Class H	14,000	5,636	0.00%
China Education Group Holdings Ltd.	4,000	1,386	0.00%
China Everbright Bank Co., Ltd. Class A	43,400	25,144	0.00%
China Everbright Bank Co., Ltd. Class H	23,000	11,485	0.00%
China Everbright Environment Group Ltd.	44,000	21,411	0.00%
China Everbright Ltd.	2,000	1,855	0.00%
China Feihe Ltd.	75,000	54,554	0.01%
China Foods Ltd.	28,000	10,950	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
China Galaxy Securities Co., Ltd. Class H	78,500	88,300	0.01%
China Gold International Resources Corp., Ltd.	4,500	40,701	0.00%
China Hongqiao Group Ltd.	46,000	105,361	0.01%
China International Capital Corp., Ltd. Class A	9,500	46,896	0.01%
China International Capital Corp., Ltd. Class H	22,800	51,409	0.01%
China Jinmao Holdings Group Ltd.	40,000	6,064	0.00%
China Jushi Co., Ltd. Class A	457	727	0.00%
China Kepei Education Group Ltd.	2,000	357	0.00%
China Lesso Group Holdings Ltd.	7,000	3,736	0.00%
China Life Insurance Co., Ltd. Class H	108,000	259,200	0.02%
China Lilang Ltd.	3,000	1,429	0.00%
China Medical System Holdings Ltd.	38,000	58,089	0.01%
China Meidong Auto Holdings Ltd.	2,000	578	0.00%
China Mengniu Dairy Co., Ltd.	44,231	90,716	0.01%
China Merchants Bank Co., Ltd. Class A	24,300	155,879	0.01%
China Merchants Bank Co., Ltd. Class H	56,500	394,780	0.04%
China Merchants Expressway Network & Technology Holdings Co., Ltd. Class A	21,200	35,515	0.00%
China Merchants Securities Co., Ltd. Class A	1,400	3,438	0.00%
China Merchants Securities Co., Ltd. Class H	13,000	23,483	0.00%
China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A	7,800	9,550	0.00%
China Minsheng Banking Corp., Ltd. Class A	66,100	43,832	0.01%
China Minsheng Banking Corp., Ltd. Class H	35,500	20,124	0.00%
China Modern Dairy Holdings Ltd.	56,000	7,348	0.00%
China National Accord Medicines Corp., Ltd. Class B	3,120	5,079	0.00%
China National Building Material Co., Ltd. Class H	34,939	16,691	0.00%
China Nonferrous Metal Industry's Foreign Engineering & Construction Co., Ltd. Class A	47,700	33,495	0.00%
China Nonferrous Mining Corp., Ltd.	12,000	11,144	0.00%
China Oriental Group Co., Ltd.	4,000	668	0.00%
China Overseas Grand Oceans Group Ltd.	3,000	680	0.00%
China Overseas Land & Investment Ltd.	56,500	98,029	0.01%
China Overseas Property Holdings Ltd.	15,000	10,471	0.00%
China Pacific Insurance Group Co., Ltd. Class A	12,500	65,457	0.01%
China Pacific Insurance Group Co., Ltd. Class H	37,800	129,290	0.01%
China Railway Group Ltd. Class A	24,300	19,031	0.00%
China Railway Group Ltd. Class H	28,000	13,411	0.00%
China Railway Signal & Communication Corp., Ltd. Class H	59,000	24,276	0.00%
China Reinsurance Group Corp. Class H	13,000	2,020	0.00%
China Resources Building Materials Technology Holdings Ltd.	22,000	4,708	0.00%
China Resources Double Crane Pharmaceutical Co., Ltd. Class A	14,200	36,991	0.00%
China Resources Land Ltd.	47,500	160,955	0.02%
China Resources Medical Holdings Co., Ltd.	1,500	783	0.00%
China Resources Microelectronics Ltd. Class A	3,653	24,050	0.00%
China Resources Mixc Lifestyle Services Ltd.	14,000	67,682	0.01%
China Resources Pharmaceutical Group Ltd.	26,500	17,284	0.00%
China Risun Group Ltd.	34,000	10,958	0.00%
China Ruyi Holdings Ltd.	172,000	55,434	0.01%
China Shineway Pharmaceutical Group Ltd.	3,000	2,996	0.00%
China South Publishing & Media Group Co., Ltd. Class A	7,200	13,187	0.00%
China Southern Airlines Co., Ltd. Class H	64,000	32,775	0.00%
China Taiping Insurance Holdings Co., Ltd.	27,200	53,014	0.01%
China Three Gorges Renewables Group Co., Ltd. Class A	94,000	55,903	0.01%
China Tourism Group Duty Free Corp., Ltd. Class A	3,100	26,386	0.00%
China Tourism Group Duty Free Corp., Ltd. Class H	1,200	7,964	0.00%
China Tower Corp., Ltd. Class H	68,300	97,621	0.01%
China Traditional Chinese Medicine Holdings Co., Ltd.	28,000	7,883	0.00%
China United Network Communications Ltd. Class A	27,200	20,277	0.00%
China Vanke Co., Ltd. Class A	49,600	44,454	0.01%
China Vanke Co., Ltd. Class H	15,644	9,745	0.00%
China Water Affairs Group Ltd.	10,000	8,013	0.00%
China Yangtze Power Co., Ltd. Class A	32,900	138,432	0.01%
China Yongda Automobiles Services Holdings Ltd.	8,000	2,293	0.00%
China Zheshang Bank Co., Ltd. Class A	65,700	31,093	0.00%
Chinasoft International Ltd.	48,000	30,512	0.00%
Chongqing Changan Automobile Co., Ltd. Class A	6,702	11,939	0.00%
Chongqing Changan Automobile Co., Ltd. Class B	43,900	22,090	0.00%
Chongqing Rural Commercial Bank Co., Ltd. Class A	11,000	10,964	0.00%
Chongqing Rural Commercial Bank Co., Ltd. Class H	55,000	46,452	0.01%
Chongqing Water Group Co., Ltd. Class A	12,400	8,032	0.00%
Chongqing Zhifei Biological Products Co., Ltd. Class A	2,000	5,470	0.00%
Citic Pacific Special Steel Group Co., Ltd. Class A	9,900	16,253	0.00%
CITIC Securities Co., Ltd. Class A	24,025	92,637	0.01%
CITIC Securities Co., Ltd. Class H	18,856	56,928	0.01%
CMGE Technology Group Ltd.	24,000	1,498	0.00%
CMOC Group Ltd. Class A	33,800	39,731	0.00%
CMOC Group Ltd. Class H	63,000	64,043	0.01%
COFCO Joycome Foods Ltd.	138,000	27,776	0.00%
Concord New Energy Group Ltd.	20,000	1,299	0.00%
Consun Pharmaceutical Group Ltd.	2,000	2,884	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Contemporary Amperex Technology Co., Ltd. Class A	5,120	180,279	0.02%
COSCO SHIPPING Holdings Co., Ltd. Class A	22,000	46,192	0.01%
COSCO SHIPPING Holdings Co., Ltd. Class H	30,350	52,736	0.01%
COSCO SHIPPING Ports Ltd.	24,000	15,898	0.00%
Country Garden Services Holdings Co., Ltd.	55,890	46,706	0.01%
CQ Pharmaceutical Holding Co., Ltd. Class A	50,100	34,901	0.00%
CRRC Corp., Ltd. Class H	91,000	54,948	0.01%
CSC Financial Co., Ltd. Class A	3,900	13,094	0.00%
CSC Financial Co., Ltd. Class H	10,000	13,376	0.00%
CSG Holding Co., Ltd. Class B	2,000	459	0.00%
CSPC Pharmaceutical Group Ltd.	150,000	147,134	0.01%
Daqo New Energy Corp. ADR	601	9,117	0.00%
Digital China Holdings Ltd.	2,000	805	0.00%
Digital China Information Service Group Co., Ltd. Class A	11,900	23,623	0.00%
Dongyue Group Ltd.	25,000	33,376	0.00%
DPC Dash Ltd.	1,800	23,549	0.00%
East Buy Holding Ltd.	3,000	4,532	0.00%
East Money Information Co., Ltd. Class A	21,117	68,187	0.01%
Eastern Air Logistics Co., Ltd. Class A	3,600	6,579	0.00%
Eastroc Beverage Group Co., Ltd. Class A	793	34,767	0.00%
Ecovacs Robotics Co., Ltd. Class A	100	813	0.00%
EHang Holdings Ltd. ADR	143	2,482	0.00%
Eoptolink Technology, Inc. Ltd. Class A	1,540	27,308	0.00%
Eve Energy Co., Ltd. Class A	1,000	6,395	0.00%
Everbright Securities Co., Ltd. Class H	11,400	12,649	0.00%
Far East Horizon Ltd.	18,000	15,638	0.00%
Fenbi Ltd.	19,000	5,930	0.00%
FinVolution Group ADR	843	7,992	0.00%
First Capital Securities Co., Ltd. Class A	45,200	44,675	0.01%
Flat Glass Group Co., Ltd. Class A	4,200	8,918	0.00%
Flat Glass Group Co., Ltd. Class H	1,000	1,122	0.00%
Focus Media Information Technology Co., Ltd. Class A	23,800	24,255	0.00%
Foshan Haitian Flavouring & Food Co., Ltd. Class A	11,019	59,855	0.01%
Fosun International Ltd.	43,500	25,878	0.00%
Founder Securities Co., Ltd. Class A	25,200	27,827	0.00%
Foxconn Industrial Internet Co., Ltd. Class A	10,700	31,937	0.00%
Fu Shou Yuan International Group Ltd.	15,000	7,108	0.00%
Fufeng Group Ltd.	5,000	4,389	0.00%
Full Truck Alliance Co., Ltd. ADR	11,375	134,339	0.01%
Fuyao Glass Industry Group Co., Ltd. Class H	11,600	82,825	0.01%
Ganfeng Lithium Group Co., Ltd. Class A	1,180	5,563	0.00%
Ganfeng Lithium Group Co., Ltd. Class H	6,760	19,634	0.00%
Gansu Yasheng Industrial Group Co., Ltd. Class A	45,100	18,636	0.00%
Gaotu Techedu, Inc. ADR	2,321	8,379	0.00%
GCL Technology Holdings Ltd.	341,000	43,439	0.00%
GDS Holdings Ltd. Class A	13,544	50,898	0.01%
Geely Automobile Holdings Ltd.	95,000	193,147	0.02%
Gemdale Properties & Investment Corp., Ltd.	12,000	482	0.00%
Genertec Universal Medical Group Co., Ltd.	27,500	19,618	0.00%
Genscript Biotech Corp.	16,000	30,166	0.00%
GF Securities Co., Ltd. Class A	24,700	57,964	0.01%
GF Securities Co., Ltd. Class H	9,600	16,118	0.00%
Giant Biogene Holding Co. ltd	8,400	61,743	0.01%
GigaDevice Semiconductor, Inc. Class A	240	4,239	0.00%
Ginlong Technologies Co., Ltd. Class A	300	2,404	0.00%
GoerTek, Inc. Class A	1,400	4,558	0.00%
Goldwind Science & Technology Co., Ltd. Class A	21,200	30,336	0.00%
Goldwind Science & Technology Co., Ltd. Class H	9,600	9,135	0.00%
Grand Pharmaceutical Group Ltd.	3,500	3,888	0.00%
Great Wall Motor Co., Ltd. Class A	17,500	52,477	0.01%
Great Wall Motor Co., Ltd. Class H	29,000	44,627	0.01%
Gree Electric Appliances, Inc. of Zhuhai Class A	5,700	35,745	0.00%
Greentown China Holdings Ltd.	26,500	31,901	0.00%
Greentown Service Group Co., Ltd.	2,000	1,116	0.00%
Guangdong Haid Group Co., Ltd. Class A	5,200	42,533	0.00%
Guangshen Railway Co., Ltd. Class H	16,000	3,811	0.00%
Guangxi Liugong Machinery Co., Ltd. Class A	16,200	21,734	0.00%
Guangxi Wuzhou Zhongheng Group Co., Ltd. Class A	100,200	35,390	0.00%
Guangzhou Automobile Group Co., Ltd. Class A	5,900	6,169	0.00%
Guangzhou Automobile Group Co., Ltd. Class H	82,000	29,980	0.00%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class H	6,000	13,299	0.00%
Guangzhou Haige Communications Group, Inc. Co. Class A	15,100	29,386	0.00%
Guangzhou Kingmed Diagnostics Group Co., Ltd. Class A	100	399	0.00%
Guangzhou R&F Properties Co., Ltd. Class H	37,200	4,502	0.00%
Guangzhou Tinci Materials Technology Co., Ltd. Class A	1,200	3,036	0.00%
Guizhou Xinbang Pharmaceutical Co., Ltd. Class A	77,300	37,554	0.00%
Guotai Haitong Securities Co., Ltd.	17,774	47,542	0.01%
Guotai Haitong Securities Co., Ltd. Class H	61,296	98,386	0.01%
Gushengtang Holdings Ltd.	2,000	8,752	0.00%
H World Group Ltd.	29,150	98,590	0.01%
Haichang Ocean Park Holdings Ltd.	20,000	2,013	0.00%
Haier Smart Home Co., Ltd. Class A	5,700	19,718	0.00%
Haier Smart Home Co., Ltd. Class H	40,000	114,395	0.01%
Hainan Airlines Holding Co., Ltd. Class A	170,100	31,820	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Hainan Meilan International Airport Co., Ltd. Class H	1,000	1,363	0.00%
Haitian International Holdings Ltd.	4,000	10,395	0.00%
Hangzhou Silan Microelectronics Co., Ltd. Class A	2,300	7,969	0.00%
Hangzhou Steam Turbine Power Group Co., Ltd. Class B	1,560	2,222	0.00%
Hangzhou Tigermed Consulting Co., Ltd. Class A	3,200	23,820	0.00%
Hangzhou Tigermed Consulting Co., Ltd. Class H	500	2,436	0.00%
Hansoh Pharmaceutical Group Co., Ltd.	20,000	75,796	0.01%
Health & Happiness H&H International Holdings Ltd.	500	727	0.00%
Hello Group, Inc. ADR	1,283	10,829	0.00%
Henan Shuanghui Investment & Development Co., Ltd. Class A	7,100	24,195	0.00%
Hengan International Group Co., Ltd.	8,500	24,417	0.00%
Hisense Home Appliances Group Co., Ltd. Class A	1,300	4,664	0.00%
Hisense Home Appliances Group Co., Ltd. Class H	3,000	8,178	0.00%
Hithink RoyalFlush Information Network Co., Ltd. Class A	500	19,057	0.00%
Hopson Development Holdings Ltd.	2,283	966	0.00%
Hoshine Silicon Industry Co., Ltd. Class A	100	662	0.00%
Hua Hong Semiconductor Ltd.	10,000	44,204	0.01%
Huadong Medicine Co., Ltd. Class A	200	1,127	0.00%
Hualan Biological Engineering, Inc. Class A	10,600	23,188	0.00%
Huatai Securities Co., Ltd. Class A	11,400	28,344	0.00%
Huatai Securities Co., Ltd. Class H	19,000	38,484	0.00%
Huaxi Securities Co., Ltd. Class A	16,800	20,967	0.00%
Huaxia Bank Co., Ltd. Class A	22,100	24,404	0.00%
Huaxin Cement Co., Ltd. Class H	12,100	13,564	0.00%
Huayu Automotive Systems Co., Ltd. Class A	500	1,232	0.00%
Huizhou Desay Sv Automotive Co., Ltd. Class A	300	4,277	0.00%
Hundsun Technologies, Inc. Class A	364	1,704	0.00%
Hygeia Healthcare Holdings Co., Ltd.	2,447	4,757	0.00%
Hygon Information Technology Co., Ltd. Class A	3,315	65,387	0.01%
IEIT Systems Co., Ltd. Class A	5,400	38,356	0.00%
Iflytek Co., Ltd. Class A	2,100	14,037	0.00%
Imeik Technology Development Co., Ltd. Class A	280	6,833	0.00%
Industrial & Commercial Bank of China Ltd. Class A	75,000	79,469	0.01%
Industrial & Commercial Bank of China Ltd. Class H	1,231,000	975,391	0.09%
Industrial Bank Co., Ltd. Class A	19,300	62,886	0.01%
Industrial Securities Co., Ltd. Class A	1,820	1,573	0.00%
INESA Intelligent Tech, Inc. Class B	34,800	25,996	0.00%
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	7,700	29,970	0.00%
InnoCare Pharma Ltd.	8,000	13,350	0.00%
Innovent Biologics, Inc.	24,000	239,694	0.02%
J&T Global Express Ltd.	110,800	95,697	0.01%
JA Solar Technology Co., Ltd. Class A	1,768	2,463	0.00%
Jafron Biomedical Co., Ltd. Class A	100	301	0.00%
JCET Group Co., Ltd. Class A	1,800	8,466	0.00%
JD Health International, Inc.	13,750	75,318	0.01%
JD Logistics, Inc.	20,100	33,645	0.00%
JD.com, Inc. Class A	38,137	621,366	0.05%
Jiangsu Asia-Pacific Light Alloy Technology Co., Ltd. Class A	41,600	33,858	0.00%
Jiangsu Broadcasting Cable Information Network Corp., Ltd. Class A	113,300	54,411	0.01%
Jiangsu Expressway Co., Ltd. Class H	22,000	31,052	0.00%
Jiangsu Hengli Hydraulic Co., Ltd. Class A	2,200	22,113	0.00%
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class A	5,900	42,748	0.00%
Jiangsu Linyang Energy Co., Ltd. Class A	19,800	15,756	0.00%
Jiangsu Shagang Co., Ltd. Class A	4,500	3,656	0.00%
Jiangsu Zhongtian Technology Co., Ltd. Class A	29,100	58,743	0.01%
Jiangxi Copper Co., Ltd. Class A	12,100	39,578	0.00%
Jiangxi Copper Co., Ltd. Class H	10,000	19,414	0.00%
Jilin Aodong Pharmaceutical Group Co., Ltd. Class A	22,100	52,295	0.01%
Jinko Solar Co., Ltd. Class A	20,679	14,983	0.00%
JinkoSolar Holding Co., Ltd. ADR	233	4,944	0.00%
Jinneng Science&Technology Co., Ltd. Class A	19,500	18,865	0.00%
Jinxin Fertility Group Ltd.	13,500	5,262	0.00%
Jiumaojiu International Holdings Ltd.	5,000	1,783	0.00%
Joinn Laboratories China Co., Ltd. Class H	784	1,738	0.00%
JOYY, Inc. ADR	234	11,913	0.00%
JS Global Lifestyle Co., Ltd.	12,500	3,153	0.00%
Kangji Medical Holdings Ltd.	1,000	968	0.00%
Kanzhun Ltd. ADR	4,863	86,756	0.01%
KE Holdings, Inc. ADR	9,660	171,368	0.02%
Keymed Biosciences, Inc.	1,000	5,885	0.00%
Kingboard Holdings Ltd.	29,000	92,726	0.01%
Kingboard Laminates Holdings Ltd.	6,000	7,307	0.00%
Kingdee International Software Group Co., Ltd.	45,000	88,510	0.01%
Kingsoft Cloud Holdings Ltd.	28,610	24,200	0.00%
Kingsoft Corp., Ltd.	12,800	66,690	0.01%
Kuaishou Technology Class B	40,900	329,805	0.03%
Kuang-Chi Technologies Co., Ltd. Class A	500	2,791	0.00%
Lao Feng Xiang Co., Ltd. Class B	5,700	21,255	0.00%
LB Group Co., Ltd. Class A	2,600	5,884	0.00%
Lee & Man Paper Manufacturing Ltd.	3,000	868	0.00%
Lens Technology Co., Ltd. Class A	12,100	37,669	0.00%
Lepu Medical Technology Beijing Co., Ltd. Class A	8,800	16,929	0.00%
LexinFintech Holdings Ltd. ADR	2,095	15,105	0.00%
Li Auto, Inc. Class A	19,988	272,448	0.02%
Li Ning Co., Ltd.	57,628	124,212	0.01%
Liaoning Chengda Biotechnology Co., Ltd. Class A	5,220	19,238	0.00%
Lifetech Scientific Corp.	36,000	9,310	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Lingyi iTech Guangdong Co. Class A	3,100	3,718	0.00%
Linklogis, Inc. Class B	9,500	2,287	0.00%
Livzon Pharmaceutical Group, Inc. Class A	1,998	10,053	0.00%
Longfor Group Holdings Ltd.	40,500	47,775	0.01%
LONGi Green Energy Technology Co., Ltd. Class A	4,000	8,387	0.00%
Lonking Holdings Ltd.	3,000	806	0.00%
Lufax Holding Ltd. ADR	1,104	3,080	0.00%
Luxshare Precision Industry Co., Ltd. Class A	11,400	55,208	0.01%
Luye Pharma Group Ltd.	17,500	7,981	0.00%
Maanshan Iron & Steel Co., Ltd. Class H	64,000	15,898	0.00%
Mango Excellent Media Co., Ltd. Class A	300	914	0.00%
Maoyan Entertainment	3,000	2,786	0.00%
Maxscend Microelectronics Co., Ltd. Class A	160	1,594	0.00%
Meitu, Inc.	42,000	48,313	0.01%
Meituan Class B	82,472	1,316,400	0.11%
Microport Scientific Corp.	11,200	12,498	0.00%
Midea Group Co., Ltd. Class H	11,700	110,964	0.01%
Ming Yuan Cloud Group Holdings Ltd.	6,000	2,117	0.00%
MINISO Group Holding Ltd.	9,972	45,223	0.01%
Minth Group Ltd.	6,000	17,121	0.00%
Montage Technology Co., Ltd. Class A	451	5,163	0.00%
Muyuan Foods Co., Ltd. Class A	5,100	29,910	0.00%
National Silicon Industry Group Co., Ltd. Class A	7,220	18,869	0.00%
NAURA Technology Group Co., Ltd. Class A	600	37,040	0.00%
NetDragon Websoft Holdings Ltd.	500	684	0.00%
NetEase Cloud Music, Inc.	1,250	38,376	0.00%
NetEase, Inc.	27,530	739,978	0.07%
New China Life Insurance Co., Ltd. Class A	8,600	70,234	0.01%
New China Life Insurance Co., Ltd. Class H	10,600	57,726	0.01%
New Hope Liuhe Co., Ltd. Class A	300	393	0.00%
New Horizon Health Ltd.	3,000	5,404	0.00%
New Oriental Education & Technology Group, Inc.	21,540	115,657	0.01%
Nine Dragons Paper Holdings Ltd.	22,000	9,052	0.00%
Ningbo Deye Technology Co., Ltd. Class A	705	5,183	0.00%
Ningbo Tuopu Group Co., Ltd. Class A	1,015	6,695	0.00%
NIO, Inc. Class A	28,605	99,844	0.01%
Nongfu Spring Co., Ltd. Class H	27,400	139,967	0.01%
Nuode New Materials Co., Ltd. Class A	28,600	27,909	0.00%
Offcn Education Technology Co., Ltd. Class A	400	171	0.00%
OmniVision Integrated Circuits Group, Inc.	1,640	29,225	0.00%
Orient Securities Co., Ltd. Class A	44,620	60,298	0.01%
Oriental Pearl Group Co., Ltd. Class A	54,500	56,835	0.01%
Ovctek China, Inc. Class A	140	298	0.00%
PAX Global Technology Ltd.	1,000	771	0.00%
PDD Holdings, Inc. ADR	11,817	1,236,767	0.11%
People's Insurance Co. Group of China Ltd. Class H	184,000	139,934	0.01%
Pharmaron Beijing Co., Ltd. Class A	9,075	31,090	0.00%
Pharmaron Beijing Co., Ltd. Class H	675	1,426	0.00%
PICC Property & Casualty Co., Ltd. Class H	120,000	232,357	0.02%
Ping An Bank Co., Ltd. Class A	26,400	44,484	0.01%
Ping An Healthcare & Technology Co., Ltd.	5,400	6,033	0.00%
Ping An Insurance Group Co. of China Ltd. Class A	13,600	105,335	0.01%
Ping An Insurance Group Co. of China Ltd. Class H	93,000	590,580	0.05%
Poly Developments & Holdings Group Co., Ltd. Class A	6,200	7,011	0.00%
Poly Property Group Co., Ltd.	6,000	1,154	0.00%
Poly Property Services Co., Ltd. Class H	200	845	0.00%
Pop Mart International Group Ltd.	10,600	359,995	0.03%
Postal Savings Bank of China Co., Ltd. Class A	41,700	31,843	0.00%
Postal Savings Bank of China Co., Ltd. Class H	120,000	83,771	0.01%
Q Technology Group Co., Ltd.	1,000	1,057	0.00%
Qifu Technology, Inc. ADR	1,414	61,311	0.01%
Qingdao East Steel Tower Stock Co., Ltd. Class A	25,100	31,151	0.00%
Qinghai Salt Lake Industry Co., Ltd. Class A	4,800	11,445	0.00%
Red Star Macalline Group Corp., Ltd. Class H	16,600	3,109	0.00%
Remegen Co., Ltd. Class H	500	3,468	0.00%
RiseSun Real Estate Development Co., Ltd. Class A	17,700	3,385	0.00%
SAIC Motor Corp., Ltd. Class A	12,900	28,904	0.00%
Sanan Optoelectronics Co., Ltd. Class A	49,700	86,174	0.01%
Sany Heavy Equipment International Holdings Co., Ltd.	14,000	12,038	0.00%
Satellite Chemical Co., Ltd. Class A	2,986	7,224	0.00%
Sealand Securities Co., Ltd. Class A	72,600	41,757	0.00%
Seazen Group Ltd.	20,190	5,993	0.00%
Seazen Holdings Co., Ltd. Class A	3,200	6,111	0.00%
SenseTime Group, Inc. Class B	421,000	79,910	0.01%
Seres Group Co., Ltd. Class A	2,100	39,378	0.00%
SF Holding Co., Ltd. Class A	6,100	41,523	0.00%
SG Micro Corp. Class A	253	2,570	0.00%
Shandong Gold Mining Co., Ltd. Class A	1,900	8,469	0.00%
Shandong Gold Mining Co., Ltd. Class H	21,750	75,502	0.01%
Shandong Hualu Hengsheng Chemical Co., Ltd. Class A	400	1,210	0.00%
Shandong Nanshan Aluminum Co., Ltd. Class A	73,700	39,406	0.00%
Shandong Weigao Group Medical Polymer Co., Ltd. Class H	21,200	16,501	0.00%
Shanghai Baosight Software Co., Ltd. Class A	561	1,850	0.00%
Shanghai Baosight Software Co., Ltd. Class B	6,475	8,774	0.00%
Shanghai Bright Meat Group Co., Ltd. Class A	23,500	24,211	0.00%
Shanghai Electric Wind Power Group Co., Ltd. Class A	13,445	16,292	0.00%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class A	16,000	56,042	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H	8,000	17,203	0.00%
Shanghai Fudan Microelectronics Group Co., Ltd. Class H	2,000	7,618	0.00%
Shanghai Haohai Biological Technology Co., Ltd. Class H	140	448	0.00%
Shanghai Huayi Group Co., Ltd. Class B	55,100	28,652	0.00%
Shanghai International Airport Co., Ltd. Class A	2,300	10,201	0.00%
Shanghai Jinjiang International Hotels Co., Ltd. Class B	600	862	0.00%
Shanghai Junshi Biosciences Co., Ltd. Class H	1,200	3,172	0.00%
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class A	10,100	12,493	0.00%
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class B	2,100	956	0.00%
Shanghai MicroPort MedBot Group Co., Ltd.	3,000	6,176	0.00%
Shanghai Pharmaceuticals Holding Co., Ltd. Class H	17,600	26,232	0.00%
Shanghai Pudong Development Bank Co., Ltd. Class A	27,300	52,899	0.01%
Shanghai Putailai New Energy Technology Co., Ltd. Class A	6,450	16,910	0.00%
Shanghai RAAS Blood Products Co., Ltd. Class A	29,400	28,197	0.00%
Shanghai Rural Commercial Bank Co., Ltd. Class A	9,100	12,323	0.00%
Shanghai United Imaging Healthcare Co., Ltd. Class A	2,276	40,588	0.00%
Shanghai Yuyuan Tourist Mart Group Co., Ltd. Class A	900	697	0.00%
Shanying International Holding Co., Ltd. Class A	68,200	18,090	0.00%
Shengyi Technology Co., Ltd. Class A	5,000	21,045	0.00%
Shenwan Hongyuan Group Co., Ltd. Class A	49,200	34,480	0.00%
Shenwan Hongyuan Group Co., Ltd. Class H	25,600	8,740	0.00%
Shenzhen Airport Co., Ltd. Class A	58,800	56,640	0.01%
Shenzhen Expressway Corp., Ltd. Class H	2,000	1,745	0.00%
Shenzhen Hepalink Pharmaceutical Group Co., Ltd. Class A	17,900	29,762	0.00%
Shenzhen Huaqiang Industry Co., Ltd. Class A	3,000	11,249	0.00%
Shenzhen Inovance Technology Co., Ltd. Class A	2,650	23,888	0.00%
Shenzhen International Holdings Ltd.	20,000	19,720	0.00%
Shenzhen Investment Ltd.	34,000	3,855	0.00%
Shenzhen Kangtai Biological Products Co., Ltd. Class A	160	339	0.00%
Shenzhen Mindray Bio-Medical Electronics Co., Ltd. Class A	1,200	37,651	0.00%
Shenzhen Overseas Chinese Town Co., Ltd. Class A	1,100	346	0.00%
Shenzhen Topband Co., Ltd. Class A	9,500	18,315	0.00%
Shenzhen Transsion Holdings Co., Ltd. Class A	809	9,001	0.00%
Shijiazhuang Yiling Pharmaceutical Co., Ltd. Class A	26,600	52,360	0.01%
Shoucheng Holdings Ltd.	8,000	1,631	0.00%
Shui On Land Ltd.	11,000	1,009	0.00%
Sichuan Expressway Co., Ltd. Class H	20,000	12,280	0.00%
Sichuan Kelun-Biotech Biopharmaceutical Co., Ltd.	900	37,513	0.00%
Sichuan Road & Bridge Group Co., Ltd. Class A	13,820	19,100	0.00%
Sihuan Pharmaceutical Holdings Group Ltd.	81,000	11,454	0.00%
Simcere Pharmaceutical Group Ltd.	29,000	41,080	0.00%
Sino Biopharmaceutical Ltd.	182,000	121,952	0.01%
Sinopharm Group Co., Ltd. Class H	22,400	52,447	0.01%
Sinotrans Ltd. Class A	24,800	17,068	0.00%
Sinotrans Ltd. Class H	6,000	3,042	0.00%
Sinotruk Hong Kong Ltd.	6,000	17,503	0.00%
Skshu Paint Co., Ltd. Class A	196	1,008	0.00%
Skyworth Group Ltd.	6,000	2,347	0.00%
SOHO China Ltd.	93,500	6,194	0.00%
Sohu.com Ltd. ADR	95	1,264	0.00%
SSY Group Ltd.	2,000	708	0.00%
Sun Art Retail Group Ltd.	3,500	1,021	0.00%
Sunac China Holdings Ltd.	102,000	18,581	0.00%
Sunac Services Holdings Ltd.	1,400	309	0.00%
Sungrow Power Supply Co., Ltd. Class A	1,260	11,921	0.00%
Sunny Optical Technology Group Co., Ltd.	14,900	131,632	0.01%
Sunshine Insurance Group Co., Ltd.	9,500	3,933	0.00%
Suzhou Maxwell Technologies Co., Ltd. Class A	256	2,486	0.00%
TAL Education Group ADR	7,216	73,748	0.01%
Tangrenshen Group Co., Ltd. Class A	3,900	2,592	0.00%
Tangshan Jidong Cement Co., Ltd. Class A	81,300	49,712	0.01%
TCL Electronics Holdings Ltd.	13,000	15,799	0.00%
TCL Technology Group Corp. Class A	60,350	36,481	0.00%
TCL Zhonghuan Renewable Energy Technology Co., Ltd. Class A	1,900	2,037	0.00%
Thunder Software Technology Co., Ltd. Class A	400	3,195	0.00%
Tiangong International Co., Ltd.	2,000	512	0.00%
Tianjin Teda Co., Ltd. Class A	62,500	36,210	0.00%
Tianneng Power International Ltd.	2,000	1,603	0.00%
Tianqi Lithium Corp. Class A	2,500	11,182	0.00%
Tingyi Cayman Islands Holding Corp.	22,000	32,229	0.00%
Tong Ren Tang Technologies Co., Ltd. Class H	12,000	7,536	0.00%
Tongcheng Travel Holdings Ltd.	18,000	44,897	0.01%
Tongkun Group Co., Ltd. Class A	4,500	6,659	0.00%
Tongling Jingda Special Magnet Wire Co., Ltd. Class A	6,000	6,232	0.00%
Tongwei Co., Ltd. Class A	2,800	6,547	0.00%
Topchoice Medical Corp. Class A	140	807	0.00%
Topsports International Holdings Ltd.	31,000	12,084	0.00%
Transfar Zhilian Co., Ltd. Class A	78,500	61,150	0.01%
TravelSky Technology Ltd. Class H	8,000	10,701	0.00%
Trina Solar Co., Ltd. Class A	1,199	2,432	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Trip.com Group Ltd.	9,772	567,647	0.05%
Tuhu Car, Inc. Class A	9,400	23,183	0.00%
Unigroup Guoxin Microelectronics Co., Ltd. Class A	419	3,852	0.00%
Uni-President China Holdings Ltd.	26,000	31,465	0.00%
Victory Giant Technology Huizhou Co., Ltd. Class A	1,800	33,768	0.00%
Vipshop Holdings Ltd. ADR	4,928	74,166	0.01%
Walvax Biotechnology Co., Ltd. Class A	200	307	0.00%
Wanhua Chemical Group Co., Ltd. Class A	2,800	21,210	0.00%
Want Want China Holdings Ltd.	73,000	50,961	0.01%
Wanxiang Qianchao Co., Ltd. Class A	9,100	9,718	0.00%
Weichai Power Co., Ltd. Class A	17,100	36,715	0.00%
Weichai Power Co., Ltd. Class H	31,000	62,948	0.01%
Weifu High-Technology Group Co., Ltd. Class B	3,600	5,499	0.00%
Weimob, Inc.	17,000	3,920	0.00%
Wens Foodstuff Group Co., Ltd. Class A	14,200	33,859	0.00%
West China Cement Ltd.	10,000	1,924	0.00%
Wingtech Technology Co., Ltd. Class A	400	1,872	0.00%
WUS Printed Circuit Kunshan Co., Ltd. Class A	4,400	26,155	0.00%
WuXi AppTec Co., Ltd. Class A	2,280	22,137	0.00%
WuXi AppTec Co., Ltd. Class H	6,060	60,716	0.01%
Wuxi Biologics Cayman, Inc.	58,000	189,516	0.02%
WuXi XDC Cayman, Inc.	5,000	26,497	0.00%
XCMG Construction Machinery Co., Ltd. Class A	19,200	20,827	0.00%
XD, Inc.	2,400	14,752	0.00%
Xiaomi Corp. Class B	261,400	1,996,297	0.17%
Xinhua Winshare Publishing & Media Co., Ltd. Class H	2,000	2,899	0.00%
Xinte Energy Co., Ltd. Class H	2,800	1,901	0.00%
Xinyi Energy Holdings Ltd.	4,400	645	0.00%
Xinyi Solar Holdings Ltd.	64,000	20,301	0.00%
XPeng, Inc. Class A	19,993	179,810	0.02%
Xtep International Holdings Ltd.	9,500	6,813	0.00%
Yadea Group Holdings Ltd.	30,000	48,000	0.01%
Yangzijiang Financial Holding Ltd.	11,300	6,565	0.00%
Yangzijiang Shipbuilding Holdings Ltd.	35,000	61,006	0.01%
Yanlord Land Group Ltd.	10,000	3,926	0.00%
Yeahka Ltd.	400	671	0.00%
Yealink Network Technology Corp., Ltd. Class A	280	1,359	0.00%
Yibin Tianyuan Group Co., Ltd. Class A	71,300	49,370	0.01%
Yidu Tech, Inc.	1,600	1,184	0.00%
Yihai International Holding Ltd.	4,000	7,083	0.00%
Yihai Kerry Arawana Holdings Co., Ltd. Class A	10,389	42,829	0.00%
Yonyou Network Technology Co., Ltd. Class A	4,300	8,026	0.00%
Youdao, Inc. ADR	65	559	0.00%
YTO Express Group Co., Ltd. Class A	2,500	4,499	0.00%
Yuexiu Property Co., Ltd.	19,760	10,824	0.00%
Yuexiu REIT	32,705	3,625	0.00%
Yuexiu Transport Infrastructure Ltd.	20,000	9,427	0.00%
Yum China Holdings, Inc.	5,429	243,026	0.02%
Yunnan Baiyao Group Co., Ltd. Class A	6,140	47,821	0.01%
Yunnan Copper Co., Ltd. Class A	24,600	43,684	0.00%
Zai Lab Ltd.	19,120	66,859	0.01%
Zhangzhou Pientzehuang Pharmaceutical Co., Ltd. Class A	400	11,169	0.00%
Zhaojin Mining Industry Co., Ltd. Class H	29,500	76,662	0.01%
Zhejiang China Commodities City Group Co., Ltd. Class A	15,000	43,305	0.00%
Zhejiang Dahua Technology Co., Ltd. Class A	600	1,330	0.00%
Zhejiang Expressway Co., Ltd. Class H	5,520	5,077	0.00%
Zhejiang Hailide New Material Co., Ltd. Class A	63,200	45,085	0.01%
Zhejiang Hisun Pharmaceutical Co., Ltd. Class A	23,900	30,863	0.00%
Zhejiang Huayou Cobalt Co., Ltd. Class A	10,260	53,025	0.01%
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd. Class A	1,600	6,064	0.00%
Zhejiang Jingxin Pharmaceutical Co., Ltd. Class A	31,700	57,752	0.01%
Zhejiang Leapmotor Technology Co., Ltd.	10,500	73,166	0.01%
Zhejiang NHU Co., Ltd. Class A	2,520	7,483	0.00%
Zhejiang Runtu Co., Ltd. Class A	20,200	21,488	0.00%
Zhejiang Sanhua Intelligent Controls Co., Ltd. Class A	900	3,314	0.00%
Zhejiang Supor Co., Ltd. Class A	400	2,926	0.00%
ZhongAn Online P&C Insurance Co., Ltd. Class H	20,200	46,988	0.01%
Zhongji Innolight Co., Ltd. Class A	1,280	26,064	0.00%
Zhongshan Broad Ocean Motor Co., Ltd. Class A	105,200	96,636	0.01%
Zhongsheng Group Holdings Ltd.	6,000	9,248	0.00%
ZhongYeDa Electric Co., Ltd. Class A	23,100	29,249	0.00%
Zhou Hei Ya International Holdings Co., Ltd.	2,000	639	0.00%
Zhuzhou CRRC Times Electric Co., Ltd. Class A	3,260	19,410	0.00%
Zhuzhou CRRC Times Electric Co., Ltd. Class H	4,900	19,725	0.00%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class A	3,900	3,936	0.00%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class H	20,200	15,002	0.00%
ZTE Corp. Class A	13,700	62,139	0.01%
ZTE Corp. Class H	13,200	40,861	0.00%
ZTO Express Cayman, Inc.	7,800	137,618	0.01%
		34,309,875	**2.96%**
Colombia 0.01% (30 June 2024: 0.01%)			
Cementos Argos SA	8,148	20,544	0.00%
Grupo Cibest SA - Preference Shares	5,768	65,178	0.01%
		85,722	**0.01%**
Czech Republic 0.01% (30 June 2024: 0.01%)			
Komercni Banka A.S.	1,523	73,411	0.01%
Moneta Money Bank A.S.	9,960	68,490	0.00%
		141,901	**0.01%**
Denmark 0.59% (30 June 2024: 0.94%)			
ALK-Abello A/S	1,860	54,696	0.01%
Alm Brand A/S	17,872	47,578	0.00%
Ambu A/S Class B	2,146	33,562	0.00%
AP Moller-Maersk A/S Class A	31	57,066	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
AP Moller-Maersk A/S Class B	76	140,801	0.01%
Bavarian Nordic A/S	1,284	34,131	0.00%
Chemometec A/S	117	10,760	0.00%
Coloplast A/S Class B	1,792	169,619	0.01%
Danske Bank A/S	9,583	389,454	0.03%
Demant A/S	1,405	58,403	0.01%
Dfds A/S	163	2,883	0.00%
DSV A/S	2,982	714,089	0.06%
FLSmidth & Co. A/S	1,212	73,798	0.01%
Genmab A/S	942	194,898	0.02%
GN Store Nord A/S	2,042	31,325	0.00%
H Lundbeck A/S	2,689	15,383	0.00%
H Lundbeck A/S Class A	115	553	0.00%
Jyske Bank A/S	754	76,043	0.01%
Netcompany Group A/S	840	35,684	0.00%
NKT A/S	912	73,539	0.01%
Novo Nordisk A/S Class B	48,836	3,377,750	0.29%
Novonesis Novozymes B Class B	5,133	366,735	0.03%
NTG Nordic Transport Group A/S	45	1,335	0.00%
Pandora A/S	1,163	203,476	0.02%
Ringkjoebing Landbobank A/S	442	96,525	0.01%
ROCKWOOL A/S Class B	1,360	63,423	0.01%
Schouw & Co. A/S	333	31,645	0.00%
Spar Nord Bank A/S	72	2,377	0.00%
Sydbank A/S	737	54,477	0.00%
Tryg A/S	5,370	138,225	0.01%
Vestas Wind Systems A/S	14,451	216,044	0.02%
Zealand Pharma A/S	1,120	62,504	0.01%
		6,828,781	**0.59%**
Egypt 0.01% (30 June 2024: 0.01%)			
Commercial International Bank - Egypt (CIB) GDR	41,338	70,329	0.01%
EFG Holding SAE.	3,251	1,720	0.00%
Talaat Moustafa Group	10,374	11,630	0.00%
U Consumer Finance	977	171	0.00%
		83,850	**0.01%**
Finland 0.25% (30 June 2024: 0.23%)			
Citycon OYJ	248	1,107	0.00%
Elisa OYJ	2,441	134,902	0.01%
Finnair OYJ	144	453	0.00%
Huhtamaki OYJ	1,974	70,164	0.01%
Kalmar OYJ Class B	908	38,435	0.00%
Kesko OYJ Class B	3,438	84,507	0.01%
Kojamo OYJ	1,618	20,892	0.00%
Kone OYJ Class B	4,812	315,642	0.03%
Mandatum OYJ	7,543	49,089	0.01%
Nokia OYJ	79,103	409,119	0.04%
Nokian Renkaat OYJ	936	6,746	0.00%
Nordea Bank Abp	49,997	740,068	0.06%
Orion OYJ Class B	1,497	112,201	0.01%
QT Group OYJ	353	23,805	0.00%
Revenio Group OYJ	91	2,959	0.00%
Sampo OYJ Class A	37,023	396,606	0.03%
Sanoma OYJ	42	489	0.00%
Stora Enso OYJ Class R	9,770	105,786	0.01%
Terveystalo OYJ	814	10,950	0.00%
TietoEVRY OYJ	2,301	43,487	0.00%
Tokmanni Group Corp.	195	2,415	0.00%
UPM-Kymmene OYJ	7,982	217,002	0.02%
Valmet OYJ	2,498	77,031	0.01%
YIT OYJ	293	817	0.00%
		2,864,672	**0.25%**
France 1.35% (30 June 2024: 1.33%)			
Accor SA	3,747	194,982	0.02%
Aeroports de Paris SA	484	60,450	0.01%
Air France-KLM	892	9,690	0.00%
Alstom SA	5,271	122,510	0.01%
Amundi SA	826	66,612	0.01%
Antin Infrastructure Partners SA	458	6,172	0.00%
ARGAN SA REIT	278	21,375	0.00%
Arkema SA	1,339	98,315	0.01%
AXA SA	25,555	1,250,006	0.11%
Ayvens SA	4,099	45,470	0.00%
Beneteau SACA	66	603	0.00%
BioMerieux	660	90,955	0.01%
BNP Paribas SA	15,317	1,372,223	0.12%
Carmila SA REIT	1,068	20,861	0.00%
Carrefour SA	10,396	146,074	0.01%
Cie Generale des Etablissements Michelin SCA	10,245	379,303	0.03%
Coface SA	2,222	42,489	0.00%
Covivio SA REIT	642	40,356	0.00%
Credit Agricole SA	15,674	295,579	0.03%
Danone SA	9,424	767,285	0.07%
Edenred SE	4,106	126,713	0.01%
Elior Group SA	112	341	0.00%
Elis SA	2,455	70,143	0.01%
Equasens	278	15,958	0.00%
EssilorLuxottica SA	4,430	1,211,116	0.11%
Eurazeo SA	50	3,554	0.00%
Eurazeo SE	345	24,521	0.00%
Eurazeo SE (XPAR)	238	16,916	0.00%
Eurofins Scientific SE	1,824	129,408	0.01%
Euronext NV	1,266	215,632	0.02%
Eutelsat Communications SACA	2,031	8,845	0.00%
Fnac Darty SA	112	4,417	0.00%
Forvia SE	3,784	38,253	0.00%
Gecina SA REIT	1,131	123,867	0.01%
Getlink SE	5,013	96,447	0.01%
Hermes International SCA	508	1,370,930	0.12%
ICADE REIT	1,198	33,526	0.00%
ID Logistics Group SACA	36	17,411	0.00%
Imerys SA	682	22,368	0.00%
Interparfums SA	140	5,426	0.00%
Ipsen SA	486	57,677	0.01%
IPSOS SA	572	30,551	0.00%
JCDecaux SE	1,418	25,800	0.00%
Kering SA	1,041	225,528	0.02%
Klepierre SA REIT	2,971	116,622	0.01%
Legrand SA	3,975	529,597	0.05%
LISI SA	26	1,154	0.00%
L'Oreal SA	2,334	994,809	0.09%
L'Oreal SA (Prime De Fidelite)	1,175	500,814	0.04%
Mercialys SA REIT	1,926	24,055	0.00%
Metropole Television SA	554	8,545	0.00%
Nexity SA	265	2,974	0.00%
Opmobility	110	1,402	0.00%
Orange SA	29,544	447,895	0.04%
Peugeot Invest SA	141	12,182	0.00%
Pluxee NV	751	16,300	0.00%
Publicis Groupe SA	3,734	419,380	0.04%
Quadient SA	33	616	0.00%
Renault SA	2,551	117,174	0.01%
Rexel SA	3,762	115,435	0.01%
Sanofi SA	16,661	1,607,823	0.14%
Sartorius Stedim Biotech	411	97,841	0.01%
SCOR SE	2,628	86,438	0.01%
SEB SA	192	18,053	0.00%
SEB SA (Prime De Fidelite)	186	17,489	0.00%
SES SA Class A	3,911	27,729	0.00%
Societe BIC SA	238	14,751	0.00%
Societe Generale SA	11,156	635,785	0.06%
Sodexo SA	158	9,681	0.00%
Sodexo SA (XPAR)	766	46,937	0.00%
Sodexo SA 2026	315	19,302	0.00%
SOITEC	266	14,576	0.00%
Sopra Steria Group	198	48,065	0.00%
STMicroelectronics NV	9,797	298,258	0.03%
Teleperformance SE	988	95,472	0.01%
Television Francaise 1 SA	123	1,273	0.00%
Trigano SA	95	16,493	0.00%
Ubisoft Entertainment SA	1,331	14,665	0.00%
Unibail-Rodamco-Westfield REIT	1,579	150,394	0.01%
Valeo SE	4,779	52,115	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Verallia SA	681	22,543	0.00%
Vicat SACA	32	2,209	0.00%
Virbac SACA	51	19,127	0.00%
Vivendi SE	7,960	27,368	0.00%
Voltalia SA	47	476	0.00%
VusionGroup	85	27,359	0.00%
Wendel SE	762	80,145	0.01%
Worldline SA	3,003	12,637	0.00%
		15,680,616	**1.35%**
Germany 1.87% (30 June 2024: 1.67%)			
1&1 AG	123	2,691	0.00%
Adesso SE	26	2,710	0.00%
Adidas AG	2,603	604,842	0.05%
Aixtron SE	1,039	19,014	0.00%
Allianz SE	5,736	2,316,895	0.20%
Aroundtown SA	6,414	23,430	0.00%
Atoss Software SE	177	29,296	0.00%
Aurubis AG	497	51,515	0.01%
Auto1 Group SE	1,975	63,430	0.01%
BASF SE	14,009	688,365	0.06%
Bayer AG	15,015	450,064	0.04%
Bayerische Motoren Werke AG	4,577	405,425	0.04%
Bayerische Motoren Werke AG - Preference Shares	886	73,114	0.01%
BayWa AG	37	392	0.00%
Bechtle AG	1,158	54,074	0.01%
Befesa SA	249	8,091	0.00%
Beiersdorf AG	1,390	173,934	0.02%
Cancom SE	157	5,169	0.00%
Carl Zeiss Meditec AG	493	32,986	0.00%
Ceconomy AG	169	718	0.00%
Commerzbank AG	13,226	415,769	0.04%
Continental AG	1,782	155,002	0.01%
Covestro AG	2,429	172,317	0.02%
CTS Eventim AG & Co. KGaA	840	103,928	0.01%
Daimler Truck Holding AG	7,385	348,229	0.03%
Delivery Hero SE Class A	3,236	87,253	0.01%
Dermapharm Holding SE	33	1,344	0.00%
Deutsche Bank AG	28,088	829,883	0.07%
Deutsche Beteiligungs AG	41	1,242	0.00%
Deutsche Boerse AG	2,819	916,285	0.08%
Deutsche EuroShop AG	65	1,560	0.00%
Deutsche Lufthansa AG	9,819	82,757	0.01%
Deutsche Pfandbriefbank AG	685	4,221	0.00%
Deutsche Post AG	14,980	689,479	0.06%
Deutsche Telekom AG	50,568	1,838,356	0.16%
Deutsche Wohnen SE	205	5,799	0.00%
Deutz AG	3,877	34,724	0.00%
Draegerwerk AG & Co. KGaA - Preference Shares	135	10,649	0.00%
Duerr AG	659	17,483	0.00%
DWS Group GmbH & Co. KGaA	729	42,958	0.00%
Eckert & Ziegler SE	34	2,720	0.00%
Evonik Industries AG	4,148	85,210	0.01%
Evotec SE	1,193	10,088	0.00%
Fielmann Group AG	184	12,247	0.00%
flatexDEGIRO AG	1,465	41,238	0.00%
Fraport AG Frankfurt Airport Services Worldwide	492	36,933	0.00%
Freenet AG	2,475	80,302	0.01%
Fresenius Medical Care AG	3,286	187,656	0.02%
Fresenius SE & Co. KGaA	6,333	317,283	0.03%
FUCHS SE	152	6,281	0.00%
FUCHS SE - Preference Shares	1,176	64,660	0.01%
GEA Group AG	2,616	182,405	0.02%
Gerresheimer AG	515	28,945	0.00%
GFT Technologies SE	144	4,209	0.00%
Grand City Properties SA	486	6,332	0.00%
GRENKE AG	63	1,149	0.00%
Hannover Rueck SE	868	272,251	0.02%
HelloFresh SE	1,915	17,853	0.00%
Henkel AG & Co. KGaA	1,261	91,034	0.01%
Henkel AG & Co. KGaA - Preference Shares	2,582	202,038	0.02%
Hornbach Holding AG & Co. KGaA	47	5,848	0.00%
HUGO BOSS AG	645	29,733	0.00%
Hypoport SE	15	3,557	0.00%
Infineon Technologies AG	19,498	826,590	0.07%
IONOS Group SE	747	34,987	0.00%
Jenoptik AG	909	20,839	0.00%
K+S AG	3,344	61,079	0.01%
KION Group AG	1,268	70,314	0.01%
Knorr-Bremse AG	1,006	96,892	0.01%
Kontron AG	1,009	29,610	0.00%
Krones AG	258	42,399	0.00%
KWS Saat SE & Co. KGaA	357	25,856	0.00%
LANXESS AG	1,814	53,788	0.01%
LEG Immobilien SE	1,129	99,860	0.01%
Mercedes-Benz Group AG	11,858	691,661	0.06%
Merck KGaA	1,907	246,239	0.02%
Nagarro SE	86	6,118	0.00%
Nemetschek SE	948	136,876	0.01%
Nordex SE	2,847	56,212	0.01%
Norma Group SE	242	3,903	0.00%
PATRIZIA SE	310	2,988	0.00%
PNE AG	579	10,317	0.00%
ProSiebenSat.1 Media SE	1,735	14,552	0.00%
Puma SE	1,505	40,951	0.00%
QIAGEN NV	3,101	148,826	0.01%
Rational AG	70	58,505	0.01%
Redcare Pharmacy NV	346	38,036	0.00%
RTL Group SA	370	16,135	0.00%
Salzgitter AG	202	4,856	0.00%
SAP SE	15,758	4,775,137	0.41%
Schaeffler AG	5,393	28,804	0.00%
Schott Pharma AG & Co. KGaA	892	29,789	0.00%
Scout24 SE	1,306	179,520	0.02%
Secunet Security Networks AG	4	1,073	0.00%
Siemens Healthineers AG	4,710	260,187	0.02%
Siltronic AG	126	6,020	0.00%
Sixt SE	467	45,363	0.00%
SMA Solar Technology AG	106	2,643	0.00%
Stabilus SE	249	8,067	0.00%
STRATEC SE	41	1,261	0.00%
Stroeer SE & Co. KGaA	619	36,985	0.00%
Suedzucker AG	327	4,280	0.00%
Symrise AG Class A	2,131	222,981	0.02%
TAG Immobilien AG	1,682	29,794	0.00%
Takkt AG	511	3,989	0.00%
Talanx AG	880	113,525	0.01%
TeamViewer SE	1,681	18,854	0.00%
TUI AG	5,638	49,094	0.01%
United Internet AG	1,183	32,828	0.00%
Verbio SE	171	2,453	0.00%
Vonovia SE	11,012	386,630	0.03%
Vossloh AG	23	2,281	0.00%
Wacker Chemie AG	405	29,475	0.00%
Wacker Neuson SE	261	7,445	0.00%
Zalando SE	3,592	117,850	0.01%
		21,690,082	**1.87%**
Greece 0.07% (30 June 2024: 0.05%)			
Alpha Bank SA	35,542	124,746	0.01%
Eurobank Ergasias Services & Holdings SA	36,490	124,903	0.01%
Fourlis Holdings SA	2,709	12,465	0.00%
Hellenic Exchanges - Athens Stock Exchange SA	7,008	49,276	0.01%
Hellenic Telecommunications Organization SA	2,338	44,296	0.01%
Holding Co. ADMIE IPTO SA	7,313	27,212	0.00%
JUMBO SA	1,190	40,929	0.00%
LAMDA Development SA	148	1,094	0.00%
National Bank of Greece SA	13,928	177,064	0.02%
Optima bank SA	1,319	30,966	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Piraeus Financial Holdings SA	16,815	116,101	0.01%
Titan SA	364	16,408	0.00%
Viohalco SA	620	4,119	0.00%
		769,579	**0.07%**
Hong Kong 0.47% (30 June 2024: 0.44%)			
AAC Technologies Holdings, Inc.	13,000	67,401	0.01%
AIA Group Ltd.	168,200	1,508,443	0.13%
Asia Cement China Holdings Corp.	1,500	443	0.00%
ASMPT Ltd.	4,400	32,257	0.00%
Bank of East Asia Ltd.	5,400	8,324	0.00%
BOC Aviation Ltd.	1,100	9,108	0.00%
BOC Hong Kong Holdings Ltd.	48,000	208,510	0.02%
Cafe de Coral Holdings Ltd.	4,000	3,526	0.00%
CARsgen Therapeutics Holdings Ltd.	9,000	26,484	0.00%
Cathay Pacific Airways Ltd.	29,000	39,529	0.00%
Champion REIT	2,000	530	0.00%
China Travel International Investment Hong Kong Ltd.	244,000	46,313	0.01%
Chow Tai Fook Jewellery Group Ltd.	22,600	38,636	0.00%
CITIC Telecom International Holdings Ltd.	40,000	12,229	0.00%
C-Mer Medical Holdings Ltd.	2,000	459	0.00%
Cowell e Holdings, Inc.	2,000	6,943	0.00%
Dah Sing Banking Group Ltd.	20,800	24,086	0.00%
DFI Retail Group Holdings Ltd.	600	1,656	0.00%
Everest Medicines Ltd.	6,000	47,541	0.01%
Fortune REIT	54,000	33,157	0.00%
Hang Lung Group Ltd.	46,000	80,046	0.01%
Hang Lung Properties Ltd.	19,000	18,129	0.00%
Hang Seng Bank Ltd.	10,100	151,307	0.01%
Henderson Land Development Co., Ltd.	15,000	52,452	0.01%
HKBN Ltd.	7,000	4,432	0.00%
Hong Kong Exchanges & Clearing Ltd.	18,600	992,316	0.09%
Hongkong Land Holdings Ltd.	16,300	94,051	0.01%
Hutchison Telecommunications Hong Kong Holdings Ltd.	172,000	22,349	0.00%
HUTCHMED China Ltd.	5,500	16,500	0.00%
Hysan Development Co., Ltd.	21,000	37,720	0.00%
IGG, Inc.	1,000	561	0.00%
IMAX China Holding, Inc.	2,600	2,809	0.00%
Johnson Electric Holdings Ltd.	500	1,376	0.00%
K Wah International Holdings Ltd.	5,000	1,242	0.00%
Kerry Properties Ltd.	4,000	10,318	0.00%
KLN Logistics Group Ltd.	1,000	967	0.00%
Lenovo Group Ltd.	110,000	132,000	0.01%
Link REIT	36,200	193,220	0.02%
LK Technology Holdings Ltd.	2,500	1,083	0.00%
Luk Fook Holdings International Ltd.	7,000	17,879	0.00%
Man Wah Holdings Ltd.	6,000	3,294	0.00%
MMG Ltd.	28,000	13,661	0.00%
MTR Corp., Ltd.	22,000	79,032	0.01%
New World Development Co., Ltd.	34,000	24,688	0.00%
Nexteer Automotive Group Ltd.	10,000	7,261	0.00%
Orient Overseas International Ltd.	2,500	42,484	0.01%
PCCW Ltd.	114,000	77,404	0.01%
Prada SpA	8,400	52,112	0.01%
Prosperity REIT	14,000	2,461	0.00%
Samsonite Group SA	21,300	39,615	0.00%
Shangri-La Asia Ltd.	22,000	11,967	0.00%
Shenzhou International Group Holdings Ltd.	14,600	103,781	0.01%
Sino Land Co., Ltd.	44,000	46,803	0.01%
SITC International Holdings Co., Ltd.	19,000	60,873	0.01%
Stella International Holdings Ltd.	18,000	33,248	0.00%
Sun Hung Kai Properties Ltd.	22,500	258,105	0.02%
SUNeVision Holdings Ltd.	2,000	1,926	0.00%
Sunlight REIT	78,000	22,456	0.00%
Swire Pacific Ltd. Class A	3,000	25,701	0.00%
Swire Pacific Ltd. Class B	15,000	21,248	0.00%
Swire Properties Ltd.	7,000	17,478	0.00%
Techtronic Industries Co., Ltd.	23,500	258,350	0.02%
Texhong International Group Ltd.	1,000	494	0.00%
United Laboratories International Holdings Ltd.	14,000	26,787	0.00%
Value Partners Group Ltd.	17,000	4,223	0.00%
Vitasoy International Holdings Ltd.	8,000	9,355	0.00%
Vobile Group Ltd.	36,000	14,767	0.00%
VTech Holdings Ltd.	2,200	15,961	0.00%
WH Group Ltd.	130,875	125,873	0.01%
Wharf Holdings Ltd.	8,000	24,357	0.00%
Wharf Real Estate Investment Co., Ltd.	31,000	87,669	0.01%
Xinyi Glass Holdings Ltd.	22,000	21,131	0.00%
Yue Yuen Industrial Holdings Ltd.	6,000	9,187	0.00%
		5,490,084	**0.47%**
Hungary 0.03% (30 June 2024: 0.02%)			
Magyar Telekom Telecommunications plc ADR	5,531	28,913	0.00%
OTP Bank Nyrt	3,571	284,209	0.02%
Richter Gedeon Nyrt	2,243	65,873	0.01%
		378,995	**0.03%**
Iceland 0.01% (30 June 2024: 0.01%)			
Alvotech SA	1,645	15,071	0.00%
Arion Banki HF	34,395	47,126	0.00%
Hagar hf	24,444	21,185	0.00%
Icelandair Group HF	1,334,586	12,337	0.00%
Islandsbanki HF	51,186	49,008	0.01%
		144,727	**0.01%**
India 1.93% (30 June 2024: 1.99%)			
360 ONE WAM Ltd.	4,695	65,394	0.01%
Aarti Industries Ltd.	1,287	7,195	0.00%
Aavas Financiers Ltd.	843	20,569	0.00%
Adani Energy Solutions Ltd.	6,560	67,447	0.01%
Adani Green Energy Ltd.	4,825	57,702	0.01%
Aditya Birla Capital Ltd.	19,131	61,703	0.01%
Aditya Birla Fashion & Retail Ltd.	4,522	3,955	0.00%
Aditya Birla Real Estate Ltd.	947	26,897	0.00%
Affle 3i Ltd.	160	3,728	0.00%
AIA Engineering Ltd.	274	10,575	0.00%
Ajanta Pharma Ltd.	680	20,410	0.00%
Akzo Nobel India Ltd.	213	8,483	0.00%
Alembic Pharmaceuticals Ltd.	402	4,871	0.00%
Alkem Laboratories Ltd.	872	50,219	0.01%
Alok Industries Ltd.	7,220	1,719	0.00%
Amara Raja Energy & Mobility Ltd.	1,850	20,810	0.00%
Amber Enterprises India Ltd.	409	32,285	0.00%
Anant Raj Ltd.	3,461	22,860	0.00%
Angel One Ltd.	1,233	42,022	0.00%
APL Apollo Tubes Ltd.	3,833	77,728	0.01%
Apollo Hospitals Enterprise Ltd.	1,596	134,774	0.01%
Apollo Tyres Ltd.	5,916	30,960	0.00%
Aptus Value Housing Finance India Ltd.	2,295	8,669	0.00%
Asahi India Glass Ltd.	1,594	14,110	0.00%
Ashok Leyland Ltd.	27,190	79,550	0.01%
Asian Paints Ltd.	6,433	175,610	0.02%
Aster DM Healthcare Ltd.	6,205	43,126	0.00%
Astral Ltd.	1,331	23,386	0.00%
AstraZeneca Pharma India Ltd.	126	13,089	0.00%
Atul Ltd.	88	7,670	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
AU Small Finance Bank Ltd.	5,416	51,628	0.01%
Aurobindo Pharma Ltd.	3,683	48,734	0.01%
Avenue Supermarts Ltd.	2,254	114,916	0.01%
AWL Agri Business Ltd.	11,543	34,988	0.00%
Axis Bank Ltd.	34,130	477,247	0.04%
Bajaj Auto Ltd.	823	80,381	0.01%
Bajaj Consumer Care Ltd.	1,964	4,791	0.00%
Bajaj Finance Ltd.	42,250	461,370	0.04%
Bajaj Finserv Ltd.	5,104	122,363	0.01%
Bajaj Holdings & Investment Ltd.	504	84,503	0.01%
Bajaj Housing Finance Ltd.	22,318	31,710	0.00%
Balkrishna Industries Ltd.	2,197	62,644	0.01%
Balrampur Chini Mills Ltd.	352	2,437	0.00%
Bandhan Bank Ltd.	5,806	12,839	0.00%
Bank of Baroda	9,791	28,403	0.00%
Bank of India	13,103	18,114	0.00%
Bank of Maharashtra	49,991	33,290	0.00%
Bata India Ltd.	413	5,881	0.00%
Bayer CropScience Ltd.	33	2,422	0.00%
Berger Paints India Ltd.	5,295	36,591	0.00%
Bharti Airtel Ltd.	50,753	1,082,311	0.09%
Bharti Hexacom Ltd.	1,757	40,006	0.00%
Biocon Ltd.	9,867	40,925	0.00%
Blue Dart Express Ltd.	125	9,313	0.00%
Blue Star Ltd.	1,662	31,697	0.00%
Bosch Ltd.	212	80,785	0.01%
Brigade Enterprises Ltd.	1,950	25,235	0.00%
Britannia Industries Ltd.	1,611	109,911	0.01%
BSE Ltd.	2,739	88,471	0.01%
Can Finance Homes Ltd.	2,962	27,385	0.00%
Canara Bank	25,047	33,353	0.00%
Carborundum Universal Ltd.	917	10,323	0.00%
Care Ratings Ltd.	416	8,674	0.00%
Central Depository Services India Ltd.	2,156	45,101	0.01%
Chambal Fertilisers & Chemicals Ltd.	4,943	32,580	0.00%
Cholamandalam Financial Holdings Ltd.	1,358	34,298	0.00%
Cholamandalam Investment & Finance Co., Ltd.	6,969	132,294	0.01%
Cipla Ltd.	9,411	165,252	0.02%
City Union Bank Ltd.	3,722	9,492	0.00%
Coforge Ltd.	4,845	108,724	0.01%
Cohance Lifesciences Ltd.	2,045	23,080	0.00%
Colgate-Palmolive India Ltd.	2,669	74,913	0.01%
Computer Age Management Services Ltd.	408	20,410	0.00%
Concord Biotech Ltd.	167	3,582	0.00%
Coromandel International Ltd.	1,594	46,564	0.01%
Craftsman Automation Ltd.	376	24,423	0.00%
CRISIL Ltd.	265	18,688	0.00%
Crompton Greaves Consumer Electricals Ltd.	7,335	30,376	0.00%
Dabur India Ltd.	13,383	75,724	0.01%
Dalmia Bharat Ltd.	996	25,639	0.00%
DCB Bank Ltd.	4,536	7,680	0.00%
DCM Shriram Ltd.	266	3,824	0.00%
Deepak Fertilisers & Petrochemicals Corp., Ltd.	2,145	42,705	0.00%
Deepak Nitrite Ltd.	399	9,245	0.00%
Delhivery Ltd.	5,906	26,362	0.00%
Devyani International Ltd.	7,731	15,124	0.00%
Dhani Services Ltd.	3,048	2,443	0.00%
Divi's Laboratories Ltd.	1,966	156,104	0.01%
Dixon Technologies India Ltd.	482	84,209	0.01%
DLF Ltd.	10,873	106,220	0.01%
Dr Lal PathLabs Ltd.	67	2,185	0.00%
Dr Reddy's Laboratories Ltd.	10,035	150,162	0.01%
Edelweiss Financial Services Ltd.	18,785	25,396	0.00%
Eicher Motors Ltd.	1,946	128,353	0.01%
EID Parry India Ltd.	272	3,521	0.00%
EIH Ltd.	5,729	24,674	0.00%
Elgi Equipments Ltd.	2,096	13,111	0.00%
Emami Ltd.	2,608	17,383	0.00%
Embassy Developments Ltd.	12,651	18,323	0.00%
Embassy Office Parks REIT	18,346	83,323	0.01%
Endurance Technologies Ltd.	326	10,530	0.00%
Equitas Small Finance Bank Ltd.	15,077	11,798	0.00%
Escorts Kubota Ltd.	162	6,299	0.00%
Eternal Ltd.	67,385	207,553	0.02%
Exide Industries Ltd.	8,262	37,355	0.00%
Federal Bank Ltd.	37,940	94,284	0.01%
Finolex Cables Ltd.	1,527	17,442	0.00%
Finolex Industries Ltd.	8,049	20,463	0.00%
Firstsource Solutions Ltd.	1,849	8,078	0.00%
Five-Star Business Finance Ltd.	3,924	35,314	0.00%
Fortis Healthcare Ltd.	6,903	63,951	0.01%
FSN E-Commerce Ventures Ltd.	18,003	43,746	0.01%
Gateway Distriparks Ltd.	52,451	40,360	0.00%
GE Vernova T&D India Ltd.	1,549	42,646	0.00%
General Insurance Corp. of India	7,747	34,792	0.00%
Gland Pharma Ltd.	1,769	37,822	0.00%
GlaxoSmithKline Pharmaceuticals Ltd.	950	37,531	0.00%
Glenmark Pharmaceuticals Ltd.	1,306	26,708	0.00%
Global Health Ltd.	865	11,466	0.00%
GMR Airports Ltd.	59,238	58,844	0.01%
Godrej Consumer Products Ltd.	6,651	91,389	0.01%
Godrej Industries Ltd.	1,728	25,110	0.00%
Godrej Properties Ltd.	2,013	54,998	0.01%
Gokaldas Exports Ltd.	2,462	25,847	0.00%
Granules India Ltd.	3,781	21,837	0.00%
Graphite India Ltd.	95	627	0.00%
Grindwell Norton Ltd.	339	6,835	0.00%
Gujarat Fluorochemicals Ltd.	473	20,025	0.00%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	5,999	38,683	0.00%
Happiest Minds Technologies Ltd.	5,942	45,445	0.01%
Havells India Ltd.	4,890	88,443	0.01%
HCL Technologies Ltd.	16,631	335,219	0.03%
HDFC Asset Management Co., Ltd.	2,115	128,039	0.01%
HDFC Bank Ltd.	84,999	1,983,739	0.17%
HDFC Life Insurance Co., Ltd.	14,886	141,344	0.01%
Hero MotoCorp Ltd.	2,686	132,706	0.01%
Himadri Speciality Chemical Ltd.	3,702	22,352	0.00%
Hindustan Copper Ltd.	5,008	16,310	0.00%
Hindustan Unilever Ltd.	13,164	352,217	0.03%
Hindustan Zinc Ltd.	4,446	23,373	0.00%
Hitachi Energy India Ltd.	304	70,920	0.01%
Home First Finance Co. India Ltd.	3,085	49,588	0.01%
Housing & Urban Development Corp., Ltd.	8,643	23,942	0.00%
Hyundai Motor India Ltd.	3,584	92,764	0.01%
ICICI Bank Ltd.	79,072	1,333,049	0.12%
ICICI Lombard General Insurance Co., Ltd.	4,398	104,627	0.01%
ICICI Prudential Life Insurance Co., Ltd.	7,443	57,098	0.01%
IDFC First Bank Ltd.	50,905	43,236	0.00%
IIFL Finance Ltd.	3,168	17,464	0.00%
IndiaMart InterMesh Ltd.	576	17,449	0.00%
Indian Bank	2,745	20,596	0.00%
Indian Energy Exchange Ltd.	1,900	4,278	0.00%
Indian Hotels Co., Ltd. Class A	13,112	116,244	0.01%
Indian Railway Catering & Tourism Corp., Ltd.	5,121	46,666	0.01%
Indian Railway Finance Corp., Ltd.	22,453	37,104	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Indian Renewable Energy Development Agency Ltd.	9,919	19,677	0.00%
Indus Towers Ltd.	23,694	116,343	0.01%
Infibeam Avenues Ltd.	4,918	949	0.00%
Infibeam Avenues Ltd. - Rights Issue 11/7/2025	1,234	94	0.00%
Info Edge India Ltd.	7,749	134,478	0.01%
Infosys Ltd.	53,921	1,007,121	0.09%
Inox Wind Ltd.	9,873	20,186	0.00%
Intellect Design Arena Ltd.	2,100	28,133	0.00%
InterGlobe Aviation Ltd.	2,637	183,769	0.02%
Ipca Laboratories Ltd.	1,093	17,713	0.00%
IRB Infrastructure Developers Ltd.	39,224	22,690	0.00%
IRB InvIT Fund	17,347	12,448	0.00%
JB Chemicals & Pharmaceuticals Ltd.	1,640	32,113	0.00%
JBM Auto Ltd.	846	6,342	0.00%
Jio Financial Services Ltd.	43,996	167,627	0.02%
Jubilant Foodworks Ltd.	6,918	56,612	0.01%
Jubilant Ingrevia Ltd.	298	2,650	0.00%
Jubilant Pharmova Ltd.	1,909	26,948	0.00%
Jupiter Wagons Ltd.	1,812	8,206	0.00%
Just Dial Ltd.	16	173	0.00%
Jyothy Labs Ltd.	3,911	15,786	0.00%
Jyoti CNC Automation Ltd.	2,030	25,067	0.00%
Kajaria Ceramics Ltd.	554	6,983	0.00%
Kalyan Jewellers India Ltd.	5,174	33,535	0.00%
Karur Vysya Bank Ltd.	12,087	37,707	0.00%
Kaynes Technology India Ltd.	450	31,982	0.00%
KEC International Ltd.	3,125	33,467	0.00%
KEI Industries Ltd.	1,021	45,152	0.01%
Kfin Technologies Ltd.	1,876	29,481	0.00%
Kotak Mahindra Bank Ltd.	16,460	415,243	0.04%
KPIT Technologies Ltd.	2,879	42,255	0.00%
KPR Mill Ltd.	913	12,147	0.00%
Krishna Institute of Medical Sciences Ltd.	5,290	41,550	0.00%
Laurus Labs Ltd.	5,293	44,737	0.01%
Lemon Tree Hotels Ltd.	18,911	30,896	0.00%
LIC Housing Finance Ltd.	3,505	25,292	0.00%
Linde India Ltd.	341	26,464	0.00%
LMW Ltd.	81	15,780	0.00%
LT Foods Ltd.	5,713	32,405	0.00%
Lupin Ltd.	4,256	96,177	0.01%
Macrotech Developers Ltd.	3,852	62,173	0.01%
Mahindra & Mahindra Financial Services Ltd.	6,019	18,946	0.00%
Mahindra Lifespace Developers Ltd.	15,785	66,501	0.01%
Manappuram Finance Ltd.	12,827	41,187	0.00%
Mankind Pharma Ltd.	1,952	52,801	0.01%
Marico Ltd.	6,600	55,591	0.01%
Maruti Suzuki India Ltd.	1,947	281,516	0.03%
Max Financial Services Ltd.	4,979	95,626	0.01%
Max Healthcare Institute Ltd.	10,924	162,535	0.02%
Medplus Health Services Ltd.	1,165	12,287	0.00%
Metropolis Healthcare Ltd.	33	657	0.00%
Motherson Sumi Wiring India Ltd.	18,614	12,962	0.00%
Motilal Oswal Financial Services Ltd.	1,898	19,256	0.00%
Mphasis Ltd.	1,747	57,963	0.01%
MRF Ltd.	26	43,160	0.00%
Multi Commodity Exchange of India Ltd.	382	39,839	0.00%
Muthoot Finance Ltd.	2,106	64,435	0.01%
Narayana Hrudayalaya Ltd.	1,614	40,847	0.00%
Natco Pharma Ltd.	1,719	18,574	0.00%
Navin Fluorine International Ltd.	326	18,323	0.00%
Nazara Technologies Ltd.	1,492	22,592	0.00%
NBCC India Ltd.	10,864	15,546	0.00%
Nestle India Ltd.	5,459	156,927	0.01%
Neuland Laboratories Ltd.	154	21,549	0.00%
Newgen Software Technologies Ltd.	1,506	20,578	0.00%
NHPC Ltd.	38,749	38,772	0.00%
Nippon Life India Asset Management Ltd.	3,101	28,929	0.00%
NOCIL Ltd.	4,710	10,885	0.00%
Nuvama Wealth Management Ltd.	390	37,431	0.00%
Oberoi Realty Ltd.	2,681	59,572	0.01%
Olectra Greentech Ltd.	992	13,552	0.00%
One 97 Communications Ltd.	4,782	51,522	0.01%
Onesource Specialty Pharma Ltd.	1,762	45,155	0.01%
Oracle Financial Services Software Ltd.	326	34,159	0.00%
Orient Electric Ltd.	303	792	0.00%
Page Industries Ltd.	85	48,972	0.01%
Patanjali Foods Ltd.	1,189	22,884	0.00%
PB Fintech Ltd.	4,521	96,150	0.01%
Persistent Systems Ltd.	1,478	104,120	0.01%
Pfizer Ltd.	98	6,488	0.00%
PG Electroplast Ltd.	2,360	20,767	0.00%
Phoenix Mills Ltd.	3,237	58,946	0.01%
PI Industries Ltd.	1,022	48,916	0.01%
Pidilite Industries Ltd.	2,158	76,859	0.01%
Piramal Enterprises Ltd.	1,647	21,974	0.00%
Piramal Pharma Ltd.	11,778	27,932	0.00%
PNB Housing Finance Ltd.	3,456	44,707	0.01%
Poly Medicure Ltd.	364	9,438	0.00%
Poonawalla Fincorp Ltd.	3,683	20,015	0.00%
Power Finance Corp., Ltd.	19,396	96,663	0.01%
Power Grid Corp. of India Ltd.	65,347	228,516	0.02%
Premier Energies Ltd.	3,045	37,675	0.00%
Prestige Estates Projects Ltd.	2,042	39,464	0.00%
Procter & Gamble Health Ltd.	119	8,160	0.00%
Punjab National Bank	33,013	42,537	0.00%
PVR Inox Ltd.	824	9,321	0.00%
Quess Corp., Ltd.	87	306	0.00%
Rail Vikas Nigam Ltd.	8,896	41,254	0.00%
Rajesh Exports Ltd.	741	1,739	0.00%
Rallis India Ltd.	12,781	48,279	0.01%
Raymond Ltd.	463	3,830	0.00%
Raymond Realty Ltd.	463	5,611	0.00%
RBL Bank Ltd.	7,122	20,635	0.00%
REC Ltd.	20,277	95,143	0.01%
Redington Ltd.	11,501	43,632	0.00%
Relaxo Footwears Ltd.	8,207	41,624	0.00%
Sammaan Capital Ltd.	4,272	7,092	0.00%
Samvardhana Motherson International Ltd.	46,459	83,876	0.01%
SBI Cards & Payment Services Ltd.	5,480	60,902	0.01%
SBI Life Insurance Co., Ltd.	5,790	124,111	0.01%
Schaeffler India Ltd.	547	25,815	0.00%
Sheela Foam Ltd.	5,498	46,585	0.01%
Shriram Finance Ltd.	20,102	165,684	0.02%
SJVN Ltd.	12,130	14,219	0.00%
SKF India Ltd.	119	6,682	0.00%
Sobha Ltd.	834	14,255	0.00%
Sona Blw Precision Forgings Ltd.	5,975	33,536	0.00%
Sonata Software Ltd.	2,438	11,657	0.00%
SRF Ltd.	2,399	90,693	0.01%
Star Health & Allied Insurance Co., Ltd.	3,427	16,891	0.00%
State Bank of India	28,548	273,080	0.02%
Sterlite Technologies Ltd.	3,645	4,473	0.00%
STL Networks Ltd.	3,645	1,099	0.00%
Strides Pharma Science Ltd.	76	797	0.00%
Sun Pharmaceutical Industries Ltd.	16,296	318,414	0.03%
Sun TV Network Ltd.	3,408	23,780	0.00%
Sundaram Finance Ltd.	900	54,293	0.01%
Sundram Fasteners Ltd.	1,022	12,372	0.00%
Supreme Industries Ltd.	710	36,356	0.00%
Suzlon Energy Ltd.	166,113	131,170	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Swan Energy Ltd.	2,231	11,617	0.00%
Swiggy Ltd.	11,799	55,088	0.01%
Symphony Ltd.	367	4,601	0.00%
Syngene International Ltd.	3,728	27,773	0.00%
Tamilnad Mercantile Bank Ltd.	4,341	22,566	0.00%
Tanla Platforms Ltd.	351	2,636	0.00%
Tata Chemicals Ltd.	1,860	20,314	0.00%
Tata Communications Ltd.	2,576	50,781	0.01%
Tata Consumer Products Ltd.	9,926	127,188	0.01%
Tata Elxsi Ltd.	878	64,601	0.01%
Tata Technologies Ltd.	7,444	61,715	0.01%
Tata Teleservices Maharashtra Ltd.	2,886	2,224	0.00%
Tejas Networks Ltd.	1,429	11,907	0.00%
Thermax Ltd.	357	14,234	0.00%
Titan Co., Ltd.	5,969	256,842	0.02%
Torrent Pharmaceuticals Ltd.	1,487	59,095	0.01%
Trent Ltd.	2,909	210,899	0.02%
Trident Ltd.	7,889	2,881	0.00%
Triveni Turbine Ltd.	1,651	11,791	0.00%
TTK Prestige Ltd.	3,244	23,617	0.00%
Tube Investments of India Ltd.	1,386	50,246	0.01%
TVS Motor Co., Ltd.	3,968	135,012	0.01%
Union Bank of India Ltd.	31,262	55,992	0.01%
UNO Minda Ltd.	2,788	35,900	0.00%
UPL Ltd.	6,432	49,594	0.01%
UTI Asset Management Co., Ltd.	642	9,663	0.00%
VA Tech Wabag Ltd.	1,050	18,137	0.00%
Vaibhav Global Ltd.	70	195	0.00%
Vardhman Textiles Ltd.	1,290	7,529	0.00%
Varun Beverages Ltd.	28,055	149,680	0.01%
Vedant Fashions Ltd.	1,024	9,687	0.00%
V-Guard Industries Ltd.	281	1,269	0.00%
Vinati Organics Ltd.	158	3,641	0.00%
Vishal Mega Mart Ltd.	41,160	64,303	0.01%
Vodafone Idea Ltd.	317,617	27,517	0.00%
Voltas Ltd.	4,087	62,625	0.01%
WAAREE Energies Ltd.	1,773	64,904	0.01%
Whirlpool of India Ltd.	1,395	22,796	0.00%
Wipro Ltd.	41,556	128,884	0.01%
Wockhardt Ltd.	2,282	45,608	0.01%
Yes Bank Ltd.	282,294	66,953	0.01%
Zee Entertainment Enterprises Ltd.	7,481	12,758	0.00%
Zensar Technologies Ltd.	3,360	33,010	0.00%
ZF Commercial Vehicle Control Systems India Ltd.	47	7,339	0.00%
Zydus Lifesciences Ltd.	3,885	44,846	0.01%
Zydus Wellness Ltd.	285	6,724	0.00%
		22,386,278	**1.93%**
Indonesia 0.14% (30 June 2024: 0.18%)			
Amman Mineral Internasional PT	172,500	89,783	0.01%
Aspirasi Hidup Indonesia Tbk PT	11,600	354	0.00%
Avia Avian Tbk PT	61,900	1,601	0.00%
Bank Central Asia Tbk PT	809,800	432,708	0.04%
Bank Jago Tbk PT	111,800	12,223	0.00%
Bank Mandiri Persero Tbk PT	706,300	212,303	0.02%
Bank Negara Indonesia Persero Tbk PT	222,400	56,439	0.01%
Bank Neo Commerce Tbk PT	50,983	703	0.00%
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	6,000	299	0.00%
Bank Rakyat Indonesia Persero Tbk PT	1,082,218	249,307	0.02%
Barito Pacific Tbk PT	192,692	19,702	0.00%
BFI Finance Indonesia Tbk PT	49,700	2,495	0.00%
Bukalapak.com PT Tbk	1,047,000	8,061	0.00%
Bumi Resources Minerals Tbk PT	1,101,800	26,875	0.00%
Bumi Serpong Damai Tbk PT	89,000	4,303	0.00%
Charoen Pokphand Indonesia Tbk PT	143,000	41,398	0.01%
Ciputra Development Tbk PT	150,200	8,835	0.00%
Dayamitra Telekomunikasi PT	253,700	8,673	0.00%
Elang Mahkota Teknologi Tbk PT	168,300	5,017	0.00%
GoTo Gojek Tokopedia Tbk PT Class A	16,129,100	57,622	0.01%
Indah Kiat Pulp & Paper Tbk PT	19,500	6,906	0.00%
Indocement Tunggal Prakarsa Tbk PT	13,500	4,428	0.00%
Indofood CBP Sukses Makmur Tbk PT	41,000	26,517	0.00%
Indofood Sukses Makmur Tbk PT	68,200	34,132	0.00%
Indosat Tbk PT	40,400	5,201	0.00%
Japfa Comfeed Indonesia Tbk PT	210,800	19,671	0.00%
Jasa Marga Persero Tbk PT	5,400	1,214	0.00%
Kalbe Farma Tbk PT	202,600	19,031	0.00%
Matahari Department Store Tbk PT	15,400	1,608	0.00%
Mayora Indah Tbk PT	6,500	837	0.00%
Medikaloka Hermina Tbk PT	310,000	27,019	0.00%
Merdeka Copper Gold Tbk PT	189,000	23,283	0.00%
Mitra Adiperkasa Tbk PT	110,500	8,031	0.00%
Mitra Keluarga Karyasehat Tbk PT	44,600	6,978	0.00%
Pakuwon Jati Tbk PT	822,900	18,957	0.00%
PT Tower Bersama Infrastructure Tbk	52,612	7,454	0.00%
Sarana Menara Nusantara Tbk PT	124,900	3,801	0.00%
Siloam International Hospitals Tbk PT	96,900	14,026	0.00%
Sumber Alfaria Trijaya Tbk PT	268,300	39,497	0.01%
Summarecon Agung Tbk PT	18,308	429	0.00%
Surya Citra Media Tbk PT	44,000	407	0.00%
Telkom Indonesia Persero Tbk PT	718,600	123,050	0.01%
Unilever Indonesia Tbk PT	37,300	3,331	0.00%
Vale Indonesia Tbk PT	15,304	3,252	0.00%
Waskita Karya Persero Tbk PT	229,000	2,849	0.00%
XLSMART Telecom Sejahtera Tbk PT	8,699	1,206	0.00%
		1,641,816	**0.14%**
Ireland 0.09% (30 June 2024: 0.07%)			
AIB Group plc	32,488	266,380	0.02%
Bank of Ireland Group plc	15,207	215,726	0.02%
Cairn Homes plc	8,269	20,821	0.00%
Dalata Hotel Group plc	504	3,816	0.00%
Glanbia plc	2,757	40,454	0.01%
Kerry Group plc Class A	2,354	259,054	0.02%
Kingspan Group plc	2,206	186,963	0.02%
		993,214	**0.09%**
Israel 0.25% (30 June 2024: 0.14%)			
Airport City Ltd.	403	7,384	0.00%
Alony Hetz Properties & Investments Ltd.	681	7,056	0.00%
Amot Investments Ltd.	6,000	40,641	0.00%
Ashtrom Group Ltd.	76	1,731	0.00%
AudioCodes Ltd.	50	492	0.00%
Azrieli Group Ltd.	806	74,126	0.01%
Bank Hapoalim BM	20,035	384,458	0.03%
Bank Leumi Le-Israel BM	22,623	420,684	0.04%
Bezeq The Israeli Telecommunication Corp., Ltd.	32,574	55,620	0.01%
Big Shopping Centers Ltd.	244	46,728	0.00%
Camtek Ltd.	525	45,274	0.00%
Clal Insurance Enterprises Holdings Ltd.	360	15,907	0.00%
Danel Adir Yeoshua Ltd.	134	19,140	0.00%
Delta Galil Ltd.	61	3,239	0.00%
Elco Ltd.	897	49,545	0.00%
Electra Ltd.	4	2,564	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Energix-Renewable Energies Ltd.	192	709	0.00%
Enlight Renewable Energy Ltd.	2,892	65,612	0.01%
FIBI Holdings Ltd.	45	3,353	0.00%
First International Bank Of Israel Ltd.	1,586	114,776	0.01%
Fox Wizel Ltd.	38	3,805	0.00%
Gav-Yam Lands Corp., Ltd.	119	1,305	0.00%
Harel Insurance Investments & Financial Services Ltd.	2,152	60,275	0.01%
Hilan Ltd.	30	2,549	0.00%
ICL Group Ltd.	14,893	102,117	0.01%
Isracard Ltd.	457	2,354	0.00%
Israel Canada T.R Ltd.	1,481	6,663	0.00%
Israel Corp., Ltd.	49	16,351	0.00%
Israel Discount Bank Ltd. Class A	17,164	171,054	0.02%
Matrix IT Ltd.	1,394	48,516	0.00%
Mega Or Holdings Ltd.	51	2,382	0.00%
Melisron Ltd.	183	20,868	0.00%
Menora Mivtachim Holdings Ltd.	858	67,595	0.01%
Mivne Real Estate KD Ltd.	22,262	83,429	0.01%
Mizrahi Tefahot Bank Ltd.	2,306	150,309	0.01%
Next Vision Stabilized Systems Ltd.	1,004	37,477	0.00%
Nice Ltd.	992	168,353	0.02%
Nova Ltd.	434	122,796	0.01%
One Software Technologies Ltd.	2,210	56,964	0.01%
OPC Energy Ltd.	—	4	0.00%
Partner Communications Co., Ltd.	674	5,114	0.00%
Perion Network Ltd.	275	2,811	0.00%
Phoenix Financial Ltd.	4,036	116,795	0.01%
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	24	2,317	0.00%
Reit 1 Ltd. REIT	8,116	54,492	0.01%
Sapiens International Corp. NV	46	1,350	0.00%
Shapir Engineering & Industry Ltd.	4,562	40,641	0.00%
Shikun & Binui Ltd.	1	3	0.00%
Shufersal Ltd.	4,428	50,874	0.00%
Strauss Group Ltd.	216	5,924	0.00%
Summit Real Estate Holdings Ltd.	353	6,423	0.00%
Tel Aviv Stock Exchange Ltd.	1,776	34,333	0.00%
Tower Semiconductor Ltd.	1,878	81,533	0.01%
		2,886,815	**0.25%**
Italy 0.66% (30 June 2024: 0.58%)			
Amplifon SpA	2,246	52,545	0.01%
Ariston Holding NV	2,843	13,983	0.00%
Arnoldo Mondadori Editore SpA	11,048	27,883	0.00%
Azimut Holding SpA	2,188	69,809	0.01%
Banca Generali SpA	991	54,884	0.01%
Banca IFIS SpA	1,391	37,065	0.00%
Banca Mediolanum SpA	2,246	38,545	0.00%
Banca Monte dei Paschi di Siena SpA	13,050	110,632	0.01%
Banca Popolare di Sondrio SpA	6,250	86,571	0.01%
Banco BPM SpA	21,748	253,042	0.02%
BFF Bank SpA	1,477	16,133	0.00%
BPER Banca SpA	16,528	149,701	0.01%
Brembo NV	1,046	9,970	0.00%
Brunello Cucinelli SpA	572	69,293	0.01%
Buzzi SpA	1,403	77,504	0.01%
Carel Industries SpA	762	20,215	0.00%
Cementir Holding NV	84	1,461	0.00%
Credito Emiliano SpA	2,142	31,530	0.00%
Danieli & C Officine Meccaniche SpA	94	3,680	0.00%
Danieli & C Officine Meccaniche SpA - RSP	1,268	38,104	0.00%
De' Longhi SpA	941	31,481	0.00%
DiaSorin SpA	329	35,090	0.00%
El.En. SpA	730	9,537	0.00%
Enav SpA	4,081	18,788	0.00%
ERG SpA	1,287	28,039	0.00%
Ferrari NV	1,879	917,777	0.08%
FinecoBank Banca Fineco SpA	9,138	202,036	0.02%
Generali	14,295	506,929	0.04%
GVS SpA	122	720	0.00%
Infrastrutture Wireless Italiane SpA	4,026	49,055	0.00%
Interpump Group SpA	1,214	50,361	0.00%
Intesa Sanpaolo SpA	240,008	1,378,099	0.12%
Juventus Football Club SpA	496	1,798	0.00%
MARR SpA	46	524	0.00%
Mediobanca Banca di Credito Finanziario SpA	7,662	177,497	0.02%
MFE-MediaForEurope NV Class B	6,340	29,412	0.00%
Moltiply Group SpA	573	30,604	0.00%
Moncler SpA	3,377	191,822	0.02%
Nexi SpA	10,602	63,147	0.01%
Piaggio & C SpA	220	486	0.00%
Pirelli & C SpA	4,076	28,009	0.00%
Poste Italiane SpA	6,231	133,412	0.01%
RAI Way SpA	208	1,485	0.00%
Recordati Industria Chimica e Farmaceutica SpA	1,558	97,661	0.01%
Reply SpA	398	68,490	0.01%
Salvatore Ferragamo SpA	359	2,107	0.00%
Sesa SpA	44	4,450	0.00%
Stellantis NV	30,604	305,682	0.03%
Tamburi Investment Partners SpA	206	1,896	0.00%
Technogym SpA	1,223	17,472	0.00%
Technoprobe SpA	2,122	18,483	0.00%
Telecom Italia SpA	113,315	55,680	0.01%
Telecom Italia SpA (Non CVA)	147,433	80,198	0.01%
Terna - Rete Elettrica Nazionale	18,775	192,313	0.02%
Tinexta SpA	30	436	0.00%
UniCredit SpA	24,219	1,617,921	0.14%
Unipol Assicurazioni SpA	6,678	131,891	0.01%
Webuild SpA	7,867	33,208	0.00%
Webuild SpA - Warrants 31/8/2030	57	58	0.00%
Zignago Vetro SpA	49	481	0.00%
		7,677,085	**0.66%**
Japan 5.55% (30 June 2024: 5.77%)			
77 Bank Ltd.	800	27,266	0.00%
ABC-Mart, Inc.	1,200	24,607	0.00%
Achilles Corp.	10,300	78,937	0.01%
Acom Co., Ltd.	1,700	5,027	0.00%
Activia Properties, Inc. REIT	15	12,742	0.00%
Adastria Co., Ltd.	100	2,064	0.00%
ADEKA Corp.	2,100	40,097	0.00%
Advance Residence Investment Corp. REIT	52	53,856	0.01%
Advantest Corp.	11,400	840,922	0.07%
Aeon Co., Ltd.	11,600	354,959	0.03%
AEON Financial Service Co., Ltd.	900	8,003	0.00%
AEON Investment Corp. REIT	14	12,290	0.00%
Aeon Mall Co., Ltd.	1,000	19,076	0.00%
Ai Holdings Corp.	100	1,623	0.00%
Aica Kogyo Co., Ltd.	300	7,473	0.00%
Aichi Financial Group, Inc.	1,000	17,571	0.00%
Aiful Corp.	7,700	22,496	0.00%
Ain Holdings, Inc.	300	11,294	0.00%
Air Water, Inc.	3,600	53,659	0.01%
Airport Facilities Co., Ltd.	5,800	32,083	0.00%
Aisin Corp.	7,400	94,623	0.01%
Ajinomoto Co., Inc.	14,500	392,402	0.04%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Alconix Corp.	2,300	29,537	0.00%
Alfresa Holdings Corp.	1,800	24,568	0.00%
Alpen Co., Ltd.	1,900	31,201	0.00%
Alps Alpine Co., Ltd.	4,300	46,217	0.01%
Amada Co., Ltd.	12,800	139,613	0.01%
Amano Corp.	400	12,417	0.00%
Amuse, Inc.	600	6,717	0.00%
Amvis Holdings, Inc.	300	1,005	0.00%
ANA Holdings, Inc.	1,200	23,448	0.00%
Anicom Holdings, Inc.	100	476	0.00%
Anritsu Corp.	3,600	46,556	0.01%
Anycolor, Inc.	800	28,911	0.00%
Aozora Bank Ltd.	2,500	37,419	0.00%
Appier Group, Inc.	1,400	15,808	0.00%
Arakawa Chemical Industries Ltd.	4,000	28,412	0.00%
Arcs Co., Ltd.	100	2,069	0.00%
ARE Holdings, Inc.	500	6,248	0.00%
Ariake Japan Co., Ltd.	100	4,583	0.00%
Arisawa Manufacturing Co., Ltd.	5,300	54,011	0.01%
Artnature, Inc.	5,400	27,777	0.00%
As One Corp.	400	6,898	0.00%
Asahi Intecc Co., Ltd.	3,000	47,426	0.01%
Asahi Kasei Corp.	16,300	115,893	0.01%
Asanuma Corp.	7,400	38,474	0.00%
Asics Corp.	10,000	254,768	0.02%
ASKA Pharmaceutical Holdings Co., Ltd.	1,300	22,023	0.00%
ASKUL Corp.	100	1,066	0.00%
Astellas Pharma, Inc.	26,900	263,795	0.02%
Autobacs Seven Co., Ltd.	100	993	0.00%
Awa Bank Ltd.	200	3,978	0.00%
Azbil Corp.	10,400	98,640	0.01%
AZ-COM MARUWA Holdings, Inc.	100	707	0.00%
Bandai Namco Holdings, Inc.	8,807	315,283	0.03%
Bank of the Ryukyus Ltd.	3,400	26,881	0.00%
BayCurrent, Inc.	1,920	98,629	0.01%
Belluna Co., Ltd.	200	1,231	0.00%
Bic Camera, Inc.	1,200	13,741	0.00%
BIPROGY, Inc.	900	37,546	0.00%
BML, Inc.	100	2,292	0.00%
Bridgestone Corp.	8,200	334,937	0.03%
Brother Industries Ltd.	3,900	67,257	0.01%
Bunka Shutter Co., Ltd.	200	3,270	0.00%
CAC Holdings Corp.	700	9,624	0.00%
Calbee, Inc.	400	7,602	0.00%
Canon Electronics, Inc.	2,200	38,854	0.00%
Canon Marketing Japan, Inc.	1,200	43,956	0.01%
Canon, Inc.	13,500	391,509	0.04%
Capcom Co., Ltd.	5,800	198,078	0.02%
Casio Computer Co., Ltd.	1,400	10,661	0.00%
Central Glass Co., Ltd.	100	2,058	0.00%
Central Japan Railway Co.	13,500	302,067	0.03%
Central Security Patrols Co., Ltd.	700	10,787	0.00%
Central Sports Co., Ltd.	1,100	18,315	0.00%
Change Holdings, Inc.	100	799	0.00%
Chiba Bank Ltd.	11,200	103,475	0.01%
Chiyoda Co., Ltd.	3,900	32,265	0.00%
Chiyoda Integre Co., Ltd.	400	7,577	0.00%
Chofu Seisakusho Co., Ltd.	1,000	12,648	0.00%
Chori Co., Ltd.	700	19,578	0.00%
Chubu Shiryo Co., Ltd.	2,800	30,337	0.00%
Chudenko Corp.	700	16,113	0.00%
Chugai Pharmaceutical Co., Ltd.	9,900	515,750	0.05%
Chugin Financial Group, Inc.	2,500	30,228	0.00%
Citizen Watch Co., Ltd.	8,700	51,497	0.01%
CKD Corp.	1,000	18,228	0.00%
Coca-Cola Bottlers Japan Holdings, Inc.	1,300	20,929	0.00%
COLOPL, Inc.	2,300	8,551	0.00%
Comforia Residential, Inc. REIT	10	19,848	0.00%
COMSYS Holdings Corp.	1,200	27,731	0.00%
Concordia Financial Group Ltd.	17,900	116,140	0.01%
Cosmos Pharmaceutical Corp.	600	37,987	0.00%
CRE Logistics, Inc. REIT	1	1,045	0.00%
Credit Saison Co., Ltd.	2,000	54,000	0.01%
Curves Holdings Co., Ltd.	200	958	0.00%
CyberAgent, Inc.	6,700	76,534	0.01%
Cybozu, Inc.	100	2,589	0.00%
Dai Nippon Printing Co., Ltd.	6,700	101,582	0.01%
Daicel Corp.	3,900	32,656	0.00%
Daifuku Co., Ltd.	5,695	146,746	0.01%
Daihen Corp.	200	8,848	0.00%
Daiho Corp.	500	2,742	0.00%
Dai-ichi Life Holdings, Inc.	52,700	399,870	0.04%
Daiichi Sankyo Co., Ltd.	29,000	675,586	0.06%
Daiichikosho Co., Ltd.	200	2,248	0.00%
Daiki Aluminium Industry Co., Ltd.	3,500	23,504	0.00%
Daikyonishikawa Corp.	1,600	7,167	0.00%
Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	1,400	30,531	0.00%
Daio Paper Corp.	1,200	6,638	0.00%
Daiseki Co., Ltd.	420	10,133	0.00%
Daishi Hokuetsu Financial Group, Inc.	1,600	36,941	0.00%
Daito Trust Construction Co., Ltd.	800	86,815	0.01%
Daiwa House Industry Co., Ltd.	8,600	294,952	0.03%
Daiwa House Investment Corp. REIT Class A	32	53,944	0.01%
Daiwa Office Investment Corp. REIT Class A	10	22,119	0.00%
Daiwa Securities Group, Inc.	20,900	148,237	0.01%
Daiwa Securities Living Investments Corp. REIT Class A	17	11,251	0.00%
Daiwabo Holdings Co., Ltd.	1,600	28,728	0.00%
DCM Holdings Co., Ltd.	800	7,383	0.00%
DeNA Co., Ltd.	2,100	38,847	0.00%
Denka Co., Ltd.	800	10,966	0.00%
Denso Corp.	28,200	380,796	0.03%
Dentsu Group, Inc.	3,800	84,079	0.01%
Dentsu Soken, Inc.	100	4,652	0.00%
Denyo Co., Ltd.	900	17,633	0.00%
Dexerials Corp.	3,200	49,458	0.01%
DIC Corp.	500	10,040	0.00%
Digital Arts, Inc.	100	5,255	0.00%
Digital Garage, Inc.	600	19,627	0.00%
dip Corp.	100	1,578	0.00%
Disco Corp.	1,520	448,597	0.04%
DKS Co., Ltd.	300	8,214	0.00%
DMG Mori Co., Ltd.	2,300	52,848	0.01%
Doutor Nichires Holdings Co., Ltd.	700	12,716	0.00%
Dowa Holdings Co., Ltd.	300	9,703	0.00%
DTS Corp.	100	3,579	0.00%
Duskin Co., Ltd.	100	2,744	0.00%
Earth Corp.	100	3,382	0.00%
East Japan Railway Co.	16,200	348,573	0.03%
EDION Corp.	1,100	16,061	0.00%
eGuarantee, Inc.	100	1,023	0.00%
Eiken Chemical Co., Ltd.	100	1,475	0.00%
Eisai Co., Ltd.	4,200	120,611	0.01%
Elecom Co., Ltd.	100	1,253	0.00%
EM Systems Co., Ltd.	4,200	21,023	0.00%
en-japan, Inc.	100	1,153	0.00%
Enplas Corp.	100	3,050	0.00%
eRex Co., Ltd.	100	517	0.00%
ES-Con Japan Ltd.	400	2,744	0.00%
ESPEC Corp.	500	10,713	0.00%
euglena Co., Ltd.	200	580	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Exedy Corp.	1,200	34,311	0.00%
EXEO Group, Inc.	5,700	72,451	0.01%
Ezaki Glico Co., Ltd.	700	22,341	0.00%
FANUC Corp.	14,356	391,586	0.04%
Fast Retailing Co., Ltd.	2,745	941,067	0.08%
Ferrotec Holdings Corp.	800	16,865	0.00%
FIDEA Holdings Co., Ltd.	1,600	15,962	0.00%
Financial Partners Group Co., Ltd.	1,300	21,483	0.00%
FP Corp.	300	5,512	0.00%
Frontier Real Estate Investment Corp. REIT	30	17,051	0.00%
Fuji Co., Ltd.	500	6,892	0.00%
Fuji Corp.	2,000	37,204	0.00%
Fuji Kyuko Co., Ltd.	100	1,442	0.00%
Fuji Media Holdings, Inc.	500	11,523	0.00%
Fuji Oil Co., Ltd.	100	1,956	0.00%
Fuji Pharma Co., Ltd.	1,300	12,474	0.00%
Fuji Seal International, Inc.	100	1,931	0.00%
FUJIFILM Holdings Corp.	18,300	398,066	0.04%
Fujikura Ltd.	4,400	230,623	0.02%
Fujimi, Inc.	300	4,249	0.00%
Fujita Kanko, Inc.	200	15,425	0.00%
Fujitec Co., Ltd.	700	30,036	0.00%
Fujitsu Ltd.	27,200	661,899	0.06%
Fukuoka Corp. REIT	1	1,194	0.00%
Fukuoka Financial Group, Inc.	2,900	77,436	0.01%
Fukuyama Transporting Co., Ltd.	100	2,333	0.00%
Funai Soken Holdings, Inc.	100	1,680	0.00%
Furukawa Electric Co., Ltd.	900	43,821	0.01%
Fuso Chemical Co., Ltd.	100	2,679	0.00%
Fuso Pharmaceutical Industries Ltd.	1,900	27,886	0.00%
Futaba Corp.	1,200	5,109	0.00%
Fuyo General Lease Co., Ltd.	600	16,200	0.00%
Gakken Holdings Co., Ltd.	1,400	9,169	0.00%
Global One Real Estate Investment Corp. REIT	1	946	0.00%
GLOBERIDE, Inc.	5,000	73,211	0.01%
Glory Ltd.	700	16,298	0.00%
GLP J REIT	68	61,059	0.01%
GMO internet group, Inc.	400	9,989	0.00%
GMO Payment Gateway, Inc.	800	51,735	0.01%
Goldcrest Co., Ltd.	900	20,561	0.00%
Goldwin, Inc.	400	22,478	0.00%
GS Yuasa Corp.	1,300	24,264	0.00%
G-Tekt Corp.	3,600	44,089	0.01%
GungHo Online Entertainment, Inc.	100	1,912	0.00%
Gunma Bank Ltd.	6,600	55,310	0.01%
Gunze Ltd.	400	9,886	0.00%
H.U. Group Holdings, Inc.	500	11,032	0.00%
H2O Retailing Corp.	1,700	22,279	0.00%
Hachijuni Bank Ltd.	6,300	51,073	0.01%
Hakuhodo DY Holdings, Inc.	4,100	33,934	0.00%
Hamamatsu Photonics KK	4,500	54,706	0.01%
Hankyu Hanshin Holdings, Inc.	2,800	75,987	0.01%
Hankyu Hanshin, Inc. REIT Class A	1	1,082	0.00%
Hanwa Co., Ltd.	600	22,597	0.00%
Harmonic Drive Systems, Inc.	600	11,631	0.00%
Haseko Corp.	4,300	64,405	0.01%
Hazama Ando Corp.	800	8,036	0.00%
Heiwa Real Estate Co., Ltd.	200	3,032	0.00%
Heiwa Real Estate, Inc. REIT	5	4,683	0.00%
Hikari Tsushin, Inc.	300	88,393	0.01%
Hino Motors Ltd.	1,500	3,728	0.00%
Hirogin Holdings, Inc.	7,500	62,671	0.01%
Hirose Electric Co., Ltd.	500	60,438	0.01%
HIS Co., Ltd.	100	938	0.00%
Hisaka Works Ltd.	900	8,424	0.00%
Hisamitsu Pharmaceutical Co., Inc.	500	14,206	0.00%
Hogy Medical Co., Ltd.	100	2,787	0.00%
Hokkoku Financial Holdings, Inc.	200	6,702	0.00%
Hokuetsu Corp.	2,200	16,007	0.00%
Hokuhoku Financial Group, Inc.	1,700	32,206	0.00%
Hokuto Corp.	1,300	16,182	0.00%
Honda Motor Co., Ltd.	67,300	649,727	0.06%
Hoosiers Holdings Co., Ltd.	5,500	47,368	0.01%
Hoshino Resorts, Inc. REIT	2	3,337	0.00%
Hoshizaki Corp.	1,800	62,008	0.01%
Hoya Corp.	5,200	617,578	0.05%
Hulic Co., Ltd.	9,019	90,693	0.01%
Hulic, Inc. REIT	13	14,040	0.00%
Hyakugo Bank Ltd.	400	1,914	0.00%
Ibiden Co., Ltd.	1,800	79,093	0.01%
Ichibanya Co., Ltd.	500	3,195	0.00%
Ichigo Office Investment Corp. REIT	2	1,271	0.00%
Ichigo, Inc.	4,700	13,145	0.00%
Ichiyoshi Securities Co., Ltd.	5,400	30,394	0.00%
Idec Corp.	100	1,576	0.00%
Iida Group Holdings Co., Ltd.	2,100	29,549	0.00%
Inaba Denki Sangyo Co., Ltd.	300	8,220	0.00%
Industrial & Infrastructure Fund Investment Corp. REIT Class A	23	19,346	0.00%
Infomart Corp.	1,200	3,473	0.00%
INFRONEER Holdings, Inc.	1,228	10,291	0.00%
Internet Initiative Japan, Inc.	1,500	29,523	0.00%
Invincible Investment Corp. REIT	110	47,215	0.01%
Iriso Electronics Co., Ltd.	100	1,977	0.00%
Iseki & Co., Ltd.	2,400	20,221	0.00%
Isetan Mitsukoshi Holdings Ltd.	5,400	82,208	0.01%
Isuzu Motors Ltd.	7,500	95,045	0.01%
Ito En Ltd.	800	18,089	0.00%
Iyogin Holdings, Inc.	3,800	41,632	0.00%
Izumi Co., Ltd.	700	16,133	0.00%
J Front Retailing Co., Ltd.	3,200	43,488	0.01%
JAFCO Group Co., Ltd.	300	5,119	0.00%
Japan Airlines Co., Ltd.	2,100	42,765	0.00%
Japan Airport Terminal Co., Ltd.	800	25,505	0.00%
Japan Aviation Electronics Industry Ltd.	100	1,779	0.00%
Japan Elevator Service Holdings Co., Ltd.	2,000	57,531	0.01%
Japan Excellent, Inc. REIT	7	6,470	0.00%
Japan Exchange Group, Inc.	16,600	167,845	0.02%
Japan Hotel Investment Corp. REIT Class A	114	60,060	0.01%
Japan Lifeline Co., Ltd.	100	1,035	0.00%
Japan Logistics Fund, Inc. REIT	39	25,245	0.00%
Japan Material Co., Ltd.	800	8,191	0.00%
Japan Metropolitan Fund Invest REIT	104	73,440	0.01%
Japan Post Bank Co., Ltd.	29,774	320,527	0.03%
Japan Post Holdings Co., Ltd.	28,149	260,258	0.02%
Japan Post Insurance Co., Ltd.	2,400	54,183	0.01%
Japan Prime Realty Investment Corp. REIT	52	33,336	0.00%
Japan Real Estate Investment Corp. REIT	110	89,785	0.01%
Japan Securities Finance Co., Ltd.	200	2,430	0.00%
Japan Wool Textile Co., Ltd.	400	4,032	0.00%
JCR Pharmaceuticals Co., Ltd.	100	355	0.00%
JCU Corp.	100	2,298	0.00%
JDC Corp.	12,500	41,279	0.00%
Jeol Ltd.	1,000	30,489	0.00%
JINS Holdings, Inc.	100	5,912	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
JMDC, Inc.	400	11,033	0.00%
J-Oil Mills, Inc.	500	6,785	0.00%
Joyful Honda Co., Ltd.	100	1,445	0.00%
JSP Corp.	2,100	27,405	0.00%
JTEKT Corp.	5,400	44,413	0.01%
Juroku Financial Group, Inc.	100	3,354	0.00%
Justsystems Corp.	100	2,558	0.00%
JVCKenwood Corp.	2,300	18,391	0.00%
Kadokawa Corp.	1,800	49,883	0.01%
Kaga Electronics Co., Ltd.	200	3,794	0.00%
Kagome Co., Ltd.	800	15,898	0.00%
Kakaku.com, Inc.	3,500	64,890	0.01%
Kaken Pharmaceutical Co., Ltd.	200	5,289	0.00%
Kamigumi Co., Ltd.	600	16,644	0.00%
Kanamic Network Co., Ltd.	1,000	2,956	0.00%
Kaneka Corp.	400	11,021	0.00%
Kanematsu Corp.	1,300	24,700	0.00%
Kansai Paint Co., Ltd.	2,500	34,226	0.00%
Kao Corp.	7,100	317,385	0.03%
Katitas Co., Ltd.	300	5,194	0.00%
KDDI Corp.	44,700	767,462	0.07%
KDX Realty Investment Corp. REIT Class A	67	72,406	0.01%
Keihan Holdings Co., Ltd.	900	19,029	0.00%
Keikyu Corp.	4,400	45,799	0.01%
Keio Corp.	1,800	43,690	0.01%
Keisei Electric Railway Co., Ltd.	6,600	61,753	0.01%
Keiyo Bank Ltd.	700	4,856	0.00%
Kenko Mayonnaise Co., Ltd.	1,500	17,820	0.00%
Kewpie Corp.	1,400	32,673	0.00%
Keyence Corp.	2,900	1,161,245	0.10%
KH Neochem Co., Ltd.	100	1,749	0.00%
Kikkoman Corp.	12,600	116,714	0.01%
Kintetsu Group Holdings Co., Ltd.	2,400	45,360	0.01%
Kioxia Holdings Corp.	2,400	41,588	0.00%
Kissei Pharmaceutical Co., Ltd.	100	2,793	0.00%
Kitz Corp.	200	1,642	0.00%
Kiyo Bank Ltd.	100	1,727	0.00%
Kobayashi Pharmaceutical Co., Ltd.	700	26,135	0.00%
Kobe Bussan Co., Ltd.	2,700	83,704	0.01%
Koei Tecmo Holdings Co., Ltd.	2,000	32,621	0.00%
Kohnan Shoji Co., Ltd.	100	2,700	0.00%
Koito Manufacturing Co., Ltd.	3,300	39,398	0.00%
Kokusai Electric Corp.	2,100	50,405	0.01%
Kokuyo Co., Ltd.	3,600	20,606	0.00%
Komatsu Matere Co., Ltd.	4,600	23,152	0.00%
KOMEDA Holdings Co., Ltd.	200	4,114	0.00%
Komeri Co., Ltd.	100	2,040	0.00%
Konica Minolta, Inc.	7,200	23,388	0.00%
Konishi Co., Ltd.	1,200	9,346	0.00%
Kose Corp.	500	19,603	0.00%
Kotobuki Spirits Co., Ltd.	1,600	22,791	0.00%
K's Holdings Corp.	3,700	37,526	0.00%
Kubota Corp.	14,800	166,192	0.02%
Kumiai Chemical Industry Co., Ltd.	100	552	0.00%
Kuraray Co., Ltd.	5,700	72,412	0.01%
Kureha Corp.	300	6,532	0.00%
Kurita Water Industries Ltd.	1,200	47,337	0.01%
Kusuri no Aoki Holdings Co., Ltd.	300	7,541	0.00%
KYB Corp.	800	16,527	0.00%
Kyocera Corp.	18,900	226,821	0.02%
Kyorin Pharmaceutical Co., Ltd.	1,900	19,941	0.00%
Kyoritsu Maintenance Co., Ltd.	400	9,759	0.00%
Kyoto Financial Group, Inc.	4,900	87,589	0.01%
Kyowa Kirin Co., Ltd.	3,200	54,620	0.01%
Kyudenko Corp.	700	28,936	0.00%
Kyushu Financial Group, Inc.	4,100	20,670	0.00%
Kyushu Railway Co.	2,100	54,170	0.01%
LaSalle Logiport REIT	43	41,409	0.00%
Lasertec Corp.	1,300	174,689	0.02%
Leopalace21 Corp.	7,000	30,143	0.00%
Life Corp.	200	3,063	0.00%
Lintec Corp.	100	2,047	0.00%
Lion Corp.	4,900	50,545	0.01%
Lixil Corp.	3,200	36,952	0.00%
LY Corp.	33,100	121,543	0.01%
M&A Research Institute Holdings, Inc.	300	2,571	0.00%
M3, Inc.	7,800	107,217	0.01%
Mabuchi Motor Co., Ltd.	1,700	25,068	0.00%
Macnica Holdings, Inc.	1,200	16,125	0.00%
Maeda Kosen Co., Ltd.	400	5,259	0.00%
Makino Milling Machine Co., Ltd.	400	31,874	0.00%
Makita Corp.	3,900	120,231	0.01%
Mandom Corp.	100	974	0.00%
Mani, Inc.	1,200	10,260	0.00%
Marudai Food Co., Ltd.	1,600	19,916	0.00%
Maruha Nichiro Corp.	400	8,441	0.00%
Marui Group Co., Ltd.	3,100	65,801	0.01%
Maruwa Co., Ltd.	100	28,620	0.00%
Marvelous, Inc.	9,900	34,886	0.00%
Matsui Securities Co., Ltd.	200	964	0.00%
MatsukiyoCocokara & Co.	5,110	104,981	0.01%
Max Co., Ltd.	100	3,223	0.00%
Maxell Ltd.	100	1,316	0.00%
Maxvalu Tokai Co., Ltd.	1,200	26,626	0.00%
Mazda Motor Corp.	10,400	62,597	0.01%
McDonald's Holdings Co. Japan Ltd.	1,300	53,640	0.01%
MCJ Co., Ltd.	200	1,806	0.00%
Mebuki Financial Group, Inc.	14,300	74,557	0.01%
Medipal Holdings Corp.	3,300	53,391	0.01%
Megachips Corp.	100	3,697	0.00%
Megmilk Snow Brand Co., Ltd.	100	1,890	0.00%
Meidensha Corp.	1,000	37,661	0.00%
MEIJI Holdings Co., Ltd.	3,757	82,894	0.01%
Meiko Electronics Co., Ltd.	400	18,831	0.00%
MEITEC Group Holdings, Inc.	1,500	32,981	0.00%
Menicon Co., Ltd.	800	6,198	0.00%
Mercari, Inc.	1,000	18,512	0.00%
METAWATER Co., Ltd.	100	1,536	0.00%
Micronics Japan Co., Ltd.	400	14,981	0.00%
Mie Kotsu Group Holdings, Inc.	7,900	27,346	0.00%
Milbon Co., Ltd.	100	1,677	0.00%
MINEBEA MITSUMI, Inc.	5,900	86,451	0.01%
Mirai Corp. REIT	9	2,754	0.00%
MIRAIT ONE corp	400	7,028	0.00%
Mirarth Holdings, Inc.	13,700	35,662	0.00%
MISUMI Group, Inc.	4,300	57,484	0.01%
Mitsubishi Chemical Group Corp.	18,500	97,082	0.01%
Mitsubishi Estate Co., Ltd.	17,600	329,349	0.03%
Mitsubishi Estate Logistics Investment Corp. REIT	18	14,829	0.00%
Mitsubishi HC Capital, Inc.	7,600	55,798	0.01%
Mitsubishi Logisnext Co., Ltd.	1,400	19,074	0.00%
Mitsubishi Logistics Corp.	5,400	44,207	0.01%
Mitsubishi Materials Corp.	2,600	41,049	0.00%
Mitsubishi Motors Corp.	11,600	32,806	0.00%
Mitsubishi UFJ Financial Group, Inc.	170,400	2,339,321	0.20%
Mitsuboshi Belting Ltd.	1,200	28,537	0.00%
Mitsui Chemicals, Inc.	3,000	69,265	0.01%
Mitsui DM Sugar Co., Ltd.	500	10,592	0.00%
Mitsui E&S Co., Ltd.	1,700	33,542	0.00%
Mitsui Fudosan Co., Ltd.	40,500	391,135	0.04%
Mitsui Fudosan Logistics Park, Inc. REIT	58	41,961	0.00%
Mitsui High-Tec, Inc.	500	2,451	0.00%
Mitsui-Soko Holdings Co., Ltd.	1,500	40,863	0.00%

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Miura Co., Ltd.	1,100	22,107	0.00%
Miyazaki Bank Ltd.	100	2,548	0.00%
Mizuho Financial Group, Inc.	37,600	1,039,405	0.09%
Mizuho Leasing Co., Ltd.	1,500	11,111	0.00%
Mizuno Corp.	1,200	22,065	0.00%
Mochida Pharmaceutical Co., Ltd.	100	2,053	0.00%
Monex Group, Inc.	700	3,436	0.00%
Money Forward, Inc.	300	10,187	0.00%
MonotaRO Co., Ltd.	4,300	84,693	0.01%
Mori Hills Investment Corp. REIT Class A	11	10,189	0.00%
Morinaga & Co., Ltd.	1,700	27,952	0.00%
Morinaga Milk Industry Co., Ltd.	1,200	26,892	0.00%
Moriroku Co., Ltd.	1,200	19,249	0.00%
Morita Holdings Corp.	100	1,491	0.00%
MS&AD Insurance Group Holdings, Inc.	19,900	444,993	0.04%
Murata Manufacturing Co., Ltd.	25,200	375,789	0.03%
Musashi Seimitsu Industry Co., Ltd.	800	17,003	0.00%
Nabtesco Corp.	1,100	19,659	0.00%
Nachi-Fujikoshi Corp.	100	2,139	0.00%
Nagaileben Co., Ltd.	100	1,486	0.00%
Nagase & Co., Ltd.	1,100	21,167	0.00%
Nagawa Co., Ltd.	100	4,278	0.00%
Nagoya Railroad Co., Ltd.	2,400	27,091	0.00%
Nakanishi, Inc.	1,100	14,439	0.00%
Nankai Electric Railway Co., Ltd.	700	10,565	0.00%
Nanto Bank Ltd.	200	5,684	0.00%
NEC Capital Solutions Ltd.	200	5,275	0.00%
NEC Corp.	18,900	552,038	0.05%
Neturen Co., Ltd.	1,600	12,063	0.00%
Nexon Co., Ltd.	5,600	112,818	0.01%
Nextage Co., Ltd.	700	8,461	0.00%
NH Foods Ltd.	1,500	51,840	0.01%
NHK Spring Co., Ltd.	1,200	13,064	0.00%
Nichiban Co., Ltd.	700	9,377	0.00%
Nichicon Corp.	200	1,646	0.00%
Nichiha Corp.	100	2,059	0.00%
Nichirei Corp.	3,000	39,150	0.00%
Nifco, Inc.	500	11,838	0.00%
Nihon Kohden Corp.	2,600	30,888	0.00%
Nihon M&A Center Holdings, Inc.	3,800	19,241	0.00%
Nihon Parkerizing Co., Ltd.	100	881	0.00%
Nikkon Holdings Co., Ltd.	2,200	48,875	0.01%
Nikon Corp.	5,800	59,427	0.01%
Nintendo Co., Ltd.	15,720	1,510,565	0.13%
Nippon Accommodations Fund, Inc. REIT Class A	32	26,075	0.00%
Nippon Beet Sugar Manufacturing Co., Ltd.	800	13,348	0.00%
Nippon Building Fund, Inc. REIT	121	111,329	0.01%
Nippon Carbon Co., Ltd.	1,000	28,281	0.00%
Nippon Chemi-Con Corp.	100	825	0.00%
Nippon Denko Co., Ltd.	11,500	19,824	0.00%
Nippon Densetsu Kogyo Co., Ltd.	100	1,778	0.00%
Nippon Electric Glass Co., Ltd.	400	9,487	0.00%
Nippon Express Holdings, Inc.	5,200	104,130	0.01%
NIPPON Investment Corp. REIT	4	2,448	0.00%
Nippon Kayaku Co., Ltd.	1,700	15,241	0.00%
Nippon Paint Holdings Co., Ltd.	15,186	121,955	0.01%
Nippon Paper Industries Co., Ltd.	600	4,312	0.00%
Nippon Prologis, Inc. REIT	108	59,516	0.01%
Nippon Sanso Holdings Corp.	2,300	86,987	0.01%
Nippon Seiki Co., Ltd.	200	1,977	0.00%
Nippon Sharyo Ltd.	200	2,843	0.00%
Nippon Sheet Glass Co., Ltd.	300	939	0.00%
Nippon Shinyaku Co., Ltd.	500	10,890	0.00%
Nippon Shokubai Co., Ltd.	2,000	22,763	0.00%
Nippon Soda Co., Ltd.	200	4,202	0.00%
Nippon Telegraph & Telephone Corp.	410,500	437,654	0.04%
Nippon Television Holdings, Inc.	1,200	27,797	0.00%
Nipro Corp.	1,200	10,605	0.00%
Nishimatsu Construction Co., Ltd.	100	3,323	0.00%
Nishimatsuya Chain Co., Ltd.	100	1,448	0.00%
Nishi-Nippon Financial Holdings, Inc.	2,600	38,988	0.00%
Nishi-Nippon Railroad Co., Ltd.	900	12,676	0.00%
Nishio Holdings Co., Ltd.	900	25,079	0.00%
Nissan Chemical Corp.	1,900	57,890	0.01%
Nissan Motor Co., Ltd.	31,900	77,340	0.01%
Nissha Co., Ltd.	100	935	0.00%
Nisshin Oillio Group Ltd.	700	23,673	0.00%
Nisshin Seifun Group, Inc.	4,900	58,432	0.01%
Nisshinbo Holdings, Inc.	200	1,279	0.00%
Nissin Foods Holdings Co., Ltd.	4,000	82,952	0.01%
Nissui Corp.	7,800	47,288	0.01%
Niterra Co., Ltd.	2,800	93,046	0.01%
Nitori Holdings Co., Ltd.	1,100	106,006	0.01%
Nitto Boseki Co., Ltd.	500	21,046	0.00%
Nitto Denko Corp.	11,100	214,515	0.02%
Noevir Holdings Co., Ltd.	400	11,991	0.00%
Nohmi Bosai Ltd.	200	5,061	0.00%
Nojima Corp.	1,600	34,892	0.00%
NOK Corp.	1,300	19,143	0.00%
Nomura Co., Ltd.	200	1,277	0.00%
Nomura Holdings, Inc.	43,200	284,720	0.03%
Nomura Real Estate Holdings, Inc.	8,500	49,654	0.01%
Nomura Real Estate Master Fund, Inc. REIT	74	75,411	0.01%
Nomura Research Institute Ltd.	6,600	264,238	0.02%
Noritz Corp.	2,100	26,881	0.00%
North Pacific Bank Ltd.	800	3,201	0.00%
NSD Co., Ltd.	600	14,829	0.00%
NSK Ltd.	4,200	19,729	0.00%
NTN Corp.	13,400	21,123	0.00%
NTT UD Investment Corp. REIT	32	28,357	0.00%
Nxera Pharma Co., Ltd.	1,200	7,502	0.00%
OBIC Business Consultants Co., Ltd.	500	29,551	0.00%
Obic Co., Ltd.	5,000	194,226	0.02%
Odakyu Electric Railway Co., Ltd.	4,200	49,023	0.01%
Ogaki Kyoritsu Bank Ltd.	100	1,733	0.00%
Oisix ra daichi, Inc.	500	6,002	0.00%
Oji Holdings Corp.	12,100	60,799	0.01%
Okabe Co., Ltd.	7,500	43,148	0.01%
Okamura Corp.	2,300	35,349	0.00%
Okasan Securities Group, Inc.	400	1,861	0.00%
Oki Electric Industry Co., Ltd.	200	2,229	0.00%
Okinawa Financial Group, Inc.	100	2,112	0.00%
OKUMA Corp.	800	20,326	0.00%
Okura Industrial Co., Ltd.	1,400	41,774	0.00%
Olympus Corp.	16,900	200,654	0.02%
Omron Corp.	3,500	94,354	0.01%
One, Inc. REIT	3	5,346	0.00%
Ono Pharmaceutical Co., Ltd.	6,700	72,313	0.01%
Open House Group Co., Ltd.	900	40,606	0.00%
Open Up Group, Inc.	100	1,183	0.00%
Optex Group Co., Ltd.	700	8,447	0.00%
Optim Corp.	100	375	0.00%
Oracle Corp. Japan	500	59,486	0.01%
Organo Corp.	400	24,923	0.00%
Oriental Land Co., Ltd.	16,149	371,624	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Orix JREIT, Inc. REIT	45	58,507	0.01%
Osaka Soda Co., Ltd.	1,000	12,441	0.00%
OSG Corp.	400	4,710	0.00%
Otsuka Corp.	3,200	65,055	0.01%
Otsuka Holdings Co., Ltd.	6,600	326,744	0.03%
PAL GROUP Holdings Co., Ltd.	1,000	24,958	0.00%
PALTAC Corp.	600	16,773	0.00%
Pan Pacific International Holdings Corp.	5,600	192,256	0.02%
Panasonic Holdings Corp.	32,600	351,063	0.03%
Paramount Bed Holdings Co., Ltd.	100	1,775	0.00%
Park24 Co., Ltd.	1,900	24,335	0.00%
PeptiDream, Inc.	1,100	12,527	0.00%
Persol Holdings Co., Ltd.	36,700	71,522	0.01%
Pharma Foods International Co., Ltd.	100	577	0.00%
Pigeon Corp.	700	8,490	0.00%
Pilot Corp.	500	14,116	0.00%
Piolax, Inc.	600	7,394	0.00%
Pola Orbis Holdings, Inc.	100	886	0.00%
Press Kogyo Co., Ltd.	6,900	26,034	0.00%
Prestige International, Inc.	300	1,254	0.00%
Procrea Holdings, Inc.	1,100	10,905	0.00%
Raito Kogyo Co., Ltd.	100	1,982	0.00%
Raksul, Inc.	200	1,547	0.00%
Rakus Co., Ltd.	1,800	28,867	0.00%
Rakuten Bank Ltd.	1,600	73,274	0.01%
Rakuten Group, Inc.	19,800	109,168	0.01%
Recruit Holdings Co., Ltd.	21,400	1,264,488	0.11%
Relo Group, Inc.	600	7,097	0.00%
Renesas Electronics Corp.	25,800	319,542	0.03%
Rengo Co., Ltd.	2,500	13,524	0.00%
RENOVA, Inc.	400	1,800	0.00%
Resona Holdings, Inc.	32,500	299,699	0.03%
Resonac Holdings Corp.	3,019	69,996	0.01%
Resorttrust, Inc.	200	2,438	0.00%
Ricoh Leasing Co., Ltd.	300	10,655	0.00%
Riken Keiki Co., Ltd.	200	4,188	0.00%
Riken Technos Corp.	1,500	11,392	0.00%
Rinnai Corp.	1,157	28,668	0.00%
Rock Field Co., Ltd.	600	6,472	0.00%
Rohm Co., Ltd.	5,400	68,675	0.01%
Rohto Pharmaceutical Co., Ltd.	2,700	38,226	0.00%
Rorze Corp.	1,000	14,213	0.00%
Round One Corp.	2,100	21,401	0.00%
Ryohin Keikaku Co., Ltd.	3,900	186,974	0.02%
Ryoyo Ryosan Holdings, Inc.	532	9,779	0.00%
Sakai Chemical Industry Co., Ltd.	400	7,374	0.00%
Sakata Seed Corp.	100	2,427	0.00%
San ju San Financial Group, Inc.	1,400	28,679	0.00%
San-In Godo Bank Ltd.	4,000	33,009	0.00%
Sanken Electric Co., Ltd.	100	5,582	0.00%
Sanki Engineering Co., Ltd.	1,000	28,038	0.00%
Sankyu, Inc.	900	48,176	0.01%
Sanrio Co., Ltd.	2,900	139,895	0.01%
Sansan, Inc.	500	7,394	0.00%
Sanshin Electronics Co., Ltd.	1,800	29,484	0.00%
Santen Pharmaceutical Co., Ltd.	6,900	78,962	0.01%
Sanwa Holdings Corp.	2,800	92,833	0.01%
Sanyo Denki Co., Ltd.	200	13,348	0.00%
Sawai Group Holdings Co., Ltd.	2,700	34,263	0.00%
SBI ARUHI Corp.	4,000	21,932	0.00%
SBI Holdings, Inc.	4,300	149,739	0.01%
SBI Sumishin Net Bank Ltd.	800	27,055	0.00%
SBS Holdings, Inc.	100	2,010	0.00%
SCREEN Holdings Co., Ltd.	1,300	105,840	0.01%
SCSK Corp.	2,500	75,254	0.01%
Secom Co., Ltd.	6,500	233,234	0.02%
Seibu Holdings, Inc.	3,400	121,599	0.01%
Seikagaku Corp.	1,100	4,668	0.00%
Seiko Epson Corp.	4,000	52,975	0.01%
Seiko Group Corp.	100	3,036	0.00%
Seino Holdings Co., Ltd.	2,300	35,269	0.00%
Seiren Co., Ltd.	100	1,612	0.00%
Sekisui Chemical Co., Ltd.	6,300	113,923	0.01%
Sekisui House Ltd.	7,600	167,474	0.02%
Sekisui House, Inc. REIT	53	27,849	0.00%
Senko Group Holdings Co., Ltd.	700	9,518	0.00%
Senshu Ikeda Holdings, Inc.	6,700	26,486	0.00%
Seria Co., Ltd.	1,000	18,588	0.00%
Seven & i Holdings Co., Ltd.	34,100	548,405	0.05%
Seven Bank Ltd.	13,300	24,216	0.00%
SG Holdings Co., Ltd.	6,400	71,180	0.01%
Sharp Corp.	1,700	8,255	0.00%
Shibaura Machine Co., Ltd.	100	2,202	0.00%
Shibuya Corp.	100	2,233	0.00%
SHIFT, Inc.	1,500	18,152	0.00%
Shiga Bank Ltd.	700	28,059	0.00%
Shima Seiki Manufacturing Ltd.	100	638	0.00%
Shimadzu Corp.	4,400	108,808	0.01%
Shimamura Co., Ltd.	600	42,037	0.00%
Shimano, Inc.	1,300	188,144	0.02%
Shimojima Co., Ltd.	2,500	20,700	0.00%
Shin-Etsu Chemical Co., Ltd.	29,628	978,814	0.09%
Shin-Etsu Polymer Co., Ltd.	1,100	13,220	0.00%
Shionogi & Co., Ltd.	11,100	199,338	0.02%
Ship Healthcare Holdings, Inc.	1,200	16,121	0.00%
Shiseido Co., Ltd.	5,600	99,772	0.01%
Shizuoka Financial Group, Inc.	8,400	97,582	0.01%
SHO-BOND Holdings Co., Ltd.	300	9,782	0.00%
Shochiku Co., Ltd.	100	9,388	0.00%
Shoei Co., Ltd.	200	2,409	0.00%
Showa Sangyo Co., Ltd.	100	2,064	0.00%
Siix Corp.	100	807	0.00%
Simplex Holdings, Inc.	1,100	29,738	0.00%
Sinfonia Technology Co., Ltd.	600	40,541	0.00%
Sinko Industries Ltd.	1,200	9,953	0.00%
SKY Perfect JSAT Holdings, Inc.	3,100	31,033	0.00%
SMC Corp.	829	298,668	0.03%
SMS Co., Ltd.	300	3,081	0.00%
Socionext, Inc.	3,000	57,655	0.01%
Sodick Co., Ltd.	3,300	22,572	0.00%
SoftBank Corp.	407,900	629,732	0.06%
SoftBank Group Corp.	15,500	1,128,336	0.10%
Sohgo Security Services Co., Ltd.	6,000	41,891	0.00%
Solasto Corp.	100	289	0.00%
Sompo Holdings, Inc.	14,200	427,145	0.04%
Sony Group Corp.	91,400	2,360,220	0.20%
SOSiLA Logistics, Inc. REIT	1	795	0.00%
Sotetsu Holdings, Inc.	2,000	31,417	0.00%
Sparx Group Co., Ltd.	520	5,321	0.00%
S-Pool, Inc.	200	474	0.00%
Square Enix Holdings Co., Ltd.	1,100	82,208	0.01%
SRA Holdings	900	28,381	0.00%
St Marc Holdings Co., Ltd.	400	6,455	0.00%
Stanley Electric Co., Ltd.	2,100	41,485	0.00%
Star Asia Investment Corp. REIT	27	10,692	0.00%
Star Micronics Co., Ltd.	100	1,167	0.00%
Starts Proceed Investment Corp. REIT Class A	9	11,060	0.00%
Starzen Co., Ltd.	4,200	32,043	0.00%
Sugi Holdings Co., Ltd.	1,600	36,498	0.00%
SUMCO Corp.	4,200	33,002	0.00%
Sumitomo Bakelite Co., Ltd.	1,600	46,180	0.01%
Sumitomo Electric Industries Ltd.	12,400	265,693	0.02%
Sumitomo Forestry Co., Ltd.	6,300	63,613	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Sumitomo Mitsui Construction Co., Ltd.	1,500	6,189	0.00%
Sumitomo Mitsui Financial Group, Inc.	56,100	1,411,384	0.12%
Sumitomo Mitsui Trust Group, Inc.	10,200	271,091	0.02%
Sumitomo Osaka Cement Co., Ltd.	100	2,619	0.00%
Sumitomo Pharma Co., Ltd.	600	4,033	0.00%
Sumitomo Realty & Development Co., Ltd.	5,400	208,119	0.02%
Sumitomo Rubber Industries Ltd.	1,900	21,579	0.00%
Sumitomo Seika Chemicals Co., Ltd.	1,200	36,055	0.00%
Sumitomo Warehouse Co., Ltd.	100	2,054	0.00%
Sundrug Co., Ltd.	800	24,973	0.00%
Suntory Beverage & Food Ltd.	2,100	67,022	0.01%
Suruga Bank Ltd.	2,500	23,261	0.00%
Suzuken Co., Ltd.	1,200	43,266	0.01%
Suzuki Motor Corp.	26,700	322,186	0.03%
SWCC Corp.	500	26,100	0.00%
Sysmex Corp.	7,200	125,313	0.01%
Systena Corp.	4,600	13,025	0.00%
T&D Holdings, Inc.	7,900	173,374	0.02%
Tachibana Eletech Co., Ltd.	1,700	31,200	0.00%
Tadano Ltd.	300	1,997	0.00%
Taiheiyo Cement Corp.	1,800	44,662	0.01%
Taikisha Ltd.	200	3,574	0.00%
Taiyo Holdings Co., Ltd.	200	9,775	0.00%
Taiyo Yuden Co., Ltd.	2,300	40,365	0.00%
Takara Bio, Inc.	100	557	0.00%
Takara Standard Co., Ltd.	100	1,682	0.00%
Takasago Thermal Engineering Co., Ltd.	700	34,345	0.00%
Takashimaya Co., Ltd.	5,800	45,313	0.01%
Takeda Pharmaceutical Co., Ltd.	23,400	716,847	0.06%
Takeuchi Manufacturing Co., Ltd.	1,000	32,434	0.00%
Takuma Co., Ltd.	100	1,418	0.00%
Tamron Co., Ltd.	3,200	19,385	0.00%
Tamura Corp.	6,400	21,223	0.00%
Tayca Corp.	1,300	11,628	0.00%
TBS Holdings, Inc.	800	28,025	0.00%
TDK Corp.	29,600	347,446	0.03%
TechnoPro Holdings, Inc.	2,300	66,988	0.01%
Teijin Ltd.	2,400	19,407	0.00%
Terumo Corp.	21,000	385,268	0.03%
THK Co., Ltd.	1,600	42,724	0.00%
TIS, Inc.	3,400	113,879	0.01%
TKC Corp.	100	2,922	0.00%
Toagosei Co., Ltd.	300	2,902	0.00%
Tobu Railway Co., Ltd.	2,500	43,105	0.00%
Tocalo Co., Ltd.	100	1,317	0.00%
Toei Animation Co., Ltd.	1,000	22,742	0.00%
Toei Co., Ltd.	500	18,104	0.00%
Toho Bank Ltd.	6,800	15,582	0.00%
Toho Co., Ltd.	1,500	88,373	0.01%
Toho Holdings Co., Ltd.	1,300	41,940	0.00%
Toho Titanium Co., Ltd.	400	3,619	0.00%
Tokai Rika Co., Ltd.	400	6,153	0.00%
Tokai Tokyo Financial Holdings, Inc.	5,300	18,163	0.00%
Tokio Marine Holdings, Inc.	28,300	1,197,281	0.10%
Tokushu Tokai Paper Co., Ltd.	600	15,930	0.00%
Tokuyama Corp.	100	2,088	0.00%
Tokyo Century Corp.	3,300	37,136	0.00%
Tokyo Electron Ltd.	6,770	1,297,335	0.11%
Tokyo Individualized Educational Institute, Inc.	11,200	28,767	0.00%
Tokyo Kiraboshi Financial Group, Inc.	500	21,046	0.00%
Tokyo Metro Co., Ltd.	7,400	85,939	0.01%
Tokyo Ohka Kogyo Co., Ltd.	1,200	34,892	0.00%
Tokyo Seimitsu Co., Ltd.	500	33,276	0.00%
Tokyo Steel Manufacturing Co., Ltd.	1,000	10,475	0.00%
Tokyo Tatemono Co., Ltd.	3,400	60,411	0.01%
Tokyu Construction Co., Ltd.	4,900	35,857	0.00%
Tokyu Corp.	8,000	94,929	0.01%
Tokyu Fudosan Holdings Corp.	12,700	90,429	0.01%
Tokyu, Inc. REIT	4	5,394	0.00%
Tomoku Co., Ltd.	700	13,918	0.00%
Tomy Co., Ltd.	800	18,028	0.00%
Topcon Corp.	2,000	45,221	0.01%
TOPPAN Holdings, Inc.	4,400	119,561	0.01%
Topre Corp.	100	1,325	0.00%
Toray Industries, Inc.	24,800	169,597	0.02%
Toridoll Holdings Corp.	300	8,661	0.00%
Torishima Pump Manufacturing Co., Ltd.	700	9,697	0.00%
Toshiba TEC Corp.	100	2,033	0.00%
Tosoh Corp.	5,600	81,803	0.01%
TOTO Ltd.	2,500	62,931	0.01%
Towa Bank Ltd.	5,100	24,503	0.00%
Towa Corp.	1,200	16,740	0.00%
Towa Pharmaceutical Co., Ltd.	100	2,071	0.00%
Toyo Corp./Chuo-ku	900	9,302	0.00%
Toyo Seikan Group Holdings Ltd.	2,200	42,996	0.00%
Toyo Suisan Kaisha Ltd.	1,600	106,172	0.01%
Toyo Tire Corp.	1,300	27,486	0.00%
Toyoda Gosei Co., Ltd.	300	5,901	0.00%
Toyota Boshoku Corp.	500	6,809	0.00%
Toyota Industries Corp.	2,600	293,399	0.03%
Toyota Motor Corp.	164,800	2,844,310	0.25%
TPR Co., Ltd.	2,200	29,700	0.00%
Transcosmos, Inc.	100	2,423	0.00%
Trend Micro, Inc.	1,900	131,235	0.01%
Tri Chemical Laboratories, Inc.	100	2,302	0.00%
Trusco Nakayama Corp.	100	1,430	0.00%
TS Tech Co., Ltd.	800	9,368	0.00%
Tsubaki Nakashima Co., Ltd.	100	231	0.00%
Tsubakimoto Chain Co.	300	3,732	0.00%
Tsugami Corp.	100	1,286	0.00%
Tsumura & Co.	1,100	26,471	0.00%
Tsuruha Holdings, Inc.	500	38,959	0.00%
Tv Tokyo Holdings Corp.	700	16,695	0.00%
UACJ Corp.	300	10,966	0.00%
Ulvac, Inc.	700	25,714	0.00%
Unicharm Corp.	17,600	126,780	0.01%
United Arrows Ltd.	100	1,482	0.00%
United Urban Investment Corp. REIT	57	61,205	0.01%
Ushio, Inc.	5,200	64,512	0.01%
USS Co., Ltd.	7,600	83,579	0.01%
UT Group Co., Ltd.	100	1,706	0.00%
Valor Holdings Co., Ltd.	100	1,745	0.00%
ValueCommerce Co., Ltd.	100	539	0.00%
Visional, Inc.	500	38,458	0.00%
Wacoal Holdings Corp.	900	30,961	0.00%
Wacom Co., Ltd.	400	1,900	0.00%
Welcia Holdings Co., Ltd.	1,000	17,581	0.00%
West Japan Railway Co.	6,464	147,766	0.01%
Workman Co., Ltd.	500	21,842	0.00%
Yakult Honsha Co., Ltd.	4,900	92,016	0.01%
Yamada Holdings Co., Ltd.	6,200	19,457	0.00%
Yamaguchi Financial Group, Inc.	1,800	19,353	0.00%
Yamaha Corp.	6,100	44,025	0.01%
Yamaha Motor Co., Ltd.	13,900	103,881	0.01%
Yamato Holdings Co., Ltd.	6,000	80,169	0.01%
Yamato Kogyo Co., Ltd.	600	36,396	0.00%
Yamazaki Baking Co., Ltd.	1,800	40,238	0.00%
Yaoko Co., Ltd.	600	39,495	0.00%
Yaskawa Electric Corp.	4,200	95,052	0.01%
Yokohama Rubber Co., Ltd.	1,500	41,248	0.00%
Yokowo Co., Ltd.	100	935	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Yonex Co., Ltd.	1,200	24,092	0.00%
Yorozu Corp.	2,400	15,386	0.00%
Yoshinoya Holdings Co., Ltd.	1,200	26,011	0.00%
Yushin Co.	13,944	57,149	0.01%
Zenkoku Hosho Co., Ltd.	1,400	31,335	0.00%
Zeon Corp.	3,600	36,500	0.00%
ZERIA Pharmaceutical Co., Ltd.	100	1,443	0.00%
ZOZO, Inc.	6,000	64,675	0.01%
		64,376,576	**5.55%**
Kuwait 0.11% (30 June 2024: 0.09%)			
Al Ahli Bank of Kuwait KSCP	35,280	34,732	0.00%
Boubyan Bank KSCP	48,787	114,887	0.01%
Boubyan Petrochemicals Co. KSCP	10,482	22,010	0.00%
Boursa Kuwait Securities Co. KPSC	842	8,352	0.00%
Burgan Bank SAK	1,777	1,598	0.00%
Commercial Real Estate Co. KSC	41,266	26,453	0.00%
Gulf Bank KSCP	67,180	78,880	0.01%
Humansoft Holding Co. KSC	1,055	8,461	0.00%
Kuwait Finance House KSCP	178,789	468,974	0.04%
Kuwait International Bank KSCP	2,541	2,302	0.00%
Kuwait Projects Co. Holding KSCP	4,790	1,396	0.00%
Mabanee Co. KPSC	13,206	37,750	0.00%
Mobile Telecommunications Co. KSCP	32,738	51,717	0.01%
National Bank of Kuwait SAKP	118,925	388,572	0.03%
National Industries Group Holding SAK	15,841	13,212	0.00%
Warba Bank KSCP	60,591	53,110	0.01%
		1,312,406	**0.11%**
Malaysia 0.17% (30 June 2024: 0.18%)			
Alliance Bank Malaysia Bhd	11,400	11,669	0.00%
Alliance Bank Malaysia Bhd - Rights Issue 3/7/2025	1,341	275	0.00%
AMMB Holdings Bhd	67,600	81,881	0.01%
Axiata Group Bhd	54,900	30,120	0.00%
Axis REIT	10,900	5,048	0.00%
Bermaz Auto Bhd	140,100	25,787	0.00%
Bursa Malaysia Bhd	500	906	0.00%
CELCOMDIGI Bhd	55,700	51,989	0.01%
CIMB Group Holdings Bhd	128,900	207,869	0.02%
D&O Green Technologies Bhd	1,500	403	0.00%
Fraser & Neave Holdings Bhd	500	3,498	0.00%
Gamuda Bhd	86,600	98,519	0.01%
Hartalega Holdings Bhd	12,800	4,986	0.00%
Hong Leong Bank Bhd	7,400	34,447	0.00%
Hong Leong Financial Group Bhd	1,400	5,520	0.00%
IHH Healthcare Bhd	30,300	49,079	0.01%
Inari Amertron Bhd	70,500	33,823	0.00%
IOI Corp. Bhd	97,500	86,605	0.01%
Kossan Rubber Industries Bhd	3,100	1,090	0.00%
KPJ Healthcare Bhd	71,100	44,918	0.01%
Kuala Lumpur Kepong Bhd	13,000	63,912	0.01%
Malayan Banking Bhd	107,600	247,885	0.02%
Malaysian Pacific Industries Bhd	2,600	13,091	0.00%
Maxis Bhd	102,800	88,139	0.01%
MR DIY Group M Bhd	92,500	36,029	0.00%
My EG Services Bhd	163,000	36,777	0.00%
Nestle Malaysia Bhd	600	10,933	0.00%
Padini Holdings Bhd	16,500	8,229	0.00%
Pentamaster Corp. Bhd	7,900	5,760	0.00%
Petronas Chemicals Group Bhd	27,900	23,126	0.00%
PPB Group Bhd	15,200	37,111	0.00%
Press Metal Aluminium Holdings Bhd	66,600	81,935	0.01%
Public Bank Bhd	223,400	228,679	0.02%
QL Resources Bhd	21,450	23,434	0.00%
RHB Bank Bhd	35,600	53,267	0.01%
Scientex Bhd	14,400	11,423	0.00%
SD Guthrie Bhd	41,600	45,844	0.01%
Sime Darby Bhd	22,800	8,935	0.00%
Sime Darby Property Bhd	99,000	33,858	0.00%
SP Setia Bhd Group	98,200	26,121	0.00%
Sunway Bhd	39,300	43,869	0.00%
Telekom Malaysia Bhd	4,300	6,689	0.00%
TIME dotCom Bhd	9,800	12,219	0.00%
Top Glove Corp. Bhd	39,400	6,644	0.00%
United Plantations Bhd	7,000	36,608	0.00%
VS Industry Bhd	2,217	434	0.00%
		1,969,383	**0.17%**
Mexico 0.22% (30 June 2024: 0.25%)			
Alsea SAB de CV	9,800	26,445	0.00%
America Movil SAB de CV	236,000	209,617	0.02%
Arca Continental SAB de CV	14,400	151,173	0.01%
Banco del Bajio SA	8,400	20,164	0.00%
Bolsa Mexicana de Valores SAB de CV	6,500	14,791	0.00%
Cemex SAB de CV	243,500	166,913	0.02%
Coca-Cola Femsa SAB de CV	9,420	90,660	0.01%
Concentradora Fibra Danhos SA de CV REIT	6,000	7,791	0.00%
Controladora Vuela Compania de Aviacion SAB de CV Class A	9,700	4,559	0.00%
Corp. Inmobiliaria Vesta SAB de CV	17,700	48,316	0.00%
El Puerto de Liverpool SAB de CV	1,300	7,055	0.00%
FIBRA Macquarie Mexico REIT	15,700	24,923	0.00%
Fibra Uno Administracion SA de CV REIT	49,400	67,777	0.01%
Fomento Economico Mexicano SAB de CV	19,500	199,418	0.02%
Genomma Lab Internacional SAB de CV Class B	1,600	1,735	0.00%
Gentera SAB de CV	10,200	21,645	0.00%
Gruma SAB de CV Class B	2,315	39,674	0.00%
Grupo Aeroportuario del Centro Norte SAB de CV Class B	3,839	50,091	0.00%
Grupo Aeroportuario del Pacifico SAB de CV Class B	6,035	137,596	0.01%
Grupo Aeroportuario del Sureste SAB de CV Class B	3,105	98,457	0.01%
Grupo Bimbo SAB de CV	22,000	60,962	0.01%
Grupo Comercial Chedraui SA de CV	3,300	26,027	0.00%
Grupo Financiero Banorte SAB de CV Class O	44,200	401,291	0.04%
Grupo Financiero Inbursa SAB de CV Class O	34,000	87,178	0.01%
Grupo Televisa SAB	21,700	9,591	0.00%
Industrias Penoles SAB de CV	2,600	71,806	0.01%
Kimberly-Clark de Mexico SAB de CV Class A	28,900	52,516	0.01%
La Comer SAB de CV	909	1,979	0.00%
Megacable Holdings SAB de CV	18,100	50,385	0.00%
Nemak SAB de CV	19,100	3,255	0.00%
Operadora de Sites Mexicanos SAB de CV	21,900	19,857	0.00%
Orbia Advance Corp. SAB de CV	5,500	3,805	0.00%
Prologis Property Mexico SA de CV REIT	16,147	60,615	0.01%
Promotora y Operadora de Infraestructura SAB de CV	2,795	31,280	0.00%
Qualitas Controladora SAB de CV	2,600	26,519	0.00%
Regional SAB de CV	1,800	14,780	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Wal-Mart de Mexico SAB de CV	75,400	248,047	0.02%
		2,558,693	**0.22%**
Netherlands 1.08% (30 June 2024: 1.25%)			
ABN AMRO Bank NV GDR	7,065	192,735	0.02%
Adyen NV	417	762,830	0.07%
Aegon Ltd.	20,099	145,051	0.01%
Akzo Nobel NV	2,652	184,915	0.02%
Allfunds Group plc	5,933	45,269	0.00%
APERAM SA	200	6,442	0.00%
ASM International NV	717	457,353	0.04%
ASML Holding NV	6,046	4,808,993	0.41%
ASR Nederland NV	2,321	153,608	0.01%
Basic-Fit NV	474	14,378	0.00%
BE Semiconductor Industries NV	1,157	172,552	0.02%
Corbion NV	381	8,153	0.00%
CTP NV	1,073	22,470	0.00%
CVC Capital Partners plc	3,616	73,772	0.01%
DSM-Firmenich AG	2,575	272,826	0.02%
Eurocommercial Properties NV REIT	357	11,210	0.00%
EXOR NV	1,157	116,257	0.01%
Flow Traders Ltd.	684	22,128	0.00%
Galapagos NV	299	8,339	0.00%
Havas NV	7,960	13,623	0.00%
IMCD NV	864	115,670	0.01%
ING Groep NV	47,049	1,028,685	0.09%
InPost SA	3,385	56,026	0.01%
JDE Peet's NV	2,821	80,269	0.01%
Just Eat Takeaway.com NV	2,369	54,018	0.01%
Koninklijke Ahold Delhaize NV	13,445	560,276	0.05%
Koninklijke KPN NV	54,344	263,842	0.02%
Koninklijke Philips NV	12,426	297,706	0.03%
NN Group NV	3,938	260,808	0.02%
NSI NV REIT	31	868	0.00%
OCI NV	1,123	10,111	0.00%
PostNL NV	1,208	1,309	0.00%
Prosus NV	19,261	1,073,274	0.09%
Randstad NV	1,737	79,928	0.01%
Signify NV	1,540	41,542	0.00%
TKH Group NV	729	33,271	0.00%
TomTom NV	111	645	0.00%
Universal Music Group NV	14,450	466,119	0.04%
Van Lanschot Kempen NV ADR	582	37,302	0.00%
Wereldhave NV REIT	57	1,143	0.00%
Wolters Kluwer NV	3,582	596,862	0.05%
		12,552,578	**1.08%**
New Zealand 0.07% (30 June 2024: 0.08%)			
Air New Zealand Ltd.	2,568	912	0.00%
Argosy Property Ltd.	1,186	777	0.00%
Auckland International Airport Ltd.	26,156	122,975	0.01%
EBOS Group Ltd.	2,272	53,031	0.01%
Fisher & Paykel Healthcare Corp., Ltd.	8,640	189,079	0.02%
Fletcher Building Ltd.	13,389	23,489	0.00%
Freightways Group Ltd.	262	1,767	0.00%
Goodman Property Trust REIT	40,160	47,052	0.01%
Infratil Ltd.	15,431	99,294	0.01%
Kiwi Property Group Ltd.	52,832	28,544	0.00%
Mainfreight Ltd.	960	39,133	0.00%
Mercury NZ Ltd.	8,617	31,438	0.00%
Meridian Energy Ltd.	17,181	61,535	0.01%
Oceania Healthcare Ltd.	1,571	639	0.00%
Precinct Properties Group	22,748	16,571	0.00%
Ryman Healthcare Ltd.	8,794	11,958	0.00%
Spark New Zealand Ltd.	24,866	36,681	0.00%
Stride Property Group	3,227	2,214	0.00%
Summerset Group Holdings Ltd.	5,210	35,581	0.00%
Vector Ltd.	7,896	20,851	0.00%
Xero Ltd.	153	18,028	0.00%
		841,549	**0.07%**
Norway 0.15% (30 June 2024: 0.17%)			
Aker A.S.A Class A	505	32,686	0.00%
Atea A.S.A	2,384	37,504	0.00%
Austevoll Seafood A.S.A	745	7,134	0.00%
AutoStore Holdings Ltd.	16,515	9,816	0.00%
Bakkafrost P/F	675	30,269	0.00%
Bonheur A.S.A	185	4,186	0.00%
Borregaard A.S.A	796	15,606	0.00%
Cadeler A.S.	4,689	23,191	0.00%
Crayon Group Holding A.S.A	239	3,406	0.00%
DNB Bank A.S.A	10,890	299,807	0.03%
Elkem A.S.A	8,661	20,284	0.00%
Entra A.S.A	600	7,921	0.00%
Europris A.S.A	4,370	36,878	0.00%
Gjensidige Forsikring A.S.A	1,906	48,104	0.01%
Grieg Seafood A.S.A	85	635	0.00%
Hexagon Composites A.S.A	143	256	0.00%
Hoegh Autoliners A.S.A	895	7,885	0.00%
Leroy Seafood Group A.S.A	5,459	25,785	0.00%
Mowi A.S.A	7,466	143,570	0.01%
MPC Container Ships A.S.A	1,107	1,747	0.00%
NEL A.S.A	9,264	2,302	0.00%
Nordic Semiconductor A.S.A	3,509	47,054	0.01%
Norsk Hydro A.S.A	17,254	98,105	0.01%
Orkla A.S.A	11,351	122,935	0.01%
Protector Forsikring A.S.A	642	27,216	0.00%
Salmar A.S.A	704	30,387	0.00%
Scatec A.S.A	436	4,009	0.00%
SpareBank 1 SMN	1,238	23,726	0.00%
SpareBank 1 Sor-Norge A.S.A	3,221	59,011	0.01%
Storebrand A.S.A	7,635	107,738	0.01%
Telenor A.S.A	8,821	136,590	0.01%
TOMRA Systems A.S.A	4,083	63,345	0.01%
Veidekke A.S.A	2,615	41,862	0.01%
Vend Marketplaces A.S.A	1,169	41,009	0.00%
Vend Marketplaces A.S.A Class B	1,508	50,636	0.01%
Wallenius Wilhelmsen A.S.A Class B	1,182	9,671	0.00%
Yara International A.S.A	2,344	86,165	0.01%
		1,708,431	**0.15%**
Philippines 0.05% (30 June 2024: 0.06%)			
Ayala Land, Inc.	104,100	49,897	0.01%
Bank of the Philippine Islands	42,282	97,580	0.01%
BDO Unibank, Inc.	42,026	113,999	0.01%
Converge Information & Communications Technology Solutions, Inc.	5,300	1,831	0.00%
Globe Telecom, Inc.	294	8,779	0.00%
GT Capital Holdings, Inc.	570	5,808	0.00%
International Container Terminal Services, Inc.	16,150	117,835	0.01%
Jollibee Foods Corp.	9,220	35,355	0.00%
Metropolitan Bank & Trust Co.	36,180	46,566	0.00%
Monde Nissin Corp.	34,700	4,558	0.00%
PLDT, Inc.	1,405	30,355	0.00%
Puregold Price Club, Inc.	11,600	7,413	0.00%
Robinsons Land Corp.	2,000	483	0.00%
SM Prime Holdings, Inc.	217,900	90,711	0.01%
Universal Robina Corp.	8,380	13,322	0.00%
Wilcon Depot, Inc.	16,000	2,556	0.00%
		627,048	**0.05%**
Poland 0.13% (30 June 2024: 0.10%)			
Alior Bank SA	1,593	41,701	0.01%
Allegro.eu SA	9,209	88,146	0.01%
Asseco Poland SA	738	41,293	0.00%
Bank Handlowy w Warszawie SA	658	21,741	0.00%
Bank Millennium SA	7,750	30,668	0.00%
Bank Polska Kasa Opieki SA	2,752	140,884	0.01%
Benefit Systems SA	26	22,807	0.00%
Budimex SA	122	18,811	0.00%
CCC SA	940	53,194	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
CD Projekt SA	1,082	84,075	0.01%
Cyfrowy Polsat SA	2,258	11,019	0.00%
Dino Polska SA	623	90,681	0.01%
Grupa Azoty SA	81	524	0.00%
Grupa Kety SA	150	37,150	0.00%
KRUK SA	231	25,678	0.00%
LPP SA	18	73,071	0.01%
mBank SA	325	71,768	0.01%
Orange Polska SA	3,064	7,750	0.00%
Pepco Group NV	646	3,870	0.00%
Powszechna Kasa Oszczednosci Bank Polski SA	12,785	266,190	0.02%
Powszechny Zaklad Ubezpieczen SA	8,765	152,804	0.01%
Santander Bank Polska SA	511	69,797	0.01%
Warsaw Stock Exchange	841	11,974	0.00%
XTB SA	1,027	23,150	0.00%
Zabka Group SA	13,582	81,332	0.01%
		1,470,078	**0.13%**
Portugal 0.03% (30 June 2024: 0.03%)			
Banco Comercial Portugues SA Class R	177,572	137,697	0.01%
CTT-Correios de Portugal SA	344	3,049	0.00%
EDP Renovaveis SA	7,263	80,781	0.01%
Jeronimo Martins SGPS SA	4,042	101,916	0.01%
Navigator Co., SA	5,594	20,921	0.00%
NOS SGPS SA	323	1,467	0.00%
Sonae SGPS SA	7,740	10,976	0.00%
		356,807	**0.03%**
Qatar 0.08% (30 June 2024: 0.10%)			
Al Meera Consumer Goods Co. QSC	1,026	4,142	0.00%
Al Rayan Bank	83,114	53,142	0.01%
Barwa Real Estate Co.	15,240	11,615	0.00%
Commercial Bank PSQC	53,533	66,898	0.01%
Doha Bank QPSC	14,220	9,936	0.00%
Dukhan Bank	20,896	20,879	0.00%
Ezdan Holding Group QSC	1,542	435	0.00%
Industries Qatar QSC	29,072	98,610	0.01%
Mesaieed Petrochemical Holding Co.	129,709	47,951	0.00%
Ooredoo QPSC	22,405	78,642	0.01%
Qatar Aluminum Manufacturing Co.	15,297	5,693	0.00%
Qatar International Islamic Bank QSC	14,704	43,979	0.00%
Qatar Islamic Bank QPSC	25,470	154,946	0.01%
Qatar National Bank QPSC	69,228	329,883	0.03%
United Development Co. QSC	2,687	770	0.00%
Vodafone Qatar QSC	15,446	10,092	0.00%
		937,613	**0.08%**
Romania 0.01% (30 June 2024: 0.01%)			
Banca Transilvania SA	13,324	95,341	0.01%
Societatea de Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	1,032	29,194	0.00%
		124,535	**0.01%**
Russia 0.00% (30 June 2024: 0.00%)			
Credit Bank of Moscow PJSC	35,800	—	0.00%
Polyus PJSC	880	—	0.00%
Sberbank of Russia PJSC	39,450	—	0.00%
Sistema AFK PAO	31,000	—	0.00%
VTB Bank PJSC	2,629	—	0.00%
		—	**0.00%**
Saudi Arabia 0.35% (30 June 2024: 0.38%)			
Abdullah Al Othaim Markets Co.	2,320	4,813	0.00%
Advanced Petrochemical Co.	594	4,907	0.00%
Al Hammadi Holding	2,255	23,148	0.00%
Al Masane Al Kobra Mining Co.	2,052	34,688	0.00%
Al Rajhi Bank	28,843	727,516	0.06%
Al Rajhi Co. for Co-operative Insurance	794	27,225	0.00%
Alinma Bank	18,167	129,913	0.01%
Almarai Co. JSC	8,309	112,323	0.01%
Arab National Bank	14,398	83,382	0.01%
Arabian Cement Co.	4,218	26,497	0.00%
Arabian Centres Co.	391	2,024	0.00%
Arabian Contracting Services Co.	94	2,607	0.00%
Arabian Internet & Communications Services Co.	595	42,263	0.01%
Arriyadh Development Co.	6,991	65,800	0.01%
Astra Industrial Group Co.	379	16,249	0.00%
Bank Al-Jazira	10,500	35,975	0.00%
Banque Saudi Fransi	21,729	103,474	0.01%
BinDawood Holding Co.	970	1,578	0.00%
Bupa Arabia for Cooperative Insurance Co.	876	41,599	0.01%
Catrion Catering Holding Co.	623	20,066	0.00%
City Cement Co.	109	506	0.00%
Co. for Cooperative Insurance	850	35,809	0.00%
Dallah Healthcare Co.	454	15,809	0.00%
Dar Al Arkan Real Estate Development Co.	9,809	50,215	0.01%
Dr Sulaiman Al Habib Medical Services Group Co.	1,787	129,219	0.01%
Eastern Province Cement Co.	20	166	0.00%
Electrical Industries Co.	21,603	48,442	0.01%
Elm Co.	412	110,017	0.01%
Emaar Economic City	3,082	11,036	0.00%
Etihad Etisalat Co.	7,567	119,644	0.01%
Jamjoom Pharmaceuticals Factory Co.	723	33,388	0.00%
Jarir Marketing Co.	8,382	28,026	0.00%
Leejam Sports Co. JSC	485	16,759	0.00%
Middle East Healthcare Co.	421	6,381	0.00%
Mobile Telecommunications Co. Saudi Arabia	9,402	26,974	0.00%
Mouwasat Medical Services Co.	1,772	35,648	0.00%
Nahdi Medical Co.	354	12,053	0.00%
National Agriculture Development Co.	468	2,635	0.00%
National Co. for Learning & Education	685	29,387	0.00%
National Industrialization Co.	1,909	4,886	0.00%
National Medical Care Co.	266	11,596	0.00%
Qassim Cement Co.	277	3,770	0.00%
Retal Urban Development Co. Class A	4,926	20,647	0.00%
Riyad Bank	23,233	178,034	0.02%
Riyadh Cables Group Co.	1,013	38,192	0.01%
SABIC Agri-Nutrients Co.	3,382	96,667	0.01%
Sahara International Petrochemical Co.	3,737	19,749	0.00%
SAL Saudi Logistics Services	485	24,286	0.00%
Saudi Arabian Mining Co.	18,774	268,307	0.03%
Saudi Awwal Bank	15,942	143,246	0.01%
Saudi Cement Co.	349	3,683	0.00%
Saudi Ceramic Co.	130	1,039	0.00%
Saudi Chemical Co. Holding	4,538	8,591	0.00%
Saudi Ground Services Co.	1,857	24,242	0.00%
Saudi Industrial Investment Group	16,878	75,468	0.01%
Saudi Investment Bank	4,773	18,479	0.00%
Saudi Kayan Petrochemical Co.	4,336	5,977	0.00%
Saudi National Bank	42,793	412,127	0.04%
Saudi Pharmaceutical Industries & Medical Appliances Corp.	87	618	0.00%
Saudi Real Estate Co.	3,175	16,889	0.00%
Saudi Research & Media Group	679	35,014	0.00%
Saudi Tadawul Group Holding Co.	460	21,636	0.00%
Saudi Telecom Co.	27,582	312,848	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Saudia Dairy & Foodstuff Co.	179	13,058	0.00%
Savola Group	1,989	14,711	0.00%
Seera Group Holding	2,065	13,974	0.00%
Southern Province Cement Co.	375	2,872	0.00%
United Electronics Co.	227	5,341	0.00%
United International Transportation Co.	1,066	20,578	0.00%
Yamama Cement Co.	2,415	21,932	0.00%
Yanbu Cement Co.	128	693	0.00%
Yanbu National Petrochemical Co.	6,346	51,100	0.01%
		4,108,411	**0.35%**
Singapore 0.36% (30 June 2024: 0.35%)			
AEM Holdings Ltd.	606	714	0.00%
AIMS APAC REIT	1,242	1,287	0.00%
CapitaLand Ascendas REIT	41,900	88,166	0.01%
CapitaLand Ascott Trust	13,283	9,230	0.00%
CapitaLand China Trust REIT	29,700	16,440	0.00%
Capitaland India Trust	13,526	11,151	0.00%
CapitaLand Integrated Commercial Trust REIT	88,624	150,994	0.01%
CapitaLand Investment Ltd.	41,100	85,514	0.01%
CDL Hospitality Trusts	68,609	42,286	0.00%
City Developments Ltd.	13,900	56,641	0.01%
ComfortDelGro Corp., Ltd.	15,900	17,852	0.00%
COSCO SHIPPING International Singapore Co., Ltd.	24,600	2,356	0.00%
DBS Group Holdings Ltd.	31,230	1,101,197	0.10%
ESR-REIT REIT	5,398	10,426	0.00%
First Resources Ltd.	8,600	9,926	0.00%
Frasers Centrepoint Trust REIT	4,953	8,867	0.00%
Frasers Logistics & Commercial Trust REIT	62,600	42,023	0.00%
Hutchison Port Holdings Trust	8,800	1,531	0.00%
iFAST Corp., Ltd.	800	4,146	0.00%
Keppel DC REIT	23,678	43,316	0.00%
Keppel Ltd.	23,900	139,236	0.01%
Keppel Pacific Oak US REIT	2,800	616	0.00%
Keppel REIT	16,620	11,548	0.00%
Lendlease Global Commercial REIT	114,700	46,829	0.01%
Manulife US REIT	1,400	95	0.00%
Mapletree Industrial Trust REIT	43,822	70,190	0.01%
Mapletree Logistics Trust REIT	39,340	36,447	0.00%
Mapletree Pan Asia Commercial Trust REIT	28,500	28,195	0.00%
Nanofilm Technologies International Ltd.	10,000	5,064	0.00%
NetLink NBN Trust	27,000	18,655	0.00%
Olam Group Ltd.	8,000	5,967	0.00%
Oversea-Chinese Banking Corp., Ltd.	50,700	649,250	0.06%
Parkway Life REIT	17,000	54,725	0.01%
Raffles Medical Group Ltd.	25,500	19,921	0.00%
Riverstone Holdings Ltd.	700	368	0.00%
SATS Ltd.	18,470	44,085	0.00%
Sheng Siong Group Ltd.	6,100	8,956	0.00%
SIA Engineering Co., Ltd.	4,100	10,140	0.00%
Singapore Airlines Ltd.	18,700	102,335	0.01%
Singapore Exchange Ltd.	14,200	165,898	0.02%
Singapore Post Ltd.	4,300	2,059	0.00%
Singapore Telecommunications Ltd.	108,500	325,419	0.03%
Starhill Global REIT	37,700	15,096	0.00%
StarHub Ltd.	16,300	14,846	0.00%
Stoneweg Europe Stapled Trust	420	749	0.00%
Suntec REIT	22,700	20,140	0.00%
United Overseas Bank Ltd.	16,900	477,682	0.04%
UOL Group Ltd.	5,100	24,746	0.00%
Venture Corp., Ltd.	8,300	74,356	0.01%
Wilmar International Ltd.	22,200	50,025	0.01%
		4,127,701	**0.36%**
South Africa 0.39% (30 June 2024: 0.36%)			
Absa Group Ltd.	12,462	123,419	0.01%
Anglogold Ashanti plc	7,872	355,657	0.03%
Aspen Pharmacare Holdings Ltd.	4,076	27,406	0.00%
Astral Foods Ltd.	81	809	0.00%
AVI Ltd.	4,159	22,029	0.00%
Barloworld Ltd.	908	5,769	0.00%
Bid Corp., Ltd.	6,002	157,868	0.01%
Capitec Bank Holdings Ltd.	1,446	288,932	0.03%
Clicks Group Ltd.	4,537	94,716	0.01%
Coronation Fund Managers Ltd.	9,497	21,125	0.00%
Curro Holdings Ltd.	1,995	1,012	0.00%
Dis-Chem Pharmacies Ltd.	3,253	5,913	0.00%
Discovery Ltd.	6,907	83,485	0.01%
Equites Property Fund Ltd. REIT	9,110	7,751	0.00%
FirstRand Ltd.	72,402	308,369	0.03%
Fortress Real Estate Investments Ltd. Class B	4,962	5,607	0.00%
Foschini Group Ltd.	4,783	34,698	0.00%
Gold Fields Ltd.	13,849	324,014	0.03%
Growthpoint Properties Ltd. REIT	33,967	25,593	0.00%
Hyprop Investments Ltd. REIT	11,837	28,481	0.00%
Impala Platinum Holdings Ltd.	13,247	118,469	0.01%
Investec Ltd.	2,739	20,385	0.00%
JSE Ltd.	223	1,672	0.00%
KAP Ltd.	12,544	1,447	0.00%
Kumba Iron Ore Ltd.	333	5,341	0.00%
Life Healthcare Group Holdings Ltd.	51,823	41,642	0.00%
MAS plc	3,253	4,443	0.00%
Momentum Group Ltd.	25,428	49,064	0.00%
Motus Holdings Ltd.	760	4,023	0.00%
Mr Price Group Ltd.	5,256	65,490	0.01%
MultiChoice Group	3,386	22,372	0.00%
Naspers Ltd. Class N	2,495	774,334	0.07%
Nedbank Group Ltd.	6,971	95,340	0.01%
NEPI Rockcastle NV	7,610	57,788	0.01%
Netcare Ltd.	29,137	22,872	0.00%
Ninety One Ltd.	1,247	3,042	0.00%
Northam Platinum Holdings Ltd.	5,999	64,715	0.01%
Old Mutual Ltd.	75,534	51,302	0.01%
Omnia Holdings Ltd.	216	966	0.00%
OUTsurance Group Ltd.	12,238	53,941	0.01%
Pepkor Holdings Ltd.	33,554	51,413	0.01%
Pick n Pay Stores Ltd.	2,213	3,337	0.00%
Redefine Properties Ltd. REIT	49,194	12,678	0.00%
Remgro Ltd.	9,584	85,317	0.01%
Resilient Ltd. REIT	7,130	24,193	0.00%
Sanlam Ltd.	30,881	154,081	0.01%
Santam Ltd.	347	8,357	0.00%
Sappi Ltd.	11,338	18,987	0.00%
Shoprite Holdings Ltd.	7,851	122,351	0.01%
Standard Bank Group Ltd.	19,531	250,061	0.02%
Telkom SA SOC Ltd.	1,785	5,422	0.00%
Tiger Brands Ltd.	2,868	51,462	0.01%
Truworths International Ltd.	3,204	12,876	0.00%
Valterra Platinum Ltd.	3,227	143,509	0.01%
Vodacom Group Ltd.	8,617	66,284	0.01%
Vukile Property Fund Ltd. REIT	31,546	34,846	0.00%
We Buy Cars Holdings Ltd.	1,298	4,375	0.00%
Woolworths Holdings Ltd.	12,234	35,632	0.00%
		4,466,482	**0.39%**
South Korea 1.19% (30 June 2024: 1.37%)			
ABLBio, Inc.	282	14,042	0.00%
Advanced Nano Products Co., Ltd.	119	4,418	0.00%
Advanced Process Systems Corp.	481	6,059	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Alteogen, Inc.	596	164,280	0.02%
Amicogen, Inc.	1,728	4,609	0.00%
Amorepacific Corp.	243	24,613	0.00%
Amorepacific Corp. - Preference Shares	922	30,435	0.00%
Amorepacific Holdings Corp.	54	1,270	0.00%
Ananti, Inc.	407	3,130	0.00%
APR Corp.	396	45,245	0.01%
Asiana Airlines, Inc.	55	394	0.00%
BH Co., Ltd.	45	409	0.00%
Binex Co., Ltd.	26	310	0.00%
Binggrae Co., Ltd.	144	9,069	0.00%
Bioneer Corp.	220	2,347	0.00%
BNK Financial Group, Inc.	6,316	58,265	0.01%
Bukwang Pharmaceutical Co., Ltd.	36	98	0.00%
Bukwang Pharmaceutical Co., Ltd. - Rights Issue 10/7/2025	12	5	0.00%
Celltrion Pharm, Inc.	181	6,659	0.00%
Celltrion, Inc.	2,659	314,446	0.03%
Chabiotech Co., Ltd.	58	462	0.00%
Cheil Worldwide, Inc.	139	2,065	0.00%
Chong Kun Dang Pharmaceutical Corp.	261	16,032	0.00%
Chunbo Co., Ltd.	5	148	0.00%
CJ CGV Co., Ltd.	1,110	4,170	0.00%
CJ CheilJedang Corp.	49	9,040	0.00%
CJ CheilJedang Corp. - Preference Shares	219	23,854	0.00%
CJ Corp.	249	29,612	0.00%
CJ ENM Co., Ltd.	34	1,887	0.00%
Classys, Inc.	502	23,322	0.00%
CMG Pharmaceutical Co., Ltd.	17,078	25,131	0.00%
Com2uSCorp	278	8,538	0.00%
Cosmax, Inc.	236	48,875	0.01%
CosmoAM&T Co., Ltd.	232	5,819	0.00%
Cosmochemical Co., Ltd.	375	4,104	0.00%
Coway Co., Ltd.	659	47,267	0.01%
Creative & Innovative System	524	2,695	0.00%
CrystalGenomics Invites Co., Ltd.	91	122	0.00%
CS Wind Corp.	39	1,355	0.00%
Daea TI Co., Ltd.	7,999	31,413	0.00%
Daejoo Electronic Materials Co., Ltd.	18	955	0.00%
Daesang Corp.	43	698	0.00%
Daewoong Co., Ltd.	24	410	0.00%
Daewoong Pharmaceutical Co., Ltd.	6	640	0.00%
Daou Technology, Inc.	35	888	0.00%
DB HiTek Co., Ltd.	227	7,872	0.00%
DB Insurance Co., Ltd.	744	67,972	0.01%
Dentium Co., Ltd.	14	640	0.00%
DIO Corp.	465	6,198	0.00%
Dong-A ST Co., Ltd.	12	419	0.00%
Dongjin Semichem Co., Ltd.	39	945	0.00%
DongKook Pharmaceutical Co., Ltd.	838	10,773	0.00%
Dongkuk Steel Mill Co., Ltd.	66	460	0.00%
Dongsuh Cos, Inc.	26	547	0.00%
Dongwon F&B Co., Ltd.	25	778	0.00%
Doosan Bobcat, Inc.	402	17,336	0.00%
Doosan Robotics, Inc.	424	20,766	0.00%
Doosan Tesna, Inc.	16	311	0.00%
DoubleUGames Co., Ltd.	15	635	0.00%
Douzone Bizon Co., Ltd.	38	1,901	0.00%
Duk San Neolux Co., Ltd.	19	500	0.00%
Ecopro BM Co., Ltd.	574	42,786	0.01%
Ecopro Co., Ltd.	1,226	41,015	0.01%
Ecopro HN Co., Ltd.	15	274	0.00%
Ecopro Materials Co., Ltd.	474	15,945	0.00%
E-MART, Inc.	144	9,112	0.00%
Enchem Co., Ltd.	171	7,083	0.00%
Eo Technics Co., Ltd.	142	17,697	0.00%
Eubiologics Co., Ltd.	91	816	0.00%
Eugene Investment & Securities Co., Ltd.	3,050	8,102	0.00%
Eugene Technology Co., Ltd.	41	1,188	0.00%
F&F Co., Ltd.	70	4,098	0.00%
Foosung Co., Ltd.	81	284	0.00%
GC Cell Corp.	14	210	0.00%
GemVax & Kael Co., Ltd.	276	12,577	0.00%
GeneOne Life Science, Inc.	144	274	0.00%
Genexine, Inc.	70	246	0.00%
Green Cross Corp.	227	21,243	0.00%
Green Cross Holdings Corp.	1,204	14,336	0.00%
Hana Financial Group, Inc.	4,596	293,891	0.03%
Hana Tour Service, Inc.	163	6,619	0.00%
Hanall Biopharma Co., Ltd.	200	3,594	0.00%
Handsome Co., Ltd.	2,024	25,255	0.00%
Hanjin Kal Corp.	353	30,916	0.00%
Hanjin Transportation Co., Ltd.	192	2,817	0.00%
Hankook Tire & Technology Co., Ltd.	972	28,628	0.00%
Hanmi Pharm Co., Ltd.	56	11,867	0.00%
Hanmi Science Co., Ltd.	219	7,270	0.00%
Hanmi Semiconductor Co., Ltd.	751	56,759	0.01%
Hanon Systems	355	815	0.00%
Hansae Co., Ltd.	40	309	0.00%
Hansol Chemical Co., Ltd.	93	11,832	0.00%
Hansol Paper Co., Ltd.	3,492	22,640	0.00%
Hanssem Co., Ltd.	7	239	0.00%
Hanwha Engine	1,416	29,850	0.00%
Hanwha General Insurance Co., Ltd.	181	773	0.00%
Hanwha Investment & Securities Co., Ltd.	165	808	0.00%
Hanwha Life Insurance Co., Ltd.	5,991	14,627	0.00%
Hanwha Solutions Corp.	1,090	25,522	0.00%
Hanwha Vision Co., Ltd.	905	33,663	0.00%
Harim Holdings Co., Ltd.	89	631	0.00%
HD Hyundai Construction Equipment Co., Ltd.	17	957	0.00%
HD Hyundai Mipo Co., Ltd.	508	79,422	0.01%
HDC Holdings Co., Ltd.	77	1,341	0.00%
HL Mando Co., Ltd.	1,180	28,722	0.00%
HLB Life Science Co., Ltd.	741	2,718	0.00%
HLB, Inc.	1,753	63,776	0.01%
Hotel Shilla Co., Ltd.	271	10,381	0.00%
HPSP Co., Ltd.	458	9,417	0.00%
HS Hyosung Advanced Materials Corp.	10	1,545	0.00%
HS Industries Co., Ltd.	194	672	0.00%
Hugel, Inc.	141	40,536	0.01%
Humedix Co., Ltd.	277	11,699	0.00%
Huons Co., Ltd.	253	5,202	0.00%
HYBE Co., Ltd.	432	98,909	0.01%
Hyosung Chemical Corp.	3	86	0.00%
Hyosung TNC Corp.	30	5,557	0.00%
Hyundai Autoever Corp.	105	13,273	0.00%
Hyundai Bioscience Co., Ltd.	727	4,757	0.00%
Hyundai Department Store Co., Ltd.	199	11,147	0.00%
Hyundai Elevator Co., Ltd.	220	14,019	0.00%
Hyundai GF Holdings	131	870	0.00%
Hyundai Glovis Co., Ltd.	520	51,938	0.01%
Hyundai Green Food	31	399	0.00%
Hyundai Home Shopping Network Corp.	13	544	0.00%
Hyundai Marine & Fire Insurance Co., Ltd.	490	9,603	0.00%
Hyundai Mobis Co., Ltd.	953	202,661	0.02%
Hyundai Motor Co.	1,856	279,858	0.03%
Hyundai Motor Co. - Preference Shares	215	25,314	0.00%
Hyundai Motor Co. (XKRX) - Preference Shares	834	95,475	0.01%
Hyundai Steel Co.	857	18,669	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Ilyang Pharmaceutical Co., Ltd.	6,998	71,090	0.01%
iM Financial Group Co., Ltd.	1,574	14,660	0.00%
iMarketKorea, Inc.	1,657	10,154	0.00%
Industrial Bank of Korea	2,293	31,024	0.00%
Innocean Worldwide, Inc.	2,660	39,084	0.01%
Innox Advanced Materials Co., Ltd.	30	503	0.00%
INTOPS Co., Ltd.	26	317	0.00%
iNtRON Biotechnology, Inc.	1,557	4,188	0.00%
IS Dongseo Co., Ltd.	32	499	0.00%
ISC Co., Ltd.	141	6,248	0.00%
ISU Specialty Chemical	270	8,473	0.00%
IsuPetasys Co., Ltd.	883	34,218	0.00%
JB Financial Group Co., Ltd.	2,108	32,098	0.00%
Jusung Engineering Co., Ltd.	371	8,536	0.00%
JW Pharmaceutical Corp.	238	3,950	0.00%
JYP Entertainment Corp.	241	13,268	0.00%
Kakao Corp.	4,612	205,039	0.02%
Kakao Games Corp.	270	3,825	0.00%
KakaoBank Corp.	2,673	59,418	0.01%
Kakaopay Corp.	133	7,559	0.00%
KB Financial Group, Inc.	5,840	479,887	0.04%
KCC Corp.	45	10,403	0.00%
KCC Glass Corp.	637	15,552	0.00%
KH Vatec Co., Ltd.	676	5,259	0.00%
KIWOOM Securities Co., Ltd.	188	31,900	0.00%
KMW Co., Ltd.	85	817	0.00%
Koh Young Technology, Inc.	141	1,677	0.00%
Kolmar Korea Co., Ltd.	30	2,218	0.00%
Kolon Industries, Inc.	414	13,513	0.00%
Komipharm International Co., Ltd.	984	3,996	0.00%
Korea Electric Terminal Co., Ltd.	11	531	0.00%
Korea Investment Holdings Co., Ltd.	841	86,991	0.01%
Korea Petrochemical Industries Co., Ltd.	3	187	0.00%
Korea United Pharm, Inc.	604	9,130	0.00%
Korea Zinc Co., Ltd.	86	52,189	0.01%
Korean Reinsurance Co.	175	1,328	0.00%
Krafton, Inc.	449	120,767	0.01%
Kum Yang Co., Ltd.	191	1,401	0.00%
Kumho Tire Co., Inc.	160	534	0.00%
Kwang Dong Pharmaceutical Co., Ltd.	2,953	12,931	0.00%
L&F Co., Ltd.	270	9,863	0.00%
Lake Materials Co., Ltd.	737	6,602	0.00%
LEENO Industrial, Inc.	495	18,669	0.00%
LF Corp.	47	631	0.00%
LG Chem Ltd.	627	98,259	0.01%
LG Chem Ltd. - Preference Shares	207	16,366	0.00%
LG Corp.	1,122	66,176	0.01%
LG Display Co., Ltd.	3,292	21,856	0.00%
LG Electronics, Inc.	1,352	73,931	0.01%
LG Electronics, Inc. - Preference Shares	954	25,801	0.00%
LG Energy Solution Ltd.	564	124,117	0.01%
LG H&H Co., Ltd.	131	31,013	0.00%
LG H&H Co., Ltd. - Preference Shares	192	18,708	0.00%
LG Innotek Co., Ltd.	153	16,710	0.00%
LG Uplus Corp.	3,272	34,669	0.00%
LigaChem Biosciences, Inc.	354	30,112	0.00%
Lotte Energy Materials Corp.	54	876	0.00%
LOTTE Fine Chemical Co., Ltd.	65	1,900	0.00%
Lotte Shopping Co., Ltd.	22	1,210	0.00%
LS Electric Co., Ltd.	208	46,082	0.01%
Lunit, Inc.	170	7,255	0.00%
LX Hausys Ltd.	10	225	0.00%
LX Holdings Corp.	1,794	12,735	0.00%
LX Semicon Co., Ltd.	18	863	0.00%
Mcnex Co., Ltd.	16	321	0.00%
MedyTox, Inc.	52	6,854	0.00%
Meritz Financial Group, Inc.	1,225	102,114	0.01%
Mezzion Pharma Co., Ltd.	18	507	0.00%
Mirae Asset Securities Co., Ltd.	2,112	33,567	0.00%
Misto Holdings Corp.	413	10,940	0.00%
Modetour Network, Inc.	3,962	36,109	0.01%
Namsun Aluminum Co., Ltd.	692	618	0.00%
Naturecell Co., Ltd.	1,196	24,680	0.00%
NAVER Corp.	2,495	485,283	0.04%
NCSoft Corp.	168	25,705	0.00%
Netmarble Corp.	360	16,538	0.00%
NH Investment & Securities Co., Ltd.	245	3,629	0.00%
NHN KCP Corp.	58	471	0.00%
NICE Holdings Co., Ltd.	786	7,361	0.00%
NICE Information Service Co., Ltd.	44	533	0.00%
NKMax Co., Ltd.	92	138	0.00%
NongShim Co., Ltd.	85	24,752	0.00%
Orion Corp.	196	15,801	0.00%
Orion Holdings Corp.	1,379	22,479	0.00%
Oscotec, Inc.	674	14,308	0.00%
Otoki Corp.	18	5,255	0.00%
Pan Ocean Co., Ltd.	4,212	11,594	0.00%
Park Systems Corp.	7	1,481	0.00%
Partron Co., Ltd.	3,133	14,788	0.00%
Pearl Abyss Corp.	283	8,870	0.00%
People & Technology, Inc.	315	7,224	0.00%
Peptron, Inc.	276	38,508	0.01%
PharmaResearch Co., Ltd.	78	28,522	0.00%
Pharmicell Co., Ltd.	46	453	0.00%
PI Advanced Materials Co., Ltd.	20	266	0.00%
Posco DX Co., Ltd.	539	9,365	0.00%
POSCO Future M Co., Ltd.	382	35,777	0.01%
POSCO Future M Co., Ltd. - Rights Issue 22/7/2025	45	1,000	0.00%
Rainbow Robotics	108	22,447	0.00%
RFHIC Corp.	48	969	0.00%
S-1 Corp.	15	762	0.00%
Sam Chun Dang Pharm Co., Ltd.	258	28,159	0.00%
Samsung Biologics Co., Ltd.	312	229,330	0.02%
Samsung Card Co., Ltd.	25	915	0.00%
Samsung Electro-Mechanics Co., Ltd.	928	92,621	0.01%
Samsung Electronics Co., Ltd.	72,070	3,193,380	0.28%
Samsung Electronics Co., Ltd. - Preference Shares	12,624	463,017	0.04%
Samsung Fire & Marine Insurance Co., Ltd.	435	139,886	0.01%
Samsung Fire & Marine Insurance Co., Ltd. - Preference Shares	66	15,845	0.00%
Samsung Life Insurance Co., Ltd.	1,430	134,990	0.01%
Samsung SDI Co., Ltd.	799	102,302	0.01%
Samsung SDI Co., Ltd. - Preference Shares	194	14,633	0.00%
Samsung SDS Co., Ltd.	711	89,349	0.01%
Samsung Securities Co., Ltd.	1,125	61,352	0.01%
Samwha Capacitor Co., Ltd.	129	2,480	0.00%
Samyang Corp.	59	2,256	0.00%
Samyang Foods Co., Ltd.	79	81,658	0.01%
Samyang Holdings Corp.	6	388	0.00%
SD Biosensor, Inc.	205	1,586	0.00%
Sebang Global Battery Co., Ltd.	10	508	0.00%
Seegene, Inc.	58	1,423	0.00%
Seobu T&D	2,576	16,835	0.00%
Seojin System Co., Ltd.	36	564	0.00%
Seoul Semiconductor Co., Ltd.	453	2,333	0.00%
SFA Semicon Co., Ltd.	1,026	2,395	0.00%
Shin Poong Pharmaceutical Co., Ltd.	62	704	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shinhan Financial Group Co., Ltd.	6,985	317,782	0.03%
Shinsegae, Inc.	14	1,954	0.00%
Shinsung Delta Tech Co., Ltd.	269	13,773	0.00%
Shinsung E&G Co., Ltd.	249	270	0.00%
Silicon2 Co., Ltd.	818	37,397	0.01%
SIMMTECH Co., Ltd.	220	3,929	0.00%
SK Biopharmaceuticals Co., Ltd.	399	27,199	0.00%
SK Bioscience Co., Ltd.	280	9,907	0.00%
SK Chemicals Co., Ltd.	961	51,269	0.01%
SK Hynix, Inc.	8,291	1,793,844	0.16%
SK IE Technology Co., Ltd.	117	2,332	0.00%
SK Securities Co., Ltd.	64,452	32,474	0.00%
SK Square Co., Ltd.	1,481	200,817	0.02%
SKC Co., Ltd.	247	20,169	0.00%
SM Entertainment Co., Ltd.	158	16,507	0.00%
SOLUM Co., Ltd.	152	1,791	0.00%
Songwon Industrial Co., Ltd.	42	386	0.00%
SOOP Co., Ltd.	9	608	0.00%
Soulbrain Co., Ltd.	62	8,269	0.00%
Soulbrain Holdings Co., Ltd.	19	574	0.00%
ST Pharm Co., Ltd.	7	399	0.00%
Studio Dragon Corp.	214	8,150	0.00%
Taekwang Industrial Co., Ltd.	11	7,979	0.00%
TCC Steel	199	2,373	0.00%
TechWing, Inc.	607	15,000	0.00%
TES Co., Ltd.	24	451	0.00%
TKG Huchems Co., Ltd.	2,847	35,440	0.00%
Tokai Carbon Korea Co., Ltd.	4	318	0.00%
Vaxcell-Bio Therapeutics Co., Ltd.	30	213	0.00%
Vieworks Co., Ltd.	1,243	20,124	0.00%
Voronoi, Inc.	212	17,201	0.00%
Webzen, Inc.	22	240	0.00%
Wemade Co., Ltd.	48	1,216	0.00%
WONIK IPS Co., Ltd.	181	3,547	0.00%
Woori Financial Group, Inc.	12,029	200,097	0.02%
W-Scope Chungju Plant Co., Ltd.	357	1,920	0.00%
YG Entertainment, Inc.	20	1,411	0.00%
Young Poong Corp.	40	1,273	0.00%
Youngone Corp.	393	18,404	0.00%
Yuanta Securities Korea Co., Ltd.	3,549	9,717	0.00%
Yuhan Corp.	840	64,855	0.01%
Yungjin Pharmaceutical Co., Ltd.	21,202	34,797	0.00%
Zinus, Inc.	14	177	0.00%
		13,769,178	**1.19%**
Spain 0.62% (30 June 2024: 0.49%)			
Acciona SA	503	90,220	0.01%
Acerinox SA	4,777	60,673	0.01%
Aena SME SA	10,190	271,048	0.02%
Almirall SA	317	3,959	0.00%
Amadeus IT Group SA	6,764	567,546	0.05%
Banco Bilbao Vizcaya Argentaria SA	86,956	1,332,567	0.12%
Banco de Sabadell SA	75,338	239,041	0.02%
Banco Santander SA	229,113	1,889,872	0.16%
Bankinter SA	9,209	119,775	0.01%
CaixaBank SA	57,286	494,521	0.04%
Cellnex Telecom SA	9,194	355,609	0.03%
Construcciones y Auxiliar de Ferrocarriles SA	31	1,698	0.00%
Corp. ACCIONA Energias Renovables SA	337	7,754	0.00%
Distribuidora Internacional de Alimentacion SA	51	1,604	0.00%
Fluidra SA	1,701	42,330	0.00%
Gestamp Automocion SA	166	569	0.00%
Global Dominion Access SA	238	876	0.00%
Industria de Diseno Textil SA	16,989	881,061	0.08%
Inmobiliaria Colonial Socimi SA REIT	9,085	64,093	0.01%
Laboratorios Farmaceuticos Rovi SA	359	23,072	0.00%
Linea Directa Aseguradora SA Compania de Seguros y Reaseguros	7,480	11,871	0.00%
Mapfre SA	15,079	61,421	0.01%
Merlin Properties Socimi SA REIT	7,963	104,036	0.01%
Neinor Homes SA	82	1,600	0.00%
Pharma Mar SA	227	21,184	0.00%
Prosegur Compania de Seguridad SA	179	612	0.00%
Puig Brands SA Class B	1,965	38,659	0.00%
Sacyr SA	5,781	23,534	0.00%
Solaria Energia y Medio Ambiente SA	483	5,577	0.00%
Telefonica SA	69,279	362,539	0.03%
Unicaja Banco SA	29,402	69,234	0.01%
Vidrala SA	403	46,597	0.00%
Viscofan SA	327	23,184	0.00%
		7,217,936	**0.62%**
Sweden 0.81% (30 June 2024: 0.79%)			
AAK AB	2,647	68,936	0.01%
AddLife AB Class B	1,804	35,719	0.00%
Addnode Group AB Class B	908	10,556	0.00%
AddTech AB Class B	3,963	133,896	0.01%
Arjo AB Class B	1,559	5,539	0.00%
Asmodee Group AB Class B	1,499	19,661	0.00%
Assa Abloy AB Class B	14,473	448,295	0.04%
Atlas Copco AB Class A	39,663	636,121	0.06%
Atlas Copco AB Class B	21,598	304,694	0.03%
Atrium Ljungberg AB Class B	1,065	3,779	0.00%
Attendo AB	239	1,590	0.00%
Avanza Bank Holding AB	2,139	71,978	0.01%
Axfood AB	1,306	38,315	0.00%
Beijer Ref AB Class B	6,160	96,533	0.01%
Bilia AB Class A	565	7,571	0.00%
Billerud Aktiebolag	4,013	41,328	0.00%
BioArctic AB Class B	439	8,231	0.00%
Biotage AB	543	8,153	0.00%
Boliden AB	4,193	129,832	0.01%
BoneSupport Holding AB	1,259	36,989	0.00%
Boozt AB	80	666	0.00%
Bravida Holding AB	3,611	36,052	0.00%
Bufab AB	1,485	13,682	0.00%
Bure Equity AB	986	29,444	0.00%
Camurus AB	524	33,347	0.00%
Castellum AB	6,406	83,382	0.01%
Catena AB	185	9,368	0.00%
Cibus Nordic Real Estate AB publ	2,746	53,880	0.01%
Clas Ohlson AB Class B	741	25,145	0.00%
Cloetta AB Class B	778	2,779	0.00%
Corem Property Group AB - Preference Shares	743	19,256	0.00%
Corem Property Group AB Class B	4,630	2,526	0.00%
Dios Fastigheter AB	1,804	13,108	0.00%
Dometic Group AB	1,882	7,816	0.00%
Electrolux AB Class B	2,149	15,171	0.00%
Electrolux Professional AB Class B	1,525	10,721	0.00%
Elekta AB Class B	6,140	31,491	0.00%
Embracer Group AB Class B	2,019	22,871	0.00%
Epiroc AB Class A	9,332	201,124	0.02%
Epiroc AB Class B	5,184	98,454	0.01%
EQT AB	9,798	324,770	0.03%
Essity AB Class B	9,127	250,910	0.02%
Fabege AB	2,669	23,706	0.00%
Fastighets AB Balder Class B	11,237	82,841	0.01%
Fortnox AB	1,451	13,998	0.00%
Getinge AB Class B	3,302	65,725	0.01%
Granges AB	471	5,995	0.00%
H&M Hennes & Mauritz AB Class B	8,106	113,037	0.01%
Hemnet Group AB	2,154	62,515	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Hexatronic Group AB	1,285	3,351	0.00%
HMS Networks AB	408	17,741	0.00%
Holmen AB Class B	916	36,062	0.00%
Hufvudstaden AB Class A	4,479	58,041	0.01%
Husqvarna AB Class B	4,287	22,397	0.00%
Industrivarden AB Class A	2,936	105,729	0.01%
Industrivarden AB Class C	583	20,903	0.00%
Instalco AB	925	2,359	0.00%
Investment AB Latour Class B	1,834	47,955	0.01%
Investment AB Oresund	3,690	45,687	0.00%
Investor AB Class A	12,879	378,246	0.03%
Investor AB Class B	19,968	586,129	0.05%
JM AB	573	9,121	0.00%
Kinnevik AB Class B	1,964	17,245	0.00%
L E Lundbergforetagen AB Class B	1,471	72,791	0.01%
Lagercrantz Group AB Class B	3,566	85,161	0.01%
Lindab International AB	1,643	33,807	0.00%
Loomis AB Class B	1,266	52,816	0.01%
Medicover AB Class B	182	4,812	0.00%
MEKO AB	85	960	0.00%
MIPS AB	445	20,694	0.00%
Modern Times Group MTG AB Class B	471	5,931	0.00%
Munters Group AB	1,403	20,330	0.00%
Mycronic AB	2,304	48,786	0.01%
NCAB Group AB	2,504	12,428	0.00%
NCC AB Class A	149	2,759	0.00%
NCC AB Class B	1,440	26,653	0.00%
Nibe Industrier AB Class B	21,985	93,057	0.01%
Nolato AB Class B	948	5,759	0.00%
Nordnet AB publ	2,376	64,072	0.01%
NP3 Fastigheter AB	1,100	31,163	0.00%
Nyfosa AB	1,351	13,353	0.00%
Pandox AB Class B	439	7,665	0.00%
Peab AB Class B	804	6,534	0.00%
Platzer Fastigheter Holding AB Class B	110	922	0.00%
Ratos AB Class B	1,070	4,504	0.00%
Sagax AB Class B	4,831	109,491	0.01%
Samhallsbyggnadsbolaget i Norden AB	2,876	1,709	0.00%
Samhallsbyggnadsbolaget i Norden AB Class D	12,032	10,624	0.00%
Scandic Hotels Group AB	2,541	21,956	0.00%
Sdiptech AB Class B	217	4,845	0.00%
Sectra AB Class B	2,503	92,027	0.01%
Securitas AB Class B	8,492	126,083	0.01%
Sinch AB	4,467	12,871	0.00%
Skandinaviska Enskilda Banken AB Class A	19,596	339,472	0.03%
Skandinaviska Enskilda Banken AB Class C	4,107	72,484	0.01%
Skanska AB Class B	5,042	116,495	0.01%
SKF AB Class B	5,423	123,535	0.01%
SkiStar AB	76	1,234	0.00%
SSAB AB Class A	7,869	46,931	0.00%
SSAB AB Class B	4,299	25,207	0.00%
Stillfront Group AB	2,495	1,784	0.00%
Storskogen Group AB Class B	25,096	29,716	0.00%
Svenska Cellulosa AB SCA Class B	8,488	109,547	0.01%
Svenska Handelsbanken AB Class A	14,891	197,575	0.02%
Svenska Handelsbanken AB Class B	4,520	93,953	0.01%
Swedbank AB Class A	12,833	337,307	0.03%
Swedish Orphan Biovitrum AB	2,625	79,380	0.01%
Systemair AB	357	3,293	0.00%
Tele2 AB Class B	9,016	130,788	0.01%
Telefonaktiebolaget LM Ericsson Class A	1,762	14,975	0.00%
Telefonaktiebolaget LM Ericsson Class B	40,475	343,747	0.03%
Telia Co. AB	32,503	115,853	0.01%
Thule Group AB	1,500	42,810	0.00%
Trelleborg AB Class B	2,602	96,131	0.01%
Troax Group AB	115	1,733	0.00%
Truecaller AB Class B	3,981	28,029	0.00%
Vitec Software Group AB Class B	519	25,987	0.00%
Vitrolife AB	1,461	21,462	0.00%
Volati AB	693	8,653	0.00%
Volvo AB Class B	27,596	768,486	0.07%
Volvo Car AB Class B	7,529	13,722	0.00%
Wallenstam AB Class B	10,186	51,537	0.01%
Wihlborgs Fastigheter AB	6,851	73,539	0.01%
Xvivo Perfusion AB	523	15,519	0.00%
		9,437,909	**0.81%**
Switzerland 2.05% (30 June 2024: 2.09%)			
Accelleron Industries AG	1,534	107,534	0.01%
Alcon AG	7,730	681,716	0.06%
Allreal Holding AG	199	46,550	0.00%
ALSO Holding AG	103	34,743	0.00%
ams-OSRAM AG	613	8,186	0.00%
Arbonia AG	293	1,955	0.00%
Aryzta AG	240	24,377	0.00%
Autoneum Holding AG	73	12,729	0.00%
Bachem Holding AG Class B	271	19,746	0.00%
Baloise Holding AG	723	170,032	0.02%
Banque Cantonale Vaudoise	443	50,895	0.01%
Barry Callebaut AG	54	58,613	0.01%
Basilea Pharmaceutica AG Allschwil	22	1,298	0.00%
Belimo Holding AG	153	155,307	0.01%
Bell Food Group AG	3	940	0.00%
Bossard Holding AG	41	8,993	0.00%
Bucher Industries AG	154	76,226	0.01%
Bystronic AG	18	8,706	0.00%
Cembra Money Bank AG	376	47,095	0.00%
Chocoladefabriken Lindt & Spruengli AG	18	451,194	0.04%
COSMO Pharmaceuticals NV	12	858	0.00%
Daetwyler Holding AG	34	5,134	0.00%
DKSH Holding AG	430	33,276	0.00%
dormakaba Holding AG ADR	52	47,362	0.00%
EFG International AG	1,490	27,516	0.00%
Emmi AG	38	37,857	0.00%
EMS-Chemie Holding AG	96	72,241	0.01%
Flughafen Zurich AG	270	76,658	0.01%
Forbo Holding AG	14	14,492	0.00%
Galderma Group AG	1,958	282,877	0.03%
Galenica AG	871	95,033	0.01%
Geberit AG	482	377,849	0.03%
Georg Fischer AG	1,562	127,256	0.01%
Givaudan SA	124	598,347	0.05%
Helvetia Holding AG	509	119,001	0.01%
Huber + Suhner AG	190	21,148	0.00%
Implenia AG	40	2,789	0.00%
Inficon Holding AG	330	44,111	0.00%
Interroll Holding AG	14	34,859	0.00%
Intershop Holding AG	15	2,676	0.00%
Julius Baer Group Ltd.	3,003	202,363	0.02%
Kardex Holding AG	72	24,965	0.00%
Komax Holding AG	127	15,444	0.00%
Kuehne + Nagel International AG	764	164,750	0.01%
Landis+Gyr Group AG	294	20,536	0.00%
LEM Holding SA	1	1,047	0.00%
Leonteq AG	20	482	0.00%
Logitech International SA	2,249	201,845	0.02%
Lonza Group AG	1,042	739,611	0.06%
Medacta Group SA	294	49,566	0.01%
Mobimo Holding AG	134	54,627	0.01%
Nestle SA	38,146	3,777,700	0.33%
Novartis AG	28,170	3,403,403	0.29%
OC Oerlikon Corp. AG Pfaffikon	3,422	15,863	0.00%
Partners Group Holding AG	329	427,783	0.04%
PolyPeptide Group AG	135	3,417	0.00%
PSP Swiss Property AG	607	111,410	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Roche Holding AG	560	193,467	0.02%
Roche Holding AG (XSWX)	10,496	3,407,244	0.29%
Sandoz Group AG	6,492	354,124	0.03%
Schindler Holding AG	651	241,263	0.02%
Schindler Holding AG (XSWX)	228	82,349	0.01%
Schweiter Technologies AG	4	1,895	0.00%
Sensirion Holding AG	295	31,316	0.00%
SFS Group AG	288	39,365	0.00%
Siegfried Holding AG	580	65,068	0.01%
SIG Group AG	4,818	88,734	0.01%
SKAN Group AG	591	53,160	0.01%
Softwareone Holding AG	1,375	13,646	0.00%
Sonova Holding AG	769	228,381	0.02%
St Galler Kantonalbank AG	22	13,322	0.00%
Stadler Rail AG	900	22,104	0.00%
Straumann Holding AG	1,516	197,213	0.02%
Sunrise Communications AG Class A	879	49,383	0.01%
Swatch Group AG	359	58,225	0.01%
Swatch Group AG - BR	1,416	47,461	0.00%
Swiss Life Holding AG	423	426,507	0.04%
Swiss Prime Site AG	1,060	158,201	0.01%
Swiss Re AG	4,449	766,558	0.07%
Swisscom AG	393	277,717	0.02%
Swissquote Group Holding SA	137	77,347	0.01%
Tecan Group AG	256	52,036	0.01%
Temenos AG	882	62,881	0.01%
u-blox Holding AG	97	12,125	0.00%
UBS Group AG	49,126	1,657,077	0.14%
Valiant Holding AG	278	42,189	0.00%
VAT Group AG	390	163,986	0.01%
Vetropack Holding AG Class A	210	8,429	0.00%
Vontobel Holding AG	476	38,331	0.00%
VP Bank AG Class A	11	1,125	0.00%
VZ Holding AG	260	56,704	0.01%
Ypsomed Holding AG	85	45,116	0.00%
Zehnder Group AG	14	1,178	0.00%
Zurich Insurance Group AG	2,195	1,529,330	0.13%
		23,767,544	**2.05%**
Taiwan 2.51% (30 June 2024: 2.60%)			
Ability Enterprise Co., Ltd.	9,000	16,545	0.00%
Accton Technology Corp.	7,000	174,928	0.02%
Acer, Inc.	50,000	51,862	0.01%
Acter Group Corp., Ltd.	2,000	27,215	0.00%
ADATA Technology Co., Ltd.	3,229	10,346	0.00%
Adimmune Corp.	1,000	568	0.00%
Advantech Co., Ltd.	5,000	58,195	0.01%
Airtac International Group	2,046	61,005	0.01%
Alchip Technologies Ltd.	1,000	105,950	0.01%
Altek Corp.	17,248	23,234	0.00%
Amazing Microelectronic Corp.	11,000	25,531	0.00%
Andes Technology Corp.	1,000	10,099	0.00%
AP Memory Technology Corp.	1,000	10,236	0.00%
Apex International Co., Ltd.	1,142	907	0.00%
Arcadyan Technology Corp.	4,000	27,454	0.00%
Ardentec Corp.	1,000	2,595	0.00%
ASE Technology Holding Co., Ltd.	51,000	257,514	0.02%
Asia Cement Corp.	49,000	71,541	0.01%
Asia Vital Components Co., Ltd.	5,063	128,776	0.01%
ASMedia Technology, Inc.	1,098	71,792	0.01%
ASPEED Technology, Inc.	1,000	162,433	0.02%
Asustek Computer, Inc.	11,000	242,503	0.02%
AUO Corp.	156,400	66,121	0.01%
AURAS Technology Co., Ltd.	1,000	21,943	0.00%
Basso Industry Corp.	19,000	24,065	0.00%
Bizlink Holding, Inc.	2,034	59,045	0.01%
Bora Pharmaceuticals Co., Ltd.	298	8,477	0.00%
Capital Securities Corp.	20,000	13,419	0.00%
Career Technology MFG. Co., Ltd.	59,166	28,052	0.00%
Catcher Technology Co., Ltd.	8,000	58,058	0.01%
Cathay Financial Holding Co., Ltd.	143,570	308,647	0.03%
Cenra, Inc.	2,500	3,098	0.00%
Center Laboratories, Inc.	1,383	1,809	0.00%
Century Iron & Steel Industrial Co., Ltd.	1,000	8,113	0.00%
Chailease Holding Co., Ltd.	17,396	75,332	0.01%
Chang Hwa Commercial Bank Ltd.	150,375	96,262	0.01%
CHC Healthcare Group	5,000	7,694	0.00%
Cheng Loong Corp.	7,000	4,217	0.00%
Cheng Shin Rubber Industry Co., Ltd.	35,000	45,290	0.01%
Chia Hsin Cement Corp.	13,000	6,520	0.00%
Chicony Electronics Co., Ltd.	7,000	31,152	0.00%
Chicony Power Technology Co., Ltd.	5,000	18,229	0.00%
Chief Telecom, Inc.	2,000	27,694	0.00%
China Airlines Ltd.	60,000	44,365	0.01%
China General Plastics Corp.	1,050	353	0.00%
China Man-Made Fiber Corp.	103,160	21,471	0.00%
China Motor Corp.	1,000	2,105	0.00%
China Petrochemical Development Corp.	82,852	18,549	0.00%
China Steel Chemical Corp.	2,000	6,299	0.00%
China Steel Corp.	184,000	118,417	0.01%
Chipbond Technology Corp.	5,000	9,140	0.00%
ChipMOS Technologies, Inc.	42,000	38,748	0.00%
Chong Hong Construction Co., Ltd.	7,000	20,368	0.00%
Chroma ATE, Inc.	6,000	90,887	0.01%
Chun Yuan Steel Industry Co., Ltd.	31,000	19,951	0.00%
Chung Hung Steel Corp.	2,000	976	0.00%
Chung Hwa Pulp Corp.	135,000	55,457	0.01%
Chunghwa Telecom Co., Ltd.	57,000	263,419	0.02%
CMC Magnetics Corp.	46,920	12,866	0.00%
Compal Electronics, Inc.	85,000	84,383	0.01%
Compeq Manufacturing Co., Ltd.	14,000	27,749	0.00%
Coretronic Corp.	1,000	1,873	0.00%
Co-Tech Development Corp.	1,000	1,989	0.00%
CTBC Financial Holding Co., Ltd.	237,000	354,543	0.03%
Cyberlink Corp.	4,000	14,172	0.00%
Darfon Electronics Corp.	46,000	52,989	0.01%
Delta Electronics, Inc.	32,000	452,417	0.04%
Dynamic Holding Co., Ltd.	4,000	6,203	0.00%
E Ink Holdings, Inc.	13,000	98,350	0.01%
E.Sun Financial Holding Co., Ltd.	228,531	256,992	0.02%
Eclat Textile Co., Ltd.	2,000	28,071	0.00%
EirGenix, Inc.	2,000	4,204	0.00%
Elan Microelectronics Corp.	6,000	24,955	0.00%
Elite Advanced Laser Corp.	3,000	21,464	0.00%
Elite Material Co., Ltd.	4,000	120,772	0.01%
Elite Semiconductor Microelectronics Technology, Inc.	1,000	1,869	0.00%
eMemory Technology, Inc.	1,158	93,553	0.01%
Ennostar, Inc.	48,619	58,918	0.01%
Episil Technologies, Inc.	1,020	1,240	0.00%
Eternal Materials Co., Ltd.	61,900	50,856	0.01%
Etron Technology, Inc.	5,662	5,446	0.00%
Eva Airways Corp.	50,000	68,294	0.01%
Evergreen International Storage & Transport Corp.	2,000	2,318	0.00%
Evergreen Marine Corp. Taiwan Ltd.	17,200	117,171	0.01%
Everlight Chemical Industrial Corp.	25,000	13,779	0.00%
Everlight Electronics Co., Ltd.	1,000	2,403	0.00%
Far Eastern Department Stores Ltd.	14,000	10,304	0.00%
Far Eastern International Bank	33,626	14,849	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Far Eastern New Century Corp.	45,000	50,681	0.01%
Far EasTone Telecommunications Co., Ltd.	31,000	95,084	0.01%
Faraday Technology Corp.	2,077	13,189	0.00%
Federal Corp.	2,000	1,386	0.00%
Feng Hsin Steel Co., Ltd.	2,000	4,491	0.00%
Feng TAY Enterprise Co., Ltd.	5,600	23,484	0.00%
First Financial Holding Co., Ltd.	149,716	148,886	0.01%
Fitipower Integrated Technology, Inc.	650	4,862	0.00%
FLEXium Interconnect, Inc.	1,000	1,924	0.00%
Flytech Technology Co., Ltd.	3,000	12,272	0.00%
FocalTech Systems Co., Ltd.	1,000	2,263	0.00%
Formosa Chemicals & Fibre Corp.	55,000	43,116	0.00%
Formosa Plastics Corp.	57,000	68,001	0.01%
Formosa Taffeta Co., Ltd.	5,000	2,670	0.00%
Fortune Electric Co., Ltd.	3,100	59,746	0.01%
Fositek Corp.	1,000	27,797	0.00%
Foxconn Technology Co., Ltd.	12,000	26,085	0.00%
FSP Technology, Inc.	5,000	9,585	0.00%
Fubon Financial Holding Co., Ltd.	118,410	353,868	0.03%
Fusheng Precision Co., Ltd.	1,000	10,167	0.00%
Gamania Digital Entertainment Co., Ltd.	1,000	2,561	0.00%
Gemtek Technology Corp.	34,000	30,494	0.00%
General Interface Solution GIS Holding Ltd.	23,000	31,651	0.00%
Genesys Logic, Inc.	1,000	5,101	0.00%
Genius Electronic Optical Co., Ltd.	1,000	14,309	0.00%
Getac Holdings Corp.	3,000	11,399	0.00%
Giant Manufacturing Co., Ltd.	2,072	7,696	0.00%
Gigabyte Technology Co., Ltd.	9,000	87,190	0.01%
Gigastorage Corp.	7,170	2,786	0.00%
Global Unichip Corp.	1,000	44,673	0.01%
Globalwafers Co., Ltd.	6,000	61,927	0.01%
Gold Circuit Electronics Ltd.	7,900	79,779	0.01%
Goldsun Building Materials Co., Ltd.	11,000	14,742	0.00%
Gourmet Master Co., Ltd.	9,000	25,171	0.00%
Grand Pacific Petrochemical	1,172	374	0.00%
Grand Process Technology Corp.	1,000	55,970	0.01%
Grape King Bio Ltd.	3,000	12,889	0.00%
Great Tree Pharmacy Co., Ltd.	1,436	7,398	0.00%
Great Wall Enterprise Co., Ltd.	17,081	38,533	0.00%
Greatek Electronics, Inc.	24,000	47,405	0.01%
Gudeng Precision Industrial Co., Ltd.	1,049	13,358	0.00%
HannStar Display Corp.	141,000	34,367	0.00%
HannsTouch Holdings Co.	52,000	10,787	0.00%
Highwealth Construction Corp.	31,015	43,955	0.01%
Hiwin Technologies Corp.	6,091	43,787	0.01%
Hon Hai Precision Industry Co., Ltd.	192,000	1,058,195	0.09%
Hota Industrial Manufacturing Co., Ltd.	1,000	1,982	0.00%
Hotai Motor Co., Ltd.	5,060	97,694	0.01%
Hsin Kuang Steel Co., Ltd.	1,000	1,344	0.00%
HTC Corp.	3,000	4,051	0.00%
Hua Nan Financial Holdings Co., Ltd.	119,073	110,872	0.01%
Huaku Development Co., Ltd.	6,000	21,977	0.00%
IBF Financial Holdings Co., Ltd.	42,767	19,691	0.00%
Ichia Technologies, Inc.	3,000	4,164	0.00%
IEI Integration Corp.	1,000	2,667	0.00%
Innolux Corp.	130,000	52,068	0.01%
International CSRC Investment Holdings Co.	1,000	366	0.00%
Inventec Corp.	45,000	65,162	0.01%
ITEQ Corp.	1,120	3,343	0.00%
Jentech Precision Industrial Co., Ltd.	1,099	56,809	0.01%
JPC connectivity, Inc.	2,000	9,962	0.00%
Kaori Heat Treatment Co., Ltd.	1,000	8,798	0.00%
Kenda Rubber Industrial Co., Ltd.	1,050	782	0.00%
KGI Financial Holding Co., Ltd.	238,992	122,310	0.01%
King Slide Works Co., Ltd.	1,000	69,663	0.01%
King Yuan Electronics Co., Ltd.	13,000	45,392	0.01%
King's Town Bank Co., Ltd.	4,000	7,203	0.00%
Kinik Co.	2,000	21,943	0.00%
Kinpo Electronics	2,000	1,386	0.00%
Kinsus Interconnect Technology Corp.	1,000	2,865	0.00%
Kung Long Batteries Industrial Co., Ltd.	6,000	28,653	0.00%
L&K Engineering Co., Ltd.	1,099	11,531	0.00%
LandMark Optoelectronics Corp.	2,000	22,422	0.00%
Largan Precision Co., Ltd.	1,150	93,694	0.01%
Lealea Enterprise Co., Ltd.	122,000	26,854	0.00%
Li Peng Enterprise Co., Ltd.	83,000	16,820	0.00%
Lien Hwa Industrial Holdings Corp.	17,108	25,183	0.00%
Lingsen Precision Industries Ltd.	14,000	7,189	0.00%
Lite-On Technology Corp. ADR	37,000	139,960	0.01%
Longchen Paper & Packaging Co., Ltd.	1,031	314	0.00%
Lotes Co., Ltd.	1,025	47,369	0.01%
Lotus Pharmaceutical Co., Ltd.	1,000	7,583	0.00%
Lung Yen Life Service Corp.	7,000	15,049	0.00%
M31 Technology Corp.	200	3,594	0.00%
Macronix International Co., Ltd.	38,000	27,643	0.00%
Makalot Industrial Co., Ltd.	3,060	24,721	0.00%
MediaTek, Inc.	22,295	954,017	0.08%
Medigen Vaccine Biologics Corp.	1,521	2,189	0.00%
Mega Financial Holding Co., Ltd.	165,243	232,207	0.02%
Merida Industry Co., Ltd.	5,000	17,630	0.00%
Microbio Co., Ltd.	1,383	1,089	0.00%
Micro-Star International Co., Ltd.	8,000	39,299	0.00%
Mitac Holdings Corp.	12,000	27,318	0.00%
momo.com, Inc.	302	2,781	0.00%
MPI Corp.	1,000	32,350	0.00%
Nan Kang Rubber Tire Co., Ltd.	16,000	19,937	0.00%
Nan Ya Plastics Corp.	95,000	88,782	0.01%
Nan Ya Printed Circuit Board Corp.	1,000	3,834	0.00%
Nantex Industry Co., Ltd.	1,000	813	0.00%
Nanya Technology Corp.	22,000	38,559	0.00%
Nichidenbo Corp.	3,000	7,784	0.00%
Nien Made Enterprise Co., Ltd.	4,000	55,799	0.01%
Novatek Microelectronics Corp.	9,630	179,664	0.02%
Nuvoton Technology Corp.	2,000	4,950	0.00%
OBI Pharma, Inc.	12,296	13,764	0.00%
Oneness Biotech Co., Ltd.	2,388	5,166	0.00%
Oriental Union Chemical Corp.	71,000	28,802	0.00%
Pan Jit International, Inc.	1,000	1,712	0.00%
Pan-International Industrial Corp.	13,000	17,845	0.00%
Parade Technologies Ltd.	1,162	23,708	0.00%
Pegatron Corp.	39,000	102,533	0.01%
Pegavision Corp.	1,085	11,031	0.00%
PharmaEngine, Inc.	1,000	2,670	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Pharmaessentia Corp.	3,000	56,278	0.01%
Phison Electronics Corp.	2,000	34,438	0.00%
Polaris Group	4,102	5,420	0.00%
Pou Chen Corp.	34,000	36,023	0.00%
Powerchip Semiconductor Manufacturing Corp.	69,000	36,375	0.00%
Powertech Technology, Inc.	10,000	45,016	0.01%
Poya International Co., Ltd.	1,030	17,700	0.00%
President Chain Store Corp.	9,000	79,026	0.01%
President Securities Corp.	24,040	18,558	0.00%
Primax Electronics Ltd.	5,000	12,478	0.00%
Qisda Corp.	28,000	24,969	0.00%
Quanta Computer, Inc.	41,000	385,270	0.03%
Radiant Opto-Electronics Corp.	4,000	18,417	0.00%
Radium Life Tech Co., Ltd.	41,450	17,311	0.00%
Raydium Semiconductor Corp.	1,000	12,529	0.00%
RDC Semiconductor Co., Ltd.	1,030	5,783	0.00%
Realtek Semiconductor Corp.	7,000	135,869	0.01%
RichWave Technology Corp.	1,014	4,096	0.00%
Ritek Corp.	39,000	13,417	0.00%
Ruentex Development Co., Ltd.	12,780	13,015	0.00%
Ruentex Industries Ltd.	3,227	5,910	0.00%
Run Long Construction Co., Ltd.	15,400	15,895	0.00%
Sanyang Motor Co., Ltd.	9,000	19,133	0.00%
ScinoPharm Taiwan Ltd.	16,000	9,311	0.00%
SDI Corp.	1,000	2,441	0.00%
Sercomm Corp.	3,000	9,756	0.00%
Shanghai Commercial & Savings Bank Ltd.	57,639	91,553	0.01%
Shihlin Electric & Engineering Corp.	2,000	12,289	0.00%
Shin Kong Financial Holding Co., Ltd.	223,944	86,628	0.01%
Shin Zu Shing Co., Ltd.	3,095	22,726	0.00%
Shining Building Business Co., Ltd.	30,000	9,479	0.00%
Shinkong Synthetic Fibers Corp.	89,000	37,017	0.00%
Sigurd Microelectronics Corp.	4,000	10,859	0.00%
Silergy Corp.	6,200	75,452	0.01%
Silicon Integrated Systems Corp.	2,600	4,308	0.00%
Simplo Technology Co., Ltd.	3,000	39,539	0.00%
Sinbon Electronics Co., Ltd.	3,000	22,439	0.00%
Sino-American Silicon Products, Inc.	6,000	18,753	0.00%
Sinon Corp.	22,000	31,443	0.00%
SinoPac Financial Holdings Co., Ltd.	196,577	162,850	0.02%
Sinyi Realty, Inc.	25,000	21,481	0.00%
Sitronix Technology Corp.	1,000	6,932	0.00%
Solar Applied Materials Technology Corp.	1,000	1,859	0.00%
Sonix Technology Co., Ltd.	18,000	20,396	0.00%
St Shine Optical Co., Ltd.	4,000	21,224	0.00%
Standard Foods Corp.	1,000	1,121	0.00%
Sunplus Technology Co., Ltd.	1,000	649	0.00%
Supreme Electronics Co., Ltd.	9,000	13,849	0.00%
Synnex Technology International Corp.	20,000	44,091	0.01%
TA Chen Stainless Pipe	43,842	52,003	0.01%
Ta Ya Electric Wire & Cable	2,408	3,124	0.00%
TA-I Technology Co., Ltd.	15,000	21,130	0.00%
Taichung Commercial Bank Co., Ltd.	66,388	49,884	0.01%
Taiflex Scientific Co., Ltd.	11,505	17,999	0.00%
Taigen Biopharmaceuticals Holdings Ltd.	12,000	3,787	0.00%
TaiMed Biologics, Inc.	4,252	13,246	0.00%
Tainan Spinning Co., Ltd.	38,000	17,366	0.00%
Taishin Financial Holding Co., Ltd.	190,616	102,773	0.01%
Taiwan Business Bank	162,010	85,131	0.01%
Taiwan Cooperative Financial Holding Co., Ltd.	144,019	122,021	0.01%
Taiwan Fertilizer Co., Ltd.	8,000	14,542	0.00%
Taiwan Glass Industry Corp.	14,000	7,668	0.00%
Taiwan High Speed Rail Corp.	14,000	13,539	0.00%
Taiwan Hon Chuan Enterprise Co., Ltd.	1,022	5,528	0.00%
Taiwan Mask Corp.	3,000	2,947	0.00%
Taiwan Mobile Co., Ltd.	21,000	82,671	0.01%
Taiwan Paiho Ltd.	2,000	3,697	0.00%
Taiwan Secom Co., Ltd.	1,000	3,766	0.00%
Taiwan Semiconductor Co., Ltd.	3,000	4,935	0.00%
Taiwan Semiconductor Manufacturing Co., Ltd.	372,000	13,498,562	1.16%
Taiwan Styrene Monomer	95,000	24,878	0.00%
Taiwan Surface Mounting Technology Corp.	1,000	3,560	0.00%
Taiwan Union Technology Corp.	7,000	54,515	0.01%
Taiwan-Asia Semiconductor Corp.	3,000	2,167	0.00%
Tatung Co., Ltd.	19,950	27,113	0.00%
TCI Co., Ltd.	1,000	4,176	0.00%
Teco Electric & Machinery Co., Ltd.	15,000	24,288	0.00%
Thinking Electronic Industrial Co., Ltd.	5,000	22,679	0.00%
Ton Yi Industrial Corp.	35,000	23,543	0.00%
Tong Hsing Electronic Industries Ltd.	1,170	4,286	0.00%
Tong Yang Industry Co., Ltd.	5,000	16,808	0.00%
Topco Scientific Co., Ltd.	1,028	9,660	0.00%
TPK Holding Co., Ltd.	1,000	1,066	0.00%
Transcend Information, Inc.	3,000	10,321	0.00%
Tripod Technology Corp.	5,000	42,363	0.00%
TSRC Corp.	53,000	32,567	0.00%
Tung Ho Steel Enterprise Corp.	2,680	5,826	0.00%
TXC Corp.	1,000	2,937	0.00%
Unimicron Technology Corp.	19,000	74,148	0.01%
Uni-President Enterprises Corp.	66,000	183,007	0.02%
United Integrated Services Co., Ltd.	2,000	42,654	0.00%
United Microelectronics Corp.	176,000	266,302	0.02%
United Renewable Energy Co., Ltd.	37,203	8,291	0.00%
Universal Cement Corp.	34,000	32,415	0.00%
UPC Technology Corp.	180,000	47,138	0.01%
USI Corp.	1,000	317	0.00%
Vanguard International Semiconductor Corp.	13,098	45,062	0.01%
Via Technologies, Inc.	5,000	10,578	0.00%
VisEra Technologies Co., Ltd.	2,000	15,850	0.00%
Visual Photonics Epitaxy Co., Ltd.	2,000	8,558	0.00%
Voltronic Power Technology Corp.	1,000	43,133	0.00%
Wafer Works Corp.	25,356	18,749	0.00%
Walsin Lihwa Corp.	53,243	39,369	0.00%
Walsin Technology Corp.	6,000	16,699	0.00%
Wan Hai Lines Ltd.	12,830	39,089	0.00%
Win Semiconductors Corp.	5,000	14,840	0.00%
Winbond Electronics Corp.	72,389	49,933	0.01%
Wisdom Marine Lines Co., Ltd.	4,000	7,422	0.00%
Wistron Corp.	44,000	184,513	0.02%
Wiwynn Corp.	2,000	173,216	0.02%
WNC Corp.	3,214	13,368	0.00%
WPG Holdings Ltd.	26,000	62,481	0.01%
WT Microelectronics Co., Ltd.	6,593	29,002	0.00%
Xintec, Inc.	1,000	5,049	0.00%
Xxentria Technology Materials Corp.	13,000	20,671	0.00%
Yageo Corp.	6,046	100,380	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
YC INOX Co., Ltd.	30,000	22,747	0.00%
Yeong Guan Energy Technology Group Co., Ltd.	2,228	1,827	0.00%
YFY, Inc.	7,000	5,487	0.00%
Yieh Phui Enterprise Co., Ltd.	2,142	1,122	0.00%
Yuanta Financial Holding Co., Ltd.	177,103	207,041	0.02%
Yulon Finance Corp.	1,377	4,855	0.00%
Yulon Motor Co., Ltd.	5,280	6,082	0.00%
YungShin Global Holding Corp.	13,000	26,479	0.00%
Zeng Hsing Industrial Co., Ltd.	3,000	10,259	0.00%
Zhen Ding Technology Holding Ltd.	5,000	17,202	0.00%
		29,149,101	**2.51%**
Thailand 0.14% (30 June 2024: 0.18%)			
Advanced Info Service PCL	18,500	158,204	0.02%
AEON Thana Sinsap Thailand PCL	100	288	0.00%
Airports of Thailand PCL	58,000	53,970	0.01%
Amata Corp. PCL	26,600	11,455	0.00%
AP Thailand PCL	5,700	1,096	0.00%
Asset World Corp. PCL	54,200	2,984	0.00%
Bangkok Bank PCL	7,100	30,358	0.00%
Bangkok Bank PCL NVDR	2,600	11,117	0.00%
Bangkok Chain Hospital PCL	1,300	512	0.00%
Bangkok Commercial Asset Management PCL	22,200	4,849	0.00%
Bangkok Dusit Medical Services PCL	24,200	15,484	0.00%
Bangkok Dusit Medical Services PCL Class F	149,600	95,718	0.01%
Bangkok Expressway & Metro PCL	100,000	14,704	0.00%
BCPG PCL	10,500	1,841	0.00%
Berli Jucker PCL	13,800	8,108	0.00%
BTS Group Holdings PCL	107,800	11,938	0.00%
Bumrungrad Hospital PCL	9,200	39,479	0.00%
Central Pattana PCL	37,100	52,782	0.01%
Central Plaza Hotel PCL	7,200	5,360	0.00%
Central Retail Corp. PCL	36,700	19,982	0.00%
Charoen Pokphand Foods PCL	60,400	42,733	0.01%
Chularat Hospital PCL Class F	7,400	346	0.00%
Com7 PCL Class F	6,000	3,414	0.00%
CP ALL PCL	93,500	126,551	0.01%
CP AXTRA PCL	22,537	12,409	0.00%
Delta Electronics Thailand PCL	42,500	125,505	0.01%
Dhipaya Group Holdings PCL	3,000	1,643	0.00%
Energy Absolute PCL	34,200	2,609	0.00%
Forth Corp. PCL	4,900	1,123	0.00%
Hana Microelectronics PCL	3,700	2,219	0.00%
Home Product Center PCL	80,100	16,016	0.00%
Indorama Ventures PCL	16,300	10,178	0.00%
Jasmine International PCL	38,448	1,549	0.00%
Jasmine Technology Solution PCL	2,200	2,301	0.00%
Jaymart Group Holdings PCL	6,900	1,327	0.00%
JMT Network Services PCL	9,419	2,579	0.00%
Kasikornbank PCL	23,900	112,851	0.01%
Kasikornbank PCL NVDR	4,800	22,665	0.00%
KCE Electronics PCL	6,300	3,527	0.00%
Kiatnakin Phatra Bank PCL	9,900	13,780	0.00%
Krung Thai Bank PCL	117,100	76,725	0.01%
Krungthai Card PCL	16,400	12,108	0.00%
Land & Houses PCL	4,900	515	0.00%
Land & Houses PCL NVDR	93,200	9,805	0.00%
Minor International PCL	61,600	43,961	0.01%
Muangthai Capital PCL	18,300	19,843	0.00%
Osotspa PCL	38,500	17,764	0.00%
SCB X PCL	26,200	94,698	0.01%
SCG Packaging PCL	6,800	3,556	0.00%
Siam Cement PCL	11,700	60,464	0.01%
Siam Global House PCL	1,524	234	0.00%
Singer Thailand PCL	6,400	870	0.00%
Sri Trang Agro-Industry PCL	900	329	0.00%
Sri Trang Gloves Thailand PCL	1,900	354	0.00%
Srisawad Corp. PCL	14,399	7,131	0.00%
Stecon Group PCL	2,000	369	0.00%
Supalai PCL	40,200	17,931	0.00%
Super Energy Corp. PCL	24,700	114	0.00%
Thai Life Insurance PCL	64,300	19,779	0.00%
Thai Union Group PCL Class F	77,700	24,618	0.00%
Thai Vegetable Oil PCL	770	504	0.00%
Thonburi Healthcare Group PCL	7,400	1,787	0.00%
TIDLOR Holdings PCL	11,549	5,364	0.00%
Tipco Asphalt PCL	1,200	502	0.00%
Tisco Financial Group PCL	700	2,083	0.00%
TMBThanachart Bank PCL	711,300	41,354	0.00%
TOA Paint Thailand PCL	800	271	0.00%
True Corp. PCL	41,691	14,235	0.00%
True Corp. PCL NVDR	138,700	47,359	0.01%
VGI PCL	282,750	18,265	0.00%
VGI PCL - Warrants 3/9/2025	715	10	0.00%
		1,588,456	**0.14%**
Turkey 0.08% (30 June 2024: 0.11%)			
Akbank TAS	44,668	76,554	0.01%
Anadolu Anonim Turk Sigorta Sirketi	6,392	14,939	0.00%
Arcelik A.S.	3,923	12,077	0.00%
Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret A.S.	2,775	6,482	0.00%
Bera Holding A.S.	634	234	0.00%
BIM Birlesik Magazalar A.S.	6,808	84,643	0.01%
Coca-Cola Icecek A.S.	9,284	11,479	0.00%
Emlak Konut Gayrimenkul Yatirim Ortakligi A.S. REIT	21,369	9,666	0.00%
Enerjisa Enerji A.S.	5,396	7,933	0.00%
Eregli Demir ve Celik Fabrikalari TAS	62,180	41,658	0.01%
Ford Otomotiv Sanayi A.S.	4,610	10,339	0.00%
Galata Wind Enerji A.S.	6,293	3,577	0.00%
Gubre Fabrikalari TAS	1,100	6,311	0.00%
Hektas Ticaret TAS	33,680	2,759	0.00%
Is Finansal Kiralama A.S.	4,704	1,513	0.00%
Is Yatirim Menkul Degerler A.S.	17,861	16,383	0.00%
Iskenderun Demir ve Celik A.S.	56,885	50,976	0.01%
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class D	130,125	78,873	0.01%
Karsan Otomotiv Sanayii Ve Ticaret A.S.	38,230	8,887	0.00%
Kartonsan Karton Sanayi ve Ticaret A.S.	1,410	2,824	0.00%
Kontrolmatik Enerji Ve Muhendislik A.S.	4,637	2,370	0.00%
Mavi Giyim Sanayi Ve Ticaret A.S. Class B	12,900	12,468	0.00%
Migros Ticaret A.S.	2,280	28,347	0.00%
MLP Saglik Hizmetleri A.S. Class B	1,221	10,478	0.00%
Oyak Cimento Fabrikalari A.S.	4,110	2,245	0.00%
Pegasus Hava Tasimaciligi A.S.	7,762	50,130	0.01%
Penta Teknoloji Urunleri Dagitim Ticaret A.S.	2,061	682	0.00%
Petkim Petrokimya Holding A.S.	57,283	24,774	0.00%
Sasa Polyester Sanayi A.S.	131,896	10,142	0.00%
TAV Havalimanlari Holding A.S.	3,426	22,772	0.00%
Tofas Turk Otomobil Fabrikasi A.S.	665	3,279	0.00%
Turk Altin Isletmeleri A.S.	18,140	10,940	0.00%
Turk Hava Yollari AO	8,825	62,872	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Turk Telekomunikasyon A.S.	17,432	25,780	0.00%
Turk Traktor ve Ziraat Makineleri A.S.	653	9,542	0.00%
Turkcell Iletisim Hizmetleri A.S.	17,042	41,177	0.01%
Turkiye Garanti Bankasi A.S.	7,916	26,855	0.00%
Turkiye Is Bankasi A.S. Class C	120,138	40,304	0.00%
Turkiye Sise ve Cam Fabrikalari A.S.	21,028	19,045	0.00%
Turkiye Vakiflar Bankasi TAO Class D	2,948	1,960	0.00%
Ulker Biskuvi Sanayi A.S.	672	1,783	0.00%
Yapi ve Kredi Bankasi A.S.	42,257	33,662	0.00%
Yatas Yatak ve Yorgan Sanayi ve Ticaret A.S.	4,685	3,075	0.00%
		892,789	**0.08%**
United Arab Emirates 0.19% (30 June 2024: 0.17%)			
Abu Dhabi Commercial Bank PJSC	49,072	180,103	0.02%
Abu Dhabi Islamic Bank PJSC	24,651	144,301	0.01%
Abu Dhabi National Hotels	146,430	19,854	0.00%
Abu Dhabi Ports Co. PJSC	7,533	8,348	0.00%
Agility Global plc	28,082	9,098	0.00%
Agthia Group PJSC	16,689	19,811	0.00%
Air Arabia PJSC	18,696	17,460	0.00%
Aldar Properties PJSC	53,713	130,449	0.01%
Alpha Dhabi Holding PJSC	24,934	83,501	0.01%
Amanat Holdings PJSC	73,569	22,434	0.00%
Americana Restaurants International plc - Foreign Co.	33,045	20,243	0.00%
Borouge plc	20,080	13,887	0.00%
Dubai Financial Market PJSC	5,365	2,469	0.00%
Dubai Investments PJSC	36,146	25,194	0.00%
Dubai Islamic Bank PJSC	41,102	101,500	0.01%
Emaar Development PJSC	13,918	51,157	0.01%
Emaar Properties PJSC	100,633	372,629	0.03%
Emirates Central Cooling Systems Corp.	34,805	15,731	0.00%
Emirates NBD Bank PJSC	26,925	167,143	0.02%
Emirates Telecommunications Group Co. PJSC	58,795	281,741	0.03%
Fertiglobe plc	7,754	5,025	0.00%
First Abu Dhabi Bank PJSC	64,739	292,598	0.03%
GFH FINANCIAL GROUP BSC	9,188	3,102	0.00%
Ghitha Holding PJSC	467	3,820	0.00%
Modon Holding PSC	46,868	44,407	0.00%
Multiply Group PJSC	57,841	37,953	0.00%
Parkin Co. PJSC	21,342	37,770	0.00%
Pure Health Holding PJSC	49,876	36,529	0.00%
Salik Co. PJSC	20,071	33,061	0.00%
Talabat Holding plc	123,242	44,963	0.01%
		2,226,281	**0.19%**
United Kingdom 2.62% (30 June 2024: 2.66%)			
3i Group plc	13,963	788,329	0.07%
4imprint Group plc	424	21,266	0.00%
Aberdeen Group plc	22,231	57,029	0.01%
Admiral Group plc	4,287	192,102	0.02%
AG Barr plc	507	4,780	0.00%
Airtel Africa plc	5,332	13,174	0.00%
AJ Bell plc	4,554	31,889	0.00%
Antofagasta plc	5,532	137,174	0.01%
AO World plc	729	967	0.00%
Ashmore Group plc	1,865	4,000	0.00%
Ashtead Group plc	6,417	410,570	0.04%
Associated British Foods plc	4,145	116,896	0.01%
Assura plc REIT	62,038	42,719	0.00%
Aston Martin Lagonda Global Holdings plc	3,363	3,687	0.00%
AstraZeneca plc	22,836	3,166,883	0.27%
Auction Technology Group plc	220	1,373	0.00%
Auto Trader Group plc	14,131	159,640	0.01%
Aviva plc	38,717	328,522	0.03%
B&M European Value Retail SA	14,234	52,938	0.01%
Baltic Classifieds Group plc	9,067	46,345	0.00%
Barclays plc	217,912	1,007,231	0.09%
Barratt Redrow plc	20,024	125,098	0.01%
Beazley plc	10,972	140,582	0.01%
Bellway plc	2,111	83,429	0.01%
Berkeley Group Holdings plc	1,262	66,754	0.01%
Big Yellow Group plc REIT	2,475	34,323	0.00%
Breedon Group plc	9,009	47,654	0.01%
Bridgepoint Group plc	1,880	8,007	0.00%
British Land Co. plc REIT	16,544	85,334	0.01%
BT Group plc	94,835	251,792	0.02%
Bunzl plc	5,384	171,169	0.02%
Burberry Group plc	4,905	79,449	0.01%
Bytes Technology Group plc	2,505	17,593	0.00%
Canal+ SA	7,960	24,848	0.00%
Carnival plc	2,319	58,123	0.01%
Clarkson plc	505	22,595	0.00%
Close Brothers Group plc	1,305	6,610	0.00%
CLS Holdings plc REIT	392	377	0.00%
Coats Group plc	25,942	28,262	0.00%
Coca-Cola HBC AG	3,103	161,754	0.01%
Compass Group plc	25,612	865,853	0.08%
Computacenter plc	893	29,369	0.00%
ConvaTec Group plc	31,648	125,076	0.01%
Cranswick plc	545	39,956	0.00%
Crest Nicholson Holdings plc	3,167	8,103	0.00%
Croda International plc	2,507	100,453	0.01%
Currys plc	5,952	9,926	0.00%
DCC plc	1,382	89,540	0.01%
Deliveroo plc Class A	19,410	46,787	0.00%
Derwent London plc REIT	1,271	36,088	0.00%
Diploma plc	2,007	134,434	0.01%
Direct Line Insurance Group plc	19,223	80,765	0.01%
Domino's Pizza Group plc	4,600	16,225	0.00%
Dowlais Group plc	16,097	14,691	0.00%
Dr. Martens plc	4,413	4,539	0.00%
Dunelm Group plc	2,138	34,718	0.00%
easyJet plc	4,704	34,306	0.00%
Endeavour Mining plc	2,884	88,053	0.01%
Experian plc	13,596	699,046	0.06%
FDM Group Holdings plc	320	936	0.00%
Ferguson Enterprises, Inc.	3,044	662,831	0.06%
Firstgroup plc	13,147	41,545	0.00%
Frasers Group plc	1,348	12,570	0.00%
Fresnillo plc	2,974	58,686	0.01%
Future plc	878	8,771	0.00%
Games Workshop Group plc	556	123,583	0.01%
Genuit Group plc	9,876	53,255	0.01%
Genus plc	551	15,441	0.00%
Grafton Group plc	2,272	31,819	0.00%
Grainger plc	3,793	11,435	0.00%
Great Portland Estates plc REIT	12,679	62,288	0.01%
Greencore Group plc	8,687	27,796	0.00%
Greggs plc	1,084	28,506	0.00%
GSK plc	60,884	1,159,710	0.10%
Haleon plc	129,583	664,837	0.06%
Halma plc	5,613	246,137	0.02%
Hammerson plc REIT	2,652	10,866	0.00%
Hays plc	35,954	35,154	0.00%
Helios Towers plc	17,321	28,863	0.00%
Hikma Pharmaceuticals plc	2,003	54,567	0.01%
Hilton Food Group plc	387	4,593	0.00%
Hiscox Ltd.	6,439	110,737	0.01%
Hochschild Mining plc	6,057	21,215	0.00%
Home plc REIT	14,092	2,317	0.00%
Howden Joinery Group plc	8,222	96,446	0.01%
Ibstock plc	863	1,729	0.00%
IG Group Holdings plc	4,002	58,351	0.01%
Inchcape plc	5,863	58,329	0.01%
Indivior plc	2,426	36,037	0.00%
Informa plc	21,865	241,439	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
IntegraFin Holdings plc	6,920	30,914	0.00%
InterContinental Hotels Group plc	2,362	268,781	0.02%
Intermediate Capital Group plc	4,046	106,897	0.01%
International Consolidated Airlines Group SA	36,123	168,898	0.02%
International Workplace Group plc	7,685	21,989	0.00%
Investec plc	8,051	60,128	0.01%
IP Group plc	3,862	2,752	0.00%
ITV plc	69,896	78,972	0.01%
J Sainsbury plc	30,936	122,855	0.01%
JD Sports Fashion plc	44,155	53,695	0.01%
Johnson Matthey plc	1,642	39,062	0.00%
JTC plc	908	10,576	0.00%
Jupiter Fund Management plc	689	944	0.00%
Just Group plc	18,379	33,346	0.00%
Kainos Group plc	1,168	11,916	0.00%
Kingfisher plc	27,766	110,647	0.01%
Lancashire Holdings Ltd.	4,915	38,728	0.00%
Land Securities Group plc REIT	12,472	107,844	0.01%
Legal & General Group plc	85,388	297,911	0.03%
Lion Finance Group plc	520	50,451	0.01%
Liontrust Asset Management plc	206	1,167	0.00%
Lloyds Banking Group plc	934,422	982,132	0.09%
London Stock Exchange Group plc	7,509	1,094,337	0.10%
LondonMetric Property plc REIT	30,025	83,524	0.01%
M&G plc	46,185	162,654	0.01%
Man Group plc	13,672	31,682	0.00%
Marks & Spencer Group plc	34,018	165,209	0.02%
Marshalls plc	1,683	6,204	0.00%
Mitie Group plc	19,834	38,432	0.00%
Mobico Group plc	2,406	973	0.00%
Molten Ventures plc	1,043	4,568	0.00%
Mondi plc	6,560	106,930	0.01%
MONY Group plc	9,450	28,645	0.00%
Moonpig Group plc	1,082	3,336	0.00%
NatWest Group plc	123,887	868,196	0.08%
NCC Group plc	1,742	3,461	0.00%
Next plc	1,838	313,327	0.03%
Ninety One plc	2,799	7,104	0.00%
Ocado Group plc	8,804	27,374	0.00%
OSB Group plc	6,453	46,204	0.00%
Oxford Nanopore Technologies plc	4,566	8,566	0.00%
Pagegroup plc	4,565	16,678	0.00%
Pan African Resources plc	38,204	23,841	0.00%
Paragon Banking Group plc	3,123	40,357	0.00%
Pearson plc	9,080	133,324	0.01%
Pennon Group plc	5,488	37,715	0.00%
Persimmon plc	4,681	83,133	0.01%
Petershill Partners plc	2,280	6,952	0.00%
Pets at Home Group plc	7,818	28,069	0.00%
Phoenix Group Holdings plc	10,429	94,109	0.01%
Picton Property Income Ltd. REIT	934	1,029	0.00%
Plus500 Ltd.	1,170	54,448	0.01%
Premier Foods plc	3,499	9,561	0.00%
Primary Health Properties plc REIT	31,255	42,359	0.00%
Prudential plc	40,085	501,296	0.04%
PureTech Health plc	153	261	0.00%
PZ Cussons plc	287	291	0.00%
Quilter plc	20,928	44,997	0.00%
Rathbones Group plc	1,527	36,368	0.00%
Reckitt Benckiser Group plc	10,328	701,280	0.06%
RELX plc	28,514	1,538,350	0.13%
Rentokil Initial plc	38,517	185,845	0.02%
RHI Magnesita NV	45	1,828	0.00%
Rightmove plc	13,806	149,196	0.01%
RS GROUP plc	7,546	59,407	0.01%
Safestore Holdings plc REIT	2,547	24,711	0.00%
Sage Group plc	15,441	264,600	0.02%
Savills plc	2,158	29,395	0.00%
Schroders plc	14,818	73,385	0.01%
Segro plc REIT	20,790	193,615	0.02%
Severn Trent plc	4,132	154,807	0.01%
Shaftesbury Capital plc REIT	34,890	74,634	0.01%
Sirius Real Estate Ltd. REIT	34,367	45,917	0.00%
Smith & Nephew plc	13,315	203,080	0.02%
Smurfit WestRock plc	7,559	325,463	0.03%
Softcat plc	2,326	54,728	0.01%
Spectris plc	1,870	98,351	0.01%
Spire Healthcare Group plc	381	1,169	0.00%
Spirent Communications plc	5,129	13,706	0.00%
SSP Group plc	13,518	31,918	0.00%
St James's Place plc	7,807	126,668	0.01%
Standard Chartered plc	29,315	484,874	0.04%
Supermarket Income plc REIT	13,303	15,477	0.00%
Tate & Lyle plc	4,351	30,796	0.00%
Taylor Wimpey plc	61,991	100,877	0.01%
TBC Bank Group plc	955	60,723	0.01%
Telecom Plus plc	679	17,977	0.00%
Tesco plc	104,752	576,054	0.05%
THG plc	6,550	2,897	0.00%
TP ICAP Group plc	12,601	47,055	0.01%
Trainline plc	7,210	27,526	0.00%
Travis Perkins plc	3,498	29,120	0.00%
Tritax Big Box plc REIT	57,631	116,567	0.01%
Trustpilot Group plc	8,181	27,153	0.00%
Unilever plc	36,755	2,228,749	0.19%
UNITE Group plc REIT	6,047	70,228	0.01%
United Utilities Group plc	9,465	148,057	0.01%
Vesuvius plc	9,631	51,788	0.01%
Vistry Group plc	3,983	34,823	0.00%
Vodafone Group plc	298,220	317,860	0.03%
Volution Group plc	1,512	12,245	0.00%
Watches of Switzerland Group plc	2,914	16,372	0.00%
WH Smith plc	1,068	15,953	0.00%
Whitbread plc	2,902	112,264	0.01%
Wise plc Class A	11,350	161,756	0.01%
Workspace Group plc REIT	1,427	8,223	0.00%
WPP plc	16,081	112,960	0.01%
Zigup plc	1,112	5,410	0.00%
		30,371,940	**2.62%**
United States 64.39% (30 June 2024: 64.88%)			
10X Genomics, Inc. Class A	903	10,457	0.00%
1st Source Corp.	36	2,235	0.00%
A O Smith Corp.	2,288	150,024	0.01%
AAON, Inc.	998	73,602	0.01%
Abbott Laboratories	26,106	3,550,677	0.31%
AbbVie, Inc.	27,048	5,020,650	0.43%
Abercrombie & Fitch Co. Class A	616	51,036	0.00%
ABM Industries, Inc.	1,111	52,450	0.00%
ACADIA Pharmaceuticals, Inc.	1,391	30,004	0.00%
Acadia Realty Trust REIT	1,839	34,150	0.00%
Accenture plc Class A	9,556	2,856,193	0.25%
ACI Worldwide, Inc.	1,780	81,720	0.01%
Acuity, Inc.	473	141,115	0.01%
Acushnet Holdings Corp.	355	25,851	0.00%
AdaptHealth Corp. Class A	578	5,451	0.00%
Adeia, Inc.	1,488	21,040	0.00%
Adient plc	1,277	24,850	0.00%
ADMA Biologics, Inc.	3,592	65,410	0.01%
Adobe, Inc.	6,513	2,519,749	0.22%
ADT, Inc.	6,602	55,919	0.01%
Adtalem Global Education, Inc.	693	88,170	0.01%
Advance Auto Parts, Inc.	1,255	58,345	0.01%
Advanced Drainage Systems, Inc.	1,045	120,029	0.01%
Advanced Energy Industries, Inc.	619	82,017	0.01%
Advanced Micro Devices, Inc.	24,645	3,497,125	0.30%
AerCap Holdings NV	3,117	364,689	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Affiliated Managers Group, Inc.	565	111,175	0.01%
Affirm Holdings, Inc. Class A	4,328	299,238	0.03%
Aflac, Inc.	7,049	743,388	0.06%
AGCO Corp.	884	91,193	0.01%
Agilent Technologies, Inc.	4,219	497,884	0.04%
Agios Pharmaceuticals, Inc.	917	30,499	0.00%
AGNC Investment Corp. REIT	13,869	127,456	0.01%
Agree Realty Corp. REIT	1,457	106,448	0.01%
Air Lease Corp. Class A	1,412	82,588	0.01%
Airbnb, Inc. Class A	6,608	874,503	0.08%
Akamai Technologies, Inc.	2,164	172,601	0.02%
Akero Therapeutics, Inc.	1,296	69,155	0.01%
Alarm.com Holdings, Inc.	639	36,148	0.00%
Alaska Air Group, Inc.	227	11,232	0.00%
Albertsons Cos, Inc. Class A	6,810	146,483	0.01%
Alexander & Baldwin, Inc. REIT	314	5,599	0.00%
Alexander's, Inc. REIT	5	1,127	0.00%
Alexandria Real Estate Equities, Inc. REIT	2,678	194,503	0.02%
Alight, Inc. Class A	5,475	30,988	0.00%
Align Technology, Inc.	1,187	224,735	0.02%
Alignment Healthcare, Inc.	1,962	27,468	0.00%
Alkami Technology, Inc.	1,251	37,705	0.00%
Alkermes plc	2,382	68,149	0.01%
Allegion plc	1,441	207,677	0.02%
Allegro MicroSystems, Inc.	2,104	71,936	0.01%
Allstate Corp.	3,996	804,435	0.07%
Ally Financial, Inc.	4,244	165,304	0.01%
Alnylam Pharmaceuticals, Inc.	1,956	637,832	0.06%
Alphabet, Inc. Class A	88,614	15,616,445	1.35%
Alphabet, Inc. Class C	72,397	12,842,504	1.11%
Amazon.com, Inc.	146,395	32,117,599	2.77%
Ambarella, Inc.	412	27,219	0.00%
AMC Entertainment Holdings, Inc. Class A	2,645	8,199	0.00%
Amdocs Ltd.	1,776	162,042	0.01%
Amedisys, Inc.	383	37,683	0.00%
Amer Sports, Inc.	2,529	98,024	0.01%
American Airlines Group, Inc.	1,734	19,455	0.00%
American Assets Trust, Inc. REIT	566	11,178	0.00%
American Eagle Outfitters, Inc.	3,417	32,872	0.00%
American Express Co.	8,460	2,698,571	0.23%
American Financial Group, Inc.	1,016	128,229	0.01%
American Healthcare, Inc. REIT	2,662	97,802	0.01%
American Homes 4 Rent REIT Class A	5,129	185,003	0.02%
American International Group, Inc.	9,328	798,384	0.07%
American Tower Corp. REIT	7,118	1,573,220	0.14%
American Water Works Co., Inc.	2,930	407,592	0.04%
American Woodmark Corp.	240	12,809	0.00%
Americold Realty Trust, Inc. REIT	4,920	81,820	0.01%
Ameriprise Financial, Inc.	1,469	784,049	0.07%
Ameris Bancorp	1,066	68,970	0.01%
Amgen, Inc.	8,115	2,265,789	0.20%
Amicus Therapeutics, Inc.	5,972	34,220	0.00%
Amkor Technology, Inc.	2,005	42,085	0.00%
Amphastar Pharmaceuticals, Inc.	402	9,230	0.00%
Angi, Inc. Class A	390	5,951	0.00%
Annaly Capital Management, Inc. REIT	8,210	154,512	0.01%
Aon plc Class A	3,146	1,122,367	0.10%
Apartment Investment & Management Co. REIT Class A	1,926	16,660	0.00%
Apellis Pharmaceuticals, Inc.	1,415	24,494	0.00%
Apogee Enterprises, Inc.	221	8,973	0.00%
Apollo Commercial Real Estate Finance, Inc. REIT	1,215	11,761	0.00%
Apollo Global Management, Inc.	6,446	914,494	0.08%
Appfolio, Inc. Class A	291	67,011	0.01%
Appian Corp. Class A	271	8,092	0.00%
Apple Hospitality, Inc. REIT	2,438	28,451	0.00%
Apple, Inc.	224,964	46,155,864	3.98%
Applied Industrial Technologies, Inc.	535	124,361	0.01%
Applied Materials, Inc.	12,385	2,267,322	0.20%
AppLovin Corp. Class A	3,659	1,280,943	0.11%
AptarGroup, Inc.	893	139,692	0.01%
Aptiv plc	3,695	252,073	0.02%
Aramark	3,790	158,687	0.01%
Arbor Realty Trust, Inc. REIT	2,763	29,564	0.00%
ArcBest Corp.	288	22,179	0.00%
Arcellx, Inc.	448	29,501	0.00%
Arch Capital Group Ltd.	5,605	510,335	0.04%
Archer-Daniels-Midland Co.	7,601	401,181	0.04%
Arcosa, Inc.	1,258	109,081	0.01%
Arcus Biosciences, Inc.	274	2,230	0.00%
Ardagh Metal Packaging SA	680	2,910	0.00%
Ares Management Corp. Class A	2,729	472,663	0.04%
Arista Networks, Inc.	15,792	1,615,680	0.14%
ARMOUR Residential, Inc. REIT	972	16,339	0.00%
Armstrong World Industries, Inc.	604	98,114	0.01%
Arrow Electronics, Inc.	709	90,348	0.01%
Arrowhead Pharmaceuticals, Inc.	1,046	16,527	0.00%
Arthur J Gallagher & Co.	3,735	1,195,648	0.10%
Artisan Partners Asset Management, Inc. Class A	1,095	48,541	0.00%
Arvinas, Inc.	459	3,378	0.00%
Asana, Inc. Class A	601	8,113	0.00%
Asbury Automotive Group, Inc.	292	69,654	0.01%
ASGN, Inc.	698	34,851	0.00%
Ashland, Inc.	643	32,330	0.00%
Associated Banc-Corp.	2,052	50,048	0.00%
Assurant, Inc.	724	142,983	0.01%
Assured Guaranty Ltd.	819	71,335	0.01%
Astera Labs, Inc.	2,306	208,509	0.02%
AT&T, Inc.	106,555	3,083,702	0.27%
Atkore, Inc.	406	28,643	0.00%
Atlanta Braves Holdings, Inc. Class A	681	33,512	0.00%
Atlanta Braves Holdings, Inc. Class C	1,062	49,670	0.00%
Atlantic Union Bankshares Corp.	1,798	56,241	0.01%
Atlassian Corp. Class A	2,392	485,791	0.04%
AtriCure, Inc.	548	17,958	0.00%
Aurora Innovation, Inc. Class A	13,569	71,102	0.01%
Autodesk, Inc.	3,277	1,014,461	0.09%
Autoliv, Inc.	1,141	127,678	0.01%
Automatic Data Processing, Inc.	6,161	1,900,052	0.16%
AutoNation, Inc.	371	73,699	0.01%
AutoZone, Inc.	257	954,043	0.08%
AvalonBay Communities, Inc. REIT	2,096	426,536	0.04%
Avantor, Inc.	9,744	131,154	0.01%
Avery Dennison Corp.	1,140	200,036	0.02%
Avidity Biosciences, Inc.	1,385	39,334	0.00%
Avient Corp.	1,316	42,520	0.00%
Avis Budget Group, Inc.	167	28,231	0.00%
Avnet, Inc.	1,554	82,486	0.01%
Axalta Coating Systems Ltd.	3,989	118,433	0.01%
Axcelis Technologies, Inc.	586	40,838	0.00%
Axis Capital Holdings Ltd.	1,035	107,454	0.01%
Axon Enterprise, Inc.	1,152	953,787	0.08%
Axos Financial, Inc.	599	45,548	0.00%

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Axsome Therapeutics, Inc.	549	57,310	0.01%
Azenta, Inc.	714	21,977	0.00%
AZZ, Inc.	452	42,705	0.00%
Badger Meter, Inc.	493	120,760	0.01%
Balchem Corp.	498	79,282	0.01%
Ball Corp.	4,253	238,551	0.02%
BancFirst Corp.	428	52,909	0.01%
Bank of America Corp.	104,010	4,921,753	0.42%
Bank of Hawaii Corp.	582	39,302	0.00%
Bank of New York Mellon Corp.	10,714	976,153	0.08%
Bank of NT Butterfield & Son Ltd.	569	25,195	0.00%
Bank OZK	1,939	91,249	0.01%
BankUnited, Inc.	1,271	45,235	0.00%
Banner Corp.	632	40,543	0.00%
Bath & Body Works, Inc.	2,993	89,670	0.01%
Baxter International, Inc.	7,800	236,184	0.02%
Beam Therapeutics, Inc.	1,789	30,431	0.00%
Becton Dickinson & Co.	4,340	747,565	0.06%
Belden, Inc.	796	92,177	0.01%
BellRing Brands, Inc.	1,896	109,835	0.01%
Berkshire Hills Bancorp, Inc.	309	7,737	0.00%
Best Buy Co., Inc.	3,285	220,522	0.02%
BGC Group, Inc. Class A	4,987	51,017	0.00%
BILL Holdings, Inc.	1,422	65,782	0.01%
BioCryst Pharmaceuticals, Inc.	2,465	22,086	0.00%
Biogen, Inc.	2,710	340,349	0.03%
Biohaven Ltd.	1,644	23,197	0.00%
BioMarin Pharmaceutical, Inc.	2,683	147,485	0.01%
Bio-Rad Laboratories, Inc. Class A	420	101,354	0.01%
Bio-Techne Corp.	2,394	123,171	0.01%
Birkenstock Holding plc	864	42,492	0.00%
BJ's Wholesale Club Holdings, Inc.	2,072	223,424	0.02%
Blackbaud, Inc.	514	33,004	0.00%
Blackline, Inc.	698	39,521	0.00%
Blackrock, Inc.	2,302	2,415,373	0.21%
Blackstone Mortgage Trust, Inc. REIT Class A	2,407	46,335	0.00%
Blackstone, Inc.	11,259	1,684,121	0.15%
Block, Inc.	2,016	135,620	0.01%
Block, Inc. Class A	6,370	432,714	0.04%
Bloom Energy Corp. Class A	2,895	69,248	0.01%
Blue Owl Capital, Inc. Class A	10,687	205,297	0.02%
Blueprint Medicines Corp.	833	106,774	0.01%
Boise Cascade Co.	692	60,079	0.01%
BOK Financial Corp.	246	24,017	0.00%
Booking Holdings, Inc.	492	2,848,306	0.25%
Boot Barn Holdings, Inc.	406	61,712	0.01%
BorgWarner, Inc.	3,713	124,311	0.01%
Boston Scientific Corp.	22,067	2,370,216	0.20%
Box, Inc. Class A	2,412	82,418	0.01%
Braze, Inc. Class A	1,177	33,074	0.00%
Bread Financial Holdings, Inc.	748	42,726	0.00%
Bridgebio Pharma, Inc.	2,289	98,839	0.01%
Bright Horizons Family Solutions, Inc.	804	99,366	0.01%
Brighthouse Financial, Inc.	1,153	61,997	0.01%
Brink's Co.	724	64,646	0.01%
Bristol-Myers Squibb Co.	31,021	1,435,962	0.12%
Brixmor Property Group, Inc. REIT	5,644	146,970	0.01%
Broadcom, Inc.	70,534	19,442,697	1.68%
Broadridge Financial Solutions, Inc.	1,795	436,239	0.04%
Broadstone Net Lease, Inc. REIT Class A	1,882	30,206	0.00%
Brown & Brown, Inc.	4,138	458,780	0.04%
Bruker Corp.	1,827	75,272	0.01%
Brunswick Corp.	1,404	77,557	0.01%
Buckle, Inc.	290	13,151	0.00%
Builders FirstSource, Inc.	1,663	194,055	0.02%
Bumble, Inc. Class A	609	4,013	0.00%
Bunge Global SA	2,001	160,640	0.01%
Burlington Stores, Inc.	962	223,800	0.02%
BXP, Inc. REIT	2,413	162,805	0.01%
C3.ai, Inc. Class A	1,541	37,862	0.00%
Cable One, Inc.	64	8,692	0.00%
Cabot Corp.	792	59,400	0.01%
Cadence Bank	2,445	78,191	0.01%
Cadence Design Systems, Inc.	4,173	1,285,910	0.11%
California Water Service Group	1,709	77,725	0.01%
Calix, Inc.	1,111	59,094	0.01%
Cal-Maine Foods, Inc.	580	57,785	0.01%
Camden Property Trust REIT	1,474	166,105	0.01%
Capital One Financial Corp.	9,638	2,050,581	0.18%
Capri Holdings Ltd.	1,352	23,930	0.00%
Cardinal Health, Inc.	3,635	610,680	0.05%
CareTrust, Inc. REIT	2,927	89,566	0.01%
Cargurus, Inc. Class A	795	26,609	0.00%
Carlisle Cos, Inc.	721	269,221	0.02%
CarMax, Inc.	2,498	167,891	0.01%
Carnival Corp.	17,004	478,152	0.04%
Carrier Global Corp.	12,753	933,392	0.08%
Carter's, Inc.	273	8,225	0.00%
Carvana Co. Class A	1,997	672,909	0.06%
Casella Waste Systems, Inc. Class A	865	99,804	0.01%
Cathay General Bancorp	948	43,162	0.00%
Cava Group, Inc.	1,812	152,625	0.01%
Cavco Industries, Inc.	128	55,607	0.01%
CBIZ, Inc.	511	36,644	0.00%
Cboe Global Markets, Inc.	1,582	368,938	0.03%
CBRE Group, Inc. Class A	4,469	626,196	0.05%
CCC Intelligent Solutions Holdings, Inc.	9,661	90,910	0.01%
CDW Corp.	2,085	372,360	0.03%
Celsius Holdings, Inc.	2,646	122,748	0.01%
Cencora, Inc.	2,659	797,301	0.07%
Centene Corp.	7,979	433,100	0.04%
Centerspace REIT	115	6,922	0.00%
Central Garden & Pet Co. Class A	1,068	33,418	0.00%
Century Aluminum Co.	381	6,866	0.00%
Century Communities, Inc.	231	13,010	0.00%
Certara, Inc.	1,071	12,531	0.00%
CF Industries Holdings, Inc.	2,584	237,728	0.02%
CH Robinson Worldwide, Inc.	1,725	165,514	0.01%
Champion Homes, Inc.	746	46,707	0.00%
Charles River Laboratories International, Inc.	829	125,784	0.01%
Charles Schwab Corp.	25,863	2,359,740	0.20%
Charter Communications, Inc. Class A	1,379	563,749	0.05%
Check Point Software Technologies Ltd.	1,217	269,261	0.02%
Chemed Corp.	237	115,402	0.01%
Chewy, Inc. Class A	3,302	140,731	0.01%
Chimera Investment Corp. REIT	785	10,888	0.00%
Chipotle Mexican Grill, Inc. Class A	20,821	1,169,099	0.10%
Choice Hotels International, Inc.	392	49,737	0.00%
Chubb Ltd.	5,534	1,603,310	0.14%
Church & Dwight Co., Inc.	3,776	362,911	0.03%
Ciena Corp.	2,037	165,669	0.01%
Cigna Group	4,091	1,352,403	0.12%
Cimpress plc	229	10,763	0.00%
Cincinnati Financial Corp.	2,258	336,261	0.03%
Cinemark Holdings, Inc.	1,737	52,423	0.00%
Cintas Corp.	5,281	1,176,976	0.10%
Cirrus Logic, Inc.	804	83,821	0.01%
Cisco Systems, Inc.	60,342	4,186,528	0.36%
Citigroup, Inc.	28,233	2,403,193	0.21%
Citizens Financial Group, Inc.	6,302	282,014	0.02%
City Holding Co.	135	16,527	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Clarivate plc	5,471	23,525	0.00%
Cleanspark, Inc.	3,083	34,005	0.00%
Clear Secure, Inc. Class A	1,496	41,529	0.00%
Clearwater Analytics Holdings, Inc. Class A	3,162	69,343	0.01%
Cleveland-Cliffs, Inc.	9,883	75,111	0.01%
Clorox Co.	1,786	214,445	0.02%
Cloudflare, Inc. Class A	4,773	934,697	0.08%
CME Group, Inc. Class A	5,440	1,499,373	0.13%
CNH Industrial NV	12,732	165,007	0.01%
CNO Financial Group, Inc.	1,217	46,952	0.00%
Coca-Cola Co.	58,709	4,153,662	0.36%
Coca-Cola Consolidated, Inc.	890	99,368	0.01%
Coeur Mining, Inc.	9,317	82,549	0.01%
Cogent Communications Holdings, Inc.	531	25,600	0.00%
Cognex Corp.	2,778	88,118	0.01%
Cognizant Technology Solutions Corp. Class A	7,343	572,974	0.05%
Cohen & Steers, Inc.	434	32,702	0.00%
Coinbase Global, Inc. Class A	3,123	1,094,580	0.09%
Colgate-Palmolive Co.	12,496	1,135,886	0.10%
Columbia Banking System, Inc.	3,245	75,868	0.01%
Columbia Financial, Inc.	891	12,928	0.00%
Columbia Sportswear Co.	615	37,564	0.00%
Comcast Corp. Class A	55,969	1,997,534	0.17%
Comerica, Inc.	2,031	121,149	0.01%
Comfort Systems USA, Inc.	547	293,307	0.03%
Commerce Bancshares, Inc.	2,400	149,208	0.01%
Community Financial System, Inc.	884	50,273	0.00%
Commvault Systems, Inc.	711	123,949	0.01%
Conagra Brands, Inc.	6,772	138,623	0.01%
Concentrix Corp.	469	24,789	0.00%
Confluent, Inc. Class A	3,593	89,573	0.01%
CONMED Corp.	450	23,436	0.00%
Constellium SE Class A	3,687	49,037	0.00%
Construction Partners, Inc. Class A	938	99,691	0.01%
Cooper Cos, Inc.	2,992	212,911	0.02%
Copart, Inc.	13,192	647,331	0.06%
COPT Defense Properties REIT	1,439	39,688	0.00%
Corcept Therapeutics, Inc.	1,594	117,000	0.01%
Core & Main, Inc. Class A	2,826	170,549	0.02%
Core Scientific, Inc.	5,085	86,801	0.01%
Corebridge Financial, Inc.	3,968	140,864	0.01%
Corning, Inc.	11,476	603,523	0.05%
Corpay, Inc.	1,067	354,052	0.03%
Corteva, Inc.	10,618	791,360	0.07%
CorVel Corp.	546	56,118	0.01%
CoStar Group, Inc.	6,097	490,199	0.04%
Costco Wholesale Corp.	6,764	6,695,954	0.58%
Coty, Inc. Class A	3,235	15,043	0.00%
Coupang, Inc. Class A	19,618	587,755	0.05%
Coursera, Inc.	1,361	11,922	0.00%
Cousins Properties, Inc. REIT	2,584	77,598	0.01%
Cracker Barrel Old Country Store, Inc.	136	8,307	0.00%
Crane NXT Co.	1,202	64,788	0.01%
Credicorp Ltd.	1,042	232,908	0.02%
Credit Acceptance Corp.	99	50,434	0.00%
Credo Technology Group Holding Ltd.	2,406	222,772	0.02%
CRH plc	10,571	970,418	0.08%
Crinetics Pharmaceuticals, Inc.	1,418	40,782	0.00%
CRISPR Therapeutics AG	1,153	56,082	0.01%
Crocs, Inc.	795	80,518	0.01%
Crowdstrike Holdings, Inc. Class A	3,765	1,917,552	0.17%
Crown Castle, Inc. REIT	6,596	677,607	0.06%
Crown Holdings, Inc.	1,725	177,640	0.02%
CSG Systems International, Inc.	209	13,650	0.00%
CTS Corp.	182	7,755	0.00%
CubeSmart REIT	3,385	143,862	0.01%
Cullen/Frost Bankers, Inc.	833	107,074	0.01%
Curbline Properties Corp. REIT	1,180	26,939	0.00%
Cushman & Wakefield plc	3,751	41,524	0.00%
CVB Financial Corp.	1,491	29,507	0.00%
CVS Health Corp.	19,156	1,321,381	0.11%
CyberArk Software Ltd.	817	332,421	0.03%
Cytokinetics, Inc.	1,757	58,051	0.01%
Dana, Inc.	2,592	44,453	0.00%
Danaher Corp.	9,694	1,914,953	0.17%
Darling Ingredients, Inc.	2,102	79,750	0.01%
Datadog, Inc. Class A	4,558	612,276	0.05%
DaVita, Inc.	676	96,296	0.01%
Dayforce, Inc.	2,427	134,432	0.01%
Deckers Outdoor Corp.	2,524	260,149	0.02%
Deere & Co.	3,720	1,891,583	0.16%
Deluxe Corp.	82	1,305	0.00%
Denali Therapeutics, Inc.	2,146	30,023	0.00%
DENTSPLY SIRONA, Inc.	4,439	70,491	0.01%
Dexcom, Inc.	5,838	509,599	0.04%
DiamondRock Hospitality Co. REIT	1,184	9,069	0.00%
Digital Realty Trust, Inc. REIT	5,099	888,909	0.08%
DigitalBridge Group, Inc.	1,754	18,154	0.00%
DigitalOcean Holdings, Inc.	745	21,277	0.00%
Dillard's, Inc. Class A	44	18,385	0.00%
Diodes, Inc.	1,002	52,996	0.01%
Dlocal Ltd. Class A	764	8,664	0.00%
DocuSign, Inc. Class A	2,931	228,296	0.02%
Dolby Laboratories, Inc. Class A	877	65,126	0.01%
Dollar General Corp.	3,253	372,078	0.03%
Dollar Tree, Inc.	2,965	293,654	0.03%
Domino's Pizza, Inc.	524	236,114	0.02%
Donaldson Co., Inc.	2,099	145,566	0.01%
DoorDash, Inc. Class A	5,387	1,327,949	0.11%
Dorman Products, Inc.	453	55,570	0.01%
DoubleVerify Holdings, Inc.	1,710	25,599	0.00%
Douglas Emmett, Inc. REIT	2,669	40,142	0.00%
Dover Corp.	2,036	373,056	0.03%
Doximity, Inc. Class A	1,908	117,037	0.01%
Driven Brands Holdings, Inc.	2,151	37,772	0.00%
Dropbox, Inc. Class A	3,477	99,442	0.01%
Dun & Bradstreet Holdings, Inc.	4,279	38,896	0.00%
Duolingo, Inc. Class A	560	229,611	0.02%
DuPont de Nemours, Inc.	6,156	422,240	0.04%
Dutch Bros, Inc. Class A	1,728	118,143	0.01%
DXC Technology Co.	2,543	38,882	0.00%
Dycom Industries, Inc.	485	118,529	0.01%
Dynatrace, Inc.	4,732	261,254	0.02%
Dyne Therapeutics, Inc.	1,091	10,386	0.00%
Eagle Materials, Inc.	498	100,651	0.01%
East West Bancorp, Inc.	2,138	215,895	0.02%
Eastern Bankshares, Inc.	3,157	48,207	0.00%
EastGroup Properties, Inc. REIT	721	120,494	0.01%
eBay, Inc.	7,104	528,964	0.05%
Edgewell Personal Care Co.	299	7,000	0.00%
Edwards Lifesciences Corp.	8,737	683,321	0.06%
Elanco Animal Health, Inc.	7,123	101,716	0.01%
Elastic NV	1,365	115,110	0.01%
Electronic Arts, Inc.	4,115	657,165	0.06%
Element Solutions, Inc.	4,367	98,913	0.01%
Elevance Health, Inc.	3,457	1,344,635	0.12%
elf Beauty, Inc.	763	94,948	0.01%
Eli Lilly & Co.	12,222	9,527,416	0.82%
Elme Communities REIT	1,867	29,685	0.00%
Empire State Realty Trust, Inc. REIT Class A	863	6,982	0.00%
Employers Holdings, Inc.	344	16,230	0.00%
Encompass Health Corp.	1,544	189,341	0.02%
Encore Capital Group, Inc.	119	4,606	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Energizer Holdings, Inc.	1,276	25,724	0.00%
EnerSys	1,063	91,174	0.01%
Enovis Corp.	2,083	65,323	0.01%
Enovix Corp.	1,464	15,138	0.00%
Enphase Energy, Inc.	1,787	70,855	0.01%
Ensign Group, Inc.	836	128,961	0.01%
Entegris, Inc.	2,602	209,851	0.02%
Envista Holdings Corp.	3,301	64,502	0.01%
EPAM Systems, Inc.	788	139,334	0.01%
EPR Properties REIT	1,261	73,466	0.01%
Equifax, Inc.	1,928	500,065	0.04%
Equinix, Inc. REIT	1,472	1,170,932	0.10%
Equitable Holdings, Inc.	5,165	289,756	0.03%
Equity LifeStyle Properties, Inc. REIT	2,971	183,222	0.02%
Equity Residential REIT	5,649	381,251	0.03%
Essent Group Ltd.	1,885	114,476	0.01%
Essential Properties Realty Trust, Inc. REIT	2,890	92,220	0.01%
Essential Utilities, Inc.	4,014	149,080	0.01%
Essex Property Trust, Inc. REIT	959	271,781	0.02%
Estee Lauder Cos, Inc. Class A	3,593	290,314	0.03%
Etsy, Inc.	1,537	77,096	0.01%
Euronet Worldwide, Inc.	677	68,634	0.01%
Evercore, Inc. Class A	576	155,532	0.01%
Everest Group Ltd.	650	220,903	0.02%
EVERTEC, Inc.	1,457	52,525	0.01%
Everus Construction Group, Inc.	1,002	63,657	0.01%
Evolent Health, Inc. Class A	1,303	14,672	0.00%
Exact Sciences Corp.	3,144	167,072	0.01%
Exelixis, Inc.	4,405	194,150	0.02%
Exelon Corp.	14,676	637,232	0.06%
ExlService Holdings, Inc.	2,651	116,087	0.01%
eXp World Holdings, Inc.	313	2,848	0.00%
Expedia Group, Inc.	1,935	326,396	0.03%
Expeditors International of Washington, Inc.	2,198	251,121	0.02%
Extra Space Storage, Inc. REIT	3,218	474,462	0.04%
Extreme Networks, Inc.	1,376	24,699	0.00%
F&G Annuities & Life, Inc.	117	3,742	0.00%
F5, Inc.	874	257,236	0.02%
Fabrinet	508	149,697	0.01%
FactSet Research Systems, Inc.	589	263,448	0.02%
Fair Isaac Corp.	370	676,345	0.06%
Fastenal Co.	17,154	720,468	0.06%
Fastly, Inc. Class A	1,061	7,491	0.00%
Federal Realty Investment Trust REIT	1,676	159,203	0.01%
Federal Signal Corp.	947	100,780	0.01%
FedEx Corp.	3,469	788,538	0.07%
Fidelity National Financial, Inc.	3,771	211,402	0.02%
Fidelity National Information Services, Inc.	8,293	675,133	0.06%
Fifth Third Bancorp	9,846	404,966	0.04%
First American Financial Corp.	1,950	119,710	0.01%
First BanCorp	2,984	62,157	0.01%
First Citizens BancShares, Inc. Class A	154	301,296	0.03%
First Commonwealth Financial Corp.	487	7,904	0.00%
First Financial Bancorp	1,489	36,123	0.00%
First Financial Bankshares, Inc.	2,396	86,208	0.01%
First Hawaiian, Inc.	1,214	30,301	0.00%
First Horizon Corp.	8,093	171,572	0.02%
First Industrial Realty Trust, Inc. REIT	1,935	93,132	0.01%
First Interstate BancSystem, Inc. Class A	1,369	39,455	0.00%
First Merchants Corp.	989	37,879	0.00%
First Solar, Inc.	1,600	264,864	0.02%
Fiserv, Inc.	8,521	1,469,106	0.13%
Five Below, Inc.	834	109,404	0.01%
Five9, Inc.	1,285	34,027	0.00%
Fiverr International Ltd.	277	8,124	0.00%
Flagstar Financial, Inc.	3,693	39,146	0.00%
Flex Ltd.	5,692	284,145	0.02%
Floor & Decor Holdings, Inc. Class A	1,556	118,194	0.01%
Flowers Foods, Inc.	2,458	39,279	0.00%
Fluence Energy, Inc. Class A	455	3,053	0.00%
Flywire Corp.	2,078	24,313	0.00%
FMC Corp.	1,827	76,277	0.01%
FNB Corp.	9,065	132,168	0.01%
Foot Locker, Inc.	1,189	29,130	0.00%
Ford Motor Co.	58,166	631,101	0.05%
FormFactor, Inc.	950	32,689	0.00%
Fortinet, Inc.	9,517	1,006,137	0.09%
Fortive Corp.	5,159	268,939	0.02%
Fortrea Holdings, Inc.	718	3,547	0.00%
Fortune Brands Innovations, Inc.	2,034	104,710	0.01%
Four Corners Property Trust, Inc. REIT	1,450	39,019	0.00%
Fox Corp. Class A	3,575	200,343	0.02%
Fox Corp. Class B	1,858	95,929	0.01%
Fox Factory Holding Corp.	326	8,456	0.00%
Franklin Electric Co., Inc.	812	72,869	0.01%
Franklin Resources, Inc.	4,653	110,974	0.01%
Freedom Holding Corp.	244	35,636	0.00%
Freshpet, Inc.	564	38,329	0.00%
Freshworks, Inc. Class A	3,753	55,957	0.01%
Frontdoor, Inc.	1,045	61,592	0.01%
Frontier Communications Parent, Inc.	3,292	119,829	0.01%
FTAI Aviation Ltd.	1,445	166,233	0.01%
FTI Consulting, Inc.	557	89,955	0.01%
Fulton Financial Corp.	1,782	32,147	0.00%
GameStop Corp. Class A	6,356	155,023	0.01%
Gap, Inc.	2,916	63,598	0.01%
Garmin Ltd.	2,546	531,401	0.05%
Gartner, Inc.	1,172	473,746	0.04%
Gates Industrial Corp. plc	3,559	81,964	0.01%
GE HealthCare Technologies, Inc.	7,004	518,786	0.05%
Gen Digital, Inc.	8,637	253,928	0.02%
Generac Holdings, Inc.	776	111,131	0.01%
General Mills, Inc.	9,078	470,331	0.04%
Genpact Ltd.	2,688	118,299	0.01%
Gentex Corp.	4,801	105,574	0.01%
Gentherm, Inc.	259	7,327	0.00%
Genuine Parts Co.	2,205	267,489	0.02%
Genworth Financial, Inc. Class A	4,936	38,402	0.00%
Getty Realty Corp. REIT	396	10,945	0.00%
Gibraltar Industries, Inc.	492	29,028	0.00%
G-III Apparel Group Ltd.	286	6,406	0.00%
Gilead Sciences, Inc.	19,172	2,125,600	0.18%
Gitlab, Inc. Class A	1,747	78,807	0.01%
Glacier Bancorp, Inc.	1,772	76,338	0.01%
Glaukos Corp.	1,118	115,478	0.01%
Global Net Lease, Inc. REIT	1,580	11,929	0.00%
Global Payments, Inc.	3,776	302,231	0.03%
Global-e Online Ltd.	1,403	47,057	0.00%
GLOBALFOUNDRIES, Inc.	1,372	52,410	0.00%
Globalstar, Inc.	936	22,043	0.00%
Globant SA	584	53,051	0.01%
Globe Life, Inc.	1,473	183,079	0.02%
Globus Medical, Inc. Class A	1,825	107,711	0.01%
GMS, Inc.	570	61,987	0.01%
GoDaddy, Inc. Class A	2,073	373,264	0.03%
Goldman Sachs Group, Inc.	4,617	3,267,682	0.28%
Goodyear Tire & Rubber Co.	4,674	48,469	0.00%
Grab Holdings Ltd. Class A	35,720	179,672	0.02%
Graco, Inc.	2,835	243,725	0.02%
Grand Canyon Education, Inc.	362	68,418	0.01%

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Granite Construction, Inc.	595	55,638	0.01%
Graphic Packaging Holding Co.	4,508	94,984	0.01%
Green Brick Partners, Inc.	342	21,505	0.00%
Greenbrier Cos, Inc.	204	9,394	0.00%
Greif, Inc. Class A	1,091	70,904	0.01%
Griffon Corp.	586	42,409	0.00%
Grocery Outlet Holding Corp.	1,134	14,084	0.00%
Group 1 Automotive, Inc.	203	88,652	0.01%
Guardant Health, Inc.	1,833	95,389	0.01%
Guidewire Software, Inc.	1,359	319,977	0.03%
GXO Logistics, Inc.	1,737	84,592	0.01%
H&R Block, Inc.	2,177	119,496	0.01%
H2O America	473	24,582	0.00%
HA Sustainable Infrastructure Capital, Inc.	1,549	41,606	0.00%
Haemonetics Corp.	754	56,256	0.01%
Halozyme Therapeutics, Inc.	1,664	86,561	0.01%
Hamilton Lane, Inc. Class A	522	74,187	0.01%
Hancock Whitney Corp.	982	56,367	0.01%
Hanesbrands, Inc.	5,393	24,700	0.00%
Hanover Insurance Group, Inc.	557	94,618	0.01%
Harley-Davidson, Inc.	1,546	36,486	0.00%
Harmony Biosciences Holdings, Inc.	318	10,049	0.00%
Hartford Insurance Group, Inc.	4,280	543,004	0.05%
Hasbro, Inc.	2,231	164,692	0.01%
Hayward Holdings, Inc.	1,884	25,999	0.00%
HB Fuller Co.	1,494	89,864	0.01%
HCA Healthcare, Inc.	2,668	1,022,111	0.09%
Healthcare Realty Trust, Inc. REIT Class A	5,388	85,454	0.01%
HealthEquity, Inc.	1,270	133,045	0.01%
Healthpeak Properties, Inc. REIT	10,707	187,480	0.02%
Hecla Mining Co.	8,986	53,826	0.01%
Helen of Troy Ltd.	203	5,761	0.00%
Helios Technologies, Inc.	252	8,409	0.00%
Henry Schein, Inc.	1,953	142,667	0.01%
Herc Holdings, Inc.	436	57,417	0.01%
Hershey Co.	2,245	372,558	0.03%
Hertz Global Holdings, Inc.	1,406	9,603	0.00%
Hewlett Packard Enterprise Co.	19,399	396,710	0.03%
Highwoods Properties, Inc. REIT	1,505	46,790	0.00%
Hillenbrand, Inc.	706	14,169	0.00%
Hilltop Holdings, Inc.	2,056	62,400	0.01%
Hilton Grand Vacations, Inc.	1,105	45,891	0.00%
Hilton Worldwide Holdings, Inc.	3,583	954,296	0.08%
Hims & Hers Health, Inc.	3,097	154,385	0.01%
HNI Corp.	937	46,082	0.00%
Hologic, Inc.	3,416	222,587	0.02%
Home BancShares, Inc.	3,166	90,104	0.01%
Home Depot, Inc.	15,037	5,513,166	0.48%
Hope Bancorp, Inc.	859	9,217	0.00%
Horace Mann Educators Corp.	292	12,547	0.00%
Hormel Foods Corp.	4,416	133,584	0.01%
Host Hotels & Resorts, Inc. REIT	10,542	161,925	0.01%
Houlihan Lokey, Inc. Class A	871	156,736	0.01%
Howard Hughes Holdings, Inc.	502	33,885	0.00%
HP, Inc.	14,360	351,246	0.03%
Hub Group, Inc. Class A	1,003	33,530	0.00%
HubSpot, Inc.	795	442,521	0.04%
Humana, Inc.	1,803	440,797	0.04%
Huntington Bancshares, Inc.	21,616	362,284	0.03%
Huntsman Corp.	1,864	19,423	0.00%
Huron Consulting Group, Inc.	383	52,678	0.01%
Hyatt Hotels Corp. Class A	672	93,845	0.01%
IAC, Inc.	743	27,744	0.00%
ICON plc ADR	1,254	182,394	0.02%
ICU Medical, Inc.	578	76,383	0.01%
IDEXX Laboratories, Inc.	1,273	682,761	0.06%
IES Holdings, Inc.	148	43,842	0.00%
Illinois Tool Works, Inc.	4,504	1,113,614	0.10%
Illumina, Inc.	2,490	237,571	0.02%
IMAX Corp.	932	26,059	0.00%
Immunovant, Inc.	793	12,688	0.00%
Impinj, Inc.	339	37,653	0.00%
Incyte Corp.	2,318	157,856	0.01%
Independence Realty Trust, Inc. REIT	3,060	54,131	0.01%
Independent Bank Corp.	679	42,699	0.00%
Informatica, Inc. Class A	804	19,577	0.00%
Ingersoll Rand, Inc.	6,049	503,156	0.04%
Ingredion, Inc.	957	129,788	0.01%
Inmode Ltd.	691	9,978	0.00%
Innovative Industrial Properties, Inc. REIT Class A	258	14,247	0.00%
Innoviva, Inc.	591	11,873	0.00%
Insight Enterprises, Inc.	454	62,691	0.01%
Insmed, Inc.	2,935	295,378	0.03%
Insperity, Inc.	717	43,106	0.00%
Inspire Medical Systems, Inc.	416	53,984	0.01%
Installed Building Products, Inc.	370	66,718	0.01%
Insulet Corp.	1,015	318,893	0.03%
Intapp, Inc.	957	49,400	0.00%
Integer Holdings Corp.	415	51,033	0.00%
Integra LifeSciences Holdings Corp.	778	9,546	0.00%
Intel Corp.	67,451	1,510,902	0.13%
Intellia Therapeutics, Inc.	731	6,857	0.00%
Interactive Brokers Group, Inc. Class A	6,416	355,511	0.03%
Intercontinental Exchange, Inc.	8,478	1,555,459	0.13%
InterDigital, Inc.	381	85,432	0.01%
International Bancshares Corp.	1,128	75,080	0.01%
International Flavors & Fragrances, Inc.	3,763	276,769	0.02%
International Paper Co.	7,713	361,200	0.03%
Interparfums, Inc.	431	56,595	0.01%
Interpublic Group of Cos, Inc.	5,930	145,166	0.01%
Intuit, Inc.	4,180	3,292,293	0.28%
Intuitive Surgical, Inc.	5,413	2,941,478	0.25%
Invesco Ltd.	6,321	99,682	0.01%
Invitation Homes, Inc. REIT	9,004	295,331	0.03%
Ionis Pharmaceuticals, Inc.	2,475	97,787	0.01%
IonQ, Inc.	3,361	144,422	0.01%
Iovance Biotherapeutics, Inc.	2,102	3,615	0.00%
IQVIA Holdings, Inc.	2,700	425,493	0.04%
iRhythm Technologies, Inc.	554	85,294	0.01%
Iron Mountain, Inc. REIT	4,368	448,026	0.04%
Itron, Inc.	641	84,375	0.01%
J & J Snack Foods Corp.	235	26,651	0.00%
J M Smucker Co.	1,534	150,639	0.01%
Jabil, Inc.	1,648	359,429	0.03%
Jack Henry & Associates, Inc.	1,027	185,035	0.02%
Jackson Financial, Inc. Class A	1,121	99,534	0.01%
Jamf Holding Corp.	671	6,381	0.00%
Janus Henderson Group plc	2,013	78,185	0.01%
Jazz Pharmaceuticals plc	917	97,312	0.01%
JB Hunt Transport Services, Inc.	1,277	183,377	0.02%
JBG SMITH Properties REIT	1,180	20,414	0.00%
JBT Marel Corp.	657	79,011	0.01%
JetBlue Airways Corp.	461	1,950	0.00%
JFrog Ltd.	1,588	69,681	0.01%
Joby Aviation, Inc.	2,750	29,013	0.00%
John Wiley & Sons, Inc. Class A	760	33,919	0.00%
Johnson Controls International plc	10,065	1,063,065	0.09%
Jones Lang LaSalle, Inc.	656	167,792	0.01%
JPMorgan Chase & Co.	42,202	12,234,782	1.06%

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Juniper Networks, Inc.	4,672	186,553	0.02%
Kadant, Inc.	185	58,728	0.01%
Kaiser Aluminum Corp.	80	6,392	0.00%
KB Home	1,393	73,787	0.01%
Kellanova	3,691	293,545	0.03%
Kemper Corp.	906	58,473	0.01%
Kennedy-Wilson Holdings, Inc.	577	3,924	0.00%
Kenvue, Inc.	29,493	617,288	0.05%
Keurig Dr Pepper, Inc.	19,925	658,720	0.06%
KeyCorp	12,797	222,924	0.02%
Keysight Technologies, Inc.	2,677	438,653	0.04%
Kilroy Realty Corp. REIT	1,883	64,606	0.01%
Kimberly-Clark Corp.	5,111	658,910	0.06%
Kimco Realty Corp. REIT	9,272	194,897	0.02%
Kinsale Capital Group, Inc.	308	149,041	0.01%
Kite Realty Group Trust REIT	3,774	85,481	0.01%
KLA Corp.	2,021	1,810,291	0.16%
Knife River Corp.	865	70,619	0.01%
Knight-Swift Transportation Holdings, Inc. Class A	2,177	96,289	0.01%
Kohl's Corp.	890	7,547	0.00%
Kontoor Brands, Inc.	756	49,873	0.00%
Korn Ferry	1,209	88,656	0.01%
Kraft Heinz Co.	14,204	366,747	0.03%
Krispy Kreme, Inc.	1,072	3,120	0.00%
Kroger Co.	9,356	671,106	0.06%
Krystal Biotech, Inc.	337	46,324	0.00%
Kulicke & Soffa Industries, Inc.	2,472	85,531	0.01%
Kymera Therapeutics, Inc.	865	37,749	0.00%
Kyndryl Holdings, Inc.	3,055	128,188	0.01%
Labcorp Holdings, Inc.	1,228	322,362	0.03%
Ladder Capital Corp. REIT Class A	430	4,622	0.00%
Lam Research Corp.	19,750	1,922,465	0.17%
Lamar Advertising Co. REIT Class A	1,480	179,613	0.02%
Lamb Weston Holdings, Inc.	2,058	106,707	0.01%
Lancaster Colony Corp.	323	55,805	0.01%
Landstar System, Inc.	669	93,004	0.01%
Lantheus Holdings, Inc.	998	81,696	0.01%
Lattice Semiconductor Corp.	1,924	94,257	0.01%
Laureate Education, Inc. Class A	2,218	51,857	0.00%
Lazard, Inc. Class A	1,993	95,624	0.01%
La-Z-Boy, Inc.	603	22,414	0.00%
LCI Industries	479	43,680	0.00%
Lear Corp.	917	87,097	0.01%
Legalzoom.com, Inc.	1,218	10,852	0.00%
Leggett & Platt, Inc.	1,162	10,365	0.00%
Lemonade, Inc.	733	32,113	0.00%
Lennar Corp. Class A	2,680	296,435	0.03%
Lennar Corp. Class B	946	99,566	0.01%
Lennox International, Inc.	500	286,620	0.03%
LGI Homes, Inc.	180	9,274	0.00%
Liberty Broadband Corp. Class A	411	40,204	0.00%
Liberty Broadband Corp. Class C	1,599	157,310	0.01%
Liberty Global Ltd. Class A	1,880	18,819	0.00%
Liberty Global Ltd. Class C	2,517	25,950	0.00%
Liberty Latin America Ltd. Class C	534	3,321	0.00%
Liberty Media Corp.-Liberty Formula One Class A	1,274	120,979	0.01%
Liberty Media Corp.-Liberty Formula One Class C	2,327	243,171	0.02%
Liberty Media Corp.-Liberty Live Class A	668	53,093	0.01%
Liberty Media Corp.-Liberty Live Class C	339	27,513	0.00%
Life Time Group Holdings, Inc.	1,501	45,525	0.00%
Life360, Inc.	1,185	77,321	0.01%
LifeStance Health Group, Inc.	1,654	8,551	0.00%
Ligand Pharmaceuticals, Inc.	296	33,649	0.00%
Lincoln National Corp.	2,915	100,859	0.01%
Linde plc	7,074	3,318,979	0.29%
Lindsay Corp.	186	26,830	0.00%
Lineage, Inc. REIT	1,738	75,638	0.01%
Lithia Motors, Inc. Class A	413	139,520	0.01%
Littelfuse, Inc.	407	92,279	0.01%
LivaNova plc	897	40,383	0.00%
Live Nation Entertainment, Inc.	2,342	354,298	0.03%
Live Oak Bancshares, Inc.	695	20,711	0.00%
LiveRamp Holdings, Inc.	627	20,716	0.00%
LKQ Corp.	4,141	153,258	0.01%
Louisiana-Pacific Corp.	793	68,190	0.01%
Lowe's Cos, Inc.	8,565	1,900,317	0.16%
LPL Financial Holdings, Inc.	1,236	463,463	0.04%
LTC Properties, Inc. REIT	303	10,487	0.00%
Lucid Group, Inc. Class A	15,325	32,336	0.00%
Lululemon Athletica, Inc.	1,606	381,553	0.03%
Lumen Technologies, Inc.	14,772	64,701	0.01%
Lumentum Holdings, Inc.	1,070	101,714	0.01%
LXP Industrial Trust REIT	4,077	33,676	0.00%
Lyft, Inc. Class A	5,749	90,604	0.01%
M&T Bank Corp.	2,561	496,808	0.04%
M/I Homes, Inc.	480	53,818	0.01%
Macerich Co. REIT	4,153	67,196	0.01%
Macy's, Inc.	3,531	41,171	0.00%
Madison Square Garden Entertainment Corp. Class A	563	22,503	0.00%
Madison Square Garden Sports Corp.	279	58,297	0.01%
Madrigal Pharmaceuticals, Inc.	271	82,015	0.01%
Magnite, Inc.	3,042	73,373	0.01%
MakeMyTrip Ltd.	883	86,552	0.01%
Manhattan Associates, Inc.	907	179,105	0.02%
ManpowerGroup, Inc.	814	32,886	0.00%
Maplebear, Inc.	2,534	114,638	0.01%
MARA Holdings, Inc.	5,564	87,244	0.01%
Marcus & Millichap, Inc.	44	1,351	0.00%
Markel Group, Inc.	191	381,496	0.03%
MarketAxess Holdings, Inc.	582	129,984	0.01%
Marqeta, Inc. Class A	4,464	26,025	0.00%
Marriott International, Inc. Class A	3,425	935,744	0.08%
Marriott Vacations Worldwide Corp.	471	34,058	0.00%
Marsh & McLennan Cos, Inc.	7,305	1,597,165	0.14%
Martin Marietta Materials, Inc.	921	505,592	0.04%
Marvell Technology, Inc.	13,165	1,018,971	0.09%
Masco Corp.	3,850	247,786	0.02%
Masimo Corp.	594	99,923	0.01%
Masterbrand, Inc.	2,583	28,232	0.00%
Mastercard, Inc. Class A	12,243	6,879,831	0.59%
Match Group, Inc.	3,715	114,756	0.01%
Matson, Inc.	116	12,917	0.00%
Maximus, Inc.	772	54,194	0.01%
MaxLinear, Inc. Class A	1,027	14,594	0.00%
McCormick & Co., Inc.	3,673	278,487	0.02%
McDonald's Corp.	10,847	3,169,168	0.27%
McGrath RentCorp	489	56,704	0.01%
McKesson Corp.	1,936	1,418,662	0.12%
Medical Properties Trust, Inc. REIT	9,394	40,488	0.00%
Medpace Holdings, Inc.	368	115,500	0.01%
Medtronic plc	19,424	1,693,190	0.15%
MercadoLibre, Inc.	722	1,887,041	0.16%
Merck & Co., Inc.	38,418	3,041,169	0.26%
Mercury General Corp.	322	21,683	0.00%
Merit Medical Systems, Inc.	813	75,999	0.01%
Meritage Homes Corp.	1,149	76,949	0.01%
Merus NV	971	51,075	0.00%
Meta Platforms, Inc. Class A	33,339	24,607,183	2.12%
MetLife, Inc.	8,824	709,626	0.06%
Mettler-Toledo International, Inc.	314	368,862	0.03%
MFA Financial, Inc. REIT	406	3,841	0.00%
MGIC Investment Corp.	4,623	128,704	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Microchip Technology, Inc.	8,165	574,571	0.05%
Micron Technology, Inc.	17,254	2,126,555	0.18%
Microsoft Corp.	113,113	56,263,537	4.85%
MicroStrategy, Inc. Class A	3,832	1,549,009	0.13%
Mid-America Apartment Communities, Inc. REIT	1,805	267,158	0.02%
Middleby Corp.	892	128,448	0.01%
MillerKnoll, Inc.	1,469	28,528	0.00%
Millrose Properties, Inc. REIT	1,871	53,342	0.01%
Minerals Technologies, Inc.	568	31,280	0.00%
Mister Car Wash, Inc.	554	3,330	0.00%
MKS, Inc.	914	90,815	0.01%
Moderna, Inc.	5,013	138,309	0.01%
Modine Manufacturing Co.	729	71,807	0.01%
Moelis & Co. Class A	1,257	78,336	0.01%
Mohawk Industries, Inc.	733	76,848	0.01%
Molina Healthcare, Inc.	847	252,321	0.02%
Monday.com Ltd.	705	221,708	0.02%
Mondelez International, Inc. Class A	19,824	1,336,931	0.12%
MongoDB, Inc. Class A	1,281	268,997	0.02%
Monolithic Power Systems, Inc.	712	520,743	0.05%
Monster Beverage Corp.	10,973	687,349	0.06%
Moody's Corp.	2,414	1,210,838	0.10%
MoonLake Immunotherapeutics Class A	487	22,986	0.00%
Morgan Stanley	17,568	2,474,628	0.21%
Mosaic Co.	4,604	167,954	0.01%
Motorola Solutions, Inc.	2,478	1,041,900	0.09%
MP Materials Corp.	1,968	65,475	0.01%
Mr Cooper Group, Inc.	999	149,061	0.01%
MSA Safety, Inc.	745	124,810	0.01%
MSC Industrial Direct Co., Inc. Class A	695	59,089	0.01%
MSCI, Inc. Class A	1,147	661,521	0.06%
Myriad Genetics, Inc.	909	4,827	0.00%
N-able, Inc.	826	6,691	0.00%
Nasdaq, Inc.	6,267	560,395	0.05%
Natera, Inc.	2,122	358,491	0.03%
National Beverage Corp.	314	13,577	0.00%
National Health Investors, Inc. REIT	699	49,014	0.00%
National Storage Affiliates Trust REIT	1,004	32,118	0.00%
Navient Corp.	1,718	24,224	0.00%
NBT Bancorp, Inc.	881	36,606	0.00%
nCino, Inc.	2,788	77,980	0.01%
NCR Atleos Corp.	1,101	31,412	0.00%
NCR Voyix Corp.	2,826	33,149	0.00%
Nelnet, Inc. Class A	74	8,963	0.00%
Neogen Corp.	2,390	11,424	0.00%
NeoGenomics, Inc.	2,534	18,524	0.00%
NetApp, Inc.	3,024	322,207	0.03%
Netflix, Inc.	6,464	8,656,136	0.75%
NetScout Systems, Inc.	1,036	25,703	0.00%
Neurocrine Biosciences, Inc.	1,430	179,737	0.02%
New York Times Co. Class A	2,765	154,785	0.01%
Newell Brands, Inc.	6,329	34,177	0.00%
Newmark Group, Inc. Class A	2,415	29,342	0.00%
Newmont Corp.	17,194	998,820	0.09%
News Corp. Class A	1,620	48,146	0.00%
News Corp. Class B	5,766	197,831	0.02%
Nexstar Media Group, Inc. Class A	451	78,000	0.01%
NEXTracker, Inc. Class A	2,210	120,158	0.01%
NIKE, Inc. Class B	17,623	1,251,938	0.11%
NMI Holdings, Inc. Class A	1,267	53,455	0.01%
NNN, Inc. REIT	2,979	128,633	0.01%
Nomad Foods Ltd.	2,493	42,356	0.00%
Nordson Corp.	1,004	215,227	0.02%
Northern Trust Corp.	2,867	363,507	0.03%
Northwest Bancshares, Inc.	893	11,413	0.00%
Norwegian Cruise Line Holdings Ltd.	6,059	122,877	0.01%
Novanta, Inc.	752	96,955	0.01%
Novocure Ltd.	1,434	25,525	0.00%
NU Holdings Ltd. Class A	48,495	665,351	0.06%
Nucor Corp.	3,568	462,199	0.04%
Nutanix, Inc. Class A	4,059	310,270	0.03%
Nuvalent, Inc. Class A	479	36,548	0.00%
nVent Electric plc	2,349	172,064	0.02%
NVIDIA Corp.	357,342	56,456,463	4.87%
NVR, Inc.	46	339,740	0.03%
NXP Semiconductors NV	3,833	837,472	0.07%
O-I Glass, Inc.	1,396	20,577	0.00%
Okta, Inc. Class A	2,471	247,026	0.02%
Old Dominion Freight Line, Inc.	2,897	470,183	0.04%
Old National Bancorp	4,509	96,222	0.01%
Old Republic International Corp.	2,749	105,672	0.01%
Ollie's Bargain Outlet Holdings, Inc.	984	129,672	0.01%
Omega Healthcare Investors, Inc. REIT	3,790	138,904	0.01%
OmniAb, Inc. Class CR3	24	—	0.00%
OmniAb, Inc. Class CR4	24	—	0.00%
Omnicell, Inc.	367	10,790	0.00%
Omnicom Group, Inc.	3,223	231,863	0.02%
On Holding AG Class A	3,669	190,971	0.02%
ON Semiconductor Corp.	6,374	334,061	0.03%
OneMain Holdings, Inc. Class A	1,697	96,729	0.01%
Onto Innovation, Inc.	696	70,247	0.01%
Opendoor Technologies, Inc.	7,292	3,887	0.00%
OPENLANE, Inc.	1,860	45,477	0.00%
OPKO Health, Inc.	2,974	3,926	0.00%
Option Care Health, Inc.	2,911	94,549	0.01%
Oracle Corp.	25,316	5,534,837	0.48%
O'Reilly Automotive, Inc.	13,275	1,196,476	0.10%
Organon & Co.	3,063	29,650	0.00%
Ormat Technologies, Inc.	1,208	101,182	0.01%
OSI Systems, Inc.	252	56,665	0.01%
Otis Worldwide Corp.	5,869	581,148	0.05%
Outfront Media, Inc. REIT	1,408	22,979	0.00%
Owens & Minor, Inc.	485	4,414	0.00%
Owens Corning	1,438	197,754	0.02%
Oxford Industries, Inc.	70	2,818	0.00%
PACCAR, Inc.	8,180	777,591	0.07%
Pacific Premier Bancorp, Inc.	983	20,731	0.00%
Packaging Corp. of America	1,418	267,222	0.02%
PagerDuty, Inc.	1,254	19,161	0.00%
Pagseguro Digital Ltd. Class A	1,465	14,123	0.00%
Palantir Technologies, Inc. Class A	33,444	4,559,086	0.39%
Palo Alto Networks, Inc.	10,096	2,066,045	0.18%
Palomar Holdings, Inc.	350	53,988	0.01%
Papa John's International, Inc.	700	34,258	0.00%
Paramount Global Class B	7,674	98,995	0.01%
Paramount Group, Inc. REIT	584	3,562	0.00%
Park Hotels & Resorts, Inc. REIT	2,860	29,258	0.00%
Park National Corp.	175	29,271	0.00%
Patrick Industries, Inc.	615	56,746	0.01%
Paychex, Inc.	5,031	731,809	0.06%
Paycom Software, Inc.	752	174,013	0.02%
Paylocity Holding Corp.	623	112,881	0.01%
Payoneer Global, Inc.	4,583	31,394	0.00%
PayPal Holdings, Inc.	15,191	1,128,995	0.10%
Pebblebrook Hotel Trust REIT	1,537	15,355	0.00%
Pegasystems, Inc.	1,334	72,209	0.01%
Peloton Interactive, Inc. Class A	5,798	40,238	0.00%
PennyMac Financial Services, Inc.	398	39,657	0.00%
PennyMac Mortgage Investment Trust REIT	2,615	33,629	0.00%
Penske Automotive Group, Inc.	443	76,112	0.01%
Pentair plc	2,413	247,719	0.02%

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Penumbra, Inc.	571	146,536	0.01%
PepsiCo, Inc.	21,067	2,781,687	0.24%
Perrigo Co. plc	2,081	55,604	0.01%
Pfizer, Inc.	86,240	2,090,458	0.18%
Phillips Edison & Co., Inc. REIT	1,475	51,669	0.00%
Phinia, Inc.	348	15,483	0.00%
Phreesia, Inc.	556	15,824	0.00%
Piedmont Realty Trust, Inc. REIT Class A	837	6,102	0.00%
Pinnacle Financial Partners, Inc.	1,122	123,880	0.01%
Pinterest, Inc. Class A	9,413	337,550	0.03%
Piper Sandler Cos	258	71,709	0.01%
PJT Partners, Inc. Class A	431	71,119	0.01%
Planet Fitness, Inc. Class A	1,210	131,951	0.01%
Plug Power, Inc.	15,654	23,324	0.00%
PNC Financial Services Group, Inc.	5,934	1,106,216	0.10%
Pool Corp.	602	175,471	0.02%
Popular, Inc.	1,149	126,631	0.01%
Post Holdings, Inc.	629	68,580	0.01%
PotlatchDeltic Corp. REIT	1,686	64,692	0.01%
Power Integrations, Inc.	1,206	67,415	0.01%
Premier, Inc. Class A	1,118	24,518	0.00%
Prestige Consumer Healthcare, Inc.	603	48,150	0.00%
PriceSmart, Inc.	503	52,835	0.01%
Primerica, Inc.	444	121,509	0.01%
Primo Brands Corp. Class A	3,238	95,910	0.01%
Principal Financial Group, Inc.	3,328	264,343	0.02%
Privia Health Group, Inc.	1,361	31,303	0.00%
PROCEPT BioRobotics Corp.	734	42,278	0.00%
Procore Technologies, Inc.	1,659	113,509	0.01%
Procter & Gamble Co.	35,571	5,667,172	0.49%
PROG Holdings, Inc.	759	22,277	0.00%
Progress Software Corp.	838	53,498	0.01%
Progressive Corp.	8,853	2,362,512	0.20%
Progyny, Inc.	715	15,730	0.00%
Prologis, Inc. REIT	14,229	1,495,752	0.13%
PROS Holdings, Inc.	441	6,906	0.00%
Prosperity Bancshares, Inc.	1,334	93,700	0.01%
Provident Financial Services, Inc.	2,188	38,356	0.00%
Prudential Financial, Inc.	5,511	592,102	0.05%
PTC Therapeutics, Inc.	1,139	55,629	0.01%
PTC, Inc.	1,691	291,427	0.03%
Public Storage REIT	2,381	698,633	0.06%
PulteGroup, Inc.	3,151	332,304	0.03%
Pure Storage, Inc. Class A	4,591	264,350	0.02%
PVH Corp.	849	58,241	0.01%
Q2 Holdings, Inc.	1,017	95,181	0.01%
Qorvo, Inc.	1,595	135,431	0.01%
Quaker Chemical Corp.	120	13,433	0.00%
QUALCOMM, Inc.	16,928	2,695,953	0.23%
Qualys, Inc.	710	101,438	0.01%
QuantumScape Corp. Class A	3,447	23,164	0.00%
Quest Diagnostics, Inc.	1,645	295,491	0.03%
QuidelOrtho Corp.	1,110	31,990	0.00%
Radian Group, Inc.	2,243	80,793	0.01%
RadNet, Inc.	873	49,682	0.00%
Ralliant Corp.	1,719	83,354	0.01%
Ralph Lauren Corp. Class A	606	166,214	0.01%
Rambus, Inc.	1,604	102,688	0.01%
Rapid7, Inc.	1,063	24,587	0.00%
Raymond James Financial, Inc.	3,014	462,257	0.04%
Rayonier, Inc. REIT	2,542	56,382	0.01%
Realty Income Corp. REIT	13,338	768,402	0.07%
Recursion Pharmaceuticals, Inc. Class A	3,598	18,206	0.00%
Reddit, Inc. Class A	1,872	281,867	0.02%
Regency Centers Corp. REIT	2,669	190,113	0.02%
Regeneron Pharmaceuticals, Inc.	1,646	864,150	0.07%
Regions Financial Corp.	15,058	354,164	0.03%
Reinsurance Group of America, Inc.	1,159	229,899	0.02%
Remitly Global, Inc.	2,209	41,463	0.00%
RenaissanceRe Holdings Ltd.	752	182,661	0.02%
Renasant Corp.	1,250	44,913	0.00%
Repligen Corp.	766	95,275	0.01%
Republic Bancorp, Inc. Class A	384	28,074	0.00%
Republic Services, Inc. Class A	2,917	719,361	0.06%
Resideo Technologies, Inc.	2,040	45,002	0.00%
ResMed, Inc.	2,153	555,474	0.05%
Revolution Medicines, Inc.	2,790	102,644	0.01%
Revvity, Inc.	1,697	164,134	0.01%
Rexford Industrial Realty, Inc. REIT	3,143	111,797	0.01%
Reynolds Consumer Products, Inc.	344	7,368	0.00%
RH	195	36,857	0.00%
RingCentral, Inc. Class A	821	23,275	0.00%
Riot Platforms, Inc.	3,762	42,511	0.00%
Rithm Capital Corp. REIT	7,806	88,130	0.01%
Rivian Automotive, Inc. Class A	12,740	175,048	0.02%
RLI Corp.	1,129	81,536	0.01%
RLJ Lodging Trust REIT	4,538	33,037	0.00%
Robert Half, Inc.	1,642	67,404	0.01%
Robinhood Markets, Inc. Class A	11,493	1,076,090	0.09%
ROBLOX Corp. Class A	8,714	916,713	0.08%
Rocket Lab Corp.	6,437	230,251	0.02%
Rocket Pharmaceuticals, Inc.	754	1,847	0.00%
Rogers Corp.	235	16,093	0.00%
Roivant Sciences Ltd.	5,952	67,079	0.01%
Roku, Inc. Class A	1,805	158,641	0.01%
Rollins, Inc.	4,082	230,306	0.02%
Roper Technologies, Inc.	1,633	925,650	0.08%
Ross Stores, Inc.	5,030	641,727	0.06%
Royal Caribbean Cruises Ltd.	3,888	1,217,488	0.11%
Royal Gold, Inc.	905	160,945	0.01%
Royalty Pharma plc Class A	5,515	198,705	0.02%
RPM International, Inc.	1,840	202,106	0.02%
Rush Enterprises, Inc. Class A	999	51,458	0.00%
RXO, Inc.	2,070	32,540	0.00%
Ryan Specialty Holdings, Inc. Class A	1,474	100,217	0.01%
Ryder System, Inc.	570	90,630	0.01%
Ryman Hospitality Properties, Inc. REIT	984	97,091	0.01%
S&P Global, Inc.	4,688	2,471,936	0.21%
S&T Bancorp, Inc.	364	13,766	0.00%
Sabra Health Care, Inc. REIT	3,015	55,597	0.01%
Sabre Corp.	3,292	10,403	0.00%
Safehold, Inc. REIT	858	13,350	0.00%
Safety Insurance Group, Inc.	100	7,939	0.00%
Saia, Inc.	391	107,130	0.01%
Salesforce, Inc.	14,132	3,853,655	0.33%
Sally Beauty Holdings, Inc.	706	6,538	0.00%
Samsara, Inc. Class A	4,539	180,561	0.02%
Sandisk Corp.	2,276	103,217	0.01%
Sarepta Therapeutics, Inc.	1,283	21,939	0.00%
SBA Communications Corp. REIT Class A	1,701	399,463	0.03%
ScanSource, Inc.	543	22,703	0.00%
Schneider National, Inc. Class B	277	6,690	0.00%
Scholar Rock Holding Corp.	1,393	49,340	0.00%
Schrodinger, Inc.	471	9,477	0.00%
Scotts Miracle-Gro Co.	651	42,940	0.00%
Seacoast Banking Corp. of Florida	1,099	30,354	0.00%
Seagate Technology Holdings plc	3,371	486,536	0.04%
Sealed Air Corp.	1,848	57,343	0.01%
SEI Investments Co.	1,296	116,459	0.01%

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Select Medical Holdings Corp.	1,436	21,798	0.00%
Selective Insurance Group, Inc.	1,056	91,502	0.01%
Semtech Corp.	1,044	47,126	0.00%
Sensata Technologies Holding plc	2,642	79,551	0.01%
Sensient Technologies Corp.	644	63,447	0.01%
SentinelOne, Inc. Class A	4,321	78,988	0.01%
Service Corp. International	1,942	158,079	0.01%
ServiceNow, Inc.	3,165	3,253,873	0.28%
ServisFirst Bancshares, Inc.	779	60,380	0.01%
SharkNinja, Inc.	1,013	100,277	0.01%
Shift4 Payments, Inc. Class A	892	88,406	0.01%
Shutterstock, Inc.	349	6,617	0.00%
Sigma Lithium Corp.	620	2,790	0.00%
Signet Jewelers Ltd.	622	49,480	0.00%
Silgan Holdings, Inc.	997	54,017	0.01%
Silicon Laboratories, Inc.	520	76,627	0.01%
Simmons First National Corp. Class A	1,689	32,023	0.00%
Simon Property Group, Inc. REIT	4,997	803,318	0.07%
Simply Good Foods Co.	989	31,243	0.00%
Simpson Manufacturing Co., Inc.	648	100,641	0.01%
Sirius XM Holdings, Inc.	3,187	73,205	0.01%
SiriusPoint Ltd.	1,088	22,184	0.00%
SiteOne Landscape Supply, Inc.	783	94,696	0.01%
SiTime Corp.	386	82,249	0.01%
Six Flags Entertainment Corp.	1,624	49,418	0.00%
Skechers USA, Inc. Class A	2,302	145,256	0.01%
Skyworks Solutions, Inc.	2,562	190,920	0.02%
SL Green Realty Corp. REIT	1,017	62,952	0.01%
SLM Corp.	3,286	107,748	0.01%
Snap-on, Inc.	779	242,409	0.02%
Snowflake, Inc. Class A	4,738	1,060,222	0.09%
SoFi Technologies, Inc.	16,104	293,254	0.03%
Solventum Corp.	2,014	152,742	0.01%
Somnigroup International, Inc.	3,401	231,438	0.02%
Sonoco Products Co.	1,734	75,533	0.01%
Sonos, Inc.	843	9,113	0.00%
Sotera Health Co.	1,927	21,428	0.00%
SoundHound AI, Inc. Class A	4,972	53,350	0.01%
SouthState Corp.	1,490	137,125	0.01%
Southwest Airlines Co.	2,001	64,912	0.01%
Spectrum Brands Holdings, Inc.	411	21,783	0.00%
Sphere Entertainment Co.	155	6,479	0.00%
Spotify Technology SA	2,367	1,816,294	0.16%
SpringWorks Therapeutics, Inc.	884	41,539	0.00%
Sprout Social, Inc. Class A	569	11,898	0.00%
Sprouts Farmers Market, Inc.	1,487	244,820	0.02%
SPS Commerce, Inc.	565	76,891	0.01%
SPX Technologies, Inc.	760	127,437	0.01%
SS&C Technologies Holdings, Inc.	3,165	262,062	0.02%
St Joe Co.	730	34,821	0.00%
STAAR Surgical Co.	332	5,571	0.00%
STAG Industrial, Inc. REIT	3,640	132,059	0.01%
Stanley Black & Decker, Inc.	2,268	153,657	0.01%
Starbucks Corp.	17,480	1,601,692	0.14%
Starwood Property Trust, Inc. REIT	5,027	100,892	0.01%
State Street Corp.	4,270	454,072	0.04%
Steel Dynamics, Inc.	2,211	283,030	0.02%
Steelcase, Inc. Class A	2,139	22,310	0.00%
StepStone Group, Inc. Class A	1,295	71,873	0.01%
STERIS plc	1,460	350,721	0.03%
Sterling Infrastructure, Inc.	418	96,445	0.01%
Steven Madden Ltd.	1,550	37,169	0.00%
Stifel Financial Corp.	1,869	193,965	0.02%
Stock Yards Bancorp, Inc.	234	18,481	0.00%
StoneCo Ltd. Class A	3,501	56,156	0.01%
Strategic Education, Inc.	393	33,456	0.00%
Stride, Inc.	731	106,134	0.01%
Stryker Corp.	5,106	2,020,087	0.17%
Summit Therapeutics, Inc.	1,348	28,685	0.00%
Sun Communities, Inc. REIT	1,950	246,656	0.02%
Sunrun, Inc.	2,723	22,274	0.00%
Sunstone Hotel Investors, Inc. REIT	3,986	34,598	0.00%
Super Micro Computer, Inc.	8,038	393,942	0.03%
Supernus Pharmaceuticals, Inc.	846	26,666	0.00%
Surgery Partners, Inc.	737	16,384	0.00%
Sylvamo Corp.	430	21,543	0.00%
Synaptics, Inc.	755	48,939	0.00%
Synchrony Financial	5,719	381,686	0.03%
Synopsys, Inc.	2,351	1,205,311	0.10%
Synovus Financial Corp.	2,209	114,316	0.01%
Sysco Corp.	7,807	591,302	0.05%
T Rowe Price Group, Inc.	3,273	315,845	0.03%
Take-Two Interactive Software, Inc.	2,811	682,651	0.06%
Tandem Diabetes Care, Inc.	579	10,793	0.00%
Tanger, Inc. REIT	1,698	51,925	0.00%
Tapestry, Inc.	3,262	286,436	0.03%
Target Corp.	7,236	713,831	0.06%
Taylor Morrison Home Corp. Class A	1,497	91,946	0.01%
TD SYNNEX Corp.	1,203	163,247	0.01%
Tecnoglass, Inc.	401	31,021	0.00%
TEGNA, Inc.	3,214	53,867	0.01%
Teladoc Health, Inc.	1,098	9,564	0.00%
Teleflex, Inc.	632	74,804	0.01%
Telephone & Data Systems, Inc.	1,619	57,604	0.01%
Tenable Holdings, Inc.	1,919	64,824	0.01%
Tenet Healthcare Corp.	1,476	259,776	0.02%
Tennant Co.	373	28,900	0.00%
Teradata Corp.	992	22,132	0.00%
Teradyne, Inc.	2,305	207,266	0.02%
Terex Corp.	967	45,149	0.00%
Terreno Realty Corp. REIT	1,637	91,787	0.01%
Tesla, Inc.	42,962	13,647,309	1.18%
Texas Capital Bancshares, Inc.	455	36,127	0.00%
Texas Instruments, Inc.	13,918	2,889,655	0.25%
TFS Financial Corp.	48	622	0.00%
TG Therapeutics, Inc.	1,867	67,193	0.01%
The Campbell's Co.	2,735	83,828	0.01%
Thermo Fisher Scientific, Inc.	5,726	2,321,664	0.20%
Thor Industries, Inc.	808	71,758	0.01%
TJX Cos, Inc.	16,958	2,094,143	0.18%
TKO Group Holdings, Inc. Class A	1,140	207,423	0.02%
T-Mobile US, Inc.	6,913	1,647,091	0.14%
Toast, Inc. Class A	6,902	305,690	0.03%
Toll Brothers, Inc.	1,587	181,124	0.02%
TopBuild Corp.	456	147,625	0.01%
Topgolf Callaway Brands Corp.	1,753	14,112	0.00%
Toro Co.	1,435	101,426	0.01%
Towne Bank	1,386	47,373	0.00%
TPG, Inc. Class A	2,399	125,828	0.01%
Tractor Supply Co.	8,437	445,220	0.04%
Trade Desk, Inc. Class A	6,620	476,574	0.04%
Tradeweb Markets, Inc. Class A	1,697	248,441	0.02%
Trane Technologies plc	3,412	1,492,443	0.13%
TransMedics Group, Inc.	434	58,160	0.01%
TransUnion	2,969	261,272	0.02%
Travel + Leisure Co.	1,016	52,436	0.00%
Travelers Cos, Inc.	3,466	927,294	0.08%
TreeHouse Foods, Inc.	298	5,787	0.00%
Trex Co., Inc.	1,599	86,954	0.01%
Tri Pointe Homes, Inc.	1,305	41,695	0.00%
TriMas Corp.	259	7,410	0.00%
Trimble, Inc.	3,810	289,484	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
TriNet Group, Inc.	440	32,182	0.00%
TripAdvisor, Inc.	1,271	16,587	0.00%
Triumph Financial, Inc.	411	22,650	0.00%
Tronox Holdings plc	1,348	6,834	0.00%
Truist Financial Corp.	20,399	876,953	0.08%
Trump Media & Technology Group Corp.	1,256	22,658	0.00%
Trupanion, Inc.	306	16,937	0.00%
Trustmark Corp.	977	35,621	0.00%
Twilio, Inc. Class A	2,287	284,411	0.02%
Twist Bioscience Corp.	1,231	45,288	0.00%
Two Harbors Investment Corp. REIT	763	8,218	0.00%
Tyler Technologies, Inc.	623	369,339	0.03%
Tyson Foods, Inc. Class A	4,104	229,578	0.02%
Uber Technologies, Inc.	30,900	2,882,970	0.25%
Ubiquiti, Inc.	36	14,819	0.00%
UDR, Inc. REIT	4,860	198,434	0.02%
UFP Industries, Inc.	1,210	120,226	0.01%
U-Haul Holding Co.	1,017	61,590	0.01%
U-Haul Holding Co. (XNYS)	946	51,434	0.00%
UiPath, Inc. Class A	7,284	93,235	0.01%
Ulta Beauty, Inc.	725	339,170	0.03%
Ultragenyx Pharmaceutical, Inc.	1,066	38,760	0.00%
UMB Financial Corp.	1,199	126,087	0.01%
Under Armour, Inc. Class A	3,727	25,455	0.00%
Under Armour, Inc. Class C	3,326	21,586	0.00%
UniFirst Corp.	363	68,324	0.01%
United Airlines Holdings, Inc.	1,137	90,539	0.01%
United Bankshares, Inc.	2,108	76,794	0.01%
United Community Banks, Inc.	1,476	43,970	0.00%
United Parcel Service, Inc. Class B	11,273	1,137,897	0.10%
United Parks & Resorts, Inc.	289	13,626	0.00%
United States Lime & Minerals, Inc.	260	25,948	0.00%
United Therapeutics Corp.	668	191,950	0.02%
UnitedHealth Group, Inc.	13,924	4,343,870	0.37%
Unity Software, Inc.	4,584	110,933	0.01%
Universal Display Corp.	630	97,310	0.01%
Universal Health Services, Inc. Class B	801	145,101	0.01%
Unum Group	2,658	214,660	0.02%
Upbound Group, Inc.	499	12,525	0.00%
Upstart Holdings, Inc.	1,112	71,924	0.01%
Upwork, Inc.	2,245	30,173	0.00%
Urban Edge Properties REIT	2,036	37,992	0.00%
Urban Outfitters, Inc.	1,094	79,359	0.01%
US Bancorp	23,754	1,074,869	0.09%
US Foods Holding Corp.	3,170	244,122	0.02%
Vail Resorts, Inc.	612	96,164	0.01%
Valley National Bancorp	5,516	49,258	0.00%
Valmont Industries, Inc.	343	112,014	0.01%
Valvoline, Inc.	2,507	94,940	0.01%
Varonis Systems, Inc. Class B	1,541	78,206	0.01%
Vaxcyte, Inc.	2,016	65,540	0.01%
Veeva Systems, Inc. Class A	2,237	644,211	0.06%
Ventas, Inc. REIT	6,591	416,222	0.04%
Veracyte, Inc.	1,073	29,003	0.00%
Veralto Corp.	3,781	381,692	0.03%
Verint Systems, Inc.	894	17,585	0.00%
Veris Residential, Inc. REIT	1,121	16,692	0.00%
VeriSign, Inc.	1,226	354,069	0.03%
Verisk Analytics, Inc. Class A	2,176	677,824	0.06%
Verizon Communications, Inc.	63,983	2,768,544	0.24%
Verra Mobility Corp. Class A	2,264	57,483	0.01%
Vertex Pharmaceuticals, Inc.	3,933	1,750,972	0.15%
Vertiv Holdings Co. Class A	5,961	765,452	0.07%
Vestis Corp.	2,210	12,663	0.00%
VF Corp.	4,644	54,567	0.01%
Viatris, Inc.	17,525	156,498	0.01%
Viavi Solutions, Inc.	3,375	33,986	0.00%
Victoria's Secret & Co.	1,058	19,594	0.00%
Victory Capital Holdings, Inc. Class A	816	51,955	0.00%
Viking Holdings Ltd.	3,422	182,358	0.02%
Viking Therapeutics, Inc.	1,278	33,867	0.00%
Vir Biotechnology, Inc.	444	2,238	0.00%
Virtu Financial, Inc. Class A	1,164	52,136	0.00%
Virtus Investment Partners, Inc.	95	17,233	0.00%
Visa, Inc. Class A	26,077	9,258,639	0.80%
Vishay Intertechnology, Inc.	1,648	26,170	0.00%
Visteon Corp.	573	53,461	0.01%
Vontier Corp.	3,201	118,117	0.01%
Vornado Realty Trust REIT	2,651	101,374	0.01%
Voya Financial, Inc.	1,451	103,021	0.01%
Vulcan Materials Co.	2,119	552,678	0.05%
WaFd, Inc.	1,375	40,260	0.00%
Walker & Dunlop, Inc.	466	32,844	0.00%
Walt Disney Co.	27,750	3,441,277	0.30%
Warner Bros Discovery, Inc.	33,613	385,205	0.03%
Waste Management, Inc.	5,828	1,333,563	0.12%
Waters Corp.	984	343,455	0.03%
Watsco, Inc.	523	230,967	0.02%
Watts Water Technologies, Inc. Class A	418	102,782	0.01%
Wayfair, Inc. Class A	1,741	89,035	0.01%
Waystar Holding Corp.	2,172	88,770	0.01%
WD-40 Co.	239	54,514	0.01%
Webster Financial Corp.	2,360	128,856	0.01%
Weis Markets, Inc.	342	24,792	0.00%
Welltower, Inc. REIT	9,975	1,533,457	0.13%
Wendy's Co.	2,167	24,747	0.00%
Werner Enterprises, Inc.	895	24,487	0.00%
WesBanco, Inc.	1,283	40,581	0.00%
West Pharmaceutical Services, Inc.	1,107	242,212	0.02%
Westamerica BanCorp	155	7,508	0.00%
Western Alliance Bancorp	1,539	120,011	0.01%
Western Digital Corp.	5,025	321,550	0.03%
Western Union Co.	5,941	50,023	0.00%
Westlake Corp.	453	34,396	0.00%
WEX, Inc.	617	90,631	0.01%
Whirlpool Corp.	721	73,124	0.01%
White Mountains Insurance Group Ltd.	46	82,603	0.01%
Williams-Sonoma, Inc.	1,767	288,675	0.03%
Willis Towers Watson plc	1,511	463,122	0.04%
WillScot Holdings Corp.	2,894	79,296	0.01%
Wingstop, Inc.	426	143,451	0.01%
Winnebago Industries, Inc.	127	3,683	0.00%
Wintrust Financial Corp.	961	119,145	0.01%
WisdomTree, Inc.	2,170	24,977	0.00%
Wix.com Ltd.	706	111,873	0.01%
WK Kellogg Co.	550	8,767	0.00%
Workday, Inc. Class A	3,321	797,040	0.07%
Workiva, Inc. Class A	762	52,159	0.00%
Worthington Steel, Inc.	571	17,033	0.00%
WP Carey, Inc. REIT	3,170	197,745	0.02%
WR Berkley Corp.	4,343	319,080	0.03%
WSFS Financial Corp.	846	46,530	0.00%
Wyndham Hotels & Resorts, Inc.	1,272	103,299	0.01%
Xencor, Inc.	378	2,971	0.00%
Xenia Hotels & Resorts, Inc. REIT	694	8,724	0.00%
Xenon Pharmaceuticals, Inc.	914	28,608	0.00%
Xerox Holdings Corp.	727	3,831	0.00%
XP, Inc. Class A	7,212	145,682	0.01%
XPO, Inc.	1,718	216,966	0.02%
Yelp, Inc. Class A	830	28,444	0.00%
YETI Holdings, Inc.	897	28,273	0.00%
Yum! Brands, Inc.	4,212	624,134	0.05%
Zebra Technologies Corp. Class A	723	222,944	0.02%
Zeta Global Holdings Corp. Class A	2,968	45,974	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Ziff Davis, Inc.	518	15,680	0.00%
Zillow Group, Inc. Class A	944	64,655	0.01%
Zillow Group, Inc. Class C	2,578	180,589	0.02%
ZIM Integrated Shipping Services Ltd.	1,297	20,869	0.00%
Zimmer Biomet Holdings, Inc.	2,993	272,992	0.02%
Zions Bancorp NA	2,101	109,126	0.01%
Zoetis, Inc. Class A	6,793	1,059,368	0.09%
Zoom Communications, Inc. Class A	4,154	323,929	0.03%
ZoomInfo Technologies, Inc. Class A	3,763	38,082	0.00%
Zscaler, Inc.	1,541	483,782	0.04%
Zurn Elkay Water Solutions Corp.	1,837	67,179	0.01%
		746,807,763	**64.39%**
Total Equities		**1,142,513,971**	**98.50%**
Total Transferable Securities		**1,142,513,971**	**98.50%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.04% (30 June 2024: (0.00%))				
Futures 0.04% (30 June 2024: (0.00%))				
S&P 500 Micro E-mini September 2025	365	$11,093,805	319,289	0.03%
MSCI Emerging Markets Index September 2025	34	$2,030,358	66,592	0.01%
Mini TOPIX Index September 2025	54	¥150,259,712	27,258	0.00%
Russell 2000 Micro E-mini September 2025	72	$769,376	19,636	0.00%
Euro Stoxx 600 Index September 2025	68	€1,849,497	(5,466)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**427,309**	**0.04%**

OTC Financial Derivative Instruments 0.01% (30 June 2024: (0.00%))

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts 0.01% (30 June 2024: (0.00%))							
EUR	3,646,665	USD	(4,181,403)	BNP Paribas	17/9/2025	121,578	0.01%
EUR	2,506,400	USD	(2,860,028)	State Street Bank & Trust Co.	2/7/2025	82,108	0.01%
USD	1,441,722	JPY	(204,014,000)	JPMorgan Chase Bank	2/7/2025	29,323	0.01%
EUR	304,260	USD	(351,618)	BNP Paribas	17/9/2025	7,402	0.00%
EUR	494,640	USD	(576,886)	BNP Paribas	17/9/2025	6,778	0.00%
USD	384,261	TWD	(10,972,351)	Royal Bank of Canada	17/9/2025	6,288	0.00%
EUR	162,420	USD	(188,088)	State Street Bank & Trust Co.	17/9/2025	3,564	0.00%
EUR	161,010	USD	(186,693)	State Street Bank & Trust Co.	17/9/2025	3,295	0.00%
JPY	19,355,000	USD	(133,292)	Toronto-Dominion Bank	17/9/2025	1,892	0.00%
JPY	22,328,000	USD	(154,488)	JPMorgan Chase Bank	17/9/2025	1,461	0.00%
EUR	55,380	USD	(64,544)	Toronto-Dominion Bank	17/9/2025	803	0.00%
JPY	254,344,610	USD	(1,775,987)	JPMorgan Chase Bank	17/9/2025	477	0.00%
JPY	16,683,000	USD	(116,069)	State Street Bank & Trust Co.	17/9/2025	453	0.00%
EUR	107,580	USD	(126,716)	State Street Bank & Trust Co.	17/9/2025	226	0.00%
USD	153,456	HKD	(1,195,160)	BNP Paribas	17/9/2025	184	0.00%
JPY	25,069,500	USD	(174,991)	Toronto-Dominion Bank	17/9/2025	106	0.00%
EUR	27,110	USD	(31,907)	State Street Bank & Trust Co.	17/9/2025	82	0.00%
JPY	204,014,000	USD	(1,412,341)	Toronto-Dominion Bank	2/7/2025	59	0.00%
JPY	2,784,500	USD	(19,425)	Toronto-Dominion Bank	17/9/2025	23	0.00%
EUR	53,850	USD	(63,535)	BNP Paribas	17/9/2025	7	0.00%
JPY	8,349,000	USD	(58,328)	State Street Bank & Trust Co.	17/9/2025	(15)	(0.00%)
USD	19,376	JPY	(2,783,000)	Toronto-Dominion Bank	17/9/2025	(62)	(0.00%)
JPY	2,789,000	USD	(19,605)	State Street Bank & Trust Co.	17/9/2025	(125)	(0.00%)
USD	330,880	JPY	(47,396,000)	Bank of New York Mellon	17/9/2025	(156)	(0.00%)
INR	22,774,406	USD	(264,908)	JPMorgan Chase Bank	17/9/2025	(261)	(0.00%)
USD	1,424,588	JPY	(204,014,000)	Toronto-Dominion Bank	17/9/2025	(343)	(0.00%)
JPY	13,765,000	USD	(96,546)	BNP Paribas	17/9/2025	(405)	(0.00%)
USD	69,170	AUD	(106,262)	State Street Bank & Trust Co.	17/9/2025	(583)	(0.00%)
USD	192,678	JPY	(27,805,000)	State Street Bank & Trust Co.	17/9/2025	(1,525)	(0.00%)
USD	164,778	GBP	(121,742)	State Street Bank & Trust Co.	17/9/2025	(2,134)	(0.00%)
USD	473,904	EUR	(410,850)	State Street Bank & Trust Co.	17/9/2025	(10,890)	(0.00%)
USD	668,123	EUR	(580,965)	BNP Paribas	17/9/2025	(17,403)	(0.00%)
USD	2,874,866	EUR	(2,506,400)	State Street Bank & Trust Co.	17/9/2025	(82,629)	(0.01%)
USD	2,852,169	EUR	(2,506,400)	JPMorgan Chase Bank	2/7/2025	(89,967)	(0.01%)
Total OTC Financial Derivative Instruments						**59,611**	**0.01%**
Total Investments						**1,143,000,891**	**98.55%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**16,903,426**	**1.45%**
Net Assets	**1,159,904,317**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	1,136,064,854	97.60%
(b)	Transferable securities dealt in on another regulated market	6,423,065	0.55%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	26,052	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	432,775	0.04%
(e)	Total OTC Financial Derivative Instruments	266,109	0.02%
(f)	Other Assets	20,770,128	1.79%
Total Assets		1,163,982,983	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2025	US Dollars ($) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	1,142,513,971	690,607,740
Financial Derivative Instruments	3,17	698,884	24,135
Cash	3	17,818,314	6,144,163
Unrealised Appreciation on Spot Currency Contracts		17	—
Receivables:			
Interest and Dividends		1,293,472	734,469
Capital Shares Issued		706,079	—
Investments Sold		225,682	152,569
Margin Cash Due from Broker	3	726,564	310,252
Total Current Assets		**1,163,982,983**	**697,973,328**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	211,964	53,801
Bank Overdraft	3	—	14
Payables and Other Liabilities:			
Income Distribution Payable	6	2,728,980	—
Capital Shares Redeemed		245,374	—
Investments Purchased		65,865	46,812
Management Fees Payable	12	228,876	125,763
Deferred Capital Gains Tax	5	597,607	409,283
Total Current Liabilities		**4,078,666**	**635,673**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**1,159,904,317**	**697,337,655**

Net Asset Value Per Share

	As at 30 June 2025	As at 30 June 2024	As at 30 June 2023
USD Accumulating			
Net Assets	$649,448,470	$390,057,267	$218,216,908
Number of Shares Outstanding	92,619,240	64,151,624	42,904,258
Net Asset Value Per Share[1]	**$7.01**	**$6.08**	**$5.09**
USD Distributing			
Net Assets	$510,455,847	$307,280,388	$236,991,317
Number of Shares Outstanding	77,603,998	53,113,084	48,278,944
Net Asset Value Per Share[1]	**$6.58**	**$5.79**	**$4.91**

[1] The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Investment Income/(Loss)			
Interest Income		585,142	384,426
Dividend Income		16,585,037	10,619,366
Securities Lending Income		60,265	53,009
Net Gain on Financial Instruments		131,502,921	96,403,544
Total Investment Income		**148,733,365**	**107,460,345**
Expenses			
Management Fees	12	2,147,044	1,318,084
Transaction Fees and Commissions		182,146	82,977
Other Expenses		1,857	1,149
Total Expenses		**2,331,047**	**1,402,210**
Finance Costs			
Interest Expense		1,645	790
Distributions	6	5,961,003	3,917,158
Total Finance Costs		**5,962,648**	**3,917,948**
Net Investment Income After Finance Costs		**140,439,670**	**102,140,187**
Taxation	5	(2,262,810)	(1,720,422)
Net Increase in Net Assets		**138,176,860**	**100,419,765**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	138,176,860	100,419,765
Capital Transactions		
Subscriptions	415,263,686	188,906,583
Redemptions	(90,873,884)	(47,196,918)
Total Capital Transactions	324,389,802	141,709,665
Total Increase for the Year	462,566,662	242,129,430
Net Assets		
Beginning of Year	697,337,655	455,208,225
End of Year	**1,159,904,317**	**697,337,655**

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard ESG North America All Cap UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard ESG North America All Cap UCITS ETF seeks to track the performance of the FTSE North America All Cap Choice Index, a market capitalisation-weighted index composed of large-, mid- and small-cap stocks of companies located in the United States and Canada.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Despite concerns about trade, growth and inflation, global financial markets posted strong gains for the 12 months ended 30 June 2025.
- Optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about rising interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European stocks were supported by attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. The US announcement of an array of tariffs triggered a sharp sell-off in April, but global markets demonstrated resilience.
- While the US Federal Reserve last cut short-term interest rates in December 2024 to a target range of 4.25%–4.50%, European policymakers continued easing over the 12-month period. The European Central Bank cut its primary policy interest rate seven times, to 2.0%, and the Bank of England trimmed its Bank Rate four times, to 4.25%.
- Global stocks returned 16.33% for the 12 months, as measured by the FTSE Global All Cap Index in US dollars. The decline of the US dollar particularly boosted returns of European stocks. By region, the United States underperformed, while a number of European markets turned in very strong results that were aided in part by the depreciation of the US dollar.
- In this environment, the ETF's benchmark index returned 14.92%, reflecting continued strength in US equities.
- Technology led performance, supported by its substantial weighting and solid returns. Financials and consumer discretionary also made meaningful contributions. Most industry sectors posted positive results, though health care and energy detracted modestly from overall performance.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE North America All Cap Choice Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)	
	One Year	Ten Years or Since Inception[1]
USD Accumulating	14.98%	14.44%
Benchmark	14.92	14.32
Tracking Difference*	0.06	
USD Distributing	14.98%	14.44%
Benchmark	14.92	14.32
Tracking Difference*	0.06	

Sources: Vanguard Global Advisers, LLC, and FTSE.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

1 Since-inception returns: 16 August 2022.

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2025

	Shares	Cost US Dollars ($)
Purchases		
Apple, Inc.	52,022	11,972,970
Microsoft Corp.	25,296	10,818,997
NVIDIA Corp.	79,654	10,211,007
Amazon.com, Inc.	33,676	7,009,018
Meta Platforms, Inc. Class A	7,454	4,415,904
Alphabet, Inc. Class A	19,984	3,531,753
Tesla, Inc.	9,666	3,377,058
Broadcom, Inc.	15,610	3,253,851
Alphabet, Inc. Class C	16,572	2,953,912
JPMorgan Chase & Co.	9,637	2,287,571
Eli Lilly & Co.	2,736	2,187,546
Visa, Inc. Class A	6,425	2,055,411
UnitedHealth Group, Inc.	3,128	1,582,323
Mastercard, Inc. Class A	2,777	1,453,842
Costco Wholesale Corp.	1,505	1,439,704
Procter & Gamble Co.	8,007	1,344,661
Netflix, Inc.	1,455	1,324,357
Home Depot, Inc.	3,393	1,309,466
AbbVie, Inc.	6,027	1,093,248
Bank of America Corp.	24,232	1,044,529

	Shares	Proceeds US Dollars ($)
Sales		
Caterpillar, Inc.	3,115	1,047,144
Union Pacific Corp.	3,868	904,875
Toronto-Dominion Bank	11,209	666,020
Apple, Inc.	1,872	460,396
Canadian Pacific Kansas City Ltd.	5,934	426,832
Air Products & Chemicals, Inc.	1,408	411,073
CSX Corp.	12,394	367,305
Sherwin-Williams Co.	966	365,650
Canadian National Railway Co.	3,568	344,402
NVIDIA Corp.	2,710	337,594
Alphabet, Inc. Class C	1,455	255,242
Microsoft Corp.	535	238,774
Eli Lilly & Co.	241	217,937
Westinghouse Air Brake Technologies Corp.	1,101	203,694
Franco-Nevada Corp.	1,221	189,840
Rockwell Automation, Inc.	729	188,796
JPMorgan Chase & Co.	674	171,727
Alphabet, Inc. Class A	762	129,993
LyondellBasell Industries NV Class A	1,631	116,782
Meta Platforms, Inc. Class A	170	111,685

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the year and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the year is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.69% (30 June 2024: 99.41%)			
Equities 99.69% (30 June 2024: 99.41%)			
Basic Materials 1.59% (30 June 2024: 1.86%)			
Agnico Eagle Mines Ltd.	3,575	425,070	0.12%
Alamos Gold, Inc. Class A	2,995	79,501	0.02%
Ashland, Inc.	326	16,391	0.00%
Avery Dennison Corp.	556	97,561	0.03%
Avient Corp.	655	21,163	0.01%
B2Gold Corp.	9,224	33,259	0.01%
Balchem Corp.	236	37,571	0.01%
Cabot Corp.	392	29,400	0.01%
Canfor Corp.	380	3,938	0.00%
Capstone Copper Corp.	3,937	24,121	0.01%
Centerra Gold, Inc.	1,540	11,072	0.00%
Century Aluminum Co.	372	6,703	0.00%
CF Industries Holdings, Inc.	1,182	108,744	0.03%
Cleveland-Cliffs, Inc.	3,481	26,456	0.01%
Coeur Mining, Inc.	4,573	40,517	0.01%
Constellium SE Class A	1,022	13,593	0.00%
Eldorado Gold Corp.	1,436	29,173	0.01%
Element Solutions, Inc.	1,616	36,602	0.01%
Equinox Gold Corp.	4,755	27,390	0.01%
Fastenal Co.	8,222	345,324	0.09%
First Majestic Silver Corp.	3,076	25,406	0.01%
First Quantum Minerals Ltd.	4,880	86,513	0.02%
FMC Corp.	897	37,450	0.01%
Hecla Mining Co.	4,172	24,990	0.01%
Hudbay Minerals, Inc.	2,780	29,440	0.01%
Huntsman Corp.	1,130	11,775	0.00%
IAMGOLD Corp.	3,867	28,425	0.01%
International Flavors & Fragrances, Inc.	1,839	135,258	0.04%
International Paper Co.	3,757	175,940	0.05%
Ivanhoe Mines Ltd. Class A	5,332	39,975	0.01%
Kaiser Aluminum Corp.	111	8,869	0.00%
Kinross Gold Corp.	8,766	136,710	0.04%
Linde plc	3,364	1,578,322	0.43%
Lundin Gold, Inc.	712	37,518	0.01%
Lundin Mining Corp.	4,888	51,298	0.01%
Methanex Corp.	482	15,928	0.00%
Minerals Technologies, Inc.	222	12,226	0.00%
Mosaic Co.	2,263	82,554	0.02%
MP Materials Corp.	861	28,645	0.01%
Newmont Corp.	7,976	464,682	0.13%
Novagold Resources, Inc.	1,648	6,763	0.00%
Nucor Corp.	1,646	213,223	0.06%
Nutrien Ltd.	3,554	206,676	0.06%
OceanaGold Corp.	1,674	23,580	0.01%
OR Royalties, Inc.	1,314	33,705	0.01%
Quaker Chemical Corp.	94	10,522	0.00%
Royal Gold, Inc.	474	84,296	0.02%
Scotts Miracle-Gro Co.	315	20,777	0.01%
Sensient Technologies Corp.	302	29,753	0.01%
Sigma Lithium Corp.	387	1,742	0.00%
SSR Mining, Inc.	1,418	18,051	0.00%
Steel Dynamics, Inc.	1,009	129,162	0.04%
Stella-Jones, Inc.	392	22,549	0.01%
Sylvamo Corp.	242	12,124	0.00%
Teck Resources Ltd. Class B	3,563	143,799	0.04%
Torex Gold Resources, Inc.	607	19,760	0.01%
Tronox Holdings plc	770	3,904	0.00%
UFP Industries, Inc.	424	42,129	0.01%
West Fraser Timber Co., Ltd.	383	28,030	0.01%
Westlake Corp.	235	17,844	0.00%
Wheaton Precious Metals Corp.	3,254	292,037	0.08%
Worthington Steel, Inc.	229	6,831	0.00%
		5,792,730	**1.59%**

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Consumer Discretionary 16.27% (30 June 2024: 14.88%)			
Abercrombie & Fitch Co. Class A	335	27,755	0.01%
Acushnet Holdings Corp.	194	14,127	0.00%
Adient plc	581	11,306	0.00%
Adtalem Global Education, Inc.	261	33,207	0.01%
Advance Auto Parts, Inc.	417	19,386	0.01%
Air Canada	1,107	17,094	0.01%
Airbnb, Inc. Class A	3,046	403,108	0.11%
Alaska Air Group, Inc.	215	10,638	0.00%
Amazon.com, Inc.	68,712	15,074,726	4.15%
AMC Entertainment Holdings, Inc. Class A	3,330	10,323	0.00%
Amer Sports, Inc.	1,062	41,163	0.01%
American Airlines Group, Inc.	1,161	13,026	0.00%
American Eagle Outfitters, Inc.	1,233	11,861	0.00%
Aptiv plc	1,635	111,540	0.03%
Aramark	1,895	79,344	0.02%
Aritzia, Inc.	679	35,107	0.01%
Asbury Automotive Group, Inc.	137	32,680	0.01%
Atlanta Braves Holdings, Inc. Class A	63	3,100	0.00%
Atlanta Braves Holdings, Inc. Class C	307	14,358	0.00%
Autoliv, Inc.	555	62,104	0.02%
AutoNation, Inc.	196	38,935	0.01%
AutoZone, Inc.	120	445,468	0.12%
Avis Budget Group, Inc.	119	20,117	0.01%
Bath & Body Works, Inc.	1,526	45,719	0.01%
Best Buy Co., Inc.	1,382	92,774	0.03%
Birkenstock Holding plc	380	18,688	0.01%
BJ's Wholesale Club Holdings, Inc.	936	100,929	0.03%
Booking Holdings, Inc.	233	1,348,893	0.37%
Boot Barn Holdings, Inc.	218	33,136	0.01%
BorgWarner, Inc.	1,566	52,430	0.01%
Boyd Group Services, Inc.	151	23,671	0.01%
Bright Horizons Family Solutions, Inc.	405	50,054	0.01%
BRP, Inc.	222	10,754	0.00%
Buckle, Inc.	212	9,614	0.00%
Burlington Stores, Inc.	451	104,921	0.03%
Capri Holdings Ltd.	809	14,319	0.00%
CarMax, Inc.	1,091	73,326	0.02%
Carnival Corp.	7,742	217,705	0.06%
Carter's, Inc.	242	7,291	0.00%
Carvana Co. Class A	920	310,003	0.09%
Cava Group, Inc.	712	59,972	0.02%
Cavco Industries, Inc.	56	24,328	0.01%
Central Garden & Pet Co. Class A	364	11,390	0.00%
Century Communities, Inc.	184	10,363	0.00%
Champion Homes, Inc.	385	24,105	0.01%
Chewy, Inc. Class A	1,498	63,845	0.02%
Chipotle Mexican Grill, Inc. Class A	9,608	539,489	0.15%
Choice Hotels International, Inc.	193	24,488	0.01%
Cinemark Holdings, Inc.	768	23,178	0.01%
Columbia Sportswear Co.	190	11,605	0.00%
Copart, Inc.	6,333	310,760	0.09%
Costco Wholesale Corp.	3,179	3,147,019	0.87%
Coty, Inc. Class A	2,523	11,732	0.00%
Coupang, Inc. Class A	8,892	266,404	0.07%
Coursera, Inc.	958	8,392	0.00%
Cracker Barrel Old Country Store, Inc.	157	9,590	0.00%
Crocs, Inc.	386	39,094	0.01%
Dana, Inc.	921	15,795	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Deckers Outdoor Corp.	1,085	111,831	0.03%
Dillard's, Inc. Class A	22	9,192	0.00%
Dollar General Corp.	1,570	179,577	0.05%
Dollar Tree, Inc.	1,455	144,103	0.04%
Dollarama, Inc.	1,918	269,701	0.07%
Domino's Pizza, Inc.	227	102,286	0.03%
Dorman Products, Inc.	195	23,921	0.01%
Driven Brands Holdings, Inc.	428	7,516	0.00%
Duolingo, Inc. Class A	269	110,295	0.03%
Dutch Bros, Inc. Class A	825	56,405	0.02%
eBay, Inc.	3,299	245,644	0.07%
Electronic Arts, Inc.	1,868	298,320	0.08%
elf Beauty, Inc.	394	49,029	0.01%
Estee Lauder Cos, Inc. Class A	1,677	135,502	0.04%
Etsy, Inc.	738	37,018	0.01%
Expedia Group, Inc.	868	146,414	0.04%
Five Below, Inc.	384	50,373	0.01%
Floor & Decor Holdings, Inc. Class A	755	57,350	0.02%
Foot Locker, Inc.	617	15,116	0.00%
Ford Motor Co.	27,969	303,464	0.08%
Fox Corp. Class A	1,627	91,177	0.03%
Fox Corp. Class B	861	44,453	0.01%
Fox Factory Holding Corp.	296	7,678	0.00%
Frontdoor, Inc.	537	31,651	0.01%
GameStop Corp. Class A	2,922	71,268	0.02%
Gap, Inc.	1,643	35,834	0.01%
Garmin Ltd.	1,168	243,785	0.07%
Gentex Corp.	1,628	35,800	0.01%
Gentherm, Inc.	205	5,799	0.00%
Genuine Parts Co.	996	120,825	0.03%
G-III Apparel Group Ltd.	272	6,093	0.00%
Gildan Activewear, Inc. Class A	1,063	52,274	0.01%
Goodyear Tire & Rubber Co.	1,825	18,925	0.01%
Grab Holdings Ltd. Class A	18,412	92,612	0.03%
Grand Canyon Education, Inc.	200	37,800	0.01%
Green Brick Partners, Inc.	227	14,274	0.00%
Group 1 Automotive, Inc.	89	38,867	0.01%
H&R Block, Inc.	945	51,871	0.01%
Hanesbrands, Inc.	2,487	11,390	0.00%
Harley-Davidson, Inc.	797	18,809	0.01%
Hasbro, Inc.	944	69,686	0.02%
Helen of Troy Ltd.	164	4,654	0.00%
Hertz Global Holdings, Inc.	850	5,805	0.00%
Hilton Grand Vacations, Inc.	438	18,190	0.01%
Hilton Worldwide Holdings, Inc.	1,670	444,788	0.12%
HNI Corp.	329	16,180	0.00%
Home Depot, Inc.	7,133	2,615,243	0.72%
Hyatt Hotels Corp. Class A	289	40,359	0.01%
IMAX Corp.	321	8,975	0.00%
Interparfums, Inc.	127	16,676	0.00%
Interpublic Group of Cos, Inc.	2,635	64,505	0.02%
JetBlue Airways Corp.	606	2,563	0.00%
John Wiley & Sons, Inc. Class A	288	12,853	0.00%
KB Home	495	26,220	0.01%
Kohl's Corp.	774	6,564	0.00%
Kontoor Brands, Inc.	386	25,464	0.01%
Krispy Kreme, Inc.	539	1,568	0.00%
Laureate Education, Inc. Class A	898	20,995	0.01%
La-Z-Boy, Inc.	280	10,408	0.00%
LCI Industries	171	15,593	0.00%
Lear Corp.	389	36,947	0.01%
Leggett & Platt, Inc.	918	8,189	0.00%
Lennar Corp. Class A	1,472	162,818	0.05%
Lennar Corp. Class B	243	25,576	0.01%
LGI Homes, Inc.	142	7,316	0.00%
Liberty Media Corp.-Liberty Formula One Class A	361	34,281	0.01%
Liberty Media Corp.-Liberty Formula One Class C	1,319	137,835	0.04%
Liberty Media Corp.-Liberty Live Class A	118	9,379	0.00%
Liberty Media Corp.-Liberty Live Class C	359	29,136	0.01%
Life Time Group Holdings, Inc.	959	29,086	0.01%
Linamar Corp.	290	13,772	0.00%
Lithia Motors, Inc. Class A	183	61,821	0.02%
Live Nation Entertainment, Inc.	1,133	171,400	0.05%
LKQ Corp.	1,852	68,543	0.02%
Lowe's Cos, Inc.	4,016	891,030	0.25%
Lucid Group, Inc. Class A	8,893	18,764	0.01%
Lululemon Athletica, Inc.	755	179,373	0.05%
Lyft, Inc. Class A	2,838	44,727	0.01%
M/I Homes, Inc.	190	21,303	0.01%
Macy's, Inc.	2,000	23,320	0.01%
Madison Square Garden Entertainment Corp. Class A	273	10,912	0.00%
Madison Square Garden Sports Corp.	115	24,029	0.01%
Magna International, Inc.	1,898	73,221	0.02%
MakeMyTrip Ltd.	475	46,560	0.01%
Marriott International, Inc. Class A	1,630	445,332	0.12%
Marriott Vacations Worldwide Corp.	231	16,704	0.01%
McDonald's Corp.	5,120	1,495,910	0.41%
MercadoLibre, Inc.	337	880,793	0.24%
Meritage Homes Corp.	505	33,820	0.01%
MillerKnoll, Inc.	469	9,108	0.00%
Mister Car Wash, Inc.	665	3,997	0.00%
Netflix, Inc.	3,036	4,065,599	1.12%
New York Times Co. Class A	1,141	63,873	0.02%
Newell Brands, Inc.	2,907	15,698	0.00%
News Corp. Class A	2,712	80,601	0.02%
News Corp. Class B	798	27,379	0.01%
Nexstar Media Group, Inc. Class A	201	34,763	0.01%
NIKE, Inc. Class B	8,289	588,851	0.16%
North West Co., Inc.	344	12,169	0.00%
Norwegian Cruise Line Holdings Ltd.	3,168	64,247	0.02%
NVR, Inc.	20	147,713	0.04%
Ollie's Bargain Outlet Holdings, Inc.	439	57,851	0.02%
Omnicom Group, Inc.	1,387	99,781	0.03%
On Holding AG Class A	1,571	81,771	0.02%
OPENLANE, Inc.	739	18,069	0.01%
O'Reilly Automotive, Inc.	6,105	550,244	0.15%
Oxford Industries, Inc.	106	4,266	0.00%
Papa John's International, Inc.	231	11,305	0.00%
Paramount Global Class B	4,255	54,890	0.02%
Peloton Interactive, Inc. Class A	2,713	18,828	0.01%
Penske Automotive Group, Inc.	133	22,851	0.01%
Phinia, Inc.	295	13,125	0.00%
Planet Fitness, Inc. Class A	601	65,539	0.02%
Pool Corp.	257	74,910	0.02%
PriceSmart, Inc.	182	19,117	0.01%
PROG Holdings, Inc.	281	8,247	0.00%
PulteGroup, Inc.	1,426	150,386	0.04%
PVH Corp.	378	25,931	0.01%
QuantumScape Corp. Class A	2,958	19,878	0.01%
Ralph Lauren Corp. Class A	281	77,073	0.02%
RB Global, Inc.	1,331	141,118	0.04%
Restaurant Brands International, Inc.	2,324	153,849	0.04%
RH	111	20,980	0.01%
Rivian Automotive, Inc. Class A	5,533	76,023	0.02%
ROBLOX Corp. Class A	4,036	424,587	0.12%
Rollins, Inc.	2,015	113,686	0.03%
Ross Stores, Inc.	2,308	294,455	0.08%
Royal Caribbean Cruises Ltd.	1,815	568,349	0.16%
Rush Enterprises, Inc. Class A	455	23,437	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Sabre Corp.	2,681	8,472	0.00%
Sally Beauty Holdings, Inc.	725	6,713	0.00%
Service Corp. International	992	80,749	0.02%
SharkNinja, Inc.	502	49,693	0.01%
Signet Jewelers Ltd.	290	23,070	0.01%
Sirius XM Holdings, Inc.	1,357	31,170	0.01%
SiteOne Landscape Supply, Inc.	322	38,943	0.01%
Six Flags Entertainment Corp.	681	20,723	0.01%
Skechers USA, Inc. Class A	937	59,125	0.02%
Somnigroup International, Inc.	1,441	98,060	0.03%
Sonos, Inc.	834	9,016	0.00%
Southwest Airlines Co.	1,031	33,446	0.01%
Sphere Entertainment Co.	188	7,858	0.00%
Spotify Technology SA	1,102	845,609	0.23%
Starbucks Corp.	8,147	746,510	0.21%
Steelcase, Inc. Class A	615	6,414	0.00%
Steven Madden Ltd.	502	12,038	0.00%
Strategic Education, Inc.	171	14,557	0.00%
Stride, Inc.	304	44,138	0.01%
Take-Two Interactive Software, Inc.	1,282	311,334	0.09%
Tapestry, Inc.	1,476	129,608	0.04%
Target Corp.	3,256	321,204	0.09%
Taylor Morrison Home Corp. Class A	699	42,933	0.01%
TEGNA, Inc.	1,113	18,654	0.01%
Tesla, Inc.	20,148	6,400,214	1.76%
Thor Industries, Inc.	366	32,504	0.01%
TJX Cos, Inc.	8,013	989,525	0.27%
TKO Group Holdings, Inc. Class A	490	89,156	0.02%
Toll Brothers, Inc.	707	80,690	0.02%
Topgolf Callaway Brands Corp.	940	7,567	0.00%
Tractor Supply Co.	3,809	201,001	0.06%
Trade Desk, Inc. Class A	3,190	229,648	0.06%
Travel + Leisure Co.	462	23,844	0.01%
Tri Pointe Homes, Inc.	628	20,065	0.01%
TripAdvisor, Inc.	871	11,367	0.00%
Uber Technologies, Inc.	14,421	1,345,479	0.37%
U-Haul Holding Co.	635	34,525	0.01%
U-Haul Holding Co. (XNYS)	131	7,933	0.00%
Ulta Beauty, Inc.	324	151,574	0.04%
Under Armour, Inc. Class A	1,431	9,774	0.00%
Under Armour, Inc. Class C	1,222	7,931	0.00%
United Airlines Holdings, Inc.	591	47,061	0.01%
United Parks & Resorts, Inc.	194	9,147	0.00%
Upbound Group, Inc.	369	9,262	0.00%
Urban Outfitters, Inc.	443	32,135	0.01%
Vail Resorts, Inc.	257	40,382	0.01%
Valvoline, Inc.	897	33,969	0.01%
VF Corp.	2,486	29,211	0.01%
Victoria's Secret & Co.	465	8,612	0.00%
Viking Holdings Ltd.	1,450	77,271	0.02%
Visteon Corp.	189	17,634	0.01%
Walt Disney Co.	12,972	1,608,658	0.44%
Warner Bros Discovery, Inc.	15,992	183,268	0.05%
Wayfair, Inc. Class A	684	34,980	0.01%
Wendy's Co.	1,194	13,635	0.00%
Whirlpool Corp.	388	39,351	0.01%
Williams-Sonoma, Inc.	850	138,865	0.04%
Wingstop, Inc.	198	66,675	0.02%
Winnebago Industries, Inc.	191	5,539	0.00%
Wyndham Hotels & Resorts, Inc.	546	44,341	0.01%
YETI Holdings, Inc.	593	18,691	0.01%
Yum! Brands, Inc.	1,996	295,767	0.08%
		59,121,509	**16.27%**
Consumer Staples 3.86% (30 June 2024: 4.22%)			
Albertsons Cos, Inc. Class A	2,995	64,422	0.02%
Archer-Daniels-Midland Co.	3,425	180,772	0.05%
BellRing Brands, Inc.	913	52,890	0.01%
Bunge Global SA	949	76,186	0.02%
Cal-Maine Foods, Inc.	325	32,380	0.01%
Celsius Holdings, Inc.	1,174	54,462	0.02%
Cencora, Inc.	1,311	393,103	0.11%
Church & Dwight Co., Inc.	1,764	169,538	0.05%
Clorox Co.	886	106,382	0.03%
Coca-Cola Co.	27,859	1,971,024	0.54%
Coca-Cola Consolidated, Inc.	371	41,422	0.01%
Colgate-Palmolive Co.	5,760	523,584	0.14%
Conagra Brands, Inc.	3,384	69,270	0.02%
Corteva, Inc.	4,901	365,272	0.10%
CVS Health Corp.	8,972	618,889	0.17%
Darling Ingredients, Inc.	1,126	42,720	0.01%
Edgewell Personal Care Co.	328	7,678	0.00%
Energizer Holdings, Inc.	504	10,161	0.00%
Flowers Foods, Inc.	1,342	21,445	0.01%
Freshpet, Inc.	341	23,174	0.01%
General Mills, Inc.	3,924	203,302	0.06%
George Weston Ltd.	379	75,858	0.02%
Grocery Outlet Holding Corp.	675	8,384	0.00%
Hershey Co.	1,045	173,418	0.05%
Hormel Foods Corp.	2,073	62,708	0.02%
Ingredion, Inc.	457	61,978	0.02%
J & J Snack Foods Corp.	107	12,135	0.00%
J M Smucker Co.	747	73,355	0.02%
Kellanova	1,987	158,026	0.04%
Kenvue, Inc.	13,613	284,920	0.08%
Keurig Dr Pepper, Inc.	9,280	306,797	0.08%
Kimberly-Clark Corp.	2,380	306,830	0.08%
Kraft Heinz Co.	6,109	157,734	0.04%
Kroger Co.	4,344	311,595	0.09%
Lamb Weston Holdings, Inc.	975	50,554	0.01%
Lancaster Colony Corp.	146	25,224	0.01%
Loblaw Cos Ltd.	1,011	166,895	0.05%
Maple Leaf Foods, Inc.	548	11,394	0.00%
McCormick & Co., Inc.	1,810	137,234	0.04%
McKesson Corp.	899	658,769	0.18%
Metro, Inc.	1,424	111,635	0.03%
Mondelez International, Inc. Class A	9,281	625,911	0.17%
Monster Beverage Corp.	4,998	313,075	0.09%
National Beverage Corp.	162	7,005	0.00%
Nomad Foods Ltd.	942	16,005	0.00%
PepsiCo, Inc.	9,817	1,296,237	0.36%
Post Holdings, Inc.	357	38,924	0.01%
Premium Brands Holdings Corp.	294	17,500	0.01%
Primo Brands Corp. Class A	1,833	54,293	0.02%
Procter & Gamble Co.	16,825	2,680,559	0.74%
Reynolds Consumer Products, Inc.	378	8,097	0.00%
Saputo, Inc.	1,756	35,866	0.01%
Simply Good Foods Co.	667	21,071	0.01%
Spectrum Brands Holdings, Inc.	181	9,593	0.00%
Sprouts Farmers Market, Inc.	698	114,919	0.03%
Sysco Corp.	3,476	263,272	0.07%
The Campbell's Co.	1,374	42,113	0.01%
TreeHouse Foods, Inc.	369	7,166	0.00%
Tyson Foods, Inc. Class A	2,004	112,104	0.03%
US Foods Holding Corp.	1,647	126,835	0.04%
WD-40 Co.	95	21,669	0.01%
Weis Markets, Inc.	111	8,046	0.00%
WK Kellogg Co.	447	7,125	0.00%
		14,010,904	**3.86%**
Energy 0.06% (30 June 2024: 0.12%)			
Enphase Energy, Inc.	920	36,478	0.01%
First Solar, Inc.	724	119,851	0.03%
Fluence Energy, Inc. Class A	540	3,624	0.00%
NEXTracker, Inc. Class A	1,000	54,370	0.02%
Plug Power, Inc.	6,776	10,096	0.00%
		224,419	**0.06%**
Financials 12.23% (30 June 2024: 11.10%)			
1st Source Corp.	147	9,124	0.00%
Affiliated Managers Group, Inc.	200	39,354	0.01%
Aflac, Inc.	3,487	367,739	0.10%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
AGNC Investment Corp. REIT	6,789	62,391	0.02%
Allstate Corp.	1,890	380,476	0.10%
Ally Financial, Inc.	1,976	76,965	0.02%
American Financial Group, Inc.	473	59,697	0.02%
American International Group, Inc.	4,179	357,681	0.10%
Ameriprise Financial, Inc.	684	365,071	0.10%
Ameris Bancorp	466	30,150	0.01%
Annaly Capital Management, Inc. REIT	4,298	80,888	0.02%
Aon plc Class A	1,504	536,567	0.15%
Apollo Commercial Real Estate Finance, Inc. REIT	946	9,157	0.00%
Apollo Global Management, Inc.	2,953	418,942	0.12%
Arbor Realty Trust, Inc. REIT	1,362	14,573	0.00%
Arch Capital Group Ltd.	2,613	237,914	0.07%
Ares Management Corp. Class A	1,348	233,474	0.06%
ARMOUR Residential, Inc. REIT	611	10,271	0.00%
Arthur J Gallagher & Co.	1,816	581,338	0.16%
Artisan Partners Asset Management, Inc. Class A	430	19,062	0.01%
Associated Banc-Corp.	1,200	29,268	0.01%
Assurant, Inc.	362	71,491	0.02%
Assured Guaranty Ltd.	341	29,701	0.01%
Atlantic Union Bankshares Corp.	1,025	32,062	0.01%
Axis Capital Holdings Ltd.	549	56,997	0.02%
Axos Financial, Inc.	380	28,895	0.01%
BancFirst Corp.	153	18,914	0.01%
Bank of America Corp.	49,125	2,324,595	0.64%
Bank of Hawaii Corp.	280	18,908	0.01%
Bank of Montreal	5,233	578,756	0.16%
Bank of New York Mellon Corp.	5,126	467,030	0.13%
Bank of Nova Scotia	8,939	493,299	0.14%
Bank of NT Butterfield & Son Ltd.	299	13,240	0.00%
Bank OZK	764	35,954	0.01%
BankUnited, Inc.	535	19,041	0.01%
Banner Corp.	246	15,781	0.00%
Berkshire Hills Bancorp, Inc.	344	8,614	0.00%
BGC Group, Inc. Class A	2,577	26,363	0.01%
Blackrock, Inc.	1,093	1,146,830	0.32%
Blackstone Mortgage Trust, Inc. REIT Class A	1,195	23,004	0.01%
Blackstone, Inc.	5,243	784,248	0.22%
Blue Owl Capital, Inc. Class A	4,358	83,717	0.02%
BOK Financial Corp.	163	15,914	0.00%
Bread Financial Holdings, Inc.	343	19,592	0.01%
Brighthouse Financial, Inc.	412	22,153	0.01%
Broadridge Financial Solutions, Inc.	835	202,930	0.06%
Brookfield Asset Management Ltd. Class A	2,745	151,624	0.04%
Brown & Brown, Inc.	1,972	218,636	0.06%
Cadence Bank	1,240	39,655	0.01%
Canadian Imperial Bank of Commerce	6,729	476,677	0.13%
Cathay General Bancorp	464	21,126	0.01%
Cboe Global Markets, Inc.	750	174,907	0.05%
Charles Schwab Corp.	12,224	1,115,318	0.31%
Chimera Investment Corp. REIT	564	7,823	0.00%
Chubb Ltd.	2,665	772,104	0.21%
CI Financial Corp.	860	19,973	0.01%
Cincinnati Financial Corp.	1,102	164,110	0.05%
Citigroup, Inc.	13,269	1,129,457	0.31%
Citizens Financial Group, Inc.	3,114	139,351	0.04%
City Holding Co.	97	11,875	0.00%
Clearwater Analytics Holdings, Inc. Class A	1,738	38,114	0.01%
CME Group, Inc. Class A	2,576	709,997	0.20%
CNA Financial Corp.	155	7,212	0.00%
CNO Financial Group, Inc.	708	27,315	0.01%
Cohen & Steers, Inc.	192	14,467	0.00%
Coinbase Global, Inc. Class A	1,478	518,024	0.14%
Columbia Banking System, Inc.	1,504	35,163	0.01%
Columbia Financial, Inc.	193	2,800	0.00%
Comerica, Inc.	937	55,892	0.02%
Commerce Bancshares, Inc.	876	54,461	0.02%
Community Financial System, Inc.	375	21,326	0.01%
Corebridge Financial, Inc.	1,720	61,060	0.02%
Credicorp Ltd.	492	109,972	0.03%
Credit Acceptance Corp.	49	24,962	0.01%
Cullen/Frost Bankers, Inc.	427	54,887	0.02%
CVB Financial Corp.	908	17,969	0.00%
Definity Financial Corp.	664	38,623	0.01%
East West Bancorp, Inc.	986	99,566	0.03%
Eastern Bankshares, Inc.	1,447	22,096	0.01%
Employers Holdings, Inc.	172	8,115	0.00%
Encore Capital Group, Inc.	156	6,039	0.00%
Enstar Group Ltd.	86	28,927	0.01%
Equitable Holdings, Inc.	2,186	122,635	0.03%
Essent Group Ltd.	706	42,875	0.01%
Evercore, Inc. Class A	267	72,095	0.02%
Everest Group Ltd.	301	102,295	0.03%
F&G Annuities & Life, Inc.	137	4,381	0.00%
FactSet Research Systems, Inc.	272	121,660	0.03%
Fairfax Financial Holdings Ltd.	151	272,010	0.07%
Fidelity National Financial, Inc.	1,854	103,935	0.03%
Fifth Third Bancorp	4,757	195,655	0.05%
First American Financial Corp.	706	43,341	0.01%
First BanCorp	1,147	23,892	0.01%
First Citizens BancShares, Inc. Class A	71	138,909	0.04%
First Commonwealth Financial Corp.	684	11,101	0.00%
First Financial Bancorp	675	16,375	0.00%
First Financial Bankshares, Inc.	950	34,181	0.01%
First Hawaiian, Inc.	870	21,715	0.01%
First Horizon Corp.	3,600	76,320	0.02%
First Interstate BancSystem, Inc. Class A	642	18,502	0.01%
First Merchants Corp.	402	15,397	0.00%
First National Financial Corp.	109	3,286	0.00%
Flagstar Financial, Inc.	2,149	22,779	0.01%
FNB Corp.	2,562	37,354	0.01%
Franklin Resources, Inc.	2,222	52,995	0.01%
Freedom Holding Corp.	123	17,964	0.00%
Fulton Financial Corp.	1,291	23,290	0.01%
Genworth Financial, Inc. Class A	2,942	22,889	0.01%
Glacier Bancorp, Inc.	811	34,938	0.01%
Globe Life, Inc.	592	73,580	0.02%
Goldman Sachs Group, Inc.	2,181	1,543,603	0.42%
Great-West Lifeco, Inc.	1,966	74,620	0.02%
Hamilton Lane, Inc. Class A	284	40,362	0.01%
Hancock Whitney Corp.	620	35,588	0.01%
Hanover Insurance Group, Inc.	257	43,657	0.01%
Hartford Insurance Group, Inc.	2,031	257,673	0.07%
Hilltop Holdings, Inc.	303	9,196	0.00%
Home BancShares, Inc.	1,315	37,425	0.01%
Hope Bancorp, Inc.	822	8,820	0.00%
Horace Mann Educators Corp.	291	12,504	0.00%
Houlihan Lokey, Inc. Class A	387	69,641	0.02%
Huntington Bancshares, Inc.	10,358	173,600	0.05%
iA Financial Corp., Inc.	666	72,867	0.02%
IGM Financial, Inc.	557	17,561	0.00%
Independent Bank Corp.	305	19,180	0.01%
Intact Financial Corp.	1,277	296,344	0.08%
Interactive Brokers Group, Inc. Class A	3,034	168,114	0.05%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Intercontinental Exchange, Inc.	4,086	749,658	0.21%
International Bancshares Corp.	386	25,692	0.01%
Invesco Ltd.	2,645	41,712	0.01%
Jackson Financial, Inc. Class A	503	44,661	0.01%
Janus Henderson Group plc	900	34,956	0.01%
JPMorgan Chase & Co.	19,893	5,767,180	1.59%
Kemper Corp.	441	28,462	0.01%
KeyCorp	6,778	118,073	0.03%
Kinsale Capital Group, Inc.	158	76,456	0.02%
Ladder Capital Corp. REIT Class A	780	8,385	0.00%
Lazard, Inc. Class A	790	37,904	0.01%
Lemonade, Inc.	398	17,436	0.00%
Lincoln National Corp.	1,222	42,281	0.01%
Live Oak Bancshares, Inc.	241	7,182	0.00%
LPL Financial Holdings, Inc.	570	213,733	0.06%
M&T Bank Corp.	1,166	226,192	0.06%
Manulife Financial Corp.	12,404	395,801	0.11%
MARA Holdings, Inc.	2,474	38,792	0.01%
Markel Group, Inc.	89	177,765	0.05%
MarketAxess Holdings, Inc.	261	58,292	0.02%
Marsh & McLennan Cos, Inc.	3,534	772,674	0.21%
Mercury General Corp.	196	13,199	0.00%
MetLife, Inc.	4,028	323,932	0.09%
MFA Financial, Inc. REIT	661	6,253	0.00%
MGIC Investment Corp.	1,673	46,576	0.01%
Moelis & Co. Class A	527	32,843	0.01%
Moody's Corp.	1,113	558,270	0.15%
Morgan Stanley	8,250	1,162,095	0.32%
Mr Cooper Group, Inc.	450	67,144	0.02%
MSCI, Inc. Class A	539	310,863	0.09%
Nasdaq, Inc.	2,952	263,968	0.07%
National Bank of Canada	2,806	288,970	0.08%
Navient Corp.	521	7,346	0.00%
NBT Bancorp, Inc.	372	15,457	0.00%
Nelnet, Inc. Class A	96	11,628	0.00%
NMI Holdings, Inc. Class A	542	22,867	0.01%
Northern Trust Corp.	1,384	175,477	0.05%
Northwest Bancshares, Inc.	862	11,016	0.00%
Old National Bancorp	2,239	47,780	0.01%
Old Republic International Corp.	1,649	63,388	0.02%
OneMain Holdings, Inc. Class A	854	48,678	0.01%
Onex Corp.	431	35,409	0.01%
Pacific Premier Bancorp, Inc.	695	14,658	0.00%
Palomar Holdings, Inc.	188	28,999	0.01%
Park National Corp.	110	18,399	0.01%
PennyMac Financial Services, Inc.	208	20,725	0.01%
PennyMac Mortgage Investment Trust REIT	559	7,189	0.00%
Pinnacle Financial Partners, Inc.	547	60,394	0.02%
Piper Sandler Cos	124	34,465	0.01%
PJT Partners, Inc. Class A	162	26,732	0.01%
PNC Financial Services Group, Inc.	2,829	527,382	0.15%
Popular, Inc.	493	54,334	0.02%
Power Corp. of Canada	3,871	150,897	0.04%
Primerica, Inc.	237	64,860	0.02%
Principal Financial Group, Inc.	1,587	126,055	0.03%
Progressive Corp.	4,197	1,120,011	0.31%
Prosperity Bancshares, Inc.	651	45,726	0.01%
Provident Financial Services, Inc.	909	15,935	0.00%
Prudential Financial, Inc.	2,540	272,898	0.08%
Radian Group, Inc.	1,006	36,236	0.01%
Raymond James Financial, Inc.	1,311	201,068	0.06%
Regions Financial Corp.	6,434	151,328	0.04%
Reinsurance Group of America, Inc.	472	93,626	0.03%
RenaissanceRe Holdings Ltd.	341	82,829	0.02%
Renasant Corp.	690	24,792	0.01%
Republic Bancorp, Inc. Class A	52	3,802	0.00%
Riot Platforms, Inc.	2,350	26,555	0.01%
Rithm Capital Corp. REIT	3,772	42,586	0.01%
RLI Corp.	590	42,610	0.01%
Robinhood Markets, Inc. Class A	5,301	496,333	0.14%
Royal Bank of Canada	10,154	1,335,536	0.37%
Ryan Specialty Holdings, Inc. Class A	755	51,332	0.01%
S&P Global, Inc.	2,251	1,186,930	0.33%
S&T Bancorp, Inc.	282	10,665	0.00%
Safehold, Inc. REIT	454	7,064	0.00%
Safety Insurance Group, Inc.	103	8,177	0.00%
Seacoast Banking Corp. of Florida	612	16,903	0.00%
SEI Investments Co.	748	67,215	0.02%
Selective Insurance Group, Inc.	426	36,913	0.01%
ServisFirst Bancshares, Inc.	377	29,221	0.01%
Simmons First National Corp. Class A	886	16,799	0.00%
SiriusPoint Ltd.	759	15,476	0.00%
SLM Corp.	1,495	49,021	0.01%
SoFi Technologies, Inc.	7,616	138,687	0.04%
SouthState Corp.	716	65,893	0.02%
Starwood Property Trust, Inc. REIT	2,256	45,278	0.01%
State Street Corp.	2,066	219,698	0.06%
StepStone Group, Inc. Class A	449	24,919	0.01%
Stifel Financial Corp.	717	74,410	0.02%
Stock Yards Bancorp, Inc.	186	14,690	0.00%
Sun Life Financial, Inc.	4,136	274,652	0.08%
Synovus Financial Corp.	1,012	52,371	0.01%
T Rowe Price Group, Inc.	1,566	151,119	0.04%
Texas Capital Bancshares, Inc.	319	25,329	0.01%
TFS Financial Corp.	326	4,222	0.00%
TMX Group Ltd.	1,964	83,080	0.02%
Towne Bank	498	17,022	0.00%
TPG, Inc. Class A	925	48,516	0.01%
Tradeweb Markets, Inc. Class A	835	122,244	0.03%
Travelers Cos, Inc.	1,619	433,147	0.12%
Triumph Financial, Inc.	152	8,377	0.00%
Truist Financial Corp.	9,382	403,332	0.11%
Trupanion, Inc.	262	14,502	0.00%
Trustmark Corp.	439	16,006	0.00%
Two Harbors Investment Corp. REIT	823	8,864	0.00%
UMB Financial Corp.	514	54,052	0.01%
United Bankshares, Inc.	1,003	36,539	0.01%
United Community Banks, Inc.	851	25,351	0.01%
Unum Group	1,235	99,739	0.03%
Upstart Holdings, Inc.	595	38,485	0.01%
US Bancorp	11,184	506,076	0.14%
Valley National Bancorp	3,476	31,041	0.01%
Victory Capital Holdings, Inc. Class A	315	20,056	0.01%
Virtu Financial, Inc. Class A	584	26,157	0.01%
Virtus Investment Partners, Inc.	46	8,344	0.00%
Voya Financial, Inc.	693	49,203	0.01%
WaFd, Inc.	557	16,309	0.00%
Walker & Dunlop, Inc.	246	17,338	0.00%
Webster Financial Corp.	1,200	65,520	0.02%
WesBanco, Inc.	675	21,350	0.01%
Westamerica BanCorp	172	8,332	0.00%
Western Alliance Bancorp	773	60,279	0.02%
White Mountains Insurance Group Ltd.	18	32,323	0.01%
Willis Towers Watson plc	710	217,615	0.06%
Wintrust Financial Corp.	471	58,395	0.02%
WisdomTree, Inc.	927	10,670	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
WR Berkley Corp.	2,173	159,650	0.04%
WSFS Financial Corp.	401	22,055	0.01%
XP, Inc. Class A	2,899	58,560	0.02%
Zions Bancorp NA	1,041	54,070	0.01%
		44,427,847	**12.23%**
Health Care 9.74% (30 June 2024: 12.05%)			
10X Genomics, Inc. Class A	739	8,558	0.00%
Abbott Laboratories	12,403	1,686,932	0.46%
AbbVie, Inc.	12,690	2,355,518	0.65%
ACADIA Pharmaceuticals, Inc.	912	19,672	0.01%
AdaptHealth Corp. Class A	714	6,733	0.00%
ADMA Biologics, Inc.	1,658	30,192	0.01%
Agilent Technologies, Inc.	2,041	240,858	0.07%
Agios Pharmaceuticals, Inc.	401	13,337	0.00%
Akero Therapeutics, Inc.	490	26,146	0.01%
Align Technology, Inc.	489	92,582	0.03%
Alignment Healthcare, Inc.	902	12,628	0.00%
Alkermes plc	1,156	33,073	0.01%
Alnylam Pharmaceuticals, Inc.	894	291,524	0.08%
Amedisys, Inc.	228	22,433	0.01%
Amgen, Inc.	3,853	1,075,796	0.30%
Amicus Therapeutics, Inc.	2,045	11,718	0.00%
Amphastar Pharmaceuticals, Inc.	247	5,671	0.00%
Apellis Pharmaceuticals, Inc.	753	13,034	0.00%
Arcellx, Inc.	261	17,187	0.01%
Arcus Biosciences, Inc.	534	4,347	0.00%
Arrowhead Pharmaceuticals, Inc.	845	13,351	0.00%
Arvinas, Inc.	398	2,929	0.00%
AtriCure, Inc.	349	11,437	0.00%
Avantor, Inc.	4,722	63,558	0.02%
Avidity Biosciences, Inc.	796	22,606	0.01%
Axsome Therapeutics, Inc.	286	29,856	0.01%
Azenta, Inc.	277	8,526	0.00%
Bausch Health Cos, Inc.	2,047	13,622	0.00%
Baxter International, Inc.	3,677	111,340	0.03%
Beam Therapeutics, Inc.	724	12,315	0.00%
Becton Dickinson & Co.	2,049	352,940	0.10%
BioCryst Pharmaceuticals, Inc.	1,456	13,046	0.00%
Biogen, Inc.	1,046	131,367	0.04%
Biohaven Ltd.	695	9,806	0.00%
BioMarin Pharmaceutical, Inc.	1,356	74,539	0.02%
Bio-Rad Laboratories, Inc. Class A	141	34,026	0.01%
Bio-Techne Corp.	1,132	58,241	0.02%
Blueprint Medicines Corp.	455	58,322	0.02%
Boston Scientific Corp.	10,572	1,135,539	0.31%
Bridgebio Pharma, Inc.	1,106	47,757	0.01%
Bristol-Myers Squibb Co.	14,599	675,788	0.19%
Bruker Corp.	744	30,653	0.01%
Cardinal Health, Inc.	1,729	290,472	0.08%
Centene Corp.	3,560	193,237	0.05%
Certara, Inc.	823	9,629	0.00%
Charles River Laboratories International, Inc.	349	52,954	0.02%
Chemed Corp.	103	50,154	0.01%
Cigna Group	1,917	633,722	0.18%
CONMED Corp.	216	11,249	0.00%
Cooper Cos, Inc.	1,422	101,190	0.03%
Corcept Therapeutics, Inc.	670	49,178	0.01%
CorVel Corp.	205	21,070	0.01%
Crinetics Pharmaceuticals, Inc.	639	18,378	0.01%
CRISPR Therapeutics AG	575	27,968	0.01%
Cytokinetics, Inc.	829	27,390	0.01%
Danaher Corp.	4,570	902,758	0.25%
DaVita, Inc.	274	39,031	0.01%
Denali Therapeutics, Inc.	922	12,899	0.00%
DENTSPLY SIRONA, Inc.	1,391	22,089	0.01%
Dexcom, Inc.	2,801	244,499	0.07%
Doximity, Inc. Class A	931	57,108	0.02%
Dyne Therapeutics, Inc.	712	6,778	0.00%
Edwards Lifesciences Corp.	4,122	322,382	0.09%
Elanco Animal Health, Inc.	3,497	49,937	0.01%
Elevance Health, Inc.	1,620	630,115	0.17%
Eli Lilly & Co.	5,739	4,473,723	1.23%
Encompass Health Corp.	716	87,803	0.02%
Enovis Corp.	410	12,858	0.00%
Ensign Group, Inc.	398	61,395	0.02%
Envista Holdings Corp.	1,211	23,663	0.01%
Evolent Health, Inc. Class A	820	9,233	0.00%
Exact Sciences Corp.	1,343	71,367	0.02%
Exelixis, Inc.	1,927	84,933	0.02%
Fortrea Holdings, Inc.	687	3,394	0.00%
GE HealthCare Technologies, Inc.	3,272	242,357	0.07%
Gilead Sciences, Inc.	8,921	989,071	0.27%
Glaukos Corp.	395	40,800	0.01%
Globus Medical, Inc. Class A	806	47,570	0.01%
Guardant Health, Inc.	846	44,026	0.01%
Haemonetics Corp.	360	26,860	0.01%
Halozyme Therapeutics, Inc.	878	45,674	0.01%
Harmony Biosciences Holdings, Inc.	314	9,922	0.00%
HCA Healthcare, Inc.	1,253	480,024	0.13%
HealthEquity, Inc.	605	63,380	0.02%
Henry Schein, Inc.	783	57,198	0.02%
Hims & Hers Health, Inc.	1,345	67,048	0.02%
Hologic, Inc.	1,597	104,061	0.03%
Humana, Inc.	865	211,475	0.06%
ICON plc ADR	588	85,525	0.02%
ICU Medical, Inc.	171	22,598	0.01%
IDEXX Laboratories, Inc.	578	310,005	0.09%
Illumina, Inc.	1,133	108,100	0.03%
Immunovant, Inc.	496	7,936	0.00%
Incyte Corp.	1,141	77,702	0.02%
Inmode Ltd.	451	6,512	0.00%
Innoviva, Inc.	448	9,000	0.00%
Insmed, Inc.	1,274	128,215	0.04%
Inspire Medical Systems, Inc.	207	26,862	0.01%
Insulet Corp.	502	157,718	0.04%
Integer Holdings Corp.	248	30,497	0.01%
Integra LifeSciences Holdings Corp.	479	5,877	0.00%
Intellia Therapeutics, Inc.	729	6,838	0.00%
Intuitive Surgical, Inc.	2,556	1,388,956	0.38%
Ionis Pharmaceuticals, Inc.	1,115	44,054	0.01%
Iovance Biotherapeutics, Inc.	1,775	3,053	0.00%
IQVIA Holdings, Inc.	1,256	197,933	0.06%
iRhythm Technologies, Inc.	226	34,795	0.01%
Jazz Pharmaceuticals plc	425	45,101	0.01%
Krystal Biotech, Inc.	173	23,781	0.01%
Kymera Therapeutics, Inc.	321	14,008	0.00%
Labcorp Holdings, Inc.	599	157,243	0.04%
Lantheus Holdings, Inc.	484	39,620	0.01%
LifeStance Health Group, Inc.	917	4,741	0.00%
Ligand Pharmaceuticals, Inc.	141	16,029	0.01%
LivaNova plc	384	17,288	0.01%
Madrigal Pharmaceuticals, Inc.	120	36,317	0.01%
Masimo Corp.	324	54,503	0.02%
Medpace Holdings, Inc.	163	51,159	0.01%
Medtronic plc	9,185	800,656	0.22%
Merck & Co., Inc.	18,049	1,428,759	0.39%
Merit Medical Systems, Inc.	419	39,168	0.01%
Merus NV	493	25,932	0.01%
Moderna, Inc.	2,535	69,941	0.02%
Molina Healthcare, Inc.	383	114,096	0.03%
MoonLake Immunotherapeutics Class A	240	11,328	0.00%
Myriad Genetics, Inc.	620	3,292	0.00%
Natera, Inc.	931	157,283	0.04%
Neogen Corp.	1,490	7,122	0.00%
NeoGenomics, Inc.	907	6,630	0.00%
Neurocrine Biosciences, Inc.	693	87,103	0.02%
Novocure Ltd.	751	13,368	0.00%
Nuvalent, Inc. Class A	306	23,348	0.01%
OmniAb, Inc. Class CR3	3	—	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
OmniAb, Inc. Class CR4	3	—	0.00%
Omnicell, Inc.	339	9,967	0.00%
OPKO Health, Inc.	2,386	3,150	0.00%
Option Care Health, Inc.	1,169	37,969	0.01%
Organon & Co.	1,895	18,344	0.01%
Owens & Minor, Inc.	485	4,413	0.00%
PACS Group, Inc.	316	4,083	0.00%
Penumbra, Inc.	268	68,777	0.02%
Perrigo Co. plc	983	26,266	0.01%
Pfizer, Inc.	40,697	986,495	0.27%
Phreesia, Inc.	412	11,726	0.00%
Premier, Inc. Class A	689	15,110	0.00%
Prestige Consumer Healthcare, Inc.	344	27,468	0.01%
Privia Health Group, Inc.	812	18,676	0.01%
PROCEPT BioRobotics Corp.	372	21,427	0.01%
Progyny, Inc.	522	11,484	0.00%
PTC Therapeutics, Inc.	551	26,911	0.01%
Quest Diagnostics, Inc.	798	143,345	0.04%
QuidelOrtho Corp.	465	13,401	0.00%
RadNet, Inc.	478	27,203	0.01%
Recursion Pharmaceuticals, Inc. Class A	2,412	12,205	0.00%
Regeneron Pharmaceuticals, Inc.	747	392,175	0.11%
Repligen Corp.	376	46,767	0.01%
ResMed, Inc.	1,046	269,868	0.07%
Revolution Medicines, Inc.	1,254	46,135	0.01%
Revvity, Inc.	859	83,082	0.02%
Rocket Pharmaceuticals, Inc.	484	1,186	0.00%
Roivant Sciences Ltd.	2,732	30,790	0.01%
Royalty Pharma plc Class A	2,782	100,235	0.03%
Sarepta Therapeutics, Inc.	645	11,029	0.00%
Scholar Rock Holding Corp.	562	19,906	0.01%
Select Medical Holdings Corp.	792	12,023	0.00%
Solventum Corp.	995	75,461	0.02%
Sotera Health Co.	1,067	11,865	0.00%
SpringWorks Therapeutics, Inc.	518	24,341	0.01%
STAAR Surgical Co.	356	5,974	0.00%
STERIS plc	703	168,875	0.05%
Stryker Corp.	2,465	975,228	0.27%
Summit Therapeutics, Inc.	834	17,748	0.01%
Supernus Pharmaceuticals, Inc.	399	12,576	0.00%
Surgery Partners, Inc.	563	12,515	0.00%
Tandem Diabetes Care, Inc.	459	8,556	0.00%
Teladoc Health, Inc.	1,279	11,140	0.00%
Teleflex, Inc.	320	37,875	0.01%
Tenet Healthcare Corp.	654	115,104	0.03%
TG Therapeutics, Inc.	1,027	36,962	0.01%
Thermo Fisher Scientific, Inc.	2,705	1,096,769	0.30%
TransMedics Group, Inc.	237	31,760	0.01%
Twist Bioscience Corp.	412	15,157	0.00%
Ultragenyx Pharmaceutical, Inc.	649	23,598	0.01%
United Therapeutics Corp.	319	91,665	0.03%
UnitedHealth Group, Inc.	6,518	2,033,420	0.56%
Universal Health Services, Inc. Class B	394	71,373	0.02%
Vaxcyte, Inc.	896	29,129	0.01%
Veeva Systems, Inc. Class A	1,058	304,683	0.08%
Veracyte, Inc.	546	14,758	0.00%
Vertex Pharmaceuticals, Inc.	1,842	820,058	0.23%
Viatris, Inc.	8,494	75,851	0.02%
Viking Therapeutics, Inc.	783	20,749	0.01%
Vir Biotechnology, Inc.	606	3,054	0.00%
Waters Corp.	426	148,691	0.04%
Waystar Holding Corp.	644	26,320	0.01%
West Pharmaceutical Services, Inc.	513	112,244	0.03%
Xencor, Inc.	444	3,490	0.00%
Xenon Pharmaceuticals, Inc.	532	16,652	0.01%
Zimmer Biomet Holdings, Inc.	1,417	129,245	0.04%
Zoetis, Inc. Class A	3,197	498,572	0.14%
		35,394,591	**9.74%**
Industrials 8.76% (30 June 2024: 9.63%)			
A O Smith Corp.	839	55,013	0.02%
AAON, Inc.	475	35,031	0.01%
ABM Industries, Inc.	433	20,442	0.01%
Accenture plc Class A	4,484	1,340,223	0.37%
ACI Worldwide, Inc.	744	34,157	0.01%
Acuity, Inc.	222	66,231	0.02%
ADT, Inc.	2,574	21,802	0.01%
Advanced Drainage Systems, Inc.	505	58,004	0.02%
AerCap Holdings NV	1,324	154,908	0.04%
Affirm Holdings, Inc. Class A	1,927	133,233	0.04%
AGCO Corp.	448	46,216	0.01%
Air Lease Corp. Class A	752	43,984	0.01%
Alight, Inc. Class A	3,067	17,359	0.01%
Allegion plc	613	88,346	0.02%
American Express Co.	3,934	1,254,867	0.35%
American Woodmark Corp.	101	5,390	0.00%
Apogee Enterprises, Inc.	165	6,699	0.00%
Applied Industrial Technologies, Inc.	273	63,459	0.02%
AptarGroup, Inc.	470	73,522	0.02%
ArcBest Corp.	167	12,861	0.00%
Arcosa, Inc.	345	29,915	0.01%
Ardagh Metal Packaging SA	1,011	4,327	0.00%
Armstrong World Industries, Inc.	308	50,032	0.01%
ASGN, Inc.	302	15,079	0.00%
Atkore, Inc.	240	16,932	0.01%
Aurora Innovation, Inc. Class A	7,058	36,984	0.01%
Automatic Data Processing, Inc.	2,918	899,911	0.25%
Axalta Coating Systems Ltd.	1,568	46,554	0.01%
Axon Enterprise, Inc.	534	442,120	0.12%
AZZ, Inc.	212	20,030	0.01%
Badger Meter, Inc.	210	51,439	0.01%
Ball Corp.	2,016	113,077	0.03%
Belden, Inc.	282	32,656	0.01%
BILL Holdings, Inc.	659	30,485	0.01%
Block, Inc. Class A	3,901	264,995	0.07%
Bloom Energy Corp. Class A	1,452	34,732	0.01%
Boise Cascade Co.	265	23,007	0.01%
Brink's Co.	307	27,412	0.01%
Brunswick Corp.	477	26,349	0.01%
Builders FirstSource, Inc.	797	93,002	0.03%
Capital One Financial Corp.	4,502	957,846	0.26%
Cargojet, Inc.	58	4,031	0.00%
Carlisle Cos, Inc.	306	114,260	0.03%
Carrier Global Corp.	5,770	422,306	0.12%
CBIZ, Inc.	370	26,533	0.01%
CH Robinson Worldwide, Inc.	848	81,366	0.02%
Cimpress plc	112	5,264	0.00%
Cintas Corp.	2,462	548,706	0.15%
CNH Industrial NV	6,254	81,052	0.02%
Cognex Corp.	1,185	37,588	0.01%
Comfort Systems USA, Inc.	250	134,052	0.04%
Construction Partners, Inc. Class A	333	35,391	0.01%
Core & Main, Inc. Class A	1,356	81,835	0.02%
Corpay, Inc.	487	161,596	0.04%
Crane NXT Co.	352	18,973	0.01%
CRH plc	4,859	446,056	0.12%
Crown Holdings, Inc.	825	84,958	0.02%
Deere & Co.	1,750	889,857	0.25%
Deluxe Corp.	297	4,725	0.00%
Dlocal Ltd. Class A	443	5,024	0.00%
Donaldson Co., Inc.	853	59,156	0.02%
Dover Corp.	972	178,100	0.05%
DuPont de Nemours, Inc.	3,001	205,839	0.06%
Dycom Industries, Inc.	199	48,634	0.01%
Eagle Materials, Inc.	236	47,698	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Element Fleet Management Corp.	2,890	72,245	0.02%
EnerSys	281	24,101	0.01%
Enovix Corp.	1,147	11,860	0.00%
Equifax, Inc.	885	229,542	0.06%
Euronet Worldwide, Inc.	290	29,400	0.01%
EVERTEC, Inc.	442	15,934	0.00%
Everus Construction Group, Inc.	364	23,125	0.01%
ExlService Holdings, Inc.	1,140	49,921	0.01%
Expeditors International of Washington, Inc.	984	112,422	0.03%
Fair Isaac Corp.	170	310,753	0.09%
Federal Signal Corp.	429	45,654	0.01%
FedEx Corp.	1,559	354,376	0.10%
Ferguson Enterprises, Inc.	1,387	302,019	0.08%
Fidelity National Information Services, Inc.	3,771	306,997	0.09%
Fiserv, Inc.	3,952	681,364	0.19%
Flywire Corp.	840	9,828	0.00%
Fortive Corp.	2,432	126,780	0.04%
Fortune Brands Innovations, Inc.	881	45,354	0.01%
Franklin Electric Co., Inc.	286	25,666	0.01%
FTAI Aviation Ltd.	730	83,979	0.02%
FTI Consulting, Inc.	239	38,598	0.01%
Gates Industrial Corp. plc	1,811	41,707	0.01%
Generac Holdings, Inc.	416	59,575	0.02%
Genpact Ltd.	1,148	50,523	0.01%
Gibraltar Industries, Inc.	222	13,098	0.00%
Global Payments, Inc.	1,744	139,590	0.04%
GMS, Inc.	268	29,145	0.01%
Graco, Inc.	1,197	102,906	0.03%
Granite Construction, Inc.	303	28,334	0.01%
Graphic Packaging Holding Co.	2,129	44,858	0.01%
Greenbrier Cos, Inc.	210	9,671	0.00%
Greif, Inc. Class A	183	11,893	0.00%
Griffon Corp.	272	19,685	0.01%
GXO Logistics, Inc.	835	40,665	0.01%
Hayward Holdings, Inc.	1,413	19,499	0.01%
HB Fuller Co.	377	22,677	0.01%
Helios Technologies, Inc.	230	7,675	0.00%
Herc Holdings, Inc.	232	30,552	0.01%
Hillenbrand, Inc.	502	10,075	0.00%
Hub Group, Inc. Class A	415	13,873	0.00%
Huron Consulting Group, Inc.	122	16,780	0.01%
IES Holdings, Inc.	64	18,959	0.01%
Illinois Tool Works, Inc.	2,099	518,978	0.14%
Ingersoll Rand, Inc.	2,891	240,473	0.07%
Insperity, Inc.	250	15,030	0.00%
Installed Building Products, Inc.	164	29,572	0.01%
Itron, Inc.	324	42,648	0.01%
Jack Henry & Associates, Inc.	522	94,049	0.03%
JB Hunt Transport Services, Inc.	568	81,565	0.02%
JBT Marel Corp.	369	44,376	0.01%
Joby Aviation, Inc.	1,434	15,129	0.00%
Johnson Controls International plc	4,729	499,477	0.14%
Kadant, Inc.	82	26,031	0.01%
Keysight Technologies, Inc.	1,233	202,039	0.06%
Knife River Corp.	407	33,227	0.01%
Knight-Swift Transportation Holdings, Inc. Class A	1,125	49,759	0.01%
Korn Ferry	366	26,839	0.01%
Landstar System, Inc.	252	35,033	0.01%
Legalzoom.com, Inc.	846	7,538	0.00%
Lennox International, Inc.	230	131,845	0.04%
Lindsay Corp.	74	10,675	0.00%
Littelfuse, Inc.	176	39,904	0.01%
Louisiana-Pacific Corp.	449	38,610	0.01%
ManpowerGroup, Inc.	322	13,009	0.00%
Marqeta, Inc. Class A	2,735	15,945	0.00%
Martin Marietta Materials, Inc.	430	236,053	0.07%
Masco Corp.	1,506	96,926	0.03%
Masterbrand, Inc.	926	10,121	0.00%
Mastercard, Inc. Class A	5,827	3,274,424	0.90%
Matson, Inc.	49	5,456	0.00%
Maximus, Inc.	396	27,799	0.01%
McGrath RentCorp	170	19,713	0.01%
Mettler-Toledo International, Inc.	149	175,033	0.05%
Middleby Corp.	361	51,984	0.01%
MKS, Inc.	481	47,792	0.01%
Modine Manufacturing Co.	372	36,642	0.01%
Mohawk Industries, Inc.	367	38,476	0.01%
MSA Safety, Inc.	263	44,060	0.01%
MSC Industrial Direct Co., Inc. Class A	316	26,866	0.01%
NCR Atleos Corp.	505	14,408	0.00%
Nordson Corp.	386	82,747	0.02%
NU Holdings Ltd. Class A	22,866	313,722	0.09%
nVent Electric plc	1,159	84,897	0.02%
O-I Glass, Inc.	1,084	15,978	0.00%
Old Dominion Freight Line, Inc.	1,335	216,671	0.06%
OSI Systems, Inc.	115	25,859	0.01%
Otis Worldwide Corp.	2,831	280,326	0.08%
Owens Corning	604	83,062	0.02%
PACCAR, Inc.	3,692	350,962	0.10%
Packaging Corp. of America	633	119,289	0.03%
Pagseguro Digital Ltd. Class A	1,309	12,619	0.00%
Patrick Industries, Inc.	234	21,591	0.01%
Paychex, Inc.	2,311	336,158	0.09%
Paylocity Holding Corp.	321	58,162	0.02%
Payoneer Global, Inc.	1,901	13,022	0.00%
PayPal Holdings, Inc.	6,975	518,382	0.14%
Pentair plc	1,174	120,523	0.03%
Ralliant Corp.	805	39,034	0.01%
Remitly Global, Inc.	1,135	21,304	0.01%
Resideo Technologies, Inc.	1,054	23,251	0.01%
Robert Half, Inc.	714	29,310	0.01%
Rocket Lab Corp.	2,793	99,906	0.03%
RPM International, Inc.	908	99,735	0.03%
RXO, Inc.	1,172	18,424	0.01%
Ryder System, Inc.	284	45,156	0.01%
Saia, Inc.	191	52,332	0.01%
Schneider National, Inc. Class B	391	9,443	0.00%
Sealed Air Corp.	1,052	32,644	0.01%
Sensata Technologies Holding plc	1,047	31,525	0.01%
Shift4 Payments, Inc. Class A	474	46,978	0.01%
Silgan Holdings, Inc.	630	34,133	0.01%
Simpson Manufacturing Co., Inc.	302	46,904	0.01%
Snap-on, Inc.	367	114,203	0.03%
Sonoco Products Co.	709	30,884	0.01%
SPX Technologies, Inc.	327	54,831	0.02%
Stanley Black & Decker, Inc.	1,106	74,932	0.02%
Sterling Infrastructure, Inc.	213	49,145	0.01%
StoneCo Ltd. Class A	1,716	27,525	0.01%
Synchrony Financial	2,716	181,266	0.05%
Tecnoglass, Inc.	180	13,925	0.00%
Tennant Co.	128	9,917	0.00%
Terex Corp.	463	21,617	0.01%
TFI International, Inc.	574	51,422	0.01%
TopBuild Corp.	211	68,309	0.02%
Toro Co.	714	50,466	0.01%
Toromont Industries Ltd.	580	52,024	0.01%
Trane Technologies plc	1,597	698,544	0.19%
Transcontinental, Inc. Class A	502	7,693	0.00%
TransUnion	1,396	122,848	0.03%
Trex Co., Inc.	767	41,709	0.01%
TriMas Corp.	223	6,380	0.00%
Trimble, Inc.	1,703	129,394	0.04%
TriNet Group, Inc.	223	16,310	0.01%
UniFirst Corp.	105	19,763	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
United Parcel Service, Inc. Class B	5,257	530,642	0.15%
United States Lime & Minerals, Inc.	73	7,285	0.00%
Upwork, Inc.	878	11,800	0.00%
Valmont Industries, Inc.	143	46,700	0.01%
Veralto Corp.	1,709	172,524	0.05%
Verisk Analytics, Inc. Class A	1,002	312,123	0.09%
Verra Mobility Corp. Class A	1,153	29,275	0.01%
Vestis Corp.	828	4,744	0.00%
Visa, Inc. Class A	12,200	4,331,610	1.19%
Vontier Corp.	1,084	40,000	0.01%
Vulcan Materials Co.	947	246,997	0.07%
Watsco, Inc.	249	109,963	0.03%
Watts Water Technologies, Inc. Class A	195	47,949	0.01%
Werner Enterprises, Inc.	411	11,245	0.00%
Western Union Co.	2,343	19,728	0.01%
WEX, Inc.	243	35,694	0.01%
WillScot Holdings Corp.	1,262	34,579	0.01%
Winpak Ltd.	199	6,510	0.00%
XPO, Inc.	818	103,305	0.03%
Zebra Technologies Corp. Class A	364	112,243	0.03%
ZIM Integrated Shipping Services Ltd.	852	13,709	0.00%
Zurn Elkay Water Solutions Corp.	1,076	39,349	0.01%
		31,815,923	**8.76%**
Real Estate 2.82% (30 June 2024: 2.88%)			
Acadia Realty Trust REIT	950	17,641	0.01%
Agree Realty Corp. REIT	772	56,402	0.02%
Alexander & Baldwin, Inc. REIT	497	8,862	0.00%
Alexander's, Inc. REIT	16	3,605	0.00%
Alexandria Real Estate Equities, Inc. REIT	1,237	89,843	0.03%
Allied Properties REIT	861	10,828	0.00%
American Assets Trust, Inc. REIT	377	7,446	0.00%
American Healthcare, Inc. REIT	1,129	41,479	0.01%
American Homes 4 Rent REIT Class A	2,450	88,372	0.02%
American Tower Corp. REIT	3,351	740,638	0.20%
Americold Realty Trust, Inc. REIT	2,054	34,158	0.01%
Apartment Investment & Management Co. REIT Class A	960	8,304	0.00%
Apple Hospitality, Inc. REIT	1,573	18,357	0.01%
AvalonBay Communities, Inc. REIT	1,019	207,367	0.06%
Boardwalk REIT	288	14,773	0.00%
Brixmor Property Group, Inc. REIT	2,184	56,871	0.02%
Broadstone Net Lease, Inc. REIT Class A	1,347	21,619	0.01%
BXP, Inc. REIT	1,126	75,971	0.02%
Camden Property Trust REIT	768	86,546	0.02%
Canadian Apartment Properties REIT	1,158	37,689	0.01%
CareTrust, Inc. REIT	1,328	40,637	0.01%
CBRE Group, Inc. Class A	2,130	298,456	0.08%
Centerspace REIT	111	6,681	0.00%
Chartwell Retirement Residences	1,987	27,071	0.01%
Choice Properties REIT	1,951	21,262	0.01%
Colliers International Group, Inc.	309	40,348	0.01%
COPT Defense Properties REIT	811	22,367	0.01%
CoStar Group, Inc.	2,991	240,476	0.07%
Cousins Properties, Inc. REIT	1,203	36,126	0.01%
Crown Castle, Inc. REIT	3,109	319,388	0.09%
CubeSmart REIT	1,612	68,510	0.02%
Curbline Properties Corp. REIT	701	16,004	0.00%
Cushman & Wakefield plc	1,591	17,612	0.01%
DiamondRock Hospitality Co. REIT	1,534	11,750	0.00%
Digital Realty Trust, Inc. REIT	2,416	421,181	0.12%
DigitalBridge Group, Inc.	1,259	13,031	0.00%
Douglas Emmett, Inc. REIT	1,122	16,875	0.01%
Dream Industrial REIT	2,134	18,439	0.01%
EastGroup Properties, Inc. REIT	373	62,336	0.02%
Elme Communities REIT	597	9,492	0.00%
Empire State Realty Trust, Inc. REIT Class A	947	7,661	0.00%
EPR Properties REIT	537	31,286	0.01%
Equinix, Inc. REIT	700	556,829	0.15%
Equity LifeStyle Properties, Inc. REIT	1,364	84,118	0.02%
Equity Residential REIT	2,713	183,100	0.05%
Essential Properties Realty Trust, Inc. REIT	1,407	44,897	0.01%
Essex Property Trust, Inc. REIT	457	129,514	0.04%
eXp World Holdings, Inc.	529	4,814	0.00%
Extra Space Storage, Inc. REIT	1,506	222,045	0.06%
Federal Realty Investment Trust REIT	605	57,469	0.02%
First Capital REIT	1,546	20,564	0.01%
First Industrial Realty Trust, Inc. REIT	912	43,895	0.01%
FirstService Corp.	288	50,156	0.01%
Four Corners Property Trust, Inc. REIT	722	19,429	0.01%
Getty Realty Corp. REIT	375	10,365	0.00%
Global Net Lease, Inc. REIT	1,357	10,245	0.00%
Granite REIT	442	22,409	0.01%
H&R REIT	1,803	14,112	0.00%
HA Sustainable Infrastructure Capital, Inc.	883	23,717	0.01%
Healthcare Realty Trust, Inc. REIT Class A	2,384	37,810	0.01%
Healthpeak Properties, Inc. REIT	4,942	86,534	0.02%
Highwoods Properties, Inc. REIT	780	24,250	0.01%
Host Hotels & Resorts, Inc. REIT	4,883	75,003	0.02%
Howard Hughes Holdings, Inc.	217	14,648	0.00%
Independence Realty Trust, Inc. REIT	1,672	29,578	0.01%
Innovative Industrial Properties, Inc. REIT Class A	191	10,547	0.00%
Invitation Homes, Inc. REIT	4,389	143,959	0.04%
Iron Mountain, Inc. REIT	2,097	215,089	0.06%
JBG SMITH Properties REIT	561	9,705	0.00%
Jones Lang LaSalle, Inc.	340	86,965	0.02%
Kennedy-Wilson Holdings, Inc.	887	6,032	0.00%
Kilroy Realty Corp. REIT	844	28,958	0.01%
Kimco Realty Corp. REIT	4,789	100,665	0.03%
Kite Realty Group Trust REIT	1,556	35,243	0.01%
Lamar Advertising Co. REIT Class A	624	75,729	0.02%
Lineage, Inc. REIT	509	22,152	0.01%
LTC Properties, Inc. REIT	327	11,317	0.00%
LXP Industrial Trust REIT	2,136	17,643	0.01%
Macerich Co. REIT	1,824	29,512	0.01%
Marcus & Millichap, Inc.	176	5,405	0.00%
Medical Properties Trust, Inc. REIT	3,589	15,469	0.00%
Mid-America Apartment Communities, Inc. REIT	835	123,588	0.03%
Millrose Properties, Inc. REIT	864	24,633	0.01%
National Health Investors, Inc. REIT	330	23,140	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
National Storage Affiliates Trust REIT	486	15,547	0.00%
Newmark Group, Inc. Class A	1,041	12,648	0.00%
NNN, Inc. REIT	1,332	57,516	0.02%
Omega Healthcare Investors, Inc. REIT	2,053	75,242	0.02%
Opendoor Technologies, Inc.	4,224	2,251	0.00%
Outfront Media, Inc. REIT	1,002	16,353	0.01%
Paramount Group, Inc. REIT	1,306	7,967	0.00%
Park Hotels & Resorts, Inc. REIT	1,420	14,527	0.00%
Pebblebrook Hotel Trust REIT	840	8,392	0.00%
Phillips Edison & Co., Inc. REIT	903	31,632	0.01%
Piedmont Realty Trust, Inc. REIT Class A	863	6,291	0.00%
PotlatchDeltic Corp. REIT	545	20,912	0.01%
Primaris REIT	804	8,673	0.00%
Prologis, Inc. REIT	6,645	698,522	0.19%
Public Storage REIT	1,131	331,858	0.09%
Rayonier, Inc. REIT	1,116	24,753	0.01%
Realty Income Corp. REIT	6,398	368,589	0.10%
Regency Centers Corp. REIT	1,296	92,314	0.03%
Rexford Industrial Realty, Inc. REIT	1,684	59,900	0.02%
RioCan REIT	2,095	27,191	0.01%
RLJ Lodging Trust REIT	1,038	7,557	0.00%
Ryman Hospitality Properties, Inc. REIT	421	41,540	0.01%
Sabra Health Care, Inc. REIT	1,694	31,237	0.01%
SBA Communications Corp. REIT Class A	767	180,122	0.05%
Simon Property Group, Inc. REIT	2,321	373,124	0.10%
SL Green Realty Corp. REIT	503	31,136	0.01%
SmartCentres REIT	892	16,729	0.01%
St Joe Co.	270	12,879	0.00%
STAG Industrial, Inc. REIT	1,338	48,543	0.01%
Sun Communities, Inc. REIT	903	114,220	0.03%
Sunstone Hotel Investors, Inc. REIT	1,478	12,829	0.00%
Tanger, Inc. REIT	811	24,800	0.01%
Terreno Realty Corp. REIT	735	41,211	0.01%
UDR, Inc. REIT	2,367	96,645	0.03%
Urban Edge Properties REIT	866	16,160	0.00%
Ventas, Inc. REIT	3,125	197,344	0.05%
Veris Residential, Inc. REIT	536	7,981	0.00%
Vornado Realty Trust REIT	1,253	47,915	0.01%
Welltower, Inc. REIT	4,693	721,455	0.20%
WP Carey, Inc. REIT	1,554	96,939	0.03%
Xenia Hotels & Resorts, Inc. REIT	707	8,887	0.00%
Zillow Group, Inc. Class A	388	26,574	0.01%
Zillow Group, Inc. Class C	1,129	79,086	0.02%
		10,241,003	**2.82%**
Technology 41.32% (30 June 2024: 39.71%)			
Adeia, Inc.	742	10,492	0.00%
Adobe, Inc.	3,049	1,179,597	0.32%
Advanced Energy Industries, Inc.	268	35,510	0.01%
Advanced Micro Devices, Inc.	11,536	1,636,958	0.45%
Akamai Technologies, Inc.	1,025	81,754	0.02%
Alarm.com Holdings, Inc.	330	18,668	0.01%
Alkami Technology, Inc.	493	14,859	0.00%
Allegro MicroSystems, Inc.	880	30,087	0.01%
Alphabet, Inc. Class A	41,639	7,338,041	2.02%
Alphabet, Inc. Class C	33,901	6,013,698	1.66%
Ambarella, Inc.	301	19,886	0.01%
Amdocs Ltd.	795	72,536	0.02%
Amkor Technology, Inc.	833	17,485	0.00%
Angi, Inc. Class A	284	4,334	0.00%
Appfolio, Inc. Class A	160	36,845	0.01%
Appian Corp. Class A	282	8,421	0.00%
Apple, Inc.	105,591	21,664,105	5.96%
Applied Materials, Inc.	5,816	1,064,735	0.29%
AppLovin Corp. Class A	1,708	597,937	0.16%
Arrow Electronics, Inc.	376	47,914	0.01%
Asana, Inc. Class A	697	9,409	0.00%
Astera Labs, Inc.	1,021	92,319	0.03%
Atlassian Corp. Class A	1,159	235,381	0.06%
Autodesk, Inc.	1,526	472,404	0.13%
Avnet, Inc.	616	32,697	0.01%
Axcelis Technologies, Inc.	230	16,029	0.00%
Blackbaud, Inc.	276	17,722	0.01%
BlackBerry Ltd.	4,150	19,039	0.01%
Blackline, Inc.	373	21,119	0.01%
Box, Inc. Class A	1,007	34,409	0.01%
Braze, Inc. Class A	540	15,174	0.00%
Broadcom, Inc.	33,081	9,118,778	2.51%
Bumble, Inc. Class A	574	3,783	0.00%
C3.ai, Inc. Class A	857	21,056	0.01%
Cadence Design Systems, Inc.	1,954	602,125	0.17%
Cargurus, Inc. Class A	606	20,283	0.01%
CCC Intelligent Solutions Holdings, Inc.	3,683	34,657	0.01%
CDW Corp.	940	167,875	0.05%
Celestica, Inc.	831	129,574	0.04%
CGI, Inc.	1,454	152,390	0.04%
Check Point Software Technologies Ltd.	608	134,520	0.04%
Cirrus Logic, Inc.	382	39,825	0.01%
Clarivate plc	2,485	10,686	0.00%
Cleanspark, Inc.	1,934	21,332	0.01%
Clear Secure, Inc. Class A	618	17,156	0.00%
Cloudflare, Inc. Class A	2,210	432,784	0.12%
Cognizant Technology Solutions Corp. Class A	3,534	275,758	0.08%
Commvault Systems, Inc.	316	55,088	0.02%
Concentrix Corp.	325	17,178	0.00%
Confluent, Inc. Class A	1,976	49,262	0.01%
Constellation Software, Inc.	142	519,629	0.14%
Constellation Software, Inc. - Warrants 31/3/2040	41	—	0.00%
Core Scientific, Inc.	1,951	33,304	0.01%
Corning, Inc.	5,592	294,083	0.08%
Credo Technology Group Holding Ltd.	1,035	95,831	0.03%
Crowdstrike Holdings, Inc. Class A	1,749	890,783	0.25%
CSG Systems International, Inc.	203	13,258	0.00%
CTS Corp.	205	8,735	0.00%
CyberArk Software Ltd.	345	140,374	0.04%
Datadog, Inc. Class A	2,210	296,869	0.08%
Dayforce, Inc.	1,097	60,763	0.02%
Descartes Systems Group, Inc.	608	61,638	0.02%
DigitalOcean Holdings, Inc.	467	13,338	0.00%
Diodes, Inc.	319	16,872	0.00%
DocuSign, Inc. Class A	1,434	111,694	0.03%
Dolby Laboratories, Inc. Class A	430	31,932	0.01%
DoorDash, Inc. Class A	2,570	633,531	0.17%
DoubleVerify Holdings, Inc.	1,002	15,000	0.00%
Dropbox, Inc. Class A	1,441	41,213	0.01%
Dun & Bradstreet Holdings, Inc.	2,209	20,080	0.01%
DXC Technology Co.	1,265	19,342	0.01%
Dynatrace, Inc.	2,109	116,438	0.03%
Elastic NV	649	54,730	0.02%
Enghouse Systems Ltd.	293	5,018	0.00%
Entegris, Inc.	1,074	86,618	0.02%
EPAM Systems, Inc.	392	69,313	0.02%
F5, Inc.	413	121,554	0.03%
Fabrinet	256	75,438	0.02%
Fastly, Inc. Class A	899	6,347	0.00%
Five9, Inc.	526	13,928	0.00%
Fiverr International Ltd.	202	5,925	0.00%
Flex Ltd.	2,732	136,381	0.04%
FormFactor, Inc.	539	18,547	0.01%
Fortinet, Inc.	4,557	481,766	0.13%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Freshworks, Inc. Class A	1,446	21,560	0.01%
Gartner, Inc.	536	216,662	0.06%
Gen Digital, Inc.	3,942	115,895	0.03%
Gitlab, Inc. Class A	938	42,313	0.01%
Global-e Online Ltd.	757	25,390	0.01%
GLOBALFOUNDRIES, Inc.	739	28,230	0.01%
Globant SA	316	28,705	0.01%
GoDaddy, Inc. Class A	985	177,359	0.05%
Guidewire Software, Inc.	600	141,270	0.04%
Hewlett Packard Enterprise Co.	9,384	191,903	0.05%
HP, Inc.	6,756	165,252	0.05%
HubSpot, Inc.	364	202,613	0.06%
IAC, Inc.	477	17,811	0.01%
Impinj, Inc.	184	20,437	0.01%
Informatica, Inc. Class A	747	18,189	0.01%
Insight Enterprises, Inc.	197	27,203	0.01%
Intapp, Inc.	406	20,958	0.01%
Intel Corp.	31,303	701,187	0.19%
Intuit, Inc.	1,956	1,540,604	0.42%
IonQ, Inc.	1,674	71,932	0.02%
Jabil, Inc.	756	164,884	0.05%
Jamf Holding Corp.	504	4,793	0.00%
JFrog Ltd.	667	29,268	0.01%
Kinaxis, Inc.	198	29,387	0.01%
KLA Corp.	953	853,640	0.24%
Kulicke & Soffa Industries, Inc.	382	13,217	0.00%
Kyndryl Holdings, Inc.	1,659	69,612	0.02%
Lam Research Corp.	9,159	891,537	0.25%
Lattice Semiconductor Corp.	978	47,912	0.01%
Life360, Inc.	536	34,974	0.01%
Lightspeed Commerce, Inc.	953	11,161	0.00%
LiveRamp Holdings, Inc.	448	14,802	0.00%
Magnite, Inc.	989	23,855	0.01%
Manhattan Associates, Inc.	431	85,110	0.02%
Maplebear, Inc.	1,229	55,600	0.02%
Marvell Technology, Inc.	6,192	479,261	0.13%
Match Group, Inc.	1,743	53,841	0.01%
MaxLinear, Inc. Class A	570	8,100	0.00%
Meta Platforms, Inc. Class A	15,640	11,543,728	3.18%
Microchip Technology, Inc.	3,780	265,999	0.07%
Micron Technology, Inc.	8,003	986,370	0.27%
Microsoft Corp.	53,124	26,424,409	7.27%
MicroStrategy, Inc. Class A	1,789	723,167	0.20%
Monday.com Ltd.	306	96,231	0.03%
MongoDB, Inc. Class A	566	118,854	0.03%
Monolithic Power Systems, Inc.	332	242,818	0.07%
N-able, Inc.	512	4,147	0.00%
nCino, Inc.	760	21,257	0.01%
NCR Voyix Corp.	1,000	11,730	0.00%
NetApp, Inc.	1,451	154,604	0.04%
NetScout Systems, Inc.	481	11,934	0.00%
Novanta, Inc.	257	33,135	0.01%
Nutanix, Inc. Class A	1,830	139,885	0.04%
NVIDIA Corp.	167,645	26,486,234	7.29%
NXP Semiconductors NV	1,833	400,492	0.11%
Okta, Inc. Class A	1,176	117,565	0.03%
ON Semiconductor Corp.	3,023	158,435	0.04%
Onto Innovation, Inc.	345	34,821	0.01%
Open Text Corp.	1,868	54,472	0.02%
Oracle Corp.	11,861	2,593,170	0.71%
PagerDuty, Inc.	603	9,214	0.00%
Palantir Technologies, Inc. Class A	15,646	2,132,863	0.59%
Palo Alto Networks, Inc.	4,705	962,831	0.27%
Paycom Software, Inc.	368	85,155	0.02%
Pegasystems, Inc.	628	33,994	0.01%
Pinterest, Inc. Class A	4,230	151,688	0.04%
Power Integrations, Inc.	407	22,751	0.01%
Procore Technologies, Inc.	816	55,831	0.02%
Progress Software Corp.	299	19,088	0.01%
PROS Holdings, Inc.	323	5,058	0.00%
PTC, Inc.	854	147,178	0.04%
Pure Storage, Inc. Class A	2,225	128,116	0.04%
Q2 Holdings, Inc.	438	40,992	0.01%
Qorvo, Inc.	668	56,720	0.02%
QUALCOMM, Inc.	7,874	1,254,013	0.35%
Qualys, Inc.	260	37,146	0.01%
Rambus, Inc.	765	48,975	0.01%
Rapid7, Inc.	450	10,409	0.00%
Reddit, Inc. Class A	837	126,027	0.03%
RingCentral, Inc. Class A	560	15,876	0.00%
Rogers Corp.	129	8,834	0.00%
Roper Technologies, Inc.	769	435,900	0.12%
Salesforce, Inc.	6,688	1,823,751	0.50%
Samsara, Inc. Class A	1,912	76,059	0.02%
Sandisk Corp.	963	43,672	0.01%
ScanSource, Inc.	154	6,439	0.00%
Schrodinger, Inc.	377	7,585	0.00%
Seagate Technology Holdings plc	1,501	216,639	0.06%
Semtech Corp.	616	27,806	0.01%
SentinelOne, Inc. Class A	2,095	38,297	0.01%
ServiceNow, Inc.	1,480	1,521,558	0.42%
Shopify, Inc. Class A	8,652	995,884	0.27%
Shutterstock, Inc.	149	2,825	0.00%
Silicon Laboratories, Inc.	230	33,893	0.01%
SiTime Corp.	150	31,962	0.01%
Skyworks Solutions, Inc.	1,096	81,674	0.02%
Snowflake, Inc. Class A	2,239	501,021	0.14%
SoundHound AI, Inc. Class A	2,585	27,737	0.01%
Sprout Social, Inc. Class A	349	7,298	0.00%
SPS Commerce, Inc.	267	36,336	0.01%
SS&C Technologies Holdings, Inc.	1,508	124,862	0.03%
Super Micro Computer, Inc.	3,681	180,406	0.05%
Synaptics, Inc.	275	17,826	0.01%
Synopsys, Inc.	1,106	567,024	0.16%
TD SYNNEX Corp.	561	76,128	0.02%
Tenable Holdings, Inc.	836	28,240	0.01%
Teradata Corp.	669	14,925	0.00%
Teradyne, Inc.	1,153	103,678	0.03%
Texas Instruments, Inc.	6,510	1,351,606	0.37%
Thomson Reuters Corp.	983	197,277	0.05%
Toast, Inc. Class A	3,242	143,588	0.04%
Trump Media & Technology Group Corp.	740	13,350	0.00%
Twilio, Inc. Class A	1,015	126,225	0.03%
Tyler Technologies, Inc.	308	182,595	0.05%
UiPath, Inc. Class A	3,143	40,230	0.01%
Unity Software, Inc.	2,259	54,668	0.02%
Universal Display Corp.	314	48,500	0.01%
Varonis Systems, Inc. Class B	789	40,042	0.01%
Verint Systems, Inc.	432	8,497	0.00%
VeriSign, Inc.	573	165,482	0.05%
Vertiv Holdings Co. Class A	2,725	349,917	0.10%
Vishay Intertechnology, Inc.	844	13,403	0.00%
Western Digital Corp.	2,479	158,631	0.04%
Wix.com Ltd.	379	60,056	0.02%
Workday, Inc. Class A	1,541	369,840	0.10%
Workiva, Inc. Class A	358	24,505	0.01%
Xerox Holdings Corp.	806	4,248	0.00%
Yelp, Inc. Class A	444	15,216	0.00%
Zeta Global Holdings Corp. Class A	1,390	21,531	0.01%
Ziff Davis, Inc.	293	8,869	0.00%
Zoom Communications, Inc. Class A	1,884	146,914	0.04%
ZoomInfo Technologies, Inc. Class A	2,176	22,021	0.01%
Zscaler, Inc.	699	219,444	0.06%
		150,112,669	**41.32%**
Telecommunications 2.42% (30 June 2024: 2.22%)			
Arista Networks, Inc.	7,390	756,071	0.21%
AT&T, Inc.	50,249	1,454,206	0.40%
BCE, Inc.	2,193	48,537	0.01%
Cable One, Inc.	38	5,161	0.00%
Calix, Inc.	416	22,127	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Charter Communications, Inc. Class A	650	265,726	0.07%
Ciena Corp.	1,015	82,550	0.02%
Cisco Systems, Inc.	28,509	1,977,954	0.55%
Cogeco Communications, Inc.	65	3,385	0.00%
Cogent Communications Holdings, Inc.	307	14,800	0.01%
Comcast Corp. Class A	26,530	946,856	0.26%
Extreme Networks, Inc.	907	16,281	0.01%
Frontier Communications Parent, Inc.	1,668	60,715	0.02%
Globalstar, Inc.	341	8,031	0.00%
InterDigital, Inc.	185	41,483	0.01%
Juniper Networks, Inc.	2,369	94,594	0.03%
Liberty Broadband Corp. Class A	127	12,423	0.00%
Liberty Broadband Corp. Class C	796	78,310	0.02%
Liberty Global Ltd. Class A	1,157	11,582	0.00%
Liberty Global Ltd. Class C	1,070	11,032	0.00%
Liberty Latin America Ltd. Class A	46	281	0.00%
Liberty Latin America Ltd. Class C	888	5,523	0.00%
Lumen Technologies, Inc.	6,666	29,197	0.01%
Lumentum Holdings, Inc.	492	46,769	0.01%
Motorola Solutions, Inc.	1,193	501,609	0.14%
Quebecor, Inc. Class B	377	11,452	0.00%
Roku, Inc. Class A	928	81,562	0.02%
Telephone & Data Systems, Inc.	690	24,550	0.01%
TELUS Corp.	3,573	57,267	0.02%
T-Mobile US, Inc.	3,253	775,060	0.21%
Ubiquiti, Inc.	31	12,761	0.00%
Verizon Communications, Inc.	30,254	1,309,091	0.36%
Viavi Solutions, Inc.	1,527	15,377	0.01%
		8,782,323	**2.42%**
Utilities 0.62% (30 June 2024: 0.65%)			
American Water Works Co., Inc.	1,394	193,919	0.05%
Boralex, Inc. Class A	738	17,113	0.01%
Brookfield Renewable Corp.	970	31,727	0.01%
California Water Service Group	412	18,738	0.01%
Casella Waste Systems, Inc. Class A	447	51,575	0.01%
Essential Utilities, Inc.	1,963	72,906	0.02%
Exelon Corp.	7,244	314,534	0.09%
GFL Environmental, Inc.	1,964	98,941	0.03%
H2O America	234	12,161	0.00%
Hydro One Ltd.	2,264	81,418	0.02%
Innergex Renewable Energy, Inc.	1,162	11,684	0.00%
Ormat Technologies, Inc.	435	36,435	0.01%
Republic Services, Inc. Class A	1,451	357,831	0.10%
Sunrun, Inc.	1,551	12,687	0.00%
Waste Connections, Inc.	1,834	341,908	0.09%
Waste Management, Inc.	2,650	606,373	0.17%
		2,259,950	**0.62%**
Total Equities		**362,183,868**	**99.69%**
Total Transferable Securities		**362,183,868**	**99.69%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.01% (30 June 2024: (0.00%))				
Futures 0.01% (30 June 2024: (0.00%))				
S&P 500 Micro E-mini September 2025	29	$874,715	32,079	0.01%
NASDAQ 100 Micro E-mini September 2025	5	$218,686	10,246	0.00%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**42,325**	**0.01%**
Total Investments			**362,226,193**	**99.70%**

	Fair Value US Dollars ($)	**% of Total Net Assets**
Other Assets and Liabilities	**1,083,745**	**0.30%**
Net Assets	**363,309,938**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	359,178,919	98.39%
(b)	Transferable securities dealt in on another regulated market	3,004,949	0.82%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	42,325	0.01%
(e)	Total OTC Financial Derivative Instruments	—	0.00%
(f)	Other Assets	2,843,299	0.78%
Total Assets		365,069,492	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2025	US Dollars ($) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	362,183,868	172,139,938
Financial Derivative Instruments	3,17	42,325	—
Cash	3	1,070,135	474,379
Receivables:			
Interest and Dividends		165,544	77,363
Capital Shares Issued		1,509,276	435,597
Investments Sold		54,901	23,064
Margin Cash Due from Broker	3	43,443	30,017
Total Current Assets		**365,069,492**	**173,180,358**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	—	2,449
Payables and Other Liabilities:			
Income Distribution Payable	6	64,627	—
Investments Purchased		1,659,279	13
Management Fees Payable	12	35,648	15,222
Total Current Liabilities		**1,759,554**	**17,684**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**363,309,938**	**173,162,674**

Net Asset Value Per Share

	As at 30 June 2025	As at 30 June 2024	As at 30 June 2023
USD Accumulating[1]			
Net Assets	$334,728,561	$152,401,829	$69,966,054
Number of Shares Outstanding	45,448,452	23,792,840	13,530,163
Net Asset Value Per Share[2]	**$7.37**	**$6.41**	**$5.17**
USD Distributing[1]			
Net Assets	$28,581,377	$20,760,845	$14,383,922
Number of Shares Outstanding	3,998,189	3,307,747	2,809,943
Net Asset Value Per Share[2]	**$7.15**	**$6.28**	**$5.12**

[1] The share class launched on 16 August 2022.

[2] The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Investment Income/(Loss)			
Interest Income		35,727	52,135
Dividend Income		3,179,562	1,441,797
Net Gain on Financial Instruments		34,366,149	23,305,638
Total Investment Income		**37,581,438**	**24,799,570**
Expenses			
Management Fees	12	311,929	127,033
Transaction Fees and Commissions		6,261	2,921
Other Expenses		364	—
Total Expenses		**318,554**	**129,954**
Finance Costs			
Interest Expense		220	—
Distributions	6	256,471	169,893
Total Finance Costs		**256,691**	**169,893**
Net Investment Income After Finance Costs		**37,006,193**	**24,499,723**
Taxation	5	(476,719)	(221,633)
Net Increase in Net Assets		**36,529,474**	**24,278,090**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	36,529,474	24,278,090
Capital Transactions		
Subscriptions	170,489,123	92,211,625
Redemptions	(16,871,333)	(27,677,017)
Total Capital Transactions	153,617,790	64,534,608
Total Increase for the Year	190,147,264	88,812,698
Net Assets		
Beginning of Year	173,162,674	84,349,976
End of Year	**363,309,938**	**173,162,674**

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard FTSE 100 UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

Vanguard FTSE 100 UCITS ETF seeks to track the performance of the FTSE 100 Index, a widely recognised benchmark of the UK market's most highly capitalised blue-chip companies.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Despite concerns about trade, growth and inflation, global financial markets posted strong gains for the 12 months ended 30 June 2025.
- Optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about rising interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European stocks were supported by attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. The US announcement of an array of tariffs triggered a sharp sell-off in April, but global markets demonstrated resilience.
- While the US Federal Reserve last cut short-term interest rates in December 2024 to a target range of 4.25%–4.50%, European policymakers continued easing over the 12-month period. The European Central Bank cut its primary policy interest rate seven times, to 2.0%, and the Bank of England trimmed its Bank Rate four times, to 4.25%.
- The ETF's benchmark index, representing the UK market's largest companies, returned 11.26% for the 12 months.
- Eight of the benchmark's 11 industry sectors posted positive returns. Financials contributed most to positive results, followed by industrials and consumer staples. Health care, energy, and basic materials detracted most.

Benchmark returns in the commentary above are in British pounds.

Benchmark: FTSE 100 Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception[1]
GBP Accumulating	11.13%	11.19%	6.97%
Benchmark	11.26	11.29	7.06
Tracking Difference*	-0.13		
GBP Distributing	11.13%	11.19%	6.92%
Benchmark	11.26	11.29	7.01
Tracking Difference*	-0.13		

Sources: Vanguard Asset Management, Limited, and FTSE.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

1 Since-inception returns: GBP Accumulating, 14 May 2019.

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2025

	Shares	Cost GBP (£)
Purchases		
Coca-Cola Europacific Partners plc	536,242	35,999,822
Haleon plc	5,937,150	22,733,528
NatWest Group plc	4,471,307	19,494,600
AstraZeneca plc	142,920	15,065,743
Unilever plc	289,634	13,344,104
Alliance Witan plc	993,781	12,436,020
St James's Place plc	1,352,498	11,699,449
Polar Capital Technology Trust plc	2,919,627	10,934,553
British Land Co. plc REIT	2,475,142	10,724,042
Games Workshop Group plc	82,061	10,714,963
Hiscox Ltd.	853,541	9,829,091
Babcock International Group plc	1,256,267	9,071,827
Endeavour Mining plc	503,826	9,024,450
London Stock Exchange Group plc	67,727	7,432,947
GSK plc	491,080	6,928,523
National Grid plc	664,621	6,773,919
Rolls-Royce Holdings plc	954,627	6,673,174
Barratt Redrow plc	1,239,655	6,420,425
3i Group plc	122,158	4,765,861
Diageo plc	216,087	4,622,799
HSBC Holdings plc	501,706	4,373,866
RELX plc	107,683	4,056,684
Compass Group plc	145,164	3,720,036
British American Tobacco plc	114,074	3,470,491
BAE Systems plc	212,418	3,260,787
Shell plc	133,049	3,259,035
Experian plc	87,372	3,213,572

	Shares	Proceeds GBP (£)
Sales		
Shell plc	911,242	23,847,366
Smurfit WestRock plc	637,311	23,300,090
HSBC Holdings plc	2,749,936	20,803,530
DS Smith plc	3,435,922	19,979,102
Glencore plc	3,833,513	11,680,884
AstraZeneca plc	82,934	9,488,292
Unilever plc	201,027	9,326,865
British Land Co. plc REIT	2,475,142	9,148,770
BP plc	2,216,770	8,898,298
Valterra Platinum Ltd.	313,827	8,473,302
B&M European Value Retail SA	2,295,974	8,338,367
British American Tobacco plc	192,459	5,981,456
Imperial Brands plc	209,295	5,753,152
Standard Chartered plc	546,229	5,596,120
Burberry Group plc	879,442	5,321,584
Vistry Group plc	766,350	5,154,899
Rio Tinto plc	107,829	4,950,551
Scottish Mortgage Investment Trust plc	530,927	4,771,025
Vodafone Group plc	5,743,554	4,276,467
RELX plc	109,145	3,991,945
Tesco plc	1,101,592	3,989,400
Barclays plc	1,556,421	3,830,513
Lloyds Banking Group plc	6,505,634	3,706,376
Admiral Group plc	105,822	3,522,029
BT Group plc	1,815,685	3,347,797
GSK plc	221,028	3,200,775
InterContinental Hotels Group plc	37,637	3,144,616
Diageo plc	123,061	2,984,778
London Stock Exchange Group plc	27,433	2,969,091

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the year and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the year is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Number of Shares	Fair Value GBP (£)	% of Total Net Assets
Transferable Securities 99.57% (30 June 2024: 98.79%)			
Equities 98.10% (30 June 2024: 97.63%)			
Basic Materials 5.31% (30 June 2024: 7.59%)			
Anglo American plc	2,662,856	57,251,404	1.07%
Antofagasta plc	851,270	15,403,731	0.29%
Croda International plc	346,465	10,130,637	0.19%
Endeavour Mining plc	436,419	9,723,415	0.18%
Evraz plc	466,326	5	0.00%
Fresnillo plc	461,495	6,645,528	0.12%
Glencore plc	26,805,242	76,019,666	1.42%
Rio Tinto plc	2,586,409	109,793,062	2.04%
		284,967,448	**5.31%**
Consumer Discretionary 7.12% (30 June 2024: 10.43%)			
Barratt Redrow plc	3,400,131	15,501,197	0.29%
Berkeley Group Holdings plc	235,841	9,103,462	0.17%
Compass Group plc	4,244,552	104,713,098	1.95%
easyJet plc	1,583,179	8,425,679	0.16%
Entain plc	1,493,365	13,455,219	0.25%
Games Workshop Group plc	82,061	13,310,294	0.25%
Howden Joinery Group plc	1,365,539	11,689,014	0.22%
Informa plc	3,275,619	26,394,938	0.49%
InterContinental Hotels Group plc	366,294	30,417,054	0.57%
International Consolidated Airlines Group SA	8,727,282	29,777,486	0.55%
JD Sports Fashion plc	6,228,711	5,527,358	0.10%
Kingfisher plc	4,433,332	12,892,129	0.24%
Next plc	287,763	35,797,717	0.67%
Pearson plc	1,650,119	17,681,025	0.33%
Persimmon plc	783,534	10,154,601	0.19%
Taylor Wimpey plc	8,825,044	10,479,740	0.20%
Whitbread plc	441,234	12,456,036	0.23%
WPP plc	2,696,241	13,820,931	0.26%
		381,596,978	**7.12%**
Consumer Staples 15.82% (30 June 2024: 14.85%)			
Associated British Foods plc	734,430	15,114,570	0.28%
British American Tobacco plc	4,841,491	167,660,833	3.13%
Coca-Cola Europacific Partners plc	536,242	35,981,838	0.67%
Coca-Cola HBC AG	500,182	19,026,923	0.35%
Diageo plc	5,567,815	101,779,658	1.90%
Imperial Brands plc	1,934,235	55,647,941	1.04%
J Sainsbury plc	4,344,502	12,590,367	0.23%
Marks & Spencer Group plc	5,105,782	18,094,892	0.34%
Reckitt Benckiser Group plc	1,705,333	84,499,250	1.57%
Tesco plc	16,387,241	65,761,998	1.23%
Unilever plc	6,158,367	272,507,740	5.08%
		848,666,010	**15.82%**
Energy 9.85% (30 June 2024: 12.77%)			
BP plc	39,881,640	145,847,157	2.72%
Shell plc	14,966,149	382,160,615	7.13%
		528,007,772	**9.85%**
Financials 23.49% (30 June 2024: 18.79%)			
3i Group plc	2,357,503	97,129,124	1.81%
Admiral Group plc	626,765	20,495,215	0.38%
Aviva plc	6,666,428	41,278,522	0.77%
Barclays plc	35,687,119	120,372,652	2.24%
Beazley plc	1,538,988	14,389,538	0.27%
Hiscox Ltd.	842,641	10,575,145	0.20%
HSBC Holdings plc	44,137,202	389,201,847	7.26%
Intermediate Capital Group plc	680,217	13,114,584	0.24%
Legal & General Group plc	14,436,336	36,754,911	0.69%
Lloyds Banking Group plc	150,552,125	115,473,480	2.15%
London Stock Exchange Group plc	1,264,223	134,450,116	2.51%
M&G plc	5,884,512	15,123,196	0.28%
NatWest Group plc	19,604,664	100,258,252	1.87%
Phoenix Group Holdings plc	1,861,793	12,259,907	0.23%
Prudential plc	6,514,232	59,448,881	1.11%
Schroders plc	1,842,959	6,660,454	0.12%
St James's Place plc	1,296,383	15,349,175	0.29%
Standard Chartered plc	4,745,617	57,279,597	1.07%
		1,259,614,596	**23.49%**
Health Care 12.09% (30 June 2024: 13.87%)			
AstraZeneca plc	3,750,110	379,511,132	7.08%
ConvaTec Group plc	4,119,539	11,880,750	0.22%
GSK plc	10,119,083	140,655,254	2.62%
Haleon plc	22,550,591	84,429,413	1.57%
Hikma Pharmaceuticals plc	382,391	7,601,933	0.14%
NMC Health plc	189,609	2	0.00%
Smith & Nephew plc	2,194,858	24,428,769	0.46%
		648,507,253	**12.09%**
Industrials 13.13% (30 June 2024: 11.39%)			
Ashtead Group plc	1,073,994	50,144,780	0.94%
Babcock International Group plc	1,256,267	14,421,945	0.27%
BAE Systems plc	7,522,089	141,904,209	2.65%
Bunzl plc	810,601	18,805,943	0.35%
DCC plc	247,336	11,694,046	0.22%
Diploma plc	333,927	16,322,352	0.30%
Experian plc	2,294,854	86,102,922	1.61%
Halma plc	934,697	29,910,304	0.56%
IMI plc	623,212	13,050,059	0.24%
Intertek Group plc	397,574	18,845,008	0.35%
Melrose Industries plc	3,160,566	16,776,284	0.31%
Mondi plc	1,088,816	12,951,466	0.24%
Rentokil Initial plc	6,282,007	22,118,947	0.41%
Rolls-Royce Holdings plc	21,218,758	205,312,703	3.83%
Smiths Group plc	835,246	18,759,625	0.35%
Spirax Group plc	183,118	10,904,677	0.20%
Weir Group plc	648,089	16,137,416	0.30%
		704,162,686	**13.13%**
Real Estate 1.30% (30 June 2024: 1.35%)			
Land Securities Group plc REIT	1,854,054	11,699,081	0.22%
LondonMetric Property plc REIT	5,513,181	11,191,757	0.21%
Rightmove plc	1,941,016	15,306,852	0.28%
Segro plc REIT	3,370,994	22,909,275	0.43%
UNITE Group plc REIT	1,038,980	8,805,356	0.16%
		69,912,321	**1.30%**
Technology 4.28% (30 June 2024: 0.88%)			
Auto Trader Group plc	2,185,463	18,016,957	0.34%
RELX plc	4,602,584	181,203,732	3.38%
Sage Group plc	2,424,452	30,317,772	0.56%
		229,538,461	**4.28%**
Telecommunications 1.26% (30 June 2024: 1.25%)			
Airtel Africa plc	1,378,817	2,486,007	0.05%
BT Group plc	14,087,240	27,294,028	0.51%
Vodafone Group plc	48,629,383	37,823,934	0.70%
		67,603,969	**1.26%**
Utilities 4.45% (30 June 2024: 4.01%)			
Centrica plc	12,541,255	20,260,397	0.38%
National Grid plc	12,228,135	129,801,653	2.42%
Severn Trent plc	662,437	18,111,028	0.34%
SSE plc	2,769,403	50,707,769	0.95%
United Utilities Group plc	1,707,498	19,491,090	0.36%
		238,371,937	**4.45%**
Total Equities		**5,260,949,431**	**98.10%**

	Number of Shares	Fair Value GBP (£)	% of Total Net Assets
Collective Investment Schemes 1.47% (30 June 2024: 1.16%)			
Financials 1.47% (30 June 2024: 1.16%)			
Alliance Witan plc	977,437	11,944,280	0.22%
F&C Investment Trust plc	1,201,644	13,314,216	0.25%
Pershing Square Holdings Ltd.	326,797	12,712,403	0.24%
Polar Capital Technology Trust plc	2,876,378	10,455,634	0.19%
Scottish Mortgage Investment Trust plc	2,960,277	30,609,264	0.57%
		79,035,797	**1.47%**
Total Collective Investment Schemes		**79,035,797**	**1.47%**
Total Transferable Securities		**5,339,985,228**	**99.57%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) GBP (£)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (30 June 2024: 0.00%)				
Futures (0.00%) (30 June 2024: 0.00%)				
FTSE 100 Index September 2025	265	£23,423,267	(131,092)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(131,092)**	**(0.00%)**
Total Investments			**5,339,854,136**	**99.57%**

	Fair Value GBP (£)	% of Total Net Assets
Other Assets and Liabilities	**23,231,945**	**0.43%**
Net Assets	**5,363,086,081**	**100.00%**

Analysis of Total Assets	GBP (£)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	5,339,985,228	98.81%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other Assets	64,343,523	1.19%
Total Assets	5,404,328,751	100.00%

Statement of Assets and Liabilities

	Note	GBP (£) As at 30 June 2025	GBP (£) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	5,339,985,228	4,981,828,196
Financial Derivative Instruments	3,17	—	165,825
Cash	3	43,580,281	39,367,141
Receivables:			
Interest and Dividends		17,318,448	19,159,481
Capital Shares Issued		1,692,002	6,416,360
Margin Cash Due from Broker	3	1,672,792	2,714,400
Cash Collateral		80,000	—
Total Current Assets		**5,404,328,751**	**5,049,651,403**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	131,092	60,606
Payables and Other Liabilities:			
Income Distribution Payable	6	39,006,018	—
Capital Shares Redeemed		1,691,928	6,416,334
Management Fees Payable	12	413,632	351,168
Total Current Liabilities		**41,242,670**	**6,828,108**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**5,363,086,081**	**5,042,823,295**

Net Asset Value Per Share

	As at 30 June 2025	As at 30 June 2024	As at 30 June 2023
GBP Accumulating			
Net Assets	£1,682,936,327	£1,271,996,825	£920,331,452
Number of Shares Outstanding	37,110,344	31,168,868	25,400,192
Net Asset Value Per Share[1]	**£45.35**	**£40.81**	**£36.23**
GBP Distributing			
Net Assets	£3,680,149,754	£3,770,826,470	£3,804,653,050
Number of Shares Outstanding	96,845,296	106,470,934	116,252,242
Net Asset Value Per Share[1]	**£38.00**	**£35.42**	**£32.73**

[1] The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	GBP (£) Year Ended 30 June 2025	GBP (£) Year Ended 30 June 2024
Investment Income/(Loss)			
Interest Income		2,106,751	2,408,385
Dividend Income		192,344,584	201,215,502
Securities Lending Income		163,188	84,585
Net Gain on Financial Instruments		359,280,475	381,427,096
Total Investment Income		**553,894,998**	**585,135,568**
Expenses			
Management Fees	12	4,659,277	4,315,295
Transaction Fees and Commissions		955,394	1,054,033
Total Expenses		**5,614,671**	**5,369,328**
Finance Costs			
Interest Expense		3,352	10,368
Distributions	6	130,646,710	153,266,680
Total Finance Costs		**130,650,062**	**153,277,048**
Net Investment Income After Finance Costs		**417,630,265**	**426,489,192**
Taxation	5	(689,874)	(453,778)
Net Increase in Net Assets		**416,940,391**	**426,035,414**

Statement of Changes in Net Assets

	GBP (£) Year Ended 30 June 2025	GBP (£) Year Ended 30 June 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	416,940,391	426,035,414
Capital Transactions		
Subscriptions	558,409,966	283,321,079
Redemptions	(655,087,571)	(391,517,700)
Total Capital Transactions	(96,677,605)	(108,196,621)
Total Increase for the Year	320,262,786	317,838,793
Net Assets		
Beginning of Year	5,042,823,295	4,724,984,502
End of Year	**5,363,086,081**	**5,042,823,295**

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard FTSE 250 UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

Vanguard FTSE 250 UCITS ETF seeks to track the performance of the FTSE 250 Index, a widely recognised benchmark of mid-capitalised companies of the United Kingdom.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Despite concerns about trade, growth and inflation, global financial markets posted strong gains for the 12 months ended 30 June 2025.
- Optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about rising interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European stocks were supported by attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. The US announcement of an array of tariffs triggered a sharp sell-off in April, but global markets demonstrated resilience.
- While the US Federal Reserve last cut short-term interest rates in December 2024 to a target range of 4.25%–4.50%, European policymakers continued easing over the 12-month period. The European Central Bank cut its primary policy interest rate seven times, to 2.0%, and the Bank of England trimmed its Bank Rate four times, to 4.25%.
- The ETF's benchmark index, representing the UK market's mid-capitalisation stocks, posted a return of 10.15% for the 12 months.
- Most of the sectors in the benchmark posted modest positive returns, with financials generating the majority of the gains. Only energy had a negative return. While its decline was steep, that sector accounted for less than 2% of the weighting in the index.

Benchmark returns in the commentary above are in British pounds.

Benchmark: FTSE 250 Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception[1]
GBP Accumulating	9.96%	7.65%	4.52%
Benchmark	10.15	7.75	4.62
Tracking Difference*	-0.19		
GBP Distributing	9.96%	7.65%	4.80%
Benchmark	10.15	7.75	4.92
Tracking Difference*	-0.19		

Sources: Vanguard Asset Management, Limited, and FTSE.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

1 Since-inception returns: GBP Accumulating, 14 May 2019.

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2025

	Shares	Cost GBP (£)
Purchases		
British Land Co. plc REIT	8,936,316	33,670,949
B&M European Value Retail SA	9,104,937	32,490,225
Burberry Group plc	3,437,197	21,979,769
Vistry Group plc	3,071,011	20,090,048
Deliveroo plc Class A	10,824,271	15,414,378
JPMorgan Global Growth & Income plc	2,211,760	12,209,874
Tritax Big Box plc REIT	6,225,870	9,687,073
Oxford Nanopore Technologies plc	6,512,769	9,272,739
RS Group plc	1,208,125	8,899,415
Investec plc	1,527,565	8,721,316
Bridgepoint Group plc	2,597,099	8,356,609
Gamma Communications plc	707,526	8,092,648
Bellway plc	283,839	7,834,402
Polar Capital Global Financials Trust plc	4,177,335	7,818,677
Aberdeen Group plc	4,607,600	7,506,388
Polar Capital Technology Trust plc	826,322	7,166,087
Inchcape plc	901,292	7,061,160
IG Group Holdings plc	772,369	7,036,351
Greencoat UK Wind plc	5,154,026	7,003,508
Greggs plc	247,184	6,977,200

	Shares	Proceeds GBP (£)
Sales		
Alliance Witan plc	3,674,284	45,851,201
St James's Place plc	4,885,673	42,165,343
Polar Capital Technology Trust plc	10,958,592	40,796,765
Games Workshop Group plc	292,963	38,125,676
British Land Co. plc REIT	8,012,640	34,810,539
Babcock International Group plc	4,691,072	32,411,578
Hiscox Ltd.	2,744,504	31,380,217
Endeavour Mining plc	1,411,783	25,312,608
Redrow plc	2,290,233	17,840,915
Centamin plc	10,148,006	14,825,046
ITV plc	11,119,695	8,419,835
IG Group Holdings plc	838,361	8,311,053
Burberry Group plc	694,544	7,461,309
Investec plc	1,374,076	7,156,404
Smithson Investment Trust plc	479,167	7,110,557
Tritax Big Box plc REIT	4,803,112	6,882,403
Direct Line Insurance Group plc	2,552,109	6,739,100
Playtech plc	1,215,303	6,469,892
JPMorgan Global Growth & Income plc	1,090,119	6,340,874
Tyman plc	1,590,544	6,329,638

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the year and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the year is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Number of Shares	Fair Value GBP (£)	% of Total Net Assets
Transferable Securities 99.16% (30 June 2024: 99.34%)			
Equities 69.80% (30 June 2024: 68.32%)			
Basic Materials 2.56% (30 June 2024: 2.72%)			
Atalaya Mining Copper SA	767,542	3,484,641	0.15%
Elementis plc	4,482,000	7,171,200	0.31%
Hill & Smith plc	606,924	10,876,078	0.47%
Hochschild Mining plc	2,423,225	6,193,763	0.27%
Johnson Matthey plc	1,285,799	22,321,471	0.97%
RHI Magnesita NV	132,430	3,926,549	0.17%
Victrex plc	658,575	5,110,542	0.22%
		59,084,244	**2.56%**
Consumer Discretionary 13.56% (30 June 2024: 10.87%)			
4imprint Group plc	210,677	7,710,778	0.33%
AO World plc	2,287,962	2,214,747	0.10%
ASOS plc	430,801	1,305,327	0.06%
Aston Martin Lagonda Global Holdings plc	2,107,150	1,685,720	0.07%
B&M European Value Retail SA	7,392,029	20,061,967	0.87%
Bellway plc	875,794	25,257,899	1.09%
Bloomsbury Publishing plc	575,643	2,947,292	0.13%
Burberry Group plc	2,742,653	32,418,158	1.40%
Carnival plc	1,105,584	20,221,131	0.87%
Crest Nicholson Holdings plc	1,717,926	3,207,368	0.14%
Currys plc	7,843,146	9,545,109	0.41%
Domino's Pizza Group plc	2,712,615	6,982,271	0.30%
Dowlais Group plc	9,936,953	6,618,011	0.29%
Dr. Martens plc	4,228,189	3,173,256	0.14%
Dunelm Group plc	1,012,196	11,994,523	0.52%
Frasers Group plc	788,192	5,363,647	0.23%
Future plc	767,579	5,595,651	0.24%
Hollywood Bowl Group plc	1,234,659	3,111,341	0.13%
Inchcape plc	2,784,642	20,216,501	0.87%
ITV plc	25,657,600	21,154,691	0.92%
J D Wetherspoon plc	595,998	4,616,005	0.20%
ME Group International plc	1,675,496	3,845,263	0.17%
Mitchells & Butlers plc	1,940,176	5,558,604	0.24%
Moonpig Group plc	2,385,833	5,368,124	0.23%
Pets at Home Group plc	3,459,330	9,063,445	0.39%
Playtech plc	1,711,780	6,436,293	0.28%
PPHE Hotel Group Ltd.	176,000	2,816,000	0.12%
Rank Group plc	1,395,021	1,855,378	0.08%
SSP Group plc	6,063,370	10,447,187	0.45%
Trainline plc	3,186,437	8,877,413	0.38%
Vistry Group plc	2,488,320	15,875,482	0.69%
Watches of Switzerland Group plc	1,728,905	7,088,510	0.31%
WH Smith plc	972,836	10,603,912	0.46%
Wickes Group plc	1,696,314	3,808,225	0.17%
Wizz Air Holdings plc	590,547	6,436,962	0.28%
		313,482,191	**13.56%**
Consumer Staples 4.14% (30 June 2024: 5.07%)			
AG Barr plc	716,410	4,928,901	0.21%
Bakkavor Group plc	1,322,961	2,857,596	0.13%
C&C Group plc	2,814,378	4,581,807	0.20%
Cranswick plc	399,069	21,350,191	0.92%
Greencore Group plc	3,334,116	7,785,161	0.34%
Greggs plc	745,128	14,299,006	0.62%
Hilton Food Group plc	594,975	5,152,484	0.22%
Ocado Group plc	4,539,419	10,299,942	0.45%
Premier Foods plc	5,021,979	10,013,826	0.43%
Tate & Lyle plc	2,769,305	14,303,460	0.62%
		95,572,374	**4.14%**
Energy 1.20% (30 June 2024: 1.80%)			
Diversified Energy Co. plc	417,099	4,521,353	0.20%
Energean plc	1,064,362	9,701,660	0.42%
Harbour Energy plc	4,272,275	8,369,387	0.36%
Hunting plc	979,284	2,947,645	0.13%
Ithaca Energy plc	1,326,235	2,090,146	0.09%
		27,630,191	**1.20%**
Financials 15.14% (30 June 2024: 14.76%)			
Aberdeen Group plc	13,832,418	25,894,286	1.12%
AJ Bell plc	2,269,339	11,596,322	0.50%
Alpha Group International plc	267,335	8,514,620	0.37%
Ashmore Group plc	3,377,463	5,285,730	0.23%
Bridgepoint Group plc	2,982,973	9,271,080	0.40%
Chrysalis Investments Ltd.	4,128,619	4,500,195	0.19%
Close Brothers Group plc	1,140,355	4,214,752	0.18%
CMC Markets plc	760,455	1,916,347	0.08%
Direct Line Insurance Group plc	9,988,562	30,624,931	1.32%
Foresight Group Holdings Ltd.	567,138	2,515,257	0.11%
IG Group Holdings plc	2,568,643	27,330,361	1.18%
IntegraFin Holdings plc	1,902,336	6,201,615	0.27%
Investec plc	4,491,444	24,478,370	1.06%
IP Group plc	6,948,703	3,613,326	0.16%
Jupiter Fund Management plc	3,250,747	3,250,747	0.14%
Just Group plc	7,843,159	10,384,343	0.45%
Lancashire Holdings Ltd.	1,856,334	10,673,920	0.46%
Lion Finance Group plc	248,051	17,562,011	0.76%
Man Group plc	8,984,727	15,193,173	0.66%
Metro Bank Holdings plc	2,227,446	2,944,684	0.13%
Molten Ventures plc	1,224,691	3,914,112	0.17%
Ninety One plc	1,926,947	3,568,706	0.15%
OSB Group plc	2,782,712	14,539,670	0.63%
Paragon Banking Group plc	1,479,325	13,950,035	0.60%
Petershill Partners plc	1,649,151	3,669,361	0.16%
Plus500 Ltd.	539,022	18,305,187	0.79%
Pollen Street Group Ltd.	269,110	2,115,205	0.09%
Quilter plc	10,153,078	15,930,179	0.69%
Rathbones Group plc	432,990	7,525,366	0.33%
TBC Bank Group plc	406,436	18,858,630	0.82%
TP ICAP Group plc	5,789,768	15,777,118	0.68%
XPS Pensions Group plc	1,538,383	5,899,699	0.26%
		350,019,338	**15.14%**
Health Care 0.84% (30 June 2024: 0.67%)			
Genus plc	503,808	10,302,873	0.45%
Oxford Nanopore Technologies plc	3,295,054	4,510,929	0.19%
Spire Healthcare Group plc	2,018,637	4,521,747	0.20%
		19,335,549	**0.84%**
Industrials 15.57% (30 June 2024: 16.89%)			
Avon Technologies plc	221,573	4,276,359	0.18%
Balfour Beatty plc	3,851,624	20,105,477	0.87%
Bodycote plc	1,346,987	7,873,139	0.34%
Breedon Group plc	2,139,953	8,260,219	0.36%
Chemring Group plc	2,033,741	11,490,637	0.50%
Clarkson plc	211,595	6,908,577	0.30%
Coats Group plc	12,056,952	9,585,277	0.41%
DiscoverIE Group plc	705,993	4,603,074	0.20%
Finablr plc	1,259,456	13	0.00%
Firstgroup plc	4,302,801	9,922,259	0.43%
Genuit Group plc	1,884,908	7,417,113	0.32%
Goodwin plc	19,175	1,468,805	0.06%
Grafton Group plc	1,325,638	13,548,020	0.59%
Hays plc	12,181,875	8,691,768	0.38%
Ibstock plc	3,018,017	4,412,341	0.19%
International Workplace Group plc	5,851,096	12,217,088	0.53%
JTC plc	1,200,889	10,207,557	0.44%
Keller Group plc	526,855	7,702,620	0.33%
Kier Group plc	3,243,256	6,778,405	0.29%
Marshalls plc	1,725,223	4,640,850	0.20%
Mitie Group plc	8,608,287	12,172,118	0.53%
Morgan Advanced Materials plc	2,126,521	4,678,346	0.20%
Morgan Sindall Group plc	328,551	15,031,208	0.65%

	Number of Shares	Fair Value GBP (£)	% of Total Net Assets
Ocean Wilsons Holdings Ltd.	133,971	2,009,565	0.09%
Oxford Instruments plc	420,544	7,973,514	0.34%
Pagegroup plc	2,394,313	6,383,239	0.28%
PayPoint plc	369,443	3,129,182	0.14%
QinetiQ Group plc	3,661,330	18,874,156	0.82%
Renishaw plc	261,671	7,483,791	0.32%
Rotork plc	6,420,384	20,622,273	0.89%
RS Group plc	3,614,956	20,767,922	0.90%
Senior plc	3,037,926	5,589,784	0.24%
Serco Group plc	7,662,946	15,479,151	0.67%
Spectris plc	750,633	28,809,295	1.25%
Travis Perkins plc	1,572,642	9,553,800	0.41%
Vesuvius plc	1,443,836	5,665,612	0.24%
Volution Group plc	1,486,151	8,783,152	0.38%
WAG Payment Solutions plc	1,387,854	1,212,984	0.05%
Zigup plc	1,606,971	5,704,747	0.25%
		360,033,437	**15.57%**
Real Estate 9.57% (30 June 2024: 9.07%)			
Assura plc REIT	24,408,924	12,265,484	0.53%
Big Yellow Group plc REIT	1,420,525	14,375,713	0.62%
British Land Co. plc REIT	7,461,564	28,085,327	1.22%
Derwent London plc REIT	816,239	16,912,472	0.73%
Empiric Student Property plc REIT	5,088,177	5,230,646	0.23%
Grainger plc	5,395,681	11,870,498	0.51%
Great Portland Estates plc REIT	2,970,952	10,650,863	0.46%
Hammerson plc REIT	3,595,140	10,749,469	0.47%
Harworth Group plc	1,173,837	2,112,907	0.09%
Primary Health Properties plc REIT	9,866,291	9,757,762	0.42%
PRS plc REIT	3,882,429	4,200,788	0.18%
Safestore Holdings plc REIT	1,630,423	11,543,395	0.50%
Savills plc	1,008,653	10,026,011	0.43%
Shaftesbury Capital plc REIT	11,253,128	17,566,133	0.76%
Sirius Real Estate Ltd. REIT	11,343,554	11,059,965	0.48%
Supermarket Income plc REIT	9,414,074	7,992,549	0.35%
Target Healthcare plc REIT	4,757,936	4,957,769	0.21%
Tritax Big Box plc REIT	18,803,692	27,754,249	1.20%
Workspace Group plc REIT	1,002,101	4,213,835	0.18%
		221,325,835	**9.57%**
Technology 4.09% (30 June 2024: 3.04%)			
Alfa Financial Software Holdings plc	951,196	2,135,435	0.09%
Auction Technology Group plc	709,937	3,233,763	0.14%
Baltic Classifieds Group plc	3,448,838	12,864,166	0.56%
Bytes Technology Group plc	1,677,163	8,595,460	0.37%
Computacenter plc	508,667	12,208,008	0.53%
Deliveroo plc Class A	8,289,242	14,580,777	0.63%
Kainos Group plc	610,997	4,548,873	0.20%
MONY Group plc	3,723,574	8,236,546	0.35%
NCC Group plc	2,141,197	3,104,735	0.13%
Raspberry PI Holdings plc	393,097	1,794,095	0.08%
Softcat plc	984,967	16,911,883	0.73%
Trustpilot Group plc	2,639,256	6,392,278	0.28%
		94,606,019	**4.09%**
Telecommunications 1.07% (30 June 2024: 1.08%)			
Gamma Communications plc	707,526	8,051,646	0.35%
Helios Towers plc	6,725,582	8,178,308	0.35%
Spirent Communications plc	4,385,008	8,550,765	0.37%
		24,780,719	**1.07%**
Utilities 2.06% (30 June 2024: 1.04%)			
Drax Group plc	2,722,602	18,867,632	0.82%
Pennon Group plc	3,616,494	18,136,718	0.78%
Telecom Plus plc	553,976	10,702,816	0.46%
		47,707,166	**2.06%**
Total Equities		**1,613,577,063**	**69.80%**
Collective Investment Schemes 29.36% (30 June 2024: 31.02%)			
Financials 29.36% (30 June 2024: 31.02%)			
3i Infrastructure plc	4,943,291	16,930,772	0.73%
Aberforth Smaller Companies Trust plc	569,696	8,761,925	0.38%
Abrdn Asia Focus plc	1,076,495	3,487,844	0.15%
Allianz Technology Trust plc	2,843,304	12,055,609	0.52%
Apax Global Alpha Ltd.	3,184,106	3,954,660	0.17%
Ashoka India Equity Investment Trust plc	1,200,630	3,379,773	0.15%
Avi Global Trust plc	3,101,158	7,427,273	0.32%
Baillie Gifford Japan Trust plc	612,014	4,945,073	0.21%
Baillie Gifford US Growth Trust plc	2,157,935	5,340,889	0.23%
Bankers Investment Trust plc	7,999,618	9,647,539	0.42%
BH Macro Ltd.	2,389,188	9,389,509	0.41%
BlackRock Greater Europe Investment Trust plc	718,210	4,258,985	0.18%
BlackRock Smaller Cos Trust plc	319,490	4,217,268	0.18%
Blackrock Throgmorton Trust plc	547,582	3,269,065	0.14%
BlackRock World Mining Trust plc	1,433,261	7,567,618	0.33%
Bluefield Solar Income Fund Ltd.	4,320,211	4,199,245	0.18%
Brunner Investment Trust plc	232,022	3,290,072	0.14%
Caledonia Investments plc	237,659	8,769,617	0.38%
Capital Gearing Trust plc	128,002	6,124,896	0.27%
City of London Investment Trust plc	3,739,497	18,230,048	0.79%
Edinburgh Investment Trust plc	1,075,308	8,591,711	0.37%
Edinburgh Worldwide Investment Trust plc	2,801,230	4,846,128	0.21%
European Opportunities Trust plc	407,864	3,789,057	0.16%
European Smaller Companies	2,587,909	5,473,428	0.24%
Fidelity China Special Situations plc	2,722,667	6,820,281	0.30%
Fidelity Emerging Markets Ltd.	511,752	4,007,018	0.17%
Fidelity European Trust plc	3,096,906	12,542,469	0.54%
Fidelity Special Values plc	2,185,150	8,074,129	0.35%
Finsbury Growth & Income Trust plc	1,040,469	9,395,435	0.41%
Foresight Environmental Infrastructure Ltd.	4,752,132	3,811,210	0.17%
Foresight Solar Fund Ltd.	3,929,734	3,383,501	0.15%
GCP Infrastructure Investments Ltd.	6,511,002	4,792,097	0.21%
Greencoat UK Wind plc	16,952,376	20,427,613	0.88%
HarbourVest Global Private Equity Ltd.	559,120	13,978,000	0.60%
Henderson European Focus Trust plc	2,269,715	4,596,173	0.20%
Henderson Smaller Companies Investment Trust plc	543,534	4,717,875	0.20%
Herald Investment Trust plc	363,518	8,415,442	0.36%
HgCapital Trust plc	3,264,643	16,812,911	0.73%
Hicl Infrastructure plc	15,051,201	17,640,008	0.76%
ICG Enterprise Trust plc	464,218	6,424,777	0.28%
Impax Environmental Markets plc	1,623,902	6,057,154	0.26%
International Public Partnerships Ltd.	14,175,659	16,840,683	0.73%
INVESCO Asia Dragon Trust plc	1,567,480	5,407,806	0.23%
JPMorgan American Investment Trust plc	1,286,984	13,152,977	0.57%
JPMorgan Emerging Markets Investment Trust plc	7,804,237	9,037,306	0.39%
JPMorgan European Discovery Trust plc	802,744	4,543,531	0.20%
JPMorgan European Growth & Income plc	3,181,299	3,881,185	0.17%
JPMorgan Global Growth & Income plc	4,219,254	23,079,319	1.00%
JPMorgan Indian Investment Trust plc	495,959	5,346,438	0.23%
JPMorgan Japanese Investment Trust plc	1,230,373	8,046,639	0.35%
Law Debenture Corp. plc	977,827	9,778,270	0.42%
Mercantile Investment Trust plc	5,522,697	14,138,104	0.61%

	Number of Shares	Fair Value GBP (£)	% of Total Net Assets
Merchants Trust plc	1,098,333	6,271,481	0.27%
Monks Investment Trust plc	1,441,606	18,654,382	0.81%
Murray Income Trust plc	742,032	6,336,953	0.27%
Murray International Trust plc Class O	4,513,486	12,637,761	0.55%
NB Private Equity Partners Ltd.	346,091	4,928,336	0.21%
NextEnergy Solar Fund Ltd.	4,398,038	3,228,160	0.14%
North Atlantic Smaller Cos Investment Trust plc	584,482	2,304,320	0.10%
Pacific Horizon Investment Trust plc	673,565	4,108,747	0.18%
Pantheon Infrastructure plc	3,515,330	3,532,907	0.15%
Pantheon International plc	3,307,876	10,403,270	0.45%
Patria Private Equity Trust plc	456,160	2,545,373	0.11%
Personal Assets Trust plc	2,354,768	11,915,126	0.52%
Polar Capital Global Financials Trust plc	3,585,542	7,422,072	0.32%
Renewables Infrastructure Group Ltd.	18,395,888	16,188,381	0.70%
RIT Capital Partners plc	896,766	17,433,131	0.75%
Ruffer Investment Co., Ltd.	2,372,946	6,739,167	0.29%
Schroder AsiaPacific Fund plc	1,061,207	5,921,535	0.26%
Schroder Oriental Income Fund Ltd.	1,765,653	5,067,424	0.22%
Scottish American Investment Co. plc	1,315,850	6,697,677	0.29%
Sdcl Efficiency Income Trust plc	6,819,881	3,825,953	0.17%
Sequoia Economic Infrastructure Income Fund Ltd.	11,732,187	9,561,732	0.41%
Smithson Investment Trust plc	891,834	13,359,673	0.58%
Syncona Ltd.	3,208,793	2,971,342	0.13%
Temple Bar Investment Trust plc	2,103,561	6,710,360	0.29%
Templeton Emerging Markets Investment Trust plc Class O	7,739,048	14,487,498	0.63%
The Global Smaller Companies Trust plc	3,357,687	5,426,022	0.23%
TR Property Investment Trust plc - Ordinary Shares	2,325,800	7,791,430	0.34%
TwentyFour Income Fund Ltd.	5,716,676	6,448,411	0.28%
Vietnam Enterprise Investments Ltd. Class C	1,154,173	7,040,455	0.30%
VinaCapital Vietnam Opportunity Fund Ltd.	1,058,582	4,456,630	0.19%
Worldwide Healthcare Trust plc	3,765,275	11,295,825	0.49%
		678,807,889	**29.36%**
Total Collective Investment Schemes		**678,807,889**	**29.36%**
Total Transferable Securities		**2,292,384,952**	**99.16%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) GBP (£)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.02% (30 June 2024: 0.00%)				
Futures 0.02% (30 June 2024: 0.00%)				
FTSE 250 Index September 2025	621	£26,531,343	369,135	0.02%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**369,135**	**0.02%**

OTC Financial Derivative Instruments 0.00% (30 June 2024: (0.00%))

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) GBP (£)	% of Total Net Assets
Forward Currency Exchange Contracts 0.00% (30 June 2024: (0.00%))							
GBP	517,364	USD	(700,500)	JPMorgan Chase Bank	17/9/2025	6,436	0.00%
Total OTC Financial Derivative Instruments						**6,436**	**0.00%**
Total Investments						**2,292,760,523**	**99.18%**

	Fair Value GBP (£)	% of Total Net Assets
Other Assets and Liabilities	**19,083,386**	**0.82%**
Net Assets	**2,311,843,909**	**100.00%**

Analysis of Total Assets	GBP (£)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	2,292,384,952	97.80%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	369,135	0.02%
(e) Total OTC Financial Derivative Instruments	6,436	0.00%
(f) Other Assets	51,200,080	2.18%
Total Assets	2,343,960,603	100.00%

Statement of Assets and Liabilities

	Note	GBP (£) As at 30 June 2025	GBP (£) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	2,292,384,952	2,290,350,415
Financial Derivative Instruments	3,17	375,571	13,670
Cash	3	36,751,908	5,858,705
Receivables:			
Interest and Dividends		10,739,228	8,999,610
Capital Shares Issued		1,069,014	622,477
Investments Sold		1,461,101	147,384
Margin Cash Due from Broker	3	1,178,829	668,471
Total Current Assets		**2,343,960,603**	**2,306,660,732**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	—	5,346
Payables and Other Liabilities:			
Income Distribution Payable	6	27,340,324	—
Capital Shares Redeemed		1,068,992	622,460
Investments Purchased		3,513,319	386,785
Management Fees Payable	12	194,059	175,996
Total Current Liabilities		**32,116,694**	**1,190,587**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**2,311,843,909**	**2,305,470,145**

Net Asset Value Per Share

	As at 30 June 2025	As at 30 June 2024	As at 30 June 2023
GBP Accumulating			
Net Assets	£685,617,676	£474,256,966	£278,787,087
Number of Shares Outstanding	17,426,198	13,254,923	8,850,178
Net Asset Value Per Share[1]	**£39.34**	**£35.78**	**£31.50**
GBP Distributing			
Net Assets	£1,626,226,233	£1,831,213,179	£1,363,157,960
Number of Shares Outstanding	49,414,056	58,839,516	48,070,859
Net Asset Value Per Share[1]	**£32.91**	**£31.12**	**£28.36**

[1] The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	GBP (£) Year Ended 30 June 2025	GBP (£) Year Ended 30 June 2024
Investment Income/(Loss)			
Interest Income		917,015	856,536
Dividend Income		99,086,704	65,764,640
Securities Lending Income		309,448	207,236
Net Gain on Financial Instruments		113,885,197	165,192,518
Total Investment Income		**214,198,364**	**232,020,930**
Expenses			
Management Fees	12	2,550,306	1,795,225
Transaction Fees and Commissions		4,484,806	3,602,520
Total Expenses		**7,035,112**	**5,397,745**
Finance Costs			
Interest Expense		20,012	542
Distributions	6	69,894,951	54,244,208
Total Finance Costs		**69,914,963**	**54,244,750**
Net Investment Income After Finance Costs		**137,248,289**	**172,378,435**
Taxation	5	(1,578,630)	(1,267,351)
Net Increase in Net Assets		**135,669,659**	**171,111,084**

Statement of Changes in Net Assets

	GBP (£) Year Ended 30 June 2025	GBP (£) Year Ended 30 June 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	135,669,659	171,111,084
Capital Transactions		
Subscriptions	912,846,306	674,497,372
Redemptions	(1,042,142,201)	(182,083,358)
Total Capital Transactions	(129,295,895)	492,414,014
Total Increase for the Year	6,373,764	663,525,098
Net Assets		
Beginning of Year	2,305,470,145	1,641,945,047
End of Year	**2,311,843,909**	**2,305,470,145**

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard FTSE All-World UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

Vanguard FTSE All-World UCITS ETF seeks to provide long-term growth of capital by tracking the performance of the FTSE All-World Index, a market capitalisation-weighted index of common stocks of large- and mid-capitalisation companies in developed and emerging markets.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Despite concerns about trade, growth and inflation, global financial markets posted strong gains for the 12 months ended 30 June 2025.
- Optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about rising interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European stocks were supported by attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. The US announcement of an array of tariffs triggered a sharp sell-off in April, but global markets demonstrated resilience.
- While the US Federal Reserve last cut short-term interest rates in December 2024 to a target range of 4.25%–4.50%, European policymakers continued easing over the 12-month period. The European Central Bank cut its primary policy interest rate seven times, to 2.0%, and the Bank of England trimmed its Bank Rate four times, to 4.25%.
- In this environment, the ETF's benchmark returned 16.40% for the fiscal year.
- Most of the countries represented in the index gained ground over the period. The United States – which accounted for more than half of the index's holdings – stood out as the top contributor. Other notable contributors included China, Japan and Germany.
- Nearly all of the index's 11 sectors posted positive returns. Financials, technology and industrials helped performance the most. Health care and energy were the only sectors that detracted from results.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE All-World Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception[1]
USD Accumulating	16.36%	13.62%	11.50%
Benchmark	16.40	13.64	11.52
Tracking Difference*	-0.04		
USD Distributing	16.36%	13.62%	9.95%
Benchmark	16.40	13.64	9.97
Tracking Difference*	-0.04		

Sources: Vanguard Asset Management, Limited, and FTSE.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

1 Since-inception returns: USD Accumulating, 23 July 2019.

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2025

	Shares	Cost US Dollars ($)
Purchases		
Apple, Inc.	2,146,754	471,752,394
Microsoft Corp.	1,000,111	418,143,814
NVIDIA Corp.	3,136,100	392,486,458
Amazon.com, Inc.	1,412,578	285,493,942
Meta Platforms, Inc. Class A	295,522	175,125,929
Alphabet, Inc. Class A	779,612	132,768,680
Broadcom, Inc.	623,751	126,048,098
Tesla, Inc.	394,668	117,904,581
Alphabet, Inc. Class C	665,614	115,332,835
Taiwan Semiconductor Manufacturing Co., Ltd.	3,415,000	105,260,813
Berkshire Hathaway, Inc. Class B	217,366	105,099,386
Visa, Inc. Class A	282,197	91,921,282
JPMorgan Chase & Co.	375,985	90,591,558
Eli Lilly & Co.	108,955	88,514,078
Exxon Mobil Corp.	594,527	65,926,143
UnitedHealth Group, Inc.	124,240	62,910,594
Costco Wholesale Corp.	61,203	58,461,930
Mastercard, Inc. Class A	105,345	55,003,732
Walmart, Inc.	605,792	53,888,508
Procter & Gamble Co.	318,226	53,458,252

	Shares	Proceeds US Dollars ($)
Sales		
Apple, Inc.	84,945	21,617,653
Alphabet, Inc. Class C	101,862	17,717,001
Eli Lilly & Co.	18,355	16,825,162
NVIDIA Corp.	112,643	13,101,441
Novartis AG	100,824	11,348,778
Bharti Airtel Ltd.	556,956	10,333,960
Toyota Motor Corp.	546,800	9,498,031
JPMorgan Chase & Co.	33,170	8,446,306
SAP SE	28,742	8,312,164
Wells Fargo & Co.	114,149	8,211,525
Exxon Mobil Corp.	70,722	8,152,778
Chevron Corp.	44,549	7,339,448
Apollo Global Management, Inc.	50,360	6,774,427
Mitsubishi Corp.	303,900	5,612,543
ITOCHU Corp.	107,900	5,464,058
Tokyo Electron Ltd.	32,000	5,131,288
Fortune Brands Innovations, Inc. Class I	54,745	4,739,275
Smurfit WestRock plc	91,484	4,712,341
Generali	132,200	4,573,058
LKQ Corp.	112,452	4,543,061

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The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the year and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the year is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.63% (30 June 2024: 98.55%)			
Equities 99.63% (30 June 2024: 98.55%)			
Australia 1.69% (30 June 2024: 1.82%)			
a2 Milk Co., Ltd.	309,203	1,623,116	0.00%
AGL Energy Ltd.	244,716	1,560,445	0.00%
ALS Ltd.	301,494	3,378,688	0.01%
AMP Ltd.	1,838,651	1,518,249	0.00%
Ampol Ltd.	138,445	2,335,388	0.01%
Ansell Ltd.	67,559	1,341,083	0.00%
ANZ Group Holdings Ltd.	1,446,681	27,646,081	0.07%
APA Group	537,737	2,879,156	0.01%
Aristocrat Leisure Ltd.	276,366	11,803,359	0.03%
ASX Ltd.	100,526	4,595,769	0.01%
Atlas Arteria Ltd.	423,622	1,413,089	0.00%
Aurizon Holdings Ltd.	608,342	1,207,991	0.00%
Bank of Queensland Ltd.	308,683	1,573,858	0.00%
Beach Energy Ltd.	718,518	621,563	0.00%
Bendigo & Adelaide Bank Ltd.	212,857	1,763,227	0.00%
BHP Group Ltd.	2,409,629	58,033,773	0.14%
BlueScope Steel Ltd.	213,335	3,230,988	0.01%
Brambles Ltd.	666,680	10,232,402	0.02%
CAR Group Ltd.	187,018	4,586,279	0.01%
Challenger Ltd.	139,216	737,180	0.00%
Charter Hall Group REIT	208,232	2,618,760	0.01%
Cleanaway Waste Management Ltd.	656,684	1,170,573	0.00%
Cochlear Ltd.	32,779	6,453,537	0.02%
Coles Group Ltd.	705,295	9,632,562	0.02%
Commonwealth Bank of Australia	822,336	99,565,076	0.24%
Computershare Ltd.	273,089	7,139,068	0.02%
CSL Ltd.	234,431	36,792,354	0.09%
Deterra Royalties Ltd.	72,120	177,712	0.00%
Dexus REIT	598,714	2,609,242	0.01%
Domain Holdings Australia Ltd.	41,778	120,195	0.00%
Domino's Pizza Enterprises Ltd.	26,565	335,479	0.00%
Downer EDI Ltd.	345,740	1,429,724	0.00%
Dyno Nobel Ltd.	560,915	988,832	0.00%
Endeavour Group Ltd.	659,772	1,733,850	0.00%
Evolution Mining Ltd.	889,832	4,542,749	0.01%
Flight Centre Travel Group Ltd.	92,781	758,834	0.00%
Fortescue Ltd.	755,845	7,568,841	0.02%
Goodman Group REIT	982,580	22,048,292	0.05%
GPT Group REIT	1,142,448	3,623,724	0.01%
GQG Partners, Inc.	371,504	550,231	0.00%
Harvey Norman Holdings Ltd.	126,236	435,981	0.00%
IDP Education Ltd.	112,242	269,957	0.00%
IGO Ltd.	207,810	567,905	0.00%
Iluka Resources Ltd.	207,111	515,775	0.00%
Insignia Financial Ltd.	463,653	1,102,994	0.00%
Insurance Australia Group Ltd.	1,208,485	7,151,585	0.02%
James Hardie Industries plc	278,274	7,604,698	0.02%
JB Hi-Fi Ltd.	53,870	3,895,764	0.01%
Lendlease Corp., Ltd.	268,948	948,252	0.00%
Lottery Corp., Ltd.	1,138,383	3,976,389	0.01%
Lynas Rare Earths Ltd.	477,580	2,694,775	0.01%
Macquarie Group Ltd.	171,599	25,722,381	0.06%
Magellan Financial Group Ltd.	27,193	152,547	0.00%
Medibank Pvt Ltd.	1,323,984	4,381,748	0.01%
Metcash Ltd.	436,954	1,119,659	0.00%
Mineral Resources Ltd.	72,671	1,026,794	0.00%
Mirvac Group REIT	1,791,518	2,582,957	0.01%
National Australia Bank Ltd.	1,515,666	39,095,960	0.09%
Netwealth Group Ltd.	62,816	1,382,782	0.00%
New Hope Corp., Ltd.	219,439	532,095	0.00%
NEXTDC Ltd.	357,760	3,399,641	0.01%
Northern Star Resources Ltd.	664,310	8,075,845	0.02%
Orica Ltd.	255,820	3,267,530	0.01%
Origin Energy Ltd.	861,411	6,091,232	0.01%
Orora Ltd.	581,350	720,067	0.00%
Perpetual Ltd.	40,277	476,703	0.00%
Pilbara Minerals Ltd.	1,462,599	1,279,616	0.00%
Pro Medicus Ltd.	24,428	4,563,814	0.01%
Qantas Airways Ltd.	395,449	2,783,351	0.01%
QBE Insurance Group Ltd.	742,535	11,382,049	0.03%
Qube Holdings Ltd.	1,075,172	3,015,748	0.01%
Ramsay Health Care Ltd.	72,514	1,743,584	0.00%
REA Group Ltd.	24,888	3,922,476	0.01%
Reece Ltd.	94,063	884,594	0.00%
Region Group REIT	173,105	249,578	0.00%
Rio Tinto Ltd.	180,146	12,647,626	0.03%
Santos Ltd.	1,507,985	7,570,056	0.02%
Scentre Group REIT	2,400,621	5,600,759	0.01%
SEEK Ltd.	184,184	2,902,955	0.01%
SGH Ltd.	88,665	3,141,824	0.01%
Sims Ltd.	29,011	291,650	0.00%
Sonic Healthcare Ltd.	251,536	4,416,174	0.01%
South32 Ltd.	2,322,802	4,429,742	0.01%
Steadfast Group Ltd.	611,240	2,407,462	0.01%
Stockland REIT	1,403,946	4,931,607	0.01%
Suncorp Group Ltd.	540,277	7,651,464	0.02%
Technology One Ltd.	151,967	4,084,250	0.01%
Telix Pharmaceuticals Ltd.	123,991	1,984,308	0.01%
Telstra Group Ltd.	1,717,988	5,449,276	0.01%
TPG Telecom Ltd.	64,789	226,309	0.00%
Transurban Group	1,510,751	13,841,187	0.03%
Treasury Wine Estates Ltd.	365,804	1,872,288	0.01%
Vicinity Ltd. REIT	2,223,448	3,599,127	0.01%
Washington H Soul Pattinson & Co., Ltd.	141,913	3,907,043	0.01%
Wesfarmers Ltd.	550,153	30,555,998	0.07%
Westpac Banking Corp.	1,689,374	37,487,462	0.09%
Whitehaven Coal Ltd.	307,914	1,095,727	0.00%
WiseTech Global Ltd.	95,534	6,826,172	0.02%
Woodside Energy Group Ltd.	944,165	14,621,263	0.04%
Woolworths Group Ltd.	590,214	12,033,246	0.03%
Worley Ltd.	304,381	2,609,147	0.01%
Xero Ltd.	78,146	9,208,094	0.02%
Yancoal Australia Ltd.	140,888	532,750	0.00%
		714,883,111	**1.69%**
Austria 0.05% (30 June 2024: 0.05%)			
ANDRITZ AG	37,664	2,789,770	0.01%
Erste Group Bank AG	137,443	11,664,699	0.03%
OMV AG	75,522	4,093,926	0.01%
Raiffeisen Bank International AG	55,685	1,691,668	0.00%
Telekom Austria AG Class A	16,401	185,785	0.00%
Verbund AG	30,805	2,355,853	0.00%
		22,781,701	**0.05%**
Belgium 0.24% (30 June 2024: 0.21%)			
Ackermans & van Haaren NV	13,486	3,435,227	0.01%
Ageas SA	85,448	5,752,385	0.01%
Anheuser-Busch InBev SA	474,541	32,442,006	0.08%
Argenx SE	29,329	16,174,202	0.04%
D'ieteren Group	9,135	1,955,897	0.00%
Elia Group SA Class B	23,998	2,753,623	0.01%
Groupe Bruxelles Lambert NV	52,284	4,437,309	0.01%
KBC Group NV	121,080	12,459,094	0.03%
Lotus Bakeries NV	133	1,275,517	0.00%
Sofina SA	9,646	3,170,428	0.01%
Syensqo SA	39,435	3,031,120	0.01%
UCB SA	61,101	11,974,223	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Warehouses de Pauw CVA REIT	64,911	1,577,253	0.00%
		100,438,284	**0.24%**
Brazil 0.43% (30 June 2024: 0.48%)			
Allos SA	224,500	934,551	0.00%
Alupar Investimento SA	189,800	1,076,305	0.00%
Ambev SA	1,890,262	4,613,225	0.01%
Ambipar Participacoes e Empreendimentos SA Class B	37,800	1,135,832	0.00%
Auren Energia SA	143,066	266,585	0.00%
B3 SA - Brasil Bolsa Balcao	2,471,481	6,602,269	0.02%
Banco Bradesco SA	446,636	1,187,407	0.00%
Banco Bradesco SA - Preference Shares	2,734,170	8,431,174	0.02%
Banco BTG Pactual SA	673,308	5,212,174	0.01%
Banco do Brasil SA	871,000	3,525,269	0.01%
Banco Santander Brasil SA	59,100	321,496	0.00%
BB Seguridade Participacoes SA	299,135	1,962,134	0.01%
Bradespar SA - Preference Shares	42,939	123,518	0.00%
Braskem SA - Preference Shares Class A	32,200	53,511	0.00%
Brava Energia	331,000	1,055,251	0.00%
BRF SA	328,506	1,212,219	0.00%
Caixa Seguridade Participacoes SA	295,200	794,541	0.00%
Centrais Eletricas Brasileiras SA	608,900	4,487,107	0.01%
Centrais Eletricas Brasileiras SA - Preference Shares	130,700	1,063,493	0.00%
Compania de Saneamento Basico do Estado de Sao Paulo SABESP	275,100	6,004,684	0.02%
Compania Energetica de Minas Gerais	233,867	654,743	0.00%
Compania Energetica de Minas Gerais - Preference Shares	888,726	1,758,612	0.01%
Compania Paranaense de Energia - Copel	462,211	987,455	0.00%
Compania Paranaense de Energia - Copel - Preference Shares Class B	368,000	840,126	0.00%
Compania Siderurgica Nacional SA	165,200	225,196	0.00%
Cosan SA	432,176	543,204	0.00%
CPFL Energia SA	26,900	201,386	0.00%
CSN Mineracao SA	181,400	164,853	0.00%
Embraer SA	333,400	4,704,258	0.01%
Energisa SA	114,268	1,011,649	0.00%
Eneva SA	295,460	738,941	0.00%
Engie Brasil Energia SA	18,750	156,002	0.00%
Equatorial Energia SA	644,062	4,243,515	0.01%
Gerdau SA - Preference Shares	748,044	2,192,934	0.01%
GPS Participacoes e Empreendimentos SA	195,800	567,183	0.00%
Grupo Mateus SA	234,300	350,730	0.00%
Hapvida Participacoes e Investimentos SA	102,936	694,997	0.00%
Hypera SA	246,300	1,227,021	0.00%
Isa Energia Brasil SA - Preference Shares	79,131	336,077	0.00%
Itau Unibanco Holding SA	54,560	329,788	0.00%
Itau Unibanco Holding SA - Preference Shares	2,679,121	18,137,824	0.04%
Itausa SA - Preference Shares	3,502,214	7,026,438	0.02%
Klabin SA	432,300	1,461,369	0.00%
Localiza Rent a Car SA	490,616	3,642,416	0.01%
Lojas Renner SA	550,650	1,985,542	0.01%
M Dias Branco SA	15,200	66,840	0.00%
Marfrig Global Foods SA	103,300	433,425	0.00%
Metalurgica Gerdau SA - Preference Shares	212,400	347,524	0.00%
Motiva Infraestrutura de Mobilidade SA	617,436	1,560,036	0.00%
Multiplan Empreendimentos Imobiliarios SA	38,426	191,572	0.00%
Natura & Co. Holding SA	321,875	651,670	0.00%
Neoenergia SA	25,500	119,421	0.00%
Petroleo Brasileiro SA - Petrobras	1,764,841	11,023,284	0.03%
Petroleo Brasileiro SA - Petrobras - Preference Shares	2,285,300	13,139,371	0.03%
Porto Seguro SA	30,300	306,450	0.00%
PRIO SA	460,100	3,574,345	0.01%
Raia Drogasil SA	763,340	2,114,697	0.01%
Rede D'Or Sao Luiz SA	520,048	3,374,974	0.01%
Rumo SA	579,762	1,968,356	0.01%
Santos Brasil Participacoes SA	394,800	1,000,409	0.00%
Sao Martinho SA	30,200	97,220	0.00%
Sendas Distribuidora SA	863,828	1,782,149	0.01%
SLC Agricola SA	100,320	328,466	0.00%
Smartfit Escola de Ginastica e Danca SA	216,600	985,799	0.00%
Suzano SA	356,846	3,348,220	0.01%
Telefonica Brasil SA	442,240	2,502,963	0.01%
TIM SA	297,700	1,202,724	0.00%
TOTVS SA	261,663	2,023,653	0.01%
Transmissora Alianca de Energia Eletrica SA	31,300	200,319	0.00%
Ultrapar Participacoes SA	298,600	959,617	0.00%
Usinas Siderurgicas de Minas Gerais SA Usiminas	127,300	96,562	0.00%
Usinas Siderurgicas de Minas Gerais SA Usiminas - Preference Shares Class A	114,723	86,602	0.00%
Vale SA	1,760,461	16,982,561	0.04%
Vibra Energia SA	566,727	2,249,110	0.01%
WEG SA	730,192	5,723,428	0.01%
		182,686,771	**0.43%**
Canada 2.45% (30 June 2024: 2.25%)			
Agnico Eagle Mines Ltd.	246,526	29,312,113	0.07%
Alimentation Couche-Tard, Inc.	380,924	18,896,845	0.04%
Bank of Montreal	352,941	39,034,318	0.09%
Bank of Nova Scotia	593,436	32,748,795	0.08%
Barrick Mining Corp.	855,573	17,776,104	0.04%
BCE, Inc.	151,946	3,362,968	0.01%
Brookfield Asset Management Ltd. Class A	189,025	10,441,051	0.02%
Brookfield Corp.	691,488	42,710,596	0.10%
Cameco Corp.	218,120	16,165,977	0.04%
Canadian Imperial Bank of Commerce	448,470	31,769,227	0.08%
Canadian National Railway Co.	268,303	27,899,973	0.07%
Canadian Natural Resources Ltd.	1,016,854	31,895,457	0.08%
Canadian Pacific Kansas City Ltd.	461,459	36,585,295	0.09%
Cenovus Energy, Inc.	623,102	8,461,766	0.02%
CGI, Inc.	102,946	10,789,525	0.03%
Constellation Software, Inc.	9,924	36,315,512	0.09%
Constellation Software, Inc. - Warrants 31/3/2040	5,557	—	0.00%
Dollarama, Inc.	132,892	18,686,690	0.04%
Enbridge, Inc.	1,069,547	48,401,999	0.11%
Fairfax Financial Holdings Ltd.	10,457	18,837,161	0.04%
Fortis, Inc.	239,990	11,435,800	0.03%
Franco-Nevada Corp.	93,641	15,342,850	0.04%
George Weston Ltd.	27,033	5,410,760	0.01%
Great-West Lifeco, Inc.	143,758	5,456,377	0.01%
Hydro One Ltd.	155,404	5,588,622	0.01%
Imperial Oil Ltd.	75,663	5,998,698	0.01%
Intact Financial Corp.	88,895	20,629,243	0.05%
Loblaw Cos Ltd.	67,567	11,153,878	0.03%
Magna International, Inc.	134,420	5,185,686	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Manulife Financial Corp.	845,124	26,967,167	0.06%
Metro, Inc.	114,028	8,939,227	0.02%
National Bank of Canada	185,904	19,144,910	0.05%
Nutrien Ltd.	242,955	14,128,603	0.03%
Pembina Pipeline Corp.	285,320	10,691,397	0.03%
Power Corp. of Canada	270,247	10,534,583	0.03%
Restaurant Brands International, Inc.	157,943	10,455,838	0.02%
Royal Bank of Canada	696,667	91,631,502	0.22%
Shopify, Inc. Class A	596,762	68,700,238	0.16%
Sun Life Financial, Inc.	277,432	18,422,949	0.04%
Suncor Energy, Inc.	619,947	23,175,886	0.05%
TC Energy Corp.	514,767	25,080,037	0.06%
Teck Resources Ltd. Class B	257,035	10,373,703	0.02%
TELUS Corp.	247,388	3,965,097	0.01%
Thomson Reuters Corp.	68,477	13,742,574	0.03%
Toronto-Dominion Bank	869,452	63,821,409	0.15%
Tourmaline Oil Corp.	166,921	8,037,164	0.02%
Waste Connections, Inc.	125,726	23,438,754	0.06%
Wheaton Precious Metals Corp.	231,127	20,742,992	0.05%
		1,038,287,316	**2.45%**
Chile 0.06% (30 June 2024: 0.05%)			
Aguas Andinas SA Class A	1,594,861	580,928	0.00%
Banco de Chile	24,970,529	3,769,288	0.01%
Banco de Credito e Inversiones SA	45,739	1,927,709	0.01%
Banco Santander Chile	26,172,499	1,640,574	0.00%
Cencosud SA	567,820	1,928,371	0.01%
Cencosud Shopping SA	96,530	196,612	0.00%
Colbun SA	1,978,179	317,657	0.00%
Compania Cervecerias Unidas SA	94,830	614,692	0.00%
Compania Sud Americana de Vapores SA	3,648,743	186,146	0.00%
Embotelladora Andina SA - Preference Shares Class B	254,875	1,037,876	0.00%
Empresas CMPC SA	541,515	826,116	0.00%
Empresas Copec SA	278,504	1,892,846	0.01%
Enel Americas SA	9,234,414	897,794	0.00%
Enel Chile SA	22,185,896	1,639,535	0.00%
Falabella SA	309,431	1,640,928	0.01%
Latam Airlines Group SA	80,067,411	1,617,775	0.00%
Latam Airlines Group SA ADR	2,740	111,354	0.00%
Plaza SA	583,797	1,300,155	0.00%
Quinenco SA	107,722	421,229	0.00%
Sociedad Quimica y Minera de Chile SA - Preference Shares Class B	67,623	2,405,210	0.01%
		24,952,795	**0.06%**
China 3.22% (30 June 2024: 2.71%)			
360 Security Technology, Inc. Class A	311,400	443,419	0.00%
37 Interactive Entertainment Network Technology Group Co., Ltd. Class A	18,700	45,137	0.00%
3SBio, Inc.	882,000	2,657,236	0.01%
Addsino Co., Ltd. Class A	610,400	715,797	0.00%
Advanced Micro-Fabrication Equipment, Inc. China Class A	7,151	181,991	0.00%
AECC Aviation Power Co., Ltd. Class A	31,600	170,018	0.00%
Agricultural Bank of China Ltd. Class A	2,653,500	2,178,173	0.01%
Agricultural Bank of China Ltd. Class H	15,250,000	10,878,981	0.03%
Aier Eye Hospital Group Co., Ltd. Class A	455,746	794,024	0.00%
Air China Ltd. Class A	576,900	635,438	0.00%
Air China Ltd. Class H	600,000	455,541	0.00%
Akeso, Inc.	338,000	3,959,121	0.01%
Alibaba Group Holding Ltd.	8,901,840	124,512,361	0.30%
Alibaba Health Information Technology Ltd.	3,012,000	1,818,711	0.01%
Alibaba Pictures Group Ltd.	2,500,000	305,732	0.00%
All Winner Technology Co., Ltd. Class A	30,836	170,858	0.00%
Aluminum Corp. of China Ltd. Class A	811,000	797,057	0.00%
Aluminum Corp. of China Ltd. Class H	1,210,000	813,860	0.00%
Angang Steel Co., Ltd. Class H	387,000	81,344	0.00%
Angel Yeast Co., Ltd. Class A	4,500	22,094	0.00%
Angelalign Technology, Inc.	10,691	77,016	0.00%
Anhui Conch Cement Co., Ltd. Class A	419,800	1,258,260	0.00%
Anhui Conch Cement Co., Ltd. Class H	463,000	1,177,259	0.00%
Anhui Expressway Co., Ltd. Class A	186,200	441,381	0.00%
Anhui Expressway Co., Ltd. Class H	44,000	70,624	0.00%
Anhui Gujing Distillery Co., Ltd. Class A	18,625	346,205	0.00%
Anhui Gujing Distillery Co., Ltd. Class B	58,900	787,834	0.00%
Anjoy Foods Group Co., Ltd. Class A	1,800	20,208	0.00%
ANTA Sports Products Ltd.	661,400	7,962,076	0.02%
Asymchem Laboratories Tianjin Co., Ltd. Class A	2,660	32,771	0.00%
Autohome, Inc. ADR	50,692	1,307,347	0.00%
Avary Holding Shenzhen Co., Ltd. Class A	5,400	24,146	0.00%
AviChina Industry & Technology Co., Ltd. Class H	467,000	263,543	0.00%
AVICOPTER plc Class A	3,300	17,879	0.00%
BAIC Motor Corp., Ltd. Class H	2,718,600	671,858	0.00%
Baidu, Inc. Class A	1,110,442	11,804,635	0.03%
Baiyin Nonferrous Group Co., Ltd. Class A	319,000	139,390	0.00%
Bank of Beijing Co., Ltd. Class A	208,200	198,517	0.00%
Bank of Changsha Co., Ltd. Class A	454,100	630,135	0.00%
Bank of China Ltd. Class A	889,000	697,484	0.00%
Bank of China Ltd. Class H	39,330,000	22,846,471	0.06%
Bank of Communications Co., Ltd. Class A	1,378,316	1,539,341	0.01%
Bank of Communications Co., Ltd. Class H	2,823,000	2,625,210	0.01%
Bank of Hangzhou Co., Ltd. Class A	108,200	254,068	0.00%
Bank of Jiangsu Co., Ltd. Class A	794,400	1,324,157	0.00%
Bank of Nanjing Co., Ltd. Class A	138,600	224,836	0.00%
Bank of Ningbo Co., Ltd. Class A	112,580	430,005	0.00%
Bank of Shanghai Co., Ltd. Class A	114,100	169,004	0.00%
Bank of Suzhou Co., Ltd. Class A	423,950	519,643	0.00%
Baoshan Iron & Steel Co., Ltd. Class A	218,700	201,201	0.00%
BBMG Corp. Class A	1,062,400	225,438	0.00%
BBMG Corp. Class H	676,000	63,725	0.00%
Beijing Capital International Airport Co., Ltd. Class H	318,000	119,908	0.00%
Beijing Dabeinong Technology Group Co., Ltd. Class A	173,200	97,684	0.00%
Beijing E-Hualu Information Technology Co., Ltd. Class A	9,500	28,859	0.00%
Beijing Enlight Media Co., Ltd. Class A	154,900	438,330	0.00%
Beijing Enterprises Holdings Ltd.	154,500	635,713	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Beijing Enterprises Water Group Ltd.	1,008,000	304,326	0.00%
Beijing Gehua CATV Network Co., Ltd. Class A	405,300	432,281	0.00%
Beijing Jingneng Clean Energy Co., Ltd. Class H	314,000	94,400	0.00%
Beijing Kingsoft Office Software, Inc. Class A	11,699	457,383	0.00%
Beijing New Building Materials plc Class A	9,100	33,640	0.00%
Beijing Shiji Information Technology Co., Ltd. Class A	19,110	23,103	0.00%
Beijing Shougang Co., Ltd. Class A	221,200	104,993	0.00%
Beijing Shunxin Agriculture Co., Ltd. Class A	16,000	34,733	0.00%
Beijing SL Pharmaceutical Co., Ltd. Class A	112,500	111,351	0.00%
Beijing Tong Ren Tang Co., Ltd. Class A	106,300	535,125	0.00%
Beijing Wantai Biological Pharmacy Enterprise Co., Ltd. Class A	3,857	32,845	0.00%
Beijing-Shanghai High Speed Railway Co., Ltd. Class A	1,011,800	812,192	0.00%
BeOne Medicines Ltd.	371,900	7,002,143	0.02%
BeOne Medicines Ltd. Class A	37,092	1,209,827	0.00%
Bilibili, Inc. Class Z	142,754	3,049,662	0.01%
Blue Moon Group Holdings Ltd.	226,000	118,326	0.00%
BOC International China Co., Ltd. Class A	173,100	258,328	0.00%
BOE Technology Group Co., Ltd. Class A	1,697,000	945,259	0.00%
BOE Technology Group Co., Ltd. Class B	2,795,835	929,571	0.00%
Bosideng International Holdings Ltd.	4,150,000	2,452,994	0.01%
Brilliance China Automotive Holdings Ltd.	1,974,000	799,659	0.00%
BYD Co., Ltd. Class A	135,600	6,283,129	0.02%
BYD Co., Ltd. Class H	1,632,570	25,476,411	0.06%
BYD Electronic International Co., Ltd.	290,000	1,174,777	0.00%
By-health Co., Ltd. Class A	35,900	56,332	0.00%
C&D International Investment Group Ltd.	292,000	590,696	0.00%
Cambricon Technologies Corp., Ltd. Class A	12,201	1,024,536	0.00%
CanSino Biologics, Inc. Class A	4,477	37,269	0.00%
CanSino Biologics, Inc. Class H	19,800	86,893	0.00%
CECEP Solar Energy Co., Ltd. Class A	37,500	22,982	0.00%
CECEP Wind-Power Corp. Class A	152,990	61,724	0.00%
Central China Securities Co., Ltd. Class A	2,306,800	1,339,674	0.00%
CETC Cyberspace Security Technology Co., Ltd. Class A	15,600	39,832	0.00%
CGN Power Co., Ltd. Class H	6,395,000	2,175,115	0.01%
Changchun High-Tech Industry Group Co., Ltd. Class A	4,526	62,666	0.00%
Changjiang Securities Co., Ltd. Class A	713,900	690,664	0.00%
Changzhou Xingyu Automotive Lighting Systems Co., Ltd. Class A	1,700	29,666	0.00%
Chaozhou Three-Circle Group Co., Ltd. Class A	61,900	288,624	0.00%
China Animal Husbandry Industry Co., Ltd. Class A	743,142	760,452	0.00%
China Baoan Group Co., Ltd. Class A	1,008,400	1,250,091	0.00%
China Cinda Asset Management Co., Ltd. Class H	2,769,000	472,670	0.00%
China CITIC Bank Corp., Ltd. Class A	726,800	862,442	0.00%
China CITIC Bank Corp., Ltd. Class H	4,402,000	4,194,517	0.01%
China CITIC Financial Asset Management Co., Ltd. Class H	9,299,000	1,516,270	0.01%
China Coal Energy Co., Ltd. Class A	169,900	259,482	0.00%
China Coal Energy Co., Ltd. Class H	704,000	814,308	0.00%
China Common	236,000	—	0.00%
China Communications Services Corp., Ltd. Class H	464,000	251,210	0.00%
China Conch Venture Holdings Ltd.	313,500	361,823	0.00%
China Construction Bank Corp. Class A	105,000	138,375	0.00%
China Construction Bank Corp. Class H	49,440,000	49,880,866	0.12%
China CSSC Holdings Ltd. Class A	68,400	310,720	0.00%
China Eastern Airlines Corp., Ltd. Class H	2,440,000	982,217	0.00%
China Energy Engineering Corp., Ltd. Class A	3,177,500	989,205	0.00%
China Energy Engineering Corp., Ltd. Class H	2,698,000	360,879	0.00%
China Everbright Bank Co., Ltd. Class A	251,400	145,650	0.00%
China Everbright Bank Co., Ltd. Class H	3,143,000	1,569,498	0.01%
China Everbright Environment Group Ltd.	2,856,814	1,390,195	0.01%
China Everbright Ltd.	146,000	135,399	0.00%
China Feihe Ltd.	1,789,000	1,301,298	0.00%
China Galaxy Securities Co., Ltd. Class A	294,800	705,810	0.00%
China Galaxy Securities Co., Ltd. Class H	1,376,000	1,547,781	0.01%
China Gas Holdings Ltd.	933,134	871,321	0.00%
China Great Wall Securities Co., Ltd. Class A	24,100	28,194	0.00%
China Greatwall Technology Group Co., Ltd. Class A	160,600	331,821	0.00%
China Hongqiao Group Ltd.	1,309,500	2,999,339	0.01%
China International Capital Corp., Ltd. Class A	60,900	300,625	0.00%
China International Capital Corp., Ltd. Class H	831,200	1,874,171	0.01%
China International Marine Containers Group Co., Ltd. Class A	382,800	420,040	0.00%
China International Marine Containers Group Co., Ltd. Class H	196,650	155,316	0.00%
China Jinmao Holdings Group Ltd.	1,142,000	173,118	0.00%
China Jushi Co., Ltd. Class A	212,558	338,282	0.00%
China Lesso Group Holdings Ltd.	186,000	99,279	0.00%
China Life Insurance Co., Ltd. Class H	3,776,000	9,062,400	0.02%
China Literature Ltd.	415,200	1,578,818	0.01%
China Longyuan Power Group Corp., Ltd. Class H	1,498,000	1,349,154	0.01%
China Medical System Holdings Ltd.	637,418	974,397	0.00%
China Mengniu Dairy Co., Ltd.	1,765,993	3,621,973	0.01%
China Merchants Bank Co., Ltd. Class A	647,800	4,155,492	0.01%
China Merchants Bank Co., Ltd. Class H	1,874,110	13,094,896	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
China Merchants Expressway Network & Technology Holdings Co., Ltd. Class A	289,800	485,485	0.00%
China Merchants Port Holdings Co., Ltd.	1,550,000	2,823,567	0.01%
China Merchants Securities Co., Ltd. Class A	785,500	1,928,892	0.01%
China Merchants Securities Co., Ltd. Class H	80,100	144,690	0.00%
China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A	146,800	179,730	0.00%
China Minsheng Banking Corp., Ltd. Class A	1,142,700	757,743	0.00%
China Minsheng Banking Corp., Ltd. Class H	3,392,100	1,922,910	0.01%
China National Accord Medicines Corp., Ltd. Class A	47,320	164,688	0.00%
China National Accord Medicines Corp., Ltd. Class B	17,100	27,839	0.00%
China National Building Material Co., Ltd. Class H	1,256,099	600,047	0.00%
China National Chemical Engineering Co., Ltd. Class A	85,900	91,978	0.00%
China National Nuclear Power Co., Ltd. Class A	2,261,200	2,942,055	0.01%
China Northern Rare Earth Group High-Tech Co., Ltd. Class A	47,200	164,073	0.00%
China Oilfield Services Ltd. Class A	292,000	560,915	0.00%
China Oilfield Services Ltd. Class H	634,000	520,122	0.00%
China Overseas Land & Investment Ltd.	1,958,000	3,397,192	0.01%
China Pacific Insurance Group Co., Ltd. Class A	371,900	1,947,463	0.01%
China Pacific Insurance Group Co., Ltd. Class H	1,244,000	4,254,955	0.01%
China Petroleum & Chemical Corp. Class A	990,600	779,962	0.00%
China Petroleum & Chemical Corp. Class H	12,373,400	6,478,302	0.02%
China Power International Development Ltd.	1,666,064	634,590	0.00%
China Railway Group Ltd. Class H	2,486,000	1,190,747	0.00%
China Railway Signal & Communication Corp., Ltd. Class H	777,000	319,708	0.00%
China Reinsurance Group Corp. Class H	1,233,000	191,625	0.00%
China Resources Beer Holdings Co., Ltd.	785,835	2,502,659	0.01%
China Resources Building Materials Technology Holdings Ltd.	586,000	125,411	0.00%
China Resources Gas Group Ltd.	318,700	814,004	0.00%
China Resources Land Ltd.	1,455,290	4,931,301	0.01%
China Resources Mixc Lifestyle Services Ltd.	302,000	1,459,987	0.01%
China Resources Pharmaceutical Group Ltd.	305,000	198,930	0.00%
China Resources Power Holdings Co., Ltd.	1,792,000	4,323,628	0.01%
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. Class A	53,742	234,680	0.00%
China Ruyi Holdings Ltd.	7,777,199	2,506,537	0.01%
China Shenhua Energy Co., Ltd. Class A	125,500	710,270	0.00%
China Shenhua Energy Co., Ltd. Class H	1,804,000	6,997,682	0.02%
China South Publishing & Media Group Co., Ltd. Class A	75,300	137,919	0.00%
China Southern Airlines Co., Ltd. Class A	528,000	434,892	0.00%
China Southern Airlines Co., Ltd. Class H	912,000	467,037	0.00%
China State Construction Engineering Corp., Ltd. Class A	1,501,700	1,209,637	0.00%
China State Construction International Holdings Ltd.	782,000	1,179,475	0.00%
China Suntien Green Energy Corp., Ltd. Class H	773,000	434,259	0.00%
China Taiping Insurance Holdings Co., Ltd.	496,709	968,108	0.00%
China Three Gorges Renewables Group Co., Ltd. Class A	855,700	508,894	0.00%
China Tourism Group Duty Free Corp., Ltd. Class A	178,698	1,521,009	0.01%
China Tower Corp., Ltd. Class H	2,300,482	3,288,077	0.01%
China Traditional Chinese Medicine Holdings Co., Ltd.	442,864	124,679	0.00%
China United Network Communications Ltd. Class A	662,500	493,882	0.00%
China Vanke Co., Ltd. Class H	1,056,045	657,842	0.00%
China West Construction Group Co., Ltd. Class A	32,200	26,072	0.00%
China World Trade Center Co., Ltd. Class A	21,400	61,483	0.00%
China Yangtze Power Co., Ltd. Class A	860,976	3,622,682	0.01%
China Zheshang Bank Co., Ltd. Class A	238,320	112,786	0.00%
Chongqing Brewery Co., Ltd. Class A	5,400	41,538	0.00%
Chongqing Changan Automobile Co., Ltd. Class A	368,694	656,769	0.00%
Chongqing Changan Automobile Co., Ltd. Class B	347,742	174,978	0.00%
Chongqing Rural Commercial Bank Co., Ltd. Class H	718,000	606,413	0.00%
Chongqing Zhifei Biological Products Co., Ltd. Class A	43,650	119,375	0.00%
CITIC Heavy Industries Co., Ltd. Class A	860,700	525,084	0.00%
CITIC Ltd.	3,399,000	4,667,671	0.01%
Citic Pacific Special Steel Group Co., Ltd. Class A	54,810	89,984	0.00%
CITIC Securities Co., Ltd. Class A	832,290	3,209,182	0.01%
CITIC Securities Co., Ltd. Class H	567,089	1,712,103	0.01%
CMOC Group Ltd. Class A	650,700	764,872	0.00%
CMOC Group Ltd. Class H	2,799,000	2,845,353	0.01%
Contemporary Amperex Technology Co., Ltd. Class A	150,560	5,301,333	0.01%
COSCO SHIPPING Development Co., Ltd. Class A	608,400	209,789	0.00%
COSCO SHIPPING Development Co., Ltd. Class H	501,000	67,651	0.00%
COSCO SHIPPING Energy Transportation Co., Ltd. Class A	327,400	472,145	0.00%
COSCO SHIPPING Energy Transportation Co., Ltd. Class H	466,000	386,454	0.00%
COSCO SHIPPING Holdings Co., Ltd. Class A	620,550	1,302,928	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
COSCO SHIPPING Holdings Co., Ltd. Class H	1,211,052	2,104,299	0.01%
COSCO SHIPPING Ports Ltd.	360,000	238,471	0.00%
Country Garden Services Holdings Co., Ltd.	621,124	519,054	0.00%
CRRC Corp., Ltd. Class A	637,400	626,442	0.00%
CRRC Corp., Ltd. Class H	3,103,000	1,873,659	0.01%
CSC Financial Co., Ltd. Class A	351,400	1,179,812	0.00%
CSC Financial Co., Ltd. Class H	409,000	547,070	0.00%
CSG Holding Co., Ltd. Class B	2,294,934	526,227	0.00%
CSPC Pharmaceutical Group Ltd.	4,102,440	4,024,049	0.01%
Daqin Railway Co., Ltd. Class A	704,200	648,837	0.00%
Daqo New Energy Corp. ADR	15,340	232,708	0.00%
Datang International Power Generation Co., Ltd. Class H	948,000	241,529	0.00%
Do-Fluoride New Materials Co., Ltd. Class A	14,700	25,016	0.00%
Dongfang Electric Corp., Ltd. Class A	278,800	651,545	0.00%
Dongfang Electric Corp., Ltd. Class H	125,400	214,059	0.00%
Dongfeng Motor Group Co., Ltd. Class H	524,000	230,293	0.00%
East Buy Holding Ltd.	106,000	160,148	0.00%
East Money Information Co., Ltd. Class A	624,669	2,017,073	0.01%
Eastroc Beverage Group Co., Ltd. Class A	62,090	2,722,177	0.01%
Ecovacs Robotics Co., Ltd. Class A	6,600	53,652	0.00%
ENN Energy Holdings Ltd.	434,600	3,471,264	0.01%
ENN Natural Gas Co., Ltd. Class A	15,700	41,425	0.00%
Eoptolink Technology, Inc. Ltd. Class A	104,300	1,849,492	0.01%
Eve Energy Co., Ltd. Class A	23,288	148,932	0.00%
Everbright Securities Co., Ltd. Class A	68,600	172,191	0.00%
Everbright Securities Co., Ltd. Class H	373,200	414,086	0.00%
Fangda Carbon New Material Co., Ltd. Class A	812,400	526,240	0.00%
Far East Horizon Ltd.	406,000	352,729	0.00%
Flat Glass Group Co., Ltd. Class A	148,783	315,921	0.00%
Flat Glass Group Co., Ltd. Class H	96,000	107,740	0.00%
Focus Media Information Technology Co., Ltd. Class A	870,600	887,233	0.00%
Foshan Haitian Flavouring & Food Co., Ltd. Class A	128,104	695,857	0.00%
Fosun International Ltd.	1,054,040	627,053	0.00%
Foxconn Industrial Internet Co., Ltd. Class A	354,500	1,058,083	0.00%
Fujian Funeng Co., Ltd. Class A	15,080	20,294	0.00%
Full Truck Alliance Co., Ltd. ADR	452,451	5,343,446	0.01%
Fuyao Glass Industry Group Co., Ltd. Class A	110,800	881,834	0.00%
Fuyao Glass Industry Group Co., Ltd. Class H	261,200	1,865,001	0.01%
Ganfeng Lithium Group Co., Ltd. Class A	248,260	1,170,399	0.00%
Ganfeng Lithium Group Co., Ltd. Class H	48,840	141,854	0.00%
G-bits Network Technology Xiamen Co., Ltd. Class A	800	33,723	0.00%
GCL System Integration Technology Co., Ltd. Class A	1,525,800	568,728	0.00%
GCL Technology Holdings Ltd.	11,966,000	1,524,331	0.01%
GD Power Development Co., Ltd. Class A	155,500	105,068	0.00%
GDS Holdings Ltd. Class A	390,485	1,467,428	0.01%
Geely Automobile Holdings Ltd.	3,025,600	6,151,411	0.02%
GEM Co., Ltd. Class A	1,026,600	910,062	0.00%
Gemdale Corp. Class A	166,900	88,306	0.00%
Genscript Biotech Corp.	744,000	1,402,701	0.01%
GF Securities Co., Ltd. Class A	528,800	1,240,952	0.00%
GF Securities Co., Ltd. Class H	436,600	733,043	0.00%
Giant Biogene Holding Co., Ltd.	231,400	1,700,864	0.01%
GigaDevice Semiconductor, Inc. Class A	7,716	136,296	0.00%
Ginlong Technologies Co., Ltd. Class A	4,650	37,255	0.00%
GoerTek, Inc. Class A	95,000	309,277	0.00%
Goldwind Science & Technology Co., Ltd. Class A	315,000	450,744	0.00%
Gotion High-tech Co., Ltd. Class A	16,900	76,583	0.00%
Great Wall Motor Co., Ltd. Class A	155,100	465,095	0.00%
Great Wall Motor Co., Ltd. Class H	1,500,000	2,308,280	0.01%
Gree Electric Appliances, Inc. of Zhuhai Class A	99,900	626,471	0.00%
Greentown China Holdings Ltd.	802,500	966,067	0.00%
Guangdong Electric Power Development Co., Ltd. Class B	61,200	13,799	0.00%
Guangdong Haid Group Co., Ltd. Class A	22,100	180,764	0.00%
Guangdong HEC Technology Holding Co., Ltd. Class A	32,900	53,416	0.00%
Guangdong Investment Ltd.	958,000	800,571	0.00%
Guangdong Kinlong Hardware Products Co., Ltd. Class A	5,200	15,535	0.00%
Guanghui Energy Co., Ltd. Class A	170,300	143,122	0.00%
Guangshen Railway Co., Ltd. Class A	120,200	48,495	0.00%
Guangshen Railway Co., Ltd. Class H	308,000	73,371	0.00%
Guangxi Wuzhou Zhongheng Group Co., Ltd. Class A	493,300	174,232	0.00%
Guangzhou Automobile Group Co., Ltd. Class A	620,200	648,499	0.00%
Guangzhou Automobile Group Co., Ltd. Class H	374,800	137,029	0.00%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class H	170,000	376,815	0.00%
Guangzhou Kingmed Diagnostics Group Co., Ltd. Class A	4,000	15,948	0.00%
Guangzhou Port Co., Ltd. Class A	2,154,100	971,325	0.00%
Guangzhou Tinci Materials Technology Co., Ltd. Class A	23,800	60,205	0.00%
Guizhou Xinbang Pharmaceutical Co., Ltd. Class A	947,700	460,411	0.00%
Guolian Minsheng Securities Co., Ltd. Class A	9,200	13,293	0.00%
Guosen Securities Co., Ltd. Class A	91,300	146,832	0.00%
Guosheng Financial Holding, Inc. Class A	13,400	28,154	0.00%
Guotai Haitong Securities Co., Ltd.	195,100	521,854	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Guotai Haitong Securities Co., Ltd. Class H	1,833,111	2,942,318	0.01%
Guoyuan Securities Co., Ltd. Class A	365,850	402,973	0.00%
H World Group Ltd.	948,520	3,208,052	0.01%
Haidilao International Holding Ltd.	561,000	1,064,828	0.00%
Haier Smart Home Co., Ltd. Class A	337,000	1,165,808	0.00%
Haier Smart Home Co., Ltd. Class H	1,214,600	3,473,601	0.01%
Hainan Mining Co., Ltd. Class A	666,200	674,277	0.00%
Haitian International Holdings Ltd.	465,000	1,208,408	0.00%
Hangzhou First Applied Material Co., Ltd. Class A	18,384	33,261	0.00%
Hangzhou Silan Microelectronics Co., Ltd. Class A	92,400	320,162	0.00%
Hangzhou Tigermed Consulting Co., Ltd. Class A	9,100	67,737	0.00%
Hangzhou Tigermed Consulting Co., Ltd. Class H	22,900	111,583	0.00%
Hansoh Pharmaceutical Group Co., Ltd.	450,000	1,705,414	0.01%
Henan Shuanghui Investment & Development Co., Ltd. Class A	54,600	186,061	0.00%
Hengan International Group Co., Ltd.	555,500	1,595,736	0.01%
Hengli Petrochemical Co., Ltd. Class A	33,300	66,292	0.00%
Hisense Home Appliances Group Co., Ltd. Class A	63,900	229,261	0.00%
Hisense Home Appliances Group Co., Ltd. Class H	182,708	498,083	0.00%
Hithink RoyalFlush Information Network Co., Ltd. Class A	21,300	811,809	0.00%
Hongyuan Green Energy Co., Ltd. Class A	17,169	35,593	0.00%
Hopson Development Holdings Ltd.	465,982	197,078	0.00%
Horizon Robotics Class B	4,213,200	3,483,270	0.01%
Hoshine Silicon Industry Co., Ltd. Class A	6,500	43,012	0.00%
Hua Hong Semiconductor Ltd.	298,205	1,318,180	0.00%
Huadian Power International Corp., Ltd. Class A	138,540	105,793	0.00%
Huadian Power International Corp., Ltd. Class H	998,000	528,876	0.00%
Huadong Medicine Co., Ltd. Class A	15,000	84,516	0.00%
Huafon Chemical Co., Ltd. Class A	60,800	56,105	0.00%
Huaibei Mining Holdings Co., Ltd. Class A	21,600	34,195	0.00%
Hualan Biological Engineering, Inc. Class A	22,300	48,783	0.00%
Huaneng Lancang River Hydropower, Inc. Class A	409,600	546,084	0.00%
Huaneng Power International, Inc. Class A	301,600	300,625	0.00%
Huaneng Power International, Inc. Class H	1,372,000	884,372	0.00%
Huapont Life Sciences Co., Ltd. Class A	617,300	359,359	0.00%
Huatai Securities Co., Ltd. Class A	614,500	1,527,854	0.01%
Huatai Securities Co., Ltd. Class H	521,780	1,056,854	0.00%
Huaxi Securities Co., Ltd. Class A	786,900	982,094	0.00%
Huaxia Bank Co., Ltd. Class A	140,500	155,149	0.00%
Huaxin Cement Co., Ltd. Class H	313,400	351,327	0.00%
Huayu Automotive Systems Co., Ltd. Class A	19,300	47,555	0.00%
Hubei Energy Group Co., Ltd. Class A	77,100	48,543	0.00%
Huizhou Desay Sv Automotive Co., Ltd. Class A	2,700	38,496	0.00%
Humanwell Healthcare Group Co., Ltd. Class A	5,000	14,644	0.00%
Hunan Gold Corp., Ltd. Class A	26,390	65,762	0.00%
Hunan Valin Steel Co., Ltd. Class A	66,500	40,848	0.00%
Hundsun Technologies, Inc. Class A	22,003	103,025	0.00%
Hygeia Healthcare Holdings Co., Ltd.	144,018	279,964	0.00%
Hygon Information Technology Co., Ltd. Class A	93,424	1,842,748	0.01%
IEIT Systems Co., Ltd. Class A	13,000	92,339	0.00%
Iflytek Co., Ltd. Class A	25,800	172,453	0.00%
Imeik Technology Development Co., Ltd. Class A	2,660	64,915	0.00%
Industrial & Commercial Bank of China Ltd. Class A	3,098,100	3,282,715	0.01%
Industrial & Commercial Bank of China Ltd. Class H	38,289,000	30,338,545	0.07%
Industrial Bank Co., Ltd. Class A	856,700	2,791,422	0.01%
Industrial Securities Co., Ltd. Class A	92,560	79,985	0.00%
Ingenic Semiconductor Co., Ltd. Class A	11,700	113,029	0.00%
Inner Mongolia BaoTou Steel Union Co., Ltd. Class A	581,300	145,261	0.00%
Inner Mongolia ERDOS Resources Co., Ltd. Class A	260,174	316,357	0.00%
Inner Mongolia Junzheng Energy & Chemical Industry Group Co., Ltd. Class A	31,100	23,966	0.00%
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	199,800	777,650	0.00%
Inner Mongolia Yitai Coal Co., Ltd. Class B	403,500	799,334	0.00%
Innovent Biologics, Inc.	810,382	8,093,497	0.02%
Intco Medical Technology Co., Ltd. Class A	4,500	14,876	0.00%
iQIYI, Inc. ADR	140,514	248,710	0.00%
J&T Global Express Ltd.	3,144,200	2,715,628	0.01%
JA Solar Technology Co., Ltd. Class A	144,816	201,764	0.00%
Jafron Biomedical Co., Ltd. Class A	3,500	10,539	0.00%
Jason Furniture Hangzhou Co., Ltd. Class A	4,160	14,821	0.00%
JCET Group Co., Ltd. Class A	29,700	139,686	0.00%
JD Health International, Inc.	578,553	3,169,144	0.01%
JD Logistics, Inc.	782,724	1,310,190	0.00%
JD.com, Inc. Class A	1,243,711	20,263,775	0.05%
Jiangsu Broadcasting Cable Information Network Corp., Ltd. Class A	2,217,400	1,064,875	0.00%
Jiangsu Eastern Shenghong Co., Ltd. Class A	41,800	48,609	0.00%
Jiangsu Expressway Co., Ltd. Class H	666,000	940,036	0.00%
Jiangsu Hengli Hydraulic Co., Ltd. Class A	15,392	154,712	0.00%
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class A	227,941	1,651,527	0.01%
Jiangsu King's Luck Brewery JSC Ltd. Class A	76,700	416,846	0.00%
Jiangsu Linyang Energy Co., Ltd. Class A	676,700	538,477	0.00%
Jiangsu Yanghe Distillery Co., Ltd. Class A	72,700	655,129	0.00%
Jiangsu Yoke Technology Co., Ltd. Class A	3,900	29,776	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Jiangsu Zhongtian Technology Co., Ltd. Class A	25,700	51,880	0.00%
Jiangxi Copper Co., Ltd. Class A	178,700	584,511	0.00%
Jiangxi Copper Co., Ltd. Class H	635,000	1,232,790	0.00%
Jilin Aodong Pharmaceutical Group Co., Ltd. Class A	352,100	833,166	0.00%
Jinxin Fertility Group Ltd.	769,000	299,763	0.00%
JiuGui Liquor Co., Ltd. Class A	3,700	22,722	0.00%
Jizhong Energy Resources Co., Ltd. Class A	50,300	40,377	0.00%
Joinn Laboratories China Co., Ltd. Class H	31,555	69,944	0.00%
Jonjee Hi-Tech Industrial & Commercial Holding Co., Ltd. Class A	36,300	96,284	0.00%
JOYY, Inc. ADR	10,006	509,405	0.00%
Kanzhun Ltd. ADR	156,516	2,792,245	0.01%
KE Holdings, Inc. ADR	305,328	5,416,519	0.01%
Kingboard Holdings Ltd.	386,700	1,236,455	0.00%
Kingboard Laminates Holdings Ltd.	204,000	248,438	0.00%
Kingdee International Software Group Co., Ltd.	1,230,000	2,419,261	0.01%
Kingsoft Corp., Ltd.	513,000	2,672,828	0.01%
Kuaishou Technology Class B	1,431,400	11,542,372	0.03%
Kuang-Chi Technologies Co., Ltd. Class A	12,900	71,999	0.00%
Kunlun Energy Co., Ltd.	1,874,000	1,819,093	0.01%
Kunlun Tech Co., Ltd. Class A	16,900	79,343	0.00%
Kweichow Moutai Co., Ltd. Class A	53,835	10,593,316	0.03%
Lao Feng Xiang Co., Ltd. Class A	23,400	162,519	0.00%
LB Group Co., Ltd. Class A	27,600	62,458	0.00%
Lee & Man Paper Manufacturing Ltd.	247,000	71,425	0.00%
Legend Holdings Corp. Class H	464,100	526,177	0.00%
Lens Technology Co., Ltd. Class A	176,300	548,849	0.00%
Lepu Medical Technology Beijing Co., Ltd. Class A	24,600	47,324	0.00%
Leyard Optoelectronic Co., Ltd. Class A	504,900	429,963	0.00%
Li Auto, Inc. Class A	631,447	8,606,985	0.02%
Li Ning Co., Ltd.	1,358,302	2,927,703	0.01%
LianChuang Electronic Technology Co., Ltd. Class A	198,700	299,861	0.00%
Liaoning Port Co., Ltd. Class A	1,743,600	365,119	0.00%
Lingyi iTech Guangdong Co. Class A	64,200	76,988	0.00%
Livzon Pharmaceutical Group, Inc. Class A	83,177	418,489	0.00%
Livzon Pharmaceutical Group, Inc. Class H	150,500	566,532	0.00%
Longfor Group Holdings Ltd.	1,192,000	1,406,104	0.01%
LONGi Green Energy Technology Co., Ltd. Class A	164,297	344,505	0.00%
Lufax Holding Ltd. ADR	44,020	122,816	0.00%
Luxi Chemical Group Co., Ltd. Class A	22,400	32,209	0.00%
Luxshare Precision Industry Co., Ltd. Class A	313,837	1,519,863	0.01%
Luye Pharma Group Ltd.	352,000	160,530	0.00%
Luzhou Laojiao Co., Ltd. Class A	53,100	840,627	0.00%
Maanshan Iron & Steel Co., Ltd. Class A	835,700	402,500	0.00%
Mango Excellent Media Co., Ltd. Class A	19,500	59,400	0.00%
Mao Geping Cosmetics Co., Ltd.	64,100	884,335	0.00%
Maxscend Microelectronics Co., Ltd. Class A	6,912	68,868	0.00%
Meinian Onehealth Healthcare Holdings Co., Ltd. Class A	293,500	210,604	0.00%
Meituan Class B	2,646,363	42,240,673	0.10%
Metallurgical Corp. of China Ltd. Class A	210,500	87,572	0.00%
Metallurgical Corp. of China Ltd. Class H	625,000	128,981	0.00%
Microport Scientific Corp.	391,800	437,219	0.00%
Midea Group Co., Ltd. Class H	382,857	3,631,045	0.01%
MINISO Group Holding Ltd.	292,932	1,328,456	0.00%
Minth Group Ltd.	396,000	1,129,987	0.00%
Montage Technology Co., Ltd. Class A	20,231	231,594	0.00%
Muyuan Foods Co., Ltd. Class A	165,094	968,233	0.00%
NanJi E-Commerce Co., Ltd. Class A	463,800	257,050	0.00%
Nanjing Hanrui Cobalt Co., Ltd. Class A	3,600	17,952	0.00%
NARI Technology Co., Ltd. Class A	360,344	1,127,340	0.00%
National Silicon Industry Group Co., Ltd. Class A	117,715	307,633	0.00%
NAURA Technology Group Co., Ltd. Class A	19,400	1,197,640	0.00%
NetEase, Inc.	897,393	24,121,009	0.06%
New China Life Insurance Co., Ltd. Class A	58,900	481,024	0.00%
New China Life Insurance Co., Ltd. Class H	454,099	2,472,960	0.01%
New Hope Liuhe Co., Ltd. Class A	71,400	93,497	0.00%
New Oriental Education & Technology Group, Inc.	802,580	4,309,395	0.01%
Nine Dragons Paper Holdings Ltd.	302,000	124,262	0.00%
Ningbo Deye Technology Co., Ltd. Class A	17,640	129,681	0.00%
Ningbo Joyson Electronic Corp. Class A	9,900	24,103	0.00%
Ningbo Sanxing Medical Electric Co., Ltd. Class A	22,200	69,484	0.00%
Ningbo Tuopu Group Co., Ltd. Class A	12,905	85,125	0.00%
Ningxia Baofeng Energy Group Co., Ltd. Class A	1,135,295	2,558,045	0.01%
NIO, Inc. Class A	896,369	3,128,727	0.01%
Nongfu Spring Co., Ltd. Class H	857,000	4,377,796	0.01%
North Industries Group Red Arrow Co., Ltd. Class A	7,300	22,308	0.00%
Offcn Education Technology Co., Ltd. Class A	45,400	19,394	0.00%
OmniVision Integrated Circuits Group, Inc.	55,145	982,704	0.00%
Orient Securities Co., Ltd. Class A	1,197,800	1,618,660	0.01%
Orient Securities Co., Ltd. Class H	101,600	71,961	0.00%
Ovctek China, Inc. Class A	9,660	20,593	0.00%
Pangang Group Vanadium Titanium & Resources Co., Ltd. Class A	114,000	40,742	0.00%
PDD Holdings, Inc. ADR	380,360	39,808,478	0.10%
People's Insurance Co. Group of China Ltd. Class H	4,930,000	3,749,312	0.01%
Perfect World Co., Ltd. Class A	19,500	41,297	0.00%
PetroChina Co., Ltd. Class A	869,000	1,037,246	0.00%
PetroChina Co., Ltd. Class H	10,344,000	8,894,522	0.02%
Pharmaron Beijing Co., Ltd. Class A	25,425	87,103	0.00%
Pharmaron Beijing Co., Ltd. Class H	30,375	64,155	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
PICC Property & Casualty Co., Ltd. Class H	3,627,748	7,024,429	0.02%
Ping An Bank Co., Ltd. Class A	783,588	1,320,356	0.00%
Ping An Healthcare & Technology Co., Ltd.	469,071	524,045	0.00%
Ping An Insurance Group Co. of China Ltd. Class A	604,610	4,682,823	0.01%
Ping An Insurance Group Co. of China Ltd. Class H	2,925,000	18,574,682	0.05%
Pingdingshan Tianan Coal Mining Co., Ltd. Class A	27,700	28,655	0.00%
Poly Developments & Holdings Group Co., Ltd. Class A	126,600	143,158	0.00%
Poly Property Services Co., Ltd. Class H	26,000	109,796	0.00%
Pop Mart International Group Ltd.	339,800	11,540,214	0.03%
Postal Savings Bank of China Co., Ltd. Class H	6,096,000	4,255,552	0.01%
Power Construction Corp. of China Ltd. Class A	116,000	78,865	0.00%
Qifu Technology, Inc. ADR	45,867	1,988,793	0.01%
Qingdao Port International Co., Ltd. Class A	413,600	501,760	0.00%
Qingdao Rural Commercial Bank Corp. Class A	846,600	426,660	0.00%
Qingdao TGOOD Electric Co., Ltd. Class A	4,300	14,389	0.00%
Qinghai Salt Lake Industry Co., Ltd. Class A	186,499	444,693	0.00%
Raytron Technology Co., Ltd. Class A	4,125	40,149	0.00%
Red Star Macalline Group Corp., Ltd. Class A	133,000	53,659	0.00%
Red Star Macalline Group Corp., Ltd. Class H	23,094	4,325	0.00%
Remegen Co., Ltd. Class A	175,162	1,479,419	0.01%
Remegen Co., Ltd. Class H	19,000	131,790	0.00%
RLX Technology, Inc. ADR	357,940	791,047	0.00%
Rongsheng Petrochemical Co., Ltd. Class A	571,150	660,201	0.00%
SAIC Motor Corp., Ltd. Class A	110,000	246,470	0.00%
Sanan Optoelectronics Co., Ltd. Class A	664,700	1,152,506	0.00%
Sangfor Technologies, Inc. Class A	1,400	18,407	0.00%
Sansteel Minguang Co., Ltd. Fujian Class A	222,100	108,831	0.00%
Sany Heavy Equipment International Holdings Co., Ltd.	561,000	482,389	0.00%
Sany Heavy Industry Co., Ltd. Class A	475,200	1,190,795	0.00%
Satellite Chemical Co., Ltd. Class A	28,991	70,139	0.00%
SDIC Power Holdings Co., Ltd. Class A	393,900	810,549	0.00%
Seazen Group Ltd.	387,158	114,914	0.00%
Seazen Holdings Co., Ltd. Class A	18,100	34,567	0.00%
SenseTime Group, Inc. Class B	11,837,000	2,246,768	0.01%
Seres Group Co., Ltd. Class A	50,400	945,077	0.00%
SF Holding Co., Ltd. Class A	141,900	965,922	0.00%
SG Micro Corp. Class A	7,224	73,388	0.00%
Shaanxi Coal Industry Co., Ltd. Class A	302,600	812,774	0.00%
Shan Xi Hua Yang Group New Energy Co., Ltd. Class A	27,300	25,382	0.00%
Shandong Gold Mining Co., Ltd. Class A	137,298	612,011	0.00%
Shandong Gold Mining Co., Ltd. Class H	601,050	2,086,447	0.01%
Shandong Hi-speed Co., Ltd. Class A	353,400	525,920	0.00%
Shandong Hualu Hengsheng Chemical Co., Ltd. Class A	24,030	72,696	0.00%
Shandong Linglong Tyre Co., Ltd. Class A	5,700	11,674	0.00%
Shandong Nanshan Aluminum Co., Ltd. Class A	1,183,300	632,688	0.00%
Shandong Weigao Group Medical Polymer Co., Ltd. Class H	1,183,200	920,937	0.00%
Shanghai Bairun Investment Holding Group Co., Ltd. Class A	9,884	35,338	0.00%
Shanghai Baosight Software Co., Ltd. Class A	8,798	29,011	0.00%
Shanghai Baosight Software Co., Ltd. Class B	689,543	934,331	0.00%
Shanghai BOCHU Electronic Technology Corp., Ltd. Class A	1,913	35,161	0.00%
Shanghai Electric Group Co., Ltd. Class H	1,850,000	678,726	0.00%
Shanghai Electric Power Co., Ltd. Class A	50,900	62,460	0.00%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class A	527,900	1,849,048	0.01%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H	150,510	323,644	0.00%
Shanghai Fudan Microelectronics Group Co., Ltd. Class H	87,000	331,376	0.00%
Shanghai Huayi Group Co., Ltd. Class A	652,200	689,243	0.00%
Shanghai Huayi Group Co., Ltd. Class B	60,300	31,356	0.00%
Shanghai Industrial Holdings Ltd.	76,000	131,282	0.00%
Shanghai International Airport Co., Ltd. Class A	13,500	59,875	0.00%
Shanghai International Port Group Co., Ltd. Class A	246,000	196,095	0.00%
Shanghai Jinjiang International Hotels Co., Ltd. Class B	127,300	182,803	0.00%
Shanghai Jinqiao Export Processing Zone Development Co., Ltd. Class B	102,100	82,395	0.00%
Shanghai Junshi Biosciences Co., Ltd. Class A	33,307	157,999	0.00%
Shanghai Lingang Holdings Corp., Ltd. Class A	233,500	295,658	0.00%
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class A	380,400	470,511	0.00%
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class B	287,608	130,862	0.00%
Shanghai Mechanical & Electrical Industry Co., Ltd. Class A	82,600	245,039	0.00%
Shanghai Pharmaceuticals Holding Co., Ltd. Class A	59,000	147,270	0.00%
Shanghai Pharmaceuticals Holding Co., Ltd. Class H	371,300	553,403	0.00%
Shanghai Pudong Development Bank Co., Ltd. Class A	998,539	1,934,864	0.01%
Shanghai Putailai New Energy Technology Co., Ltd. Class A	25,230	66,147	0.00%
Shanghai RAAS Blood Products Co., Ltd. Class A	246,400	236,316	0.00%
Shanghai Tunnel Engineering Co., Ltd. Class A	573,100	488,041	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shanghai United Imaging Healthcare Co., Ltd. Class A	144,972	2,585,277	0.01%
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class A	315,900	482,021	0.00%
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class B	371,000	280,847	0.00%
Shanghai Yuyuan Tourist Mart Group Co., Ltd. Class A	10,300	7,980	0.00%
Shanghai Zhenhua Heavy Industries Co., Ltd. Class A	579,000	353,229	0.00%
Shanghai Zhenhua Heavy Industries Co., Ltd. Class B	1,082,300	287,892	0.00%
Shanxi Coking Coal Energy Group Co., Ltd. Class A	56,600	50,570	0.00%
Shanxi Lu'an Environmental Energy Development Co., Ltd. Class A	40,800	60,091	0.00%
Shanxi Taigang Stainless Steel Co., Ltd. Class A	230,800	115,671	0.00%
Shanxi Xinghuacun Fen Wine Factory Co., Ltd. Class A	42,340	1,042,607	0.00%
Shenghe Resources Holding Co., Ltd. Class A	26,100	47,987	0.00%
Shengyi Technology Co., Ltd. Class A	225,000	947,034	0.00%
Shenwan Hongyuan Group Co., Ltd. Class A	1,626,200	1,139,656	0.00%
Shenwan Hongyuan Group Co., Ltd. Class H	1,112,800	379,911	0.00%
Shenzhen Airport Co., Ltd. Class A	459,300	442,427	0.00%
Shenzhen Capchem Technology Co., Ltd. Class A	8,460	41,573	0.00%
Shenzhen Dynanonic Co., Ltd. Class A	14,668	67,615	0.00%
Shenzhen Energy Group Co., Ltd. Class A	55,100	49,076	0.00%
Shenzhen Expressway Corp., Ltd. Class H	522,000	455,503	0.00%
Shenzhen Gas Corp., Ltd. Class A	26,700	23,706	0.00%
Shenzhen Hepalink Pharmaceutical Group Co., Ltd. Class H	1,884,000	1,279,200	0.00%
Shenzhen Inovance Technology Co., Ltd. Class A	111,000	1,000,575	0.00%
Shenzhen International Holdings Ltd.	195,000	192,268	0.00%
Shenzhen Investment Ltd.	1,147,849	130,138	0.00%
Shenzhen Kangtai Biological Products Co., Ltd. Class A	11,040	23,411	0.00%
Shenzhen Mindray Bio-Medical Electronics Co., Ltd. Class A	25,700	806,360	0.00%
Shenzhen MTC Co., Ltd. Class A	197,300	120,642	0.00%
Shenzhen Overseas Chinese Town Co., Ltd. Class A	191,500	60,152	0.00%
Shenzhen SC New Energy Technology Corp. Class A	3,000	22,741	0.00%
Shenzhen Transsion Holdings Co., Ltd. Class A	11,387	126,696	0.00%
Shenzhen Yan Tian Port Holding Co., Ltd. Class A	624,500	394,936	0.00%
Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd. Class A	1,374,500	878,833	0.00%
Shijiazhuang Yiling Pharmaceutical Co., Ltd. Class A	50,600	99,601	0.00%
Shougang Fushan Resources Group Ltd.	639,920	233,143	0.00%
Sichuan Chuantou Energy Co., Ltd. Class A	285,600	639,526	0.00%
Sichuan Hebang Biotechnology Co., Ltd. Class A	96,600	23,600	0.00%
Sichuan Kelun-Biotech Biopharmaceutical Co., Ltd.	28,700	1,196,260	0.00%
Sichuan Road & Bridge Group Co., Ltd. Class A	51,240	70,817	0.00%
Sichuan Swellfun Co., Ltd. Class A	6,500	38,692	0.00%
Sino Biopharmaceutical Ltd.	4,602,250	3,083,801	0.01%
Sinoma Science & Technology Co., Ltd. Class A	16,300	44,373	0.00%
Sinopec Engineering Group Co., Ltd. Class H	253,500	193,112	0.00%
Sinopec Oilfield Service Corp. Class H	970,000	86,497	0.00%
Sinopec Shanghai Petrochemical Co., Ltd. Class A	2,070,600	823,829	0.00%
Sinopec Shanghai Petrochemical Co., Ltd. Class H	3,618,000	585,332	0.00%
Sinopharm Group Co., Ltd. Class H	513,700	1,202,778	0.00%
Sinotrans Ltd. Class H	521,000	264,150	0.00%
Sinotruk Hong Kong Ltd.	411,500	1,200,427	0.00%
Skshu Paint Co., Ltd. Class A	3,724	19,158	0.00%
Smoore International Holdings Ltd.	844,000	1,961,090	0.01%
Songcheng Performance Development Co., Ltd. Class A	171,000	204,107	0.00%
Spring Airlines Co., Ltd. Class A	74,600	579,562	0.00%
StarPower Semiconductor Ltd. Class A	2,240	25,414	0.00%
Sun Art Retail Group Ltd.	305,000	88,975	0.00%
Sungrow Power Supply Co., Ltd. Class A	29,680	280,800	0.00%
Sunny Optical Technology Group Co., Ltd.	318,400	2,812,871	0.01%
Sunwoda Electronic Co., Ltd. Class A	16,700	46,767	0.00%
Suzhou Dongshan Precision Manufacturing Co., Ltd. Class A	9,800	51,674	0.00%
Suzhou Maxwell Technologies Co., Ltd. Class A	3,840	37,290	0.00%
TAL Education Group ADR	209,217	2,138,198	0.01%
Tangshan Sanyou Chemical Industries Co., Ltd. Class A	1,033,700	701,337	0.00%
TBEA Co., Ltd. Class A	97,990	163,199	0.00%
TCL Technology Group Corp. Class A	214,350	129,571	0.00%
TCL Zhonghuan Renewable Energy Technology Co., Ltd. Class A	213,025	228,396	0.00%
Tencent Holdings Ltd.	3,087,278	197,821,762	0.47%
Tencent Music Entertainment Group ADR	273,852	5,337,375	0.01%
Thunder Software Technology Co., Ltd. Class A	4,000	31,952	0.00%
Tianqi Lithium Corp. Class A	32,200	144,027	0.00%
Tianqi Lithium Corp. Class H	35,200	129,814	0.00%
Tianshan Aluminum Group Co., Ltd. Class A	27,100	31,439	0.00%
Tibet Cheezheng Tibetan Medicine Co., Ltd. Class A	73,240	228,723	0.00%
Tingyi Cayman Islands Holding Corp.	612,000	896,561	0.00%
Tongcheng Travel Holdings Ltd.	540,800	1,348,900	0.00%
Tongkun Group Co., Ltd. Class A	17,200	25,452	0.00%
Tongling Nonferrous Metals Group Co., Ltd. Class A	112,000	52,223	0.00%
Tongwei Co., Ltd. Class A	132,700	310,300	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Topchoice Medical Corp. Class A	7,983	46,005	0.00%
Topsports International Holdings Ltd.	1,103,000	429,959	0.00%
Towngas Smart Energy Co., Ltd.	228,000	114,436	0.00%
Transfar Zhilian Co., Ltd. Class A	1,056,500	823,000	0.00%
TravelSky Technology Ltd. Class H	175,000	234,076	0.00%
Trina Solar Co., Ltd. Class A	45,259	91,805	0.00%
Trip.com Group Ltd.	307,936	17,887,747	0.04%
Tsingtao Brewery Co., Ltd. Class A	53,200	515,872	0.00%
Tsingtao Brewery Co., Ltd. Class H	238,873	1,559,521	0.01%
Unigroup Guoxin Microelectronics Co., Ltd. Class A	12,739	117,126	0.00%
Uni-President China Holdings Ltd.	232,200	281,006	0.00%
Unisplendour Corp., Ltd. Class A	10,100	33,826	0.00%
Victory Giant Technology Huizhou Co., Ltd. Class A	85,000	1,594,592	0.01%
Vipshop Holdings Ltd. ADR	189,682	2,854,714	0.01%
Walvax Biotechnology Co., Ltd. Class A	20,600	31,634	0.00%
Wanhua Chemical Group Co., Ltd. Class A	138,500	1,049,121	0.00%
Want Want China Holdings Ltd.	1,735,000	1,211,185	0.00%
Weibo Corp. Class A	10,517	102,156	0.00%
Weichai Power Co., Ltd. Class A	214,700	460,982	0.00%
Weichai Power Co., Ltd. Class H	1,082,800	2,198,705	0.01%
Weifu High-Technology Group Co., Ltd. Class A	48,600	128,503	0.00%
Weifu High-Technology Group Co., Ltd. Class B	217,400	332,054	0.00%
Weihai Guangwei Composites Co., Ltd. Class A	4,640	20,515	0.00%
Wens Foodstuff Group Co., Ltd. Class A	257,500	613,990	0.00%
Western Securities Co., Ltd. Class A	143,000	157,311	0.00%
Western Superconducting Technologies Co., Ltd. Class A	3,026	21,916	0.00%
Wingtech Technology Co., Ltd. Class A	14,000	65,533	0.00%
Wuchan Zhongda Group Co., Ltd. Class A	33,500	24,646	0.00%
Wuhan Guide Infrared Co., Ltd. Class A	37,856	54,169	0.00%
Wuliangye Yibin Co., Ltd. Class A	178,700	2,966,213	0.01%
WuXi AppTec Co., Ltd. Class A	128,813	1,250,699	0.00%
WuXi AppTec Co., Ltd. Class H	120,720	1,209,507	0.00%
Wuxi Biologics Cayman, Inc.	1,642,669	5,367,447	0.01%
WuXi XDC Cayman, Inc.	230,000	1,218,854	0.00%
XCMG Construction Machinery Co., Ltd. Class A	147,300	159,779	0.00%
Xiamen Tungsten Co., Ltd. Class A	14,700	42,931	0.00%
Xiaomi Corp. Class B	8,596,000	65,647,159	0.16%
Xinhua Winshare Publishing & Media Co., Ltd. Class A	31,400	63,868	0.00%
Xinhua Winshare Publishing & Media Co., Ltd. Class H	45,000	65,236	0.00%
Xinyi Solar Holdings Ltd.	1,896,400	601,533	0.00%
Xizang Zhufeng Resources Co., Ltd. Class A	11,200	17,340	0.00%
XPeng, Inc. Class A	726,777	6,536,364	0.02%
Xtep International Holdings Ltd.	413,500	296,561	0.00%
Xuji Electric Co., Ltd. Class A	11,000	33,431	0.00%
Yadea Group Holdings Ltd.	586,000	937,600	0.00%
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class A	67,800	385,419	0.00%
Yangzijiang Financial Holding Ltd.	354,300	205,851	0.00%
Yangzijiang Shipbuilding Holdings Ltd.	1,053,700	1,836,622	0.01%
Yankuang Energy Group Co., Ltd. Class A	261,180	443,738	0.00%
Yankuang Energy Group Co., Ltd. Class H	1,697,300	1,688,651	0.01%
Yantai Changyu Pioneer Wine Co., Ltd. Class A	180,100	533,777	0.00%
Yantai Jereh Oilfield Services Group Co., Ltd. Class A	22,200	108,472	0.00%
Yealink Network Technology Corp., Ltd. Class A	17,220	83,562	0.00%
Yifeng Pharmacy Chain Co., Ltd. Class A	10,332	35,295	0.00%
Yihai International Holding Ltd.	91,000	161,134	0.00%
Yihai Kerry Arawana Holdings Co., Ltd. Class A	23,500	96,878	0.00%
Yonfer Agricultural Technology Co., Ltd. Class A	9,300	17,956	0.00%
Yonyou Network Technology Co., Ltd. Class A	36,040	67,269	0.00%
Youngor Fashion Co., Ltd. Class A	369,200	376,253	0.00%
YTO Express Group Co., Ltd. Class A	14,300	25,733	0.00%
Yuan Longping High-tech Agriculture Co., Ltd. Class A	116,800	160,611	0.00%
Yuexiu Property Co., Ltd.	538,362	294,899	0.00%
Yum China Holdings, Inc.	192,417	8,613,418	0.02%
Yunnan Aluminium Co., Ltd. Class A	38,600	86,111	0.00%
Yunnan Baiyao Group Co., Ltd. Class A	53,820	419,176	0.00%
Yunnan Copper Co., Ltd. Class A	18,100	32,141	0.00%
Yunnan Energy New Material Co., Ltd. Class A	9,600	39,254	0.00%
Yunnan Tin Co., Ltd. Class A	22,700	48,486	0.00%
Zai Lab Ltd.	440,970	1,541,991	0.01%
Zhangzhou Pientzehuang Pharmaceutical Co., Ltd. Class A	29,900	834,870	0.00%
Zhaojin Mining Industry Co., Ltd. Class H	737,500	1,916,561	0.01%
Zhefu Holding Group Co., Ltd. Class A	46,600	20,037	0.00%
Zhejiang China Commodities City Group Co., Ltd. Class A	927,000	2,676,247	0.01%
Zhejiang Chint Electrics Co., Ltd. Class A	16,000	50,637	0.00%
Zhejiang Dahua Technology Co., Ltd. Class A	144,100	319,456	0.00%
Zhejiang Dingli Machinery Co., Ltd. Class A	3,000	19,852	0.00%
Zhejiang Expressway Co., Ltd. Class H	345,000	317,312	0.00%
Zhejiang Hailiang Co., Ltd. Class A	354,100	510,154	0.00%
Zhejiang Hisun Pharmaceutical Co., Ltd. Class A	707,800	914,004	0.00%
Zhejiang Huace Film & Television Co., Ltd. Class A	81,300	85,237	0.00%
Zhejiang Huahai Pharmaceutical Co., Ltd. Class A	23,100	60,079	0.00%
Zhejiang Huayou Cobalt Co., Ltd. Class A	20,150	104,138	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd. Class A	18,900	71,635	0.00%
Zhejiang Jiuzhou Pharmaceutical Co., Ltd. Class A	7,300	15,501	0.00%
Zhejiang Juhua Co., Ltd. Class A	37,000	148,142	0.00%
Zhejiang Leapmotor Technology Co., Ltd.	315,200	2,196,362	0.01%
Zhejiang Longsheng Group Co., Ltd. Class A	370,100	524,939	0.00%
Zhejiang Medicine Co., Ltd. Class A	58,300	120,374	0.00%
Zhejiang NHU Co., Ltd. Class A	66,384	197,118	0.00%
Zhejiang Sanhua Intelligent Controls Co., Ltd. Class A	40,616	149,578	0.00%
Zhejiang Wolwo Bio-Pharmaceutical Co., Ltd. Class A	1,800	5,187	0.00%
Zhejiang Yongtai Technology Co., Ltd. Class A	12,900	23,177	0.00%
Zheshang Securities Co., Ltd. Class A	265,000	403,614	0.00%
ZhongAn Online P&C Insurance Co., Ltd. Class H	365,200	849,497	0.00%
Zhongji Innolight Co., Ltd. Class A	36,260	738,346	0.00%
Zhongjin Gold Corp., Ltd. Class A	318,600	650,708	0.00%
Zhongshan Public Utilities Group Co., Ltd. Class A	473,300	580,132	0.00%
Zhongsheng Group Holdings Ltd.	134,000	206,548	0.00%
Zhongtai Securities Co., Ltd. Class A	313,600	281,503	0.00%
Zhuhai Huafa Properties Co., Ltd. Class A	112,100	76,213	0.00%
Zhuzhou CRRC Times Electric Co., Ltd. Class H	200,300	806,303	0.00%
Zhuzhou Kibing Group Co., Ltd. Class A	15,700	10,981	0.00%
Zijin Mining Group Co., Ltd. Class A	1,034,100	2,815,095	0.01%
Zijin Mining Group Co., Ltd. Class H	3,070,000	7,841,210	0.02%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class A	568,800	574,108	0.00%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class H	715,400	531,310	0.00%
ZTE Corp. Class A	421,399	1,911,345	0.01%
ZTE Corp. Class H	272,320	842,978	0.00%
ZTO Express Cayman, Inc.	274,600	4,844,854	0.01%
		1,364,186,759	**3.22%**
Colombia 0.01% (30 June 2024: 0.01%)			
Cementos Argos SA	352,909	889,832	0.00%
Ecopetrol SA	1,817,692	809,841	0.00%
Grupo Cibest SA	31,102	388,299	0.00%
Grupo Cibest SA - Preference Shares	173,344	1,958,766	0.01%
Interconexion Electrica SA ESP	127,308	616,438	0.00%
		4,663,176	**0.01%**
Czech Republic 0.02% (30 June 2024: 0.01%)			
CEZ A.S.	86,562	5,068,608	0.01%
Colt CZ Group SE	8,099	276,156	0.00%
Komercni Banka A.S.	50,134	2,416,555	0.01%
Moneta Money Bank A.S.	73,371	504,535	0.00%
		8,265,854	**0.02%**
Denmark 0.50% (30 June 2024: 0.83%)			
AP Moller-Maersk A/S Class A	1,385	2,549,561	0.01%
AP Moller-Maersk A/S Class B	2,036	3,771,972	0.01%
Carlsberg A/S Class B	48,719	6,878,824	0.02%
Coloplast A/S Class B	66,884	6,330,818	0.01%
Danske Bank A/S	316,506	12,862,818	0.03%
Demant A/S	32,312	1,343,156	0.00%
DSV A/S	92,834	22,230,616	0.05%
Genmab A/S	31,097	6,433,896	0.02%
H Lundbeck A/S	132,031	755,318	0.00%
H Lundbeck A/S Class A	10,450	50,229	0.00%
Novo Nordisk A/S Class B	1,567,360	108,406,724	0.26%
Novonesis Novozymes B Class B	173,794	12,416,982	0.03%
Orsted A/S	77,825	3,330,564	0.01%
Pandora A/S	41,377	7,239,250	0.02%
ROCKWOOL A/S Class B	35,640	1,662,056	0.00%
Tryg A/S	184,823	4,757,394	0.01%
Vestas Wind Systems A/S	500,815	7,487,247	0.02%
Zealand Pharma A/S	33,528	1,871,107	0.00%
		210,378,532	**0.50%**
Egypt 0.00% (30 June 2024: 0.01%)			
Commercial International Bank - Egypt (CIB) GDR	1,078,134	1,834,242	0.00%
		1,834,242	**0.00%**
Finland 0.24% (30 June 2024: 0.22%)			
Elisa OYJ	75,757	4,186,700	0.01%
Fortum OYJ	187,227	3,492,247	0.01%
Kesko OYJ Class B	151,653	3,727,694	0.01%
Kone OYJ Class B	160,906	10,554,587	0.02%
Metso OYJ	326,093	4,202,971	0.01%
Neste OYJ	196,868	2,662,197	0.01%
Nokia OYJ	2,525,204	13,060,312	0.03%
Nordea Bank Abp	1,562,104	23,122,651	0.05%
Nordea Bank Abp (XSTO)	57,546	850,172	0.00%
Orion OYJ Class B	54,659	4,096,710	0.01%
Sampo OYJ Class A	1,082,490	11,601,316	0.03%
Stora Enso OYJ Class R	330,150	3,574,730	0.01%
UPM-Kymmene OYJ	250,573	6,812,169	0.02%
Valmet OYJ	75,549	2,329,707	0.01%
Wartsila OYJ Abp	235,723	5,545,137	0.01%
		99,819,300	**0.24%**
France 2.40% (30 June 2024: 2.40%)			
Accor SA	124,039	6,454,589	0.02%
Aeroports de Paris SA	19,777	2,470,101	0.01%
Air Liquide SA	57,458	11,812,680	0.03%
Air Liquide SA (Prime De Fidelite)	95,468	19,627,083	0.05%
Air Liquide SA (XPAR)	132,395	27,218,835	0.06%
Airbus SE	288,999	60,133,943	0.14%
Alstom SA	155,472	3,613,516	0.01%
Amundi SA	20,278	1,635,289	0.00%
Arkema SA	30,433	2,234,522	0.01%
AXA SA	836,340	40,909,010	0.10%
Ayvens SA	103,333	1,146,261	0.00%
BioMerieux	23,252	3,204,358	0.01%
BNP Paribas SA	496,168	44,450,813	0.10%
Bollore SE	413,727	2,588,533	0.01%
Bouygues SA	97,205	4,381,597	0.01%
Bureau Veritas SA	163,135	5,541,895	0.01%
Capgemini SE	77,246	13,152,440	0.03%
Carrefour SA	264,878	3,721,797	0.01%
Cie de Saint-Gobain SA	227,866	26,651,757	0.06%
Cie Generale des Etablissements Michelin SCA	339,846	12,582,196	0.03%
Covivio SA REIT	20,571	1,293,086	0.00%
Credit Agricole SA	450,044	8,486,885	0.02%
Danone SA	305,587	24,880,354	0.06%
Dassault Aviation SA	8,269	2,913,911	0.01%
Dassault Systemes SE	322,195	11,622,350	0.03%
Edenred SE	100,732	3,108,641	0.01%
Eiffage SA	33,941	4,751,116	0.01%
Engie SA	190,826	4,463,222	0.01%
Engie SA (Prime De Fidelite)	283,178	6,623,239	0.02%
Engie SA (XPAR)	368,285	8,613,803	0.02%
EssilorLuxottica SA	141,780	38,761,186	0.09%
Eurazeo SA	726	51,602	0.00%
Eurazeo SE	9,667	687,098	0.00%
Eurazeo SE (XPAR)	15,846	1,126,280	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Eurofins Scientific SE	61,709	4,378,099	0.01%
Euronext NV	46,450	7,911,626	0.02%
FDJ UNITED	43,994	1,719,690	0.00%
Gecina SA REIT	27,432	3,004,358	0.01%
Getlink SE	180,127	3,465,536	0.01%
Hermes International SCA	16,673	44,995,110	0.11%
Ipsen SA	20,843	2,473,569	0.01%
Kering SA	35,370	7,662,760	0.02%
Klepierre SA REIT	107,975	4,238,401	0.01%
Legrand SA	127,697	17,013,323	0.04%
L'Oreal SA	20,270	8,639,579	0.02%
L'Oreal SA (Prime De Fidelite)	41,830	17,828,989	0.04%
L'Oreal SA (XPAR)	51,156	21,803,962	0.05%
LVMH Moet Hennessy Louis Vuitton SE	124,874	65,170,954	0.15%
Orange SA	952,733	14,443,692	0.03%
Pernod Ricard SA	99,401	9,871,285	0.02%
Publicis Groupe SA	112,299	12,612,746	0.03%
Renault SA	77,326	3,551,796	0.01%
Rexel SA	110,623	3,394,405	0.01%
Safran SA	172,800	55,963,908	0.13%
Sanofi SA	531,209	51,262,841	0.12%
Sartorius Stedim Biotech	12,972	3,088,072	0.01%
Schneider Electric SE	270,057	71,580,046	0.17%
SCOR SE	98,315	3,233,706	0.01%
SEB SA	6,322	594,428	0.00%
SEB SA (Prime De Fidelite)	4,020	377,982	0.00%
Societe Generale SA	362,972	20,685,925	0.05%
Sodexo SA	15,871	972,495	0.00%
Sodexo SA (XPAR)	15,786	967,287	0.00%
Sodexo SA 2025	3,512	215,198	0.00%
Sodexo SA 2026	2,843	174,205	0.00%
STMicroelectronics NV	336,390	10,240,990	0.02%
Teleperformance SE	31,114	3,006,587	0.01%
Thales SA	44,220	12,956,148	0.03%
TotalEnergies SE	1,010,198	61,781,269	0.15%
Unibail-Rodamco-Westfield REIT	54,396	5,181,012	0.01%
Veolia Environnement SA	324,350	11,517,332	0.03%
Vinci SA	243,014	35,686,274	0.08%
Wendel SE	13,817	1,453,230	0.00%
		1,016,032,803	**2.40%**
Germany 2.25% (30 June 2024: 1.89%)			
Adidas AG	83,645	19,436,054	0.05%
Allianz SE	188,390	76,094,824	0.18%
BASF SE	437,902	21,517,348	0.05%
Bayer AG	470,187	14,093,507	0.03%
Bayerische Motoren Werke AG	142,269	12,602,006	0.03%
Bayerische Motoren Werke AG - Preference Shares	33,236	2,742,690	0.01%
Bechtle AG	49,065	2,291,127	0.01%
Beiersdorf AG	46,467	5,814,528	0.01%
Brenntag SE	64,009	4,222,697	0.01%
Carl Zeiss Meditec AG	13,580	908,630	0.00%
Commerzbank AG	432,075	13,582,581	0.03%
Continental AG	49,318	4,289,792	0.01%
Covestro AG	77,995	5,531,352	0.01%
CTS Eventim AG & Co. KGaA	30,078	3,721,364	0.01%
Daimler Truck Holding AG	252,983	11,929,047	0.03%
Delivery Hero SE Class A	109,643	2,956,341	0.01%
Deutsche Bank AG	906,102	26,771,512	0.06%
Deutsche Boerse AG	87,351	28,392,487	0.07%
Deutsche Lufthansa AG	322,517	2,718,252	0.01%
Deutsche Post AG	479,559	22,072,498	0.05%
Deutsche Telekom AG	1,640,238	59,629,432	0.14%
Deutsche Wohnen SE	7,985	225,894	0.00%
DWS Group GmbH & Co. KGaA	13,989	824,334	0.00%
E.ON SE	1,085,622	19,911,834	0.05%
Evonik Industries AG	128,771	2,645,262	0.01%
Fielmann Group AG	11,610	772,730	0.00%
Fraport AG Frankfurt Airport Services Worldwide	23,069	1,731,737	0.00%
Fresenius Medical Care AG	99,386	5,675,716	0.01%
Fresenius SE & Co. KGaA	205,777	10,309,411	0.02%
FUCHS SE	6,120	252,875	0.00%
FUCHS SE - Preference Shares	47,787	2,627,479	0.01%
GEA Group AG	81,133	5,657,135	0.01%
Hannover Rueck SE	30,510	9,569,544	0.02%
Heidelberg Materials AG	62,561	14,647,055	0.03%
Henkel AG & Co. KGaA	46,602	3,364,281	0.01%
Henkel AG & Co. KGaA - Preference Shares	87,718	6,863,832	0.02%
Hochtief AG	7,886	1,548,693	0.00%
Infineon Technologies AG	633,649	26,862,657	0.06%
KION Group AG	38,524	2,136,259	0.01%
Knorr-Bremse AG	35,481	3,417,331	0.01%
LEG Immobilien SE	36,372	3,217,089	0.01%
Mercedes-Benz Group AG	386,853	22,564,596	0.05%
Merck KGaA	61,749	7,973,247	0.02%
MTU Aero Engines AG	25,158	11,139,364	0.03%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	64,237	41,517,773	0.10%
Nemetschek SE	28,005	4,043,461	0.01%
Puma SE	53,734	1,462,094	0.00%
QIAGEN NV	106,281	5,100,729	0.01%
Rational AG	2,525	2,110,348	0.01%
Rheinmetall AG	21,073	44,451,564	0.11%
RTL Group SA	32,495	1,417,059	0.00%
RWE AG	340,976	14,181,023	0.03%
SAP SE	508,462	154,078,921	0.36%
Scout24 SE	32,752	4,502,019	0.01%
Siemens AG	364,287	93,071,120	0.22%
Siemens Energy AG	314,170	36,163,395	0.09%
Siemens Healthineers AG	142,118	7,850,794	0.02%
Symrise AG Class A	63,880	6,684,211	0.02%
Talanx AG	26,288	3,391,313	0.01%
Traton SE	28,483	920,125	0.00%
Volkswagen AG	19,559	2,105,371	0.00%
Volkswagen AG - Preference Shares	90,309	9,500,546	0.02%
Vonovia SE	348,346	12,230,377	0.03%
Wacker Chemie AG	8,231	599,041	0.00%
Zalando SE	103,498	3,395,677	0.01%
		954,033,385	**2.25%**
Greece 0.08% (30 June 2024: 0.06%)			
Alpha Bank SA	900,938	3,162,122	0.01%
Athens Water Supply & Sewage Co., SA	45,024	306,010	0.00%
Eurobank Ergasias Services & Holdings SA	1,331,355	4,557,157	0.01%
FF Group	1,291	—	0.00%
GEK TERNA SA	31,488	740,722	0.00%
Hellenic Telecommunications Organization SA	100,372	1,901,642	0.01%
HELLENiQ ENERGY Holdings SA	54,288	524,465	0.00%
JUMBO SA	59,574	2,048,977	0.01%
Metlen Energy & Metals SA	72,218	3,901,258	0.01%
Motor Oil Hellas Corinth Refineries SA	26,544	737,214	0.00%
National Bank of Greece SA	383,665	4,877,455	0.01%
OPAP SA	99,308	2,244,024	0.01%
Optima bank SA	46,454	1,090,601	0.00%
Piraeus Financial Holdings SA	568,809	3,927,390	0.01%
Public Power Corp. SA	66,710	1,085,342	0.00%
Titan SA	16,143	727,659	0.00%
		31,832,038	**0.08%**
Hong Kong 0.50% (30 June 2024: 0.46%)			
AAC Technologies Holdings, Inc.	494,000	2,561,248	0.01%
AIA Group Ltd.	5,287,200	47,416,418	0.11%
ASMPT Ltd.	121,923	893,843	0.00%
Bank of East Asia Ltd.	344,400	530,859	0.00%
BOC Aviation Ltd.	37,700	312,166	0.00%
BOC Hong Kong Holdings Ltd.	1,681,000	7,302,178	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Budweiser Brewing Co. APAC Ltd.	500,100	495,003	0.00%
Cathay Pacific Airways Ltd.	121,545	165,673	0.00%
Champion REIT	176,000	46,634	0.00%
Chow Tai Fook Jewellery Group Ltd.	793,600	1,356,702	0.00%
CK Asset Holdings Ltd.	1,099,438	4,845,931	0.01%
CK Hutchison Holdings Ltd.	1,431,044	8,805,022	0.02%
CK Infrastructure Holdings Ltd.	272,500	1,803,360	0.01%
CLP Holdings Ltd.	959,500	8,079,357	0.02%
CTF Services Ltd.	200,000	190,064	0.00%
Dah Sing Banking Group Ltd.	56,800	65,772	0.00%
DFI Retail Group Holdings Ltd.	47,800	131,928	0.00%
ESR Group Ltd.	1,204,655	1,985,763	0.01%
First Pacific Co., Ltd.	2,166,750	1,534,666	0.00%
FIT Hon Teng Ltd.	104,000	31,134	0.00%
Galaxy Entertainment Group Ltd.	994,000	4,412,854	0.01%
Hang Lung Group Ltd.	96,000	167,052	0.00%
Hang Lung Properties Ltd.	415,000	395,968	0.00%
Hang Seng Bank Ltd.	385,100	5,769,141	0.01%
Henderson Land Development Co., Ltd.	656,953	2,297,243	0.01%
Hong Kong & China Gas Co., Ltd.	5,997,754	5,035,057	0.01%
Hong Kong Exchanges & Clearing Ltd.	604,600	32,255,603	0.08%
Hongkong Land Holdings Ltd.	446,200	2,574,574	0.01%
HUTCHMED China Ltd.	464,000	1,392,000	0.00%
Hysan Development Co., Ltd.	87,000	156,268	0.00%
Jardine Matheson Holdings Ltd.	115,700	5,560,542	0.01%
Johnson Electric Holdings Ltd.	57,125	157,185	0.00%
Kerry Properties Ltd.	83,000	214,108	0.00%
KLN Logistics Group Ltd.	124,500	120,376	0.00%
Lenovo Group Ltd.	4,166,000	4,999,200	0.01%
Link REIT	1,425,000	7,606,051	0.02%
Man Wah Holdings Ltd.	630,400	346,118	0.00%
MGM China Holdings Ltd.	132,800	217,894	0.00%
MMG Ltd.	2,453,600	1,197,107	0.00%
MTR Corp., Ltd.	775,500	2,785,873	0.01%
NagaCorp Ltd.	273,061	123,834	0.00%
New World Development Co., Ltd.	289,946	210,534	0.00%
Nexteer Automotive Group Ltd.	139,000	100,930	0.00%
Orient Overseas International Ltd.	34,000	577,783	0.00%
PCCW Ltd.	1,492,593	1,013,442	0.00%
Power Assets Holdings Ltd.	797,000	5,122,121	0.01%
Prada SpA	286,200	1,775,534	0.01%
Samsonite Group SA	616,535	1,146,677	0.00%
Sands China Ltd.	1,247,600	2,596,915	0.01%
Shangri-La Asia Ltd.	140,000	76,153	0.00%
Shenzhou International Group Holdings Ltd.	429,758	3,054,840	0.01%
Sino Land Co., Ltd.	912,000	970,089	0.00%
SITC International Holdings Co., Ltd.	811,000	2,598,299	0.01%
SJM Holdings Ltd.	407,500	131,334	0.00%
Sun Hung Kai Properties Ltd.	641,500	7,358,863	0.02%
Swire Pacific Ltd. Class A	122,000	1,045,159	0.00%
Swire Pacific Ltd. Class B	387,500	548,917	0.00%
Swire Properties Ltd.	604,800	1,510,074	0.00%
Techtronic Industries Co., Ltd.	774,000	8,509,070	0.02%
United Energy Group Ltd.	1,612,000	106,782	0.00%
VTech Holdings Ltd.	26,900	195,154	0.00%
WH Group Ltd.	3,811,148	3,665,499	0.01%
Wharf Holdings Ltd.	798,000	2,429,580	0.01%
Wharf Real Estate Investment Co., Ltd.	606,000	1,713,783	0.00%
Wynn Macau Ltd.	256,400	177,030	0.00%
Xinyi Glass Holdings Ltd.	540,000	518,675	0.00%
Yue Yuen Industrial Holdings Ltd.	116,500	178,386	0.00%
		213,669,392	**0.50%**
Hungary 0.03% (30 June 2024: 0.02%)			
Magyar Telekom Telecommunications plc ADR	159,271	832,598	0.00%
MOL Hungarian Oil & Gas plc	258,881	2,245,894	0.01%
OTP Bank Nyrt	106,777	8,498,171	0.02%
Richter Gedeon Nyrt	72,313	2,123,708	0.00%
		13,700,371	**0.03%**
Iceland 0.01% (30 June 2024: 0.01%)			
Alvotech SA	38,892	356,321	0.00%
Arion Banki HF	820,076	1,123,624	0.01%
Hagar hf	1,129,204	978,634	0.00%
Islandsbanki HF	752,456	720,440	0.00%
		3,179,019	**0.01%**
India 2.16% (30 June 2024: 2.26%)			
360 ONE WAM Ltd.	142,556	1,985,578	0.01%
3M India Ltd.	1,560	518,423	0.00%
Aarti Industries Ltd.	102,598	573,585	0.00%
ABB India Ltd.	24,658	1,748,286	0.01%
ACC Ltd.	36,934	825,675	0.00%
Adani Energy Solutions Ltd.	182,318	1,874,521	0.01%
Adani Enterprises Ltd.	144,487	4,413,121	0.01%
Adani Green Energy Ltd.	149,338	1,785,926	0.01%
Adani Ports & Special Economic Zone Ltd.	368,230	6,226,762	0.02%
Adani Power Ltd.	564,815	3,857,747	0.01%
Adani Total Gas Ltd.	123,122	970,146	0.00%
Aditya Birla Capital Ltd.	220,751	711,984	0.00%
AIA Engineering Ltd.	12,215	471,423	0.00%
Ajanta Pharma Ltd.	33,439	1,003,677	0.00%
Alkem Laboratories Ltd.	20,948	1,206,415	0.00%
Ambuja Cements Ltd.	404,091	2,720,876	0.01%
Apar Industries Ltd.	13,937	1,417,345	0.00%
APL Apollo Tubes Ltd.	68,983	1,398,885	0.00%
Apollo Hospitals Enterprise Ltd.	59,482	5,022,955	0.01%
Ashok Leyland Ltd.	428,476	1,253,602	0.00%
Asian Paints Ltd.	210,146	5,736,623	0.01%
Astral Ltd.	40,207	706,435	0.00%
AU Small Finance Bank Ltd.	161,809	1,542,431	0.00%
Aurobindo Pharma Ltd.	97,858	1,294,884	0.00%
Avenue Supermarts Ltd.	72,394	3,690,862	0.01%
AWL Agri Business Ltd.	41,235	124,989	0.00%
Axis Bank Ltd.	1,127,134	15,760,950	0.04%
Bajaj Auto Ltd.	34,310	3,350,986	0.01%
Bajaj Finance Ltd.	1,361,960	14,872,616	0.04%
Bajaj Finserv Ltd.	212,190	5,087,018	0.01%
Bajaj Holdings & Investment Ltd.	13,697	2,296,515	0.01%
Bajaj Housing Finance Ltd.	850,153	1,207,919	0.00%
Balkrishna Industries Ltd.	30,749	876,755	0.00%
Bandhan Bank Ltd.	311,980	689,877	0.00%
Bank of Baroda	394,576	1,144,620	0.00%
Bank of India	335,814	464,250	0.00%
Bata India Ltd.	28,181	401,290	0.00%
Bayer CropScience Ltd.	1,321	96,957	0.00%
Berger Paints India Ltd.	137,688	951,502	0.00%
Bharat Dynamics Ltd.	46,012	1,042,567	0.00%
Bharat Electronics Ltd.	1,687,658	8,294,634	0.02%
Bharat Forge Ltd.	117,172	1,787,228	0.01%
Bharat Heavy Electricals Ltd.	564,056	1,751,494	0.01%
Bharat Petroleum Corp., Ltd.	921,459	3,566,678	0.01%
Bharti Airtel Ltd.	1,752,067	34,418,563	0.08%
Bharti Hexacom Ltd.	44,752	1,018,974	0.00%
Biocon Ltd.	333,500	1,383,232	0.00%
Blue Star Ltd.	74,110	1,413,413	0.00%
Bosch Ltd.	2,288	871,873	0.00%
Britannia Industries Ltd.	63,408	4,326,029	0.01%
BSE Ltd.	97,042	3,134,515	0.01%
Canara Bank	831,735	1,107,558	0.00%
Castrol India Ltd.	63,918	165,258	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Central Depository Services India Ltd.	52,188	1,091,713	0.00%
CG Power & Industrial Solutions Ltd.	336,306	2,675,037	0.01%
Cholamandalam Investment & Finance Co., Ltd.	188,975	3,587,352	0.01%
Cipla Ltd.	295,070	5,181,272	0.01%
Coal India Ltd.	1,202,763	5,497,003	0.01%
Cochin Shipyard Ltd.	31,513	759,090	0.00%
Coforge Ltd.	178,298	4,001,102	0.01%
Colgate-Palmolive India Ltd.	84,282	2,365,616	0.01%
Container Corp. Of India Ltd.	102,908	911,725	0.00%
Coromandel International Ltd.	49,238	1,438,328	0.00%
CRISIL Ltd.	16,825	1,186,539	0.00%
Cummins India Ltd.	73,482	2,912,718	0.01%
Dabur India Ltd.	206,493	1,168,385	0.00%
Dalmia Bharat Ltd.	38,552	992,390	0.00%
Deepak Nitrite Ltd.	23,212	537,833	0.00%
Divi's Laboratories Ltd.	60,974	4,841,446	0.01%
Dixon Technologies India Ltd.	15,026	2,625,170	0.01%
DLF Ltd.	303,681	2,966,697	0.01%
Dr Lal PathLabs Ltd.	12,722	414,815	0.00%
Dr Reddy's Laboratories Ltd.	302,998	4,534,017	0.01%
Eicher Motors Ltd.	56,245	3,709,770	0.01%
Emami Ltd.	50,854	338,948	0.00%
Embassy Office Parks REIT	370,814	1,684,142	0.00%
Escorts Kubota Ltd.	26,195	1,018,538	0.00%
Eternal Ltd.	2,214,051	6,819,515	0.02%
Exide Industries Ltd.	152,406	689,079	0.00%
Federal Bank Ltd.	991,122	2,463,012	0.01%
Fortis Healthcare Ltd.	291,608	2,701,522	0.01%
FSN E-Commerce Ventures Ltd.	456,351	1,108,897	0.00%
GAIL India Ltd.	1,341,672	2,985,596	0.01%
GE Vernova T&D India Ltd.	63,491	1,748,001	0.00%
General Insurance Corp. of India	188,610	847,052	0.00%
GlaxoSmithKline Pharmaceuticals Ltd.	7,828	309,259	0.00%
Glenmark Pharmaceuticals Ltd.	69,750	1,426,394	0.00%
GMR Airports Ltd.	1,724,023	1,712,564	0.00%
Godrej Consumer Products Ltd.	176,945	2,431,343	0.01%
Godrej Industries Ltd.	26,059	378,670	0.00%
Godrej Properties Ltd.	63,078	1,723,392	0.00%
Grasim Industries Ltd.	197,947	6,565,535	0.02%
Gujarat Fluorochemicals Ltd.	9,706	410,921	0.00%
Gujarat Gas Ltd.	30,288	167,686	0.00%
Havells India Ltd.	127,658	2,308,889	0.01%
HCL Technologies Ltd.	531,319	10,709,399	0.03%
HDFC Asset Management Co., Ltd.	54,577	3,304,021	0.01%
HDFC Bank Ltd.	2,826,155	65,957,897	0.16%
HDFC Life Insurance Co., Ltd.	546,772	5,191,656	0.01%
Hero MotoCorp Ltd.	65,367	3,229,554	0.01%
Hindalco Industries Ltd.	723,440	5,844,629	0.01%
Hindustan Aeronautics Ltd.	91,748	5,209,823	0.01%
Hindustan Petroleum Corp., Ltd.	414,220	2,115,777	0.01%
Hindustan Unilever Ltd.	435,297	11,646,834	0.03%
Hindustan Zinc Ltd.	122,175	642,288	0.00%
Hitachi Energy India Ltd.	4,720	1,101,132	0.00%
Honeywell Automation India Ltd.	509	233,579	0.00%
Housing & Urban Development Corp., Ltd.	224,111	620,800	0.00%
Hyundai Motor India Ltd.	91,314	2,363,452	0.01%
ICICI Bank Ltd.	2,593,028	43,715,017	0.10%
ICICI Lombard General Insurance Co., Ltd.	106,839	2,541,662	0.01%
ICICI Prudential Life Insurance Co., Ltd.	106,936	820,350	0.00%
IDFC First Bank Ltd.	1,041,933	884,963	0.00%
Indian Bank	103,111	773,633	0.00%
Indian Hotels Co., Ltd. Class A	364,887	3,234,883	0.01%
Indian Oil Corp., Ltd.	2,025,229	3,470,472	0.01%
Indian Railway Catering & Tourism Corp., Ltd.	117,255	1,068,503	0.00%
Indian Railway Finance Corp., Ltd.	722,939	1,194,670	0.00%
Indian Renewable Energy Development Agency Ltd.	273,590	542,746	0.00%
Indraprastha Gas Ltd.	306,582	778,860	0.00%
Indus Towers Ltd.	658,698	3,234,348	0.01%
Info Edge India Ltd.	187,740	3,258,086	0.01%
Infosys Ltd.	1,717,332	32,075,821	0.08%
InterGlobe Aviation Ltd.	102,221	7,123,645	0.02%
Ipca Laboratories Ltd.	62,919	1,019,646	0.00%
IRB Infrastructure Developers Ltd.	1,071,051	619,576	0.00%
ITC Hotels Ltd.	669,943	1,737,274	0.00%
ITC Ltd.	1,485,938	7,215,705	0.02%
Jindal Stainless Ltd.	141,918	1,166,819	0.00%
Jindal Steel & Power Ltd.	239,837	2,633,565	0.01%
Jio Financial Services Ltd.	1,522,965	5,802,575	0.01%
JSW Energy Ltd.	210,927	1,284,107	0.00%
JSW Steel Ltd.	498,103	5,927,170	0.01%
Jubilant Foodworks Ltd.	166,060	1,358,919	0.00%
Kalyan Jewellers India Ltd.	131,409	851,722	0.00%
Kansai Nerolac Paints Ltd.	16,831	49,486	0.00%
Kaynes Technology India Ltd.	20,026	1,423,256	0.00%
KEI Industries Ltd.	27,573	1,219,372	0.00%
Kotak Mahindra Bank Ltd.	556,735	14,044,965	0.03%
KPIT Technologies Ltd.	68,249	1,001,691	0.00%
L&T Finance Ltd.	554,671	1,332,413	0.00%
L&T Technology Services Ltd.	4,113	211,122	0.00%
Larsen & Toubro Ltd.	343,607	14,703,463	0.04%
Laurus Labs Ltd.	175,219	1,480,964	0.00%
LIC Housing Finance Ltd.	67,118	484,328	0.00%
Linde India Ltd.	6,857	532,145	0.00%
Lloyds Metals & Energy Ltd.	75,263	1,394,419	0.00%
LTIMindtree Ltd.	44,663	2,769,043	0.01%
Lupin Ltd.	116,272	2,627,509	0.01%
Macrotech Developers Ltd.	111,109	1,793,343	0.01%
Mahindra & Mahindra Financial Services Ltd.	311,961	981,971	0.00%
Mahindra & Mahindra Ltd.	468,673	17,395,988	0.04%
Mankind Pharma Ltd.	73,737	1,994,579	0.01%
Marico Ltd.	285,760	2,406,935	0.01%
Maruti Suzuki India Ltd.	68,804	9,948,340	0.02%
Max Financial Services Ltd.	159,341	3,060,291	0.01%
Max Healthcare Institute Ltd.	344,211	5,121,423	0.01%
Mazagon Dock Shipbuilders Ltd.	25,276	956,191	0.00%
Motilal Oswal Financial Services Ltd.	71,258	722,925	0.00%
Mphasis Ltd.	63,040	2,091,581	0.01%
MRF Ltd.	1,065	1,767,880	0.01%
Muthoot Finance Ltd.	61,878	1,893,210	0.01%
National Aluminium Co., Ltd.	387,132	869,873	0.00%
Nestle India Ltd.	202,561	5,822,920	0.01%
NHPC Ltd.	1,232,570	1,233,289	0.00%
Nippon Life India Asset Management Ltd.	107,414	1,002,059	0.00%
NLC India Ltd.	139,218	373,807	0.00%
NMDC Ltd.	936,054	764,037	0.00%
NTPC Green Energy Ltd.	953,485	1,163,950	0.00%
NTPC Ltd.	2,445,098	9,548,313	0.02%
Oberoi Realty Ltd.	45,742	1,016,394	0.00%
Oil & Natural Gas Corp., Ltd.	1,943,571	5,534,509	0.01%
Oil India Ltd.	218,940	1,108,613	0.00%
One 97 Communications Ltd.	131,336	1,415,047	0.00%
Oracle Financial Services Software Ltd.	8,893	931,815	0.00%
Page Industries Ltd.	3,440	1,981,931	0.01%
Patanjali Foods Ltd.	37,931	730,048	0.00%
PB Fintech Ltd.	161,674	3,438,400	0.01%
Persistent Systems Ltd.	57,517	4,051,877	0.01%
Petronet LNG Ltd.	305,290	1,074,709	0.00%
Phoenix Mills Ltd.	100,949	1,838,294	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
PI Industries Ltd.	37,580	1,798,678	0.01%
Pidilite Industries Ltd.	71,746	2,555,282	0.01%
Piramal Enterprises Ltd.	42,869	571,953	0.00%
Polycab India Ltd.	21,640	1,653,028	0.00%
Poonawalla Fincorp Ltd.	148,802	808,642	0.00%
Power Finance Corp., Ltd.	715,662	3,566,627	0.01%
Power Grid Corp. of India Ltd.	2,256,575	7,891,171	0.02%
Premier Energies Ltd.	70,219	868,813	0.00%
Prestige Estates Projects Ltd.	91,082	1,760,253	0.01%
Punjab National Bank	940,808	1,212,212	0.00%
Rail Vikas Nigam Ltd.	258,859	1,200,422	0.00%
RBL Bank Ltd.	71,880	208,264	0.00%
REC Ltd.	609,322	2,859,039	0.01%
Relaxo Footwears Ltd.	63,913	324,148	0.00%
Reliance Industries Ltd.	3,399,438	59,482,237	0.14%
Samvardhana Motherson International Ltd.	1,741,223	3,143,582	0.01%
SBI Cards & Payment Services Ltd.	172,585	1,918,036	0.01%
SBI Life Insurance Co., Ltd.	226,446	4,853,961	0.01%
Schaeffler India Ltd.	8,918	420,870	0.00%
Shree Cement Ltd.	9,006	3,258,584	0.01%
Shriram Finance Ltd.	575,460	4,743,049	0.01%
Siemens Energy India Ltd.	38,652	1,341,237	0.00%
Siemens Ltd.	40,269	1,526,757	0.00%
SJVN Ltd.	362,902	425,403	0.00%
Solar Industries India Ltd.	11,376	2,334,362	0.01%
Sona Blw Precision Forgings Ltd.	333,745	1,873,229	0.01%
SRF Ltd.	82,447	3,116,854	0.01%
Star Health & Allied Insurance Co., Ltd.	37,393	184,305	0.00%
State Bank of India	752,197	7,195,252	0.02%
State Bank of India GDR	20,261	1,930,873	0.01%
Steel Authority of India Ltd.	704,388	1,084,097	0.00%
Sun Pharmaceutical Industries Ltd.	506,703	9,900,679	0.02%
Sun TV Network Ltd.	11,691	81,575	0.00%
Sundaram Finance Ltd.	38,939	2,349,008	0.01%
Supreme Industries Ltd.	25,149	1,287,772	0.00%
Suzlon Energy Ltd.	6,114,349	4,828,168	0.01%
Swiggy Ltd.	253,667	1,184,331	0.00%
Syngene International Ltd.	99,264	739,503	0.00%
Tata Communications Ltd.	49,774	981,202	0.00%
Tata Consultancy Services Ltd.	504,559	20,368,275	0.05%
Tata Consumer Products Ltd.	329,870	4,226,844	0.01%
Tata Elxsi Ltd.	10,913	802,950	0.00%
Tata Motors Ltd.	1,057,620	8,484,638	0.02%
Tata Power Co., Ltd.	872,470	4,124,801	0.01%
Tata Steel Ltd.	4,582,107	8,535,884	0.02%
Tata Technologies Ltd.	47,225	391,523	0.00%
Tata Teleservices Maharashtra Ltd.	193,001	148,734	0.00%
Tech Mahindra Ltd.	341,786	6,723,332	0.02%
Thermax Ltd.	10,281	409,909	0.00%
Titan Co., Ltd.	190,340	8,190,213	0.02%
Torrent Pharmaceuticals Ltd.	52,759	2,096,703	0.01%
Torrent Power Ltd.	106,836	1,828,271	0.01%
Trent Ltd.	92,020	6,671,343	0.02%
Tube Investments of India Ltd.	51,646	1,872,288	0.01%
TVS Motor Co., Ltd.	119,089	4,052,025	0.01%
UltraTech Cement Ltd.	65,804	9,279,009	0.02%
Union Bank of India Ltd.	1,100,512	1,971,066	0.01%
United Breweries Ltd.	20,405	464,228	0.00%
United Spirits Ltd.	153,774	2,560,689	0.01%
UNO Minda Ltd.	62,412	803,656	0.00%
UPL Ltd.	289,051	2,228,719	0.01%
Varun Beverages Ltd.	590,486	3,150,383	0.01%
Vedant Fashions Ltd.	27,602	261,102	0.00%
Vedanta Ltd.	891,740	4,791,959	0.01%
Vishal Mega Mart Ltd.	1,005,376	1,570,666	0.00%
Vodafone Idea Ltd.	8,679,901	752,002	0.00%
Voltas Ltd.	134,094	2,054,722	0.01%
WAAREE Energies Ltd.	45,991	1,683,584	0.00%
Whirlpool of India Ltd.	33,435	546,360	0.00%
Wipro Ltd.	1,309,275	4,060,646	0.01%
Yes Bank Ltd.	8,387,719	1,989,345	0.01%
Zee Entertainment Enterprises Ltd.	337,839	576,131	0.00%
Zydus Lifesciences Ltd.	103,587	1,195,732	0.00%
		913,948,886	**2.16%**
Indonesia 0.12% (30 June 2024: 0.17%)			
Alamtri Resources Indonesia Tbk PT	3,457,800	389,761	0.00%
Amman Mineral Internasional PT	6,268,900	3,262,840	0.01%
Astra International Tbk PT	11,251,900	3,118,790	0.01%
Avia Avian Tbk PT	7,724,700	199,838	0.00%
Bank Central Asia Tbk PT	25,866,400	13,821,436	0.03%
Bank Danamon Indonesia Tbk PT	49,900	7,500	0.00%
Bank Mandiri Persero Tbk PT	21,198,300	6,371,894	0.02%
Bank Negara Indonesia Persero Tbk PT	7,652,100	1,941,894	0.01%
Bank Rakyat Indonesia Persero Tbk PT	32,409,154	7,465,983	0.02%
Bank Syariah Indonesia Tbk PT	624,151	99,188	0.00%
Barito Pacific Tbk PT	9,664,211	988,148	0.00%
Bukit Asam Tbk PT	720,800	109,219	0.00%
Bumi Serpong Damai Tbk PT	1,095,800	52,985	0.00%
Charoen Pokphand Indonesia Tbk PT	2,272,700	657,942	0.00%
Dayamitra Telekomunikasi PT	12,023,300	411,021	0.00%
Elang Mahkota Teknologi Tbk PT	7,216,800	215,148	0.00%
GoTo Gojek Tokopedia Tbk PT Class A	533,636,100	1,906,430	0.01%
Gudang Garam Tbk PT	72,700	40,974	0.00%
Indah Kiat Pulp & Paper Tbk PT	489,100	173,226	0.00%
Indocement Tunggal Prakarsa Tbk PT	699,600	229,465	0.00%
Indofood CBP Sukses Makmur Tbk PT	1,275,100	824,672	0.00%
Indofood Sukses Makmur Tbk PT	1,433,800	717,562	0.00%
Indosat Tbk PT	3,802,800	489,551	0.00%
Jasa Marga Persero Tbk PT	318,107	71,518	0.00%
Kalbe Farma Tbk PT	7,960,600	747,762	0.00%
Mayora Indah Tbk PT	1,330,900	171,332	0.00%
Merdeka Copper Gold Tbk PT	5,098,400	628,075	0.00%
Perusahaan Gas Negara Tbk PT	1,806,000	179,654	0.00%
Petrindo Jaya Kreasi Tbk PT	588,500	456,735	0.00%
PT Tower Bersama Infrastructure Tbk	1,222,513	173,193	0.00%
Sarana Menara Nusantara Tbk PT	4,276,200	130,117	0.00%
Semen Indonesia Persero Tbk PT	581,501	96,350	0.00%
Sumber Alfaria Trijaya Tbk PT	11,442,100	1,684,424	0.00%
Telkom Indonesia Persero Tbk PT	20,927,400	3,583,503	0.01%
Unilever Indonesia Tbk PT	1,077,100	96,199	0.00%
United Tractors Tbk PT	543,700	718,347	0.00%
Vale Indonesia Tbk PT	298,394	63,410	0.00%
XLSMART Telecom Sejahtera Tbk PT	624,239	86,513	0.00%
		52,382,599	**0.12%**
Ireland 0.08% (30 June 2024: 0.06%)			
AIB Group plc	963,776	7,902,329	0.02%
Bank of Ireland Group plc	518,269	7,352,152	0.02%
Glanbia plc	92,672	1,359,788	0.00%
Kerry Group plc Class A	79,164	8,711,874	0.02%
Kingspan Group plc	78,523	6,654,979	0.02%
		31,981,122	**0.08%**
Israel 0.22% (30 June 2024: 0.14%)			
Airport City Ltd.	7,683	140,769	0.00%
Amot Investments Ltd.	17,832	120,786	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Azrieli Group Ltd.	21,808	2,005,624	0.01%
Bank Hapoalim BM	701,370	13,458,806	0.03%
Bank Leumi Le-Israel BM	783,715	14,573,492	0.04%
Bezeq The Israeli Telecommunication Corp., Ltd.	1,017,168	1,736,812	0.00%
Big Shopping Centers Ltd.	8,116	1,554,271	0.00%
Camtek Ltd.	21,737	1,874,514	0.00%
Delek Group Ltd.	3,966	821,348	0.00%
Elbit Systems Ltd.	14,752	6,562,285	0.02%
Energix-Renewable Energies Ltd.	37,889	139,967	0.00%
Enlight Renewable Energy Ltd.	42,084	954,779	0.00%
Fattal Holdings 1998 Ltd.	3,683	639,590	0.00%
First International Bank Of Israel Ltd.	14,788	1,070,181	0.00%
Gav-Yam Lands Corp., Ltd.	1	7	0.00%
Harel Insurance Investments & Financial Services Ltd.	107,733	3,017,484	0.01%
ICL Group Ltd.	370,521	2,540,558	0.01%
Israel Corp., Ltd.	589	196,543	0.00%
Israel Discount Bank Ltd. Class A	706,621	7,042,079	0.02%
Melisron Ltd.	19,428	2,215,398	0.01%
Mivne Real Estate KD Ltd.	236,838	887,571	0.00%
Mizrahi Tefahot Bank Ltd.	68,846	4,487,512	0.01%
Nice Ltd.	30,091	5,106,758	0.01%
Nova Ltd.	13,926	3,940,221	0.01%
OPC Energy Ltd.	1	11	0.00%
Phoenix Financial Ltd.	115,384	3,339,026	0.01%
Shapir Engineering & Industry Ltd.	16,551	147,448	0.00%
Shikun & Binui Ltd.	1	2	0.00%
Shufersal Ltd.	139,922	1,607,597	0.00%
Strauss Group Ltd.	6,776	185,824	0.00%
Teva Pharmaceutical Industries Ltd.	481,172	8,143,131	0.02%
Teva Pharmaceutical Industries Ltd. ADR	64,187	1,075,774	0.00%
Tower Semiconductor Ltd.	53,184	2,308,983	0.01%
		91,895,151	**0.22%**
Italy 0.75% (30 June 2024: 0.63%)			
A2A SpA	744,075	1,995,793	0.01%
Amplifon SpA	79,969	1,870,861	0.00%
Banca Mediolanum SpA	101,488	1,741,705	0.00%
Banca Monte dei Paschi di Siena SpA	492,926	4,178,802	0.01%
Banco BPM SpA	712,097	8,285,392	0.02%
BPER Banca SpA	499,570	4,524,819	0.01%
Brunello Cucinelli SpA	18,453	2,235,421	0.01%
Buzzi SpA	42,895	2,369,579	0.01%
Davide Campari-Milano NV	353,941	2,372,354	0.01%
DiaSorin SpA	11,274	1,202,440	0.00%
Enel SpA	3,697,417	34,964,755	0.08%
Eni SpA	1,016,074	16,411,806	0.04%
Ferrari NV	57,100	27,889,866	0.07%
Ferrari NV (XNYS)	1,677	822,971	0.00%
FinecoBank Banca Fineco SpA	312,506	6,909,340	0.02%
Generali	455,342	16,147,342	0.04%
Hera SpA	233,310	1,123,419	0.00%
Infrastrutture Wireless Italiane SpA	126,829	1,545,356	0.00%
Interpump Group SpA	36,505	1,514,368	0.00%
Intesa Sanpaolo SpA	7,655,412	43,956,512	0.10%
Italgas SpA	216,650	1,831,065	0.00%
Leonardo SpA	207,441	11,634,650	0.03%
Mediobanca Banca di Credito Finanziario SpA	263,349	6,100,724	0.01%
Moncler SpA	108,019	6,135,760	0.02%
Nexi SpA	260,834	1,553,557	0.00%
Pirelli & C SpA	200,371	1,376,893	0.00%
Poste Italiane SpA	178,727	3,826,728	0.01%
Prysmian SpA	141,381	9,964,243	0.02%
Recordati Industria Chimica e Farmaceutica SpA	51,437	3,224,256	0.01%
Reply SpA	11,938	2,054,368	0.01%
Snam SpA	1,054,318	6,363,797	0.02%
Stellantis NV	998,137	9,969,681	0.02%
Stellantis NV (XNYS)	29,932	300,218	0.00%
Telecom Italia SpA	8,773,893	4,408,767	0.01%
Tenaris SA	207,749	3,895,762	0.01%
Terna - Rete Elettrica Nazionale	717,851	7,352,959	0.02%
UniCredit SpA	768,812	51,359,565	0.12%
Unipol Assicurazioni SpA	197,219	3,895,080	0.01%
		317,310,974	**0.75%**
Japan 5.65% (30 June 2024: 5.78%)			
ABC-Mart, Inc.	12,600	258,377	0.00%
Acom Co., Ltd.	65,700	194,264	0.00%
Activia Properties, Inc. REIT	429	364,418	0.00%
Advance Residence Investment Corp. REIT	1,232	1,275,968	0.00%
Advantest Corp.	358,600	26,452,165	0.06%
Aeon Co., Ltd.	380,500	11,643,255	0.03%
AEON Financial Service Co., Ltd.	19,900	176,964	0.00%
AEON Investment Corp. REIT	298	261,597	0.00%
Aeon Mall Co., Ltd.	32,040	611,210	0.00%
AGC, Inc.	85,300	2,496,196	0.01%
Aica Kogyo Co., Ltd.	8,800	219,200	0.00%
Air Water, Inc.	36,600	545,535	0.00%
Aisin Corp.	271,800	3,475,472	0.01%
Ajinomoto Co., Inc.	480,200	12,995,270	0.03%
Alfresa Holdings Corp.	61,300	836,671	0.00%
Alps Alpine Co., Ltd.	121,000	1,300,512	0.00%
Amada Co., Ltd.	274,300	2,991,863	0.01%
Amano Corp.	33,100	1,027,522	0.00%
ANA Holdings, Inc.	55,491	1,084,311	0.00%
Aozora Bank Ltd.	77,700	1,162,985	0.00%
As One Corp.	8,800	151,759	0.00%
Asahi Group Holdings Ltd.	728,367	9,719,460	0.02%
Asahi Intecc Co., Ltd.	101,952	1,611,737	0.00%
Asahi Kasei Corp.	724,500	5,151,175	0.01%
Asics Corp.	309,800	7,892,720	0.02%
Astellas Pharma, Inc.	937,200	9,190,653	0.02%
Azbil Corp.	352,200	3,340,469	0.01%
Bandai Namco Holdings, Inc.	282,600	10,116,824	0.02%
BayCurrent, Inc.	58,700	3,015,362	0.01%
Bic Camera, Inc.	87,700	1,004,229	0.00%
BIPROGY, Inc.	26,900	1,122,222	0.00%
Bridgestone Corp.	293,100	11,971,962	0.03%
Brother Industries Ltd.	101,500	1,750,400	0.01%
Calbee, Inc.	12,600	239,448	0.00%
Canon Marketing Japan, Inc.	7,300	267,398	0.00%
Canon, Inc.	425,800	12,348,480	0.03%
Capcom Co., Ltd.	187,900	6,417,049	0.02%
Casio Computer Co., Ltd.	38,600	293,953	0.00%
Central Japan Railway Co.	438,800	9,818,281	0.02%
Chiba Bank Ltd.	322,300	2,977,669	0.01%
Chubu Electric Power Co., Inc.	420,800	5,188,444	0.01%
Chugai Pharmaceutical Co., Ltd.	325,000	16,931,185	0.04%
Chugin Financial Group, Inc.	73,800	892,324	0.00%
Chugoku Electric Power Co., Inc.	141,200	696,982	0.00%
Coca-Cola Bottlers Japan Holdings, Inc.	74,150	1,193,782	0.00%
COMSYS Holdings Corp.	43,300	1,000,626	0.00%
Concordia Financial Group Ltd.	545,699	3,540,649	0.01%
Cosmo Energy Holdings Co., Ltd.	21,139	903,981	0.00%
Cosmos Pharmaceutical Corp.	15,800	1,000,318	0.00%
Credit Saison Co., Ltd.	55,800	1,506,594	0.00%
CyberAgent, Inc.	238,200	2,720,966	0.01%
Dai Nippon Printing Co., Ltd.	211,800	3,211,202	0.01%
Daicel Corp.	96,600	808,873	0.00%
Daido Steel Co., Ltd.	30,000	206,798	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Daifuku Co., Ltd.	179,500	4,625,283	0.01%
Dai-ichi Life Holdings, Inc.	1,735,700	13,169,907	0.03%
Daiichi Sankyo Co., Ltd.	923,200	21,506,927	0.05%
Daikin Industries Ltd.	130,100	15,334,228	0.04%
Daito Trust Construction Co., Ltd.	20,800	2,257,191	0.01%
Daiwa House Industry Co., Ltd.	300,600	10,309,615	0.03%
Daiwa House Investment Corp. REIT Class A	637	1,073,831	0.00%
Daiwa Office Investment Corp. REIT Class A	82	181,377	0.00%
Daiwa Securities Group, Inc.	626,400	4,442,845	0.01%
Daiwa Securities Living Investments Corp. REIT Class A	1,005	665,153	0.00%
Denka Co., Ltd.	30,300	415,341	0.00%
Denso Corp.	951,500	12,848,494	0.03%
Dentsu Group, Inc.	124,200	2,748,058	0.01%
Dentsu Soken, Inc.	3,700	172,135	0.00%
Dexerials Corp.	78,000	1,205,545	0.00%
DIC Corp.	65,400	1,313,252	0.00%
Disco Corp.	43,900	12,956,191	0.03%
DMG Mori Co., Ltd.	40,700	935,188	0.00%
Dowa Holdings Co., Ltd.	7,500	242,584	0.00%
East Japan Railway Co.	537,500	11,565,302	0.03%
Ebara Corp.	214,200	4,119,544	0.01%
Eisai Co., Ltd.	138,400	3,974,407	0.01%
Electric Power Development Co., Ltd.	44,900	763,435	0.00%
ENEOS Holdings, Inc.	1,412,350	6,992,083	0.02%
EXEO Group, Inc.	105,100	1,335,897	0.00%
Ezaki Glico Co., Ltd.	7,500	239,364	0.00%
FANUC Corp.	436,800	11,914,514	0.03%
Fast Retailing Co., Ltd.	87,800	30,100,426	0.07%
Food & Life Cos Ltd.	55,200	2,680,799	0.01%
FP Corp.	7,800	143,315	0.00%
Frontier Real Estate Investment Corp. REIT	1,200	682,059	0.00%
Fuji Electric Co., Ltd.	55,397	2,551,917	0.01%
Fuji Oil Co., Ltd.	6,000	117,346	0.00%
FUJIFILM Holdings Corp.	595,500	12,953,449	0.03%
Fujikura Ltd.	131,200	6,876,771	0.02%
Fujitec Co., Ltd.	47,300	2,029,599	0.01%
Fujitsu Ltd.	856,400	20,840,084	0.05%
Fukuoka Financial Group, Inc.	72,500	1,935,910	0.01%
Furukawa Electric Co., Ltd.	36,500	1,777,178	0.01%
Fuyo General Lease Co., Ltd.	6,300	170,099	0.00%
GLP J REIT	2,793	2,507,890	0.01%
GMO internet group, Inc.	10,000	249,714	0.00%
GMO Payment Gateway, Inc.	25,197	1,629,445	0.00%
Goldwin, Inc.	14,300	803,580	0.00%
GS Yuasa Corp.	60,600	1,131,071	0.00%
Gunma Bank Ltd.	185,000	1,550,365	0.00%
Hachijuni Bank Ltd.	189,800	1,538,688	0.00%
Hakuhodo DY Holdings, Inc.	103,100	853,308	0.00%
Hamamatsu Photonics KK	145,800	1,772,473	0.01%
Hankyu Hanshin Holdings, Inc.	114,700	3,112,770	0.01%
Harmonic Drive Systems, Inc.	17,300	335,353	0.00%
Haseko Corp.	167,300	2,505,823	0.01%
Heiwa Corp.	17,600	255,876	0.00%
Hikari Tsushin, Inc.	10,700	3,152,702	0.01%
Hino Motors Ltd.	46,600	115,818	0.00%
Hirogin Holdings, Inc.	122,000	1,019,447	0.00%
Hirose Electric Co., Ltd.	10,891	1,316,466	0.00%
Hisamitsu Pharmaceutical Co., Inc.	15,000	426,183	0.00%
Hitachi Construction Machinery Co., Ltd.	35,500	1,056,804	0.00%
Hitachi Ltd.	2,179,000	63,433,798	0.15%
Honda Motor Co., Ltd.	2,071,340	19,997,117	0.05%
Horiba Ltd.	14,400	1,122,033	0.00%
Hoshizaki Corp.	49,700	1,712,120	0.01%
House Foods Group, Inc.	11,600	225,061	0.00%
Hoya Corp.	168,300	19,988,137	0.05%
Hulic Co., Ltd.	340,585	3,424,831	0.01%
Ibiden Co., Ltd.	64,200	2,820,987	0.01%
Idemitsu Kosan Co., Ltd.	508,390	3,079,658	0.01%
IHI Corp.	64,100	6,940,524	0.02%
Iida Group Holdings Co., Ltd.	43,700	614,907	0.00%
Industrial & Infrastructure Fund Investment Corp. REIT Class A	1,844	1,551,082	0.00%
INFRONEER Holdings, Inc.	80,668	676,026	0.00%
Inpex Corp.	434,200	6,087,127	0.02%
Internet Initiative Japan, Inc.	47,200	929,001	0.00%
Invincible Investment Corp. REIT	4,897	2,101,935	0.01%
Isetan Mitsukoshi Holdings Ltd.	198,800	3,026,489	0.01%
Isuzu Motors Ltd.	302,200	3,829,673	0.01%
Ito En Ltd.	11,700	264,545	0.00%
ITOCHU Corp.	587,100	30,711,534	0.07%
Itoham Yonekyu Holdings, Inc.	4,400	149,261	0.00%
Iwatani Corp.	73,200	776,114	0.00%
Iyogin Holdings, Inc.	118,700	1,300,445	0.00%
Izumi Co., Ltd.	6,100	140,586	0.00%
J Front Retailing Co., Ltd.	109,900	1,493,535	0.00%
Japan Airlines Co., Ltd.	52,196	1,062,927	0.00%
Japan Airport Terminal Co., Ltd.	20,600	656,741	0.00%
Japan Exchange Group, Inc.	565,600	5,718,847	0.01%
Japan Hotel Investment Corp. REIT Class A	3,991	2,102,635	0.01%
Japan Logistics Fund, Inc. REIT	1,020	660,251	0.00%
Japan Metropolitan Fund Invest REIT	4,249	3,000,436	0.01%
Japan Post Bank Co., Ltd.	877,403	9,445,544	0.02%
Japan Post Holdings Co., Ltd.	864,486	7,992,807	0.02%
Japan Post Insurance Co., Ltd.	51,868	1,170,975	0.00%
Japan Prime Realty Investment Corp. REIT	632	405,159	0.00%
Japan Real Estate Investment Corp. REIT	4,424	3,610,991	0.01%
Japan Steel Works Ltd.	35,000	2,004,119	0.01%
Japan Tobacco, Inc.	548,500	16,130,901	0.04%
Jeol Ltd.	7,600	231,717	0.00%
JFE Holdings, Inc.	384,900	4,468,672	0.01%
JGC Holdings Corp.	60,100	519,886	0.00%
JMDC, Inc.	12,600	347,526	0.00%
JTEKT Corp.	92,800	763,241	0.00%
Justsystems Corp.	6,100	156,042	0.00%
Kadokawa Corp.	51,300	1,421,675	0.00%
Kagome Co., Ltd.	35,900	713,427	0.00%
Kajima Corp.	237,700	6,192,427	0.02%
Kakaku.com, Inc.	80,800	1,498,026	0.00%
Kamigumi Co., Ltd.	24,000	665,776	0.00%
Kandenko Co., Ltd.	49,100	1,132,959	0.00%
Kaneka Corp.	8,900	245,228	0.00%
Kansai Electric Power Co., Inc.	459,600	5,437,754	0.01%
Kansai Paint Co., Ltd.	69,700	954,216	0.00%
Kao Corp.	245,200	10,960,964	0.03%
Kawasaki Heavy Industries Ltd.	70,600	5,327,564	0.01%
Kawasaki Kisen Kaisha Ltd.	222,200	3,144,289	0.01%
KDDI Corp.	1,427,800	24,514,133	0.06%
KDX Realty Investment Corp. REIT Class A	2,122	2,293,220	0.01%
Keihan Holdings Co., Ltd.	36,800	778,062	0.00%
Keikyu Corp.	74,100	771,293	0.00%
Keio Corp.	35,800	868,945	0.00%
Keisei Electric Railway Co., Ltd.	227,700	2,130,476	0.01%
Kewpie Corp.	61,800	1,442,264	0.00%
Keyence Corp.	93,500	37,440,133	0.09%
Kikkoman Corp.	419,100	3,882,141	0.01%
Kinden Corp.	41,000	1,203,787	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Kintetsu Group Holdings Co., Ltd.	96,600	1,825,733	0.01%
Kioxia Holdings Corp.	57,000	987,719	0.00%
Kirin Holdings Co., Ltd.	443,400	6,199,220	0.02%
Kobayashi Pharmaceutical Co., Ltd.	16,600	619,778	0.00%
Kobe Bussan Co., Ltd.	58,600	1,816,683	0.01%
Kobe Steel Ltd.	107,900	1,175,773	0.00%
Koei Tecmo Holdings Co., Ltd.	68,776	1,121,785	0.00%
Koito Manufacturing Co., Ltd.	64,000	764,083	0.00%
Kokusai Electric Corp.	86,200	2,068,991	0.01%
Kokuyo Co., Ltd.	178,400	1,021,158	0.00%
Komatsu Ltd.	419,900	13,770,406	0.03%
Konami Group Corp.	49,200	7,771,110	0.02%
Konica Minolta, Inc.	162,500	527,848	0.00%
Kose Corp.	9,300	364,609	0.00%
Kotobuki Spirits Co., Ltd.	15,500	220,785	0.00%
K's Holdings Corp.	45,300	459,445	0.00%
Kubota Corp.	545,200	6,122,153	0.02%
Kuraray Co., Ltd.	172,700	2,193,946	0.01%
Kurita Water Industries Ltd.	52,600	2,074,941	0.01%
Kusuri no Aoki Holdings Co., Ltd.	7,200	180,991	0.00%
Kyocera Corp.	717,000	8,604,794	0.02%
Kyoto Financial Group, Inc.	106,900	1,910,871	0.01%
Kyowa Kirin Co., Ltd.	97,800	1,669,327	0.00%
Kyudenko Corp.	23,000	950,763	0.00%
Kyushu Electric Power Co., Inc.	223,600	1,993,042	0.01%
Kyushu Financial Group, Inc.	135,440	682,803	0.00%
Kyushu Railway Co.	45,918	1,184,468	0.00%
LaSalle Logiport REIT	384	369,791	0.00%
Lasertec Corp.	34,700	4,662,861	0.01%
Lion Corp.	92,600	955,201	0.00%
Lixil Corp.	80,200	926,121	0.00%
LY Corp.	1,133,100	4,160,727	0.01%
M3, Inc.	203,176	2,792,800	0.01%
Mabuchi Motor Co., Ltd.	16,600	244,785	0.00%
Macnica Holdings, Inc.	48,300	649,038	0.00%
Makita Corp.	138,300	4,263,560	0.01%
Marubeni Corp.	738,000	14,883,132	0.04%
Marui Group Co., Ltd.	64,800	1,375,449	0.00%
Maruichi Steel Tube Ltd.	21,600	521,140	0.00%
Maruwa Co., Ltd.	2,500	715,497	0.00%
Matsui Securities Co., Ltd.	81,000	390,294	0.00%
MatsukiyoCocokara & Co.	190,300	3,909,552	0.01%
Mazda Motor Corp.	281,300	1,693,117	0.01%
McDonald's Holdings Co. Japan Ltd.	26,100	1,076,922	0.00%
Mebuki Financial Group, Inc.	503,400	2,624,601	0.01%
Medipal Holdings Corp.	53,100	859,114	0.00%
MEIJI Holdings Co., Ltd.	120,300	2,654,270	0.01%
Mercari, Inc.	40,200	744,192	0.00%
MINEBEA MITSUMI, Inc.	216,000	3,164,969	0.01%
MISUMI Group, Inc.	163,000	2,179,051	0.01%
Mitsubishi Chemical Group Corp.	710,900	3,730,570	0.01%
Mitsubishi Corp.	1,620,900	32,407,901	0.08%
Mitsubishi Electric Corp.	1,007,500	21,699,142	0.05%
Mitsubishi Estate Co., Ltd.	557,200	10,426,886	0.03%
Mitsubishi Gas Chemical Co., Inc.	55,400	849,726	0.00%
Mitsubishi HC Capital, Inc.	599,390	4,400,658	0.01%
Mitsubishi Heavy Industries Ltd.	1,566,300	39,145,301	0.09%
Mitsubishi Logistics Corp.	58,500	478,911	0.00%
Mitsubishi Materials Corp.	64,800	1,023,063	0.00%
Mitsubishi Motors Corp.	308,900	873,590	0.00%
Mitsubishi UFJ Financial Group, Inc.	5,501,500	75,526,841	0.18%
Mitsui & Co., Ltd.	1,272,200	25,955,716	0.06%
Mitsui Chemicals, Inc.	65,800	1,519,215	0.00%
Mitsui Fudosan Co., Ltd.	1,319,700	12,745,208	0.03%
Mitsui Fudosan Logistics Park, Inc. REIT	836	604,812	0.00%
Mitsui Mining & Smelting Co., Ltd.	9,600	334,898	0.00%
Mitsui OSK Lines Ltd.	155,961	5,204,279	0.01%
Miura Co., Ltd.	53,900	1,083,261	0.00%
Mizuho Financial Group, Inc.	1,213,020	33,532,409	0.08%
Money Forward, Inc.	14,700	499,176	0.00%
MonotaRO Co., Ltd.	100,500	1,979,456	0.01%
Mori Hills Investment Corp. REIT Class A	335	310,312	0.00%
Morinaga & Co., Ltd.	12,600	207,172	0.00%
Morinaga Milk Industry Co., Ltd.	14,400	322,703	0.00%
MS&AD Insurance Group Holdings, Inc.	626,500	14,009,450	0.03%
Murata Manufacturing Co., Ltd.	841,000	12,541,203	0.03%
Nabtesco Corp.	23,300	416,414	0.00%
Nagase & Co., Ltd.	29,900	575,354	0.00%
Nagoya Railroad Co., Ltd.	52,500	592,622	0.00%
Nankai Electric Railway Co., Ltd.	24,900	375,797	0.00%
NEC Corp.	626,600	18,301,952	0.04%
Nexon Co., Ltd.	196,100	3,950,646	0.01%
NGK Insulators Ltd.	108,600	1,362,716	0.00%
NH Foods Ltd.	38,600	1,334,011	0.00%
NHK Spring Co., Ltd.	43,500	473,563	0.00%
Nichias Corp.	23,900	914,006	0.00%
Nichirei Corp.	91,400	1,192,765	0.00%
Nidec Corp.	487,532	9,467,460	0.02%
Nifco, Inc.	34,500	816,851	0.00%
Nihon Kohden Corp.	66,700	792,393	0.00%
Nihon M&A Center Holdings, Inc.	54,200	274,443	0.00%
Nikon Corp.	124,600	1,276,666	0.00%
Nintendo Co., Ltd.	498,800	47,930,659	0.11%
Nippon Accommodations Fund, Inc. REIT Class A	1,530	1,246,710	0.00%
Nippon Building Fund, Inc. REIT	4,625	4,255,339	0.01%
Nippon Electric Glass Co., Ltd.	14,200	336,801	0.00%
Nippon Express Holdings, Inc.	69,300	1,387,727	0.00%
Nippon Kayaku Co., Ltd.	27,200	243,858	0.00%
Nippon Paint Holdings Co., Ltd.	490,360	3,937,953	0.01%
Nippon Prologis, Inc. REIT	2,403	1,324,233	0.00%
Nippon Sanso Holdings Corp.	109,000	4,122,448	0.01%
Nippon Shinyaku Co., Ltd.	15,200	331,055	0.00%
Nippon Shokubai Co., Ltd.	32,000	364,208	0.00%
Nippon Steel Corp.	522,543	9,886,877	0.02%
Nippon Telegraph & Telephone Corp.	14,024,325	14,952,031	0.04%
Nippon Yusen KK	222,900	8,005,851	0.02%
Nipro Corp.	29,000	256,281	0.00%
Nissan Chemical Corp.	51,300	1,563,026	0.00%
Nissan Motor Co., Ltd.	915,000	2,218,374	0.01%
Nisshin Seifun Group, Inc.	91,990	1,096,977	0.00%
Nissin Foods Holdings Co., Ltd.	134,000	2,778,892	0.01%
Niterra Co., Ltd.	66,700	2,216,484	0.01%
Nitori Holdings Co., Ltd.	41,700	4,018,581	0.01%
Nitto Denko Corp.	375,100	7,249,068	0.02%
NOF Corp.	70,200	1,344,028	0.00%
NOK Corp.	15,100	222,352	0.00%
Nomura Holdings, Inc.	1,401,600	9,237,587	0.02%
Nomura Real Estate Holdings, Inc.	192,000	1,121,601	0.00%
Nomura Real Estate Master Fund, Inc. REIT	2,244	2,286,800	0.01%
Nomura Research Institute Ltd.	214,859	8,602,095	0.02%
NS Solutions Corp.	34,900	985,304	0.00%
NSK Ltd.	221,000	1,038,101	0.00%
Obayashi Corp.	389,000	5,885,697	0.01%
OBIC Business Consultants Co., Ltd.	22,178	1,310,766	0.00%
Obic Co., Ltd.	161,500	6,273,505	0.02%

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Odakyu Electric Railway Co., Ltd.	110,400	1,288,618	0.00%
Oji Holdings Corp.	503,900	2,531,971	0.01%
OKUMA Corp.	10,800	274,402	0.00%
Olympus Corp.	515,700	6,122,922	0.02%
Omron Corp.	119,100	3,210,740	0.01%
Ono Pharmaceutical Co., Ltd.	188,900	2,038,804	0.01%
Open House Group Co., Ltd.	28,700	1,294,873	0.00%
Oracle Corp. Japan	12,300	1,463,363	0.00%
Organo Corp.	15,300	953,304	0.00%
Oriental Land Co., Ltd.	526,500	12,115,933	0.03%
ORIX Corp.	570,700	12,880,210	0.03%
Orix JREIT, Inc. REIT	794	1,032,318	0.00%
Osaka Gas Co., Ltd.	196,400	5,021,324	0.01%
Otsuka Corp.	85,500	1,738,175	0.01%
Otsuka Holdings Co., Ltd.	224,400	11,109,311	0.03%
PALTAC Corp.	4,300	120,208	0.00%
Pan Pacific International Holdings Corp.	205,700	7,061,970	0.02%
Panasonic Holdings Corp.	1,104,100	11,889,837	0.03%
Park24 Co., Ltd.	59,300	759,493	0.00%
PeptiDream, Inc.	16,600	189,048	0.00%
Persol Holdings Co., Ltd.	824,500	1,606,817	0.00%
Pola Orbis Holdings, Inc.	11,900	105,452	0.00%
Rakus Co., Ltd.	17,400	279,048	0.00%
Rakuten Bank Ltd.	37,400	1,712,770	0.01%
Rakuten Group, Inc.	664,800	3,665,386	0.01%
Recruit Holdings Co., Ltd.	674,739	39,869,136	0.10%
Relo Group, Inc.	18,800	222,367	0.00%
Renesas Electronics Corp.	823,778	10,202,768	0.03%
Rengo Co., Ltd.	146,000	789,812	0.00%
Resona Holdings, Inc.	1,096,284	10,109,386	0.02%
Resonac Holdings Corp.	88,922	2,061,683	0.01%
Resorttrust, Inc.	19,200	234,077	0.00%
Ricoh Co., Ltd.	276,700	2,615,763	0.01%
Rinnai Corp.	38,100	944,026	0.00%
Rohm Co., Ltd.	168,200	2,139,108	0.01%
Rohto Pharmaceutical Co., Ltd.	64,000	906,089	0.00%
Rorze Corp.	51,500	731,971	0.00%
Ryohin Keikaku Co., Ltd.	124,400	5,964,000	0.02%
Sankyo Co., Ltd.	110,900	2,048,400	0.01%
Sankyu, Inc.	11,600	620,937	0.00%
Sanrio Co., Ltd.	87,600	4,225,808	0.01%
Santen Pharmaceutical Co., Ltd.	187,000	2,139,991	0.01%
Sanwa Holdings Corp.	78,500	2,602,627	0.01%
Sapporo Holdings Ltd.	42,900	2,204,623	0.01%
Sawai Group Holdings Co., Ltd.	98,400	1,248,691	0.00%
SBI Holdings, Inc.	139,600	4,861,283	0.01%
SBI Sumishin Net Bank Ltd.	26,700	902,970	0.00%
SCREEN Holdings Co., Ltd.	41,200	3,354,301	0.01%
SCSK Corp.	47,100	1,417,777	0.00%
Secom Co., Ltd.	220,200	7,901,254	0.02%
Sega Sammy Holdings, Inc.	69,700	1,667,164	0.00%
Seibu Holdings, Inc.	79,719	2,851,108	0.01%
Seiko Epson Corp.	166,400	2,203,768	0.01%
Seino Holdings Co., Ltd.	66,400	1,018,215	0.00%
Sekisui Chemical Co., Ltd.	252,400	4,564,151	0.01%
Sekisui House Ltd.	310,700	6,846,607	0.02%
Sekisui House, Inc. REIT	2,438	1,281,070	0.00%
Seven & i Holdings Co., Ltd.	1,123,700	18,071,620	0.04%
Seven Bank Ltd.	426,200	776,009	0.00%
SG Holdings Co., Ltd.	242,792	2,700,304	0.01%
Sharp Corp.	38,000	184,521	0.00%
SHIFT, Inc.	64,500	780,546	0.00%
Shikoku Electric Power Co., Inc.	23,600	197,286	0.00%
Shimadzu Corp.	152,000	3,758,829	0.01%
Shimamura Co., Ltd.	17,000	1,191,042	0.00%
Shimano, Inc.	38,500	5,571,965	0.01%
Shimizu Corp.	317,800	3,544,434	0.01%
Shin-Etsu Chemical Co., Ltd.	956,550	31,601,347	0.08%
Shionogi & Co., Ltd.	370,200	6,648,197	0.02%
Ship Healthcare Holdings, Inc.	13,500	181,361	0.00%
Shiseido Co., Ltd.	229,500	4,088,880	0.01%
Shizuoka Financial Group, Inc.	277,100	3,219,037	0.01%
SHO-BOND Holdings Co., Ltd.	7,800	254,339	0.00%
Skylark Holdings Co., Ltd.	80,842	1,688,534	0.01%
SMC Corp.	26,729	9,629,805	0.02%
Socionext, Inc.	105,600	2,029,462	0.01%
SoftBank Corp.	13,841,180	21,368,570	0.05%
SoftBank Group Corp.	486,700	35,429,752	0.08%
Sohgo Security Services Co., Ltd.	261,500	1,825,766	0.01%
Sojitz Corp.	82,940	2,035,531	0.01%
Sompo Holdings, Inc.	460,300	13,846,125	0.03%
Sony Group Corp.	2,976,700	76,867,257	0.18%
Sotetsu Holdings, Inc.	12,300	193,213	0.00%
Square Enix Holdings Co., Ltd.	37,200	2,780,117	0.01%
Stanley Electric Co., Ltd.	58,200	1,149,737	0.00%
Subaru Corp.	311,800	5,429,976	0.01%
Sugi Holdings Co., Ltd.	20,700	472,197	0.00%
SUMCO Corp.	237,480	1,866,038	0.01%
Sumitomo Bakelite Co., Ltd.	38,200	1,102,536	0.00%
Sumitomo Chemical Co., Ltd.	821,000	1,980,813	0.01%
Sumitomo Corp.	532,700	13,752,212	0.03%
Sumitomo Electric Industries Ltd.	381,100	8,165,769	0.02%
Sumitomo Forestry Co., Ltd.	180,300	1,820,538	0.01%
Sumitomo Heavy Industries Ltd.	52,000	1,066,496	0.00%
Sumitomo Metal Mining Co., Ltd.	130,800	3,223,705	0.01%
Sumitomo Mitsui Financial Group, Inc.	1,835,400	46,175,663	0.11%
Sumitomo Mitsui Trust Group, Inc.	358,200	9,520,093	0.02%
Sumitomo Realty & Development Co., Ltd.	177,200	6,829,398	0.02%
Sumitomo Rubber Industries Ltd.	74,100	841,573	0.00%
Sundrug Co., Ltd.	28,200	880,292	0.00%
Suntory Beverage & Food Ltd.	53,600	1,710,658	0.01%
Suzuken Co., Ltd.	27,620	995,846	0.00%
Suzuki Motor Corp.	907,400	10,949,484	0.03%
Sysmex Corp.	231,000	4,020,451	0.01%
T&D Holdings, Inc.	256,700	5,633,556	0.01%
Taiheiyo Cement Corp.	53,500	1,327,453	0.00%
Taisei Corp.	85,800	4,989,581	0.01%
Taiyo Yuden Co., Ltd.	46,600	817,827	0.00%
Takara Holdings, Inc.	37,600	311,847	0.00%
Takasago Thermal Engineering Co., Ltd.	30,200	1,481,722	0.00%
Takashimaya Co., Ltd.	120,800	943,770	0.00%
Takeda Pharmaceutical Co., Ltd.	742,000	22,730,797	0.05%
TBS Holdings, Inc.	2,600	91,080	0.00%
TDK Corp.	924,000	10,845,941	0.03%
TechnoPro Holdings, Inc.	35,400	1,031,035	0.00%
Teijin Ltd.	75,000	606,459	0.00%
Terumo Corp.	693,400	12,721,174	0.03%
THK Co., Ltd.	48,700	1,300,397	0.00%
TIS, Inc.	101,600	3,402,962	0.01%
Tobu Railway Co., Ltd.	71,800	1,237,965	0.00%
Toda Corp.	88,300	559,833	0.00%
Toei Animation Co., Ltd.	28,500	648,153	0.00%
Toho Co., Ltd.	48,700	2,869,168	0.01%
Toho Gas Co., Ltd.	39,200	1,090,148	0.00%
Tohoku Electric Power Co., Inc.	240,900	1,751,985	0.01%
Tokai Carbon Co., Ltd.	36,700	258,776	0.00%
Tokio Marine Holdings, Inc.	899,100	38,038,008	0.09%
Tokyo Century Corp.	109,100	1,227,748	0.00%
Tokyo Electric Power Co. Holdings, Inc.	816,600	2,714,180	0.01%
Tokyo Electron Ltd.	220,290	42,214,180	0.10%
Tokyo Gas Co., Ltd.	189,600	6,290,029	0.02%
Tokyo Metro Co., Ltd.	195,100	2,265,778	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Tokyo Ohka Kogyo Co., Ltd.	44,700	1,299,733	0.00%
Tokyo Seimitsu Co., Ltd.	15,500	1,031,545	0.00%
Tokyo Tatemono Co., Ltd.	94,800	1,684,407	0.00%
Tokyu Corp.	295,200	3,502,875	0.01%
Tokyu Fudosan Holdings Corp.	399,700	2,846,007	0.01%
Tomy Co., Ltd.	69,600	1,568,403	0.00%
TOPPAN Holdings, Inc.	124,700	3,388,470	0.01%
Toray Industries, Inc.	858,000	5,867,509	0.01%
Toridoll Holdings Corp.	26,100	753,484	0.00%
Tosoh Corp.	110,100	1,608,301	0.00%
TOTO Ltd.	56,300	1,417,195	0.00%
Toyo Seikan Group Holdings Ltd.	57,600	1,125,721	0.00%
Toyo Suisan Kaisha Ltd.	36,000	2,388,868	0.01%
Toyo Tire Corp.	83,600	1,767,554	0.01%
Toyoda Gosei Co., Ltd.	10,200	200,618	0.00%
Toyota Boshoku Corp.	8,300	113,026	0.00%
Toyota Industries Corp.	79,900	9,016,373	0.02%
Toyota Motor Corp.	5,245,210	90,527,942	0.21%
Toyota Tsusho Corp.	362,800	8,210,691	0.02%
Trend Micro, Inc.	67,600	4,669,218	0.01%
TS Tech Co., Ltd.	143,100	1,675,750	0.00%
Tsumura & Co.	40,400	972,207	0.00%
Tsuruha Holdings, Inc.	13,700	1,067,489	0.00%
UBE Corp.	16,200	253,691	0.00%
Ulvac, Inc.	20,100	738,347	0.00%
Unicharm Corp.	633,700	4,564,816	0.01%
United Urban Investment Corp. REIT	1,266	1,359,387	0.00%
Ushio, Inc.	18,600	230,754	0.00%
USS Co., Ltd.	237,800	2,615,150	0.01%
Welcia Holdings Co., Ltd.	46,888	824,342	0.00%
West Japan Railway Co.	266,400	6,089,881	0.02%
Workman Co., Ltd.	18,300	799,425	0.00%
Yakult Honsha Co., Ltd.	126,368	2,373,036	0.01%
Yamada Holdings Co., Ltd.	212,100	665,616	0.00%
Yamaguchi Financial Group, Inc.	81,000	870,871	0.00%
Yamaha Corp.	178,000	1,284,676	0.00%
Yamaha Motor Co., Ltd.	522,200	3,902,627	0.01%
Yamato Holdings Co., Ltd.	106,600	1,424,335	0.00%
Yamato Kogyo Co., Ltd.	5,700	345,761	0.00%
Yamazaki Baking Co., Ltd.	44,500	994,777	0.00%
Yaoko Co., Ltd.	13,700	901,794	0.00%
Yaskawa Electric Corp.	111,000	2,512,091	0.01%
Yokogawa Electric Corp.	142,800	3,811,098	0.01%
Yokohama Rubber Co., Ltd.	55,200	1,517,909	0.00%
Zenkoku Hosho Co., Ltd.	16,400	367,068	0.00%
Zensho Holdings Co., Ltd.	44,000	2,661,719	0.01%
Zeon Corp.	27,800	281,859	0.00%
ZOZO, Inc.	193,200	2,082,539	0.01%
		2,391,816,105	**5.65%**
Kuwait 0.09% (30 June 2024: 0.08%)			
Agility Public Warehousing Co. KSC	734,628	470,931	0.00%
Boubyan Bank KSCP	1,375,908	3,240,078	0.01%
Burgan Bank SAK	96,190	86,516	0.00%
Gulf Bank KSCP	702,514	824,865	0.00%
Kuwait Finance House KSCP	6,953,926	18,240,551	0.04%
Mabanee Co. KPSC	302,307	864,158	0.00%
Mobile Telecommunications Co. KSCP	1,117,028	1,764,594	0.01%
National Bank of Kuwait SAKP	3,898,098	12,736,549	0.03%
		38,228,242	**0.09%**
Malaysia 0.17% (30 June 2024: 0.17%)			
Alliance Bank Malaysia Bhd	148,700	152,214	0.00%
Alliance Bank Malaysia Bhd - Rights Issue 3/7/2025	17,494	3,594	0.00%
AMMB Holdings Bhd	1,401,300	1,697,335	0.01%
Axiata Group Bhd	1,310,700	719,087	0.00%
CELCOMDIGI Bhd	1,582,400	1,476,982	0.00%
CIMB Group Holdings Bhd	4,177,200	6,736,299	0.02%
Dialog Group Bhd	1,548,000	580,891	0.00%
FGV Holdings Bhd	86,700	26,769	0.00%
Fraser & Neave Holdings Bhd	99,100	693,382	0.00%
Gamuda Bhd	2,414,600	2,746,927	0.01%
Genting Bhd	748,100	541,908	0.00%
Genting Malaysia Bhd	666,000	305,280	0.00%
Hartalega Holdings Bhd	1,109,300	432,075	0.00%
Hong Leong Bank Bhd	128,000	595,844	0.00%
Hong Leong Financial Group Bhd	24,526	96,694	0.00%
IHH Healthcare Bhd	1,607,100	2,603,117	0.01%
IJM Corp. Bhd	1,854,700	1,154,094	0.00%
IOI Corp. Bhd	949,600	843,487	0.00%
Kuala Lumpur Kepong Bhd	417,700	2,053,530	0.01%
Malayan Banking Bhd	3,784,900	8,719,518	0.02%
Maxis Bhd	1,165,800	999,534	0.00%
MISC Bhd	953,459	1,718,740	0.01%
MR DIY Group M Bhd	2,076,500	808,802	0.00%
Nestle Malaysia Bhd	17,400	317,047	0.00%
Petronas Chemicals Group Bhd	1,537,900	1,274,735	0.00%
Petronas Dagangan Bhd	59,700	305,129	0.00%
Petronas Gas Bhd	523,300	2,189,893	0.01%
PPB Group Bhd	505,136	1,233,297	0.00%
Press Metal Aluminium Holdings Bhd	1,932,200	2,377,104	0.01%
Public Bank Bhd	7,436,791	7,612,533	0.02%
QL Resources Bhd	257,025	280,802	0.00%
RHB Bank Bhd	1,169,959	1,750,562	0.01%
SD Guthrie Bhd	2,401,800	2,646,800	0.01%
Sime Darby Bhd	1,758,100	688,960	0.00%
Sunway Bhd	1,323,800	1,477,701	0.00%
Telekom Malaysia Bhd	763,066	1,187,052	0.00%
Tenaga Nasional Bhd	2,479,900	8,469,531	0.02%
Top Glove Corp. Bhd	975,162	164,438	0.00%
YTL Corp. Bhd	2,288,766	1,125,222	0.00%
YTL Power International Bhd	1,209,000	1,084,190	0.00%
		69,891,099	**0.17%**
Mexico 0.22% (30 June 2024: 0.24%)			
Alfa SAB de CV Class A	1,211,641	888,913	0.00%
Alpek SAB de CV Class A	192,800	104,299	0.00%
Alsea SAB de CV	289,600	781,485	0.00%
America Movil SAB de CV	7,947,600	7,059,111	0.02%
Arca Continental SAB de CV	464,000	4,871,116	0.01%
Banco del Bajio SA	321,100	770,796	0.00%
Becle SAB de CV	187,500	224,798	0.00%
Cemex SAB de CV	8,231,824	5,642,712	0.02%
Coca-Cola Femsa SAB de CV	331,325	3,188,731	0.01%
Controladora Alpek SAB de CV	1,211,641	198,819	0.00%
Corp. Inmobiliaria Vesta SAB de CV	629,800	1,719,182	0.01%
El Puerto de Liverpool SAB de CV	23,800	129,154	0.00%
Fibra Uno Administracion SA de CV REIT	1,025,800	1,407,407	0.00%
Fomento Economico Mexicano SAB de CV	642,337	6,568,892	0.02%
GCC SAB de CV	43,700	415,094	0.00%
Gentera SAB de CV	581,200	1,233,343	0.00%
Gruma SAB de CV Class B	68,165	1,168,208	0.00%
Grupo Aeroportuario del Centro Norte SAB de CV Class B	87,103	1,136,507	0.00%
Grupo Aeroportuario del Pacifico SAB de CV Class B	189,890	4,329,416	0.01%
Grupo Aeroportuario del Sureste SAB de CV Class B	71,900	2,279,891	0.01%
Grupo Bimbo SAB de CV	806,800	2,235,654	0.01%
Grupo Carso SAB de CV	178,000	1,260,472	0.00%
Grupo Comercial Chedraui SA de CV	90,900	716,923	0.00%
Grupo Financiero Banorte SAB de CV Class O	1,407,800	12,781,381	0.03%
Grupo Financiero Inbursa SAB de CV Class O	1,034,100	2,651,482	0.01%
Grupo Mexico SAB de CV	1,540,100	9,265,709	0.02%
Industrias Penoles SAB de CV	92,155	2,545,092	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Kimberly-Clark de Mexico SAB de CV Class A	401,900	730,321	0.00%
Megacable Holdings SAB de CV	446,800	1,243,765	0.00%
Operadora de Sites Mexicanos SAB de CV	188,970	171,345	0.00%
Orbia Advance Corp. SAB de CV	441,724	305,597	0.00%
Prologis Property Mexico SA de CV REIT	619,856	2,326,921	0.01%
Promotora y Operadora de Infraestructura SAB de CV	117,626	1,316,413	0.00%
Qualitas Controladora SAB de CV	92,400	942,439	0.00%
Regional SAB de CV	78,700	646,196	0.00%
Wal-Mart de Mexico SAB de CV	2,618,400	8,613,887	0.02%
		91,871,471	**0.22%**
Netherlands 1.00% (30 June 2024: 1.16%)			
Aalberts NV	33,972	1,226,648	0.00%
ABN AMRO Bank NV GDR	249,113	6,795,871	0.02%
Adyen NV	13,170	24,092,247	0.06%
Aegon Ltd.	571,873	4,127,110	0.01%
Akzo Nobel NV	86,760	6,049,488	0.01%
ArcelorMittal SA	211,775	6,679,669	0.02%
ASM International NV	23,229	14,817,084	0.03%
ASML Holding NV	194,781	154,928,953	0.37%
ASR Nederland NV	63,236	4,185,064	0.01%
BE Semiconductor Industries NV	39,160	5,840,230	0.01%
CTP NV	31,346	656,432	0.00%
CVC Capital Partners plc	107,624	2,195,692	0.01%
DSM-Firmenich AG	96,152	10,187,468	0.02%
EXOR NV	39,058	3,924,609	0.01%
Heineken Holding NV	71,454	5,305,175	0.01%
Heineken NV	133,826	11,627,924	0.03%
IMCD NV	24,415	3,268,621	0.01%
ING Groep NV	1,465,092	32,032,962	0.08%
InPost SA	85,251	1,411,014	0.00%
JDE Peet's NV	79,342	2,257,607	0.01%
Koninklijke Ahold Delhaize NV	448,798	18,702,164	0.04%
Koninklijke KPN NV	1,864,282	9,051,170	0.02%
Koninklijke Philips NV	417,948	10,013,314	0.02%
Koninklijke Vopak NV	27,240	1,350,013	0.00%
NN Group NV	131,604	8,715,951	0.02%
Prosus NV	627,211	34,949,864	0.08%
Randstad NV	58,071	2,672,132	0.01%
Universal Music Group NV	473,573	15,276,232	0.04%
Wolters Kluwer NV	115,790	19,293,857	0.05%
		421,634,565	**1.00%**
New Zealand 0.06% (30 June 2024: 0.07%)			
Air New Zealand Ltd.	211,512	75,113	0.00%
Auckland International Airport Ltd.	841,939	3,958,462	0.01%
Contact Energy Ltd.	426,760	2,331,581	0.01%
EBOS Group Ltd.	51,971	1,213,059	0.00%
Fisher & Paykel Healthcare Corp., Ltd.	264,771	5,794,288	0.02%
Fletcher Building Ltd.	708,681	1,243,292	0.00%
Infratil Ltd.	528,047	3,397,839	0.01%
Mainfreight Ltd.	34,049	1,387,953	0.00%
Mercury NZ Ltd.	373,148	1,361,382	0.00%
Meridian Energy Ltd.	811,181	2,905,321	0.01%
Ryman Healthcare Ltd.	135,638	184,439	0.00%
Spark New Zealand Ltd.	1,055,440	1,556,913	0.00%
Xero Ltd.	5,348	630,165	0.00%
		26,039,807	**0.06%**
Norway 0.14% (30 June 2024: 0.15%)			
Aker A.S.A Class A	4,091	264,791	0.00%
Aker BP A.S.A	161,857	4,123,317	0.01%
DNB Bank A.S.A	401,101	11,042,495	0.03%
Equinor A.S.A	370,364	9,336,231	0.02%
Gjensidige Forsikring A.S.A	100,726	2,542,113	0.01%
Kongsberg Gruppen A.S.A	197,747	7,637,520	0.02%
Mowi A.S.A	184,280	3,543,671	0.01%
Norsk Hydro A.S.A	594,246	3,378,847	0.01%
Orkla A.S.A	417,395	4,520,538	0.01%
Salmar A.S.A	22,105	954,126	0.00%
Telenor A.S.A	303,502	4,699,622	0.01%
Variable Energi A.S.A	363,216	1,163,259	0.00%
Vend Marketplaces A.S.A	17,940	629,337	0.00%
Vend Marketplaces A.S.A Class B	57,405	1,927,549	0.00%
Yara International A.S.A	74,680	2,745,236	0.01%
		58,508,652	**0.14%**
Philippines 0.05% (30 June 2024: 0.06%)			
ACEN Corp.	2,425,877	111,539	0.00%
Ayala Corp.	171,260	1,732,970	0.00%
Ayala Land, Inc.	2,910,500	1,395,056	0.00%
Bank of the Philippine Islands	1,191,205	2,749,097	0.01%
BDO Unibank, Inc.	1,231,658	3,340,979	0.01%
Bloomberry Resorts Corp.	580,900	52,697	0.00%
Converge Information & Communications Technology Solutions, Inc.	770,600	266,215	0.00%
DMCI Holdings, Inc.	664,600	128,602	0.00%
Globe Telecom, Inc.	17,848	532,937	0.00%
GT Capital Holdings, Inc.	16,593	169,082	0.00%
International Container Terminal Services, Inc.	524,110	3,824,058	0.01%
JG Summit Holdings, Inc.	978,328	347,009	0.00%
Jollibee Foods Corp.	144,300	553,325	0.00%
Manila Electric Co.	183,810	1,757,175	0.01%
Megaworld Corp.	1,437,605	50,277	0.00%
Metropolitan Bank & Trust Co.	807,272	1,039,006	0.00%
Monde Nissin Corp.	1,739,600	228,529	0.00%
PLDT, Inc.	39,530	854,039	0.00%
Puregold Price Club, Inc.	1,158,100	740,131	0.00%
Semirara Mining & Power Corp. Class A	203,100	118,983	0.00%
SM Prime Holdings, Inc.	5,704,500	2,374,765	0.01%
Universal Robina Corp.	430,820	684,891	0.00%
		23,051,362	**0.05%**
Poland 0.09% (30 June 2024: 0.08%)			
Allegro.eu SA	326,299	3,123,260	0.01%
Bank Polska Kasa Opieki SA	79,256	4,057,381	0.01%
Dino Polska SA	26,102	3,799,281	0.01%
KGHM Polska Miedz SA	66,358	2,366,945	0.01%
LPP SA	548	2,224,603	0.00%
mBank SA	5,699	1,258,472	0.00%
ORLEN SA	285,573	6,487,871	0.01%
Powszechna Kasa Oszczednosci Bank Polski SA	456,817	9,511,148	0.02%
Powszechny Zaklad Ubezpieczen SA	273,824	4,773,687	0.01%
Santander Bank Polska SA	18,727	2,557,910	0.01%
		40,160,558	**0.09%**
Portugal 0.04% (30 June 2024: 0.04%)			
Banco Comercial Portugues SA Class R	4,709,718	3,652,129	0.01%
EDP Renovaveis SA	140,753	1,565,487	0.00%
EDP SA	1,505,194	6,505,623	0.01%
Galp Energia SGPS SA	223,828	4,090,869	0.01%
Jeronimo Martins SGPS SA	123,162	3,105,443	0.01%
		18,919,551	**0.04%**
Qatar 0.08% (30 June 2024: 0.09%)			
Al Rayan Bank	2,593,434	1,658,202	0.00%
Barwa Real Estate Co.	644,190	490,972	0.00%
Commercial Bank PSQC	2,107,635	2,633,820	0.01%
Dukhan Bank	670,812	670,259	0.00%
Ezdan Holding Group QSC	142,617	40,266	0.00%
Industries Qatar QSC	674,319	2,287,240	0.01%
Mesaieed Petrochemical Holding Co.	3,715,889	1,373,685	0.00%
Ooredoo QPSC	577,307	2,026,362	0.01%
Qatar Aluminum Manufacturing Co.	494,477	184,020	0.00%
Qatar Electricity & Water Co. QSC	195,438	869,568	0.00%
Qatar Fuel QSC	155,693	640,561	0.00%
Qatar Gas Transport Co., Ltd.	1,479,559	2,015,549	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Qatar International Islamic Bank QSC	576,379	1,723,913	0.00%
Qatar Islamic Bank QPSC	1,069,273	6,504,915	0.02%
Qatar National Bank QPSC	2,205,392	10,509,077	0.03%
Qatar Navigation QSC	427,633	1,311,909	0.00%
Vodafone Qatar QSC	1,392,359	909,756	0.00%
		35,850,074	**0.08%**
Romania 0.01% (30 June 2024: 0.01%)			
Banca Transilvania SA	437,057	3,127,391	0.01%
OMV Petrom SA	5,938,696	1,033,545	0.00%
Societatea de Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	46,578	1,317,667	0.00%
		5,478,603	**0.01%**
Russia 0.00% (30 June 2024: 0.00%)			
Alrosa PJSC	495,420	—	0.00%
Credit Bank of Moscow PJSC	4,164,700	—	0.00%
Magnitogorsk Iron & Steel Works PJSC	505,635	—	0.00%
Polyus PJSC	41,290	—	0.00%
Polyus PJSC GDR	1,651	—	0.00%
Raspadskaya OJSC	10,110	—	0.00%
Rosneft Oil Co. PJSC	305,383	—	0.00%
Sberbank of Russia PJSC	2,030,335	—	0.00%
Severstal PAO	34,472	—	0.00%
Sistema AFK PAO	467,000	—	0.00%
Sistema AFK PAO GDR	2,109	—	0.00%
Sovcomflot PJSC	51,010	—	0.00%
VTB Bank PJSC	170,978	—	0.00%
		—	**0.00%**
Saudi Arabia 0.38% (30 June 2024: 0.43%)			
Abdullah Al Othaim Markets Co.	187,778	389,525	0.00%
ACWA Power Co.	102,481	6,995,104	0.02%
Ades Holding Co.	196,928	719,348	0.00%
Advanced Petrochemical Co.	20,652	170,590	0.00%
Al Rajhi Bank	960,791	24,234,323	0.06%
Al Rajhi Co. for Co-operative Insurance	19,113	655,361	0.00%
Aldrees Petroleum & Transport Services Co.	25,673	872,081	0.00%
Alinma Bank	734,749	5,254,224	0.01%
Almarai Co. JSC	197,500	2,669,844	0.01%
Arab National Bank	449,469	2,602,977	0.01%
Arabian Centres Co.	16,874	87,328	0.00%
Arabian Contracting Services Co.	10,748	298,038	0.00%
Arabian Drilling Co.	10,125	215,701	0.00%
Arabian Internet & Communications Services Co.	8,635	613,349	0.00%
Astra Industrial Group Co.	17,094	732,893	0.00%
Bank AlBilad	357,092	2,505,976	0.01%
Bank Al-Jazira	190,716	653,433	0.00%
Banque Saudi Fransi	621,265	2,958,484	0.01%
BinDawood Holding Co.	84,380	137,240	0.00%
Bupa Arabia for Cooperative Insurance Co.	36,907	1,752,603	0.01%
Catrion Catering Holding Co.	26,189	843,523	0.00%
Co. for Cooperative Insurance	32,017	1,348,803	0.00%
Dallah Healthcare Co.	10,363	360,861	0.00%
Dar Al Arkan Real Estate Development Co.	318,502	1,630,513	0.01%
Dr Soliman Abdel Kader Fakeeh Hospital Co.	35,540	385,487	0.00%
Dr Sulaiman Al Habib Medical Services Group Co.	54,435	3,936,214	0.01%
Elm Co.	12,554	3,352,308	0.01%
Emaar Economic City	31,161	111,583	0.00%
Etihad Etisalat Co.	238,427	3,769,823	0.01%
Jamjoom Pharmaceuticals Factory Co.	14,927	689,336	0.00%
Jarir Marketing Co.	516,799	1,727,945	0.01%
Leejam Sports Co. JSC	12,545	433,497	0.00%
Mobile Telecommunications Co. Saudi Arabia	258,053	740,341	0.00%
Mouwasat Medical Services Co.	33,978	683,546	0.00%
Nahdi Medical Co.	13,104	446,175	0.00%
National Industrialization Co.	68,765	176,015	0.00%
Power & Water Utility Co. for Jubail & Yanbu	30,729	353,787	0.00%
Qassim Cement Co.	7,293	99,269	0.00%
Rabigh Refining & Petrochemical Co.	72,600	139,761	0.00%
Riyad Bank	706,785	5,416,078	0.01%
Riyadh Cables Group Co.	36,670	1,382,519	0.00%
SABIC Agri-Nutrients Co.	144,896	4,141,541	0.01%
Sahara International Petrochemical Co.	99,714	526,951	0.00%
SAL Saudi Logistics Services	9,789	490,168	0.00%
Saudi Arabian Mining Co.	618,792	8,843,421	0.02%
Saudi Arabian Oil Co.	2,843,117	18,436,103	0.05%
Saudi Aramco Base Oil Co.	18,185	495,536	0.00%
Saudi Awwal Bank	444,842	3,997,114	0.01%
Saudi Basic Industries Corp.	478,141	6,967,179	0.02%
Saudi Cement Co.	9,856	104,013	0.00%
Saudi Electricity Co.	357,618	1,401,676	0.00%
Saudi Ground Services Co.	47,158	615,613	0.00%
Saudi Industrial Investment Group	205,668	919,625	0.00%
Saudi Investment Bank	188,151	728,424	0.00%
Saudi Kayan Petrochemical Co.	280,516	386,686	0.00%
Saudi National Bank	1,435,819	13,827,965	0.03%
Saudi Research & Media Group	16,718	862,088	0.00%
Saudi Tadawul Group Holding Co.	29,889	1,405,791	0.00%
Saudi Telecom Co.	935,645	10,612,542	0.03%
Saudia Dairy & Foodstuff Co.	3,203	233,660	0.00%
Savola Group	60,769	449,469	0.00%
Seera Group Holding	21,337	144,390	0.00%
United Electronics Co.	6,000	141,181	0.00%
Yamama Cement Co.	33,244	301,904	0.00%
Yanbu National Petrochemical Co.	206,457	1,662,445	0.01%
		160,241,291	**0.38%**
Singapore 0.33% (30 June 2024: 0.31%)			
CapitaLand Ascendas REIT	2,390,564	5,030,198	0.01%
CapitaLand Ascott Trust	336,275	233,662	0.00%
CapitaLand Integrated Commercial Trust REIT	2,727,024	4,646,207	0.01%
CapitaLand Investment Ltd.	1,402,600	2,918,298	0.01%
City Developments Ltd.	203,800	830,465	0.00%
ComfortDelGro Corp., Ltd.	332,100	372,868	0.00%
DBS Group Holdings Ltd.	960,300	33,861,008	0.08%
Frasers Logistics & Commercial Trust REIT	1,174,700	788,575	0.00%
Genting Singapore Ltd.	2,657,800	1,492,032	0.00%
Hutchison Port Holdings Trust	781,800	136,033	0.00%
Jardine Cycle & Carriage Ltd.	38,411	735,559	0.00%
Keppel DC REIT	660,593	1,208,481	0.00%
Keppel Ltd.	908,000	5,289,805	0.01%
Keppel REIT	407,000	282,805	0.00%
Mapletree Industrial Trust REIT	1,140,811	1,827,232	0.01%
Mapletree Logistics Trust REIT	1,986,697	1,840,618	0.01%
Mapletree Pan Asia Commercial Trust REIT	1,135,279	1,123,112	0.00%
NetLink NBN Trust	757,000	523,032	0.00%
Olam Group Ltd.	108,200	80,705	0.00%
Oversea-Chinese Banking Corp., Ltd.	1,699,163	21,758,999	0.05%
SATS Ltd.	479,656	1,144,863	0.00%
Seatrium Ltd.	801,747	1,265,270	0.00%
Sembcorp Industries Ltd.	477,800	2,569,725	0.01%
SIA Engineering Co., Ltd.	429,700	1,062,737	0.00%
Singapore Airlines Ltd.	680,660	3,724,885	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Singapore Exchange Ltd.	390,500	4,562,195	0.01%
Singapore Technologies Engineering Ltd.	763,100	4,667,333	0.01%
Singapore Telecommunications Ltd.	3,819,100	11,454,451	0.03%
StarHub Ltd.	33,200	30,238	0.00%
Suntec REIT	369,300	327,648	0.00%
Thai Beverage PCL	3,499,400	1,263,867	0.00%
United Overseas Bank Ltd.	555,200	15,692,851	0.04%
UOL Group Ltd.	319,600	1,550,762	0.01%
Venture Corp., Ltd.	225,700	2,021,935	0.01%
Wilmar International Ltd.	1,126,603	2,538,649	0.01%
		138,857,103	**0.33%**
South Africa 0.36% (30 June 2024: 0.31%)			
Absa Group Ltd.	402,804	3,989,224	0.01%
African Rainbow Minerals Ltd.	17,533	169,763	0.00%
Anglogold Ashanti plc	248,623	11,204,736	0.03%
Aspen Pharmacare Holdings Ltd.	132,425	890,397	0.00%
Bid Corp., Ltd.	189,511	4,984,631	0.01%
Bidvest Group Ltd.	193,308	2,540,130	0.01%
Capitec Bank Holdings Ltd.	42,434	8,478,944	0.02%
Clicks Group Ltd.	130,687	2,728,276	0.01%
Discovery Ltd.	277,616	3,355,527	0.01%
Exxaro Resources Ltd.	98,186	811,787	0.00%
FirstRand Ltd.	2,558,086	10,895,212	0.03%
Foschini Group Ltd.	154,867	1,123,469	0.00%
Gold Fields Ltd.	441,307	10,324,914	0.02%
Growthpoint Properties Ltd. REIT	728,837	549,153	0.00%
Harmony Gold Mining Co., Ltd.	252,673	3,480,727	0.01%
Impala Platinum Holdings Ltd.	485,776	4,344,342	0.01%
Investec Ltd.	72,534	539,824	0.00%
Kumba Iron Ore Ltd.	9,174	147,145	0.00%
Mr Price Group Ltd.	153,151	1,908,263	0.00%
MTN Group Ltd.	792,546	6,281,054	0.02%
MultiChoice Group	76,977	508,610	0.00%
Naspers Ltd. Class N	81,134	25,180,268	0.06%
Nedbank Group Ltd.	225,612	3,085,602	0.01%
NEPI Rockcastle NV	340,291	2,584,077	0.01%
Northam Platinum Holdings Ltd.	144,493	1,558,740	0.00%
Old Mutual Ltd.	1,860,896	1,263,896	0.00%
OUTsurance Group Ltd.	377,354	1,663,256	0.00%
Pepkor Holdings Ltd.	1,322,850	2,026,937	0.01%
Reinet Investments SCA	79,042	2,562,569	0.01%
Remgro Ltd.	277,494	2,470,257	0.01%
Sanlam Ltd.	866,065	4,321,248	0.01%
Santam Ltd.	6,049	145,683	0.00%
Sasol Ltd.	356,484	1,579,893	0.00%
Shoprite Holdings Ltd.	248,621	3,874,549	0.01%
Sibanye Stillwater Ltd.	1,159,598	2,105,009	0.01%
Standard Bank Group Ltd.	700,278	8,965,844	0.02%
Tiger Brands Ltd.	54,683	981,209	0.00%
Valterra Platinum Ltd.	96,006	4,231,777	0.01%
Vodacom Group Ltd.	254,025	1,954,011	0.00%
Woolworths Holdings Ltd.	287,781	838,182	0.00%
		150,649,135	**0.36%**
South Korea 1.14% (30 June 2024: 1.24%)			
Alteogen, Inc.	20,778	5,727,190	0.01%
Amorepacific Corp.	12,349	1,250,821	0.00%
Amorepacific Corp. - Preference Shares	10,777	355,746	0.00%
Amorepacific Holdings Corp.	4,965	116,804	0.00%
BGF retail Co., Ltd.	3,825	342,935	0.00%
BNK Financial Group, Inc.	66,782	616,061	0.00%
Celltrion Pharm, Inc.	3,824	140,680	0.00%
Celltrion, Inc.	79,875	9,445,799	0.02%
Cheil Worldwide, Inc.	39,178	582,038	0.00%
CJ CheilJedang Corp.	959	176,935	0.00%
CJ CheilJedang Corp. - Preference Shares	13,067	1,423,273	0.00%
CJ Corp.	9,919	1,179,608	0.00%
CJ Logistics Corp.	1,242	80,432	0.00%
CosmoAM&T Co., Ltd.	7,429	186,330	0.00%
Coway Co., Ltd.	28,007	2,008,801	0.01%
DB Insurance Co., Ltd.	21,810	1,992,570	0.01%
Dongsuh Cos, Inc.	5,006	105,343	0.00%
Doosan Bobcat, Inc.	18,678	805,468	0.00%
Doosan Enerbility Co., Ltd.	225,766	11,442,201	0.03%
Ecopro BM Co., Ltd.	24,496	1,825,947	0.01%
Ecopro Co., Ltd.	52,337	1,750,901	0.01%
Ecopro Materials Co., Ltd.	12,799	430,553	0.00%
E-MART, Inc.	4,129	261,275	0.00%
F&F Co., Ltd.	3,420	200,193	0.00%
Green Cross Corp.	5,538	518,264	0.00%
GS Engineering & Construction Corp.	10,132	155,779	0.00%
GS Holdings Corp.	10,814	373,795	0.00%
GS Retail Co., Ltd.	4,231	52,198	0.00%
Hana Financial Group, Inc.	150,154	9,601,578	0.02%
Hanjin Kal Corp.	13,107	1,147,931	0.00%
Hankook Tire & Technology Co., Ltd.	32,701	963,148	0.00%
Hanmi Pharm Co., Ltd.	2,342	496,304	0.00%
Hanmi Science Co., Ltd.	3,675	121,992	0.00%
Hanmi Semiconductor Co., Ltd.	25,251	1,908,419	0.01%
Hanon Systems	25,986	59,689	0.00%
Hanwha Aerospace Co., Ltd.	14,826	9,315,685	0.02%
Hanwha Aerospace Co., Ltd. - Rights Issue 3/7/2025	1,051	210,652	0.00%
Hanwha Corp. - Preference Shares	41,429	1,230,959	0.00%
Hanwha Life Insurance Co., Ltd.	39,010	95,241	0.00%
Hanwha Ocean Co., Ltd.	44,351	2,609,269	0.01%
Hanwha Solutions Corp.	62,235	1,457,192	0.00%
Hanwha Vision Co., Ltd.	12,826	477,079	0.00%
HD Hyundai Co., Ltd.	23,912	2,294,461	0.01%
HD Hyundai Electric Co., Ltd.	12,045	4,524,907	0.01%
HD Hyundai Heavy Industries Co., Ltd.	10,183	3,233,118	0.01%
HD Hyundai Marine Solution Co., Ltd.	9,600	1,461,766	0.00%
HD Hyundai Mipo Co., Ltd.	13,059	2,041,678	0.01%
HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	21,893	5,937,195	0.02%
Hite Jinro Co., Ltd.	5,221	79,692	0.00%
HL Mando Co., Ltd.	6,468	157,435	0.00%
HLB, Inc.	63,808	2,321,408	0.01%
HMM Co., Ltd.	125,316	2,089,219	0.01%
Hotel Shilla Co., Ltd.	8,641	331,016	0.00%
HYBE Co., Ltd.	8,544	1,956,206	0.01%
Hyundai Engineering & Construction Co., Ltd.	38,059	2,213,716	0.01%
Hyundai Engineering & Construction Co., Ltd. - Preference Shares	254	12,101	0.00%
Hyundai Glovis Co., Ltd.	15,420	1,540,172	0.00%
Hyundai Marine & Fire Insurance Co., Ltd.	9,171	179,737	0.00%
Hyundai Mobis Co., Ltd.	27,890	5,930,965	0.02%
Hyundai Motor Co.	75,697	11,414,004	0.03%
Hyundai Motor Co. - Preference Shares	13,529	1,592,885	0.00%
Hyundai Motor Co. (XKRX) - Preference Shares	3,441	393,920	0.00%
Hyundai Steel Co.	23,103	503,281	0.00%
iM Financial Group Co., Ltd.	23,045	214,638	0.00%
Industrial Bank of Korea	149,112	2,017,476	0.01%
Kakao Corp.	149,045	6,626,186	0.02%
Kakao Games Corp.	8,179	115,873	0.00%
KakaoBank Corp.	76,695	1,704,838	0.01%
Kakaopay Corp.	6,520	370,542	0.00%
Kangwon Land, Inc.	77,655	1,052,969	0.00%
KB Financial Group, Inc.	187,625	15,417,614	0.04%
KCC Corp.	866	200,202	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
KEPCO Plant Service & Engineering Co., Ltd.	3,296	146,777	0.00%
Kia Corp.	121,391	8,715,759	0.02%
Korea Aerospace Industries Ltd.	38,936	2,590,733	0.01%
Korea Electric Power Corp.	150,586	4,385,025	0.01%
Korea Gas Corp.	4,468	137,887	0.00%
Korea Investment Holdings Co., Ltd.	13,505	1,396,931	0.00%
Korea Zinc Co., Ltd.	2,558	1,552,313	0.00%
Korean Air Lines Co., Ltd.	87,423	1,483,393	0.00%
Krafton, Inc.	14,622	3,932,859	0.01%
KT&G Corp.	54,041	5,113,393	0.01%
Kum Yang Co., Ltd.	5,898	43,265	0.00%
Kumho Petrochemical Co., Ltd.	8,448	702,957	0.00%
L&F Co., Ltd.	7,944	290,189	0.00%
LG Chem Ltd.	20,205	3,166,388	0.01%
LG Chem Ltd. - Preference Shares	5,152	407,319	0.00%
LG Corp.	45,992	2,712,628	0.01%
LG Display Co., Ltd.	122,519	813,404	0.00%
LG Electronics, Inc.	59,651	3,261,888	0.01%
LG Electronics, Inc. - Preference Shares	32,340	874,637	0.00%
LG Energy Solution Ltd.	20,318	4,471,285	0.01%
LG H&H Co., Ltd.	4,944	1,170,427	0.00%
LG Innotek Co., Ltd.	6,637	724,877	0.00%
LG Uplus Corp.	40,497	429,095	0.00%
Lotte Chemical Corp.	3,055	133,102	0.00%
Lotte Corp.	2,075	42,742	0.00%
Lotte Shopping Co., Ltd.	6,699	368,306	0.00%
LS Corp.	10,793	1,575,445	0.00%
LS Electric Co., Ltd.	7,788	1,725,409	0.01%
Meritz Financial Group, Inc.	38,931	3,245,212	0.01%
Mirae Asset Securities Co., Ltd.	83,796	1,331,820	0.00%
Mirae Asset Securities Co., Ltd. - Preference Shares	44,470	276,455	0.00%
Misto Holdings Corp.	24,449	647,638	0.00%
NAVER Corp.	79,139	15,392,700	0.04%
NCSoft Corp.	9,016	1,379,523	0.00%
Netmarble Corp.	2,933	134,741	0.00%
NH Investment & Securities Co., Ltd.	38,107	564,433	0.00%
NongShim Co., Ltd.	454	132,204	0.00%
Orion Corp.	11,394	918,544	0.00%
Otoki Corp.	48	14,013	0.00%
Pan Ocean Co., Ltd.	33,341	91,777	0.00%
Pearl Abyss Corp.	5,681	178,057	0.00%
Posco DX Co., Ltd.	19,801	344,053	0.00%
POSCO Future M Co., Ltd.	13,314	1,246,954	0.00%
POSCO Future M Co., Ltd. - Rights Issue 22/7/2025	1,578	35,077	0.00%
POSCO Holdings, Inc.	37,902	7,329,892	0.02%
Posco International Corp.	16,268	599,081	0.00%
S-1 Corp.	2,389	121,433	0.00%
Samsung Biologics Co., Ltd.	8,349	6,136,787	0.02%
Samsung C&T Corp.	41,169	4,923,441	0.01%
Samsung Card Co., Ltd.	2,589	94,766	0.00%
Samsung E&A Co., Ltd.	55,119	902,586	0.00%
Samsung Electro-Mechanics Co., Ltd.	27,705	2,765,163	0.01%
Samsung Electronics Co., Ltd.	2,324,828	103,011,792	0.24%
Samsung Electronics Co., Ltd. - Preference Shares	391,946	14,375,613	0.03%
Samsung Fire & Marine Insurance Co., Ltd.	12,981	4,174,388	0.01%
Samsung Fire & Marine Insurance Co., Ltd. - Preference Shares	4,703	1,129,054	0.00%
Samsung Heavy Industries Co., Ltd.	313,994	3,899,333	0.01%
Samsung Life Insurance Co., Ltd.	42,948	4,054,220	0.01%
Samsung SDI Co., Ltd.	29,721	3,805,415	0.01%
Samsung SDI Co., Ltd. - Preference Shares	3,746	282,560	0.00%
Samsung SDS Co., Ltd.	16,937	2,128,420	0.01%
Samsung Securities Co., Ltd.	30,517	1,664,235	0.00%
Shinhan Financial Group Co., Ltd.	220,281	10,021,676	0.02%
SK Biopharmaceuticals Co., Ltd.	8,907	607,175	0.00%
SK Bioscience Co., Ltd.	3,641	128,822	0.00%
SK Hynix, Inc.	267,216	57,814,961	0.14%
SK IE Technology Co., Ltd.	5,378	107,193	0.00%
SK Innovation Co., Ltd.	27,393	2,484,368	0.01%
SK Square Co., Ltd.	41,905	5,682,139	0.01%
SK, Inc.	27,194	4,120,608	0.01%
SKC Co., Ltd.	7,859	641,717	0.00%
S-Oil Corp.	7,316	324,710	0.00%
Woori Financial Group, Inc.	347,500	5,780,509	0.01%
Yuhan Corp.	30,282	2,338,014	0.01%
		480,924,003	**1.14%**
Spain 0.75% (30 June 2024: 0.61%)			
Acciona SA	12,564	2,253,533	0.01%
ACS Actividades de Construccion y Servicios SA	100,965	6,986,622	0.02%
Aena SME SA	372,940	9,919,995	0.02%
Amadeus IT Group SA	218,914	18,368,373	0.04%
Banco Bilbao Vizcaya Argentaria SA	2,834,445	43,436,768	0.10%
Banco de Sabadell SA	2,508,211	7,958,344	0.02%
Banco Santander SA	7,430,553	61,291,985	0.14%
Bankinter SA	329,848	4,290,088	0.01%
CaixaBank SA	1,759,563	15,189,415	0.04%
Cellnex Telecom SA	275,583	10,659,098	0.03%
Corp. ACCIONA Energias Renovables SA	14,045	323,140	0.00%
Endesa SA	130,514	4,119,652	0.01%
Ferrovial SE	242,028	12,858,573	0.03%
Grifols SA	157,274	1,910,776	0.00%
Grifols SA - Preference Shares Class B	69,864	624,095	0.00%
Iberdrola SA	3,046,749	58,259,984	0.14%
Industria de Diseno Textil SA	531,391	27,558,305	0.07%
Mapfre SA	427,920	1,743,029	0.00%
Merlin Properties Socimi SA REIT	212,057	2,770,514	0.01%
Naturgy Energy Group SA	37,323	1,182,913	0.00%
Redeia Corp. SA	248,743	5,299,563	0.01%
Repsol SA	600,141	8,760,153	0.02%
Telefonica SA	2,136,958	11,182,751	0.03%
		316,947,669	**0.75%**
Sweden 0.71% (30 June 2024: 0.75%)			
AAK AB	79,365	2,066,901	0.00%
AddTech AB Class B	119,064	4,022,770	0.01%
Alfa Laval AB	118,827	4,959,853	0.01%
Assa Abloy AB Class B	467,092	14,467,972	0.03%
Atlas Copco AB Class A	1,017,082	16,312,115	0.04%
Atlas Copco AB Class B	972,732	13,722,805	0.03%
Axfood AB	41,246	1,210,063	0.00%
Beijer Ref AB Class B	187,125	2,932,418	0.01%
Boliden AB	119,357	3,695,779	0.01%
Castellum AB	219,320	2,854,722	0.01%
Epiroc AB Class A	254,374	5,482,290	0.01%
Epiroc AB Class B	292,583	5,556,695	0.01%
EQT AB	291,493	9,661,991	0.02%
Essity AB Class B	307,412	8,451,056	0.02%
Evolution AB	67,001	5,283,929	0.01%
Fastighets AB Balder Class B	334,951	2,469,325	0.01%
Getinge AB Class B	101,392	2,018,180	0.00%
H&M Hennes & Mauritz AB Class B	212,948	2,969,528	0.01%
Hexagon AB Class B	1,067,466	10,658,531	0.03%
Holmen AB Class B	44,183	1,739,430	0.00%
Industrivarden AB Class A	55,753	2,007,726	0.00%
Industrivarden AB Class C	75,306	2,699,998	0.01%
Indutrade AB	127,639	3,458,028	0.01%
Investment AB Latour Class B	81,525	2,131,708	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Investor AB Class A	394,007	11,571,661	0.03%
Investor AB Class B	667,198	19,584,555	0.05%
L E Lundbergforetagen AB Class B	30,648	1,516,578	0.00%
Lifco AB Class B	92,252	3,705,413	0.01%
Nibe Industrier AB Class B	701,072	2,967,477	0.01%
Saab AB Class B	181,515	10,048,614	0.02%
Sagax AB Class B	131,349	2,976,935	0.01%
Sagax AB Class D	29,247	102,805	0.00%
Sandvik AB	508,246	11,567,044	0.03%
Securitas AB Class B	252,961	3,755,769	0.01%
Skandinaviska Enskilda Banken AB Class A	630,574	10,923,756	0.03%
Skandinaviska Enskilda Banken AB Class C	96,991	1,711,774	0.00%
Skanska AB Class B	165,423	3,822,100	0.01%
SKF AB Class B	170,552	3,885,130	0.01%
SSAB AB Class B	370,756	2,173,870	0.00%
Svenska Cellulosa AB SCA Class B	285,398	3,683,366	0.01%
Svenska Handelsbanken AB Class A	579,540	7,689,376	0.02%
Svenska Handelsbanken AB Class B	118,811	2,469,619	0.01%
Sweco AB Class B	110,061	1,893,940	0.00%
Swedbank AB Class A	414,329	10,890,352	0.03%
Swedish Orphan Biovitrum AB	99,649	3,013,393	0.01%
Tele2 AB Class B	288,249	4,181,401	0.01%
Telefonaktiebolaget LM Ericsson Class A	32,102	272,839	0.00%
Telefonaktiebolaget LM Ericsson Class B	1,338,950	11,371,465	0.03%
Telia Co. AB	1,136,437	4,050,697	0.01%
Trelleborg AB Class B	106,978	3,952,295	0.01%
Volvo AB Class A	136,406	3,804,323	0.01%
Volvo AB Class B	719,428	20,034,436	0.05%
Volvo Car AB Class B	135,635	247,207	0.00%
		298,702,003	**0.71%**
Switzerland 2.10% (30 June 2024: 2.13%)			
ABB Ltd.	775,362	46,083,387	0.11%
Adecco Group AG	72,786	2,156,148	0.01%
Alcon AG	238,777	21,057,972	0.05%
Amrize Ltd.	249,528	12,407,435	0.03%
Avolta AG	31,372	1,695,507	0.00%
Bachem Holding AG Class B	14,296	1,041,668	0.00%
Baloise Holding AG	21,184	4,981,966	0.01%
Banque Cantonale Vaudoise	17,102	1,964,796	0.00%
Barry Callebaut AG	1,448	1,571,699	0.00%
Belimo Holding AG	4,630	4,699,799	0.01%
BKW AG	10,774	2,345,646	0.01%
Chocoladefabriken Lindt & Spruengli AG	48	7,971,859	0.02%
Chocoladefabriken Lindt & Spruengli AG (XSWX)	460	7,714,824	0.02%
Cie Financiere Richemont SA Class A	260,903	48,984,866	0.12%
Clariant AG	74,385	787,304	0.00%
DKSH Holding AG	12,595	974,688	0.00%
Emmi AG	705	702,343	0.00%
EMS-Chemie Holding AG	3,626	2,728,611	0.01%
Flughafen Zurich AG	9,416	2,673,387	0.01%
Galderma Group AG	68,733	9,930,019	0.02%
Geberit AG	16,391	12,849,226	0.03%
Georg Fischer AG	44,875	3,655,959	0.01%
Givaudan SA	3,797	18,321,956	0.04%
Helvetia Holding AG	19,576	4,576,751	0.01%
Holcim AG	249,528	18,463,818	0.04%
Julius Baer Group Ltd.	99,626	6,713,491	0.02%
Kuehne + Nagel International AG	24,384	5,258,183	0.01%
Logitech International SA	78,553	7,050,033	0.02%
Lonza Group AG	35,695	25,336,275	0.06%
Nestle SA	1,255,739	124,359,178	0.29%
Novartis AG	916,606	110,741,205	0.26%
Partners Group Holding AG	10,831	14,083,021	0.03%
PSP Swiss Property AG	29,197	5,358,897	0.01%
Roche Holding AG	338,794	109,980,364	0.26%
Roche Holding AG (XSWX)	19,596	6,769,975	0.02%
Sandoz Group AG	208,478	11,372,003	0.03%
Schindler Holding AG	20,803	7,709,655	0.02%
Schindler Holding AG (XSWX)	9,232	3,334,422	0.01%
SGS SA	75,886	7,674,401	0.02%
SIG Group AG	186,322	3,431,508	0.01%
Sika AG	73,672	19,935,865	0.05%
Sonova Holding AG	24,640	7,317,709	0.02%
Straumann Holding AG	49,663	6,460,557	0.02%
Swatch Group AG	39,582	3,267,912	0.01%
Swiss Life Holding AG	12,709	12,814,376	0.03%
Swiss Prime Site AG	36,404	5,433,160	0.01%
Swiss Re AG	143,082	24,652,885	0.06%
Swisscom AG	12,308	8,697,550	0.02%
Temenos AG	26,225	1,869,684	0.00%
UBS Group AG	1,558,058	52,555,097	0.12%
VAT Group AG	13,340	5,609,168	0.01%
Zurich Insurance Group AG	70,139	48,868,203	0.12%
		886,996,411	**2.10%**
Taiwan 1.99% (30 June 2024: 1.99%)			
Accton Technology Corp.	253,000	6,322,402	0.02%
Acer, Inc.	1,895,752	1,966,359	0.01%
Advanced Energy Solution Holding Co., Ltd.	8,000	290,292	0.00%
Advantech Co., Ltd.	162,971	1,896,828	0.01%
Airtac International Group	96,207	2,868,557	0.01%
Alchip Technologies Ltd.	41,000	4,343,934	0.01%
ASE Technology Holding Co., Ltd.	1,642,281	8,292,361	0.02%
Asia Cement Corp.	1,087,986	1,588,477	0.00%
Asia Vital Components Co., Ltd.	143,000	3,637,170	0.01%
ASMedia Technology, Inc.	15,000	980,761	0.00%
ASPEED Technology, Inc.	16,600	2,696,392	0.01%
Asustek Computer, Inc.	341,000	7,517,596	0.02%
AUO Corp.	4,210,600	1,780,122	0.00%
Capital Securities Corp.	777,920	521,951	0.00%
Catcher Technology Co., Ltd.	268,000	1,944,954	0.01%
Cathay Financial Holding Co., Ltd.	4,247,279	9,130,807	0.02%
Chailease Holding Co., Ltd.	558,425	2,418,210	0.01%
Chang Hwa Commercial Bank Ltd.	4,758,961	3,046,439	0.01%
Cheng Shin Rubber Industry Co., Ltd.	781,061	1,010,684	0.00%
Chicony Electronics Co., Ltd.	244,421	1,087,729	0.00%
China Airlines Ltd.	1,578,000	1,166,808	0.00%
China Motor Corp.	85,400	179,793	0.00%
China Steel Corp.	5,748,987	3,699,882	0.01%
Chroma ATE, Inc.	220,000	3,332,535	0.01%
Chunghwa Telecom Co., Ltd.	1,944,000	8,983,979	0.02%
Compal Electronics, Inc.	2,337,000	2,320,040	0.01%
CTBC Financial Holding Co., Ltd.	8,385,104	12,543,785	0.03%
Delta Electronics, Inc.	945,731	13,370,769	0.03%
E Ink Holdings, Inc.	431,000	3,260,681	0.01%
E.Sun Financial Holding Co., Ltd.	7,616,350	8,564,874	0.02%
Eclat Textile Co., Ltd.	82,703	1,160,764	0.00%
Elite Material Co., Ltd.	141,000	4,257,223	0.01%
eMemory Technology, Inc.	36,000	2,908,394	0.01%
Ennostar, Inc.	353,500	428,382	0.00%
Eternal Materials Co., Ltd.	2,063,237	1,695,115	0.00%
Eva Airways Corp.	1,365,491	1,865,093	0.00%
Evergreen Marine Corp. Taiwan Ltd.	516,508	3,518,591	0.01%
Far Eastern International Bank	1,404,823	620,369	0.00%
Far Eastern New Century Corp.	1,886,221	2,124,355	0.01%
Far EasTone Telecommunications Co., Ltd.	691,000	2,119,458	0.01%
Feng TAY Enterprise Co., Ltd.	188,401	790,056	0.00%
First Financial Holding Co., Ltd.	5,477,415	5,447,039	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Formosa Chemicals & Fibre Corp.	1,495,540	1,172,390	0.00%
Formosa Petrochemical Corp.	469,000	577,982	0.00%
Formosa Plastics Corp.	2,238,720	2,670,799	0.01%
Formosa Taffeta Co., Ltd.	1,817,000	970,327	0.00%
Fortune Electric Co., Ltd.	51,000	982,918	0.00%
Foxconn Technology Co., Ltd.	457,106	993,641	0.00%
Fubon Financial Holding Co., Ltd.	3,771,611	11,271,452	0.03%
Genius Electronic Optical Co., Ltd.	15,000	214,638	0.00%
Giant Manufacturing Co., Ltd.	146,994	545,969	0.00%
Gigabyte Technology Co., Ltd.	281,000	2,722,272	0.01%
Global Unichip Corp.	29,000	1,295,529	0.00%
Globalwafers Co., Ltd.	87,000	897,936	0.00%
Hiwin Technologies Corp.	191,125	1,373,965	0.00%
Hon Hai Precision Industry Co., Ltd.	6,053,489	33,363,403	0.08%
Hotai Motor Co., Ltd.	123,840	2,390,996	0.01%
HTC Corp.	136,000	183,664	0.00%
Hua Nan Financial Holdings Co., Ltd.	5,323,972	4,957,279	0.01%
Innolux Corp.	3,200,802	1,281,986	0.00%
International Games System Co., Ltd.	112,000	3,289,607	0.01%
Inventec Corp.	1,350,000	1,954,847	0.01%
Jentech Precision Industrial Co., Ltd.	40,156	2,075,707	0.01%
KGI Financial Holding Co., Ltd.	8,650,300	4,427,016	0.01%
King Slide Works Co., Ltd.	34,000	2,368,547	0.01%
King Yuan Electronics Co., Ltd.	474,000	1,655,073	0.00%
Largan Precision Co., Ltd.	39,000	3,177,461	0.01%
Lite-On Technology Corp. ADR	1,125,662	4,258,033	0.01%
Lotes Co., Ltd.	33,000	1,525,058	0.00%
MediaTek, Inc.	723,794	30,971,604	0.07%
Mega Financial Holding Co., Ltd.	5,883,668	8,267,992	0.02%
Micro-Star International Co., Ltd.	214,000	1,051,246	0.00%
momo.com, Inc.	15,385	141,673	0.00%
Nan Ya Plastics Corp.	2,982,210	2,787,017	0.01%
Nan Ya Printed Circuit Board Corp.	53,000	203,204	0.00%
Nanya Technology Corp.	543,000	951,719	0.00%
Nien Made Enterprise Co., Ltd.	68,000	948,583	0.00%
Novatek Microelectronics Corp.	299,000	5,578,358	0.01%
Oneness Biotech Co., Ltd.	151,656	328,107	0.00%
Parade Technologies Ltd.	29,000	591,675	0.00%
Pegatron Corp.	1,121,000	2,947,172	0.01%
PharmaEssentia Corp.	139,000	2,607,559	0.01%
Pou Chen Corp.	697,000	738,469	0.00%
Powerchip Semiconductor Manufacturing Corp.	1,734,000	914,131	0.00%
Powertech Technology, Inc.	242,000	1,089,381	0.00%
President Chain Store Corp.	209,000	1,835,153	0.00%
Quanta Computer, Inc.	1,312,000	12,328,632	0.03%
Realtek Semiconductor Corp.	255,030	4,950,089	0.01%
Ruentex Development Co., Ltd.	549,450	559,569	0.00%
Shanghai Commercial & Savings Bank Ltd.	2,017,166	3,204,043	0.01%
Shihlin Electric & Engineering Corp.	128,000	786,526	0.00%
Shin Kong Financial Holding Co., Ltd.	8,161,658	3,157,152	0.01%
Silergy Corp.	198,000	2,409,592	0.01%
Sino-American Silicon Products, Inc.	237,000	740,726	0.00%
SinoPac Financial Holdings Co., Ltd.	5,637,984	4,670,656	0.01%
Synnex Technology International Corp.	542,550	1,196,091	0.00%
Taishin Financial Holding Co., Ltd.	7,173,357	3,867,601	0.01%
Taiwan Business Bank	4,323,606	2,271,921	0.01%
Taiwan Cooperative Financial Holding Co., Ltd.	4,959,485	4,201,946	0.01%
Taiwan Fertilizer Co., Ltd.	122,000	221,765	0.00%
Taiwan Glass Industry Corp.	670,760	367,389	0.00%
Taiwan High Speed Rail Corp.	1,756,000	1,698,172	0.00%
Taiwan Mobile Co., Ltd.	732,000	2,881,692	0.01%
Taiwan Secom Co., Ltd.	29,000	109,202	0.00%
Taiwan Semiconductor Manufacturing Co., Ltd.	12,005,000	435,618,924	1.03%
Tatung Co., Ltd.	1,023,150	1,390,492	0.00%
TCC Group Holdings Co., Ltd.	3,408,729	2,975,578	0.01%
Teco Electric & Machinery Co., Ltd.	564,000	913,227	0.00%
Transcend Information, Inc.	39,000	134,174	0.00%
U-Ming Marine Transport Corp.	187,000	309,832	0.00%
Unimicron Technology Corp.	707,000	2,759,072	0.01%
Uni-President Enterprises Corp.	2,619,006	7,262,067	0.02%
United Microelectronics Corp.	5,783,000	8,750,123	0.02%
Vanguard International Semiconductor Corp.	598,181	2,057,962	0.01%
Voltronic Power Technology Corp.	39,000	1,682,185	0.00%
Walsin Lihwa Corp.	1,014,952	750,478	0.00%
Walsin Technology Corp.	207,000	576,102	0.00%
Wan Hai Lines Ltd.	413,085	1,258,543	0.00%
Win Semiconductors Corp.	197,000	584,688	0.00%
Winbond Electronics Corp.	1,819,162	1,254,831	0.00%
Wistron Corp.	1,398,444	5,864,350	0.01%
Wiwynn Corp.	46,000	3,983,979	0.01%
WPG Holdings Ltd.	631,000	1,516,370	0.00%
Yageo Corp.	162,614	2,699,842	0.01%
Yang Ming Marine Transport Corp.	638,000	1,552,848	0.00%
Yuanta Financial Holding Co., Ltd.	5,406,919	6,320,905	0.02%
Yulon Motor Co., Ltd.	90,214	103,920	0.00%
Zhen Ding Technology Holding Ltd.	297,000	1,021,789	0.00%
		843,216,593	**1.99%**
Thailand 0.14% (30 June 2024: 0.17%)			
Advanced Info Service PCL	580,800	4,966,737	0.01%
Airports of Thailand PCL	1,685,300	1,568,203	0.01%
Asset World Corp. PCL	4,049,400	222,969	0.00%
B Grimm Power PCL	65,200	20,858	0.00%
Bangkok Bank PCL	137,300	587,064	0.00%
Bangkok Bank PCL NVDR	89,100	380,971	0.00%
Bangkok Dusit Medical Services PCL	867,000	554,731	0.00%
Bangkok Dusit Medical Services PCL Class F	4,150,300	2,655,477	0.01%
Bangkok Expressway & Metro PCL	3,781,300	555,992	0.00%
Banpu PCL	2,436,757	301,327	0.00%
Berli Jucker PCL	140,709	82,671	0.00%
BTS Group Holdings PCL	3,461,142	383,285	0.00%
Bumrungrad Hospital PCL	211,700	908,437	0.00%
Carabao Group PCL Class F	242,300	365,216	0.00%
Central Pattana PCL	1,672,700	2,379,740	0.01%
Central Retail Corp. PCL	1,424,000	775,324	0.00%
Charoen Pokphand Foods PCL	1,971,400	1,394,769	0.01%
CP ALL PCL	2,667,700	3,610,683	0.01%
CP AXTRA PCL	453,502	249,708	0.00%
Delta Electronics Thailand PCL	1,528,764	4,514,518	0.01%
Digital Telecommunications Infrastructure Fund Class F	1,182,206	289,108	0.00%
Electricity Generating PCL	260,200	808,404	0.00%
Global Power Synergy PCL Class F	77,360	69,605	0.00%
Gulf Development PCL	1,722,902	2,053,676	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Home Product Center PCL	2,046,600	409,210	0.00%
Indorama Ventures PCL	701,900	438,300	0.00%
Kasikornbank PCL	792,600	3,742,503	0.01%
Kasikornbank PCL NVDR	158,300	747,462	0.00%
Krung Thai Bank PCL	3,159,500	2,070,130	0.01%
Krungthai Card PCL	199,500	147,283	0.00%
Land & Houses PCL	3,617,100	380,528	0.00%
Land & Houses PCL NVDR	1,314,800	138,320	0.00%
Minor International PCL	1,775,198	1,266,877	0.00%
Muangthai Capital PCL	111,700	121,119	0.00%
Osotspa PCL	184,700	85,223	0.00%
PTT Exploration & Production PCL	766,934	2,583,282	0.01%
PTT Global Chemical PCL	1,163,400	712,167	0.00%
PTT Oil & Retail Business PCL	525,400	182,628	0.00%
PTT PCL	6,539,200	6,034,560	0.02%
Ratch Group PCL	311,400	231,811	0.00%
SCB X PCL	832,800	3,010,082	0.01%
SCG Packaging PCL	253,400	132,512	0.00%
Siam Cement PCL	191,500	989,641	0.00%
Siam Cement PCL NVDR	133,200	688,356	0.00%
Srisawad Corp. PCL	700,711	347,028	0.00%
Thai Life Insurance PCL	959,800	295,244	0.00%
Thai Oil PCL	192,800	160,129	0.00%
Thai Union Group PCL Class F	631,800	200,178	0.00%
TMBThanachart Bank PCL	23,595,190	1,371,782	0.00%
True Corp. PCL	2,670,482	911,827	0.00%
True Corp. PCL (XBKK)	2,268,404	774,539	0.00%
		57,872,194	**0.14%**
Turkey 0.08% (30 June 2024: 0.13%)			
AG Anadolu Grubu Holding A.S.	43,403	283,583	0.00%
Akbank TAS	1,612,838	2,764,159	0.01%
Aksa Enerji Uretim A.S. Class B	314,825	263,768	0.00%
Anadolu Efes Biracilik Ve Malt Sanayii A.S.	1,087,180	408,989	0.00%
Arcelik A.S.	155,826	479,694	0.00%
Aselsan Elektronik Sanayi Ve Ticaret A.S.	548,915	2,080,148	0.01%
Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret A.S.	94,573	220,904	0.00%
BIM Birlesik Magazalar A.S.	256,301	3,186,574	0.01%
Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret A.S.	18,734	152,062	0.00%
Coca-Cola Icecek A.S.	171,259	211,742	0.00%
Emlak Konut Gayrimenkul Yatirim Ortakligi A.S. REIT	1,017,191	460,111	0.00%
Enerjisa Enerji A.S.	66,662	97,999	0.00%
Enka Insaat ve Sanayi A.S.	682,067	1,138,964	0.00%
Eregli Demir ve Celik Fabrikalari TAS	1,682,402	1,127,140	0.00%
Ford Otomotiv Sanayi A.S.	369,260	828,187	0.00%
Gubre Fabrikalari TAS	12,082	69,316	0.00%
Haci Omer Sabanci Holding A.S.	879,011	1,980,307	0.01%
Hektas Ticaret TAS	1,158,861	94,937	0.00%
Iskenderun Demir ve Celik A.S.	631,187	565,623	0.00%
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class A	1,804,866	2,043,732	0.01%
KOC Holding A.S.	489,425	1,894,064	0.01%
Kontrolmatik Enerji Ve Muhendislik A.S.	152,324	77,859	0.00%
Mavi Giyim Sanayi Ve Ticaret A.S. Class B	353,154	341,320	0.00%
Migros Ticaret A.S.	27,935	347,314	0.00%
Pegasus Hava Tasimaciligi A.S.	116,574	752,875	0.00%
Petkim Petrokimya Holding A.S.	2,151,267	930,386	0.00%
Reysas Tasimacilik ve Lojistik Ticaret A.S.	1,033,996	401,713	0.00%
Sasa Polyester Sanayi A.S.	4,185,528	321,854	0.00%
TAV Havalimanlari Holding A.S.	113,328	753,270	0.00%
Tofas Turk Otomobil Fabrikasi A.S.	20,288	100,029	0.00%
Turk Altin Isletmeleri A.S.	151,305	91,254	0.00%
Turk Hava Yollari AO	335,347	2,389,106	0.01%
Turk Telekomunikasyon A.S.	399,121	590,254	0.00%
Turkcell Iletisim Hizmetleri A.S.	667,070	1,611,790	0.00%
Turkiye Garanti Bankasi A.S.	275,195	933,603	0.00%
Turkiye Is Bankasi A.S. Class C	3,581,146	1,201,410	0.00%
Turkiye Petrol Rafinerileri A.S.	562,415	1,978,667	0.01%
Turkiye Sise ve Cam Fabrikalari A.S.	826,633	748,661	0.00%
Turkiye Vakiflar Bankasi TAO Class D	52,163	34,685	0.00%
Vestel Beyaz Esya Sanayi ve Ticaret A.S.	524,131	123,942	0.00%
Yapi ve Kredi Bankasi A.S.	1,850,680	1,474,275	0.00%
		35,556,270	**0.08%**
United Arab Emirates 0.19% (30 June 2024: 0.16%)			
Abu Dhabi Commercial Bank PJSC	1,497,054	5,494,449	0.01%
Abu Dhabi Islamic Bank PJSC	771,394	4,515,559	0.01%
Abu Dhabi National Oil Co. for Distribution PJSC	1,759,541	1,758,176	0.01%
Abu Dhabi Ports Co. PJSC	383,704	425,194	0.00%
ADNOC Drilling Co. PJSC	1,252,454	1,943,719	0.01%
ADNOC Logistics & Services	715,455	907,747	0.00%
Agility Global plc	1,469,256	476,038	0.00%
Air Arabia PJSC	1,283,753	1,198,871	0.00%
Aldar Properties PJSC	1,617,965	3,929,441	0.01%
Alpha Dhabi Holding PJSC	741,557	2,483,399	0.01%
Americana Restaurants International plc - Foreign Co.	870,927	533,533	0.00%
Borouge plc	782,062	540,844	0.00%
Dubai Electricity & Water Authority PJSC	4,277,402	3,284,173	0.01%
Dubai Financial Market PJSC	101,046	46,495	0.00%
Dubai Investments PJSC	472,986	329,674	0.00%
Dubai Islamic Bank PJSC	1,797,928	4,439,933	0.01%
Emaar Development PJSC	383,691	1,410,302	0.00%
Emaar Properties PJSC	3,196,757	11,837,101	0.03%
Emirates Central Cooling Systems Corp.	1,326,745	599,642	0.00%
Emirates NBD Bank PJSC	975,776	6,057,338	0.02%
Emirates Telecommunications Group Co. PJSC	1,852,500	8,877,030	0.02%
Fertiglobe plc	324,115	210,026	0.00%
First Abu Dhabi Bank PJSC	2,412,128	10,901,977	0.03%
Modon Holding PSC	1,391,544	1,318,478	0.00%
Multiply Group PJSC	1,540,791	1,011,015	0.00%
NMDC Group PJSC	70,905	479,926	0.00%
Parkin Co. PJSC	833,158	1,474,475	0.01%
Pure Health Holding PJSC	997,403	730,499	0.00%
Salik Co. PJSC	822,063	1,354,120	0.00%
Talabat Holding plc	2,220,945	810,288	0.00%
		79,379,462	**0.19%**
United Kingdom 3.44% (30 June 2024: 3.51%)			
3i Group plc	448,336	25,312,341	0.06%
Admiral Group plc	139,320	6,242,991	0.01%
Airtel Africa plc	318,951	788,045	0.00%
Anglo American plc	529,069	15,587,708	0.04%
Antofagasta plc	141,285	3,503,371	0.01%
Ashtead Group plc	216,295	13,838,909	0.03%
Associated British Foods plc	165,519	4,667,934	0.01%
AstraZeneca plc	734,027	101,794,435	0.24%
Auto Trader Group plc	407,078	4,598,827	0.01%
Aviva plc	1,306,763	11,088,154	0.03%
B&M European Value Retail SA	455,024	1,692,293	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
BAE Systems plc	1,478,096	38,211,223	0.09%
Barclays plc	6,994,632	32,330,521	0.08%
Barratt Redrow plc	585,643	3,658,761	0.01%
Beazley plc	315,740	4,045,505	0.01%
Berkeley Group Holdings plc	49,312	2,608,383	0.01%
BP plc	7,961,220	39,896,617	0.09%
British American Tobacco plc	955,735	45,354,614	0.11%
British Land Co. plc REIT	525,821	2,712,183	0.01%
BT Group plc	2,921,470	7,756,658	0.02%
Bunzl plc	162,771	5,174,835	0.01%
Burberry Group plc	172,619	2,796,003	0.01%
Centrica plc	2,280,387	5,048,322	0.01%
Coca-Cola Europacific Partners plc	100,364	9,228,518	0.02%
Coca-Cola HBC AG	89,683	4,675,006	0.01%
Compass Group plc	836,318	28,273,012	0.07%
ConvaTec Group plc	835,326	3,301,283	0.01%
Croda International plc	69,669	2,791,569	0.01%
DCC plc	43,390	2,811,244	0.01%
Diageo plc	1,104,145	27,658,829	0.07%
Diploma plc	73,893	4,949,553	0.01%
Endeavour Mining plc	90,193	2,753,718	0.01%
Entain plc	255,966	3,160,375	0.01%
Evraz plc	106,517	2	0.00%
Experian plc	440,971	22,672,758	0.05%
Ferguson Enterprises, Inc.	95,994	20,902,694	0.05%
Fresnillo plc	91,984	1,815,124	0.00%
Glencore plc	5,349,707	20,790,633	0.05%
GSK plc	1,973,202	37,585,284	0.09%
Haleon plc	4,501,063	23,093,110	0.05%
Halma plc	204,722	8,977,305	0.02%
Hikma Pharmaceuticals plc	73,259	1,995,763	0.00%
Hiscox Ltd.	181,956	3,129,260	0.01%
Howden Joinery Group plc	282,365	3,312,197	0.01%
HSBC Holdings plc	8,765,253	105,917,090	0.25%
IMI plc	116,449	3,341,519	0.01%
Imperial Brands plc	389,862	15,370,297	0.04%
Informa plc	723,082	7,984,474	0.02%
InterContinental Hotels Group plc	76,670	8,724,575	0.02%
Intermediate Capital Group plc	123,861	3,272,451	0.01%
International Consolidated Airlines Group SA	1,044,424	4,883,344	0.01%
Intertek Group plc	68,638	4,458,353	0.01%
J Sainsbury plc	846,321	3,360,973	0.01%
JD Sports Fashion plc	1,275,394	1,550,941	0.00%
Kingfisher plc	915,408	3,647,880	0.01%
Land Securities Group plc REIT	387,315	3,349,077	0.01%
Legal & General Group plc	2,885,902	10,068,655	0.02%
Lloyds Banking Group plc	30,095,267	31,631,884	0.07%
London Stock Exchange Group plc	242,140	35,288,689	0.08%
M&G plc	1,107,833	3,901,566	0.01%
Marks & Spencer Group plc	926,722	4,500,644	0.01%
Melrose Industries plc	689,992	5,018,876	0.01%
Mondi plc	235,868	3,844,722	0.01%
National Grid plc	2,373,804	34,529,982	0.08%
NatWest Group plc	3,848,514	26,970,269	0.06%
Next plc	57,393	9,783,873	0.02%
NMC Health plc	6,970	—	0.00%
Pearson plc	337,893	4,961,384	0.01%
Persimmon plc	181,138	3,216,963	0.01%
Phoenix Group Holdings plc	397,234	3,584,542	0.01%
Prudential plc	1,281,016	16,020,147	0.04%
Reckitt Benckiser Group plc	342,586	23,261,877	0.05%
RELX plc	911,312	49,165,900	0.12%
Rentokil Initial plc	1,245,367	6,008,899	0.01%
Rightmove plc	363,180	3,924,734	0.01%
Rio Tinto plc	525,645	30,577,482	0.07%
Rolls-Royce Holdings plc	4,173,346	55,336,507	0.13%
RS GROUP plc	197,726	1,556,630	0.00%
Sage Group plc	515,542	8,834,444	0.02%
Schroders plc	393,456	1,948,569	0.00%
Segro plc REIT	682,248	6,353,706	0.02%
Severn Trent plc	122,914	4,605,018	0.01%
Shell plc	2,965,118	103,755,071	0.25%
Smith & Nephew plc	426,441	6,504,076	0.02%
Smiths Group plc	163,212	5,023,349	0.01%
Smurfit WestRock plc	252,216	10,859,512	0.03%
Spirax Group plc	38,120	3,110,757	0.01%
SSE plc	542,225	13,605,026	0.03%
St James's Place plc	287,276	4,661,037	0.01%
Standard Chartered plc	958,062	15,846,464	0.04%
Taylor Wimpey plc	2,132,430	3,470,083	0.01%
Tesco plc	3,269,664	17,980,583	0.04%
Unilever plc	1,231,135	74,653,546	0.18%
UNITE Group plc REIT	168,913	1,961,708	0.00%
United Utilities Group plc	329,201	5,149,541	0.01%
Vodafone Group plc	9,526,684	10,154,094	0.02%
Weir Group plc	106,665	3,639,593	0.01%
Whitbread plc	89,148	3,448,689	0.01%
Wise plc Class A	352,403	5,022,321	0.01%
WPP plc	517,669	3,636,321	0.01%
		1,455,824,577	**3.44%**
United States 62.91% (30 June 2024: 62.13%)			
3M Co.	262,826	40,012,630	0.09%
Abbott Laboratories	850,861	115,725,605	0.27%
AbbVie, Inc.	875,484	162,507,340	0.38%
Accenture plc Class A	309,739	92,577,890	0.22%
Adobe, Inc.	210,485	81,432,437	0.19%
Advanced Micro Devices, Inc.	795,952	112,945,589	0.27%
Aflac, Inc.	244,060	25,738,568	0.06%
Agilent Technologies, Inc.	143,597	16,945,882	0.04%
Air Products & Chemicals, Inc.	108,473	30,595,894	0.07%
Airbnb, Inc. Class A	211,857	28,037,155	0.07%
Akamai Technologies, Inc.	69,175	5,517,398	0.01%
Alexandria Real Estate Equities, Inc. REIT	85,003	6,173,768	0.01%
Align Technology, Inc.	35,770	6,772,334	0.02%
Allegion plc	44,774	6,452,829	0.02%
Alliant Energy Corp.	131,341	7,942,190	0.02%
Allstate Corp.	129,430	26,055,553	0.06%
Ally Financial, Inc.	126,125	4,912,569	0.01%
Alnylam Pharmaceuticals, Inc.	62,344	20,329,755	0.05%
Alphabet, Inc. Class A	2,877,180	507,045,431	1.20%
Alphabet, Inc. Class C	2,328,880	413,120,023	0.98%
Altria Group, Inc.	822,828	48,242,406	0.11%
Amazon.com, Inc.	4,734,599	1,038,723,675	2.45%
Amcor plc	1,115,433	10,250,829	0.02%
Ameren Corp.	128,418	12,333,265	0.03%
American Electric Power Co., Inc.	260,009	26,978,534	0.06%
American Express Co.	271,090	86,472,288	0.20%
American International Group, Inc.	289,656	24,791,657	0.06%
American Tower Corp. REIT	231,818	51,236,414	0.12%
American Water Works Co., Inc.	96,397	13,409,787	0.03%
Ameriprise Financial, Inc.	47,560	25,384,199	0.06%
AMETEK, Inc.	116,008	20,992,808	0.05%
Amgen, Inc.	266,907	74,523,103	0.18%
Amphenol Corp. Class A	596,842	58,938,147	0.14%
Analog Devices, Inc.	244,598	58,219,216	0.14%
Annaly Capital Management, Inc. REIT	303,823	5,717,949	0.01%
ANSYS, Inc.	43,704	15,349,719	0.04%
Aon plc Class A	103,782	37,025,266	0.09%
Apollo Global Management, Inc.	204,609	29,027,879	0.07%
Apple, Inc.	7,276,917	1,493,005,061	3.53%
Applied Materials, Inc.	401,393	73,483,017	0.17%
AppLovin Corp. Class A	117,486	41,129,499	0.10%
Aptiv plc	123,105	8,398,223	0.02%
Arch Capital Group Ltd.	181,432	16,519,384	0.04%
Archer-Daniels-Midland Co.	240,820	12,710,480	0.03%
Ares Management Corp. Class A	91,574	15,860,617	0.04%
Arista Networks, Inc.	512,214	52,404,614	0.12%
Arthur J Gallagher & Co.	125,318	40,116,798	0.09%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
AT&T, Inc.	3,472,070	100,481,706	0.24%
Atlassian Corp. Class A	79,328	16,110,724	0.04%
Atmos Energy Corp.	76,861	11,845,049	0.03%
Autodesk, Inc.	105,896	32,782,225	0.08%
Automatic Data Processing, Inc.	198,519	61,223,260	0.14%
AutoZone, Inc.	8,353	31,008,257	0.07%
AvalonBay Communities, Inc. REIT	69,300	14,102,550	0.03%
Avantor, Inc.	344,627	4,638,679	0.01%
Avery Dennison Corp.	36,715	6,442,381	0.02%
Axon Enterprise, Inc.	36,834	30,496,342	0.07%
Baker Hughes Co. Class A	490,491	18,805,425	0.04%
Ball Corp.	148,989	8,356,793	0.02%
Bank of America Corp.	3,375,509	159,729,086	0.38%
Bank of New York Mellon Corp.	356,197	32,453,109	0.08%
Baxter International, Inc.	243,902	7,385,353	0.02%
Becton Dickinson & Co.	141,414	24,358,561	0.06%
Berkshire Hathaway, Inc. Class A	151	110,048,800	0.26%
Berkshire Hathaway, Inc. Class B	671,377	326,134,805	0.77%
Best Buy Co., Inc.	94,528	6,345,665	0.01%
Biogen, Inc.	68,862	8,648,379	0.02%
BioMarin Pharmaceutical, Inc.	89,564	4,923,333	0.01%
Bio-Techne Corp.	69,660	3,584,007	0.01%
Blackrock, Inc.	74,593	78,266,705	0.18%
Blackstone, Inc.	360,657	53,947,074	0.13%
Block, Inc.	40,886	2,750,470	0.01%
Block, Inc. Class A	232,219	15,774,637	0.04%
Boeing Co.	358,504	75,117,343	0.18%
Booking Holdings, Inc.	16,150	93,496,226	0.22%
Boston Scientific Corp.	720,594	77,399,002	0.18%
Bristol-Myers Squibb Co.	1,006,516	46,591,626	0.11%
Broadcom, Inc.	2,280,122	628,515,629	1.48%
Broadridge Financial Solutions, Inc.	57,190	13,898,886	0.03%
Brown & Brown, Inc.	133,457	14,796,378	0.03%
Brown-Forman Corp. Class B	81,967	2,205,732	0.01%
Builders FirstSource, Inc.	59,325	6,922,634	0.02%
Bunge Global SA	70,027	5,621,768	0.01%
Burlington Stores, Inc.	29,940	6,965,242	0.02%
BXP, Inc. REIT	74,145	5,002,563	0.01%
Cadence Design Systems, Inc.	134,569	41,467,437	0.10%
Capital One Financial Corp.	311,716	66,320,696	0.16%
Cardinal Health, Inc.	121,830	20,467,440	0.05%
Carlyle Group, Inc.	126,316	6,492,642	0.02%
CarMax, Inc.	76,788	5,160,921	0.01%
Carnival Corp.	533,679	15,007,053	0.04%
Carrier Global Corp.	408,921	29,928,928	0.07%
Carvana Co. Class A	63,235	21,307,666	0.05%
Caterpillar, Inc.	228,058	88,534,396	0.21%
Cboe Global Markets, Inc.	53,585	12,496,558	0.03%
CBRE Group, Inc. Class A	148,994	20,877,039	0.05%
CDW Corp.	66,894	11,946,599	0.03%
Cencora, Inc.	90,975	27,278,854	0.06%
Centene Corp.	247,455	13,431,857	0.03%
CenterPoint Energy, Inc.	307,726	11,305,853	0.03%
CF Industries Holdings, Inc.	84,000	7,728,000	0.02%
CH Robinson Worldwide, Inc.	61,161	5,868,398	0.01%
Charles Schwab Corp.	841,403	76,769,610	0.18%
Charter Communications, Inc. Class A	44,660	18,257,455	0.04%
Check Point Software Technologies Ltd.	40,720	9,009,300	0.02%
Cheniere Energy, Inc.	109,240	26,602,125	0.06%
Chevron Corp.	807,693	115,653,561	0.27%
Chipotle Mexican Grill, Inc. Class A	666,041	37,398,202	0.09%
Chubb Ltd.	183,427	53,142,470	0.13%
Church & Dwight Co., Inc.	120,504	11,581,639	0.03%
Cigna Group	134,058	44,316,894	0.10%
Cincinnati Financial Corp.	79,901	11,898,857	0.03%
Cintas Corp.	168,003	37,442,829	0.09%
Cisco Systems, Inc.	1,960,134	135,994,097	0.32%
Citigroup, Inc.	923,397	78,599,553	0.19%
Citizens Financial Group, Inc.	212,452	9,507,227	0.02%
Clorox Co.	59,142	7,101,180	0.02%
Cloudflare, Inc. Class A	153,350	30,030,530	0.07%
CME Group, Inc. Class A	175,305	48,317,564	0.11%
CMS Energy Corp.	151,311	10,482,826	0.02%
CNA Financial Corp.	35,443	1,649,163	0.00%
CNH Industrial NV	439,346	5,693,924	0.01%
Coca-Cola Co.	1,899,827	134,412,760	0.32%
Cognizant Technology Solutions Corp. Class A	254,328	19,845,214	0.05%
Coinbase Global, Inc. Class A	101,871	35,704,767	0.08%
Colgate-Palmolive Co.	411,925	37,443,982	0.09%
Comcast Corp. Class A	1,845,927	65,881,135	0.16%
Conagra Brands, Inc.	230,294	4,714,118	0.01%
ConocoPhillips	628,030	56,359,412	0.13%
Consolidated Edison, Inc.	190,304	19,097,006	0.05%
Constellation Brands, Inc. Class A	69,195	11,256,643	0.03%
Constellation Energy Corp.	153,686	49,603,693	0.12%
Cooper Cos, Inc.	102,073	7,263,515	0.02%
Copart, Inc.	431,880	21,192,352	0.05%
Corning, Inc.	383,330	20,159,325	0.05%
Corpay, Inc.	32,116	10,656,731	0.03%
Corteva, Inc.	346,883	25,853,190	0.06%
CoStar Group, Inc.	206,139	16,573,576	0.04%
Costco Wholesale Corp.	219,464	217,256,192	0.51%
Coterra Energy, Inc.	378,448	9,605,010	0.02%
Coupang, Inc. Class A	629,549	18,861,288	0.04%
Credicorp Ltd.	34,705	7,757,262	0.02%
CRH plc	335,980	30,842,964	0.07%
Crowdstrike Holdings, Inc. Class A	120,563	61,403,942	0.15%
Crown Castle, Inc. REIT	212,791	21,860,019	0.05%
CSX Corp.	937,717	30,597,706	0.07%
Cummins, Inc.	67,757	22,190,417	0.05%
CVS Health Corp.	619,130	42,707,587	0.10%
Danaher Corp.	314,327	62,092,156	0.15%
Darden Restaurants, Inc.	56,767	12,373,503	0.03%
Datadog, Inc. Class A	155,620	20,904,435	0.05%
DaVita, Inc.	20,974	2,987,746	0.01%
Deckers Outdoor Corp.	75,071	7,737,568	0.02%
Deere & Co.	121,446	61,754,077	0.15%
Dell Technologies, Inc. Class C	157,632	19,325,683	0.05%
Delta Air Lines, Inc.	85,834	4,221,316	0.01%
Devon Energy Corp.	317,697	10,105,942	0.02%
Dexcom, Inc.	193,739	16,911,477	0.04%
Diamondback Energy, Inc.	92,089	12,653,029	0.03%
Digital Realty Trust, Inc. REIT	163,567	28,514,635	0.07%
Docusign, Inc. Class A	97,222	7,572,622	0.02%
Dollar General Corp.	104,762	11,982,678	0.03%
Dollar Tree, Inc.	98,442	9,749,696	0.02%
Dominion Energy, Inc.	432,353	24,436,592	0.06%
Domino's Pizza, Inc.	16,266	7,329,460	0.02%
DoorDash, Inc. Class A	176,547	43,520,601	0.10%
Dover Corp.	67,293	12,330,096	0.03%
Dow, Inc.	350,791	9,288,946	0.02%
DR Horton, Inc.	136,692	17,622,333	0.04%
DTE Energy Co.	95,127	12,600,522	0.03%
Duke Energy Corp.	375,899	44,356,082	0.10%
DuPont de Nemours, Inc.	222,009	15,227,597	0.04%
Eastman Chemical Co.	52,230	3,899,492	0.01%
Eaton Corp. plc	193,252	68,989,031	0.16%
eBay, Inc.	232,815	17,335,405	0.04%
Ecolab, Inc.	121,247	32,668,792	0.08%
Edison International	181,851	9,383,512	0.02%
Edwards Lifesciences Corp.	289,503	22,642,030	0.05%
Electronic Arts, Inc.	127,115	20,300,265	0.05%
Elevance Health, Inc.	111,987	43,558,464	0.10%
Eli Lilly & Co.	395,514	308,315,028	0.73%
Emerson Electric Co.	277,053	36,939,476	0.09%
Entergy Corp.	211,663	17,593,429	0.04%
EOG Resources, Inc.	273,277	32,686,662	0.08%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
EPAM Systems, Inc.	26,504	4,686,437	0.01%
EQT Corp.	297,896	17,373,295	0.04%
Equifax, Inc.	59,062	15,318,911	0.04%
Equinix, Inc. REIT	48,601	38,660,637	0.09%
Equitable Holdings, Inc.	162,842	9,135,436	0.02%
Equity LifeStyle Properties, Inc. REIT	92,557	5,707,990	0.01%
Equity Residential REIT	186,808	12,607,672	0.03%
Essex Property Trust, Inc. REIT	30,506	8,645,400	0.02%
Estee Lauder Cos, Inc. Class A	109,271	8,829,097	0.02%
Everest Group Ltd.	21,399	7,272,450	0.02%
Evergy, Inc.	102,881	7,091,587	0.02%
Eversource Energy	183,826	11,695,010	0.03%
Exelon Corp.	488,677	21,218,355	0.05%
Expand Energy Corp.	111,200	13,003,728	0.03%
Expedia Group, Inc.	59,176	9,981,808	0.02%
Expeditors International of Washington, Inc.	67,212	7,678,971	0.02%
Extra Space Storage, Inc. REIT	100,693	14,846,176	0.04%
Exxon Mobil Corp.	2,137,691	230,443,090	0.54%
F5, Inc.	29,054	8,551,173	0.02%
FactSet Research Systems, Inc.	18,175	8,129,314	0.02%
Fair Isaac Corp.	11,630	21,259,175	0.05%
Fastenal Co.	565,375	23,745,750	0.06%
FedEx Corp.	108,359	24,631,084	0.06%
Fidelity National Financial, Inc.	130,423	7,311,513	0.02%
Fidelity National Information Services, Inc.	261,700	21,304,997	0.05%
Fifth Third Bancorp	356,927	14,680,408	0.03%
First Citizens BancShares, Inc. Class A	5,068	9,915,390	0.02%
First Solar, Inc.	49,146	8,135,629	0.02%
FirstEnergy Corp.	287,900	11,590,854	0.03%
Fiserv, Inc.	275,143	47,437,405	0.11%
Flex Ltd.	179,649	8,968,078	0.02%
Flutter Entertainment plc	87,330	24,955,421	0.06%
Ford Motor Co.	1,873,079	20,322,907	0.05%
Fortinet, Inc.	310,097	32,783,455	0.08%
Fortive Corp.	178,263	9,292,850	0.02%
Fox Corp. Class A	83,624	4,686,289	0.01%
Fox Corp. Class B	102,185	5,275,812	0.01%
Franklin Resources, Inc.	132,106	3,150,728	0.01%
Freeport-McMoRan, Inc.	698,112	30,263,155	0.07%
Garmin Ltd.	82,553	17,230,462	0.04%
Gartner, Inc.	36,662	14,819,514	0.03%
GE HealthCare Technologies, Inc.	227,426	16,845,444	0.04%
GE Vernova, Inc.	135,104	71,490,282	0.17%
Gen Digital, Inc.	266,282	7,828,691	0.02%
General Dynamics Corp.	127,896	37,302,147	0.09%
General Electric Co.	519,504	133,715,135	0.32%
General Mills, Inc.	274,288	14,210,861	0.03%
General Motors Co.	487,323	23,981,165	0.06%
Genuine Parts Co.	68,719	8,336,302	0.02%
Gilead Sciences, Inc.	617,175	68,426,192	0.16%
Global Payments, Inc.	122,001	9,764,960	0.02%
GLOBALFOUNDRIES, Inc.	49,757	1,900,717	0.00%
GoDaddy, Inc. Class A	71,136	12,808,748	0.03%
Goldman Sachs Group, Inc.	149,023	105,471,028	0.25%
Halliburton Co.	439,310	8,953,138	0.02%
Hartford Insurance Group, Inc.	139,027	17,638,355	0.04%
HCA Healthcare, Inc.	86,841	33,268,787	0.08%
Healthpeak Properties, Inc. REIT	348,927	6,109,712	0.01%
HEICO Corp.	17,648	5,788,544	0.01%
HEICO Corp. Class A	43,604	11,282,535	0.03%
Hershey Co.	70,657	11,725,529	0.03%
Hess Corp.	134,101	18,578,353	0.04%
Hewlett Packard Enterprise Co.	644,039	13,170,598	0.03%
Hilton Worldwide Holdings, Inc.	117,940	31,412,140	0.07%
Hologic, Inc.	116,342	7,580,845	0.02%
Home Depot, Inc.	488,292	179,027,379	0.42%
Honeywell International, Inc.	318,151	74,091,005	0.18%
Hormel Foods Corp.	138,552	4,191,198	0.01%
Host Hotels & Resorts, Inc. REIT	332,543	5,107,860	0.01%
Howmet Aerospace, Inc.	199,698	37,169,789	0.09%
HP, Inc.	472,411	11,555,173	0.03%
Hubbell, Inc. Class B	26,116	10,666,036	0.03%
HubSpot, Inc.	25,494	14,190,725	0.03%
Humana, Inc.	59,994	14,667,333	0.03%
Huntington Bancshares, Inc.	710,343	11,905,349	0.03%
ICON plc ADR	37,182	5,408,122	0.01%
IDEX Corp.	36,739	6,450,266	0.02%
IDEXX Laboratories, Inc.	39,412	21,138,232	0.05%
Illinois Tool Works, Inc.	139,611	34,518,820	0.08%
Illumina, Inc.	77,900	7,432,439	0.02%
Incyte Corp.	82,709	5,632,483	0.01%
Ingersoll Rand, Inc.	193,560	16,100,321	0.04%
Insulet Corp.	34,834	10,944,146	0.03%
Intel Corp.	2,166,594	48,531,706	0.11%
Intercontinental Exchange, Inc.	276,837	50,791,284	0.12%
International Business Machines Corp.	459,176	135,355,901	0.32%
International Flavors & Fragrances, Inc.	121,106	8,907,346	0.02%
International Paper Co.	256,264	12,000,843	0.03%
Interpublic Group of Cos, Inc.	193,183	4,729,120	0.01%
Intuit, Inc.	134,414	105,868,499	0.25%
Intuitive Surgical, Inc.	176,089	95,688,523	0.23%
Invitation Homes, Inc. REIT	303,364	9,950,339	0.02%
IQVIA Holdings, Inc.	87,994	13,866,974	0.03%
Iron Mountain, Inc. REIT	142,655	14,632,123	0.03%
J M Smucker Co.	51,738	5,080,672	0.01%
Jack Henry & Associates, Inc.	36,297	6,539,630	0.02%
Jacobs Solutions, Inc.	61,582	8,094,954	0.02%
JB Hunt Transport Services, Inc.	40,474	5,812,066	0.01%
JBS NV	206,465	2,958,606	0.01%
Johnson & Johnson	1,185,850	181,138,588	0.43%
Johnson Controls International plc	319,149	33,708,517	0.08%
JPMorgan Chase & Co.	1,368,535	396,751,982	0.94%
Juniper Networks, Inc.	165,212	6,596,915	0.02%
Kellanova	123,969	9,859,255	0.02%
Kenvue, Inc.	941,842	19,712,753	0.05%
Keurig Dr Pepper, Inc.	651,352	21,533,697	0.05%
KeyCorp	456,509	7,952,387	0.02%
Keysight Technologies, Inc.	87,802	14,387,236	0.03%
Kimberly-Clark Corp.	156,847	20,220,715	0.05%
Kimco Realty Corp. REIT	331,652	6,971,325	0.02%
Kinder Morgan, Inc.	940,820	27,660,108	0.07%
KKR & Co., Inc.	335,170	44,587,665	0.11%
KLA Corp.	65,184	58,387,916	0.14%
Kraft Heinz Co.	442,769	11,432,296	0.03%
Kroger Co.	309,164	22,176,334	0.05%
L3Harris Technologies, Inc.	92,987	23,324,859	0.06%
Labcorp Holdings, Inc.	41,095	10,787,848	0.03%
Lam Research Corp.	636,943	62,000,032	0.15%
Las Vegas Sands Corp.	159,274	6,930,012	0.02%
Leidos Holdings, Inc.	66,565	10,501,294	0.02%
Lennar Corp. Class A	115,150	12,736,741	0.03%
Lennar Corp. Class B	6,645	699,386	0.00%
Liberty Media Corp.-Liberty Formula One Class C	112,255	11,730,647	0.03%
Linde plc	232,404	109,039,309	0.26%
Live Nation Entertainment, Inc.	79,002	11,951,423	0.03%
Lockheed Martin Corp.	104,015	48,173,507	0.11%
Loews Corp.	89,049	8,162,231	0.02%
Lowe's Cos, Inc.	277,581	61,586,896	0.15%
LPL Financial Holdings, Inc.	39,566	14,836,063	0.04%
Lululemon Athletica, Inc.	52,192	12,399,775	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
LyondellBasell Industries NV Class A	130,320	7,540,315	0.02%
M&T Bank Corp.	80,189	15,555,864	0.04%
Marathon Petroleum Corp.	155,822	25,883,592	0.06%
Markel Group, Inc.	6,536	13,054,745	0.03%
Marriott International, Inc. Class A	111,637	30,500,345	0.07%
Marsh & McLennan Cos, Inc.	240,110	52,497,650	0.12%
Martin Marietta Materials, Inc.	29,644	16,273,370	0.04%
Marvell Technology, Inc.	422,007	32,663,342	0.08%
Masco Corp.	115,383	7,426,050	0.02%
Mastercard, Inc. Class A	399,572	224,535,490	0.53%
McCormick & Co., Inc.	129,043	9,784,040	0.02%
McDonald's Corp.	354,065	103,447,171	0.24%
McKesson Corp.	62,681	45,931,383	0.11%
Medtronic plc	634,091	55,273,712	0.13%
MercadoLibre, Inc.	23,141	60,482,012	0.14%
Merck & Co., Inc.	1,249,016	98,872,107	0.23%
Meta Platforms, Inc. Class A	1,077,731	795,462,474	1.88%
MetLife, Inc.	285,184	22,934,497	0.05%
Mettler-Toledo International, Inc.	10,624	12,480,225	0.03%
MGM Resorts International	119,435	4,107,370	0.01%
Microchip Technology, Inc.	261,654	18,412,592	0.04%
Micron Technology, Inc.	552,378	68,080,588	0.16%
Microsoft Corp.	3,660,592	1,820,815,067	4.30%
MicroStrategy, Inc. Class A	123,307	49,844,389	0.12%
Mid-America Apartment Communities, Inc. REIT	58,945	8,724,449	0.02%
Millrose Properties, Inc. REIT	51,386	1,465,015	0.00%
Moderna, Inc.	189,411	5,225,849	0.01%
Molina Healthcare, Inc.	27,927	8,319,453	0.02%
Molson Coors Beverage Co. Class B	85,235	4,098,951	0.01%
Mondelez International, Inc. Class A	654,853	44,163,286	0.10%
MongoDB, Inc. Class A	39,582	8,311,824	0.02%
Monolithic Power Systems, Inc.	22,626	16,548,204	0.04%
Monster Beverage Corp.	353,173	22,122,757	0.05%
Moody's Corp.	77,167	38,706,196	0.09%
Morgan Stanley	564,492	79,514,343	0.19%
Motorola Solutions, Inc.	81,103	34,100,567	0.08%
MSCI, Inc. Class A	37,063	21,375,715	0.05%
Nasdaq, Inc.	191,097	17,087,894	0.04%
NetApp, Inc.	107,879	11,494,507	0.03%
Netflix, Inc.	209,754	280,887,874	0.66%
Newmont Corp.	553,884	32,139,714	0.08%
News Corp. Class A	184,041	5,469,699	0.01%
News Corp. Class B	60,847	2,087,661	0.00%
NextEra Energy, Inc.	1,013,271	70,341,273	0.17%
NIKE, Inc. Class B	578,121	41,069,716	0.10%
NiSource, Inc.	245,348	9,897,338	0.02%
Norfolk Southern Corp.	113,826	29,136,041	0.07%
Northern Trust Corp.	92,552	11,734,668	0.03%
Northrop Grumman Corp.	66,192	33,094,676	0.08%
NRG Energy, Inc.	98,969	15,892,442	0.04%
NU Holdings Ltd. Class A	1,618,874	22,210,951	0.05%
Nucor Corp.	114,013	14,769,244	0.03%
NVIDIA Corp.	11,555,755	1,825,693,732	4.31%
NVR, Inc.	1,475	10,893,848	0.03%
NXP Semiconductors NV	128,774	28,135,831	0.07%
Occidental Petroleum Corp.	338,998	14,241,306	0.03%
Okta, Inc. Class A	77,703	7,767,969	0.02%
Old Dominion Freight Line, Inc.	95,744	15,539,251	0.04%
Omnicom Group, Inc.	98,877	7,113,211	0.02%
ON Semiconductor Corp.	212,878	11,156,936	0.03%
ONEOK, Inc.	317,262	25,898,097	0.06%
Oracle Corp.	817,135	178,650,225	0.42%
O'Reilly Automotive, Inc.	419,137	37,776,818	0.09%
Otis Worldwide Corp.	190,559	18,869,152	0.04%
PACCAR, Inc.	251,976	23,952,839	0.06%
Packaging Corp. of America	42,792	8,064,152	0.02%
Palantir Technologies, Inc. Class A	1,077,912	146,940,964	0.35%
Palo Alto Networks, Inc.	324,762	66,459,296	0.16%
Parker-Hannifin Corp.	62,089	43,367,304	0.10%
Paychex, Inc.	154,625	22,491,752	0.05%
PayPal Holdings, Inc.	487,934	36,263,255	0.09%
Pentair plc	85,051	8,731,336	0.02%
PepsiCo, Inc.	673,042	88,868,466	0.21%
Pfizer, Inc.	2,807,857	68,062,454	0.16%
PG&E Corp.	1,102,398	15,367,428	0.04%
Philip Morris International, Inc.	769,219	140,097,856	0.33%
Phillips 66	200,963	23,974,886	0.06%
Pinterest, Inc. Class A	286,288	10,266,288	0.02%
PNC Financial Services Group, Inc.	192,397	35,866,649	0.08%
Pool Corp.	18,472	5,384,219	0.01%
PPG Industries, Inc.	116,850	13,291,687	0.03%
PPL Corp.	346,637	11,747,528	0.03%
Principal Financial Group, Inc.	122,480	9,728,586	0.02%
Procter & Gamble Co.	1,156,879	184,313,962	0.44%
Progressive Corp.	287,201	76,642,459	0.18%
Prologis, Inc. REIT	457,402	48,082,098	0.11%
Prudential Financial, Inc.	184,013	19,770,357	0.05%
PTC, Inc.	57,312	9,877,150	0.02%
Public Service Enterprise Group, Inc.	249,532	21,005,604	0.05%
Public Storage REIT	76,492	22,444,283	0.05%
PulteGroup, Inc.	103,562	10,921,649	0.03%
Pure Storage, Inc. Class A	149,279	8,595,485	0.02%
QUALCOMM, Inc.	545,655	86,901,015	0.21%
Quanta Services, Inc.	71,467	27,020,243	0.06%
Quest Diagnostics, Inc.	56,449	10,139,934	0.02%
Ralliant Corp.	59,420	2,881,276	0.01%
Raymond James Financial, Inc.	95,279	14,612,940	0.03%
Realty Income Corp. REIT	451,770	26,026,470	0.06%
Regency Centers Corp. REIT	81,782	5,825,332	0.01%
Regeneron Pharmaceuticals, Inc.	52,050	27,326,250	0.06%
Regions Financial Corp.	501,365	11,792,105	0.03%
RenaissanceRe Holdings Ltd.	24,536	5,959,794	0.01%
Republic Services, Inc. Class A	97,729	24,100,949	0.06%
ResMed, Inc.	69,985	18,056,130	0.04%
Revvity, Inc.	61,635	5,961,337	0.01%
Rivian Automotive, Inc. Class A	407,525	5,599,394	0.01%
Robinhood Markets, Inc. Class A	364,814	34,157,535	0.08%
ROBLOX Corp. Class A	278,364	29,283,893	0.07%
Rockwell Automation, Inc.	57,518	19,105,754	0.05%
Rollins, Inc.	133,975	7,558,869	0.02%
Roper Technologies, Inc.	52,953	30,015,879	0.07%
Ross Stores, Inc.	156,168	19,923,913	0.05%
Royal Caribbean Cruises Ltd.	124,259	38,910,463	0.09%
Royalty Pharma plc Class A	189,769	6,837,377	0.02%
RTX Corp.	662,492	96,737,082	0.23%
S&P Global, Inc.	151,613	79,944,019	0.19%
Salesforce, Inc.	460,388	125,543,204	0.30%
Sandisk Corp.	64,349	2,918,227	0.01%
SBA Communications Corp. REIT Class A	53,470	12,556,895	0.03%
Schlumberger NV	688,983	23,287,625	0.05%
Seagate Technology Holdings plc	104,086	15,022,732	0.04%
Sempra	330,104	25,011,980	0.06%
Sempra (XMEX)	2,904	229,798	0.00%
ServiceNow, Inc.	102,008	104,872,385	0.25%
Sherwin-Williams Co.	114,902	39,452,751	0.09%
Simon Property Group, Inc. REIT	158,081	25,413,102	0.06%
Skyworks Solutions, Inc.	75,084	5,595,260	0.01%
Snap-on, Inc.	24,592	7,652,539	0.02%
Snowflake, Inc. Class A	155,189	34,726,643	0.08%
Southern Co.	549,178	50,431,016	0.12%
Southern Copper Corp.	45,644	4,617,803	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Southwest Airlines Co.	64,214	2,083,102	0.00%
Spotify Technology SA	75,896	58,238,037	0.14%
SS&C Technologies Holdings, Inc.	116,299	9,629,557	0.02%
Stanley Black & Decker, Inc.	72,471	4,909,910	0.01%
Starbucks Corp.	561,373	51,438,608	0.12%
State Street Corp.	147,564	15,691,956	0.04%
Steel Dynamics, Inc.	73,214	9,372,124	0.02%
STERIS plc	50,808	12,205,098	0.03%
Stryker Corp.	169,860	67,201,712	0.16%
Sun Communities, Inc. REIT	66,621	8,426,890	0.02%
Super Micro Computer, Inc.	254,505	12,473,290	0.03%
Synchrony Financial	195,041	13,017,036	0.03%
Synopsys, Inc.	76,598	39,270,263	0.09%
Sysco Corp.	244,808	18,541,758	0.04%
T Rowe Price Group, Inc.	108,624	10,482,216	0.02%
Take-Two Interactive Software, Inc.	87,770	21,314,944	0.05%
Targa Resources Corp.	105,524	18,369,618	0.04%
Target Corp.	227,619	22,454,614	0.05%
TE Connectivity plc	154,823	26,113,995	0.06%
Teledyne Technologies, Inc.	22,594	11,575,132	0.03%
Teradyne, Inc.	79,090	7,111,773	0.02%
Tesla, Inc.	1,388,625	441,110,618	1.04%
Texas Instruments, Inc.	445,029	92,396,921	0.22%
Texas Pacific Land Corp.	9,132	9,646,953	0.02%
Textron, Inc.	93,309	7,491,780	0.02%
The Campbell's Co.	99,892	3,061,690	0.01%
Thermo Fisher Scientific, Inc.	186,616	75,665,323	0.18%
TJX Cos, Inc.	549,682	67,880,230	0.16%
T-Mobile US, Inc.	224,455	53,478,648	0.13%
Tractor Supply Co.	267,970	14,140,777	0.03%
Trade Desk, Inc. Class A	221,151	15,920,660	0.04%
Trane Technologies plc	110,078	48,149,218	0.11%
TransDigm Group, Inc.	26,593	40,438,380	0.10%
TransUnion	94,471	8,313,448	0.02%
Travelers Cos, Inc.	110,066	29,447,058	0.07%
Trimble, Inc.	119,719	9,096,250	0.02%
Truist Financial Corp.	649,646	27,928,282	0.07%
Twilio, Inc. Class A	71,120	8,844,483	0.02%
Tyler Technologies, Inc.	20,882	12,379,685	0.03%
Tyson Foods, Inc. Class A	137,602	7,697,456	0.02%
Uber Technologies, Inc.	1,001,018	93,394,979	0.22%
UDR, Inc. REIT	166,134	6,783,251	0.02%
Ulta Beauty, Inc.	22,441	10,498,349	0.02%
Union Pacific Corp.	296,925	68,316,504	0.16%
United Airlines Holdings, Inc.	36,269	2,888,100	0.01%
United Parcel Service, Inc. Class B	354,456	35,778,789	0.08%
United Rentals, Inc.	31,815	23,969,421	0.06%
UnitedHealth Group, Inc.	449,713	140,296,965	0.33%
Universal Health Services, Inc. Class B	26,952	4,882,355	0.01%
US Bancorp	768,688	34,783,132	0.08%
Valero Energy Corp.	152,557	20,506,712	0.05%
Veeva Systems, Inc. Class A	72,740	20,947,665	0.05%
Ventas, Inc. REIT	208,614	13,173,974	0.03%
Veralto Corp.	118,492	11,961,767	0.03%
VeriSign, Inc.	41,240	11,910,112	0.03%
Verisk Analytics, Inc. Class A	69,825	21,750,487	0.05%
Verizon Communications, Inc.	2,063,834	89,302,097	0.21%
Vertex Pharmaceuticals, Inc.	126,107	56,142,836	0.13%
Vertiv Holdings Co. Class A	188,822	24,246,633	0.06%
Viatris, Inc.	578,703	5,167,818	0.01%
VICI Properties, Inc. REIT Class A	507,459	16,543,163	0.04%
Visa, Inc. Class A	844,754	299,929,908	0.71%
Vistra Corp.	165,730	32,120,131	0.08%
Vulcan Materials Co.	66,100	17,240,202	0.04%
Walmart, Inc.	2,149,544	210,182,412	0.50%
Walt Disney Co.	890,493	110,430,037	0.26%
Warner Bros Discovery, Inc.	1,107,660	12,693,784	0.03%
Waste Management, Inc.	184,140	42,134,915	0.10%
Waters Corp.	29,949	10,453,399	0.02%
WEC Energy Group, Inc.	156,586	16,316,261	0.04%
Wells Fargo & Co.	1,606,183	128,687,382	0.30%
Welltower, Inc. REIT	326,035	50,121,361	0.12%
West Pharmaceutical Services, Inc.	37,513	8,207,844	0.02%
Western Digital Corp.	175,356	11,221,030	0.03%
Westinghouse Air Brake Technologies Corp.	88,764	18,582,743	0.04%
Westlake Corp.	12,734	966,893	0.00%
Weyerhaeuser Co. REIT	348,432	8,951,218	0.02%
Williams Cos, Inc.	592,724	37,228,994	0.09%
Williams-Sonoma, Inc.	62,038	10,135,148	0.02%
Willis Towers Watson plc	48,397	14,833,680	0.03%
Workday, Inc. Class A	106,777	25,626,480	0.06%
WP Carey, Inc. REIT	108,414	6,762,865	0.02%
WR Berkley Corp.	147,179	10,813,241	0.03%
WW Grainger, Inc.	21,051	21,898,092	0.05%
Xcel Energy, Inc.	282,029	19,206,175	0.05%
Xylem, Inc.	118,580	15,339,509	0.04%
Yum! Brands, Inc.	137,083	20,312,959	0.05%
Zebra Technologies Corp. Class A	26,093	8,046,037	0.02%
Zillow Group, Inc. Class A	39,979	2,738,162	0.01%
Zillow Group, Inc. Class C	61,885	4,335,044	0.01%
Zimmer Biomet Holdings, Inc.	97,415	8,885,222	0.02%
Zoetis, Inc. Class A	223,437	34,845,000	0.08%
Zoom Communications, Inc. Class A	125,031	9,749,917	0.02%
Zscaler, Inc.	48,485	15,221,381	0.04%
		26,627,159,206	**62.91%**
Total Equities		**42,166,919,587**	**99.63%**
Total Transferable Securities		**42,166,919,587**	**99.63%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.01% (30 June 2024: 0.00%)				
Futures 0.01% (30 June 2024: 0.00%)				
S&P 500 E-mini September 2025	328	$99,160,948	3,400,552	0.01%
MSCI Emerging Markets Index September 2025	327	$19,858,849	308,876	0.00%
TOPIX Index September 2025	54	¥1,507,648,082	237,612	0.00%
Euro Stoxx 50 Index September 2025	222	€11,760,385	76,952	0.00%
FTSE 100 Index September 2025	100	£8,855,338	(90,222)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**3,933,770**	**0.01%**

OTC Financial Derivative Instruments (0.00%) (30 June 2024: (0.00%))

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts (0.00%) (30 June 2024: (0.00%))							
EUR	7,271,400	USD	(8,337,661)	BNP Paribas	17/9/2025	242,426	0.00%
GBP	4,325,859	USD	(5,855,079)	State Street Bank & Trust Co.	17/9/2025	75,826	0.00%
EUR	1,193,280	USD	(1,390,733)	Toronto-Dominion Bank	17/9/2025	17,310	0.00%
GBP	976,415	USD	(1,328,168)	State Street Bank & Trust Co.	17/9/2025	10,532	0.00%
GBP	709,440	USD	(965,171)	BNP Paribas	17/9/2025	7,496	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
EUR	530,600	USD	(618,825)	BNP Paribas	17/9/2025	7,271	0.00%
EUR	471,690	USD	(551,151)	State Street Bank & Trust Co.	17/9/2025	5,432	0.00%
JPY	55,690,000	USD	(385,717)	State Street Bank & Trust Co.	17/9/2025	3,248	0.00%
GBP	351,260	USD	(478,774)	State Street Bank & Trust Co.	17/9/2025	2,816	0.00%
EUR	531,800	USD	(625,906)	State Street Bank & Trust Co.	17/9/2025	1,606	0.00%
JPY	55,660,000	USD	(388,856)	State Street Bank & Trust Co.	17/9/2025	(100)	(0.00%)
GBP	351,440	USD	(482,869)	State Street Bank & Trust Co.	17/9/2025	(1,032)	(0.00%)
USD	9,500,588	JPY	(1,360,608,968)	JPMorgan Chase Bank	17/9/2025	(2,552)	(0.00%)
JPY	167,340,000	USD	(1,176,294)	State Street Bank & Trust Co.	17/9/2025	(7,512)	(0.00%)
INR	1,243,710,410	USD	(14,466,627)	JPMorgan Chase Bank	17/9/2025	(14,261)	(0.00%)
USD	7,139,338	JPY	(1,030,265,000)	State Street Bank & Trust Co.	17/9/2025	(56,522)	(0.00%)
USD	8,566,981	GBP	(6,377,040)	BNP Paribas	17/9/2025	(176,164)	(0.00%)
USD	9,734,972	EUR	(8,439,720)	State Street Bank & Trust Co.	17/9/2025	(223,705)	(0.00%)
Total OTC Financial Derivative Instruments						**(107,885)**	**(0.00%)**
Total Investments						**42,170,745,472**	**99.64%**

	Fair Value US Dollars ($)	**% of Total Net Assets**
Other Assets and Liabilities	**153,941,222**	**0.36%**
Net Assets	**42,324,686,694**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	41,978,330,139	98.81%
(b) Transferable securities dealt in on another regulated market	187,634,566	0.44%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	954,882	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	4,023,992	0.01%
(e) Total OTC Financial Derivative Instruments	373,963	0.00%
(f) Other Assets	311,556,016	0.74%
Total Assets	42,482,873,558	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2025	US Dollars ($) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	42,166,919,587	26,837,549,333
Financial Derivative Instruments	3,17	4,397,955	1,462,275
Cash	3	248,748,242	340,415,378
Unrealised Appreciation on Spot Currency Contracts		—	2,546
Receivables:			
Interest and Dividends		49,768,911	32,727,485
Capital Shares Issued		5,342,425	68,427,422
Investments Sold		654,644	1,573,932
Margin Cash Due from Broker	3	6,901,794	15,323,688
Cash Collateral		140,000	1,489,000
Total Current Assets		**42,482,873,558**	**27,298,971,059**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	572,070	1,696,525
Bank Overdraft	3	—	35,535
Unrealised Depreciation on Spot Currency Contracts		39	—
Payables and Other Liabilities:			
Income Distribution Payable	6	111,568,082	—
Capital Shares Redeemed		5,342,306	13,117,900
Investments Purchased		1,857,509	24,017,206
Management Fees Payable	12	7,670,251	4,516,498
Deferred Capital Gains Tax	5	31,173,755	23,648,121
Other Payables		2,852	—
Total Current Liabilities		**158,186,864**	**67,031,785**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**42,324,686,694**	**27,231,939,274**

Net Asset Value Per Share

	As at 30 June 2025	As at 30 June 2024	As at 30 June 2023
USD Accumulating			
Net Assets	$23,034,101,021	$12,515,643,929	$7,349,061,014
Number of Shares Outstanding	150,904,287	95,402,880	66,740,512
Net Asset Value Per Share[1]	**$152.64**	**$131.19**	**$110.11**
USD Distributing			
Net Assets	$19,290,585,673	$14,716,295,345	$10,874,302,470
Number of Shares Outstanding	128,660,604	112,378,108	97,286,769
Net Asset Value Per Share[1]	**$149.93**	**$130.95**	**$111.78**

[1] The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Investment Income/(Loss)			
Interest Income		16,290,355	21,478,719
Dividend Income		681,582,910	465,915,642
Securities Lending Income		5,427,750	3,848,294
Net Gain on Financial Instruments		4,954,302,794	3,663,669,589
Total Investment Income		**5,657,603,809**	**4,154,912,244**
Expenses			
Management Fees	12	73,788,802	47,677,363
Transaction Fees and Commissions		5,752,698	2,914,559
Other Expenses		31,781	28,789
Total Expenses		**79,573,281**	**50,620,711**
Finance Costs			
Interest Expense		112,192	16,705
Distributions	6	275,980,892	220,512,195
Total Finance Costs		**276,093,084**	**220,528,900**
Net Investment Income After Finance Costs		**5,301,937,444**	**3,883,762,633**
Taxation	5	(88,526,504)	(72,148,701)
Net Increase in Net Assets		**5,213,410,940**	**3,811,613,932**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	5,213,410,940	3,811,613,932
Capital Transactions		
Subscriptions	14,514,960,393	7,624,725,021
Redemptions	(4,635,623,913)	(2,427,763,163)
Total Capital Transactions	9,879,336,480	5,196,961,858
Total Increase for the Year	15,092,747,420	9,008,575,790
Net Assets		
Beginning of Year	27,231,939,274	18,223,363,484
End of Year	**42,324,686,694**	**27,231,939,274**

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard FTSE All-World High Dividend Yield UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

Vanguard FTSE All-World High Dividend Yield UCITS ETF seeks to track the performance of the FTSE All-World High Dividend Yield Index, a free-float-adjusted market capitalisation-weighted index of common stocks of companies, excluding real estate trusts, in developed and emerging markets that pay dividends that are generally higher than average.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Despite concerns about trade, growth and inflation, global financial markets posted strong gains for the 12 months ended 30 June 2025.
- Optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about rising interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European stocks were supported by attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. The US announcement of an array of tariffs triggered a sharp sell-off in April, but global markets demonstrated resilience.
- While the US Federal Reserve last cut short-term interest rates in December 2024 to a target range of 4.25%–4.50%, European policymakers continued easing over the 12-month period. The European Central Bank cut its primary policy interest rate seven times, to 2.0%, and the Bank of England trimmed its Bank Rate four times, to 4.25%.
- The ETF's benchmark index returned 16.97% for the 12 months.
- All but one of the index's 11 sectors posted positive returns. Financials, which had the largest average weighting in the index as well as the highest returns, contributed most. Energy declined modestly. Most markets posted positive results, some making impressive high-double-digit gains. The US had more modest gains. Given the market's large weighting in the index – more than 40% – it drove much of the returns.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE All-World High Dividend Yield Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception[1]
USD Accumulating	17.11%	13.04%	9.15%
Benchmark	16.97	12.97	9.08
Tracking Difference*	0.14		
USD Distributing	17.11%	13.04%	7.31%
Benchmark	16.97	12.97	7.25
Tracking Difference*	0.14		

Sources: Vanguard Asset Management, Limited, and FTSE.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

1 Since-inception returns: USD Accumulating, 24 September 2019.

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2025

	Shares	Cost US Dollars ($)
Purchases		
Novo Nordisk A/S Class B	702,638	53,214,456
LVMH Moet Hennessy Louis Vuitton SE	58,192	37,929,581
JPMorgan Chase & Co.	135,237	33,174,501
Union Pacific Corp.	133,359	31,057,274
Automatic Data Processing, Inc.	93,563	26,350,004
Exxon Mobil Corp.	224,349	24,983,834
Procter & Gamble Co.	117,309	19,696,760
Home Depot, Inc.	50,664	19,188,458
Johnson & Johnson	119,207	18,759,392
Cigna Group	58,701	18,632,856
Illinois Tool Works, Inc.	68,087	17,293,235
AbbVie, Inc.	88,875	16,856,945
Tokyo Electron Ltd.	100,200	16,540,586
Bank of America Corp.	373,294	15,995,661
Canadian National Railway Co.	128,152	14,652,415
Coca-Cola Co.	196,729	13,565,254
Nestle SA	127,718	12,610,880
Chevron Corp.	82,466	12,421,504
Wells Fargo & Co.	168,690	11,847,290
International Business Machines Corp.	48,825	11,769,586

	Shares	Proceeds US Dollars ($)
Sales		
Broadcom, Inc.	848,925	145,251,068
Nintendo Co., Ltd.	217,300	15,819,644
CRH plc	142,077	13,278,771
Rheinmetall AG	9,135	12,690,754
Agnico Eagle Mines Ltd.	106,087	10,944,180
JPMorgan Chase & Co.	40,616	9,909,447
Exxon Mobil Corp.	79,591	9,028,592
Discover Financial Services	53,044	8,731,802
Mitsubishi Heavy Industries Ltd.	555,200	7,321,386
Vistra Corp.	64,862	6,997,313
Garmin Ltd.	33,331	6,968,427
Toyota Motor Corp.	383,100	6,825,528
Novartis AG	57,698	6,368,140
Wells Fargo & Co.	82,722	5,844,924
Bayer AG	182,641	5,832,793
Chevron Corp.	33,854	5,382,794
Thales SA	21,442	5,184,038
International Flavors & Fragrances, Inc.	48,066	4,913,787
Shell plc	144,009	4,870,098
Procter & Gamble Co.	25,610	4,234,176

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the year and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the year is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.71% (30 June 2024: 99.51%)			
Equities 99.71% (30 June 2024: 99.51%)			
Australia 3.34% (30 June 2024: 3.59%)			
AGL Energy Ltd.	128,486	819,298	0.01%
ALS Ltd.	104,102	1,166,617	0.02%
AMP Ltd.	553,188	456,790	0.01%
Ampol Ltd.	53,088	895,526	0.01%
Ansell Ltd.	29,795	591,447	0.01%
ANZ Group Holdings Ltd.	653,224	12,483,114	0.17%
APA Group	273,504	1,464,398	0.02%
ASX Ltd.	42,894	1,960,994	0.03%
Atlas Arteria Ltd.	222,633	742,644	0.01%
Aurizon Holdings Ltd.	357,381	709,655	0.01%
Bank of Queensland Ltd.	128,527	655,311	0.01%
Beach Energy Ltd.	309,562	267,790	0.00%
Bendigo & Adelaide Bank Ltd.	129,944	1,076,407	0.01%
BHP Group Ltd.	1,072,479	25,829,704	0.35%
BlueScope Steel Ltd.	94,112	1,425,339	0.02%
Brambles Ltd.	299,400	4,595,280	0.06%
CAR Group Ltd.	81,493	1,998,469	0.03%
Challenger Ltd.	111,083	588,210	0.01%
Cleanaway Waste Management Ltd.	484,598	863,821	0.01%
Coles Group Ltd.	293,685	4,011,001	0.05%
Commonwealth Bank of Australia	365,309	44,230,118	0.60%
Computershare Ltd.	117,105	3,061,348	0.04%
Deterra Royalties Ltd.	85,123	209,753	0.00%
Domino's Pizza Enterprises Ltd.	15,055	190,123	0.00%
Downer EDI Ltd.	146,125	604,265	0.01%
Dyno Nobel Ltd.	410,909	724,388	0.01%
Endeavour Group Ltd.	296,590	779,425	0.01%
Evolution Mining Ltd.	441,362	2,253,231	0.03%
Flight Centre Travel Group Ltd.	43,295	354,100	0.01%
Fortescue Ltd.	343,284	3,437,559	0.05%
GQG Partners, Inc.	116,732	172,891	0.00%
Harvey Norman Holdings Ltd.	117,585	406,103	0.01%
IDP Education Ltd.	59,919	144,113	0.00%
Iluka Resources Ltd.	73,117	182,085	0.00%
Insignia Financial Ltd.	141,632	336,931	0.00%
Insurance Australia Group Ltd.	497,457	2,943,856	0.04%
JB Hi-Fi Ltd.	24,624	1,780,755	0.02%
Lendlease Corp., Ltd.	150,478	530,553	0.01%
Lottery Corp., Ltd.	499,162	1,743,580	0.02%
Macquarie Group Ltd.	74,936	11,232,771	0.15%
Magellan Financial Group Ltd.	43,910	246,326	0.00%
Medibank Pvt Ltd.	588,339	1,947,118	0.03%
Metcash Ltd.	218,043	558,717	0.01%
National Australia Bank Ltd.	668,824	17,252,031	0.23%
New Hope Corp., Ltd.	98,456	238,736	0.00%
Northern Star Resources Ltd.	313,711	3,813,704	0.05%
Orica Ltd.	106,753	1,363,532	0.02%
Origin Energy Ltd.	371,275	2,625,369	0.04%
Orora Ltd.	289,455	358,522	0.01%
Perpetual Ltd.	17,866	211,455	0.00%
QBE Insurance Group Ltd.	333,488	5,111,916	0.07%
Qube Holdings Ltd.	399,472	1,120,478	0.02%
Ramsay Health Care Ltd.	42,346	1,018,201	0.01%
Rio Tinto Ltd.	80,440	5,647,503	0.08%
Santos Ltd.	713,693	3,582,725	0.05%
Sims Ltd.	31,824	319,929	0.00%
Sonic Healthcare Ltd.	101,394	1,780,157	0.02%
South32 Ltd.	979,403	1,867,789	0.03%
Steadfast Group Ltd.	223,795	881,451	0.01%
Suncorp Group Ltd.	233,620	3,308,553	0.05%
Telstra Group Ltd.	875,206	2,776,060	0.04%
TPG Telecom Ltd.	76,349	266,688	0.00%
Transurban Group	686,038	6,285,338	0.09%
Treasury Wine Estates Ltd.	174,635	893,831	0.01%
Washington H Soul Pattinson & Co., Ltd.	53,200	1,464,663	0.02%
Wesfarmers Ltd.	245,691	13,645,902	0.19%
Westpac Banking Corp.	745,669	16,546,507	0.22%
Whitehaven Coal Ltd.	165,219	587,940	0.01%
Woodside Energy Group Ltd.	416,609	6,451,574	0.09%
Woolworths Group Ltd.	264,518	5,392,976	0.07%
Worley Ltd.	98,827	847,143	0.01%
Yancoal Australia Ltd.	60,045	227,052	0.00%
		246,559,649	**3.34%**
Austria 0.14% (30 June 2024: 0.12%)			
ANDRITZ AG	15,162	1,123,048	0.02%
Erste Group Bank AG	61,626	5,230,159	0.07%
OMV AG	30,211	1,637,690	0.02%
Raiffeisen Bank International AG	26,834	815,196	0.01%
Telekom Austria AG Class A	17,397	197,067	0.00%
Verbund AG	14,973	1,145,080	0.02%
		10,148,240	**0.14%**
Belgium 0.19% (30 June 2024: 0.15%)			
Ackermans & van Haaren NV	5,097	1,298,336	0.02%
Ageas SA	39,579	2,664,470	0.04%
D'ieteren Group	4,264	912,966	0.01%
Elia Group SA Class B	10,368	1,189,664	0.02%
Groupe Bruxelles Lambert NV	15,967	1,355,109	0.02%
KBC Group NV	49,631	5,107,014	0.07%
Syensqo SA	15,381	1,182,241	0.01%
		13,709,800	**0.19%**
Brazil 0.99% (30 June 2024: 1.02%)			
Allos SA	92,100	383,395	0.01%
Alupar Investimento SA	78,260	443,791	0.01%
Ambev SA	946,248	2,309,339	0.03%
B3 SA - Brasil Bolsa Balcao	1,128,100	3,013,586	0.04%
Banco Bradesco SA	281,209	747,610	0.01%
Banco Bradesco SA - Preference Shares	1,142,322	3,522,500	0.05%
Banco BTG Pactual SA	254,084	1,966,901	0.03%
Banco do Brasil SA	385,500	1,560,265	0.02%
Banco Santander Brasil SA	92,900	505,364	0.01%
BB Seguridade Participacoes SA	149,400	979,968	0.01%
Bradespar SA - Preference Shares	54,743	157,473	0.00%
Brava Energia	87,800	279,912	0.00%
BRF SA	149,700	552,408	0.01%
Caixa Seguridade Participacoes SA	137,800	370,894	0.01%
Centrais Eletricas Brasileiras SA	248,926	1,834,386	0.03%
Centrais Eletricas Brasileiras SA - Preference Shares	58,200	473,568	0.01%
Compania de Saneamento Basico do Estado de Sao Paulo SABESP	103,000	2,248,209	0.03%
Compania Energetica de Minas Gerais - Preference Shares	365,681	723,610	0.01%
Compania Paranaense de Energia - Copel	100,246	214,163	0.00%
Compania Paranaense de Energia - Copel - Preference Shares Class B	315,500	720,271	0.01%
Cosan SA	277,000	348,163	0.01%
CPFL Energia SA	35,300	264,272	0.00%
CSN Mineracao SA	126,000	114,507	0.00%
Energisa SA	74,100	656,030	0.01%
Engie Brasil Energia SA	58,525	486,935	0.01%
Equatorial Energia SA	211,956	1,396,509	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Gerdau SA - Preference Shares	265,254	777,607	0.01%
GPS Participacoes e Empreendimentos SA	77,500	224,498	0.00%
Grupo Mateus SA	141,700	212,114	0.00%
Hypera SA	62,000	308,873	0.00%
Isa Energia Brasil SA - Preference Shares	58,040	246,501	0.00%
Itau Unibanco Holding SA	120,760	729,934	0.01%
Itau Unibanco Holding SA - Preference Shares	1,154,318	7,814,808	0.11%
Itausa SA - Preference Shares	1,247,913	2,503,669	0.03%
Klabin SA	184,440	623,491	0.01%
Localiza Rent a Car SA	194,200	1,441,774	0.02%
Lojas Renner SA	229,080	826,020	0.01%
M Dias Branco SA	16,600	72,996	0.00%
Marfrig Global Foods SA	66,400	278,601	0.00%
Metalurgica Gerdau SA - Preference Shares	107,900	176,543	0.00%
Motiva Infraestrutura de Mobilidade SA	271,257	685,368	0.01%
Multiplan Empreendimentos Imobiliarios SA	53,800	268,219	0.00%
Natura & Co. Holding SA	158,900	321,710	0.00%
Neoenergia SA	30,700	143,773	0.00%
Petroleo Brasileiro SA - Petrobras	819,230	5,116,951	0.07%
Petroleo Brasileiro SA - Petrobras - Preference Shares	987,500	5,677,648	0.08%
Porto Seguro SA	37,300	377,247	0.01%
Raia Drogasil SA	261,400	724,162	0.01%
Rede D'Or Sao Luiz SA	217,200	1,409,570	0.02%
Rumo SA	274,900	933,316	0.01%
Santos Brasil Participacoes SA	157,400	398,846	0.01%
Sao Martinho SA	23,800	76,617	0.00%
Sendas Distribuidora SA	284,000	585,916	0.01%
SLC Agricola SA	28,600	93,642	0.00%
Smartfit Escola de Ginastica e Danca SA	84,000	382,304	0.01%
Suzano SA	147,600	1,384,904	0.02%
Telefonica Brasil SA	185,100	1,047,617	0.01%
TIM SA	192,400	777,306	0.01%
TOTVS SA	122,000	943,525	0.01%
Transmissora Alianca de Energia Eletrica SA	44,300	283,518	0.00%
Ultrapar Participacoes SA	139,600	448,635	0.01%
Usinas Siderurgicas de Minas Gerais SA Usiminas - Preference Shares Class A	118,100	89,151	0.00%
Vale SA	786,559	7,587,664	0.10%
Vibra Energia SA	249,659	990,796	0.01%
		73,259,863	**0.99%**
Canada 3.72% (30 June 2024: 3.53%)			
Bank of Montreal	159,139	17,600,342	0.24%
Bank of Nova Scotia	271,485	14,981,913	0.20%
Barrick Mining Corp.	376,864	7,830,043	0.11%
BCE, Inc.	65,071	1,440,194	0.02%
Brookfield Asset Management Ltd. Class A	84,073	4,643,886	0.06%
Canadian Imperial Bank of Commerce	205,645	14,567,714	0.20%
Canadian National Railway Co.	122,819	12,771,556	0.17%
Canadian Natural Resources Ltd.	452,239	14,185,291	0.19%
Cenovus Energy, Inc.	279,333	3,793,361	0.05%
Enbridge, Inc.	478,034	21,633,272	0.29%
Fortis, Inc.	111,091	5,293,614	0.07%
Great-West Lifeco, Inc.	60,382	2,291,817	0.03%
Hydro One Ltd.	68,001	2,445,444	0.03%
Imperial Oil Ltd.	33,902	2,687,811	0.04%
Magna International, Inc.	57,229	2,207,794	0.03%
Manulife Financial Corp.	376,974	12,028,910	0.16%
National Bank of Canada	85,946	8,850,958	0.12%
Nutrien Ltd.	107,810	6,269,493	0.09%
Pembina Pipeline Corp.	125,656	4,708,531	0.07%
Power Corp. of Canada	118,156	4,605,876	0.06%
Restaurant Brands International, Inc.	69,194	4,580,648	0.06%
Restaurant Brands International, Inc. (XNYS)	367	24,328	0.00%
Royal Bank of Canada	311,306	40,945,466	0.56%
Sun Life Financial, Inc.	126,280	8,385,658	0.12%
Suncor Energy, Inc.	273,045	10,207,421	0.14%
TC Energy Corp.	228,364	11,126,155	0.15%
TELUS Corp.	106,824	1,712,159	0.02%
Toronto-Dominion Bank	386,687	28,384,441	0.39%
Tourmaline Oil Corp.	78,606	3,784,840	0.05%
		273,988,936	**3.72%**
Chile 0.12% (30 June 2024: 0.11%)			
Aguas Andinas SA Class A	456,257	166,192	0.00%
Banco de Chile	9,497,915	1,433,705	0.02%
Banco de Credito e Inversiones SA	17,657	744,169	0.01%
Banco Itau Chile SA	12,614	174,326	0.00%
Banco Santander Chile	15,125,875	948,137	0.01%
Cencosud SA	296,068	1,005,475	0.01%
Cencosud Shopping SA	104,829	213,516	0.00%
Colbun SA	1,305,920	209,705	0.00%
Compania Cervecerias Unidas SA	28,212	182,871	0.00%
Compania Sud Americana de Vapores SA	3,740,417	190,823	0.00%
Embotelladora Andina SA - Preference Shares Class B	76,808	312,770	0.01%
Empresas CMPC SA	283,956	433,193	0.01%
Empresas Copec SA	89,468	608,067	0.01%
Enel Americas SA	3,439,654	334,412	0.01%
Enel Chile SA	5,021,865	371,115	0.01%
Plaza SA	167,869	373,856	0.01%
Quinenco SA	39,851	155,831	0.00%
Sociedad Quimica y Minera de Chile SA - Preference Shares Class B	28,763	1,023,041	0.01%
		8,881,204	**0.12%**
China 3.50% (30 June 2024: 2.96%)			
3SBio, Inc.	399,500	1,203,589	0.02%
Agricultural Bank of China Ltd. Class A	1,358,500	1,115,149	0.02%
Agricultural Bank of China Ltd. Class H	6,758,000	4,820,994	0.07%
Aluminum Corp. of China Ltd. Class A	299,900	294,744	0.00%
Aluminum Corp. of China Ltd. Class H	896,000	602,660	0.01%
Anhui Conch Cement Co., Ltd. Class A	50,100	150,164	0.00%
Anhui Conch Cement Co., Ltd. Class H	258,500	657,281	0.01%
Anhui Expressway Co., Ltd. Class H	146,000	234,344	0.00%
Anhui Gujing Distillery Co., Ltd. Class A	4,900	91,082	0.00%
Anhui Gujing Distillery Co., Ltd. Class B	26,400	353,121	0.01%
Anker Innovations Technology Co., Ltd. Class A	12,700	201,409	0.00%
ANTA Sports Products Ltd.	278,800	3,356,255	0.05%
Autohome, Inc. ADR	13,404	345,689	0.01%
Avary Holding Shenzhen Co., Ltd. Class A	21,900	97,926	0.00%
AviChina Industry & Technology Co., Ltd. Class H	579,000	326,748	0.01%
BAIC Motor Corp., Ltd. Class H	316,500	78,218	0.00%
Bank of Beijing Co., Ltd. Class A	265,700	253,343	0.00%
Bank of Changsha Co., Ltd. Class A	26,076	36,185	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Bank of Chengdu Co., Ltd. Class A	107,000	300,245	0.00%
Bank of China Ltd. Class A	623,000	488,788	0.01%
Bank of China Ltd. Class H	16,082,000	9,341,901	0.13%
Bank of Communications Co., Ltd. Class A	680,100	759,554	0.01%
Bank of Communications Co., Ltd. Class H	1,479,000	1,375,376	0.02%
Bank of Guiyang Co., Ltd. Class A	54,900	47,825	0.00%
Bank of Hangzhou Co., Ltd. Class A	155,600	365,369	0.01%
Bank of Jiangsu Co., Ltd. Class A	327,300	545,565	0.01%
Bank of Nanjing Co., Ltd. Class A	245,900	398,897	0.01%
Bank of Ningbo Co., Ltd. Class A	89,791	342,961	0.01%
Bank of Qingdao Co., Ltd. Class A	80,700	56,105	0.00%
Bank of Shanghai Co., Ltd. Class A	212,600	314,901	0.01%
Bank of Suzhou Co., Ltd. Class A	148,800	182,387	0.00%
Baoshan Iron & Steel Co., Ltd. Class A	318,200	292,740	0.00%
BBMG Corp. Class A	77,200	16,382	0.00%
Beijing Capital Eco-Environment Protection Group Co., Ltd. Class A	129,100	54,429	0.00%
Beijing Enterprises Holdings Ltd.	122,000	501,987	0.01%
Beijing Enterprises Water Group Ltd.	1,070,000	323,045	0.01%
Beijing Jingneng Clean Energy Co., Ltd. Class H	326,000	98,008	0.00%
Beijing New Building Materials plc Class A	10,500	38,815	0.00%
Beijing-Shanghai High Speed Railway Co., Ltd. Class A	581,300	466,621	0.01%
Blue Moon Group Holdings Ltd.	166,500	87,174	0.00%
BOE Technology Group Co., Ltd. Class A	589,900	328,585	0.01%
Bosideng International Holdings Ltd.	1,088,000	643,098	0.01%
C&D International Investment Group Ltd.	186,000	376,265	0.01%
CECEP Wind-Power Corp. Class A	130,500	52,651	0.00%
CGN Power Co., Ltd. Class A	584,200	296,865	0.00%
CGN Power Co., Ltd. Class H	2,107,000	716,648	0.01%
Changchun High-Tech Industry Group Co., Ltd. Class A	8,900	123,228	0.00%
Changjiang Securities Co., Ltd. Class A	98,100	94,907	0.00%
China Cinda Asset Management Co., Ltd. Class H	2,171,000	370,591	0.01%
China CITIC Bank Corp., Ltd. Class A	222,300	263,788	0.00%
China CITIC Bank Corp., Ltd. Class H	1,930,619	1,839,622	0.03%
China Coal Energy Co., Ltd. Class A	80,800	123,403	0.00%
China Coal Energy Co., Ltd. Class H	513,000	593,381	0.01%
China Communications Services Corp., Ltd. Class H	592,000	320,510	0.01%
China Conch Venture Holdings Ltd.	340,000	392,408	0.01%
China Construction Bank Corp. Class A	280,200	369,263	0.01%
China Construction Bank Corp. Class H	20,950,000	21,136,815	0.29%
China Energy Engineering Corp., Ltd. Class H	1,198,000	160,242	0.00%
China Everbright Bank Co., Ltd. Class A	895,500	518,812	0.01%
China Everbright Bank Co., Ltd. Class H	480,000	239,694	0.00%
China Everbright Environment Group Ltd.	706,444	343,773	0.01%
China Everbright Ltd.	144,000	133,544	0.00%
China Feihe Ltd.	962,000	699,748	0.01%
China Galaxy Securities Co., Ltd. Class A	116,400	278,685	0.00%
China Galaxy Securities Co., Ltd. Class H	827,500	930,806	0.01%
China Gas Holdings Ltd.	697,234	651,048	0.01%
China Hongqiao Group Ltd.	572,000	1,310,135	0.02%
China International Capital Corp., Ltd. Class H	314,800	709,804	0.01%
China Jinmao Holdings Group Ltd.	1,018,000	154,321	0.00%
China Jushi Co., Ltd. Class A	81,100	129,069	0.00%
China Lesso Group Holdings Ltd.	130,000	69,389	0.00%
China Life Insurance Co., Ltd. Class A	7,600	43,702	0.00%
China Life Insurance Co., Ltd. Class H	1,612,000	3,868,800	0.05%
China Longyuan Power Group Corp., Ltd. Class H	767,000	690,789	0.01%
China Medical System Holdings Ltd.	252,000	385,223	0.01%
China Mengniu Dairy Co., Ltd.	629,000	1,290,051	0.02%
China Merchants Bank Co., Ltd. Class A	330,600	2,120,725	0.03%
China Merchants Bank Co., Ltd. Class H	816,566	5,705,560	0.08%
China Merchants Energy Shipping Co., Ltd. Class A	146,800	128,291	0.00%
China Merchants Expressway Network & Technology Holdings Co., Ltd. Class A	76,800	128,658	0.00%
China Merchants Port Holdings Co., Ltd.	294,000	535,567	0.01%
China Merchants Securities Co., Ltd. Class A	120,030	294,748	0.00%
China Merchants Securities Co., Ltd. Class H	83,600	151,012	0.00%
China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A	165,500	202,625	0.00%
China Minsheng Banking Corp., Ltd. Class A	543,600	360,470	0.01%
China Minsheng Banking Corp., Ltd. Class H	1,514,020	858,266	0.01%
China National Accord Medicines Corp., Ltd. Class B	34,320	55,874	0.00%
China National Building Material Co., Ltd. Class H	946,410	452,107	0.01%
China National Chemical Engineering Co., Ltd. Class A	136,100	145,730	0.00%
China National Nuclear Power Co., Ltd. Class A	337,100	438,602	0.01%
China Oilfield Services Ltd. Class H	322,000	264,163	0.00%
China Overseas Land & Investment Ltd.	812,500	1,409,713	0.02%
China Pacific Insurance Group Co., Ltd. Class A	94,100	492,757	0.01%
China Pacific Insurance Group Co., Ltd. Class H	562,600	1,924,307	0.03%
China Petroleum & Chemical Corp. Class A	421,800	332,110	0.01%
China Petroleum & Chemical Corp. Class H	5,256,000	2,751,867	0.04%
China Power International Development Ltd.	1,088,140	414,463	0.01%
China Railway Group Ltd. Class A	386,200	302,462	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
China Railway Group Ltd. Class H	802,000	384,143	0.01%
China Railway Signal & Communication Corp., Ltd. Class A	187,805	134,762	0.00%
China Railway Signal & Communication Corp., Ltd. Class H	416,000	171,169	0.00%
China Reinsurance Group Corp. Class H	1,008,000	156,657	0.00%
China Resources Beer Holdings Co., Ltd.	339,000	1,079,618	0.02%
China Resources Building Materials Technology Holdings Ltd.	372,000	79,613	0.00%
China Resources Gas Group Ltd.	212,000	541,478	0.01%
China Resources Land Ltd.	648,072	2,196,015	0.03%
China Resources Mixc Lifestyle Services Ltd.	121,000	584,962	0.01%
China Resources Pharmaceutical Group Ltd.	530,500	346,008	0.01%
China Resources Power Holdings Co., Ltd.	418,000	1,008,525	0.01%
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. Class A	27,378	119,554	0.00%
China Shenhua Energy Co., Ltd. Class A	119,100	674,049	0.01%
China Shenhua Energy Co., Ltd. Class H	727,500	2,821,959	0.04%
China State Construction Engineering Corp., Ltd. Class A	803,500	647,228	0.01%
China State Construction International Holdings Ltd.	349,250	526,767	0.01%
China Suntien Green Energy Corp., Ltd. Class H	469,000	263,476	0.00%
China Taiping Insurance Holdings Co., Ltd.	297,600	580,036	0.01%
China Three Gorges Renewables Group Co., Ltd. Class A	448,000	266,430	0.00%
China Tourism Group Duty Free Corp., Ltd. Class A	43,400	369,404	0.01%
China Tourism Group Duty Free Corp., Ltd. Class H	28,100	186,498	0.00%
China Tower Corp., Ltd. Class H	1,021,800	1,460,458	0.02%
China United Network Communications Ltd. Class A	437,100	325,850	0.01%
China Yangtze Power Co., Ltd. Class A	389,899	1,640,557	0.02%
China Zheshang Bank Co., Ltd. Class A	542,200	256,599	0.00%
China Zheshang Bank Co., Ltd. Class H	948,000	356,255	0.01%
Chongqing Brewery Co., Ltd. Class A	8,800	67,691	0.00%
Chongqing Changan Automobile Co., Ltd. Class B	242,130	121,836	0.00%
Chongqing Rural Commercial Bank Co., Ltd. Class A	105,600	105,259	0.00%
Chongqing Rural Commercial Bank Co., Ltd. Class H	507,000	428,205	0.01%
Chongqing Zhifei Biological Products Co., Ltd. Class A	19,500	53,329	0.00%
CITIC Ltd.	1,063,000	1,459,763	0.02%
Citic Pacific Special Steel Group Co., Ltd. Class A	49,100	80,609	0.00%
CITIC Securities Co., Ltd. Class A	192,550	742,443	0.01%
CITIC Securities Co., Ltd. Class H	342,400	1,033,743	0.01%
CMOC Group Ltd. Class A	431,100	506,741	0.01%
CMOC Group Ltd. Class H	714,000	725,824	0.01%
CNGR Advanced Material Co., Ltd. Class A	31,800	145,967	0.00%
COSCO SHIPPING Development Co., Ltd. Class A	27,500	9,483	0.00%
COSCO SHIPPING Development Co., Ltd. Class H	570,000	76,968	0.00%
COSCO SHIPPING Energy Transportation Co., Ltd. Class A	68,800	99,217	0.00%
COSCO SHIPPING Energy Transportation Co., Ltd. Class H	268,000	222,252	0.00%
COSCO SHIPPING Holdings Co., Ltd. Class A	224,100	470,528	0.01%
COSCO SHIPPING Holdings Co., Ltd. Class H	605,500	1,052,104	0.02%
COSCO SHIPPING Ports Ltd.	386,000	255,694	0.00%
Country Garden Services Holdings Co., Ltd.	392,467	327,972	0.01%
CRRC Corp., Ltd. Class A	364,700	358,430	0.01%
CRRC Corp., Ltd. Class H	870,000	525,325	0.01%
CSC Financial Co., Ltd. Class H	146,000	195,287	0.00%
CSG Holding Co., Ltd. Class A	489,019	315,401	0.01%
CSPC Pharmaceutical Group Ltd.	1,820,000	1,785,223	0.03%
Daqin Railway Co., Ltd. Class A	398,300	366,987	0.01%
Datang International Power Generation Co., Ltd. Class A	483,500	213,969	0.00%
Datang International Power Generation Co., Ltd. Class H	654,000	166,624	0.00%
Dong-E-E-Jiao Co., Ltd. Class A	11,700	85,425	0.00%
Dongfang Electric Corp., Ltd. Class A	159,700	373,213	0.01%
Dongfang Electric Corp., Ltd. Class H	60,400	103,103	0.00%
Dongfeng Motor Group Co., Ltd. Class H	470,000	206,560	0.00%
Eastroc Beverage Group Co., Ltd. Class A	8,199	359,464	0.01%
Ecovacs Robotics Co., Ltd. Class A	7,100	57,717	0.00%
ENN Energy Holdings Ltd.	172,500	1,377,803	0.02%
ENN Natural Gas Co., Ltd. Class A	45,900	121,107	0.00%
Everbright Securities Co., Ltd. Class H	34,000	37,725	0.00%
Far East Horizon Ltd.	357,000	310,158	0.00%
Flat Glass Group Co., Ltd. Class A	27,600	58,605	0.00%
Flat Glass Group Co., Ltd. Class H	75,000	84,172	0.00%
Focus Media Information Technology Co., Ltd. Class A	223,700	227,974	0.00%
Fosun International Ltd.	415,500	247,183	0.00%
Foxconn Industrial Internet Co., Ltd. Class A	201,100	600,227	0.01%
Fuyao Glass Industry Group Co., Ltd. Class A	55,300	440,121	0.01%
Fuyao Glass Industry Group Co., Ltd. Class H	122,000	871,096	0.01%
G-bits Network Technology Xiamen Co., Ltd. Class A	400	16,861	0.00%
GD Power Development Co., Ltd. Class A	329,400	222,569	0.00%
Geely Automobile Holdings Ltd.	1,260,000	2,561,732	0.04%
GF Securities Co., Ltd. Class A	185,600	435,554	0.01%
GF Securities Co., Ltd. Class H	223,600	375,420	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Giant Network Group Co., Ltd. Class A	54,900	180,492	0.00%
Goldwind Science & Technology Co., Ltd. Class A	68,400	97,876	0.00%
Goldwind Science & Technology Co., Ltd. Class H	87,752	83,504	0.00%
Goneo Group Co., Ltd. Class A	13,804	92,982	0.00%
Great Wall Motor Co., Ltd. Class A	55,000	164,927	0.00%
Great Wall Motor Co., Ltd. Class H	447,500	688,637	0.01%
Gree Electric Appliances, Inc. of Zhuhai Class A	55,700	349,294	0.01%
Greentown China Holdings Ltd.	279,000	335,866	0.01%
GRG Banking Equipment Co., Ltd. Class A	15,100	28,332	0.00%
Guangdong Haid Group Co., Ltd. Class A	20,800	170,131	0.00%
Guangdong Investment Ltd.	640,000	534,828	0.01%
Guanghui Energy Co., Ltd. Class A	58,000	48,744	0.00%
Guangshen Railway Co., Ltd. Class H	632,000	150,553	0.00%
Guangxi Liugong Machinery Co., Ltd. Class A	12,500	16,770	0.00%
Guangzhou Automobile Group Co., Ltd. Class H	487,600	178,269	0.00%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class A	85,500	314,635	0.01%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class H	36,000	79,796	0.00%
Guosen Securities Co., Ltd. Class A	79,000	127,050	0.00%
Guotai Haitong Securities Co., Ltd. Class A	199,240	532,927	0.01%
Guotai Haitong Securities Co., Ltd. Class H	612,552	983,204	0.01%
Guoyuan Securities Co., Ltd. Class A	32,300	35,577	0.00%
H World Group Ltd.	413,600	1,398,864	0.02%
Haidilao International Holding Ltd.	373,000	707,987	0.01%
Haier Smart Home Co., Ltd. Class A	117,700	407,168	0.01%
Haier Smart Home Co., Ltd. Class H	479,800	1,372,167	0.02%
Haitian International Holdings Ltd.	140,000	363,822	0.01%
Hangzhou Binjiang Real Estate Group Co., Ltd. Class A	45,000	61,251	0.00%
Hangzhou Robam Appliances Co., Ltd. Class A	6,400	16,985	0.00%
Hebei Yangyuan Zhihui Beverage Co., Ltd. Class A	28,400	83,894	0.00%
Hefei Meiya Optoelectronic Technology, Inc. Class A	5,330	12,553	0.00%
Heilongjiang Agriculture Co., Ltd. Class A	13,100	26,371	0.00%
Henan Shenhuo Coal Industry & Electricity Power Co., Ltd. Class A	37,800	87,809	0.00%
Henan Shuanghui Investment & Development Co., Ltd. Class A	76,100	259,327	0.00%
Hengan International Group Co., Ltd.	128,500	369,131	0.01%
Hengli Petrochemical Co., Ltd. Class A	170,800	340,019	0.01%
Hesteel Co., Ltd. Class A	203,700	61,424	0.00%
Hisense Home Appliances Group Co., Ltd. Class A	15,600	55,970	0.00%
Hisense Home Appliances Group Co., Ltd. Class H	80,000	218,089	0.00%
Hisense Visual Technology Co., Ltd. Class A	28,500	91,590	0.00%
HLA Group Corp., Ltd. Class A	80,700	78,411	0.00%
Huadian Power International Corp., Ltd. Class A	64,700	49,407	0.00%
Huadian Power International Corp., Ltd. Class H	268,000	142,023	0.00%
Huafon Chemical Co., Ltd. Class A	67,500	62,288	0.00%
Huaibei Mining Holdings Co., Ltd. Class A	15,500	24,538	0.00%
Huaneng Lancang River Hydropower, Inc. Class A	71,200	94,925	0.00%
Huaneng Power International, Inc. Class A	205,000	204,337	0.00%
Huaneng Power International, Inc. Class H	952,000	613,646	0.01%
Huapont Life Sciences Co., Ltd. Class A	589,800	343,350	0.01%
Huatai Securities Co., Ltd. Class A	94,600	235,207	0.00%
Huatai Securities Co., Ltd. Class H	318,400	644,912	0.01%
Huaxia Bank Co., Ltd. Class A	185,400	204,730	0.00%
Huaxin Cement Co., Ltd. Class H	71,200	79,817	0.00%
Huayu Automotive Systems Co., Ltd. Class A	29,500	72,688	0.00%
Hubei Energy Group Co., Ltd. Class A	77,300	48,669	0.00%
Hubei Xingfa Chemicals Group Co., Ltd. Class A	11,800	33,819	0.00%
Humanwell Healthcare Group Co., Ltd. Class A	37,700	110,419	0.00%
Hunan Valin Steel Co., Ltd. Class A	24,000	14,742	0.00%
Imeik Technology Development Co., Ltd. Class A	5,700	139,103	0.00%
Industrial & Commercial Bank of China Ltd. Class A	1,261,600	1,336,778	0.02%
Industrial & Commercial Bank of China Ltd. Class H	17,364,000	13,758,481	0.19%
Industrial Bank Co., Ltd. Class A	355,100	1,157,038	0.02%
Inner Mongolia Dian Tou Energy Corp., Ltd. Class A	31,500	86,983	0.00%
Inner Mongolia ERDOS Resources Co., Ltd. Class B	128,900	124,646	0.00%
Inner Mongolia Junzheng Energy & Chemical Industry Group Co., Ltd. Class A	59,900	46,160	0.00%
Inner Mongolia MengDian HuaNeng Thermal Power Corp., Ltd. Class A	205,700	118,024	0.00%
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	117,900	458,884	0.01%
Inner Mongolia Yitai Coal Co., Ltd. Class B	203,400	402,935	0.01%
Jason Furniture Hangzhou Co., Ltd. Class A	10,530	37,515	0.00%
JD.com, Inc. Class A	557,700	9,086,603	0.12%
Jiangsu Eastern Shenghong Co., Ltd. Class A	60,000	69,774	0.00%
Jiangsu Expressway Co., Ltd. Class H	266,000	375,450	0.01%
Jiangsu Financial Leasing Co., Ltd. Class A	78,400	66,326	0.00%
Jiangsu King's Luck Brewery JSC Ltd. Class A	10,100	54,891	0.00%
Jiangsu Yanghe Distillery Co., Ltd. Class A	19,100	172,118	0.00%
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd. Class A	23,800	118,283	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Jiangsu Zhongtian Technology Co., Ltd. Class A	85,200	171,990	0.00%
Jiangxi Copper Co., Ltd. Class A	22,300	72,941	0.00%
Jiangxi Copper Co., Ltd. Class H	246,000	477,585	0.01%
Jinduicheng Molybdenum Co., Ltd. Class A	67,700	103,396	0.00%
Jinxin Fertility Group Ltd.	584,500	227,843	0.00%
Jizhong Energy Resources Co., Ltd. Class A	45,900	36,845	0.00%
Jointown Pharmaceutical Group Co., Ltd. Class A	73,731	52,906	0.00%
Joyoung Co., Ltd. Class A	1,600	2,122	0.00%
Keda Industrial Group Co., Ltd. Class A	28,800	39,402	0.00%
Kingboard Holdings Ltd.	155,000	495,605	0.01%
Kingboard Laminates Holdings Ltd.	173,000	210,685	0.00%
Kingnet Network Co., Ltd. Class A	22,200	59,845	0.00%
Kunlun Energy Co., Ltd.	890,000	863,924	0.01%
Kweichow Moutai Co., Ltd. Class A	19,101	3,758,576	0.05%
Lao Feng Xiang Co., Ltd. Class A	7,100	49,311	0.00%
Lao Feng Xiang Co., Ltd. Class B	37,800	140,956	0.00%
LB Group Co., Ltd. Class A	27,400	62,005	0.00%
Lee & Man Paper Manufacturing Ltd.	330,000	95,427	0.00%
Li Ning Co., Ltd.	469,000	1,010,889	0.01%
Livzon Pharmaceutical Group, Inc. Class H	53,400	201,015	0.00%
Longfor Group Holdings Ltd.	409,800	483,407	0.01%
Luxi Chemical Group Co., Ltd. Class A	20,900	30,052	0.00%
Luzhou Laojiao Co., Ltd. Class A	32,200	509,759	0.01%
Meihua Holdings Group Co., Ltd. Class A	37,400	55,814	0.00%
Metallurgical Corp. of China Ltd. Class A	331,300	137,827	0.00%
Metallurgical Corp. of China Ltd. Class H	731,000	150,856	0.00%
Ming Yang Smart Energy Group Ltd. Class A	49,500	79,400	0.00%
MINISO Group Holding Ltd.	87,200	395,455	0.01%
Muyuan Foods Co., Ltd. Class A	85,100	499,089	0.01%
Nanjing Iron & Steel Co., Ltd. Class A	190,800	111,873	0.00%
NARI Technology Co., Ltd. Class A	141,980	444,186	0.01%
NetEase, Inc.	397,700	10,689,771	0.15%
New China Life Insurance Co., Ltd. Class A	27,100	221,320	0.00%
New China Life Insurance Co., Ltd. Class H	226,367	1,232,763	0.02%
Ningbo Deye Technology Co., Ltd. Class A	15,820	116,301	0.00%
Ningbo Sanxing Medical Electric Co., Ltd. Class A	24,500	76,683	0.00%
Ningbo Zhoushan Port Co., Ltd. Class A	94,300	48,182	0.00%
Ningxia Baofeng Energy Group Co., Ltd. Class A	155,893	351,258	0.01%
Nongfu Spring Co., Ltd. Class H	385,200	1,967,710	0.03%
Offshore Oil Engineering Co., Ltd. Class A	107,100	81,635	0.00%
Orient Securities Co., Ltd. Class A	416,200	562,436	0.01%
Orient Securities Co., Ltd. Class H	106,000	75,078	0.00%
People's Insurance Co. Group of China Ltd. Class A	107,499	130,713	0.00%
People's Insurance Co. Group of China Ltd. Class H	2,049,000	1,558,284	0.02%
PetroChina Co., Ltd. Class A	446,699	533,184	0.01%
PetroChina Co., Ltd. Class H	4,592,000	3,948,535	0.05%
Pharmaron Beijing Co., Ltd. Class H	70,700	149,326	0.00%
PICC Property & Casualty Co., Ltd. Class H	1,528,400	2,959,450	0.04%
Ping An Bank Co., Ltd. Class A	277,500	467,591	0.01%
Ping An Insurance Group Co. of China Ltd. Class A	164,200	1,271,761	0.02%
Ping An Insurance Group Co. of China Ltd. Class H	1,435,500	9,115,882	0.12%
Pingdingshan Tianan Coal Mining Co., Ltd. Class A	24,800	25,655	0.00%
Poly Developments & Holdings Group Co., Ltd. Class A	178,099	201,392	0.00%
Poly Property Services Co., Ltd. Class H	27,600	116,553	0.00%
Postal Savings Bank of China Co., Ltd. Class A	695,400	531,029	0.01%
Postal Savings Bank of China Co., Ltd. Class H	1,936,000	1,351,501	0.02%
Power Construction Corp. of China Ltd. Class A	277,100	188,392	0.00%
Qifu Technology, Inc. ADR	24,114	1,045,583	0.01%
Qingdao Port International Co., Ltd. Class H	103,000	86,336	0.00%
SAIC Motor Corp., Ltd. Class A	184,699	413,843	0.01%
Sailun Group Co., Ltd. Class A	61,900	113,376	0.00%
Sany Heavy Equipment International Holdings Co., Ltd.	299,000	257,102	0.00%
Satellite Chemical Co., Ltd. Class A	40,000	96,773	0.00%
SDIC Capital Co., Ltd. Class A	36,300	38,108	0.00%
SDIC Power Holdings Co., Ltd. Class A	88,596	182,309	0.00%
Shaanxi Coal Industry Co., Ltd. Class A	157,900	424,115	0.01%
Shan Xi Hua Yang Group New Energy Co., Ltd. Class A	49,800	46,302	0.00%
Shandong Gold Mining Co., Ltd. Class H	196,500	682,118	0.01%
Shandong Hi-speed Co., Ltd. Class A	3,100	4,613	0.00%
Shandong Hualu Hengsheng Chemical Co., Ltd. Class A	30,900	93,479	0.00%
Shandong Nanshan Aluminum Co., Ltd. Class A	236,600	126,505	0.00%
Shandong Sun Paper Industry JSC Ltd. Class A	54,200	101,845	0.00%
Shandong Weigao Group Medical Polymer Co., Ltd. Class H	488,400	380,143	0.01%
Shanghai Baosight Software Co., Ltd. Class A	35,500	117,059	0.00%
Shanghai Baosight Software Co., Ltd. Class B	309,922	419,944	0.01%
Shanghai Electric Power Co., Ltd. Class A	101,200	124,184	0.00%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H	94,500	203,205	0.00%
Shanghai Industrial Holdings Ltd.	72,000	124,372	0.00%
Shanghai International Port Group Co., Ltd. Class A	92,300	73,576	0.00%
Shanghai Jinjiang International Hotels Co., Ltd. Class B	33,400	47,962	0.00%
Shanghai Jinqiao Export Processing Zone Development Co., Ltd. Class B	50,590	40,826	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class B	411,439	187,205	0.00%
Shanghai Pharmaceuticals Holding Co., Ltd. Class A	36,375	90,796	0.00%
Shanghai Pharmaceuticals Holding Co., Ltd. Class H	201,300	300,027	0.00%
Shanghai Pudong Development Bank Co., Ltd. Class A	423,882	821,354	0.01%
Shanghai Rural Commercial Bank Co., Ltd. Class A	200,317	271,260	0.00%
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class B	20,900	15,821	0.00%
Shanghai Yuyuan Tourist Mart Group Co., Ltd. Class A	26,000	20,145	0.00%
Shanjin International Gold Co., Ltd. Class A	39,400	104,177	0.00%
Shanxi Coking Coal Energy Group Co., Ltd. Class A	40,500	36,185	0.00%
Shanxi Lu'an Environmental Energy Development Co., Ltd. Class A	49,300	72,610	0.00%
Shanxi Xinghuacun Fen Wine Factory Co., Ltd. Class A	20,000	492,493	0.01%
Shede Spirits Co., Ltd. Class A	8,100	58,122	0.00%
Shenergy Co., Ltd. Class A	96,700	116,097	0.00%
Shengyi Technology Co., Ltd. Class A	28,400	119,537	0.00%
Shenwan Hongyuan Group Co., Ltd. Class H	548,000	187,088	0.00%
Shenzhen Energy Group Co., Ltd. Class A	41,700	37,141	0.00%
Shenzhen Expressway Corp., Ltd. Class A	33,800	49,404	0.00%
Shenzhen Expressway Corp., Ltd. Class H	86,000	75,045	0.00%
Shenzhen International Holdings Ltd.	262,250	258,575	0.00%
Shenzhen Investment Ltd.	176,000	19,954	0.00%
Shenzhen Kinwong Electronic Co., Ltd. Class A	28,400	165,885	0.00%
Shenzhen Mindray Bio-Medical Electronics Co., Ltd. Class A	18,700	586,729	0.01%
Shenzhen New Industries Biomedical Engineering Co., Ltd. Class A	19,692	155,927	0.00%
Shenzhen Transsion Holdings Co., Ltd. Class A	18,328	203,924	0.00%
Shijiazhuang Yiling Pharmaceutical Co., Ltd. Class A	32,400	63,776	0.00%
Shougang Fushan Resources Group Ltd.	628,573	229,009	0.00%
Sichuan Chuantou Energy Co., Ltd. Class A	74,400	166,599	0.00%
Sichuan Road & Bridge Group Co., Ltd. Class A	106,000	146,500	0.00%
Sichuan Swellfun Co., Ltd. Class A	13,600	80,957	0.00%
Sino Biopharmaceutical Ltd.	2,076,000	1,391,052	0.02%
Sinoma International Engineering Co. Class A	62,800	75,222	0.00%
Sinoma Science & Technology Co., Ltd. Class A	23,100	62,884	0.00%
Sinomine Resource Group Co., Ltd. Class A	7,000	31,427	0.00%
Sinopec Engineering Group Co., Ltd. Class H	377,500	287,573	0.00%
Sinopharm Group Co., Ltd. Class H	266,400	623,749	0.01%
Sinotrans Ltd. Class A	116,700	80,318	0.00%
Sinotrans Ltd. Class H	366,000	185,564	0.00%
Sinotruk Hong Kong Ltd.	152,500	444,873	0.01%
SooChow Securities Co., Ltd. Class A	77,400	94,546	0.00%
Sun Art Retail Group Ltd.	592,000	172,698	0.00%
Suzhou Gold Mantis Construction Decoration Co., Ltd. Class A	81,300	38,930	0.00%
Suzhou TFC Optical Communication Co., Ltd. Class A	18,480	205,977	0.00%
TCL Technology Group Corp. Class A	258,500	156,259	0.00%
Tianqi Lithium Corp. Class A	19,700	88,116	0.00%
Tianqi Lithium Corp. Class H	18,400	67,857	0.00%
Tianshan Aluminum Group Co., Ltd. Class A	172,900	200,582	0.00%
Tingyi Cayman Islands Holding Corp.	416,000	609,427	0.01%
Tongling Nonferrous Metals Group Co., Ltd. Class A	118,300	55,160	0.00%
Topsports International Holdings Ltd.	458,000	178,532	0.00%
Towngas Smart Energy Co., Ltd.	102,000	51,195	0.00%
Transfar Zhilian Co., Ltd. Class A	37,400	29,134	0.00%
TravelSky Technology Ltd. Class H	147,000	196,624	0.00%
Trina Solar Co., Ltd. Class A	29,274	59,380	0.00%
Tsingtao Brewery Co., Ltd. Class A	19,000	184,240	0.00%
Tsingtao Brewery Co., Ltd. Class H	124,000	809,554	0.01%
Uni-President China Holdings Ltd.	308,000	372,739	0.01%
Vipshop Holdings Ltd. ADR	65,134	980,267	0.01%
Wanhua Chemical Group Co., Ltd. Class A	61,300	464,340	0.01%
Want Want China Holdings Ltd.	980,000	684,127	0.01%
Weichai Power Co., Ltd. Class A	137,200	294,582	0.00%
Weichai Power Co., Ltd. Class H	437,000	887,360	0.01%
Weifu High-Technology Group Co., Ltd. Class A	1,672	4,421	0.00%
Wens Foodstuff Group Co., Ltd. Class A	106,400	253,703	0.00%
Western Mining Co., Ltd. Class A	28,300	65,701	0.00%
Wuliangye Yibin Co., Ltd. Class A	64,100	1,063,986	0.02%
WUS Printed Circuit Kunshan Co., Ltd. Class A	35,200	209,240	0.00%
WuXi AppTec Co., Ltd. Class A	51,500	500,035	0.01%
WuXi AppTec Co., Ltd. Class H	60,000	601,146	0.01%
XCMG Construction Machinery Co., Ltd. Class A	217,100	235,492	0.00%
Xiamen C & D, Inc. Class A	44,000	63,698	0.00%
Xiamen Tungsten Co., Ltd. Class A	37,000	108,059	0.00%
Xinhua Winshare Publishing & Media Co., Ltd. Class H	124,000	179,760	0.00%
Xinyi Solar Holdings Ltd.	1,134,000	359,702	0.01%
Xtep International Holdings Ltd.	382,500	274,328	0.00%
Yadea Group Holdings Ltd.	224,000	358,400	0.01%
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class H	31,500	85,471	0.00%
Yangzijiang Financial Holding Ltd.	399,200	231,938	0.00%
Yangzijiang Shipbuilding Holdings Ltd.	548,900	956,745	0.01%
Yankuang Energy Group Co., Ltd. Class A	84,950	144,328	0.00%
Yankuang Energy Group Co., Ltd. Class H	739,100	735,334	0.01%
Yantai Changyu Pioneer Wine Co., Ltd. Class B	18,800	19,662	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Yealink Network Technology Corp., Ltd. Class A	25,000	121,315	0.00%
Yihai International Holding Ltd.	75,000	132,803	0.00%
YongXing Special Materials Technology Co., Ltd. Class A	4,290	19,015	0.00%
Youngor Fashion Co., Ltd. Class A	94,100	95,898	0.00%
YTO Express Group Co., Ltd. Class A	56,900	102,391	0.00%
Yuexiu Property Co., Ltd.	281,035	153,943	0.00%
Yunnan Aluminium Co., Ltd. Class A	58,300	130,059	0.00%
Yunnan Baiyao Group Co., Ltd. Class A	52,500	408,895	0.01%
Yunnan Chihong Zinc&Germanium Co., Ltd. Class A	48,200	35,596	0.00%
Yunnan Energy New Material Co., Ltd. Class A	8,908	36,425	0.00%
Yunnan Yuntianhua Co., Ltd. Class A	43,600	133,725	0.00%
Yutong Bus Co., Ltd. Class A	38,100	132,228	0.00%
Zangge Mining Co., Ltd. Class A	24,200	144,156	0.00%
Zhejiang China Commodities City Group Co., Ltd. Class A	57,900	167,157	0.00%
Zhejiang Chint Electrics Co., Ltd. Class A	32,000	101,274	0.00%
Zhejiang Dahua Technology Co., Ltd. Class A	33,940	75,242	0.00%
Zhejiang Expressway Co., Ltd. Class H	306,360	281,773	0.00%
Zhejiang Huayou Cobalt Co., Ltd. Class A	39,700	205,174	0.00%
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd. Class A	21,700	82,248	0.00%
Zhejiang Longsheng Group Co., Ltd. Class A	197,800	280,554	0.00%
Zhejiang NHU Co., Ltd. Class A	50,680	150,487	0.00%
Zhejiang Weixing New Building Materials Co., Ltd. Class A	11,633	16,825	0.00%
Zhejiang Zheneng Electric Power Co., Ltd. Class A	193,600	143,244	0.00%
Zhongjin Gold Corp., Ltd. Class A	77,800	158,899	0.00%
Zhongsheng Group Holdings Ltd.	108,500	167,242	0.00%
Zhuzhou CRRC Times Electric Co., Ltd. Class H	106,900	430,324	0.01%
Zhuzhou Kibing Group Co., Ltd. Class A	11,400	7,973	0.00%
Zijin Mining Group Co., Ltd. Class A	335,500	913,320	0.01%
Zijin Mining Group Co., Ltd. Class H	1,344,000	3,432,764	0.05%
ZJLD Group, Inc.	224,200	176,218	0.00%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class A	102,700	103,658	0.00%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class H	329,000	244,340	0.00%
ZTE Corp. Class A	64,000	290,286	0.00%
ZTE Corp. Class H	158,600	490,953	0.01%
ZTO Express Cayman, Inc.	93,650	1,652,296	0.02%
		257,912,712	**3.50%**
Colombia 0.02% (30 June 2024: 0.03%)			
Cementos Argos SA	99,678	251,330	0.00%
Ecopetrol SA	1,089,269	485,305	0.01%
Grupo de Inversiones Suramericana SA - Preference Shares	18,147	167,032	0.00%
Interconexion Electrica SA ESP	92,742	449,067	0.01%
		1,352,734	**0.02%**
Czech Republic 0.04% (30 June 2024: 0.04%)			
CEZ A.S.	31,002	1,815,311	0.02%
Colt CZ Group SE	4,896	166,942	0.00%
Komercni Banka A.S.	16,317	786,511	0.01%
Moneta Money Bank A.S.	52,479	360,871	0.01%
		3,129,635	**0.04%**
Denmark 0.91% (30 June 2024: 0.30%)			
AP Moller-Maersk A/S Class A	327	601,954	0.01%
AP Moller-Maersk A/S Class B	1,131	2,095,334	0.03%
Carlsberg A/S Class B	19,930	2,813,994	0.04%
Coloplast A/S Class B	27,398	2,593,322	0.04%
Danske Bank A/S	140,049	5,691,598	0.08%
H Lundbeck A/S	21,352	122,150	0.00%
H Lundbeck A/S Class A	54,231	260,669	0.00%
Novo Nordisk A/S Class B	697,856	48,267,330	0.65%
Pandora A/S	16,850	2,948,047	0.04%
Tryg A/S	67,711	1,742,899	0.02%
		67,137,297	**0.91%**
Egypt 0.01% (30 June 2024: 0.01%)			
Commercial International Bank - Egypt (CIB) GDR	483,518	822,615	0.01%
		822,615	**0.01%**
Finland 0.60% (30 June 2024: 0.59%)			
Elisa OYJ	30,315	1,675,354	0.02%
Fortum OYJ	90,661	1,691,052	0.02%
Kesko OYJ Class B	57,387	1,410,596	0.02%
Kone OYJ Class B	68,221	4,474,939	0.06%
Metso OYJ	153,481	1,978,197	0.03%
Neste OYJ	90,018	1,217,291	0.02%
Nokia OYJ	1,095,527	5,666,047	0.08%
Nordea Bank Abp	724,859	10,729,543	0.15%
Orion OYJ Class B	22,407	1,679,412	0.02%
Sampo OYJ Class A	516,990	5,540,711	0.08%
Stora Enso OYJ Class R	132,288	1,432,360	0.02%
UPM-Kymmene OYJ	114,768	3,120,125	0.04%
Valmet OYJ	31,721	978,182	0.01%
Wartsila OYJ Abp	100,697	2,368,792	0.03%
		43,962,601	**0.60%**
France 3.41% (30 June 2024: 2.96%)			
Accor SA	48,178	2,507,028	0.03%
Aeroports de Paris SA	8,633	1,078,241	0.01%
Amundi SA	13,600	1,096,752	0.01%
Arkema SA	12,662	929,699	0.01%
AXA SA	380,689	18,621,147	0.25%
Ayvens SA	47,226	523,872	0.01%
BNP Paribas SA	218,765	19,598,769	0.27%
Bouygues SA	41,297	1,861,497	0.03%
Bureau Veritas SA	72,181	2,452,077	0.03%
Capgemini SE	33,739	5,744,636	0.08%
Carrefour SA	124,799	1,753,549	0.02%
Cie de Saint-Gobain SA	99,116	11,592,846	0.16%
Cie Generale des Etablissements Michelin SCA	150,492	5,571,700	0.08%
Credit Agricole SA	201,196	3,794,134	0.05%
Danone SA	138,822	11,302,642	0.15%
Edenred SE	54,383	1,678,287	0.02%
Eiffage SA	15,071	2,109,663	0.03%
Engie SA	73,592	1,721,240	0.02%
Engie SA (Prime De Fidelite)	157,976	3,694,895	0.05%
Engie SA (XPAR)	157,325	3,679,668	0.05%
Eurazeo NPV	643	45,702	0.00%
Eurazeo SA	1,018	72,356	0.00%
Eurazeo SE	4,547	323,185	0.00%
Eurazeo SE (XPAR)	2,399	170,513	0.00%
Euronext NV	19,013	3,238,401	0.04%
FDJ UNITED	22,314	872,237	0.01%
Getlink SE	80,099	1,541,057	0.02%
Kering SA	15,636	3,387,473	0.05%
Legrand SA	55,166	7,349,875	0.10%
LVMH Moet Hennessy Louis Vuitton SE	55,926	29,187,427	0.40%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Orange SA	455,970	6,912,629	0.09%
Pernod Ricard SA	42,428	4,213,427	0.06%
Publicis Groupe SA	49,498	5,559,317	0.08%
Renault SA	40,436	1,857,337	0.02%
Rexel SA	50,518	1,550,116	0.02%
Sanofi SA	235,105	22,688,151	0.31%
SCOR SE	39,275	1,291,805	0.02%
SEB SA	6,010	565,093	0.01%
Societe Generale SA	156,152	8,899,168	0.12%
Sodexo SA	11,279	691,120	0.01%
Sodexo SA (XPAR)	6,332	387,993	0.01%
Teleperformance SE	11,924	1,152,232	0.02%
TotalEnergies SE	445,836	27,266,253	0.37%
Veolia Environnement SA	131,969	4,686,082	0.06%
Vinci SA	109,035	16,011,641	0.22%
Wendel SE	4,916	517,050	0.01%
		251,749,982	**3.41%**
Germany 3.46% (30 June 2024: 3.25%)			
Allianz SE	84,565	34,157,645	0.46%
BASF SE	196,912	9,675,736	0.13%
Bayerische Motoren Werke AG	63,703	5,642,730	0.08%
Bayerische Motoren Werke AG - Preference Shares	11,491	948,256	0.01%
Brenntag SE	26,309	1,735,614	0.02%
Commerzbank AG	184,045	5,785,584	0.08%
Continental AG	23,087	2,008,160	0.03%
Daimler Truck Holding AG	109,683	5,171,943	0.07%
Deutsche Bank AG	398,094	11,762,007	0.16%
Deutsche Boerse AG	40,172	13,057,469	0.18%
Deutsche Lufthansa AG	129,395	1,090,573	0.02%
Deutsche Post AG	208,554	9,599,044	0.13%
Deutsche Telekom AG	721,541	26,230,998	0.36%
Deutsche Wohnen SE	10,665	301,711	0.00%
DWS Group GmbH & Co. KGaA	5,459	321,684	0.00%
E.ON SE	487,978	8,950,203	0.12%
Evonik Industries AG	52,341	1,075,208	0.01%
Fielmann Group AG	5,013	333,652	0.00%
Fresenius Medical Care AG	46,811	2,673,273	0.04%
FUCHS SE	6,463	267,048	0.00%
FUCHS SE - Preference Shares	14,682	807,262	0.01%
GEA Group AG	31,870	2,222,190	0.03%
Hannover Rueck SE	12,981	4,071,526	0.06%
Heidelberg Materials AG	27,808	6,510,531	0.09%
Henkel AG & Co. KGaA	21,505	1,552,484	0.02%
Henkel AG & Co. KGaA - Preference Shares	35,404	2,770,322	0.04%
Hochtief AG	3,040	597,011	0.01%
Knorr-Bremse AG	13,913	1,340,022	0.02%
LEG Immobilien SE	16,130	1,426,692	0.02%
Mercedes-Benz Group AG	166,657	9,720,870	0.13%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	28,622	18,499,023	0.25%
Puma SE	21,902	595,950	0.01%
RTL Group SA	6,940	302,643	0.00%
RWE AG	145,970	6,070,820	0.08%
Siemens AG	160,957	41,122,654	0.56%
Siemens Healthineers AG	65,866	3,638,529	0.05%
Talanx AG	12,559	1,620,188	0.02%
Traton SE	15,500	500,718	0.01%
Volkswagen AG	5,640	607,101	0.01%
Volkswagen AG - Preference Shares	46,161	4,856,157	0.07%
Vonovia SE	155,565	5,461,864	0.07%
Wacker Chemie AG	3,199	232,819	0.00%
		255,315,914	**3.46%**
Greece 0.19% (30 June 2024: 0.06%)			
Aegean Airlines SA	12,004	171,909	0.00%
Alpha Bank SA	474,840	1,666,599	0.02%
Athens International Airport SA	16,762	194,301	0.00%
Autohellas Tourist & Trading SA	4,752	59,351	0.00%
Cenergy Holdings SA	15,779	180,777	0.00%
Eurobank Ergasias Services & Holdings SA	527,368	1,805,153	0.03%
Hellenic Telecommunications Organization SA	33,361	632,055	0.01%
HELLENiQ ENERGY Holdings SA	20,693	199,911	0.00%
Holding Co. ADMIE IPTO SA	41,793	155,516	0.00%
JUMBO SA	25,875	889,940	0.01%
Metlen Energy & Metals SA	23,476	1,268,187	0.02%
Motor Oil Hellas Corinth Refineries SA	10,894	302,562	0.01%
National Bank of Greece SA	177,264	2,253,521	0.03%
OPAP SA	41,391	935,296	0.01%
Optima bank SA	12,650	296,984	0.01%
Piraeus Financial Holdings SA	241,489	1,667,381	0.02%
Public Power Corp. SA	46,921	763,384	0.01%
Sarantis SA	4,806	74,468	0.00%
Titan SA	7,396	333,381	0.01%
		13,850,676	**0.19%**
Hong Kong 1.17% (30 June 2024: 1.06%)			
AIA Group Ltd.	2,350,800	21,082,334	0.29%
ASMPT Ltd.	75,259	551,740	0.01%
Bank of East Asia Ltd.	227,000	349,898	0.00%
BOC Aviation Ltd.	46,900	388,344	0.01%
BOC Hong Kong Holdings Ltd.	773,000	3,357,873	0.05%
Budweiser Brewing Co. APAC Ltd.	385,300	381,373	0.01%
Cathay Pacific Airways Ltd.	181,000	246,713	0.00%
Chow Tai Fook Jewellery Group Ltd.	373,800	639,031	0.01%
CK Asset Holdings Ltd.	387,691	1,708,804	0.02%
CK Hutchison Holdings Ltd.	590,500	3,633,268	0.05%
CK Infrastructure Holdings Ltd.	142,500	943,041	0.01%
CLP Holdings Ltd.	355,500	2,993,446	0.04%
CTF Services Ltd.	116,000	110,237	0.00%
Dah Sing Banking Group Ltd.	144,400	167,210	0.00%
DFI Retail Group Holdings Ltd.	43,800	120,888	0.00%
First Pacific Co., Ltd.	546,000	386,721	0.01%
Galaxy Entertainment Group Ltd.	479,000	2,126,516	0.03%
Hang Lung Group Ltd.	185,000	321,924	0.00%
Hang Lung Properties Ltd.	350,000	333,949	0.00%
Hang Seng Bank Ltd.	148,400	2,223,164	0.03%
Henderson Land Development Co., Ltd.	302,102	1,056,395	0.01%
Hong Kong & China Gas Co., Ltd.	2,338,747	1,963,356	0.03%
Hong Kong Exchanges & Clearing Ltd.	261,400	13,945,773	0.19%
Hongkong Land Holdings Ltd.	226,000	1,304,020	0.02%
Hysan Development Co., Ltd.	163,000	292,777	0.00%
Jardine Matheson Holdings Ltd.	43,700	2,100,222	0.03%
Johnson Electric Holdings Ltd.	65,000	178,853	0.00%
Kerry Properties Ltd.	147,000	379,204	0.01%
KLN Logistics Group Ltd.	32,500	31,424	0.00%
Lenovo Group Ltd.	1,720,000	2,064,000	0.03%
Man Wah Holdings Ltd.	225,200	123,645	0.00%
MGM China Holdings Ltd.	135,600	222,488	0.00%
MTR Corp., Ltd.	326,500	1,172,904	0.02%
Nexteer Automotive Group Ltd.	179,000	129,974	0.00%
Orient Overseas International Ltd.	30,000	509,809	0.01%
PCCW Ltd.	888,403	603,209	0.01%
Power Assets Holdings Ltd.	294,500	1,892,678	0.03%
Prada SpA	105,500	654,503	0.01%
Samsonite Group SA	295,800	550,150	0.01%
Shangri-La Asia Ltd.	234,000	127,284	0.00%
Shenzhou International Group Holdings Ltd.	168,300	1,196,324	0.02%
Sino Land Co., Ltd.	820,000	872,229	0.01%
SITC International Holdings Co., Ltd.	277,000	887,459	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Sun Hung Kai Properties Ltd.	303,000	3,475,815	0.05%
Swire Pacific Ltd. Class A	78,500	672,500	0.01%
Swire Pacific Ltd. Class B	132,500	187,694	0.00%
Swire Properties Ltd.	197,800	493,870	0.01%
Techtronic Industries Co., Ltd.	310,500	3,413,522	0.05%
VTech Holdings Ltd.	42,700	309,779	0.00%
WH Group Ltd.	1,659,865	1,596,431	0.02%
Wharf Real Estate Investment Co., Ltd.	309,800	876,122	0.01%
Wynn Macau Ltd.	280,000	193,325	0.00%
Xinyi Glass Holdings Ltd.	324,000	311,205	0.00%
Yue Yuen Industrial Holdings Ltd.	155,000	237,338	0.00%
		86,092,755	**1.17%**
Hungary 0.09% (30 June 2024: 0.07%)			
Magyar Telekom Telecommunications plc ADR	74,237	388,078	0.01%
MOL Hungarian Oil & Gas plc	105,445	914,776	0.01%
Opus Global Nyrt	86,633	151,893	0.00%
OTP Bank Nyrt	49,593	3,947,009	0.06%
Richter Gedeon Nyrt	31,563	926,951	0.01%
		6,328,707	**0.09%**
Iceland 0.02% (30 June 2024: 0.01%)			
Arion Banki HF	270,533	370,669	0.01%
Eimskipafelag Islands hf	29,253	90,303	0.00%
Hagar hf	271,440	235,246	0.00%
Islandsbanki HF	424,501	406,439	0.01%
Reitir fasteignafelag hf	203,421	188,050	0.00%
		1,290,707	**0.02%**
India 1.21% (30 June 2024: 1.23%)			
Ashok Leyland Ltd.	305,001	892,348	0.01%
Bajaj Auto Ltd.	14,451	1,411,399	0.02%
Bank of Baroda	232,180	673,528	0.01%
Bank of India	207,017	286,193	0.00%
Bank of Maharashtra	440,788	293,533	0.00%
Bayer CropScience Ltd.	2,975	218,355	0.00%
Bharat Petroleum Corp., Ltd.	432,154	1,672,732	0.02%
Canara Bank	356,770	475,083	0.01%
Castrol India Ltd.	88,308	228,318	0.00%
Coal India Ltd.	488,262	2,231,510	0.03%
Colgate-Palmolive India Ltd.	30,350	851,860	0.01%
Emami Ltd.	44,346	295,571	0.00%
GAIL India Ltd.	580,741	1,292,311	0.02%
General Insurance Corp. of India	87,388	392,461	0.01%
HCL Technologies Ltd.	230,716	4,650,369	0.06%
HDFC Asset Management Co., Ltd.	22,788	1,379,556	0.02%
Hero MotoCorp Ltd.	27,386	1,353,046	0.02%
Hindustan Petroleum Corp., Ltd.	222,972	1,138,910	0.02%
Hindustan Unilever Ltd.	198,406	5,308,564	0.07%
Hindustan Zinc Ltd.	89,463	470,317	0.01%
Housing & Urban Development Corp., Ltd.	105,273	291,612	0.00%
Indian Bank	69,190	519,127	0.01%
Indian Oil Corp., Ltd.	797,124	1,365,967	0.02%
Indraprastha Gas Ltd.	147,850	375,607	0.00%
Infosys Ltd.	776,796	14,508,767	0.20%
ITC Ltd.	675,956	3,282,438	0.04%
LIC Housing Finance Ltd.	60,646	437,626	0.01%
Mahindra & Mahindra Financial Services Ltd.	139,289	438,445	0.01%
Mphasis Ltd.	24,946	827,674	0.01%
National Aluminium Co., Ltd.	193,957	435,815	0.01%
NHPC Ltd.	645,677	646,053	0.01%
Nippon Life India Asset Management Ltd.	33,601	313,462	0.00%
NMDC Ltd.	693,601	566,139	0.01%
NTPC Ltd.	1,034,792	4,040,950	0.05%
Oil & Natural Gas Corp., Ltd.	835,730	2,379,823	0.03%
Oil India Ltd.	109,108	552,474	0.01%
Oracle Financial Services Software Ltd.	4,545	476,229	0.01%
Petronet LNG Ltd.	178,877	629,699	0.01%
Power Finance Corp., Ltd.	307,602	1,532,989	0.02%
Power Grid Corp. of India Ltd.	1,016,069	3,553,161	0.05%
Punjab National Bank	470,425	606,133	0.01%
REC Ltd.	267,941	1,257,223	0.02%
State Bank of India	401,118	3,836,954	0.05%
Steel Authority of India Ltd.	317,034	487,935	0.01%
Sun TV Network Ltd.	15,715	109,653	0.00%
Tata Consultancy Services Ltd.	224,728	9,071,926	0.12%
Tata Steel Ltd.	1,828,457	3,406,183	0.05%
Tech Mahindra Ltd.	139,757	2,749,184	0.04%
Union Bank of India Ltd.	312,204	559,171	0.01%
Vedanta Ltd.	345,071	1,854,314	0.02%
Wipro Ltd.	626,241	1,942,253	0.03%
Zee Entertainment Enterprises Ltd.	181,565	309,630	0.00%
		88,880,580	**1.21%**
Indonesia 0.26% (30 June 2024: 0.36%)			
Alamtri Resources Indonesia Tbk PT	2,278,000	256,775	0.00%
Astra International Tbk PT	4,367,100	1,210,468	0.02%
Avia Avian Tbk PT	3,072,300	79,481	0.00%
Bank Central Asia Tbk PT	10,763,000	5,751,095	0.08%
Bank Mandiri Persero Tbk PT	9,428,300	2,834,007	0.04%
Bank Negara Indonesia Persero Tbk PT	2,426,800	615,856	0.01%
Bank Rakyat Indonesia Persero Tbk PT	14,524,273	3,345,906	0.05%
Bukit Asam Tbk PT	555,700	84,202	0.00%
Charoen Pokphand Indonesia Tbk PT	1,842,400	533,371	0.01%
Dayamitra Telekomunikasi PT	2,397,800	81,970	0.00%
Indocement Tunggal Prakarsa Tbk PT	307,400	100,826	0.00%
Indofood CBP Sukses Makmur Tbk PT	511,400	330,748	0.00%
Indofood Sukses Makmur Tbk PT	1,068,000	534,493	0.01%
Indosat Tbk PT	803,100	103,386	0.00%
Jasa Marga Persero Tbk PT	700,200	157,421	0.00%
Kalbe Farma Tbk PT	4,177,000	392,358	0.01%
Mayora Indah Tbk PT	650,400	83,729	0.00%
Perusahaan Gas Negara Tbk PT	1,825,000	181,545	0.00%
PT Tower Bersama Infrastructure Tbk	233,800	33,122	0.00%
Sarana Menara Nusantara Tbk PT	3,156,600	96,049	0.00%
Semen Indonesia Persero Tbk PT	679,341	112,561	0.00%
Telkom Indonesia Persero Tbk PT	10,022,000	1,716,117	0.02%
Trimegah Bangun Persada Tbk PT	1,756,300	71,399	0.00%
Unilever Indonesia Tbk PT	1,185,000	105,836	0.00%
United Tractors Tbk PT	365,100	482,377	0.01%
XLSMART Telecom Sejahtera Tbk PT	618,700	85,745	0.00%
		19,380,843	**0.26%**
Ireland 0.10% (30 June 2024: 0.08%)			
AIB Group plc	448,439	3,676,905	0.05%
Bank of Ireland Group plc	215,276	3,053,900	0.04%
Glanbia plc	39,382	577,857	0.01%
		7,308,662	**0.10%**
Israel 0.34% (30 June 2024: 0.17%)			
Amot Investments Ltd.	59,654	404,071	0.01%
Azrieli Group Ltd.	8,873	816,026	0.01%
Bank Hapoalim BM	285,412	5,476,859	0.07%
Bank Leumi Le-Israel BM	326,576	6,072,811	0.08%
Bezeq The Israeli Telecommunication Corp., Ltd.	490,146	836,923	0.01%
Delek Group Ltd.	1,742	360,763	0.01%
Energix-Renewable Energies Ltd.	43,839	161,947	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
First International Bank Of Israel Ltd.	12,459	901,636	0.01%
Gav-Yam Lands Corp., Ltd.	3,530	38,633	0.00%
Harel Insurance Investments & Financial Services Ltd.	21,420	599,951	0.01%
ICL Group Ltd.	169,178	1,160,006	0.02%
Israel Corp., Ltd.	766	255,606	0.00%
Israel Discount Bank Ltd. Class A	269,714	2,687,929	0.04%
Melisron Ltd.	5,811	662,635	0.01%
Menora Mivtachim Holdings Ltd.	5,146	405,415	0.01%
Mizrahi Tefahot Bank Ltd.	34,367	2,240,106	0.03%
Phoenix Financial Ltd.	46,690	1,351,133	0.02%
Strauss Group Ltd.	11,563	317,103	0.00%
		24,749,553	**0.34%**
Italy 1.51% (30 June 2024: 1.25%)			
A2A SpA	373,883	1,002,847	0.01%
Banca Mediolanum SpA	47,269	811,216	0.01%
Banca Monte dei Paschi di Siena SpA	192,627	1,633,004	0.02%
Banco BPM SpA	322,415	3,751,363	0.05%
BPER Banca SpA	225,586	2,043,229	0.03%
Enel SpA	1,685,976	15,943,492	0.22%
Eni SpA	448,246	7,240,148	0.10%
FinecoBank Banca Fineco SpA	136,893	3,026,631	0.04%
Generali	211,326	7,494,044	0.10%
Hera SpA	180,577	869,502	0.01%
Infrastrutture Wireless Italiane SpA	67,325	820,326	0.01%
Intesa Sanpaolo SpA	3,441,018	19,757,937	0.27%
Italgas SpA	125,596	1,061,502	0.01%
Mediobanca Banca di Credito Finanziario SpA	122,887	2,846,792	0.04%
Moncler SpA	48,993	2,782,930	0.04%
Pirelli & C SpA	92,327	634,445	0.01%
Poste Italiane SpA	93,577	2,003,579	0.03%
Recordati Industria Chimica e Farmaceutica SpA	23,011	1,442,412	0.02%
Snam SpA	442,266	2,669,490	0.04%
Stellantis NV	474,426	4,738,704	0.06%
Tenaris SA	79,868	1,497,705	0.02%
Terna - Rete Elettrica Nazionale	315,527	3,231,948	0.04%
UniCredit SpA	342,185	22,859,259	0.31%
Unipol Assicurazioni SpA	77,678	1,534,142	0.02%
		111,696,647	**1.51%**
Japan 8.74% (30 June 2024: 8.27%)			
ABC-Mart, Inc.	17,100	350,654	0.00%
Acom Co., Ltd.	70,000	206,978	0.00%
AEON Financial Service Co., Ltd.	19,200	170,739	0.00%
AGC, Inc.	44,100	1,290,531	0.02%
Aica Kogyo Co., Ltd.	10,400	259,055	0.00%
Air Water, Inc.	36,600	545,535	0.01%
Aisin Corp.	115,900	1,481,999	0.02%
Alfresa Holdings Corp.	33,900	462,694	0.01%
Alps Alpine Co., Ltd.	39,700	426,697	0.01%
Amada Co., Ltd.	72,600	791,867	0.01%
Amano Corp.	11,900	369,411	0.01%
ANA Holdings, Inc.	31,800	621,382	0.01%
Aozora Bank Ltd.	18,800	281,392	0.00%
As One Corp.	11,200	193,148	0.00%
Asahi Group Holdings Ltd.	324,300	4,327,517	0.06%
Asahi Kasei Corp.	263,400	1,872,767	0.03%
Astellas Pharma, Inc.	386,300	3,788,251	0.05%
Bandai Namco Holdings, Inc.	122,000	4,367,489	0.06%
BIPROGY, Inc.	16,100	671,665	0.01%
Bridgestone Corp.	119,900	4,897,435	0.07%
Brother Industries Ltd.	56,200	969,187	0.01%
Calbee, Inc.	15,100	286,957	0.00%
Canon Marketing Japan, Inc.	10,000	366,299	0.01%
Canon, Inc.	191,100	5,542,026	0.08%
Casio Computer Co., Ltd.	40,400	307,660	0.00%
Chiba Bank Ltd.	147,300	1,360,877	0.02%
Chubu Electric Power Co., Inc.	146,800	1,810,037	0.02%
Chugai Pharmaceutical Co., Ltd.	140,400	7,314,272	0.10%
Chugin Financial Group, Inc.	34,800	420,771	0.01%
Chugoku Electric Power Co., Inc.	76,100	375,640	0.01%
Coca-Cola Bottlers Japan Holdings, Inc.	30,600	492,646	0.01%
COMSYS Holdings Corp.	21,000	485,292	0.01%
Concordia Financial Group Ltd.	240,500	1,560,432	0.02%
Cosmo Energy Holdings Co., Ltd.	11,281	482,417	0.01%
Credit Saison Co., Ltd.	24,600	664,197	0.01%
Daicel Corp.	56,200	470,587	0.01%
Daido Steel Co., Ltd.	40,700	280,557	0.00%
Dai-ichi Life Holdings, Inc.	764,900	5,803,804	0.08%
Daito Trust Construction Co., Ltd.	11,800	1,280,522	0.02%
Daiwa House Industry Co., Ltd.	122,900	4,215,076	0.06%
Daiwa Securities Group, Inc.	296,800	2,105,103	0.03%
Denka Co., Ltd.	12,700	174,087	0.00%
Denso Corp.	402,700	5,437,823	0.07%
Dentsu Group, Inc.	45,900	1,015,587	0.01%
Dexerials Corp.	28,200	435,851	0.01%
DIC Corp.	15,500	311,245	0.00%
DMG Mori Co., Ltd.	31,200	716,901	0.01%
Dowa Holdings Co., Ltd.	12,900	417,244	0.01%
Ebara Corp.	101,900	1,959,765	0.03%
Eisai Co., Ltd.	57,300	1,645,473	0.02%
Electric Power Development Co., Ltd.	37,900	644,414	0.01%
ENEOS Holdings, Inc.	580,450	2,873,618	0.04%
EXEO Group, Inc.	33,800	429,622	0.01%
Ezaki Glico Co., Ltd.	13,400	427,664	0.01%
FANUC Corp.	203,500	5,550,832	0.08%
FP Corp.	8,300	152,502	0.00%
Fuji Electric Co., Ltd.	31,100	1,432,652	0.02%
Fuji Media Holdings, Inc.	12,200	281,171	0.00%
Fuji Oil Co., Ltd.	9,700	189,709	0.00%
FUJIFILM Holdings Corp.	259,000	5,633,826	0.08%
Fujikura Ltd.	60,300	3,160,589	0.04%
Fujitec Co., Ltd.	15,200	652,218	0.01%
Fukuoka Financial Group, Inc.	39,900	1,065,418	0.01%
Furukawa Electric Co., Ltd.	12,400	603,754	0.01%
Fuyo General Lease Co., Ltd.	13,200	356,399	0.00%
GMO internet group, Inc.	10,300	257,206	0.00%
Goldwin, Inc.	7,400	415,839	0.01%
GS Yuasa Corp.	15,900	296,766	0.00%
Gunma Bank Ltd.	78,200	655,344	0.01%
Hachijuni Bank Ltd.	91,100	738,538	0.01%
Hakuhodo DY Holdings, Inc.	57,200	473,416	0.01%
Hamamatsu Photonics KK	64,800	787,766	0.01%
Haseko Corp.	56,900	852,249	0.01%
Heiwa Corp.	14,100	204,992	0.00%
Hikari Tsushin, Inc.	3,800	1,119,651	0.02%
Hirogin Holdings, Inc.	61,700	515,573	0.01%
Hirose Electric Co., Ltd.	5,700	688,996	0.01%
Hisamitsu Pharmaceutical Co., Inc.	11,100	315,375	0.00%
Hitachi Construction Machinery Co., Ltd.	19,200	571,567	0.01%
Honda Motor Co., Ltd.	916,300	8,846,138	0.12%
Horiba Ltd.	9,000	701,270	0.01%
Hoshizaki Corp.	25,600	881,897	0.01%
Hulic Co., Ltd.	99,911	1,004,678	0.01%
Idemitsu Kosan Co., Ltd.	172,810	1,046,826	0.01%
Iida Group Holdings Co., Ltd.	36,100	507,967	0.01%
INFRONEER Holdings, Inc.	40,240	337,225	0.00%
Inpex Corp.	181,800	2,548,686	0.03%
Isetan Mitsukoshi Holdings Ltd.	68,000	1,035,218	0.01%
Isuzu Motors Ltd.	120,800	1,530,855	0.02%
ITOCHU Corp.	257,000	13,443,816	0.18%
Itoham Yonekyu Holdings, Inc.	4,940	167,579	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Iwatani Corp.	38,300	406,082	0.01%
Iyogin Holdings, Inc.	55,600	609,138	0.01%
Izumi Co., Ltd.	9,100	209,726	0.00%
J Front Retailing Co., Ltd.	47,500	645,523	0.01%
Japan Airlines Co., Ltd.	30,300	617,034	0.01%
Japan Exchange Group, Inc.	225,900	2,284,101	0.03%
Japan Post Bank Co., Ltd.	391,822	4,218,098	0.06%
Japan Post Holdings Co., Ltd.	378,223	3,496,949	0.05%
Japan Post Insurance Co., Ltd.	39,400	889,497	0.01%
Japan Steel Works Ltd.	14,200	813,100	0.01%
Japan Tobacco, Inc.	238,600	7,017,015	0.10%
Jeol Ltd.	8,900	271,353	0.00%
JFE Holdings, Inc.	135,300	1,570,827	0.02%
JGC Holdings Corp.	51,500	445,493	0.01%
JTEKT Corp.	40,400	332,273	0.00%
Kajima Corp.	92,400	2,407,153	0.03%
Kakaku.com, Inc.	27,900	517,264	0.01%
Kamigumi Co., Ltd.	15,600	432,754	0.01%
Kandenko Co., Ltd.	21,500	496,102	0.01%
Kaneka Corp.	11,000	303,091	0.00%
Kansai Electric Power Co., Inc.	212,700	2,516,559	0.03%
Kansai Paint Co., Ltd.	31,000	424,400	0.01%
Kao Corp.	102,000	4,559,618	0.06%
Kawasaki Heavy Industries Ltd.	31,800	2,399,668	0.03%
Kawasaki Kisen Kaisha Ltd.	78,100	1,105,171	0.02%
KDDI Corp.	629,800	10,813,140	0.15%
Keihan Holdings Co., Ltd.	19,700	416,517	0.01%
Keio Corp.	23,900	580,106	0.01%
Kewpie Corp.	21,900	511,093	0.01%
Kinden Corp.	27,200	798,610	0.01%
Kirin Holdings Co., Ltd.	176,500	2,467,664	0.03%
Kobe Steel Ltd.	75,600	823,804	0.01%
Koei Tecmo Holdings Co., Ltd.	21,600	352,311	0.00%
Koito Manufacturing Co., Ltd.	38,700	462,032	0.01%
Kokuyo Co., Ltd.	86,400	494,552	0.01%
Komatsu Ltd.	202,600	6,644,164	0.09%
Kose Corp.	7,100	278,357	0.00%
K's Holdings Corp.	25,200	255,585	0.00%
Kubota Corp.	219,300	2,462,561	0.03%
Kuraray Co., Ltd.	60,700	771,120	0.01%
Kyocera Corp.	286,700	3,440,718	0.05%
Kyoto Financial Group, Inc.	52,700	942,029	0.01%
Kyowa Kirin Co., Ltd.	48,500	827,836	0.01%
Kyudenko Corp.	10,000	413,375	0.01%
Kyushu Electric Power Co., Inc.	91,000	811,122	0.01%
Kyushu Financial Group, Inc.	82,600	416,417	0.01%
Kyushu Railway Co.	31,300	807,392	0.01%
Lasertec Corp.	17,200	2,311,274	0.03%
Lixil Corp.	65,100	751,752	0.01%
Mabuchi Motor Co., Ltd.	18,100	266,904	0.00%
Macnica Holdings, Inc.	28,300	380,285	0.01%
Marubeni Corp.	323,500	6,523,975	0.09%
Marui Group Co., Ltd.	33,200	704,706	0.01%
Maruichi Steel Tube Ltd.	10,700	258,157	0.00%
Matsui Securities Co., Ltd.	11,000	53,003	0.00%
Mazda Motor Corp.	130,600	786,068	0.01%
Mebuki Financial Group, Inc.	213,700	1,114,178	0.02%
Medipal Holdings Corp.	39,100	632,605	0.01%
MEIJI Holdings Co., Ltd.	54,300	1,198,062	0.02%
MINEBEA MITSUMI, Inc.	87,400	1,280,640	0.02%
Mitsubishi Chemical Group Corp.	280,900	1,474,071	0.02%
Mitsubishi Corp.	709,900	14,193,577	0.19%
Mitsubishi Electric Corp.	439,600	9,467,933	0.13%
Mitsubishi Gas Chemical Co., Inc.	35,800	549,101	0.01%
Mitsubishi HC Capital, Inc.	170,570	1,252,307	0.02%
Mitsubishi Logistics Corp.	71,300	583,698	0.01%
Mitsubishi Materials Corp.	27,800	438,907	0.01%
Mitsubishi Motors Corp.	119,600	338,237	0.00%
Mitsubishi UFJ Financial Group, Inc.	2,437,700	33,465,742	0.45%
Mitsui & Co., Ltd.	555,400	11,331,398	0.15%
Mitsui Chemicals, Inc.	40,500	935,079	0.01%
Mitsui Fudosan Co., Ltd.	572,000	5,524,179	0.08%
Mitsui Mining & Smelting Co., Ltd.	9,400	327,921	0.00%
Mitsui OSK Lines Ltd.	69,456	2,317,684	0.03%
Miura Co., Ltd.	19,500	391,903	0.01%
Mizuho Financial Group, Inc.	535,240	14,796,035	0.20%
Morinaga & Co., Ltd.	13,700	225,259	0.00%
Morinaga Milk Industry Co., Ltd.	15,200	340,631	0.00%
MS&AD Insurance Group Holdings, Inc.	272,400	6,091,260	0.08%
Murata Manufacturing Co., Ltd.	365,500	5,450,427	0.07%
Nabtesco Corp.	26,000	464,668	0.01%
Nagase & Co., Ltd.	15,900	305,958	0.00%
NGK Insulators Ltd.	56,300	706,454	0.01%
NH Foods Ltd.	19,400	670,461	0.01%
NHK Spring Co., Ltd.	26,700	290,669	0.00%
Nichias Corp.	11,100	424,497	0.01%
Nichirei Corp.	42,400	553,318	0.01%
Nifco, Inc.	17,600	416,712	0.01%
Nihon M&A Center Holdings, Inc.	62,800	317,989	0.00%
Nikon Corp.	63,000	645,505	0.01%
Nippon Electric Glass Co., Ltd.	16,400	388,981	0.01%
Nippon Express Holdings, Inc.	45,200	905,127	0.01%
Nippon Kayaku Co., Ltd.	34,100	305,718	0.00%
Nippon Shinyaku Co., Ltd.	12,600	274,427	0.00%
Nippon Shokubai Co., Ltd.	22,000	250,393	0.00%
Nippon Steel Corp.	216,500	4,096,331	0.06%
Nippon Telegraph & Telephone Corp.	6,027,500	6,426,218	0.09%
Nippon Yusen KK	92,500	3,322,303	0.05%
Nipro Corp.	32,400	286,328	0.00%
Nissan Chemical Corp.	27,900	850,067	0.01%
Nissan Motor Co., Ltd.	434,800	1,054,152	0.01%
Nisshin Seifun Group, Inc.	57,000	679,722	0.01%
Nissin Foods Holdings Co., Ltd.	43,600	904,177	0.01%
Niterra Co., Ltd.	37,000	1,229,534	0.02%
Nitto Denko Corp.	152,000	2,937,506	0.04%
NOF Corp.	48,700	932,395	0.01%
NOK Corp.	20,200	297,452	0.00%
Nomura Holdings, Inc.	635,900	4,191,054	0.06%
Nomura Real Estate Holdings, Inc.	102,000	595,850	0.01%
NSK Ltd.	89,300	419,468	0.01%
Obayashi Corp.	142,200	2,151,532	0.03%
Odakyu Electric Railway Co., Ltd.	72,000	840,403	0.01%
Oji Holdings Corp.	187,100	940,131	0.01%
OKUMA Corp.	11,000	279,484	0.00%
Omron Corp.	43,000	1,159,209	0.02%
Ono Pharmaceutical Co., Ltd.	91,900	991,880	0.01%
Open House Group Co., Ltd.	16,100	726,392	0.01%
ORIX Corp.	250,200	5,646,800	0.08%
Osaka Gas Co., Ltd.	79,600	2,035,119	0.03%
Otsuka Corp.	52,800	1,073,400	0.01%
PALTAC Corp.	5,700	159,345	0.00%
Panasonic Holdings Corp.	495,100	5,331,635	0.07%
Persol Holdings Co., Ltd.	411,200	801,362	0.01%
Pola Orbis Holdings, Inc.	13,200	116,972	0.00%
Relo Group, Inc.	24,300	287,421	0.00%
Rengo Co., Ltd.	32,700	176,896	0.00%
Resona Holdings, Inc.	489,100	4,510,237	0.06%
Resonac Holdings Corp.	41,100	952,916	0.01%
Resorttrust, Inc.	37,500	457,181	0.01%
Ricoh Co., Ltd.	123,400	1,166,553	0.02%
Rinnai Corp.	24,900	616,962	0.01%
Rohm Co., Ltd.	72,200	918,214	0.01%
Sankyo Co., Ltd.	41,600	768,381	0.01%
Sankyu, Inc.	10,600	567,408	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Santen Pharmaceutical Co., Ltd.	71,800	821,665	0.01%
Sanwa Holdings Corp.	41,000	1,359,334	0.02%
Sawai Group Holdings Co., Ltd.	23,100	293,138	0.00%
SBI Holdings, Inc.	61,600	2,145,093	0.03%
SCREEN Holdings Co., Ltd.	19,400	1,579,452	0.02%
SCSK Corp.	33,500	1,008,398	0.01%
Sega Sammy Holdings, Inc.	34,300	820,426	0.01%
Seiko Epson Corp.	55,400	733,706	0.01%
Seino Holdings Co., Ltd.	20,400	312,825	0.00%
Sekisui Chemical Co., Ltd.	90,000	1,627,471	0.02%
Sekisui House Ltd.	132,500	2,919,779	0.04%
Seven & i Holdings Co., Ltd.	497,400	7,999,309	0.11%
Seven Bank Ltd.	100,800	183,533	0.00%
SG Holdings Co., Ltd.	89,200	992,072	0.01%
Shikoku Electric Power Co., Inc.	27,200	227,381	0.00%
Shimamura Co., Ltd.	11,200	784,686	0.01%
Shimizu Corp.	113,000	1,260,293	0.02%
Shin-Etsu Chemical Co., Ltd.	425,500	14,057,157	0.19%
Shionogi & Co., Ltd.	165,000	2,963,135	0.04%
Ship Healthcare Holdings, Inc.	10,400	139,715	0.00%
Shizuoka Financial Group, Inc.	86,300	1,002,537	0.01%
SHO-BOND Holdings Co., Ltd.	7,900	257,600	0.00%
Socionext, Inc.	37,100	713,002	0.01%
SoftBank Corp.	6,188,170	9,553,546	0.13%
Sohgo Security Services Co., Ltd.	69,000	481,751	0.01%
Sojitz Corp.	45,700	1,121,579	0.02%
Sompo Holdings, Inc.	196,000	5,895,808	0.08%
Sotetsu Holdings, Inc.	16,300	256,047	0.00%
Stanley Electric Co., Ltd.	23,600	466,216	0.01%
Subaru Corp.	123,200	2,145,520	0.03%
Sumitomo Bakelite Co., Ltd.	10,000	288,622	0.00%
Sumitomo Chemical Co., Ltd.	326,800	788,465	0.01%
Sumitomo Corp.	224,300	5,790,541	0.08%
Sumitomo Electric Industries Ltd.	163,100	3,494,718	0.05%
Sumitomo Forestry Co., Ltd.	109,200	1,102,622	0.02%
Sumitomo Heavy Industries Ltd.	27,600	566,063	0.01%
Sumitomo Metal Mining Co., Ltd.	56,500	1,392,502	0.02%
Sumitomo Mitsui Financial Group, Inc.	809,600	20,368,212	0.28%
Sumitomo Mitsui Trust Group, Inc.	141,500	3,760,729	0.05%
Sumitomo Rubber Industries Ltd.	44,400	504,263	0.01%
Sundrug Co., Ltd.	14,600	455,754	0.01%
Suntory Beverage & Food Ltd.	26,700	852,137	0.01%
Suzuki Motor Corp.	385,800	4,655,401	0.06%
T&D Holdings, Inc.	102,800	2,256,056	0.03%
Taiheiyo Cement Corp.	21,700	538,425	0.01%
Taisei Corp.	33,700	1,959,777	0.03%
Taiyo Yuden Co., Ltd.	22,800	400,138	0.01%
Takara Holdings, Inc.	31,500	261,255	0.00%
Takasago Thermal Engineering Co., Ltd.	10,700	524,981	0.01%
Takeda Pharmaceutical Co., Ltd.	343,500	10,522,950	0.14%
TechnoPro Holdings, Inc.	20,300	591,243	0.01%
Teijin Ltd.	38,600	312,124	0.00%
THK Co., Ltd.	22,500	600,800	0.01%
Tobu Railway Co., Ltd.	45,800	789,677	0.01%
Toda Corp.	41,900	265,651	0.00%
Tohoku Electric Power Co., Inc.	100,500	730,903	0.01%
Tokai Carbon Co., Ltd.	50,700	357,492	0.01%
Tokio Marine Holdings, Inc.	404,000	17,091,931	0.23%
Tokyo Century Corp.	31,200	351,107	0.00%
Tokyo Electron Ltd.	97,300	18,645,602	0.25%
Tokyo Seimitsu Co., Ltd.	7,000	465,859	0.01%
Tokyo Tatemono Co., Ltd.	40,600	721,381	0.01%
Tokyu Fudosan Holdings Corp.	140,600	1,001,122	0.01%
Tomy Co., Ltd.	18,700	421,396	0.01%
Toray Industries, Inc.	331,300	2,265,625	0.03%
Tosoh Corp.	63,900	933,428	0.01%
TOTO Ltd.	28,900	727,477	0.01%
Toyo Seikan Group Holdings Ltd.	23,200	453,415	0.01%
Toyo Suisan Kaisha Ltd.	19,100	1,267,427	0.02%
Toyo Tire Corp.	27,300	577,204	0.01%
Toyoda Gosei Co., Ltd.	18,100	355,998	0.00%
Toyota Boshoku Corp.	22,200	302,312	0.00%
Toyota Industries Corp.	36,800	4,152,722	0.06%
Toyota Motor Corp.	2,330,300	40,219,031	0.55%
Toyota Tsusho Corp.	150,200	3,399,244	0.05%
Trend Micro, Inc.	28,500	1,968,531	0.03%
TS Tech Co., Ltd.	15,400	180,339	0.00%
Tsumura & Co.	13,500	324,871	0.00%
Tsuruha Holdings, Inc.	8,000	623,351	0.01%
UBE Corp.	17,300	270,917	0.00%
Ulvac, Inc.	8,900	326,930	0.00%
Ushio, Inc.	16,000	198,498	0.00%
USS Co., Ltd.	84,600	930,369	0.01%
West Japan Railway Co.	97,600	2,231,127	0.03%
Yakult Honsha Co., Ltd.	53,700	1,008,420	0.01%
Yamada Holdings Co., Ltd.	138,000	433,074	0.01%
Yamaguchi Financial Group, Inc.	35,900	385,979	0.01%
Yamaha Corp.	65,800	474,897	0.01%
Yamaha Motor Co., Ltd.	205,600	1,536,538	0.02%
Yamato Holdings Co., Ltd.	54,600	729,537	0.01%
Yamato Kogyo Co., Ltd.	7,800	473,146	0.01%
Yokohama Rubber Co., Ltd.	26,300	723,207	0.01%
Zenkoku Hosho Co., Ltd.	23,800	532,697	0.01%
Zeon Corp.	32,300	327,483	0.00%
ZOZO, Inc.	85,800	924,854	0.01%
		644,050,802	**8.74%**
Kuwait 0.20% (30 June 2024: 0.18%)			
Agility Public Warehousing Co. KSC	324,529	208,038	0.00%
Burgan Bank SAK	271,015	243,758	0.00%
Gulf Bank KSCP	501,747	589,132	0.01%
Kuwait Finance House KSCP	2,675,755	7,018,661	0.10%
Mobile Telecommunications Co. KSCP	502,275	793,455	0.01%
National Bank of Kuwait SAKP	1,829,969	5,979,196	0.08%
		14,832,240	**0.20%**
Malaysia 0.38% (30 June 2024: 0.40%)			
Alliance Bank Malaysia Bhd	241,000	246,695	0.00%
Alliance Bank Malaysia Bhd - Rights Issue 3/7/2025	28,352	5,825	0.00%
AMMB Holdings Bhd	665,000	805,486	0.01%
Axiata Group Bhd	1,028,500	564,264	0.01%
CELCOMDIGI Bhd	917,300	856,190	0.01%
CIMB Group Holdings Bhd	1,793,100	2,891,616	0.04%
Dialog Group Bhd	772,100	289,732	0.00%
Fraser & Neave Holdings Bhd	34,900	244,188	0.00%
Gamuda Bhd	1,143,200	1,300,541	0.02%
Genting Bhd	483,800	350,455	0.01%
Genting Malaysia Bhd	567,800	260,267	0.00%
Hong Leong Bank Bhd	131,500	612,136	0.01%
Hong Leong Financial Group Bhd	31,500	124,189	0.00%
IJM Corp. Bhd	736,800	458,477	0.01%
IOI Corp. Bhd	681,100	604,991	0.01%
Kuala Lumpur Kepong Bhd	123,600	607,652	0.01%
Malayan Banking Bhd	1,612,466	3,714,742	0.05%
Maxis Bhd	573,000	491,279	0.01%
MISC Bhd	468,301	844,176	0.01%
MR DIY Group M Bhd	595,600	231,988	0.00%
Nestle Malaysia Bhd	11,500	209,543	0.00%
Petronas Chemicals Group Bhd	644,200	533,965	0.01%
Petronas Dagangan Bhd	67,400	344,484	0.00%
Petronas Gas Bhd	213,500	893,450	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
PPB Group Bhd	161,900	395,281	0.01%
Public Bank Bhd	3,191,800	3,267,227	0.04%
RHB Bank Bhd	431,710	645,950	0.01%
SD Guthrie Bhd	805,200	887,336	0.01%
Sime Darby Bhd	1,069,500	419,113	0.01%
Telekom Malaysia Bhd	253,503	394,358	0.01%
Tenaga Nasional Bhd	957,500	3,270,122	0.04%
YTL Corp. Bhd	1,048,540	495,156	0.01%
YTL Power International Bhd	606,600	543,978	0.01%
		27,804,852	**0.38%**
Mexico 0.43% (30 June 2024: 0.48%)			
Alfa SAB de CV Class A	882,560	647,485	0.01%
Alsea SAB de CV	91,700	247,452	0.00%
America Movil SAB de CV	3,450,300	3,064,579	0.04%
Arca Continental SAB de CV	194,700	2,043,979	0.03%
Banco del Bajio SA	172,800	414,804	0.00%
Becle SAB de CV	52,400	62,823	0.00%
Coca-Cola Femsa SAB de CV	117,185	1,127,809	0.01%
Controladora Alpek SAB de CV	822,560	134,974	0.00%
Corp. Inmobiliaria Vesta SAB de CV	213,900	583,889	0.01%
El Puerto de Liverpool SAB de CV	37,500	203,499	0.00%
Fomento Economico Mexicano SAB de CV	277,900	2,841,959	0.04%
GCC SAB de CV	30,200	286,862	0.00%
Gentera SAB de CV	249,900	530,303	0.01%
Grupo Aeroportuario del Centro Norte SAB de CV Class B	57,700	752,861	0.01%
Grupo Aeroportuario del Pacifico SAB de CV Class B	91,320	2,082,059	0.03%
Grupo Aeroportuario del Sureste SAB de CV Class B	33,090	1,049,257	0.01%
Grupo Financiero Banorte SAB de CV Class O	633,700	5,753,347	0.08%
Grupo Mexico SAB de CV	623,900	3,753,572	0.05%
Kimberly-Clark de Mexico SAB de CV Class A	363,200	659,997	0.01%
Megacable Holdings SAB de CV	172,800	481,026	0.01%
Operadora de Sites Mexicanos SAB de CV	181,800	164,844	0.00%
Orbia Advance Corp. SAB de CV	190,100	131,516	0.00%
Promotora y Operadora de Infraestructura SAB de CV	39,500	442,065	0.01%
Qualitas Controladora SAB de CV	49,600	505,898	0.01%
Regional SAB de CV	56,500	463,915	0.01%
Wal-Mart de Mexico SAB de CV	1,102,900	3,628,268	0.05%
		32,059,042	**0.43%**
Netherlands 0.92% (30 June 2024: 0.70%)			
Aalberts NV	21,131	762,990	0.01%
ABN AMRO Bank NV GDR	109,179	2,978,433	0.04%
Aegon Ltd.	286,628	2,068,545	0.03%
Akzo Nobel NV	37,080	2,585,466	0.04%
ArcelorMittal SA	93,099	2,936,468	0.04%
ASR Nederland NV	33,621	2,225,094	0.03%
BE Semiconductor Industries NV	15,637	2,332,065	0.03%
CTP NV	28,886	604,916	0.01%
DSM-Firmenich AG	40,047	4,243,048	0.06%
Heineken Holding NV	25,594	1,900,252	0.03%
Heineken NV	60,024	5,215,388	0.07%
ING Groep NV	669,034	14,627,846	0.20%
JDE Peet's NV	32,794	933,124	0.01%
Koninklijke Ahold Delhaize NV	200,553	8,357,379	0.11%
Koninklijke KPN NV	827,062	4,015,422	0.05%
Koninklijke Vopak NV	12,847	636,697	0.01%
NN Group NV	57,192	3,787,747	0.05%
Randstad NV	23,275	1,070,997	0.01%
Universal Music Group NV	206,376	6,657,153	0.09%
		67,939,030	**0.92%**
New Zealand 0.06% (30 June 2024: 0.09%)			
Air New Zealand Ltd.	431,738	153,320	0.00%
Contact Energy Ltd.	151,669	828,636	0.01%
EBOS Group Ltd.	40,786	951,989	0.01%
Mainfreight Ltd.	15,886	647,567	0.01%
Mercury NZ Ltd.	158,588	578,588	0.01%
Meridian Energy Ltd.	273,976	981,271	0.01%
Spark New Zealand Ltd.	397,459	586,304	0.01%
		4,727,675	**0.06%**
Norway 0.29% (30 June 2024: 0.34%)			
Aker A.S.A Class A	4,512	292,040	0.00%
Aker BP A.S.A	66,866	1,703,416	0.02%
DNB Bank A.S.A	176,558	4,860,723	0.07%
Equinor A.S.A	159,491	4,020,490	0.05%
Gjensidige Forsikring A.S.A	41,149	1,038,514	0.01%
Mowi A.S.A	99,526	1,913,867	0.03%
Norsk Hydro A.S.A	283,589	1,612,470	0.02%
Orkla A.S.A	139,749	1,513,532	0.02%
Salmar A.S.A	14,257	615,380	0.01%
Telenor A.S.A	134,785	2,087,098	0.03%
Variable Energi A.S.A	184,330	590,347	0.01%
Yara International A.S.A	34,594	1,271,675	0.02%
		21,519,552	**0.29%**
Philippines 0.10% (30 June 2024: 0.08%)			
Ayala Land, Inc.	1,630,300	781,433	0.01%
Bank of the Philippine Islands	424,890	980,573	0.01%
BDO Unibank, Inc.	478,305	1,297,444	0.02%
DMCI Holdings, Inc.	643,100	124,442	0.00%
Globe Telecom, Inc.	4,454	132,995	0.00%
International Container Terminal Services, Inc.	241,730	1,763,732	0.03%
JG Summit Holdings, Inc.	585,000	207,497	0.00%
LT Group, Inc.	695,900	158,872	0.00%
Manila Electric Co.	48,000	458,867	0.01%
Megaworld Corp.	2,699,000	94,391	0.00%
Metropolitan Bank & Trust Co.	353,200	454,589	0.01%
Monde Nissin Corp.	1,162,300	152,690	0.00%
PLDT, Inc.	20,965	452,945	0.01%
Puregold Price Club, Inc.	208,100	132,995	0.00%
Semirara Mining & Power Corp. Class A	163,220	95,620	0.00%
Universal Robina Corp.	146,360	232,674	0.00%
		7,521,759	**0.10%**
Poland 0.18% (30 June 2024: 0.16%)			
Bank Polska Kasa Opieki SA	38,983	1,995,671	0.03%
LPP SA	295	1,197,551	0.02%
ORLEN SA	124,110	2,819,628	0.04%
Powszechna Kasa Oszczednosci Bank Polski SA	188,553	3,925,764	0.05%
Powszechny Zaklad Ubezpieczen SA	122,659	2,138,365	0.03%
Santander Bank Polska SA	8,085	1,104,325	0.01%
		13,181,304	**0.18%**
Portugal 0.10% (30 June 2024: 0.09%)			
Banco Comercial Portugues SA Class R	2,015,848	1,563,180	0.02%
EDP SA	647,654	2,799,235	0.04%
Galp Energia SGPS SA	90,759	1,658,788	0.02%
Jeronimo Martins SGPS SA	58,027	1,463,110	0.02%
		7,484,313	**0.10%**
Qatar 0.21% (30 June 2024: 0.22%)			
Al Rayan Bank	1,318,101	842,774	0.01%
Barwa Real Estate Co.	331,457	252,621	0.00%
Commercial Bank PSQC	765,891	957,101	0.01%
Dukhan Bank	379,611	379,298	0.01%
Industries Qatar QSC	444,844	1,508,878	0.02%
Mesaieed Petrochemical Holding Co.	1,392,446	514,758	0.01%
Ooredoo QPSC	185,333	650,523	0.01%
Qatar Aluminum Manufacturing Co.	446,287	166,086	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Qatar Electricity & Water Co. QSC	112,416	500,175	0.01%
Qatar Fuel QSC	153,863	633,031	0.01%
Qatar Gas Transport Co., Ltd.	643,142	876,129	0.01%
Qatar International Islamic Bank QSC	216,023	646,111	0.01%
Qatar Islamic Bank QPSC	404,822	2,462,732	0.03%
Qatar National Bank QPSC	975,913	4,650,396	0.06%
Qatar Navigation QSC	209,251	641,948	0.01%
Vodafone Qatar QSC	259,523	169,570	0.00%
		15,852,131	**0.21%**
Romania 0.04% (30 June 2024: 0.03%)			
Banca Transilvania SA	206,611	1,478,419	0.02%
OMV Petrom SA	3,939,449	685,605	0.01%
One United Properties SA	2,361	11,923	0.00%
Societatea de Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	16,764	474,244	0.01%
Societatea Nationala Nuclearelectrica SA	5,961	57,038	0.00%
		2,707,229	**0.04%**
Russia 0.00% (30 June 2024: 0.00%)			
Alrosa PJSC	236,250	—	0.00%
Magnitogorsk Iron & Steel Works PJSC	168,309	—	0.00%
Polyus PJSC	21,270	—	0.00%
Polyus PJSC GDR	964	—	0.00%
Rosneft Oil Co. PJSC	109,631	—	0.00%
Sberbank of Russia PJSC	969,743	—	0.00%
Severstal PAO	18,400	—	0.00%
Sistema AFK PAO	228,200	—	0.00%
Sovcomflot PJSC	41,480	—	0.00%
VTB Bank PJSC	112,252	—	0.00%
		—	**0.00%**
Saudi Arabia 0.73% (30 June 2024: 0.80%)			
Abdullah Al Othaim Markets Co.	71,307	147,919	0.00%
Ades Holding Co.	64,939	237,212	0.00%
Al Rajhi Bank	433,525	10,934,933	0.15%
Alinma Bank	258,492	1,848,488	0.03%
Arab National Bank	182,312	1,055,810	0.01%
Arabian Centres Co.	40,920	211,774	0.00%
Arabian Drilling Co.	4,139	88,177	0.00%
Arabian Internet & Communications Services Co.	5,832	414,250	0.01%
Banque Saudi Fransi	248,459	1,183,170	0.02%
BinDawood Holding Co.	37,480	60,959	0.00%
Bupa Arabia for Cooperative Insurance Co.	18,380	872,811	0.01%
Catrion Catering Holding Co.	10,347	333,267	0.00%
Dallah Healthcare Co.	9,168	319,248	0.00%
Etihad Etisalat Co.	83,907	1,326,672	0.02%
Jamjoom Pharmaceuticals Factory Co.	5,964	275,421	0.00%
Jarir Marketing Co.	141,440	472,912	0.01%
Leejam Sports Co. JSC	4,588	158,540	0.00%
Mobile Telecommunications Co. Saudi Arabia	91,617	262,845	0.00%
Mouwasat Medical Services Co.	23,276	468,251	0.01%
Nahdi Medical Co.	13,278	452,100	0.01%
Power & Water Utility Co. for Jubail & Yanbu	11,132	128,164	0.00%
Qassim Cement Co.	14,021	190,847	0.00%
Riyad Bank	321,893	2,466,659	0.03%
Riyadh Cables Group Co.	14,701	554,252	0.01%
SABIC Agri-Nutrients Co.	53,128	1,518,550	0.02%
Sahara International Petrochemical Co.	77,700	410,616	0.01%
SAL Saudi Logistics Services	9,886	495,025	0.01%
Saudi Arabian Oil Co.	1,294,299	8,392,841	0.11%
Saudi Aramco Base Oil Co.	12,172	331,683	0.00%
Saudi Awwal Bank	210,821	1,894,325	0.03%
Saudi Basic Industries Corp.	196,407	2,861,923	0.04%
Saudi Cement Co.	9,256	97,681	0.00%
Saudi Electricity Co.	169,942	666,084	0.01%
Saudi Industrial Investment Group	82,837	370,398	0.01%
Saudi Investment Bank	128,375	497,002	0.01%
Saudi National Bank	648,025	6,240,945	0.09%
Saudi Telecom Co.	416,710	4,726,528	0.06%
Saudia Dairy & Foodstuff Co.	3,541	258,317	0.00%
United Electronics Co.	5,876	138,263	0.00%
Yamama Cement Co.	13,498	122,581	0.00%
Yanbu National Petrochemical Co.	62,831	505,932	0.01%
		53,993,375	**0.73%**
Singapore 0.71% (30 June 2024: 0.66%)			
CapitaLand Investment Ltd.	488,100	1,015,558	0.01%
City Developments Ltd.	90,500	368,779	0.01%
ComfortDelGro Corp., Ltd.	420,300	471,895	0.01%
DBS Group Holdings Ltd.	441,350	15,562,383	0.21%
Genting Singapore Ltd.	1,279,700	718,396	0.01%
Hutchison Port Holdings Trust	876,400	152,494	0.00%
Jardine Cycle & Carriage Ltd.	15,800	302,565	0.00%
Keppel Ltd.	313,300	1,825,216	0.03%
NetLink NBN Trust	582,500	402,465	0.01%
Olam Group Ltd.	203,100	151,490	0.00%
Oversea-Chinese Banking Corp., Ltd.	713,233	9,133,459	0.12%
SATS Ltd.	183,000	436,792	0.01%
Sembcorp Industries Ltd.	199,400	1,072,422	0.01%
SIA Engineering Co., Ltd.	67,800	167,683	0.00%
Singapore Airlines Ltd.	284,400	1,556,368	0.02%
Singapore Exchange Ltd.	173,200	2,023,488	0.03%
Singapore Technologies Engineering Ltd.	325,300	1,989,626	0.03%
Singapore Telecommunications Ltd.	1,576,700	4,728,924	0.06%
StarHub Ltd.	114,100	103,919	0.00%
Thai Beverage PCL	1,734,200	626,335	0.01%
United Overseas Bank Ltd.	271,200	7,665,528	0.10%
UOL Group Ltd.	112,200	544,416	0.01%
Venture Corp., Ltd.	60,800	544,677	0.01%
Wilmar International Ltd.	376,495	848,381	0.01%
		52,413,259	**0.71%**
South Africa 0.66% (30 June 2024: 0.58%)			
Absa Group Ltd.	176,715	1,750,121	0.02%
African Rainbow Minerals Ltd.	17,853	172,862	0.00%
Anglogold Ashanti plc	111,117	5,007,729	0.07%
Aspen Pharmacare Holdings Ltd.	83,991	564,737	0.01%
Bid Corp., Ltd.	70,606	1,857,121	0.03%
Bidvest Group Ltd.	72,047	946,721	0.01%
Capitec Bank Holdings Ltd.	18,338	3,664,205	0.05%
Clicks Group Ltd.	53,024	1,106,951	0.02%
Exxaro Resources Ltd.	32,575	269,325	0.00%
FirstRand Ltd.	1,164,197	4,958,462	0.07%
Foschini Group Ltd.	59,403	430,934	0.01%
Gold Fields Ltd.	195,582	4,575,879	0.06%
Harmony Gold Mining Co., Ltd.	122,936	1,693,520	0.02%
Investec Ltd.	45,216	336,514	0.01%
Kumba Iron Ore Ltd.	10,343	165,895	0.00%
Mr Price Group Ltd.	55,823	695,555	0.01%
MTN Group Ltd.	358,445	2,840,734	0.04%
Nedbank Group Ltd.	95,016	1,299,494	0.02%
Northam Platinum Holdings Ltd.	77,374	834,684	0.01%
Old Mutual Ltd.	906,691	615,813	0.01%
OUTsurance Group Ltd.	177,696	783,227	0.01%
Pepkor Holdings Ltd.	595,104	911,848	0.01%
Remgro Ltd.	117,399	1,045,088	0.01%
Sanlam Ltd.	350,388	1,748,268	0.02%
Santam Ltd.	8,460	203,749	0.00%
Sasol Ltd.	151,810	672,803	0.01%
Shoprite Holdings Ltd.	102,805	1,602,130	0.02%
Standard Bank Group Ltd.	283,556	3,630,442	0.05%
Tiger Brands Ltd.	32,319	579,919	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Valterra Platinum Ltd.	47,235	2,100,600	0.03%
Vodacom Group Ltd.	100,867	775,889	0.01%
Woolworths Holdings Ltd.	208,723	607,920	0.01%
		48,449,139	**0.66%**
South Korea 1.67% (30 June 2024: 1.95%)			
Amorepacific Corp. - Preference Shares	2,970	98,039	0.00%
BGF retail Co., Ltd.	1,429	128,119	0.00%
BNK Financial Group, Inc.	50,885	469,412	0.01%
Cheil Worldwide, Inc.	21,107	313,571	0.00%
CJ CheilJedang Corp.	1,645	303,501	0.00%
CJ Corp.	3,370	400,774	0.01%
Coway Co., Ltd.	12,008	861,273	0.01%
DB Insurance Co., Ltd.	10,411	951,153	0.01%
Dongsuh Cos, Inc.	6,563	138,107	0.00%
Doosan Bobcat, Inc.	11,262	485,661	0.01%
E-MART, Inc.	4,848	306,772	0.00%
F&F Co., Ltd.	2,064	120,818	0.00%
GS Engineering & Construction Corp.	13,590	208,945	0.00%
GS Holdings Corp.	8,807	304,421	0.00%
GS Retail Co., Ltd.	8,652	106,740	0.00%
Hana Financial Group, Inc.	61,340	3,922,378	0.05%
Hankook Tire & Technology Co., Ltd.	13,719	404,068	0.01%
Hanon Systems	19,960	45,848	0.00%
Hanwha Corp.	6,772	473,177	0.01%
Hanwha Life Insurance Co., Ltd.	48,649	118,775	0.00%
HD Hyundai Co., Ltd.	9,194	882,204	0.01%
HD Hyundai Marine Solution Co., Ltd.	3,121	475,226	0.01%
HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	9,510	2,579,031	0.04%
Hite Jinro Co., Ltd.	4,091	62,444	0.00%
HL Mando Co., Ltd.	7,449	181,313	0.00%
HMM Co., Ltd.	59,990	1,000,130	0.01%
Hyundai Engineering & Construction Co., Ltd.	16,495	959,438	0.01%
Hyundai Glovis Co., Ltd.	7,904	789,463	0.01%
Hyundai Marine & Fire Insurance Co., Ltd.	11,569	226,734	0.00%
Hyundai Mobis Co., Ltd.	12,612	2,682,012	0.04%
Hyundai Motor Co.	29,205	4,403,688	0.06%
Hyundai Motor Co. - Preference Shares	8,378	986,414	0.01%
Hyundai Motor Co. (XKRX) - Preference Shares	4,638	530,951	0.01%
Hyundai Steel Co.	14,801	322,428	0.00%
iM Financial Group Co., Ltd.	38,253	356,284	0.01%
Industrial Bank of Korea	62,179	841,278	0.01%
Kangwon Land, Inc.	28,557	387,221	0.01%
KB Financial Group, Inc.	80,515	6,616,118	0.09%
KCC Corp.	628	145,181	0.00%
KEPCO Plant Service & Engineering Co., Ltd.	6,679	297,427	0.00%
Kia Corp.	53,619	3,849,793	0.05%
Korea Electric Power Corp.	55,882	1,627,269	0.02%
Korea Gas Corp.	6,465	199,516	0.00%
Korea Investment Holdings Co., Ltd.	8,510	880,258	0.01%
Korea Zinc Co., Ltd.	1,035	628,086	0.01%
Korean Air Lines Co., Ltd.	43,066	730,743	0.01%
KT&G Corp.	22,989	2,175,234	0.03%
Kumho Petrochemical Co., Ltd.	4,178	347,651	0.01%
LG Corp.	19,423	1,145,577	0.02%
LG Uplus Corp.	47,583	504,177	0.01%
Lotte Chemical Corp.	3,110	135,498	0.00%
Lotte Corp.	3,467	71,416	0.00%
Lotte Shopping Co., Ltd.	1,664	91,485	0.00%
Meritz Financial Group, Inc.	16,849	1,404,499	0.02%
Mirae Asset Securities Co., Ltd.	46,835	744,377	0.01%
Misto Holdings Corp.	5,955	157,744	0.00%
NH Investment & Securities Co., Ltd.	25,844	382,796	0.01%
Otoki Corp.	280	81,743	0.00%
Pan Ocean Co., Ltd.	40,025	110,176	0.00%
POSCO Holdings, Inc.	15,201	2,939,731	0.04%
Posco International Corp.	9,154	337,103	0.01%
S-1 Corp.	5,597	284,495	0.00%
Samsung C&T Corp.	16,452	1,967,511	0.03%
Samsung Card Co., Ltd.	4,271	156,333	0.00%
Samsung E&A Co., Ltd.	29,069	476,011	0.01%
Samsung Electronics Co., Ltd.	1,026,277	45,473,744	0.62%
Samsung Electronics Co., Ltd. - Preference Shares	177,507	6,510,519	0.09%
Samsung Fire & Marine Insurance Co., Ltd.	6,470	2,080,602	0.03%
Samsung Fire & Marine Insurance Co., Ltd. - Preference Shares	1,545	370,910	0.01%
Samsung Life Insurance Co., Ltd.	17,183	1,622,047	0.02%
Samsung SDS Co., Ltd.	9,161	1,151,234	0.02%
Samsung Securities Co., Ltd.	12,018	655,398	0.01%
Shinhan Financial Group Co., Ltd.	96,283	4,380,391	0.06%
SK, Inc.	10,437	1,581,481	0.02%
S-Oil Corp.	9,711	431,008	0.01%
Woori Financial Group, Inc.	147,804	2,458,654	0.03%
		123,031,747	**1.67%**
Spain 1.77% (30 June 2024: 1.44%)			
Acciona SA	5,474	981,840	0.01%
Aena SME SA	153,100	4,072,374	0.06%
Amadeus IT Group SA	96,220	8,073,512	0.11%
Banco Bilbao Vizcaya Argentaria SA	1,241,540	19,026,118	0.26%
Banco de Sabadell SA	1,179,307	3,741,843	0.05%
Banco Santander SA	3,307,398	27,281,548	0.37%
Bankinter SA	138,898	1,806,543	0.03%
CaixaBank SA	798,371	6,891,932	0.09%
Corp. ACCIONA Energias Renovables SA	13,013	299,396	0.00%
Endesa SA	71,052	2,242,744	0.03%
Ferrovial SE	102,992	5,471,805	0.07%
Iberdrola SA	1,375,864	26,309,294	0.36%
Industria de Diseno Textil SA	242,385	12,570,254	0.17%
Mapfre SA	221,127	900,708	0.01%
Naturgy Energy Group SA	17,254	546,847	0.01%
Redeia Corp. SA	91,479	1,948,995	0.03%
Repsol SA	247,530	3,613,152	0.05%
Telefonica SA	897,370	4,695,958	0.06%
		130,474,863	**1.77%**
Sweden 1.12% (30 June 2024: 1.11%)			
Axfood AB	24,916	730,978	0.01%
Boliden AB	61,006	1,888,994	0.03%
Epiroc AB Class A	116,126	2,502,758	0.04%
Epiroc AB Class B	101,320	1,924,255	0.03%
Essity AB Class B	128,493	3,532,398	0.05%
Evolution AB	30,302	2,389,720	0.03%
Getinge AB Class B	50,890	1,012,951	0.01%
H&M Hennes & Mauritz AB Class B	102,592	1,430,630	0.02%
Holmen AB Class B	16,801	661,434	0.01%
Industrivarden AB Class A	16,294	586,765	0.01%
Industrivarden AB Class C	43,013	1,542,175	0.02%
Investor AB Class A	100,933	2,964,319	0.04%
Investor AB Class B	389,701	11,439,064	0.16%
Sagax AB Class D	39,302	138,149	0.00%
Sandvik AB	226,788	5,161,412	0.07%
Securitas AB Class B	107,665	1,598,527	0.02%
Skandinaviska Enskilda Banken AB Class A	344,950	5,975,745	0.08%
Skandinaviska Enskilda Banken AB Class C	753	13,290	0.00%
Skanska AB Class B	74,161	1,713,491	0.02%
SKF AB Class B	75,766	1,725,929	0.02%
SSAB AB Class A	29,437	175,564	0.00%
SSAB AB Class B	157,126	921,284	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Svenska Cellulosa AB SCA Class B	126,628	1,634,270	0.02%
Svenska Handelsbanken AB Class A	310,842	4,124,273	0.06%
Svenska Handelsbanken AB Class B	5,218	108,462	0.00%
Sweco AB Class B	43,118	741,978	0.01%
Swedbank AB Class A	175,674	4,617,470	0.06%
Tele2 AB Class B	120,971	1,754,831	0.03%
Telefonaktiebolaget LM Ericsson Class B	606,561	5,151,415	0.07%
Telia Co. AB	498,616	1,777,259	0.03%
Trelleborg AB Class B	43,093	1,592,068	0.02%
Volvo AB Class A	56,666	1,580,398	0.02%
Volvo AB Class B	327,546	9,121,412	0.12%
		82,233,668	**1.12%**
Switzerland 4.48% (30 June 2024: 4.54%)			
ABB Ltd.	343,872	20,437,920	0.28%
Adecco Group AG	34,864	1,032,780	0.01%
Amrize Ltd.	109,557	5,447,570	0.07%
Avolta AG	20,198	1,091,606	0.02%
Baloise Holding AG	9,171	2,156,798	0.03%
Banque Cantonale Vaudoise	5,993	688,517	0.01%
Barry Callebaut AG	776	842,292	0.01%
Belimo Holding AG	2,094	2,125,568	0.03%
BKW AG	4,728	1,029,350	0.01%
Cie Financiere Richemont SA Class A	115,756	21,733,334	0.30%
Clariant AG	48,321	511,438	0.01%
DKSH Holding AG	8,803	681,237	0.01%
Emmi AG	424	422,402	0.01%
EMS-Chemie Holding AG	1,575	1,185,207	0.02%
Flughafen Zurich AG	3,959	1,124,038	0.02%
Geberit AG	7,183	5,630,895	0.08%
Georg Fischer AG	16,248	1,323,722	0.02%
Helvetia Holding AG	7,283	1,702,722	0.02%
Holcim AG	109,557	8,106,668	0.11%
Julius Baer Group Ltd.	45,759	3,083,559	0.04%
Kuehne + Nagel International AG	10,038	2,164,601	0.03%
Nestle SA	554,110	54,874,989	0.74%
Novartis AG	408,752	49,384,020	0.67%
Partners Group Holding AG	4,720	6,137,186	0.08%
PSP Swiss Property AG	10,399	1,908,661	0.03%
Roche Holding AG	153,227	49,741,026	0.67%
Roche Holding AG (XSWX)	6,949	2,400,722	0.03%
Schindler Holding AG	13,103	4,819,058	0.07%
SGS SA	35,417	3,581,744	0.05%
SIG Group AG	70,358	1,295,789	0.02%
Swatch Group AG	5,728	929,001	0.01%
Swatch Group AG REG	14,230	476,955	0.01%
Swiss Life Holding AG	6,170	6,221,158	0.08%
Swiss Prime Site AG	16,837	2,512,859	0.03%
Swiss Re AG	64,332	11,084,339	0.15%
Swisscom AG	5,660	3,999,686	0.05%
Temenos AG	12,659	902,510	0.01%
UBS Group AG	700,435	23,626,482	0.32%
VAT Group AG	5,930	2,493,431	0.03%
Zurich Insurance Group AG	31,032	21,621,039	0.29%
		330,532,879	**4.48%**
Taiwan 2.23% (30 June 2024: 2.36%)			
Accton Technology Corp.	108,000	2,698,891	0.04%
Acer, Inc.	625,000	648,278	0.01%
Advanced Energy Solution Holding Co., Ltd.	5,000	181,432	0.00%
Advantech Co., Ltd.	100,208	1,166,326	0.02%
Airtac International Group	30,000	894,495	0.01%
ASE Technology Holding Co., Ltd.	718,561	3,628,226	0.05%
Asia Cement Corp.	480,702	701,833	0.01%
Asia Vital Components Co., Ltd.	73,000	1,856,737	0.03%
ASMedia Technology, Inc.	8,000	523,073	0.01%
Asustek Computer, Inc.	150,000	3,306,860	0.04%
AUO Corp.	1,320,400	558,227	0.01%
Capital Securities Corp.	345,000	231,480	0.00%
Catcher Technology Co., Ltd.	133,000	965,220	0.01%
Cathay Financial Holding Co., Ltd.	2,020,459	4,343,586	0.06%
Chailease Holding Co., Ltd.	298,004	1,290,480	0.02%
Chang Hwa Commercial Bank Ltd.	1,677,096	1,073,590	0.01%
Cheng Shin Rubber Industry Co., Ltd.	376,000	486,540	0.01%
Chicony Electronics Co., Ltd.	136,337	606,730	0.01%
China Airlines Ltd.	739,000	546,433	0.01%
China Motor Corp.	54,000	113,686	0.00%
China Steel Corp.	2,442,000	1,571,601	0.02%
Chroma ATE, Inc.	82,000	1,242,127	0.02%
Chunghwa Telecom Co., Ltd.	835,000	3,858,859	0.05%
Compal Electronics, Inc.	982,000	974,873	0.01%
CTBC Financial Holding Co., Ltd.	3,483,967	5,211,877	0.07%
Delta Electronics, Inc.	423,258	5,984,032	0.08%
E Ink Holdings, Inc.	182,000	1,376,900	0.02%
E.Sun Financial Holding Co., Ltd.	3,303,890	3,715,349	0.05%
Eclat Textile Co., Ltd.	36,120	506,956	0.01%
Elite Material Co., Ltd.	61,000	1,841,777	0.02%
Eternal Materials Co., Ltd.	180,650	148,418	0.00%
Eva Airways Corp.	544,000	743,037	0.01%
Evergreen Marine Corp. Taiwan Ltd.	239,800	1,633,582	0.02%
Far Eastern International Bank	684,413	302,236	0.00%
Far Eastern New Century Corp.	662,663	746,324	0.01%
Far EasTone Telecommunications Co., Ltd.	400,000	1,226,893	0.02%
Feng TAY Enterprise Co., Ltd.	91,437	383,439	0.01%
First Financial Holding Co., Ltd.	2,369,971	2,356,828	0.03%
Formosa Chemicals & Fibre Corp.	719,210	563,806	0.01%
Formosa Petrochemical Corp.	259,000	319,184	0.00%
Formosa Plastics Corp.	879,280	1,048,984	0.01%
Formosa Sumco Technology Corp.	22,000	59,120	0.00%
Formosa Taffeta Co., Ltd.	352,000	187,978	0.00%
Fortune Electric Co., Ltd.	32,000	616,733	0.01%
Foxconn Technology Co., Ltd.	192,270	417,950	0.01%
Fubon Financial Holding Co., Ltd.	1,770,260	5,290,418	0.07%
Genius Electronic Optical Co., Ltd.	15,000	214,638	0.00%
Giant Manufacturing Co., Ltd.	51,269	190,425	0.00%
Gigabyte Technology Co., Ltd.	123,000	1,191,599	0.02%
Globalwafers Co., Ltd.	58,000	598,624	0.01%
Hon Hai Precision Industry Co., Ltd.	2,667,600	14,702,300	0.20%
Hotai Motor Co., Ltd.	61,000	1,177,735	0.02%
Hua Nan Financial Holdings Co., Ltd.	1,956,112	1,821,383	0.02%
International Games System Co., Ltd.	49,000	1,439,203	0.02%
Inventec Corp.	602,000	871,717	0.01%
KGI Financial Holding Co., Ltd.	3,543,000	1,813,222	0.02%
King Slide Works Co., Ltd.	13,000	905,621	0.01%
King Yuan Electronics Co., Ltd.	254,000	886,896	0.01%
Largan Precision Co., Ltd.	21,000	1,710,941	0.02%
Lite-On Technology Corp. ADR	426,622	1,613,780	0.02%
Lotes Co., Ltd.	19,000	878,064	0.01%
MediaTek, Inc.	321,794	13,769,769	0.19%
Mega Financial Holding Co., Ltd.	2,554,888	3,590,242	0.05%
Micro-Star International Co., Ltd.	152,000	746,679	0.01%
momo.com, Inc.	15,750	145,035	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Nan Ya Plastics Corp.	1,052,090	983,228	0.01%
Nan Ya Printed Circuit Board Corp.	31,000	118,855	0.00%
Nien Made Enterprise Co., Ltd.	38,000	530,090	0.01%
Novatek Microelectronics Corp.	126,000	2,350,746	0.03%
Parade Technologies Ltd.	12,000	244,831	0.00%
Pegatron Corp.	406,000	1,067,397	0.01%
Pou Chen Corp.	569,000	602,853	0.01%
Powertech Technology, Inc.	155,000	697,744	0.01%
President Chain Store Corp.	116,000	1,018,554	0.01%
Quanta Computer, Inc.	580,000	5,450,158	0.07%
Realtek Semiconductor Corp.	107,010	2,077,046	0.03%
Ruentex Development Co., Ltd.	364,000	370,704	0.01%
Shanghai Commercial & Savings Bank Ltd.	841,741	1,337,012	0.02%
Shihlin Electric & Engineering Corp.	52,000	319,526	0.00%
Sino-American Silicon Products, Inc.	121,000	378,177	0.01%
SinoPac Financial Holdings Co., Ltd.	2,330,084	1,930,304	0.03%
Synnex Technology International Corp.	258,450	569,772	0.01%
Taishin Financial Holding Co., Ltd.	2,474,868	1,334,355	0.02%
Taiwan Cooperative Financial Holding Co., Ltd.	2,233,000	1,891,919	0.03%
Taiwan Fertilizer Co., Ltd.	144,000	261,755	0.00%
Taiwan High Speed Rail Corp.	419,000	405,202	0.01%
Taiwan Mobile Co., Ltd.	291,000	1,145,591	0.02%
Taiwan Secom Co., Ltd.	62,000	233,466	0.00%
TCC Group Holdings Co., Ltd.	1,530,154	1,335,716	0.02%
Teco Electric & Machinery Co., Ltd.	242,000	391,846	0.01%
Transcend Information, Inc.	54,000	185,780	0.00%
U-Ming Marine Transport Corp.	77,000	127,578	0.00%
Unimicron Technology Corp.	293,000	1,143,434	0.02%
Uni-President Enterprises Corp.	1,082,478	3,001,531	0.04%
United Microelectronics Corp.	2,564,000	3,879,529	0.05%
Vanguard International Semiconductor Corp.	216,002	743,126	0.01%
Voltronic Power Technology Corp.	14,000	603,861	0.01%
Walsin Lihwa Corp.	655,339	484,572	0.01%
Walsin Technology Corp.	44,000	122,457	0.00%
Wistron Corp.	613,425	2,572,387	0.03%
Wiwynn Corp.	23,000	1,991,990	0.03%
WPG Holdings Ltd.	347,000	833,883	0.01%
Yageo Corp.	86,633	1,438,347	0.02%
Yang Ming Marine Transport Corp.	368,000	895,687	0.01%
Yuanta Financial Holding Co., Ltd.	2,318,003	2,709,839	0.04%
Yulon Motor Co., Ltd.	92,928	107,046	0.00%
Zhen Ding Technology Holding Ltd.	125,000	430,046	0.01%
		164,737,217	**2.23%**
Thailand 0.28% (30 June 2024: 0.24%)			
Advanced Info Service PCL	229,200	1,960,014	0.03%
Airports of Thailand PCL	870,300	809,830	0.01%
Bangkok Bank PCL	121,400	519,079	0.01%
Bangkok Dusit Medical Services PCL	2,360,100	1,510,057	0.02%
Bangkok Dusit Medical Services PCL Class F	7,200	4,607	0.00%
Bangkok Expressway & Metro PCL	1,472,500	216,513	0.00%
Banpu PCL	1,636,957	202,425	0.00%
Berli Jucker PCL	179,100	105,227	0.00%
Bumrungrad Hospital PCL	105,200	451,429	0.01%
Carabao Group PCL Class F	53,000	79,886	0.00%
Central Pattana PCL	573,200	815,488	0.01%
Charoen Pokphand Foods PCL	841,000	595,009	0.01%
CP ALL PCL	1,211,500	1,639,743	0.02%
CP AXTRA PCL	294,100	161,938	0.00%
Digital Telecommunications Infrastructure Fund Class F	931,500	227,798	0.01%
Electricity Generating PCL	63,700	197,907	0.00%
Global Power Synergy PCL Class F	129,600	116,609	0.00%
Home Product Center PCL	709,800	141,922	0.00%
Indorama Ventures PCL	383,800	239,663	0.01%
Kasikornbank PCL	316,300	1,493,507	0.02%
Kasikornbank PCL NVDR	79,300	374,439	0.01%
Krung Thai Bank PCL	1,189,700	779,501	0.01%
Krungthai Card PCL	208,700	154,075	0.00%
Land & Houses PCL	793,000	83,426	0.00%
Land & Houses PCL NVDR	633,100	66,604	0.00%
Osotspa PCL	187,200	86,377	0.00%
PTT Exploration & Production PCL	278,700	938,752	0.01%
PTT Global Chemical PCL	516,400	316,111	0.01%
PTT Oil & Retail Business PCL	526,300	182,941	0.00%
PTT PCL	2,694,500	2,486,561	0.04%
Ratch Group PCL	218,450	162,617	0.00%
SCB X PCL	383,600	1,386,488	0.02%
SCG Packaging PCL	233,500	122,106	0.00%
Siam Cement PCL	116,920	604,224	0.01%
Siam Cement PCL NVDR	19,300	99,739	0.00%
Siam City Cement PCL	18,000	78,902	0.00%
Srisawad Corp. PCL	245,553	121,610	0.00%
Thai Life Insurance PCL	365,500	112,431	0.00%
Thai Oil PCL	203,473	168,994	0.00%
Thai Union Group PCL Class F	682,100	216,115	0.00%
TMBThanachart Bank PCL	8,884,183	516,510	0.01%
		20,547,174	**0.28%**
Turkey 0.14% (30 June 2024: 0.19%)			
Akbank TAS	702,293	1,203,623	0.02%
Aksa Akrilik Kimya Sanayii A.S.	376,273	86,803	0.00%
Anadolu Efes Biracilik Ve Malt Sanayii A.S.	401,940	151,207	0.00%
BIM Birlesik Magazalar A.S.	92,522	1,150,320	0.02%
Borusan Yatirim ve Pazarlama A.S.	2,446	111,133	0.00%
Cimsa Cimento Sanayi VE Ticaret A.S.	116,330	140,320	0.00%
Coca-Cola Icecek A.S.	172,178	212,878	0.00%
Dogus Otomotiv Servis ve Ticaret A.S.	26,418	115,647	0.00%
Enerjisa Enerji A.S.	88,943	130,754	0.00%
Enka Insaat ve Sanayi A.S.	177,453	296,324	0.00%
Eregli Demir ve Celik Fabrikalari TAS	925,715	620,191	0.01%
Ford Otomotiv Sanayi A.S.	140,751	315,680	0.01%
Haci Omer Sabanci Holding A.S.	319,489	719,771	0.01%
Is Yatirim Menkul Degerler A.S.	144,727	132,749	0.00%
KOC Holding A.S.	262,819	1,017,104	0.01%
Mavi Giyim Sanayi Ve Ticaret A.S. Class B	103,756	100,279	0.00%
Migros Ticaret A.S.	14,188	176,398	0.00%
Nuh Cimento Sanayi A.S.	18,836	101,911	0.00%
Sok Marketler Ticaret A.S.	32,923	28,792	0.00%
Tofas Turk Otomobil Fabrikasi A.S.	17,323	85,410	0.00%
Turk Traktor ve Ziraat Makineleri A.S.	6,962	101,735	0.00%
Turkcell Iletisim Hizmetleri A.S.	244,723	591,305	0.01%
Turkiye Garanti Bankasi A.S.	113,511	385,088	0.01%
Turkiye Is Bankasi A.S. Class C	1,610,005	540,128	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Turkiye Petrol Rafinerileri A.S.	186,021	654,452	0.01%
Turkiye Sigorta A.S.	515,752	108,222	0.00%
Turkiye Sise ve Cam Fabrikalari A.S.	354,099	320,699	0.01%
Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri A.S.	10,688	14,396	0.00%
Yapi ve Kredi Bankasi A.S.	699,050	556,872	0.01%
		10,170,191	**0.14%**
United Arab Emirates 0.42% (30 June 2024: 0.34%)			
Abu Dhabi Commercial Bank PJSC	612,723	2,248,800	0.03%
Abu Dhabi Islamic Bank PJSC	334,841	1,960,081	0.03%
Abu Dhabi National Oil Co. for Distribution PJSC	647,440	646,938	0.01%
ADNOC Drilling Co. PJSC	604,069	937,472	0.01%
ADNOC Logistics & Services	298,337	378,521	0.01%
Air Arabia PJSC	472,388	441,154	0.01%
Aldar Properties PJSC	818,627	1,988,144	0.03%
Americana Restaurants International plc - Foreign Co.	655,165	401,356	0.01%
Borouge plc	695,064	480,679	0.01%
Burjeel Holdings plc	232,437	84,802	0.00%
Dubai Electricity & Water Authority PJSC	1,866,931	1,433,422	0.02%
Dubai Financial Market PJSC	413,629	190,324	0.00%
Dubai Investments PJSC	485,010	338,055	0.00%
Dubai Islamic Bank PJSC	607,367	1,499,876	0.02%
Emaar Development PJSC	177,423	652,140	0.01%
Emaar Properties PJSC	1,369,778	5,072,078	0.07%
Emirates Central Cooling Systems Corp.	305,975	138,290	0.00%
Emirates NBD Bank PJSC	399,489	2,479,913	0.03%
Emirates Telecommunications Group Co. PJSC	781,300	3,743,926	0.05%
Fertiglobe plc	160,087	103,736	0.00%
First Abu Dhabi Bank PJSC	983,304	4,444,191	0.06%
NMDC Group PJSC	39,366	266,452	0.00%
Parkin Co. PJSC	162,143	286,951	0.00%
Salik Co. PJSC	376,724	620,548	0.01%
		30,837,849	**0.42%**
United Kingdom 7.32% (30 June 2024: 7.55%)			
3i Group plc	206,448	11,655,728	0.16%
Admiral Group plc	55,295	2,477,793	0.03%
Airtel Africa plc	123,574	305,319	0.00%
Anglo American plc	234,053	6,895,792	0.09%
Associated British Foods plc	65,780	1,855,115	0.03%
AstraZeneca plc	328,485	45,554,108	0.62%
Aviva plc	583,442	4,950,626	0.07%
B&M European Value Retail SA	201,395	749,014	0.01%
BAE Systems plc	660,306	17,070,001	0.23%
Barclays plc	3,120,264	14,422,454	0.20%
Barratt Redrow plc	298,073	1,862,189	0.03%
Beazley plc	139,761	1,790,726	0.02%
Berkeley Group Holdings plc	21,593	1,142,173	0.02%
BP plc	3,489,077	17,485,055	0.24%
British American Tobacco plc	424,023	20,122,104	0.27%
BT Group plc	1,241,329	3,295,794	0.04%
Bunzl plc	70,800	2,250,882	0.03%
Centrica plc	1,124,355	2,489,098	0.03%
Coca-Cola Europacific Partners plc	47,331	4,352,108	0.06%
Coca-Cola HBC AG	44,185	2,303,281	0.03%
Compass Group plc	370,305	12,518,728	0.17%
ConvaTec Group plc	354,309	1,400,261	0.02%
Croda International plc	30,881	1,237,372	0.02%
DCC plc	20,952	1,357,483	0.02%
Diageo plc	486,214	12,179,659	0.17%
Endeavour Mining plc	38,358	1,171,123	0.02%
Entain plc	133,787	1,651,848	0.02%
Evraz plc	59,334	1	0.00%
Fresnillo plc	38,085	751,533	0.01%
Glencore plc	2,353,791	9,147,567	0.12%
GSK plc	887,321	16,901,570	0.23%
Hikma Pharmaceuticals plc	35,285	961,254	0.01%
Hiscox Ltd.	69,159	1,189,389	0.02%
Howden Joinery Group plc	124,100	1,455,717	0.02%
HSBC Holdings plc	3,864,648	46,699,424	0.63%
Imperial Brands plc	169,507	6,682,808	0.09%
Informa plc	291,556	3,219,443	0.04%
Intermediate Capital Group plc	57,389	1,516,237	0.02%
International Consolidated Airlines Group SA	507,014	2,370,612	0.03%
Intertek Group plc	35,186	2,285,492	0.03%
J Sainsbury plc	370,872	1,472,834	0.02%
Kingfisher plc	394,846	1,573,453	0.02%
Legal & General Group plc	1,294,397	4,516,036	0.06%
Lloyds Banking Group plc	13,196,074	13,869,845	0.19%
M&G plc	484,056	1,704,748	0.02%
Marks & Spencer Group plc	437,828	2,126,321	0.03%
Mondi plc	98,017	1,597,708	0.02%
National Grid plc	1,063,104	15,464,192	0.21%
NatWest Group plc	1,718,177	12,040,932	0.16%
Next plc	24,937	4,251,049	0.06%
Pearson plc	145,778	2,140,502	0.03%
Persimmon plc	68,048	1,208,515	0.02%
Phoenix Group Holdings plc	169,381	1,528,453	0.02%
Prudential plc	573,036	7,166,281	0.10%
Reckitt Benckiser Group plc	148,559	10,087,281	0.14%
RELX plc	402,858	21,734,462	0.30%
Rentokil Initial plc	547,350	2,640,965	0.04%
Rio Tinto plc	226,737	13,189,599	0.18%
RS GROUP plc	107,697	847,862	0.01%
Sage Group plc	215,823	3,698,392	0.05%
Schroders plc	178,209	882,570	0.01%
Severn Trent plc	56,690	2,123,912	0.03%
Shell plc	1,309,978	45,838,601	0.62%
Smith & Nephew plc	191,322	2,918,042	0.04%
Smiths Group plc	74,005	2,277,730	0.03%
Smurfit WestRock plc	114,060	4,911,012	0.07%
Spirax Group plc	16,083	1,312,443	0.02%
SSE plc	244,319	6,130,234	0.08%
St James's Place plc	109,526	1,777,053	0.02%
Standard Chartered plc	416,027	6,881,138	0.09%
Taylor Wimpey plc	762,095	1,240,150	0.02%
Tesco plc	1,445,280	7,947,905	0.11%
Unilever plc	538,961	32,681,509	0.44%
United Utilities Group plc	149,292	2,335,307	0.03%
Vodafone Group plc	4,282,340	4,564,367	0.06%
Weir Group plc	55,819	1,904,640	0.03%
Whitbread plc	40,049	1,549,295	0.02%
WPP plc	242,694	1,704,783	0.02%
		539,567,002	**7.32%**
United States 41.19% (30 June 2024: 43.76%)			
3M Co.	118,022	17,967,669	0.24%
AbbVie, Inc.	387,948	72,010,908	0.98%
Aflac, Inc.	106,869	11,270,405	0.15%
Air Products & Chemicals, Inc.	48,919	13,798,093	0.19%
Alliant Energy Corp.	55,590	3,361,527	0.05%
Allstate Corp.	57,849	11,645,582	0.16%
Ally Financial, Inc.	61,849	2,409,019	0.03%
Altria Group, Inc.	368,835	21,624,796	0.29%
Amcor plc	496,898	4,566,493	0.06%
Ameren Corp.	58,047	5,574,834	0.08%
American Electric Power Co., Inc.	117,063	12,146,457	0.16%
American International Group, Inc.	128,115	10,965,363	0.15%
American Water Works Co., Inc.	42,852	5,961,142	0.08%
Amgen, Inc.	117,862	32,908,249	0.45%
Archer-Daniels-Midland Co.	103,916	5,484,686	0.07%
Ares Management Corp. Class A	40,929	7,088,903	0.10%
AT&T, Inc.	1,535,821	44,446,660	0.60%
Atmos Energy Corp.	34,272	5,281,658	0.07%
Automatic Data Processing, Inc.	89,353	27,556,465	0.37%
Baker Hughes Co. Class A	218,993	8,396,192	0.11%
Bank of America Corp.	1,501,221	71,037,778	0.96%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Bank of New York Mellon Corp.	155,931	14,206,873	0.19%
Baxter International, Inc.	112,835	3,416,644	0.05%
Best Buy Co., Inc.	42,939	2,882,495	0.04%
Blackrock, Inc.	33,390	35,034,457	0.48%
Blackstone, Inc.	160,383	23,990,089	0.33%
Bristol-Myers Squibb Co.	446,239	20,656,403	0.28%
Brown-Forman Corp. Class B	31,989	860,824	0.01%
Bunge Global SA	28,933	2,322,741	0.03%
Cardinal Health, Inc.	52,543	8,827,224	0.12%
Carlyle Group, Inc.	58,024	2,982,434	0.04%
CenterPoint Energy, Inc.	141,433	5,196,248	0.07%
CF Industries Holdings, Inc.	36,487	3,356,804	0.05%
CH Robinson Worldwide, Inc.	25,918	2,486,832	0.03%
Chevron Corp.	357,370	51,171,810	0.69%
Cigna Group	58,701	19,405,377	0.26%
Cincinnati Financial Corp.	33,644	5,010,264	0.07%
Cisco Systems, Inc.	872,611	60,541,751	0.82%
Citigroup, Inc.	405,605	34,525,098	0.47%
Citizens Financial Group, Inc.	96,012	4,296,537	0.06%
Clorox Co.	27,467	3,297,963	0.04%
CME Group, Inc. Class A	78,824	21,725,471	0.29%
CMS Energy Corp.	65,292	4,523,430	0.06%
CNA Financial Corp.	3,647	169,695	0.00%
CNH Industrial NV	190,666	2,471,031	0.03%
Coca-Cola Co.	851,303	60,229,687	0.82%
Colgate-Palmolive Co.	176,559	16,049,213	0.22%
Comcast Corp. Class A	810,575	28,929,422	0.39%
Conagra Brands, Inc.	104,348	2,136,004	0.03%
ConocoPhillips	277,387	24,892,709	0.34%
Consolidated Edison, Inc.	79,212	7,948,924	0.11%
Constellation Brands, Inc. Class A	29,022	4,721,299	0.06%
Corning, Inc.	171,633	9,026,179	0.12%
Coterra Energy, Inc.	166,513	4,226,100	0.06%
Credicorp Ltd.	15,096	3,374,258	0.05%
Cummins, Inc.	30,059	9,844,322	0.13%
CVS Health Corp.	274,172	18,912,385	0.26%
Darden Restaurants, Inc.	25,933	5,652,616	0.08%
Dell Technologies, Inc. Class C	69,691	8,544,117	0.12%
Devon Energy Corp.	135,113	4,297,945	0.06%
Diamondback Energy, Inc.	41,464	5,697,154	0.08%
Dollar General Corp.	47,444	5,426,645	0.07%
Dominion Energy, Inc.	185,510	10,485,025	0.14%
Dow, Inc.	156,798	4,152,011	0.06%
DTE Energy Co.	45,436	6,018,453	0.08%
Duke Energy Corp.	170,178	20,081,004	0.27%
Eastman Chemical Co.	24,767	1,849,104	0.02%
eBay, Inc.	101,220	7,536,841	0.10%
Edison International	83,692	4,318,507	0.06%
Emerson Electric Co.	123,720	16,495,588	0.22%
Entergy Corp.	94,528	7,857,167	0.11%
EOG Resources, Inc.	120,797	14,448,529	0.20%
EQT Corp.	130,434	7,606,911	0.10%
Equitable Holdings, Inc.	66,293	3,719,037	0.05%
Estee Lauder Cos, Inc. Class A	51,886	4,192,389	0.06%
Everest Group Ltd.	9,093	3,090,256	0.04%
Evergy, Inc.	48,967	3,375,295	0.05%
Eversource Energy	80,222	5,103,724	0.07%
Exelon Corp.	220,306	9,565,687	0.13%
Expand Energy Corp.	48,290	5,647,033	0.08%
Exxon Mobil Corp.	948,442	102,242,048	1.39%
Fastenal Co.	249,806	10,491,852	0.14%
FedEx Corp.	47,543	10,806,999	0.15%
Fidelity National Financial, Inc.	57,871	3,244,248	0.04%
Fidelity National Information Services, Inc.	115,591	9,410,263	0.13%
Fifth Third Bancorp	146,626	6,030,727	0.08%
FirstEnergy Corp.	121,033	4,872,789	0.07%
Ford Motor Co.	859,831	9,329,166	0.13%
Franklin Resources, Inc.	64,103	1,528,857	0.02%
General Dynamics Corp.	55,355	16,144,839	0.22%
General Mills, Inc.	121,729	6,306,779	0.09%
Genuine Parts Co.	30,758	3,731,253	0.05%
Gilead Sciences, Inc.	272,406	30,201,653	0.41%
Goldman Sachs Group, Inc.	66,630	47,157,382	0.64%
Halliburton Co.	189,434	3,860,665	0.05%
Hershey Co.	31,829	5,282,023	0.07%
Hewlett Packard Enterprise Co.	286,696	5,862,933	0.08%
Home Depot, Inc.	217,935	79,903,688	1.08%
Honeywell International, Inc.	140,926	32,818,847	0.45%
Hormel Foods Corp.	63,364	1,916,761	0.03%
HP, Inc.	208,350	5,096,241	0.07%
Huntington Bancshares, Inc.	315,596	5,289,389	0.07%
Illinois Tool Works, Inc.	64,148	15,860,593	0.22%
International Business Machines Corp.	203,528	59,995,984	0.81%
International Paper Co.	115,702	5,418,325	0.07%
Interpublic Group of Cos, Inc.	80,174	1,962,660	0.03%
J M Smucker Co.	22,362	2,195,948	0.03%
Johnson & Johnson	526,621	80,441,358	1.09%
Johnson Controls International plc	145,067	15,321,977	0.21%
JPMorgan Chase & Co.	607,890	176,233,390	2.39%
Juniper Networks, Inc.	71,808	2,867,293	0.04%
Kellanova	60,363	4,800,669	0.06%
Kenvue, Inc.	418,324	8,755,521	0.12%
Keurig Dr Pepper, Inc.	284,941	9,420,149	0.13%
KeyCorp	210,820	3,672,484	0.05%
Kimberly-Clark Corp.	72,157	9,302,480	0.13%
Kinder Morgan, Inc.	425,642	12,513,875	0.17%
Kraft Heinz Co.	187,351	4,837,403	0.07%
Kroger Co.	133,357	9,565,698	0.13%
L3Harris Technologies, Inc.	40,934	10,267,885	0.14%
Las Vegas Sands Corp.	70,403	3,063,235	0.04%
Lockheed Martin Corp.	45,654	21,144,194	0.29%
LyondellBasell Industries NV Class A	57,115	3,304,674	0.04%
M&T Bank Corp.	36,187	7,019,916	0.10%
Marathon Petroleum Corp.	68,403	11,362,422	0.15%
McCormick & Co., Inc.	55,625	4,217,487	0.06%
McDonald's Corp.	156,348	45,680,195	0.62%
Medtronic plc	281,850	24,568,865	0.33%
Merck & Co., Inc.	551,786	43,679,380	0.59%
MetLife, Inc.	123,611	9,940,797	0.13%
Microchip Technology, Inc.	114,863	8,082,909	0.11%
Molson Coors Beverage Co. Class B	37,466	1,801,740	0.02%
Mondelez International, Inc. Class A	284,072	19,157,816	0.26%
Morgan Stanley	252,005	35,497,424	0.48%
NetApp, Inc.	43,686	4,654,743	0.06%
Newmont Corp.	243,842	14,206,235	0.19%
NextEra Energy, Inc.	451,661	31,354,307	0.43%
NiSource, Inc.	105,097	4,239,613	0.06%
Norfolk Southern Corp.	49,115	12,571,967	0.17%
Northern Trust Corp.	41,458	5,256,460	0.07%
NRG Energy, Inc.	43,471	6,980,573	0.09%
Occidental Petroleum Corp.	148,416	6,234,956	0.08%
Omnicom Group, Inc.	41,680	2,998,459	0.04%
ONEOK, Inc.	137,024	11,185,269	0.15%
PACCAR, Inc.	113,014	10,743,111	0.15%
Packaging Corp. of America	19,152	3,609,194	0.05%
Paychex, Inc.	70,134	10,201,692	0.14%
PepsiCo, Inc.	300,061	39,620,054	0.54%
Pfizer, Inc.	1,244,108	30,157,178	0.41%
Philip Morris International, Inc.	340,893	62,086,842	0.84%
Phillips 66	89,874	10,721,968	0.15%
PNC Financial Services Group, Inc.	86,166	16,063,066	0.22%
PPG Industries, Inc.	50,282	5,719,577	0.08%
PPL Corp.	162,069	5,492,518	0.07%
Principal Financial Group, Inc.	48,455	3,848,781	0.05%
Procter & Gamble Co.	514,301	81,938,435	1.11%
Prudential Financial, Inc.	77,688	8,346,799	0.11%
Public Service Enterprise Group, Inc.	109,253	9,196,918	0.12%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
QUALCOMM, Inc.	240,817	38,352,515	0.52%
Quest Diagnostics, Inc.	24,198	4,346,687	0.06%
Regions Financial Corp.	198,385	4,666,015	0.06%
Royalty Pharma plc Class A	87,017	3,135,223	0.04%
RTX Corp.	292,827	42,758,599	0.58%
Schlumberger NV	299,594	10,126,277	0.14%
Seagate Technology Holdings plc	45,888	6,623,015	0.09%
Sempra	143,373	10,863,372	0.15%
Skyworks Solutions, Inc.	33,826	2,520,714	0.03%
Snap-on, Inc.	11,236	3,496,418	0.05%
Southern Co.	241,550	22,181,536	0.30%
Southern Copper Corp.	17,553	1,775,837	0.02%
Southwest Airlines Co.	33,555	1,088,524	0.01%
Stanley Black & Decker, Inc.	33,425	2,264,544	0.03%
Starbucks Corp.	249,047	22,820,177	0.31%
State Street Corp.	63,214	6,722,177	0.09%
Synchrony Financial	84,022	5,607,628	0.08%
Sysco Corp.	105,822	8,014,958	0.11%
T Rowe Price Group, Inc.	47,346	4,568,889	0.06%
Targa Resources Corp.	46,995	8,180,890	0.11%
Target Corp.	100,035	9,868,453	0.13%
Texas Instruments, Inc.	198,811	41,277,140	0.56%
The Campbell's Co.	40,687	1,247,057	0.02%
Truist Financial Corp.	287,032	12,339,506	0.17%
Tyson Foods, Inc. Class A	60,330	3,374,860	0.05%
Union Pacific Corp.	131,004	30,141,400	0.41%
United Parcel Service, Inc. Class B	160,409	16,191,684	0.22%
US Bancorp	342,566	15,501,111	0.21%
Valero Energy Corp.	68,719	9,237,208	0.13%
Verizon Communications, Inc.	924,752	40,014,019	0.54%
Viatris, Inc.	260,058	2,322,318	0.03%
WEC Energy Group, Inc.	70,045	7,298,689	0.10%
Wells Fargo & Co.	713,413	57,158,650	0.78%
Williams Cos, Inc.	266,982	16,769,139	0.23%
Xcel Energy, Inc.	125,371	8,537,765	0.12%
		3,036,618,771	**41.19%**
Total Equities		**7,350,797,375**	**99.71%**
Total Transferable Securities		**7,350,797,375**	**99.71%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.01% (30 June 2024: 0.00%)				
Futures 0.01% (30 June 2024: 0.00%)				
S&P 500 E-mini September 2025	24	$7,258,146	246,354	0.01%
MSCI Emerging Markets Index September 2025	52	$3,115,728	91,372	0.00%
TOPIX Index September 2025	13	¥360,662,504	73,056	0.00%
FTSE 100 Index September 2025	79	£6,947,709	(5,487)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**405,295**	**0.01%**

OTC Financial Derivative Instruments (0.01%) (30 June 2024: 0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts (0.01%) (30 June 2024: 0.00%)							
GBP	18,025,376	USD	(24,397,463)	State Street Bank & Trust Co.	17/9/2025	315,957	0.00%
GBP	8,457,375	USD	(11,393,691)	BNP Paribas	17/9/2025	201,666	0.00%
GBP	9,200,270	USD	(12,453,993)	JPMorgan Chase Bank	2/7/2025	153,589	0.00%
JPY	472,685,000	USD	(3,270,524)	JPMorgan Chase Bank	17/9/2025	30,933	0.00%
GBP	1,065,180	USD	(1,448,910)	State Street Bank & Trust Co.	17/9/2025	11,489	0.00%
GBP	528,780	USD	(715,622)	BNP Paribas	17/9/2025	9,353	0.00%
JPY	55,070,000	USD	(384,230)	State Street Bank & Trust Co.	17/9/2025	406	0.00%
JPY	55,660,000	USD	(388,856)	State Street Bank & Trust Co.	17/9/2025	(100)	(0.00%)
USD	3,213,738	JPY	(460,249,575)	JPMorgan Chase Bank	17/9/2025	(863)	(0.00%)
GBP	874,150	USD	(1,199,524)	Toronto-Dominion Bank	17/9/2025	(1,034)	(0.00%)
JPY	27,890,000	USD	(196,049)	State Street Bank & Trust Co.	17/9/2025	(1,252)	(0.00%)
GBP	790,740	USD	(1,086,455)	State Street Bank & Trust Co.	17/9/2025	(2,322)	(0.00%)
USD	1,157,163	JPY	(167,070,000)	Toronto-Dominion Bank	17/9/2025	(9,733)	(0.00%)
USD	1,939,299	KRW	(2,631,958,120)	Barclays Bank plc	17/9/2025	(20,454)	(0.00%)
USD	4,189,273	GBP	(3,073,525)	State Street Bank & Trust Co.	17/9/2025	(24,637)	(0.00%)
USD	4,816,947	JPY	(695,125,000)	State Street Bank & Trust Co.	17/9/2025	(38,136)	(0.00%)
USD	3,225,437	EUR	(2,812,953)	BNP Paribas	17/9/2025	(93,783)	(0.00%)
USD	12,459,557	GBP	(9,200,270)	JPMorgan Chase Bank	17/9/2025	(154,335)	(0.00%)
USD	16,982,787	GBP	(12,641,550)	BNP Paribas	17/9/2025	(349,220)	(0.00%)
USD	11,923,964	GBP	(9,200,270)	Toronto-Dominion Bank	2/7/2025	(683,619)	(0.01%)
Total OTC Financial Derivative Instruments						**(656,095)**	**(0.01%)**
Total Investments						**7,350,546,575**	**99.71%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**21,702,904**	**0.29%**
Net Assets	**7,372,249,479**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	7,328,585,732	98.35%
(b) Transferable securities dealt in on another regulated market	21,984,760	0.30%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	226,883	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	410,782	0.01%
(e) Total OTC Financial Derivative Instruments	723,393	0.01%
(f) Other Assets	99,912,189	1.33%
Total Assets	7,451,843,739	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2025	US Dollars ($) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	7,350,797,375	5,219,910,985
Financial Derivative Instruments	3,17	1,134,175	398,859
Cash	3	80,433,545	25,135,536
Unrealised Appreciation on Spot Currency Contracts		—	35
Receivables:			
Interest and Dividends		17,433,703	12,723,436
Capital Shares Issued		—	1,572,202
Investments Sold		—	734,729
Margin Cash Due from Broker	3	1,084,941	1,149,421
Cash Collateral		960,000	—
Total Current Assets		**7,451,843,739**	**5,261,625,203**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	1,384,975	205,578
Bank Overdraft	3	12	9,682,946
Payables and Other Liabilities:			
Income Distribution Payable	6	73,017,552	—
Capital Shares Redeemed		—	1,572,164
Investments Purchased		36,044	74,894
Management Fees Payable	12	1,797,519	1,168,873
Deferred Capital Gains Tax	5	3,356,797	3,101,482
Other Payables		1,361	—
Total Current Liabilities		**79,594,260**	**15,805,937**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**7,372,249,479**	**5,245,819,266**

Net Asset Value Per Share

	As at 30 June 2025	As at 30 June 2024	As at 30 June 2023
USD Accumulating			
Net Assets	$1,254,112,784	$683,327,622	$496,221,680
Number of Shares Outstanding	15,141,843	9,662,378	7,937,961
Net Asset Value Per Share[1]	**$82.82**	**$70.72**	**$62.51**
USD Distributing			
Net Assets	$6,118,136,695	$4,562,491,644	$3,644,819,441
Number of Shares Outstanding	82,639,307	69,900,056	61,141,235
Net Asset Value Per Share[1]	**$74.03**	**$65.27**	**$59.61**

[1] The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Investment Income/(Loss)			
Interest Income		973,932	904,061
Dividend Income		241,612,178	187,267,740
Securities Lending Income		1,963,423	1,617,254
Net Gain on Financial Instruments		799,772,689	432,451,723
Total Investment Income		**1,044,322,222**	**622,240,778**
Expenses			
Management Fees	12	17,816,733	13,375,736
Transaction Fees and Commissions		1,791,803	1,181,172
Other Expenses		3,492	2,496
Total Expenses		**19,612,028**	**14,559,404**
Finance Costs			
Interest Expense		33,399	13,085
Distributions	6	175,560,096	138,002,827
Total Finance Costs		**175,593,495**	**138,015,912**
Net Investment Income After Finance Costs		**849,116,699**	**469,665,462**
Taxation	5	(27,588,318)	(23,432,443)
Net Increase in Net Assets		**821,528,381**	**446,233,019**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	821,528,381	446,233,019
Capital Transactions		
Subscriptions	1,895,709,148	908,914,437
Redemptions	(590,807,316)	(250,369,311)
Total Capital Transactions	1,304,901,832	658,545,126
Total Increase for the Year	2,126,430,213	1,104,778,145
Net Assets		
Beginning of Year	5,245,819,266	4,141,041,121
End of Year	**7,372,249,479**	**5,245,819,266**

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF seeks to track the performance of the FTSE Developed Asia Pacific ex Japan Index, a widely recognised benchmark of the large- and mid-capitalised companies of the developed markets of the Asia-Pacific region, excluding Japan.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Despite concerns about trade, growth and inflation, global financial markets posted strong gains for the 12 months ended 30 June 2025.
- Optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about rising interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European stocks were supported by attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. The US announcement of an array of tariffs triggered a sharp sell-off in April, but global markets demonstrated resilience.
- While the US Federal Reserve last cut short-term interest rates in December 2024 to a target range of 4.25%–4.50%, European policymakers continued easing over the 12-month period. The European Central Bank cut its primary policy interest rate seven times, to 2.0%, and the Bank of England trimmed its Bank Rate four times, to 4.25%.
- Global stocks finished the period with double-digit gains. In this environment, the ETF's benchmark index returned 12.97% for the period.
- Returns were positive in all markets except China, which had a very small weighting in the index. The top contributors were Australia, Hong Kong, Singapore and South Korea.
- By sector, financials – which accounted for almost a third of the index by weight – posted the highest returns and contributed most to the index's results. Other contributors included industrials, real estate and technology. The top detractors were telecommunications and basic materials.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE Developed Asia Pacific ex Japan Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception[1]
USD Accumulating	12.95%	8.09%	6.02%
Benchmark	12.97	8.16	6.08
Tracking Difference*	-0.02		
USD Distributing	12.95%	8.09%	5.63%
Benchmark	12.97	8.16	5.72
Tracking Difference*	-0.02		

Sources: Vanguard Asset Management, Limited, and FTSE.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

1 Since-inception returns: USD Accumulating, 24 September 2019.

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2025

	Shares	Cost US Dollars ($)
Purchases		
Samsung Electronics Co., Ltd.	402,578	18,945,143
Commonwealth Bank of Australia	154,431	15,239,121
BHP Group Ltd.	419,032	11,360,409
CSL Ltd.	45,693	8,216,417
SK Hynix, Inc.	51,844	7,570,335
AIA Group Ltd.	947,400	7,270,919
National Australia Bank Ltd.	265,752	6,468,363
Westpac Banking Corp.	307,075	6,348,270
DBS Group Holdings Ltd.	187,900	5,835,946
Goodman Group REIT	238,606	5,289,959
ANZ Group Holdings Ltd.	263,145	5,151,949
Wesfarmers Ltd.	103,318	5,047,201
Hong Kong Exchanges & Clearing Ltd.	115,200	4,598,582
Macquarie Group Ltd.	28,714	4,068,540
Shenzhou International Group Holdings Ltd.	475,900	3,831,935
KB Financial Group, Inc.	51,765	3,550,081
Oversea-Chinese Banking Corp., Ltd.	297,200	3,545,603
Northern Star Resources Ltd.	270,685	3,400,638
HD Hyundai Electric Co., Ltd.	13,372	3,374,185
United Overseas Bank Ltd.	125,400	3,267,062
James Hardie Industries plc	113,337	3,261,392
NAVER Corp.	20,066	3,198,111

	Shares	Proceeds US Dollars ($)
Sales		
Samsung Electronics Co., Ltd.	414,119	16,927,403
Commonwealth Bank of Australia	145,658	14,403,631
BHP Group Ltd.	460,439	11,940,113
AIA Group Ltd.	1,159,400	8,525,732
Amcor plc	838,471	8,163,393
CSL Ltd.	42,155	7,637,013
National Australia Bank Ltd.	271,347	6,702,173
Westpac Banking Corp.	313,486	6,516,443
SK Hynix, Inc.	47,000	6,209,817
Macquarie Group Ltd.	37,711	5,626,425
Hong Kong Exchanges & Clearing Ltd.	146,500	5,570,716
DBS Group Holdings Ltd.	174,600	5,516,705
Oversea-Chinese Banking Corp., Ltd.	421,100	5,154,366
ANZ Group Holdings Ltd.	263,067	5,119,670
Wesfarmers Ltd.	98,353	4,643,973
Aristocrat Leisure Ltd.	89,969	3,835,539
Goodman Group REIT	163,453	3,831,749
United Overseas Bank Ltd.	105,400	2,814,933
Woodside Energy Group Ltd.	164,789	2,624,644
Shinhan Financial Group Co., Ltd.	67,175	2,616,496

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the year and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the year is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.20% (30 June 2024: 98.47%)			
Equities 99.20% (30 June 2024: 98.47%)			
Australia 45.21% (30 June 2024: 45.87%)			
a2 Milk Co., Ltd.	373,752	1,961,956	0.11%
AGL Energy Ltd.	320,900	2,046,237	0.12%
ALS Ltd.	254,089	2,847,444	0.17%
AMP Ltd.	1,336,615	1,103,698	0.06%
Ampol Ltd.	127,568	2,151,907	0.13%
Ansell Ltd.	76,551	1,519,580	0.09%
ANZ Group Holdings Ltd.	1,593,257	30,447,149	1.77%
APA Group	664,198	3,556,255	0.21%
Aristocrat Leisure Ltd.	297,073	12,687,737	0.74%
ASX Ltd.	103,998	4,754,499	0.28%
Atlas Arteria Ltd.	544,760	1,817,173	0.11%
Aurizon Holdings Ltd.	949,904	1,886,234	0.11%
Bank of Queensland Ltd.	346,903	1,768,728	0.10%
Beach Energy Ltd.	788,914	682,460	0.04%
Bendigo & Adelaide Bank Ltd.	300,159	2,486,404	0.14%
BHP Group Ltd.	2,625,652	63,236,495	3.67%
BlueScope Steel Ltd.	222,451	3,369,051	0.20%
Brambles Ltd.	731,896	11,233,357	0.65%
CAR Group Ltd.	191,671	4,700,385	0.27%
Challenger Ltd.	271,293	1,436,558	0.08%
Charter Hall Group REIT	251,184	3,158,932	0.18%
Cleanaway Waste Management Ltd.	1,200,557	2,140,055	0.12%
Cochlear Ltd.	34,915	6,874,073	0.40%
Coles Group Ltd.	714,900	9,763,742	0.57%
Commonwealth Bank of Australia	895,207	108,387,999	6.30%
Computershare Ltd.	285,077	7,452,457	0.43%
CSL Ltd.	258,945	40,639,659	2.36%
Deterra Royalties Ltd.	228,806	563,805	0.03%
Dexus REIT	567,677	2,473,980	0.14%
Domain Holdings Australia Ltd.	76,581	220,322	0.01%
Domino's Pizza Enterprises Ltd.	34,204	431,948	0.03%
Downer EDI Ltd.	358,476	1,482,391	0.09%
Dyno Nobel Ltd.	925,909	1,632,277	0.09%
Endeavour Group Ltd.	762,535	2,003,906	0.12%
Evolution Mining Ltd.	1,060,347	5,413,258	0.31%
Flight Centre Travel Group Ltd.	96,591	789,995	0.05%
Fortescue Ltd.	848,826	8,499,929	0.49%
Goodman Group REIT	1,062,097	23,832,589	1.38%
GPT Group REIT	1,027,583	3,259,384	0.19%
GQG Partners, Inc.	415,658	615,627	0.04%
Harvey Norman Holdings Ltd.	273,895	945,950	0.05%
IDP Education Ltd.	144,641	347,881	0.02%
IGO Ltd.	360,694	985,708	0.06%
Iluka Resources Ltd.	224,331	558,658	0.03%
Insignia Financial Ltd.	272,791	648,948	0.04%
Insurance Australia Group Ltd.	1,209,874	7,159,805	0.42%
James Hardie Industries plc	301,295	8,233,818	0.48%
JB Hi-Fi Ltd.	58,045	4,197,691	0.24%
Lendlease Corp., Ltd.	362,997	1,279,849	0.07%
Lottery Corp., Ltd.	1,177,558	4,113,228	0.24%
Lynas Rare Earths Ltd.	482,631	2,723,276	0.16%
Macquarie Group Ltd.	183,291	27,474,991	1.60%
Magellan Financial Group Ltd.	85,749	481,034	0.03%
Medibank Pvt Ltd.	1,472,257	4,872,460	0.28%
Metcash Ltd.	572,457	1,466,874	0.09%
Mineral Resources Ltd.	89,572	1,265,594	0.07%
Mirvac Group REIT	2,114,908	3,049,211	0.18%
National Australia Bank Ltd.	1,637,829	42,247,102	2.45%
Netwealth Group Ltd.	64,495	1,419,742	0.08%
New Hope Corp., Ltd.	241,837	586,405	0.03%
NEXTDC Ltd.	342,340	3,253,111	0.19%
Northern Star Resources Ltd.	765,935	9,311,274	0.54%
Orica Ltd.	261,970	3,346,083	0.19%
Origin Energy Ltd.	916,989	6,484,237	0.38%
Orora Ltd.	642,748	796,115	0.05%
Perpetual Ltd.	59,341	702,338	0.04%
Pilbara Minerals Ltd.	1,516,469	1,326,747	0.08%
Pro Medicus Ltd.	28,426	5,310,749	0.31%
Qantas Airways Ltd.	398,184	2,802,602	0.16%
QBE Insurance Group Ltd.	809,253	12,404,744	0.72%
Qube Holdings Ltd.	895,102	2,510,670	0.15%
Ramsay Health Care Ltd.	98,886	2,377,693	0.14%
REA Group Ltd.	25,375	3,999,230	0.23%
Reece Ltd.	127,369	1,197,813	0.07%
Region Group REIT	625,290	901,524	0.05%
Rio Tinto Ltd.	197,721	13,881,525	0.81%
Santos Ltd.	1,736,926	8,719,335	0.51%
Scentre Group REIT	2,787,044	6,502,302	0.38%
Seek Ltd.	182,859	2,882,071	0.17%
SGH Ltd.	103,016	3,650,349	0.21%
Sims Ltd.	85,727	861,819	0.05%
Sonic Healthcare Ltd.	243,782	4,280,038	0.25%
South32 Ltd.	2,403,822	4,584,253	0.27%
Steadfast Group Ltd.	560,479	2,207,532	0.13%
Stockland REIT	1,247,989	4,383,781	0.25%
Suncorp Group Ltd.	579,577	8,208,035	0.48%
Technology One Ltd.	157,389	4,229,971	0.25%
Telix Pharmaceuticals Ltd.	143,368	2,294,411	0.13%
Telstra Group Ltd.	2,158,941	6,847,932	0.40%
TPG Telecom Ltd.	212,746	743,125	0.04%
Transurban Group	1,659,650	15,205,369	0.88%
Treasury Wine Estates Ltd.	425,340	2,177,011	0.13%
Vicinity Ltd. REIT	2,053,158	3,323,476	0.19%
Washington H Soul Pattinson & Co., Ltd.	126,290	3,476,922	0.20%
Wesfarmers Ltd.	604,212	33,558,484	1.95%
Westpac Banking Corp.	1,831,689	40,645,453	2.36%
Whitehaven Coal Ltd.	402,726	1,433,121	0.08%
WiseTech Global Ltd.	99,645	7,119,915	0.41%
Woodside Energy Group Ltd.	1,014,382	15,708,638	0.91%
Woolworths Group Ltd.	651,278	13,278,215	0.77%
Worley Ltd.	265,347	2,274,549	0.13%
Xero Ltd.	77,311	9,109,704	0.53%
Yancoal Australia Ltd.	171,732	649,382	0.04%
		778,349,508	**45.21%**
Hong Kong 13.29% (30 June 2024: 11.81%)			
AAC Technologies Holdings, Inc.	395,000	2,047,962	0.12%
AIA Group Ltd.	5,732,200	51,407,246	2.99%
ASMPT Ltd.	170,778	1,252,009	0.07%
Bank of East Asia Ltd.	487,600	751,587	0.04%
BOC Aviation Ltd.	111,000	919,108	0.05%
BOC Hong Kong Holdings Ltd.	1,923,500	8,355,586	0.49%
Budweiser Brewing Co. APAC Ltd.	915,500	906,170	0.05%
Cathay Pacific Airways Ltd.	516,181	703,584	0.04%
Champion REIT	1,017,000	269,473	0.02%
Chow Tai Fook Jewellery Group Ltd.	928,800	1,587,834	0.09%
CK Asset Holdings Ltd.	958,000	4,222,522	0.25%
CK Hutchison Holdings Ltd.	1,428,352	8,788,459	0.51%
CK Infrastructure Holdings Ltd.	328,000	2,170,650	0.13%
CLP Holdings Ltd.	852,500	7,178,376	0.42%
CTF Services Ltd.	520,000	494,166	0.03%
Dah Sing Banking Group Ltd.	197,664	228,887	0.01%
DFI Retail Group Holdings Ltd.	169,100	466,716	0.03%
First Pacific Co., Ltd.	1,259,000	891,725	0.05%
FIT Hon Teng Ltd.	903,000	270,325	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Galaxy Entertainment Group Ltd.	1,157,000	5,136,490	0.30%
Hang Lung Group Ltd.	427,000	743,034	0.04%
Hang Lung Properties Ltd.	919,000	876,855	0.05%
Hang Seng Bank Ltd.	367,800	5,509,972	0.32%
Henderson Land Development Co., Ltd.	704,988	2,465,213	0.14%
Hong Kong & China Gas Co., Ltd.	5,800,702	4,869,634	0.28%
Hong Kong Exchanges & Clearing Ltd.	639,900	34,138,869	1.98%
Hongkong Land Holdings Ltd.	550,700	3,177,539	0.18%
HUTCHMED China Ltd.	273,500	820,500	0.05%
Hysan Development Co., Ltd.	324,000	581,962	0.03%
Jardine Matheson Holdings Ltd.	105,900	5,089,554	0.30%
Johnson Electric Holdings Ltd.	198,625	546,535	0.03%
Kerry Properties Ltd.	297,000	766,146	0.04%
KLN Logistics Group Ltd.	162,371	156,993	0.01%
Lenovo Group Ltd.	4,132,000	4,958,400	0.29%
Link REIT	1,383,200	7,382,940	0.43%
Man Wah Holdings Ltd.	750,000	411,783	0.02%
MGM China Holdings Ltd.	437,600	717,998	0.04%
MMG Ltd.	2,114,400	1,031,612	0.06%
MTR Corp., Ltd.	851,500	3,058,892	0.18%
NagaCorp Ltd.	563,457	255,530	0.01%
New World Development Co., Ltd.	742,511	539,148	0.03%
Nexteer Automotive Group Ltd.	495,000	359,427	0.02%
Orient Overseas International Ltd.	70,500	1,198,051	0.07%
PCCW Ltd.	2,045,224	1,388,668	0.08%
Power Assets Holdings Ltd.	730,000	4,691,529	0.27%
Prada SpA	276,100	1,712,875	0.10%
Samsonite Group SA	712,500	1,325,159	0.08%
Sands China Ltd.	1,202,000	2,501,997	0.15%
Shangri-La Asia Ltd.	634,000	344,864	0.02%
Shenzhou International Group Holdings Ltd.	423,800	3,012,489	0.17%
Sino Land Co., Ltd.	1,944,000	2,067,822	0.12%
SITC International Holdings Co., Ltd.	698,000	2,236,268	0.13%
SJM Holdings Ltd.	1,389,250	447,746	0.03%
Sun Hung Kai Properties Ltd.	747,000	8,569,089	0.50%
Super Hi International Holding Ltd.	102,000	200,362	0.01%
Swire Pacific Ltd. Class A	178,500	1,529,188	0.09%
Swire Pacific Ltd. Class B	430,000	609,121	0.04%
Swire Properties Ltd.	519,800	1,297,845	0.08%
Techtronic Industries Co., Ltd.	765,000	8,410,127	0.49%
United Energy Group Ltd.	3,518,000	233,039	0.01%
VTech Holdings Ltd.	81,900	594,166	0.03%
WH Group Ltd.	4,176,200	4,016,600	0.23%
Wharf Holdings Ltd.	517,000	1,574,051	0.09%
Wharf Real Estate Investment Co., Ltd.	829,000	2,344,433	0.14%
Wynn Macau Ltd.	786,800	543,243	0.03%
Xinyi Glass Holdings Ltd.	854,000	820,275	0.05%
Yue Yuen Industrial Holdings Ltd.	416,000	636,983	0.04%
		228,813,401	**13.29%**
New Zealand 1.59% (30 June 2024: 1.78%)			
Air New Zealand Ltd.	801,695	284,701	0.02%
Auckland International Airport Ltd.	875,712	4,117,249	0.24%
Contact Energy Ltd.	401,563	2,193,919	0.13%
EBOS Group Ltd.	98,297	2,294,357	0.13%
Fisher & Paykel Healthcare Corp., Ltd.	287,189	6,284,887	0.36%
Fletcher Building Ltd.	556,398	976,130	0.06%
Infratil Ltd.	479,295	3,084,134	0.18%
Mainfreight Ltd.	43,579	1,776,428	0.10%
Mercury NZ Ltd.	359,819	1,312,753	0.08%
Meridian Energy Ltd.	663,939	2,377,960	0.14%
Ryman Healthcare Ltd.	480,548	653,445	0.04%
Spark New Zealand Ltd.	941,502	1,388,839	0.08%
Xero Ltd.	5,291	623,449	0.03%
		27,368,251	**1.59%**
Singapore 8.66% (30 June 2024: 7.56%)			
CapitaLand Ascendas REIT	1,905,730	4,010,016	0.23%
CapitaLand Ascott Trust	1,388,960	965,124	0.06%
CapitaLand Integrated Commercial Trust REIT	3,046,859	5,191,131	0.30%
CapitaLand Investment Ltd.	1,206,700	2,510,702	0.15%
City Developments Ltd.	210,900	859,397	0.05%
ComfortDelGro Corp., Ltd.	1,137,400	1,277,024	0.07%
DBS Group Holdings Ltd.	1,078,680	38,035,189	2.21%
Frasers Logistics & Commercial Trust REIT	1,488,400	999,161	0.06%
Genting Singapore Ltd.	3,060,500	1,718,100	0.10%
Hutchison Port Holdings Trust	2,672,400	464,998	0.03%
Jardine Cycle & Carriage Ltd.	29,977	574,050	0.03%
Keppel DC REIT	959,821	1,755,885	0.10%
Keppel Ltd.	750,400	4,371,663	0.25%
Keppel REIT	1,292,500	898,098	0.05%
Mapletree Industrial Trust REIT	1,105,943	1,771,384	0.10%
Mapletree Logistics Trust REIT	1,809,364	1,676,324	0.10%
Mapletree Pan Asia Commercial Trust REIT	1,188,532	1,175,794	0.07%
NetLink NBN Trust	1,550,400	1,071,214	0.06%
Olam Group Ltd.	411,900	307,231	0.02%
Oversea-Chinese Banking Corp., Ltd.	1,739,198	22,271,675	1.29%
SATS Ltd.	478,009	1,140,931	0.07%
Seatrium Ltd.	1,113,816	1,757,759	0.10%
Sembcorp Industries Ltd.	468,200	2,518,094	0.15%
SIA Engineering Co., Ltd.	118,900	294,064	0.02%
Singapore Airlines Ltd.	727,860	3,983,186	0.23%
Singapore Exchange Ltd.	434,700	5,078,582	0.30%
Singapore Technologies Engineering Ltd.	801,400	4,901,587	0.28%
Singapore Telecommunications Ltd.	3,834,300	11,500,040	0.67%
StarHub Ltd.	306,500	279,150	0.02%
Suntec REIT	1,122,700	996,075	0.06%
Thai Beverage PCL	3,851,500	1,391,034	0.08%
United Overseas Bank Ltd.	661,500	18,697,444	1.09%
UOL Group Ltd.	244,500	1,186,362	0.07%
Venture Corp., Ltd.	140,700	1,260,462	0.07%
Wilmar International Ltd.	938,969	2,115,841	0.12%
		149,004,771	**8.66%**
South Korea 30.45% (30 June 2024: 31.45%)			
Alteogen, Inc.	21,098	5,815,394	0.34%
Amorepacific Corp.	15,555	1,575,555	0.09%
Amorepacific Corp. - Preference Shares	5,023	165,808	0.01%
Amorepacific Holdings Corp.	13,239	311,454	0.02%
BGF retail Co., Ltd.	4,311	386,508	0.02%
BNK Financial Group, Inc.	135,058	1,245,904	0.07%
Celltrion Pharm, Inc.	10,507	386,539	0.02%
Celltrion, Inc.	79,088	9,352,730	0.54%
Cheil Worldwide, Inc.	36,991	549,548	0.03%
CJ CheilJedang Corp.	4,175	770,284	0.04%
CJ CheilJedang Corp. - Preference Shares	665	72,433	0.00%
CJ Corp.	7,050	838,415	0.05%
CJ Logistics Corp.	4,936	319,655	0.02%
CosmoAM&T Co., Ltd.	12,007	301,154	0.02%
Coway Co., Ltd.	28,504	2,044,448	0.12%
DB Insurance Co., Ltd.	23,441	2,141,579	0.12%
Dongsuh Cos, Inc.	16,291	342,816	0.02%
Doosan Bobcat, Inc.	25,320	1,091,897	0.06%
Doosan Enerbility Co., Ltd.	236,601	11,991,337	0.70%
Ecopro BM Co., Ltd.	25,970	1,935,819	0.11%
Ecopro Co., Ltd.	54,081	1,809,245	0.10%
Ecopro Materials Co., Ltd.	13,319	448,046	0.03%
E-MART, Inc.	10,238	647,840	0.04%
F&F Co., Ltd.	7,276	425,907	0.02%
Green Cross Corp.	3,046	285,055	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
GS Engineering & Construction Corp.	35,873	551,545	0.03%
GS Holdings Corp.	23,273	804,450	0.05%
GS Retail Co., Ltd.	18,708	230,800	0.01%
Hana Financial Group, Inc.	148,860	9,518,834	0.55%
Hanjin Kal Corp.	15,992	1,400,603	0.08%
Hankook Tire & Technology Co., Ltd.	36,522	1,075,689	0.06%
Hanmi Pharm Co., Ltd.	3,368	713,729	0.04%
Hanmi Science Co., Ltd.	10,262	340,647	0.02%
Hanmi Semiconductor Co., Ltd.	22,289	1,684,557	0.10%
Hanon Systems	86,023	197,593	0.01%
Hanwha Aerospace Co., Ltd.	16,073	10,099,218	0.59%
Hanwha Aerospace Co., Ltd. - Rights Issue 3/7/2025	1,169	234,302	0.01%
Hanwha Corp.	14,442	1,009,099	0.06%
Hanwha Corp. - Preference Shares	11,317	336,256	0.02%
Hanwha Life Insurance Co., Ltd.	146,329	357,257	0.02%
Hanwha Ocean Co., Ltd.	53,174	3,128,346	0.18%
Hanwha Solutions Corp.	56,397	1,320,499	0.08%
Hanwha Vision Co., Ltd.	17,318	644,164	0.04%
HD Hyundai Co., Ltd.	22,361	2,145,635	0.12%
HD Hyundai Electric Co., Ltd.	11,789	4,428,737	0.26%
HD Hyundai Heavy Industries Co., Ltd.	11,779	3,739,850	0.22%
HD Hyundai Marine Solution Co., Ltd.	7,288	1,109,724	0.06%
HD Hyundai Mipo Co., Ltd.	12,194	1,906,442	0.11%
HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	23,978	6,502,629	0.38%
Hite Jinro Co., Ltd.	16,289	248,632	0.01%
HL Mando Co., Ltd.	17,583	427,980	0.02%
HLB, Inc.	63,647	2,315,551	0.13%
HMM Co., Ltd.	155,629	2,594,585	0.15%
Hotel Shilla Co., Ltd.	17,234	660,194	0.04%
HYBE Co., Ltd.	11,732	2,686,120	0.16%
Hyundai Autoever Corp.	3,435	434,211	0.02%
Hyundai Engineering & Construction Co., Ltd.	38,888	2,261,935	0.13%
Hyundai Glovis Co., Ltd.	19,994	1,997,030	0.12%
Hyundai Marine & Fire Insurance Co., Ltd.	31,628	619,858	0.04%
Hyundai Mobis Co., Ltd.	31,513	6,701,416	0.39%
Hyundai Motor Co.	73,362	11,061,920	0.64%
Hyundai Motor Co. - Preference Shares	18,569	2,186,288	0.13%
Hyundai Motor Co. (XKRX) - Preference Shares	11,706	1,340,084	0.08%
Hyundai Steel Co.	44,580	971,141	0.06%
iM Financial Group Co., Ltd.	76,166	709,400	0.04%
Industrial Bank of Korea	134,000	1,813,011	0.11%
Kakao Corp.	164,269	7,303,008	0.42%
Kakao Games Corp.	18,774	265,974	0.02%
KakaoBank Corp.	101,144	2,248,311	0.13%
Kakaopay Corp.	15,012	853,157	0.05%
Kangwon Land, Inc.	61,651	835,961	0.05%
KB Financial Group, Inc.	196,254	16,126,681	0.94%
KCC Corp.	2,264	523,391	0.03%
KEPCO Plant Service & Engineering Co., Ltd.	11,643	518,483	0.03%
Kia Corp.	129,046	9,265,380	0.54%
Korea Aerospace Industries Ltd.	37,747	2,511,619	0.15%
Korea Electric Power Corp.	137,735	4,010,807	0.23%
Korea Gas Corp.	14,449	445,911	0.03%
Korea Investment Holdings Co., Ltd.	21,955	2,270,983	0.13%
Korea Zinc Co., Ltd.	2,488	1,509,834	0.09%
Korean Air Lines Co., Ltd.	99,761	1,692,744	0.10%
Krafton, Inc.	14,835	3,990,149	0.23%
KT&G Corp.	55,238	5,226,654	0.30%
Kum Yang Co., Ltd.	8,548	62,704	0.00%
Kumho Petrochemical Co., Ltd.	8,333	693,388	0.04%
L&F Co., Ltd.	13,229	483,247	0.03%
LG Chem Ltd.	24,668	3,865,799	0.22%
LG Chem Ltd. - Preference Shares	3,842	303,750	0.02%
LG Corp.	46,258	2,728,317	0.16%
LG Display Co., Ltd.	155,569	1,032,823	0.06%
LG Electronics, Inc.	56,163	3,071,154	0.18%
LG Electronics, Inc. - Preference Shares	8,473	229,153	0.01%
LG Energy Solution Ltd.	22,154	4,875,325	0.28%
LG H&H Co., Ltd.	5,053	1,196,231	0.07%
LG H&H Co., Ltd. - Preference Shares	1,212	118,093	0.01%
LG Innotek Co., Ltd.	7,516	820,879	0.05%
LG Uplus Corp.	111,029	1,176,434	0.07%
Lotte Chemical Corp.	9,165	399,305	0.02%
Lotte Corp.	15,235	313,821	0.02%
Lotte Shopping Co., Ltd.	5,922	325,587	0.02%
LS Corp.	9,142	1,334,450	0.08%
LS Electric Co., Ltd.	8,081	1,790,322	0.10%
Meritz Financial Group, Inc.	40,330	3,361,829	0.20%
Mirae Asset Securities Co., Ltd.	103,593	1,646,465	0.10%
Misto Holdings Corp.	19,324	511,880	0.03%
NAVER Corp.	80,006	15,561,333	0.90%
NCSoft Corp.	6,788	1,038,620	0.06%
Netmarble Corp.	13,939	640,351	0.04%
NH Investment & Securities Co., Ltd.	72,724	1,077,173	0.06%
NongShim Co., Ltd.	1,700	495,036	0.03%
Orion Corp.	11,708	943,858	0.05%
Otoki Corp.	705	205,817	0.01%
Pan Ocean Co., Ltd.	127,302	350,420	0.02%
Pearl Abyss Corp.	16,015	501,952	0.03%
Posco DX Co., Ltd.	26,834	466,255	0.03%
POSCO Future M Co., Ltd.	14,990	1,403,924	0.08%
POSCO Future M Co., Ltd. - Rights Issue 22/7/2025	1,785	39,678	0.00%
POSCO Holdings, Inc.	37,876	7,324,864	0.43%
Posco International Corp.	24,660	908,122	0.05%
S-1 Corp.	10,705	544,134	0.03%
Samsung Biologics Co., Ltd.	9,769	7,180,533	0.42%
Samsung C&T Corp.	40,338	4,824,061	0.28%
Samsung Card Co., Ltd.	12,596	461,057	0.03%
Samsung E&A Co., Ltd.	79,558	1,302,780	0.08%
Samsung Electro-Mechanics Co., Ltd.	29,476	2,941,921	0.17%
Samsung Electronics Co., Ltd.	2,508,100	111,132,469	6.46%
Samsung Electronics Co., Ltd. - Preference Shares	435,226	15,963,016	0.93%
Samsung Fire & Marine Insurance Co., Ltd.	16,697	5,369,367	0.31%
Samsung Fire & Marine Insurance Co., Ltd. - Preference Shares	1,369	328,657	0.02%
Samsung Heavy Industries Co., Ltd.	338,312	4,201,326	0.24%
Samsung Life Insurance Co., Ltd.	42,089	3,973,132	0.23%
Samsung SDI Co., Ltd.	32,645	4,179,798	0.24%
Samsung SDI Co., Ltd. - Preference Shares	704	53,103	0.00%
Samsung SDS Co., Ltd.	21,162	2,659,362	0.15%
Samsung Securities Co., Ltd.	33,383	1,820,531	0.11%
Shinhan Financial Group Co., Ltd.	234,031	10,647,231	0.62%
SK Biopharmaceuticals Co., Ltd.	14,742	1,004,938	0.06%
SK Bioscience Co., Ltd.	14,329	506,972	0.03%
SK Hynix, Inc.	289,962	62,736,295	3.64%
SK IE Technology Co., Ltd.	13,346	266,010	0.02%
SK Innovation Co., Ltd.	33,427	3,031,613	0.18%
SK Square Co., Ltd.	47,880	6,492,324	0.38%
SK, Inc.	25,094	3,802,403	0.22%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
SKC Co., Ltd.	9,821	801,922	0.05%
S-Oil Corp.	22,123	981,897	0.06%
Woori Financial Group, Inc.	363,674	6,049,556	0.35%
Yuhan Corp.	29,396	2,269,608	0.13%
		524,188,753	**30.45%**
Total Equities		**1,707,724,684**	**99.20%**
Total Transferable Securities		**1,707,724,684**	**99.20%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.02% (30 June 2024: 0.01%)				
Futures 0.02% (30 June 2024: 0.01%)				
KOSPI 200 Index September 2025	50	KRW4,866,075,000	248,815	0.02%
MSCI Pacific Ex-Japan Index September 2025	97	$8,818,151	71,899	0.00%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**320,714**	**0.02%**

OTC Financial Derivative Instruments (0.01%) (30 June 2024: (0.00%))

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts (0.01%) (30 June 2024: (0.00%))							
KRW	8,127,852,383	USD	(5,988,824)	Barclays Bank plc	17/9/2025	63,166	0.00%
USD	2,130,769	HKD	(16,595,000)	BNP Paribas	17/9/2025	2,556	0.00%
KRW	629,325,000	USD	(466,730)	HSBC Bank	17/9/2025	1,864	0.00%
KRW	290,850,000	USD	(215,714)	State Street Bank & Trust Co.	17/9/2025	853	0.00%
USD	761,874	HKD	(5,934,197)	BNP Paribas	17/9/2025	847	0.00%
AUD	5,229,687	USD	(3,432,943)	BNP Paribas	17/9/2025	(56)	(0.00%)
USD	154,888	KRW	(209,775,000)	Toronto-Dominion Bank	17/9/2025	(1,311)	(0.00%)
USD	536,837	KRW	(723,537,500)	Morgan Stanley	17/9/2025	(1,909)	(0.00%)
USD	1,254,106	KRW	(1,721,887,500)	Toronto-Dominion Bank	17/9/2025	(28,010)	(0.00%)
USD	4,540,816	AUD	(6,975,828)	State Street Bank & Trust Co.	17/9/2025	(38,278)	(0.00%)
USD	4,097,191	KRW	(5,591,600,000)	Toronto-Dominion Bank	17/9/2025	(66,308)	(0.00%)
USD	3,268,294	KRW	(4,493,250,000)	Toronto-Dominion Bank	17/9/2025	(77,375)	(0.01%)
Total OTC Financial Derivative Instruments						**(143,961)**	**(0.01%)**
Total Investments						**1,707,901,437**	**99.21%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**13,602,744**	**0.79%**
Net Assets	**1,721,504,181**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	1,707,724,684	98.47%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	320,714	0.02%
(e) Total OTC Financial Derivative Instruments	69,286	0.00%
(f) Other Assets	26,208,091	1.51%
Total Assets	1,734,322,775	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2025	US Dollars ($) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	1,707,724,684	1,566,301,879
Financial Derivative Instruments	3,17	390,000	212,009
Cash	3	13,820,474	13,271,893
Unrealised Appreciation on Spot Currency Contracts		30	—
Receivables:			
Interest and Dividends		4,700,669	4,504,367
Capital Shares Issued		215,081	386,149
Investments Sold		2,330,166	2,142,937
Margin Cash Due from Broker	3	5,031,671	4,431,018
Cash Collateral		110,000	10,000
Total Current Assets		**1,734,322,775**	**1,591,260,252**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	213,247	102,395
Payables and Other Liabilities:			
Income Distribution Payable	6	10,048,249	—
Capital Shares Redeemed		215,059	386,138
Investments Purchased		2,128,159	—
Management Fees Payable	12	213,880	179,696
Total Current Liabilities		**12,818,594**	**668,229**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**1,721,504,181**	**1,590,592,023**

Net Asset Value Per Share

	As at 30 June 2025	As at 30 June 2024	As at 30 June 2023
USD Accumulating			
Net Assets	$442,870,730	$446,618,695	$366,735,582
Number of Shares Outstanding	12,644,399	14,405,327	12,690,738
Net Asset Value Per Share[1]	**$35.03**	**$31.00**	**$28.90**
USD Distributing			
Net Assets	$1,278,633,451	$1,143,973,328	$954,320,883
Number of Shares Outstanding	45,469,419	44,445,997	38,459,957
Net Asset Value Per Share[1]	**$28.12**	**$25.74**	**$24.81**

[1] The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Investment Income/(Loss)			
Interest Income		703,414	623,010
Dividend Income		55,550,700	48,183,709
Securities Lending Income		465,220	465,303
Net Gain on Financial Instruments		140,709,731	49,476,224
Total Investment Income		**197,429,065**	**98,748,246**
Expenses			
Management Fees	12	2,364,350	1,977,281
Transaction Fees and Commissions		330,587	225,608
Other Expenses		932	—
Total Expenses		**2,695,869**	**2,202,889**
Finance Costs			
Interest Expense		459	7,349
Distributions	6	38,729,686	34,984,246
Total Finance Costs		**38,730,145**	**34,991,595**
Net Investment Income After Finance Costs		**156,003,051**	**61,553,762**
Taxation	5	(2,014,831)	(1,880,868)
Net Increase in Net Assets		**153,988,220**	**59,672,894**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	153,988,220	59,672,894
Capital Transactions		
Subscriptions	356,104,231	407,673,980
Redemptions	(379,180,293)	(197,811,316)
Total Capital Transactions	(23,076,062)	209,862,664
Total Increase for the Year	130,912,158	269,535,558
Net Assets		
Beginning of Year	1,590,592,023	1,321,056,465
End of Year	**1,721,504,181**	**1,590,592,023**

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard FTSE Developed Europe UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

Vanguard FTSE Developed Europe UCITS ETF seeks to track the performance of the FTSE Developed Europe Index, a widely recognised benchmark of stock market performance of European developed countries that is composed of the stocks of large- and mid-capitalised companies in developed Europe.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Despite concerns about trade, growth and inflation, global financial markets posted strong gains for the 12 months ended 30 June 2025.
- Optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about rising interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European stocks were supported by attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. The US announcement of an array of tariffs triggered a sharp sell-off in April, but global markets demonstrated resilience.
- While the US Federal Reserve last cut short-term interest rates in December 2024 to a target range of 4.25%–4.50%, European policymakers continued easing over the 12-month period. The European Central Bank cut its primary policy interest rate seven times, to 2.0%, and the Bank of England trimmed its Bank Rate four times, to 4.25%.
- In this environment, the ETF's benchmark index returned 8.60% for the period.
- All but two of the markets represented in the index had positive returns, with Germany, the United Kingdom, Spain, France and Italy contributing the most. Denmark was the greatest detractor.
- From a sector perspective, financials and industrials contributed most. Utilities and telecommunications also delivered high returns but represented smaller parts of the index. Health care was the greatest detractor.
- The ETF's return differed from that of its benchmark during the period, owing in part to the treatment of withholding tax.

Benchmark returns in the commentary above are in euros.

Benchmark: FTSE Developed Europe Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception[1]
EUR Accumulating	8.91%	11.71%	8.51%
Benchmark	8.60	11.38	8.22
Tracking Difference*	0.31		
EUR Distributing	8.91%	11.71%	6.55%
Benchmark	8.60	11.38	6.27
Tracking Difference*	0.31		

Sources: Vanguard Asset Management, Limited, and FTSE.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

1 Since-inception returns: EUR Accumulating, 23 July 2019.

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2025

	Shares	Cost EUR (€)
Purchases		
Novo Nordisk A/S Class B	452,707	35,414,999
ASML Holding NV	50,409	34,182,991
SAP SE	134,795	32,449,905
Nestle SA	312,952	28,291,248
Roche Holding AG (XSWX)	93,128	26,741,681
AstraZeneca plc	191,878	25,029,200
Novartis AG	234,175	23,330,537
Shell PLC	701,635	21,456,034
LVMH Moet Hennessy Louis Vuitton SE	35,664	20,032,981
HSBC Holdings plc	2,066,003	19,607,052
Siemens AG	91,378	18,462,820
Unilever plc	312,994	17,100,898
Schneider Electric SE	72,490	16,312,321
TotalEnergies SE	280,848	15,536,987
Allianz SE	47,859	15,531,627
Air Liquide SA	77,226	13,298,266
Sanofi SA	135,443	13,002,789
Iberdrola SA	887,654	12,989,536
Deutsche Telekom AG	402,546	12,344,450
UBS Group AG	401,189	11,533,461

	Shares	Proceeds EUR (€)
Sales		
CRH plc	279,884	24,243,724
Flutter Entertainment plc	72,351	15,892,962
Ferguson Enterprises, Inc.	73,845	13,309,403
SAP SE	31,932	8,136,284
Novartis AG	63,944	6,374,173
Generali	129,087	3,862,742
DS Smith plc	536,679	3,740,521
Shell plc	106,639	3,247,382
Prosus NV	79,708	2,915,272
Nestle SA	32,138	2,863,245
HSBC Holdings plc	304,366	2,816,541
Sartorius AG - Preference Shares	11,459	2,455,632
Holcim AG	24,317	2,418,679
Adyen NV	1,556	2,416,950
Glencore plc	669,956	2,270,117
EssilorLuxottica SA	9,096	2,255,091
DNB Bank A.S.A	79,884	1,889,949
Valterra Platinum Ltd.	58,536	1,876,841
EQT AB	73,493	1,842,064
Telefonica SA	401,827	1,745,832

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the year and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the year is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 99.46% (30 June 2024: 99.01%)			
Equities 99.46% (30 June 2024: 99.01%)			
Austria 0.36% (30 June 2024: 0.32%)			
ANDRITZ AG	31,900	2,012,890	0.04%
Erste Group Bank AG	133,199	9,630,288	0.19%
OMV AG	66,060	3,050,651	0.06%
Raiffeisen Bank International AG	59,314	1,535,046	0.03%
Telekom Austria AG Class A	36,300	350,295	0.00%
Verbund AG	30,807	2,007,076	0.04%
		18,586,246	**0.36%**
Belgium 1.57% (30 June 2024: 1.41%)			
Ackermans & van Haaren NV	9,980	2,165,660	0.04%
Ageas SA	86,471	4,959,112	0.10%
Anheuser-Busch InBev SA	457,313	26,633,909	0.52%
Argenx SE	28,878	13,566,884	0.27%
D'ieteren Group	9,965	1,817,616	0.04%
Elia Group SA Class B	20,893	2,042,291	0.04%
Groupe Bruxelles Lambert NV	38,288	2,768,223	0.05%
KBC Group NV	107,428	9,417,139	0.18%
Lotus Bakeries NV	184	1,503,280	0.03%
Sofina SA	6,830	1,912,400	0.04%
Syensqo SA	33,530	2,195,544	0.04%
UCB SA	56,821	9,486,266	0.19%
Warehouses de Pauw CVA REIT	83,486	1,728,160	0.03%
		80,196,484	**1.57%**
Denmark 3.33% (30 June 2024: 5.55%)			
AP Moller-Maersk A/S Class A	1,237	1,939,870	0.04%
AP Moller-Maersk A/S Class B	1,934	3,052,352	0.06%
Carlsberg A/S Class B	42,892	5,159,166	0.10%
Coloplast A/S Class B	58,625	4,727,242	0.09%
Danske Bank A/S	303,826	10,518,807	0.21%
Demant A/S	40,069	1,418,922	0.03%
DSV A/S	90,289	18,419,026	0.36%
Genmab A/S	29,281	5,160,940	0.10%
H Lundbeck A/S	125,554	611,888	0.01%
H Lundbeck A/S Class A	27,469	112,479	0.00%
Novo Nordisk A/S Class B	1,509,354	88,933,618	1.74%
Novonesis Novozymes B Class B	164,247	9,996,918	0.19%
Orsted A/S	70,341	2,564,452	0.05%
Pandora A/S	36,923	5,503,246	0.11%
ROCKWOOL A/S Class B	37,732	1,499,012	0.03%
Tryg A/S	146,410	3,210,489	0.06%
Vestas Wind Systems A/S	479,224	6,103,385	0.12%
Zealand Pharma A/S	33,318	1,584,008	0.03%
		170,515,820	**3.33%**
Finland 1.58% (30 June 2024: 1.52%)			
Elisa OYJ	66,342	3,123,381	0.06%
Fortum OYJ	199,871	3,175,950	0.06%
Kesko OYJ Class B	128,854	2,698,203	0.05%
Kone OYJ Class B	148,180	8,280,298	0.16%
Metso OYJ	322,194	3,537,690	0.07%
Neste OYJ	189,551	2,183,628	0.04%
Nokia OYJ	2,375,982	10,468,577	0.21%
Nordea Bank Abp	1,559,793	19,668,990	0.39%
Orion OYJ Class B	49,542	3,163,257	0.06%
Sampo OYJ Class A	1,129,802	10,315,092	0.20%
Stora Enso OYJ Class R	272,701	2,515,394	0.05%
UPM-Kymmene OYJ	241,179	5,585,706	0.11%
Valmet OYJ	67,050	1,761,403	0.04%
Wartsila OYJ Abp	215,198	4,312,568	0.08%
		80,790,137	**1.58%**
France 16.19% (30 June 2024: 16.14%)			
Accor SA	104,454	4,630,446	0.09%
Aeroports de Paris SA	18,245	1,941,268	0.04%
Air Liquide SA	189,030	33,106,714	0.65%
Air Liquide SA (Prime De Fidelite)	83,650	14,650,461	0.29%
Airbus SE	276,807	49,066,809	0.96%
Alstom SA	167,674	3,319,945	0.06%
Amundi SA	27,498	1,889,113	0.04%
Arkema SA	28,397	1,776,232	0.03%
AXA SA	823,491	34,314,870	0.67%
Ayvens SA	115,859	1,094,868	0.02%
BioMerieux	20,556	2,413,274	0.05%
BNP Paribas SA	473,839	36,163,392	0.71%
Bollore SE	337,679	1,799,829	0.04%
Bouygues SA	87,984	3,378,586	0.07%
Bureau Veritas SA	153,828	4,451,782	0.09%
Capgemini SE	73,054	10,596,483	0.21%
Carrefour SA	259,049	3,100,817	0.06%
Cie de Saint-Gobain SA	214,936	21,416,223	0.42%
Cie Generale des Etablissements Michelin SCA	327,182	10,319,320	0.20%
Covivio SA REIT	24,212	1,296,553	0.03%
Credit Agricole SA	442,215	7,104,184	0.14%
Danone SA	299,831	20,796,278	0.41%
Dassault Aviation SA	8,390	2,518,678	0.05%
Dassault Systemes SE	313,762	9,641,906	0.19%
Edenred SE	115,028	3,024,086	0.06%
Eiffage SA	32,693	3,898,640	0.08%
Engie SA	590,656	11,768,821	0.23%
Engie SA (Prime De Fidelite)	244,060	4,862,895	0.10%
EssilorLuxottica SA	136,634	31,822,059	0.62%
Eurazeo NPV	697	42,203	0.00%
Eurazeo SA	1,210	73,265	0.00%
Eurazeo SE	6,951	420,883	0.01%
Eurazeo SE (XPAR)	10,391	629,175	0.01%
Eurofins Scientific SE	53,493	3,233,117	0.06%
Euronext NV	41,030	5,953,453	0.12%
FDJ UNITED	50,020	1,665,666	0.03%
Gecina SA REIT	24,266	2,264,018	0.04%
Getlink SE	166,133	2,722,920	0.05%
Hermes International SCA	16,114	37,046,086	0.72%
Ipsen SA	16,658	1,684,124	0.03%
Kering SA	33,251	6,136,805	0.12%
Klepierre SA REIT	96,893	3,240,102	0.06%
Legrand SA	119,338	13,544,863	0.26%
L'Oreal SA	72,274	26,242,689	0.51%
L'Oreal SA (Prime De Fidelite)	36,176	13,135,506	0.26%
LVMH Moet Hennessy Louis Vuitton SE	120,797	53,706,346	1.05%
Orange SA	984,498	12,714,792	0.25%
Pernod Ricard SA	90,693	7,672,628	0.15%
Publicis Groupe SA	107,799	10,314,208	0.20%
Renault SA	88,595	3,466,722	0.07%
Rexel SA	104,887	2,741,746	0.05%
Safran SA	164,663	45,430,522	0.89%
Sanofi SA	508,542	41,807,238	0.82%
Sartorius Stedim Biotech	13,091	2,654,855	0.05%
Schneider Electric SE	256,660	57,953,828	1.13%
SCOR SE	81,388	2,280,492	0.04%
SEB SA	7,920	634,392	0.01%
SEB SA (Prime De Fidelite)	4,433	355,083	0.01%
Societe Generale SA	339,500	16,482,725	0.32%
Sodexo SA	3,290	171,738	0.00%
Sodexo SA (France)	12,624	658,973	0.01%
Sodexo SA (XPAR)	22,066	1,151,845	0.02%
STMicroelectronics NV	305,944	7,934,658	0.16%
Teleperformance SE	25,438	2,094,056	0.04%
Thales SA	42,281	10,553,338	0.21%
TotalEnergies SE	963,394	50,192,827	0.98%
Unibail-Rodamco-Westfield REIT	45,693	3,707,530	0.07%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Veolia Environnement SA	287,185	8,687,346	0.17%
Vinci SA	236,150	29,542,365	0.58%
Wendel SE	11,488	1,029,325	0.02%
		828,138,985	**16.19%**
Germany 15.22% (30 June 2024: 12.75%)			
Adidas AG	79,116	15,661,012	0.31%
Allianz SE	182,825	62,910,082	1.23%
BASF SE	422,558	17,688,278	0.35%
Bayer AG	465,332	11,882,253	0.23%
Bayerische Motoren Werke AG	132,524	10,000,261	0.20%
Bayerische Motoren Werke AG - Preference Shares	29,351	2,063,375	0.04%
Bechtle AG	39,956	1,589,450	0.03%
Beiersdorf AG	44,924	4,788,898	0.09%
Brenntag SE	57,219	3,215,708	0.06%
Carl Zeiss Meditec AG	16,451	937,707	0.02%
Commerzbank AG	397,504	10,645,157	0.21%
Continental AG	51,309	3,801,997	0.07%
Covestro AG	87,148	5,264,888	0.10%
CTS Eventim AG & Co. KGaA	26,882	2,833,363	0.06%
Daimler Truck Holding AG	236,536	9,501,651	0.19%
Delivery Hero SE Class A	103,942	2,387,548	0.05%
Deutsche Bank AG	861,022	21,671,924	0.42%
Deutsche Boerse AG	87,108	24,120,205	0.47%
Deutsche Lufthansa AG	278,046	1,996,370	0.04%
Deutsche Post AG	449,452	17,623,013	0.34%
Deutsche Telekom AG	1,558,838	48,277,213	0.94%
Deutsche Wohnen SE	25,143	605,946	0.01%
DWS Group GmbH & Co. KGaA	14,543	730,059	0.01%
E.ON SE	1,049,763	16,402,547	0.32%
Evonik Industries AG	119,428	2,089,990	0.04%
Fielmann Group AG	10,181	577,263	0.01%
Fraport AG Frankfurt Airport Services Worldwide	16,998	1,087,022	0.02%
Fresenius Medical Care AG	100,575	4,892,974	0.10%
Fresenius SE & Co. KGaA	194,898	8,318,247	0.16%
FUCHS SE	15,911	560,067	0.01%
FUCHS SE - Preference Shares	29,519	1,382,670	0.03%
GEA Group AG	69,795	4,145,823	0.08%
Hannover Rueck SE	28,510	7,617,872	0.15%
Heidelberg Materials AG	59,731	11,913,348	0.23%
Henkel AG & Co. KGaA	50,095	3,080,842	0.06%
Henkel AG & Co. KGaA - Preference Shares	73,269	4,884,112	0.10%
Hochtief AG	7,175	1,200,377	0.02%
Infineon Technologies AG	615,494	22,228,566	0.43%
KION Group AG	33,960	1,604,270	0.03%
Knorr-Bremse AG	31,584	2,591,467	0.05%
LEG Immobilien SE	34,562	2,604,247	0.05%
Mercedes-Benz Group AG	358,536	17,815,654	0.35%
Merck KGaA	61,528	6,768,080	0.13%
MTU Aero Engines AG	25,486	9,613,319	0.19%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	62,002	34,138,301	0.67%
Nemetschek SE	26,583	3,269,709	0.06%
Puma SE	47,147	1,092,867	0.02%
QIAGEN NV	100,378	4,103,955	0.08%
Rational AG	2,400	1,708,800	0.03%
Rheinmetall AG	20,250	36,389,250	0.71%
RTL Group SA	15,753	585,224	0.01%
RWE AG	315,901	11,192,372	0.22%
SAP SE	487,078	125,739,186	2.46%
Scout24 SE	33,494	3,922,147	0.08%
Siemens AG	347,684	75,673,423	1.48%
Siemens Energy AG	300,995	29,515,570	0.58%
Siemens Healthineers AG	140,686	6,620,683	0.13%
Symrise AG Class A	62,686	5,587,830	0.11%
Talanx AG	28,694	3,153,471	0.06%
Traton SE	30,392	836,388	0.02%
Volkswagen AG	15,563	1,427,127	0.03%
Volkswagen AG - Preference Shares	95,472	8,556,201	0.17%
Vonovia SE	332,828	9,954,885	0.20%
Wacker Chemie AG	8,831	547,522	0.01%
Zalando SE	110,494	3,088,307	0.06%
		778,678,333	**15.22%**
Ireland 0.51% (30 June 2024: 0.42%)			
AIB Group plc	977,304	6,826,468	0.14%
Bank of Ireland Group plc	465,085	5,620,552	0.11%
Glanbia plc	84,395	1,054,937	0.02%
Kerry Group plc Class A	77,845	7,297,969	0.14%
Kingspan Group plc	72,923	5,265,041	0.10%
		26,064,967	**0.51%**
Italy 5.10% (30 June 2024: 4.28%)			
A2A SpA	751,993	1,718,304	0.03%
Amplifon SpA	58,404	1,163,992	0.02%
Banca Mediolanum SpA	99,856	1,459,895	0.03%
Banca Monte dei Paschi di Siena SpA	414,895	2,996,372	0.06%
Banco BPM SpA	696,786	6,906,543	0.14%
BPER Banca SpA	470,256	3,628,495	0.07%
Brunello Cucinelli SpA	15,864	1,637,165	0.03%
Buzzi SpA	37,197	1,750,491	0.04%
Davide Campari-Milano NV	263,439	1,504,237	0.03%
DiaSorin SpA	10,479	952,122	0.02%
Enel SpA	3,672,950	29,589,285	0.58%
Eni SpA	975,983	13,429,526	0.26%
Ferrari NV	56,507	23,512,563	0.46%
FinecoBank Banca Fineco SpA	288,428	5,432,541	0.11%
Generali	460,360	13,907,476	0.27%
Hera SpA	372,790	1,529,185	0.03%
Infrastrutture Wireless Italiane SpA	156,680	1,626,338	0.03%
Interpump Group SpA	33,692	1,190,675	0.02%
Intesa Sanpaolo SpA	7,418,707	36,288,605	0.71%
Italgas SpA	277,796	2,000,131	0.04%
Leonardo SpA	190,398	9,097,216	0.18%
Mediobanca Banca di Credito Finanziario SpA	266,205	5,253,556	0.10%
Moncler SpA	106,558	5,156,342	0.10%
Nexi SpA	234,750	1,191,121	0.02%
Pirelli & C SpA	180,282	1,055,371	0.02%
Poste Italiane SpA	215,009	3,921,764	0.08%
Prysmian SpA	135,467	8,133,439	0.16%
Recordati Industria Chimica e Farmaceutica SpA	51,624	2,756,722	0.05%
Reply SpA	10,185	1,493,121	0.03%
Snam SpA	979,587	5,037,036	0.10%
Stellantis NV	1,015,649	8,642,157	0.17%
Telecom Italia SpA	5,099,263	2,134,551	0.04%
Telecom Italia SpA (Non CVA)	2,153,766	998,055	0.02%
Tenaris SA	174,527	2,788,069	0.06%
Terna - Rete Elettrica Nazionale	663,200	5,787,083	0.11%
UniCredit SpA	738,303	42,016,824	0.82%
Unipol Assicurazioni SpA	174,441	2,934,970	0.06%
		260,621,338	**5.10%**
Netherlands 6.75% (30 June 2024: 7.80%)			
Aalberts NV	46,657	1,435,169	0.03%
ABN AMRO Bank NV GDR	242,161	5,627,822	0.11%
Adyen NV	12,581	19,606,230	0.38%
Aegon Ltd.	607,682	3,736,029	0.07%
Akzo Nobel NV	80,450	4,778,730	0.09%
ArcelorMittal SA	200,759	5,394,394	0.11%
ASM International NV	22,001	11,955,344	0.23%
ASML Holding NV	186,442	126,333,099	2.47%
ASR Nederland NV	68,036	3,835,870	0.08%
BE Semiconductor Industries NV	33,489	4,254,778	0.08%
CTP NV	61,246	1,092,629	0.02%
CVC Capital Partners plc	102,723	1,785,326	0.03%
DSM-Firmenich AG	85,978	7,760,374	0.15%
EXOR NV	43,384	3,713,670	0.07%
Heineken Holding NV	54,748	3,462,811	0.07%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Heineken NV	131,140	9,706,983	0.19%
IMCD NV	27,347	3,118,925	0.06%
ING Groep NV	1,445,251	26,919,245	0.53%
InPost SA	115,114	1,623,107	0.03%
JDE Peet's NV	73,756	1,787,846	0.04%
Koninklijke Ahold Delhaize NV	430,962	15,299,151	0.30%
Koninklijke KPN NV	1,772,537	7,331,213	0.14%
Koninklijke Philips NV	388,413	7,927,509	0.16%
Koninklijke Vopak NV	28,265	1,193,348	0.02%
NN Group NV	123,589	6,972,891	0.14%
Prosus NV	604,806	28,710,141	0.56%
Randstad NV	50,711	1,987,871	0.04%
Universal Music Group NV	445,376	12,238,933	0.24%
Wolters Kluwer NV	110,654	15,707,335	0.31%
		345,296,773	**6.75%**
Norway 0.94% (30 June 2024: 0.99%)			
Aker A.S.A Class A	9,439	520,460	0.01%
Aker BP A.S.A	145,286	3,153,018	0.06%
DNB Bank A.S.A	387,038	9,077,254	0.18%
Equinor A.S.A	344,975	7,408,287	0.14%
Gjensidige Forsikring A.S.A	86,206	1,853,438	0.04%
Kongsberg Gruppen A.S.A	194,660	6,404,815	0.12%
Mowi A.S.A	203,952	3,341,108	0.06%
Norsk Hydro A.S.A	612,223	2,965,509	0.06%
Orkla A.S.A	316,432	2,919,515	0.06%
Salmar A.S.A	31,909	1,173,318	0.02%
Telenor A.S.A	295,787	3,901,825	0.08%
Variable Energi A.S.A	356,577	972,864	0.02%
Vend Marketplaces A.S.A	34,925	1,043,721	0.02%
Vend Marketplaces A.S.A Class B	39,610	1,133,047	0.02%
Yara International A.S.A	77,979	2,441,970	0.05%
		48,310,149	**0.94%**
Poland 0.64% (30 June 2024: 0.55%)			
Allegro.eu SA	320,961	2,617,171	0.05%
Bank Polska Kasa Opieki SA	83,544	3,643,479	0.07%
Dino Polska SA	23,071	2,860,760	0.06%
KGHM Polska Miedz SA	63,101	1,917,425	0.04%
LPP SA	603	2,085,339	0.04%
mBank SA	6,375	1,199,257	0.02%
ORLEN SA	272,868	5,281,108	0.10%
Powszechna Kasa Oszczednosci Bank Polski SA	407,526	7,228,254	0.14%
Powszechny Zaklad Ubezpieczen SA	269,447	4,001,688	0.08%
Santander Bank Polska SA	17,976	2,091,691	0.04%
		32,926,172	**0.64%**
Portugal 0.30% (30 June 2024: 0.27%)			
Banco Comercial Portugues SA Class R	4,301,021	2,841,254	0.06%
EDP Renovaveis SA	143,951	1,363,936	0.03%
EDP SA	1,420,993	5,232,096	0.10%
Galp Energia SGPS SA	194,386	3,026,590	0.06%
Jeronimo Martins SGPS SA	131,123	2,816,522	0.05%
		15,280,398	**0.30%**
Spain 5.05% (30 June 2024: 4.07%)			
Acciona SA	11,218	1,714,110	0.03%
ACS Actividades de Construccion y Servicios SA	84,440	4,977,738	0.10%
Aena SME SA	329,196	7,459,581	0.15%
Amadeus IT Group SA	206,684	14,773,772	0.29%
Banco Bilbao Vizcaya Argentaria SA	2,685,634	35,060,952	0.69%
Banco de Sabadell SA	2,543,193	6,874,251	0.13%
Banco Santander SA	7,148,855	50,235,004	0.98%
Bankinter SA	298,796	3,310,660	0.06%
CaixaBank SA	1,728,514	12,711,492	0.25%
Cellnex Telecom SA	267,098	8,800,879	0.17%
Corp. ACCIONA Energias Renovables SA	26,792	525,123	0.01%
Endesa SA	148,652	3,997,252	0.08%
Ferrovial SE	222,878	10,087,458	0.20%
Grifols SA	134,323	1,390,243	0.03%
Grifols SA - Preference Shares Class B	123,645	940,939	0.02%
Iberdrola SA	2,984,906	48,624,119	0.95%
Industria de Diseno Textil SA	523,631	23,134,018	0.45%
Mapfre SA	433,249	1,503,374	0.03%
Merlin Properties Socimi SA REIT	180,385	2,007,685	0.04%
Naturgy Energy Group SA	44,185	1,192,995	0.02%
Redeia Corp. SA	194,354	3,527,525	0.07%
Repsol SA	540,170	6,717,014	0.13%
Telefonica SA	1,943,642	8,664,756	0.17%
		258,230,940	**5.05%**
Sweden 4.80% (30 June 2024: 5.01%)			
AAK AB	85,888	1,905,507	0.04%
AddTech AB Class B	106,816	3,074,457	0.06%
Alfa Laval AB	129,251	4,595,946	0.09%
Assa Abloy AB Class B	459,929	12,136,219	0.24%
Atlas Copco AB Class A	1,159,970	15,848,511	0.31%
Atlas Copco AB Class B	751,997	9,037,601	0.18%
Axfood AB	48,295	1,207,023	0.02%
Beijer Ref AB Class B	196,361	2,621,421	0.05%
Boliden AB	131,417	3,466,546	0.07%
Castellum AB	194,463	2,156,304	0.04%
Epiroc AB Class A	293,085	5,381,090	0.10%
Epiroc AB Class B	182,032	2,945,117	0.06%
EQT AB	271,517	7,666,955	0.15%
Essity AB Class B	279,435	6,544,227	0.13%
Evolution AB	65,551	4,403,950	0.09%
Fastighets AB Balder Class B	323,234	2,030,025	0.04%
Getinge AB Class B	103,485	1,754,773	0.03%
H&M Hennes & Mauritz AB Class B	231,205	2,746,619	0.05%
Hexagon AB Class B	977,454	8,314,325	0.16%
Holmen AB Class B	40,052	1,343,270	0.03%
Industrivarden AB Class A	45,431	1,393,721	0.03%
Industrivarden AB Class C	85,880	2,623,091	0.05%
Indutrade AB	126,867	2,928,068	0.06%
Investment AB Latour Class B	66,533	1,482,045	0.03%
Investor AB Class A	281,864	7,052,105	0.14%
Investor AB Class B	776,665	19,421,380	0.38%
L E Lundbergforetagen AB Class B	34,011	1,433,737	0.03%
Lifco AB Class B	103,725	3,549,209	0.07%
Nibe Industrier AB Class B	688,377	2,482,210	0.05%
Saab AB Class B	170,063	8,020,305	0.16%
Sagax AB Class B	100,385	1,938,201	0.04%
Sagax AB Class D	50,000	149,724	0.00%
Sandvik AB	484,567	9,394,845	0.18%
Securitas AB Class B	225,860	2,856,749	0.05%
Skandinaviska Enskilda Banken AB Class A	726,234	10,717,658	0.21%
Skandinaviska Enskilda Banken AB Class C	22,536	338,828	0.01%
Skanska AB Class B	156,794	3,086,193	0.06%
SKF AB Class B	155,672	3,020,971	0.06%
SSAB AB Class A	188,898	959,749	0.02%
SSAB AB Class B	197,552	986,766	0.02%
Svenska Cellulosa AB SCA Class A	8,535	93,839	0.00%
Svenska Cellulosa AB SCA Class B	266,496	2,930,030	0.06%
Svenska Handelsbanken AB Class A	675,519	7,635,415	0.15%
Svenska Handelsbanken AB Class B	21,853	386,965	0.01%
Sweco AB Class B	97,118	1,423,704	0.03%
Swedbank AB Class A	385,310	8,627,685	0.17%
Swedish Orphan Biovitrum AB	86,110	2,218,318	0.04%
Tele2 AB Class B	253,163	3,128,539	0.06%
Telefonaktiebolaget LM Ericsson Class B	1,299,546	9,402,235	0.18%
Telia Co. AB	1,101,258	3,343,959	0.06%
Trelleborg AB Class B	94,852	2,985,305	0.06%
Volvo AB Class A	95,595	2,271,258	0.04%
Volvo AB Class B	733,697	17,405,797	0.34%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Volvo Car AB Class B	281,568	437,179	0.01%
		245,305,669	**4.80%**
Switzerland 14.24% (30 June 2024: 14.34%)			
ABB Ltd.	745,076	37,724,877	0.74%
Adecco Group AG	77,726	1,961,483	0.04%
Alcon AG	234,125	17,589,732	0.34%
Amrize Ltd.	235,580	9,979,034	0.19%
Avolta AG	41,457	1,908,722	0.04%
Bachem Holding AG Class B	15,357	953,254	0.02%
Baloise Holding AG	19,817	3,970,252	0.08%
Banque Cantonale Vaudoise	12,662	1,239,254	0.02%
Barry Callebaut AG	1,645	1,521,087	0.03%
Belimo Holding AG	4,631	4,004,612	0.08%
BKW AG	9,396	1,742,673	0.03%
Chocoladefabriken Lindt & Spruengli AG	482	6,886,565	0.13%
Chocoladefabriken Lindt & Spruengli AG (XSWX)	50	7,074,175	0.14%
Cie Financiere Richemont SA Class A	250,615	40,084,576	0.78%
Clariant AG	96,175	867,174	0.02%
DKSH Holding AG	16,114	1,062,327	0.02%
Emmi AG	1,005	852,930	0.02%
EMS-Chemie Holding AG	3,331	2,135,383	0.04%
Flughafen Zurich AG	8,749	2,116,124	0.04%
Galderma Group AG	64,881	7,985,272	0.16%
Geberit AG	15,583	10,406,627	0.20%
Georg Fischer AG	37,887	2,629,508	0.05%
Givaudan SA	3,632	14,930,160	0.29%
Helvetia Holding AG	16,080	3,202,630	0.06%
Holcim AG	236,369	14,899,789	0.29%
Julius Baer Group Ltd.	97,406	5,591,763	0.11%
Kuehne + Nagel International AG	21,950	4,032,298	0.08%
Logitech International SA	70,007	5,352,507	0.10%
Lonza Group AG	33,454	20,228,832	0.40%
Nestle SA	1,199,125	101,165,003	1.98%
Novartis AG	885,130	91,100,548	1.78%
Partners Group Holding AG	10,198	11,296,130	0.22%
PSP Swiss Property AG	21,457	3,355,008	0.07%
Roche Holding AG	14,144	4,162,740	0.08%
Roche Holding AG (XSWX)	332,504	91,952,533	1.80%
Sandoz Group AG	195,796	9,098,461	0.18%
Schindler Holding AG	9,377	2,885,201	0.06%
Schindler Holding AG (XSWX)	19,435	6,135,937	0.12%
SGS SA	76,503	6,590,960	0.13%
SIG Group AG	152,178	2,387,592	0.05%
Sika AG	75,776	17,468,342	0.34%
Sonova Holding AG	23,275	5,888,592	0.12%
Straumann Holding AG	51,096	5,662,541	0.11%
Swatch Group AG	36,206	2,475,649	0.05%
Swiss Life Holding AG	13,445	11,548,731	0.23%
Swiss Prime Site AG	36,433	4,632,183	0.09%
Swiss Re AG	139,189	20,430,314	0.40%
Swisscom AG	11,953	7,195,712	0.14%
Temenos AG	26,520	1,610,696	0.03%
UBS Group AG	1,510,390	43,401,796	0.85%
VAT Group AG	12,738	4,562,798	0.09%
Zurich Insurance Group AG	67,622	40,136,749	0.78%
		728,077,836	**14.24%**
United Kingdom 22.88% (30 June 2024: 23.59%)			
3i Group plc	446,010	21,451,649	0.42%
Admiral Group plc	119,184	4,549,719	0.09%
Airtel Africa plc	263,950	555,567	0.01%
Anglo American plc	504,428	12,660,665	0.25%
Antofagasta plc	160,433	3,388,997	0.07%
Ashtead Group plc	202,799	11,053,723	0.22%
Associated British Foods plc	138,809	3,334,893	0.06%
AstraZeneca plc	709,811	83,857,539	1.64%
Auto Trader Group plc	412,840	3,973,184	0.08%
Aviva plc	1,268,742	9,171,136	0.18%
B&M European Value Retail SA	449,347	1,423,674	0.03%
BAE Systems plc	1,423,886	31,358,184	0.61%
Barclays plc	6,760,735	26,621,292	0.52%
Barratt Redrow plc	645,891	3,437,540	0.07%
Beazley plc	292,374	3,191,312	0.06%
Berkeley Group Holdings plc	44,292	1,995,866	0.04%
BP plc	7,558,765	32,269,682	0.63%
British American Tobacco plc	917,291	37,083,311	0.72%
British Land Co. plc REIT	455,661	2,002,213	0.04%
BT Group plc	2,672,173	6,044,010	0.12%
Bunzl plc	155,410	4,209,067	0.08%
Burberry Group plc	171,813	2,370,786	0.05%
Centrica plc	2,387,358	4,502,393	0.09%
Coca-Cola Europacific Partners plc	101,535	7,953,480	0.16%
Coca-Cola HBC AG	94,484	4,195,828	0.08%
Compass Group plc	803,077	23,128,380	0.45%
ConvaTec Group plc	764,559	2,574,098	0.05%
Croda International plc	66,570	2,272,348	0.04%
DCC plc	45,881	2,532,382	0.05%
Diageo plc	1,053,349	22,478,501	0.44%
Diploma plc	62,083	3,542,605	0.07%
Endeavour Mining plc	82,911	2,156,484	0.04%
Entain plc	283,747	2,984,523	0.06%
Evraz plc	156,983	2	0.00%
Experian plc	433,555	18,990,041	0.37%
Fresnillo plc	87,376	1,468,837	0.03%
Glencore plc	5,078,562	16,813,799	0.33%
GSK plc	1,914,304	31,063,085	0.61%
Haleon plc	4,262,408	18,629,866	0.36%
Halma plc	177,976	6,648,601	0.13%
Hikma Pharmaceuticals plc	73,792	1,712,555	0.03%
Hiscox Ltd.	158,108	2,316,415	0.05%
Howden Joinery Group plc	255,801	2,556,200	0.05%
HSBC Holdings plc	8,359,120	86,049,733	1.68%
IMI plc	118,799	2,904,078	0.06%
Imperial Brands plc	366,890	12,322,380	0.24%
Informa plc	627,672	5,904,442	0.12%
InterContinental Hotels Group plc	69,602	6,747,268	0.13%
Intermediate Capital Group plc	127,807	2,876,607	0.06%
International Consolidated Airlines Group SA	1,060,099	4,222,545	0.08%
Intertek Group plc	76,519	4,234,153	0.08%
J Sainsbury plc	828,522	2,802,988	0.05%
JD Sports Fashion plc	1,137,919	1,178,826	0.02%
Kingfisher plc	836,601	2,840,087	0.06%
Land Securities Group plc REIT	348,327	2,565,874	0.05%
Legal & General Group plc	2,727,560	8,106,840	0.16%
Lloyds Banking Group plc	28,523,962	25,540,188	0.50%
London Stock Exchange Group plc	239,210	29,698,581	0.58%
M&G plc	1,103,939	3,312,051	0.06%
Marks & Spencer Group plc	969,427	4,010,769	0.08%
Melrose Industries plc	589,871	3,655,164	0.07%
Mondi plc	208,926	2,901,188	0.06%
National Grid plc	2,312,092	28,651,277	0.56%
NatWest Group plc	3,708,996	22,142,975	0.43%
Next plc	54,281	7,882,920	0.15%
NMC Health plc	19,032	—	0.00%
Pearson plc	316,459	3,958,480	0.08%
Persimmon plc	145,715	2,204,592	0.04%
Phoenix Group Holdings plc	350,906	2,697,525	0.05%
Prudential plc	1,230,311	13,107,330	0.26%
Reckitt Benckiser Group plc	323,432	18,708,782	0.37%
RELX plc	872,216	40,087,441	0.78%
Rentokil Initial plc	1,194,749	4,910,905	0.10%
Rightmove plc	361,629	3,329,192	0.06%
Rio Tinto plc	490,095	24,287,166	0.47%
Rolls-Royce Holdings plc	4,017,116	45,376,303	0.89%
RS Group plc	225,310	1,511,087	0.03%
Sage Group plc	460,185	6,717,923	0.13%
Schroders plc	352,428	1,486,885	0.03%
Segro plc REIT	635,754	5,043,841	0.10%
Severn Trent plc	122,719	3,916,780	0.08%
Shell plc	2,834,786	84,503,562	1.65%
Smith & Nephew plc	412,062	5,353,978	0.10%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Smiths Group plc	158,887	4,165,978	0.08%
Smurfit WestRock plc	246,276	9,033,315	0.18%
Spirax Group plc	35,102	2,440,240	0.05%
SSE plc	523,103	11,181,355	0.22%
St James's Place plc	245,974	3,399,850	0.07%
Standard Chartered plc	899,439	12,673,538	0.25%
Taylor Wimpey plc	1,691,466	2,344,854	0.05%
Tesco plc	3,109,390	14,566,769	0.28%
Unilever plc	1,165,377	60,200,291	1.18%
UNITE Group plc REIT	197,680	1,955,786	0.04%
United Utilities Group plc	324,066	4,318,454	0.08%
Vodafone Group plc	9,219,399	8,371,233	0.16%
Weir Group plc	122,580	3,563,181	0.07%
Whitbread plc	83,566	2,753,971	0.05%
Wise plc Class A	330,045	4,007,056	0.08%
WPP plc	511,559	3,061,211	0.06%
		1,170,314,220	**22.88%**
United States 0.00% (30 June 2024: 0.00%)			
International Paper Co.	2	79	0.00%
		79	**0.00%**
Total Equities		**5,087,334,546**	**99.46%**
Total Transferable Securities		**5,087,334,546**	**99.46%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (30 June 2024: (0.01%))				
Futures (0.00%) (30 June 2024: (0.01%))				
Euro Stoxx 600 Index September 2025	1,057	€28,698,724	(22,314)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(22,314)**	**(0.00%)**

OTC Financial Derivative Instruments 0.00% (30 June 2024: 0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Forward Currency Exchange Contracts 0.00% (30 June 2024: 0.00%)							
EUR	4,804,694	GBP	(4,072,862)	Toronto-Dominion Bank	17/9/2025	72,375	0.00%
Total OTC Financial Derivative Instruments						**72,375**	**0.00%**
Total Investments						**5,087,384,607**	**99.46%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**27,480,671**	**0.54%**
Net Assets	**5,114,865,278**	**100.00%**

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	5,086,913,663	97.77%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	420,883	0.01%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	72,375	0.00%
(f) Other Assets	115,451,142	2.22%
Total Assets	5,202,858,063	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 30 June 2025	EUR (€) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	5,087,334,546	3,648,397,895
Financial Derivative Instruments	3,17	72,375	24,095
Cash	3	80,065,438	23,349,729
Receivables:			
Interest and Dividends		11,504,233	11,527,183
Capital Shares Issued		21,979,308	447,429
Margin Cash Due from Broker	3	1,902,163	2,430,498
Cash Collateral		—	110,000
Total Current Assets		**5,202,858,063**	**3,686,286,829**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	22,314	297,369
Bank Overdraft	3	1,816	—
Unrealised Depreciation on Spot Currency Contracts		10,140	63
Payables and Other Liabilities:			
Income Distribution Payable	6	65,555,915	—
Capital Shares Redeemed		4,325,104	447,390
Investments Purchased		17,642,090	487,260
Management Fees Payable	12	435,406	285,235
Total Current Liabilities		**87,992,785**	**1,517,317**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**5,114,865,278**	**3,684,769,512**

Net Asset Value Per Share

	As at 30 June 2025	As at 30 June 2024	As at 30 June 2023
EUR Accumulating			
Net Assets	€1,517,084,365	€840,687,551	€592,659,477
Number of Shares Outstanding	31,134,207	18,788,923	15,116,254
Net Asset Value Per Share[1]	**€48.73**	**€44.74**	**€39.21**
EUR Distributing			
Net Assets	€3,597,780,913	€2,844,081,961	€2,651,257,446
Number of Shares Outstanding	86,337,744	72,087,500	74,377,462
Net Asset Value Per Share[1]	**€41.67**	**€39.45**	**€35.65**

[1] The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	EUR (€) Year Ended 30 June 2025	EUR (€) Year Ended 30 June 2024
Investment Income/(Loss)			
Interest Income		1,038,441	760,058
Dividend Income		153,281,905	119,951,857
Securities Lending Income		521,830	650,016
Net Gain on Financial Instruments		247,805,200	348,891,533
Total Investment Income		**402,647,376**	**470,253,464**
Expenses			
Management Fees	12	4,277,257	3,369,531
Transaction Fees and Commissions		2,750,994	592,119
Total Expenses		**7,028,251**	**3,961,650**
Finance Costs			
Interest Expense		3,262	5,003
Distributions	6	104,139,707	86,005,845
Total Finance Costs		**104,142,969**	**86,010,848**
Net Investment Income After Finance Costs		**291,476,156**	**380,280,966**
Taxation	5	(11,374,231)	(8,831,019)
Net Increase in Net Assets		**280,101,925**	**371,449,947**

Statement of Changes in Net Assets

	EUR (€) Year Ended 30 June 2025	EUR (€) Year Ended 30 June 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	280,101,925	371,449,947
Capital Transactions		
Subscriptions	1,750,129,951	472,062,013
Redemptions	(600,136,110)	(402,659,371)
Total Capital Transactions	1,149,993,841	69,402,642
Total Increase for the Year	1,430,095,766	440,852,589
Net Assets		
Beginning of Year	3,684,769,512	3,243,916,923
End of Year	**5,114,865,278**	**3,684,769,512**

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard FTSE Developed Europe ex UK UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

Vanguard FTSE Developed Europe ex UK UCITS ETF seeks to track the performance of the FTSE Developed Europe ex UK Index, a widely recognised market capitalisation-weighted index of stock market performance of European developed countries, excluding the United Kingdom, that is composed of the stocks of large- and mid-capitalisation companies in that region.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Despite concerns about trade, growth and inflation, global financial markets posted strong gains for the 12 months ended 30 June 2025.
- Optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about rising interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European stocks were supported by attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. The US announcement of an array of tariffs triggered a sharp sell-off in April, but global markets demonstrated resilience.
- While the US Federal Reserve last cut short-term interest rates in December 2024 to a target range of 4.25%–4.50%, European policymakers continued easing over the 12-month period. The European Central Bank cut its primary policy interest rate seven times, to 2.0%, and the Bank of England trimmed its Bank Rate four times, to 4.25%.
- In this environment, the ETF's benchmark index returned 7.99% for the fiscal year.
- Nearly every market represented in the index turned in a positive performance. Germany, which represented close to one-fifth of the benchmark, was the strongest contributor. Other contributors included Spain, France, Italy and Switzerland. Denmark was the greatest detractor.
- By sector, the greatest contributors were financials and industrials, followed by utilities. The greatest detractors were health care and consumer discretionary.
- The ETF's return differed from that of its benchmark during the period, owing in part to the treatment of withholding tax.

Benchmark returns in the commentary above are in euros.

Benchmark: FTSE Developed Europe ex UK Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception[1]
EUR Accumulating	8.44%	11.30%	8.88%
Benchmark	7.99	10.86	8.48
Tracking Difference*	0.45		
EUR Distributing	8.44%	11.30%	7.16%
Benchmark	7.99	10.86	6.74
Tracking Difference*	0.45		

Sources: Vanguard Asset Management, Limited, and FTSE.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

1 Since-inception returns: EUR Accumulating, 23 July 2019.

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2025

	Shares	Cost EUR (€)
Purchases		
SAP SE	138,063	34,020,758
ASML Holding NV	51,705	33,252,029
Novo Nordisk A/S Class B	455,749	31,929,453
Nestle SA	323,004	29,577,133
Roche Holding AG	95,328	27,703,823
Novartis AG	240,532	24,077,166
LVMH Moet Hennessy Louis Vuitton SE	35,977	19,747,876
Siemens AG	93,547	19,460,199
Allianz SE	49,198	16,725,355
Schneider Electric SE	73,479	16,152,193
TotalEnergies SE	288,551	15,771,386
Air Liquide SA	78,395	13,834,767
Sanofi SA	138,298	13,555,161
Deutsche Telekom AG	418,083	13,472,307
Iberdrola SA	898,364	13,382,648
Banco Santander SA	2,004,847	12,088,327
Airbus SE	75,434	11,600,611
UBS Group AG	409,886	11,597,039
Safran SA	48,511	11,453,140
Zurich Insurance Group AG	18,446	11,128,103

	Shares	Proceeds EUR (€)
Sales		
SAP SE	48,831	12,327,018
Novartis AG	94,332	9,357,623
Nestle SA	77,930	6,508,104
ASML Holding NV	8,869	6,161,220
Novo Nordisk A/S Class B	66,780	5,956,340
Roche Holding AG	14,903	4,338,348
Generali	140,506	4,183,968
Prosus NV	102,084	3,807,206
LVMH Moet Hennessy Louis Vuitton SE	5,318	3,477,525
EssilorLuxottica SA	13,832	3,401,484
Holcim AG	33,835	3,349,094
Siemens AG	16,502	3,315,511
TotalEnergies SE	58,845	3,304,234
Adyen NV	1,972	2,980,801
Sanofi SA	30,446	2,903,001
Schneider Electric SE	11,506	2,802,702
Allianz SE	8,438	2,585,719
ING Groep NV	154,348	2,553,917
Banco Santander SA	509,458	2,531,847
Sartorius AG - Preference Shares	11,322	2,436,278

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the year and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the year is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 99.63% (30 June 2024: 99.66%)			
Equities 99.63% (30 June 2024: 99.66%)			
Austria 0.47% (30 June 2024: 0.42%)			
ANDRITZ AG	28,312	1,786,487	0.05%
Erste Group Bank AG	122,539	8,859,570	0.24%
OMV AG	62,336	2,878,676	0.08%
Raiffeisen Bank International AG	55,144	1,427,127	0.04%
Telekom Austria AG Class A	32,570	314,301	0.01%
Verbund AG	29,009	1,889,936	0.05%
		17,156,097	**0.47%**
Belgium 2.04% (30 June 2024: 1.87%)			
Ackermans & van Haaren NV	9,238	2,004,646	0.06%
Ageas SA	80,301	4,605,262	0.13%
Anheuser-Busch InBev SA	420,871	24,511,527	0.68%
Argenx SE	26,610	12,501,378	0.34%
D'ieteren Group	8,958	1,633,939	0.04%
Elia Group SA Class B	19,183	1,875,138	0.05%
Groupe Bruxelles Lambert NV	34,203	2,472,877	0.07%
KBC Group NV	98,748	8,656,250	0.24%
Lotus Bakeries NV	178	1,454,260	0.04%
Sofina SA	6,226	1,743,280	0.05%
Syensqo SA	30,571	2,001,789	0.06%
UCB SA	52,119	8,701,267	0.24%
Warehouses de Pauw CVA REIT	78,025	1,615,118	0.04%
		73,776,731	**2.04%**
Denmark 4.34% (30 June 2024: 7.34%)			
AP Moller-Maersk A/S Class A	1,153	1,808,141	0.05%
AP Moller-Maersk A/S Class B	1,767	2,788,782	0.08%
Carlsberg A/S Class B	40,079	4,820,811	0.13%
Coloplast A/S Class B	53,519	4,315,519	0.12%
Danske Bank A/S	281,517	9,746,444	0.27%
Demant A/S	36,643	1,297,600	0.04%
DSV A/S	83,287	16,990,613	0.47%
Genmab A/S	27,161	4,787,278	0.13%
H Lundbeck A/S	129,196	629,637	0.02%
H Lundbeck A/S Class A	2	8	0.00%
Novo Nordisk A/S Class B	1,390,948	81,956,942	2.26%
Novonesis Novozymes B Class B	151,545	9,223,809	0.25%
Orsted A/S	64,690	2,358,431	0.07%
Pandora A/S	33,789	5,036,134	0.14%
ROCKWOOL A/S Class B	34,676	1,377,604	0.04%
Tryg A/S	133,704	2,931,871	0.08%
Vestas Wind Systems A/S	439,394	5,596,111	0.15%
Zealand Pharma A/S	30,773	1,463,013	0.04%
		157,128,748	**4.34%**
Finland 2.05% (30 June 2024: 2.01%)			
Elisa OYJ	60,876	2,866,042	0.08%
Fortum OYJ	183,453	2,915,068	0.08%
Kesko OYJ Class B	115,063	2,409,419	0.07%
Kone OYJ Class B	136,197	7,610,688	0.21%
Metso OYJ	300,612	3,300,720	0.09%
Neste OYJ	179,185	2,064,211	0.06%
Nokia OYJ	2,188,371	9,641,963	0.27%
Nordea Bank Abp	1,436,722	18,117,064	0.50%
Orion OYJ Class B	45,850	2,927,523	0.08%
Sampo OYJ Class A	1,032,806	9,429,519	0.26%
Stora Enso OYJ Class R	252,328	2,327,473	0.06%
UPM-Kymmene OYJ	226,097	5,236,407	0.14%
Valmet OYJ	61,655	1,619,677	0.04%
Wartsila OYJ Abp	198,022	3,968,361	0.11%
		74,434,135	**2.05%**
France 21.06% (30 June 2024: 21.32%)			
Accor SA	96,184	4,263,837	0.12%
Aeroports de Paris SA	17,023	1,811,247	0.05%
Air Liquide SA	181,243	31,742,899	0.88%
Air Liquide SA (Prime De Fidelite)	70,261	12,305,512	0.34%
Airbus SE	255,091	45,217,431	1.25%
Alstom SA	154,906	3,067,139	0.09%
Amundi SA	25,388	1,744,156	0.05%
Arkema SA	26,150	1,635,682	0.05%
AXA SA	759,466	31,646,948	0.87%
Ayvens SA	110,583	1,045,009	0.03%
BioMerieux	19,075	2,239,405	0.06%
BNP Paribas SA	436,948	33,347,871	0.92%
Bollore SE	300,441	1,601,351	0.04%
Bouygues SA	81,855	3,143,232	0.09%
Bureau Veritas SA	142,618	4,127,365	0.11%
Capgemini SE	67,225	9,750,986	0.27%
Carrefour SA	242,400	2,901,528	0.08%
Cie de Saint-Gobain SA	197,275	19,656,481	0.54%
Cie Generale des Etablissements Michelin SCA	302,209	9,531,672	0.26%
Covivio SA REIT	23,432	1,254,784	0.03%
Credit Agricole SA	405,038	6,506,935	0.18%
Danone SA	276,494	19,177,624	0.53%
Dassault Aviation SA	7,670	2,302,534	0.06%
Dassault Systemes SE	287,978	8,849,564	0.24%
Edenred SE	104,600	2,749,934	0.08%
Eiffage SA	29,967	3,573,565	0.10%
Engie SA	565,489	11,267,368	0.31%
Engie SA (Prime De Fidelite)	204,606	4,076,775	0.11%
EssilorLuxottica SA	125,811	29,301,382	0.81%
Eurazeo NPV	488	29,548	0.00%
Eurazeo SA	1,671	101,179	0.00%
Eurazeo SE	15,315	927,323	0.03%
Eurofins Scientific SE	49,111	2,968,269	0.08%
Euronext NV	37,884	5,496,968	0.15%
FDJ UNITED	45,429	1,512,786	0.04%
Gecina SA REIT	22,416	2,091,413	0.06%
Getlink SE	149,405	2,448,748	0.07%
Hermes International SCA	14,859	34,160,841	0.94%
Ipsen SA	15,376	1,554,514	0.04%
Kering SA	30,611	5,649,566	0.16%
Klepierre SA REIT	90,436	3,024,180	0.08%
Legrand SA	110,048	12,490,448	0.35%
L'Oreal SA	69,638	25,285,558	0.70%
L'Oreal SA (Prime De Fidelite)	30,348	11,019,359	0.30%
LVMH Moet Hennessy Louis Vuitton SE	111,340	49,501,764	1.37%
Orange SA	909,174	11,741,982	0.32%
Pernod Ricard SA	83,304	7,047,518	0.19%
Publicis Groupe SA	99,340	9,504,851	0.26%
Renault SA	80,857	3,163,934	0.09%
Rexel SA	97,354	2,544,834	0.07%
Safran SA	151,755	41,869,204	1.16%
Sanofi SA	468,316	38,500,258	1.06%
Sartorius Stedim Biotech	12,117	2,457,328	0.07%
Schneider Electric SE	236,595	53,423,151	1.47%
SCOR SE	75,694	2,120,946	0.06%
SEB SA	7,714	617,891	0.02%
SEB SA (Prime De Fidelite)	3,728	298,613	0.01%
Societe Generale SA	313,062	15,199,160	0.42%
Sodexo SA	5,584	291,485	0.01%
Sodexo SA (France)	8,829	460,874	0.01%
Sodexo SA (XPAR)	20,689	1,079,966	0.03%
STMicroelectronics NV	280,193	7,266,805	0.20%
Teleperformance SE	23,319	1,919,620	0.05%
Thales SA	38,967	9,726,163	0.27%
TotalEnergies SE	888,449	46,288,193	1.28%
Unibail-Rodamco-Westfield REIT	41,837	3,394,654	0.09%
Veolia Environnement SA	263,237	7,962,919	0.22%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Vinci SA	217,897	27,258,915	0.75%
Wendel SE	10,558	945,997	0.03%
		763,187,941	**21.06%**
Germany 19.81% (30 June 2024: 16.85%)			
Adidas AG	72,798	14,410,364	0.40%
Allianz SE	168,606	58,017,325	1.60%
BASF SE	389,946	16,323,140	0.45%
Bayer AG	429,206	10,959,775	0.30%
Bayerische Motoren Werke AG	124,523	9,396,506	0.26%
Bayerische Motoren Werke AG - Preference Shares	24,363	1,712,719	0.05%
Bechtle AG	35,852	1,426,193	0.04%
Beiersdorf AG	41,179	4,389,681	0.12%
Brenntag SE	53,639	3,014,512	0.08%
Carl Zeiss Meditec AG	15,136	862,752	0.02%
Commerzbank AG	365,942	9,799,927	0.27%
Continental AG	47,199	3,497,446	0.10%
Covestro AG	86,057	5,198,844	0.14%
CTS Eventim AG & Co. KGaA	25,005	2,635,527	0.07%
Daimler Truck Holding AG	217,684	8,744,366	0.24%
Delivery Hero SE Class A	95,987	2,204,821	0.06%
Deutsche Bank AG	792,702	19,952,309	0.55%
Deutsche Boerse AG	80,291	22,232,578	0.61%
Deutsche Lufthansa AG	261,811	1,879,803	0.05%
Deutsche Post AG	413,685	16,220,589	0.45%
Deutsche Telekom AG	1,437,006	44,504,076	1.23%
Deutsche Wohnen SE	21,515	518,511	0.01%
DWS Group GmbH & Co. KGaA	13,553	680,361	0.02%
E.ON SE	968,606	15,134,469	0.42%
Evonik Industries AG	109,301	1,912,768	0.05%
Fielmann Group AG	9,957	564,562	0.02%
Fraport AG Frankfurt Airport Services Worldwide	15,706	1,004,399	0.03%
Fresenius Medical Care AG	91,604	4,456,535	0.12%
Fresenius SE & Co. KGaA	179,778	7,672,925	0.21%
FUCHS SE	13,291	467,843	0.01%
FUCHS SE - Preference Shares	28,453	1,332,739	0.04%
GEA Group AG	63,861	3,793,343	0.11%
Hannover Rueck SE	26,238	7,010,794	0.19%
Heidelberg Materials AG	54,987	10,967,157	0.30%
Henkel AG & Co. KGaA	41,745	2,567,317	0.07%
Henkel AG & Co. KGaA - Preference Shares	71,437	4,761,990	0.13%
Hochtief AG	6,553	1,096,317	0.03%
Infineon Technologies AG	567,542	20,496,779	0.57%
KION Group AG	30,643	1,447,575	0.04%
Knorr-Bremse AG	28,885	2,370,014	0.07%
LEG Immobilien SE	32,592	2,455,807	0.07%
Mercedes-Benz Group AG	329,965	16,395,961	0.45%
Merck KGaA	56,460	6,210,600	0.17%
MTU Aero Engines AG	23,499	8,863,823	0.25%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	57,080	31,428,248	0.87%
Nemetschek SE	24,702	3,038,346	0.08%
Puma SE	44,097	1,022,168	0.03%
QIAGEN NV	92,886	3,797,644	0.11%
Rational AG	2,227	1,585,624	0.04%
Rheinmetall AG	18,655	33,523,035	0.93%
RTL Group SA	16,044	596,035	0.02%
RWE AG	290,536	10,293,690	0.28%
SAP SE	448,762	115,847,910	3.20%
Scout24 SE	30,669	3,591,340	0.10%
Siemens AG	320,515	69,760,090	1.93%
Siemens Energy AG	277,317	27,193,705	0.75%
Siemens Healthineers AG	129,233	6,081,705	0.17%
Symrise AG Class A	57,966	5,167,089	0.14%
Talanx AG	26,245	2,884,326	0.08%
Traton SE	26,675	734,096	0.02%
Volkswagen AG	12,468	1,143,316	0.03%
Volkswagen AG - Preference Shares	90,112	8,075,837	0.22%
Vonovia SE	305,941	9,150,695	0.25%
Wacker Chemie AG	7,568	469,216	0.01%
Zalando SE	102,023	2,851,543	0.08%
		717,801,500	**19.81%**
Ireland 0.66% (30 June 2024: 0.56%)			
AIB Group plc	895,186	6,252,874	0.17%
Bank of Ireland Group plc	428,008	5,172,477	0.14%
Glanbia plc	76,955	961,937	0.03%
Kerry Group plc Class A	71,890	6,739,688	0.19%
Kingspan Group plc	66,911	4,830,974	0.13%
		23,957,950	**0.66%**
Italy 6.63% (30 June 2024: 5.66%)			
A2A SpA	678,036	1,549,312	0.04%
Amplifon SpA	52,614	1,048,597	0.03%
Banca Mediolanum SpA	92,613	1,354,002	0.04%
Banca Monte dei Paschi di Siena SpA	381,698	2,756,623	0.08%
Banco BPM SpA	641,725	6,360,778	0.18%
BPER Banca SpA	432,105	3,334,122	0.09%
Brunello Cucinelli SpA	14,643	1,511,158	0.04%
Buzzi SpA	34,538	1,625,358	0.04%
Davide Campari-Milano NV	244,568	1,396,483	0.04%
DiaSorin SpA	9,374	851,722	0.02%
Enel SpA	3,388,562	27,298,256	0.75%
Eni SpA	897,295	12,346,779	0.34%
Ferrari NV	52,034	21,651,347	0.60%
FinecoBank Banca Fineco SpA	267,645	5,041,094	0.14%
Generali	422,655	12,768,408	0.35%
Hera SpA	334,543	1,372,295	0.04%
Infrastrutture Wireless Italiane SpA	141,459	1,468,344	0.04%
Interpump Group SpA	31,666	1,119,076	0.03%
Intesa Sanpaolo SpA	6,842,896	33,472,026	0.92%
Italgas SpA	250,042	1,800,302	0.05%
Leonardo SpA	175,564	8,388,448	0.23%
Mediobanca Banca di Credito Finanziario SpA	246,551	4,865,684	0.13%
Moncler SpA	97,706	4,727,993	0.13%
Nexi SpA	214,687	1,089,322	0.03%
Pirelli & C SpA	163,362	956,321	0.03%
Poste Italiane SpA	198,876	3,627,498	0.10%
Prysmian SpA	125,086	7,510,163	0.21%
Recordati Industria Chimica e Farmaceutica SpA	47,260	2,523,684	0.07%
Reply SpA	9,893	1,450,314	0.04%
Snam SpA	896,273	4,608,636	0.13%
Stellantis NV	937,355	7,975,954	0.22%
Telecom Italia SpA	4,788,425	2,004,435	0.06%
Telecom Italia SpA (MTAA)	1,906,067	883,272	0.02%
Tenaris SA	157,999	2,524,034	0.07%
Terna - Rete Elettrica Nazionale	610,833	5,330,129	0.15%
UniCredit SpA	680,534	38,729,190	1.07%
Unipol Assicurazioni SpA	164,463	2,767,090	0.08%
		240,088,249	**6.63%**
Netherlands 8.78% (30 June 2024: 10.30%)			
Aalberts NV	42,457	1,305,977	0.03%
ABN AMRO Bank NV GDR	223,817	5,201,507	0.14%
Adyen NV	11,592	18,064,973	0.50%
Aegon Ltd.	570,002	3,504,372	0.10%
Akzo Nobel NV	73,459	4,363,465	0.12%
ArcelorMittal SA	184,701	4,962,916	0.14%
ASM International NV	20,305	11,033,737	0.30%
ASML Holding NV	171,823	116,427,265	3.21%
ASR Nederland NV	63,659	3,589,094	0.10%
BE Semiconductor Industries NV	30,830	3,916,952	0.11%
CTP NV	55,759	994,741	0.03%
CVC Capital Partners plc	91,925	1,597,657	0.04%
DSM-Firmenich AG	79,382	7,165,019	0.20%
EXOR NV	40,825	3,494,620	0.10%
Heineken Holding NV	49,680	3,142,260	0.09%
Heineken NV	120,969	8,954,125	0.25%
IMCD NV	25,252	2,879,991	0.08%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
ING Groep NV	1,332,543	24,819,946	0.68%
InPost SA	103,122	1,454,020	0.04%
JDE Peet's NV	67,070	1,625,777	0.04%
Koninklijke Ahold Delhaize NV	397,481	14,110,575	0.39%
Koninklijke KPN NV	1,649,332	6,821,637	0.19%
Koninklijke Philips NV	355,429	7,254,306	0.20%
Koninklijke Vopak NV	24,336	1,027,466	0.03%
NN Group NV	113,147	6,383,754	0.18%
Prosus NV	557,487	26,463,908	0.73%
Randstad NV	47,171	1,849,103	0.05%
Universal Music Group NV	411,034	11,295,214	0.31%
Wolters Kluwer NV	102,391	14,534,402	0.40%
		318,238,779	**8.78%**
Norway 1.23% (30 June 2024: 1.31%)			
Aker A.S.A Class A	8,790	484,674	0.01%
Aker BP A.S.A	134,100	2,910,258	0.08%
DNB Bank A.S.A	355,230	8,331,256	0.23%
Equinor A.S.A	317,490	6,818,051	0.19%
Gjensidige Forsikring A.S.A	80,476	1,730,243	0.05%
Kongsberg Gruppen A.S.A	179,398	5,902,656	0.16%
Mowi A.S.A	189,383	3,102,441	0.09%
Norsk Hydro A.S.A	563,095	2,727,541	0.08%
Orkla A.S.A	289,901	2,674,730	0.07%
Salmar A.S.A	29,726	1,093,047	0.03%
Telenor A.S.A	275,165	3,629,794	0.10%
Variable Energi A.S.A	325,827	888,967	0.03%
Vend Marketplaces A.S.A	28,576	853,984	0.02%
Vend Marketplaces A.S.A Class B	40,112	1,147,407	0.03%
Yara International A.S.A	70,973	2,222,572	0.06%
		44,517,621	**1.23%**
Poland 0.84% (30 June 2024: 0.73%)			
Allegro.eu SA	295,350	2,408,335	0.07%
Bank Polska Kasa Opieki SA	77,062	3,360,789	0.09%
Dino Polska SA	20,929	2,595,156	0.07%
KGHM Polska Miedz SA	59,116	1,796,335	0.05%
LPP SA	557	1,926,259	0.05%
mBank SA	5,747	1,081,119	0.03%
ORLEN SA	254,211	4,920,019	0.14%
Powszechna Kasa Oszczednosci Bank Polski SA	374,709	6,646,181	0.18%
Powszechny Zaklad Ubezpieczen SA	248,347	3,688,321	0.10%
Santander Bank Polska SA	16,998	1,977,890	0.06%
		30,400,404	**0.84%**
Portugal 0.39% (30 June 2024: 0.35%)			
Banco Comercial Portugues SA Class R	3,987,965	2,634,449	0.07%
EDP Renovaveis SA	135,450	1,283,389	0.04%
EDP SA	1,300,733	4,789,299	0.13%
Galp Energia SGPS SA	178,270	2,775,664	0.08%
Jeronimo Martins SGPS SA	120,150	2,580,822	0.07%
		14,063,623	**0.39%**
Spain 6.57% (30 June 2024: 5.38%)			
Acciona SA	10,377	1,585,606	0.04%
ACS Actividades de Construccion y Servicios SA	77,573	4,572,928	0.13%
Aena SME SA	302,512	6,854,922	0.19%
Amadeus IT Group SA	190,733	13,633,595	0.38%
Banco Bilbao Vizcaya Argentaria SA	2,473,518	32,291,777	0.89%
Banco de Sabadell SA	2,348,307	6,347,474	0.18%
Banco Santander SA	6,590,052	46,308,295	1.28%
Bankinter SA	271,047	3,003,201	0.08%
CaixaBank SA	1,590,622	11,697,434	0.32%
Cellnex Telecom SA	245,923	8,103,163	0.22%
Corp. ACCIONA Energias Renovables SA	23,720	464,912	0.01%
Endesa SA	138,147	3,714,773	0.10%
Ferrovial SE	206,116	9,328,810	0.26%
Grifols SA	125,027	1,294,029	0.04%
Grifols SA - Preference Shares Class B	112,791	858,339	0.02%
Iberdrola SA	2,753,057	44,847,299	1.24%
Industria de Diseno Textil SA	482,798	21,330,016	0.59%
Mapfre SA	400,711	1,390,467	0.04%
Merlin Properties Socimi SA REIT	163,684	1,821,803	0.05%
Naturgy Energy Group SA	39,655	1,070,685	0.03%
Redeia Corp. SA	177,005	3,212,641	0.09%
Repsol SA	500,752	6,226,851	0.17%
Telefonica SA	1,785,481	7,959,674	0.22%
		237,918,694	**6.57%**
Sweden 6.24% (30 June 2024: 6.61%)			
AAK AB	78,871	1,749,828	0.05%
AddTech AB Class B	98,620	2,838,554	0.08%
Alfa Laval AB	118,819	4,225,002	0.12%
Assa Abloy AB Class B	424,300	11,196,071	0.31%
Atlas Copco AB Class A	1,093,489	14,940,190	0.41%
Atlas Copco AB Class B	669,315	8,043,918	0.22%
Axfood AB	45,987	1,149,340	0.03%
Beijer Ref AB Class B	181,112	2,417,846	0.07%
Boliden AB	121,938	3,216,507	0.09%
Castellum AB	174,482	1,934,745	0.05%
Epiroc AB Class A	274,629	5,042,235	0.14%
Epiroc AB Class B	164,192	2,656,482	0.07%
EQT AB	249,891	7,056,291	0.19%
Essity AB Class B	256,115	5,998,084	0.17%
Evolution AB	60,199	4,044,383	0.11%
Fastighets AB Balder Class B	297,094	1,865,857	0.05%
Getinge AB Class B	95,882	1,625,851	0.04%
H&M Hennes & Mauritz AB Class B	211,471	2,512,188	0.07%
Hexagon AB Class B	899,024	7,647,192	0.21%
Holmen AB Class B	38,521	1,291,923	0.04%
Industrivarden AB Class A	46,846	1,437,130	0.04%
Industrivarden AB Class C	68,706	2,098,533	0.06%
Indutrade AB	116,850	2,696,877	0.07%
Investment AB Latour Class B	58,739	1,308,431	0.04%
Investor AB Class A	214,828	5,374,896	0.15%
Investor AB Class B	763,487	19,091,849	0.53%
L E Lundbergforetagen AB Class B	31,397	1,323,543	0.04%
Lifco AB Class B	95,576	3,270,371	0.09%
Nibe Industrier AB Class B	632,343	2,280,158	0.06%
Saab AB Class B	156,657	7,388,067	0.20%
Sagax AB Class B	91,554	1,767,695	0.05%
Sagax AB Class D	50,629	151,607	0.00%
Sandvik AB	449,582	8,716,552	0.24%
Securitas AB Class B	205,782	2,602,796	0.07%
Skandinaviska Enskilda Banken AB Class A	682,684	10,074,954	0.28%
Skandinaviska Enskilda Banken AB Class C	9,365	140,802	0.00%
Skanska AB Class B	143,687	2,828,206	0.08%
SKF AB Class B	146,536	2,843,678	0.08%
SSAB AB Class A	98,641	501,173	0.01%
SSAB AB Class B	254,675	1,272,093	0.04%
Svenska Cellulosa AB SCA Class B	256,426	2,819,314	0.08%
Svenska Handelsbanken AB Class A	624,110	7,054,337	0.19%
Svenska Handelsbanken AB Class B	19,991	353,993	0.01%
Sweco AB Class B	87,149	1,277,564	0.04%
Swedbank AB Class A	352,842	7,900,676	0.22%
Swedish Orphan Biovitrum AB	80,487	2,073,462	0.06%
Tele2 AB Class B	238,093	2,942,307	0.08%
Telefonaktiebolaget LM Ericsson Class B	1,190,845	8,615,782	0.24%
Telia Co. AB	991,746	3,011,426	0.08%
Trelleborg AB Class B	87,682	2,759,642	0.08%
Volvo AB Class A	82,762	1,966,356	0.05%
Volvo AB Class B	683,063	16,204,586	0.45%
Volvo Car AB Class B	269,702	418,755	0.01%
		226,020,098	**6.24%**
Switzerland 18.52% (30 June 2024: 18.95%)			
ABB Ltd.	686,095	34,738,536	0.96%
Adecco Group AG	70,234	1,772,415	0.05%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Alcon AG	215,931	16,222,823	0.45%
Amrize Ltd.	217,482	9,212,414	0.25%
Avolta AG	38,302	1,763,462	0.05%
Bachem Holding AG Class B	13,942	865,421	0.02%
Baloise Holding AG	17,962	3,598,611	0.10%
Banque Cantonale Vaudoise	12,427	1,216,254	0.03%
Barry Callebaut AG	1,533	1,417,523	0.04%
Belimo Holding AG	4,284	3,704,547	0.10%
BKW AG	8,664	1,606,909	0.04%
Chocoladefabriken Lindt & Spruengli AG	432	6,172,191	0.17%
Chocoladefabriken Lindt & Spruengli AG (XSWX)	47	6,649,724	0.18%
Cie Financiere Richemont SA Class A	230,979	36,943,899	1.02%
Clariant AG	90,399	815,094	0.02%
DKSH Holding AG	15,522	1,023,299	0.03%
Emmi AG	917	778,246	0.02%
EMS-Chemie Holding AG	2,969	1,903,318	0.05%
Flughafen Zurich AG	8,305	2,008,734	0.06%
Galderma Group AG	59,845	7,365,463	0.20%
Geberit AG	14,333	9,571,853	0.26%
Georg Fischer AG	33,847	2,349,116	0.07%
Givaudan SA	3,342	13,738,049	0.38%
Helvetia Holding AG	15,135	3,014,416	0.08%
Holcim AG	217,480	13,709,100	0.38%
Julius Baer Group Ltd.	89,195	5,120,397	0.14%
Kuehne + Nagel International AG	20,164	3,704,203	0.10%
Logitech International SA	64,857	4,958,755	0.14%
Lonza Group AG	30,852	18,655,465	0.52%
Nestle SA	1,104,325	93,167,136	2.57%
Novartis AG	815,136	83,896,531	2.32%
Partners Group Holding AG	9,378	10,387,831	0.29%
PSP Swiss Property AG	19,900	3,111,556	0.09%
Roche Holding AG	306,945	84,884,303	2.34%
Roche Holding AG (XSWX)	12,672	3,729,513	0.10%
Sandoz Group AG	180,150	8,371,406	0.23%
Schindler Holding AG	17,414	5,497,875	0.15%
Schindler Holding AG (XSWX)	9,100	2,799,971	0.08%
SGS SA	70,697	6,090,756	0.17%
SIG Group AG	142,965	2,243,045	0.06%
Sika AG	69,997	16,136,132	0.45%
Sonova Holding AG	21,462	5,429,902	0.15%
Straumann Holding AG	47,153	5,225,571	0.14%
Swatch Group AG	12,240	1,691,149	0.05%
Swatch Group AG (XSWX)	22,431	640,485	0.02%
Swiss Life Holding AG	12,415	10,664,001	0.29%
Swiss Prime Site AG	33,742	4,290,042	0.12%
Swiss Re AG	128,377	18,843,317	0.52%
Swisscom AG	11,100	6,682,205	0.19%
Temenos AG	24,291	1,475,318	0.04%
UBS Group AG	1,392,283	40,007,934	1.10%
VAT Group AG	11,762	4,213,192	0.12%
Zurich Insurance Group AG	62,080	36,847,318	1.02%
		670,926,726	**18.52%**
Total Equities		**3,609,617,296**	**99.63%**
Total Transferable Securities		**3,609,617,296**	**99.63%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 June 2024: (0.00%))				
Futures 0.00% (30 June 2024: (0.00%))				
Euro Stoxx 50 Index September 2025	79	€4,191,178	17,152	0.00%
Euro Stoxx 600 Index September 2025	379	€10,292,992	(10,722)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**6,430**	**0.00%**
Total Investments			**3,609,623,726**	**99.63%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**13,263,504**	**0.37%**
Net Assets	**3,622,887,230**	**100.00%**

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	3,609,256,358	97.70%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	360,938	0.01%
(d) Total Financial Derivative Instruments dealt in on a regulated market	17,152	0.00%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other Assets	84,536,807	2.29%
Total Assets	3,694,171,255	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 30 June 2025	EUR (€) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	3,609,617,296	2,600,885,928
Financial Derivative Instruments	3,17	17,152	—
Cash	3	62,543,621	1,799,071
Receivables:			
Interest and Dividends		6,871,994	7,088,351
Capital Shares Issued		14,008,123	2,361,364
Margin Cash Due from Broker	3	1,113,069	641,902
Total Current Assets		**3,694,171,255**	**2,612,776,616**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	10,722	76,354
Unrealised Depreciation on Spot Currency Contracts		86	—
Payables and Other Liabilities:			
Income Distribution Payable	6	56,957,711	—
Capital Shares Redeemed		3,479,840	2,361,363
Investments Purchased		10,526,627	269,796
Management Fees Payable	12	309,039	203,003
Total Current Liabilities		**71,284,025**	**2,910,516**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**3,622,887,230**	**2,609,866,100**

Net Asset Value Per Share

	As at 30 June 2025	As at 30 June 2024	As at 30 June 2023
EUR Accumulating			
Net Assets	€821,105,827	€532,157,254	€313,342,985
Number of Shares Outstanding	16,517,709	11,607,797	7,790,620
Net Asset Value Per Share[1]	**€49.71**	**€45.84**	**€40.22**
EUR Distributing			
Net Assets	€2,801,781,403	€2,077,708,846	€1,791,107,274
Number of Shares Outstanding	66,602,917	52,010,441	49,701,100
Net Asset Value Per Share[1]	**€42.07**	**€39.95**	**€36.04**

[1]The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	EUR (€) Year Ended 30 June 2025	EUR (€) Year Ended 30 June 2024
Investment Income/(Loss)			
Interest Income		446,250	713,921
Dividend Income		103,620,740	80,053,890
Securities Lending Income		342,060	546,745
Net Gain on Financial Instruments		154,831,465	236,514,777
Total Investment Income		**259,240,515**	**317,829,333**
Expenses			
Management Fees	12	2,891,745	2,339,273
Transaction Fees and Commissions		1,205,135	536,560
Total Expenses		**4,096,880**	**2,875,833**
Finance Costs			
Interest Expense		1,332	371
Distributions	6	75,803,132	57,716,443
Total Finance Costs		**75,804,464**	**57,716,814**
Net Investment Income After Finance Costs		**179,339,171**	**257,236,686**
Taxation	5	(10,046,398)	(8,093,909)
Net Increase in Net Assets		**169,292,773**	**249,142,777**

Statement of Changes in Net Assets

	EUR (€) Year Ended 30 June 2025	EUR (€) Year Ended 30 June 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	169,292,773	249,142,777
Capital Transactions		
Subscriptions	1,401,754,512	763,184,144
Redemptions	(558,026,155)	(506,911,080)
Total Capital Transactions	843,728,357	256,273,064
Total Increase for the Year	1,013,021,130	505,415,841
Net Assets		
Beginning of Year	2,609,866,100	2,104,450,259
End of Year	**3,622,887,230**	**2,609,866,100**

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard FTSE Developed World UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

Vanguard FTSE Developed World UCITS ETF seeks to track the performance of the FTSE Developed Index, a widely recognised benchmark of large- and mid-capitalisation companies in global developed markets.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Despite concerns about trade, growth and inflation, global financial markets posted strong gains for the 12 months ended 30 June 2025.
- Optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about rising interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European stocks were supported by attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. The US announcement of an array of tariffs triggered a sharp sell-off in April, but global markets demonstrated resilience.
- While the US Federal Reserve last cut short-term interest rates in December 2024 to a target range of 4.25%–4.50%, European policymakers continued easing over the 12-month period. The European Central Bank cut its primary policy interest rate seven times, to 2.0%, and the Bank of England trimmed its Bank Rate four times, to 4.25%.
- In this environment, the ETF's benchmark returned 16.41% for the fiscal year.
- The United States, which represents more than two-thirds of the index, contributed most to the index's results. Japan, Germany and the United Kingdom were the other top contributors. Denmark detracted.
- Ten of the index's 11 industry sectors posted positive returns; health care was the sole detractor. Financials and technology contributed most to the index's results, followed by industrials and consumer discretionary.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE Developed Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception[1]
USD Accumulating	16.52%	14.49%	12.91%
Benchmark	16.41	14.35	12.77
Tracking Difference*	0.11		
USD Distributing	16.52%	14.49%	10.64%
Benchmark	16.41	14.35	10.54
Tracking Difference*	0.11		

Sources: Vanguard Asset Management, Limited, and FTSE.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

1 Since-inception returns: USD Accumulating, 24 September 2019.

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2025

	Shares	Cost US Dollars ($)
Purchases		
Apple, Inc.	415,198	90,650,264
Microsoft Corp.	197,260	82,713,510
NVIDIA Corp.	626,763	77,822,503
Amazon.com, Inc.	282,140	56,202,396
Meta Platforms, Inc. Class A	57,962	33,434,926
Alphabet, Inc. Class A	147,396	25,227,778
Broadcom, Inc.	124,960	24,101,018
Tesla, Inc.	77,878	22,138,985
Alphabet, Inc. Class C	123,309	21,120,402
Berkshire Hathaway, Inc. Class B	39,760	18,814,430
Eli Lilly & Co.	21,883	18,033,387
Visa, Inc. Class A	55,657	17,560,219
JPMorgan Chase & Co.	69,021	15,995,219
UnitedHealth Group, Inc.	23,517	12,661,235
Exxon Mobil Corp.	112,319	12,651,397
Costco Wholesale Corp.	11,897	11,021,145
Procter & Gamble Co.	62,983	10,541,187
Mastercard, Inc. Class A	20,171	10,256,431
Home Depot, Inc.	26,799	10,073,417
Walmart, Inc.	118,261	10,046,194

	Shares	Proceeds US Dollars ($)
Sales		
NVIDIA Corp.	84,218	10,832,544
Apple, Inc.	37,411	8,543,249
Microsoft Corp.	17,404	7,610,018
Eli Lilly & Co.	6,249	5,446,945
Amazon.com, Inc.	21,889	4,560,823
Alphabet, Inc. Class C	20,286	3,412,517
Meta Platforms, Inc. Class A	5,156	3,154,544
Toyota Motor Corp.	137,100	2,396,453
SAP SE	8,524	2,391,012
Alphabet, Inc. Class A	13,151	2,201,578
Tesla, Inc.	6,221	2,130,825
Exxon Mobil Corp.	18,528	2,122,231
JPMorgan Chase & Co.	8,194	2,073,544
Berkshire Hathaway, Inc. Class B	4,092	2,004,470
Broadcom, Inc.	10,231	2,000,456
Chevron Corp.	11,971	1,929,709
Novartis AG	15,693	1,759,514
Wells Fargo & Co.	24,037	1,751,653
Apollo Global Management, Inc.	12,726	1,743,796
Mitsubishi Corp.	85,600	1,566,698

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the year and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the year is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.16% (30 June 2024: 98.29%)			
Equities 99.16% (30 June 2024: 98.29%)			
Australia 1.88% (30 June 2024: 2.01%)			
a2 Milk Co., Ltd.	80,706	423,654	0.01%
AGL Energy Ltd.	54,298	346,234	0.00%
ALS Ltd.	52,516	588,520	0.01%
AMP Ltd.	259,333	214,142	0.00%
Ampol Ltd.	23,375	394,306	0.00%
Ansell Ltd.	14,344	284,736	0.00%
ANZ Group Holdings Ltd.	324,923	6,209,280	0.08%
APA Group	123,628	661,930	0.01%
Aristocrat Leisure Ltd.	60,012	2,563,062	0.03%
ASX Ltd.	20,938	957,227	0.01%
Atlas Arteria Ltd.	138,093	460,641	0.01%
Aurizon Holdings Ltd.	148,823	295,519	0.00%
Bank of Queensland Ltd.	73,908	376,829	0.00%
Beach Energy Ltd.	173,740	150,296	0.00%
Bendigo & Adelaide Bank Ltd.	59,950	496,603	0.01%
BHP Group Ltd.	525,056	12,645,507	0.15%
BlueScope Steel Ltd.	43,642	660,964	0.01%
Brambles Ltd.	143,618	2,204,292	0.03%
CAR Group Ltd.	36,193	887,568	0.01%
Challenger Ltd.	39,062	206,842	0.00%
Charter Hall Group REIT	46,843	589,105	0.01%
Cleanaway Waste Management Ltd.	279,299	497,865	0.01%
Cochlear Ltd.	6,622	1,303,741	0.02%
Coles Group Ltd.	144,124	1,968,373	0.02%
Commonwealth Bank of Australia	177,535	21,495,211	0.26%
Computershare Ltd.	57,315	1,498,324	0.02%
CSL Ltd.	51,535	8,088,068	0.10%
Deterra Royalties Ltd.	29,427	72,512	0.00%
Dexus REIT	110,249	480,474	0.01%
Domain Holdings Australia Ltd.	31,087	89,437	0.00%
Domino's Pizza Enterprises Ltd.	5,303	66,969	0.00%
Downer EDI Ltd.	79,595	329,146	0.00%
Dyno Nobel Ltd.	172,548	304,183	0.00%
Endeavour Group Ltd.	144,482	379,692	0.00%
Evolution Mining Ltd.	206,720	1,055,342	0.01%
Flight Centre Travel Group Ltd.	14,734	120,506	0.00%
Fortescue Ltd.	163,815	1,640,402	0.02%
Goodman Group REIT	214,911	4,822,427	0.06%
GPT Group REIT	184,553	585,383	0.01%
GQG Partners, Inc.	88,644	131,290	0.00%
Harvey Norman Holdings Ltd.	77,799	268,694	0.00%
IDP Education Ltd.	18,316	44,052	0.00%
IGO Ltd.	54,856	149,911	0.00%
Iluka Resources Ltd.	38,072	94,812	0.00%
Insignia Financial Ltd.	88,607	210,789	0.00%
Insurance Australia Group Ltd.	254,346	1,505,171	0.02%
James Hardie Industries plc	60,033	1,640,587	0.02%
JB Hi-Fi Ltd.	10,739	776,622	0.01%
Lendlease Corp., Ltd.	66,897	235,864	0.00%
Lottery Corp., Ltd.	214,432	749,014	0.01%
Lynas Rare Earths Ltd.	102,196	576,647	0.01%
Macquarie Group Ltd.	36,315	5,443,553	0.07%
Magellan Financial Group Ltd.	26,437	148,306	0.00%
Medibank Pvt Ltd.	290,496	961,402	0.01%
Metcash Ltd.	130,294	333,868	0.00%
Mineral Resources Ltd.	18,580	262,523	0.00%
Mirvac Group REIT	431,575	622,232	0.01%
National Australia Bank Ltd.	325,230	8,389,170	0.10%
Netwealth Group Ltd.	8,638	190,150	0.00%
New Hope Corp., Ltd.	39,214	95,086	0.00%
NEXTDC Ltd.	67,145	638,050	0.01%
Northern Star Resources Ltd.	157,589	1,915,769	0.02%
Orica Ltd.	55,279	706,066	0.01%
Origin Energy Ltd.	174,117	1,231,221	0.02%
Orora Ltd.	122,871	152,189	0.00%
Perpetual Ltd.	11,362	134,476	0.00%
Pilbara Minerals Ltd.	285,228	249,544	0.00%
Pro Medicus Ltd.	5,557	1,038,199	0.01%
Qantas Airways Ltd.	85,009	598,332	0.01%
QBE Insurance Group Ltd.	165,985	2,544,324	0.03%
Qube Holdings Ltd.	188,651	529,147	0.01%
Ramsay Health Care Ltd.	16,737	402,438	0.01%
REA Group Ltd.	5,358	844,448	0.01%
Reece Ltd.	16,917	159,092	0.00%
Region Group REIT	177,373	255,731	0.00%
Rio Tinto Ltd.	39,403	2,766,392	0.03%
Santos Ltd.	331,704	1,665,148	0.02%
Scentre Group REIT	534,442	1,246,878	0.02%
Seek Ltd.	35,400	557,945	0.01%
SGH Ltd.	18,450	653,772	0.01%
Sims Ltd.	21,785	219,006	0.00%
Sonic Healthcare Ltd.	49,423	867,711	0.01%
South32 Ltd.	471,304	898,809	0.01%
Steadfast Group Ltd.	126,338	497,602	0.01%
Stockland REIT	245,501	862,365	0.01%
Suncorp Group Ltd.	109,302	1,547,947	0.02%
Technology One Ltd.	33,801	908,432	0.01%
Telix Pharmaceuticals Ltd.	29,494	472,012	0.01%
Telstra Group Ltd.	441,284	1,399,706	0.02%
TPG Telecom Ltd.	31,183	108,923	0.00%
Transurban Group	347,675	3,185,326	0.04%
Treasury Wine Estates Ltd.	83,182	425,749	0.01%
Vicinity Ltd. REIT	402,493	651,521	0.01%
Washington H Soul Pattinson & Co., Ltd.	30,260	833,096	0.01%
Wesfarmers Ltd.	119,004	6,609,590	0.08%
Westpac Banking Corp.	359,118	7,968,882	0.10%
Whitehaven Coal Ltd.	69,699	248,027	0.00%
WiseTech Global Ltd.	19,936	1,424,483	0.02%
Woodside Energy Group Ltd.	205,821	3,187,328	0.04%
Woolworths Group Ltd.	129,928	2,648,964	0.03%
Worley Ltd.	50,253	430,768	0.01%
Xero Ltd.	16,408	1,933,386	0.02%
Yancoal Australia Ltd.	16,690	63,111	0.00%
		154,926,960	**1.88%**
Austria 0.06% (30 June 2024: 0.05%)			
ANDRITZ AG	7,294	540,266	0.01%
Erste Group Bank AG	30,311	2,572,475	0.03%
OMV AG	13,695	742,384	0.01%
Raiffeisen Bank International AG	12,330	374,576	0.00%
Telekom Austria AG Class A	10,145	114,919	0.00%
Verbund AG	6,911	528,528	0.01%
		4,873,148	**0.06%**
Belgium 0.26% (30 June 2024: 0.23%)			
Ackermans & van Haaren NV	2,137	544,348	0.01%
Ageas SA	21,242	1,430,018	0.02%
Anheuser-Busch InBev SA	102,839	7,030,591	0.08%
Argenx SE	6,637	3,660,138	0.04%
D'ieteren Group	2,228	477,038	0.01%
Elia Group SA Class B	4,671	535,968	0.01%
Groupe Bruxelles Lambert NV	7,523	638,472	0.01%
KBC Group NV	24,383	2,509,003	0.03%
Lotus Bakeries NV	41	393,204	0.00%
Sofina SA	1,796	590,306	0.01%
Syensqo SA	7,211	554,264	0.01%
UCB SA	12,455	2,440,859	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Warehouses de Pauw CVA REIT	16,659	404,792	0.00%
		21,209,001	**0.26%**
Canada 2.72% (30 June 2024: 2.48%)			
Agnico Eagle Mines Ltd.	53,433	6,353,221	0.08%
Alimentation Couche-Tard, Inc.	82,857	4,110,363	0.05%
Bank of Montreal	77,394	8,559,566	0.10%
Bank of Nova Scotia	130,444	7,198,559	0.09%
Barrick Mining Corp.	186,950	3,884,230	0.05%
BCE, Inc.	30,387	672,545	0.01%
Brookfield Asset Management Ltd. Class A	41,877	2,313,133	0.03%
Brookfield Corp.	151,396	9,351,158	0.11%
Cameco Corp.	45,932	3,404,253	0.04%
Canadian Imperial Bank of Commerce	100,028	7,085,897	0.09%
Canadian National Railway Co.	59,057	6,141,149	0.07%
Canadian Natural Resources Ltd.	222,126	6,967,382	0.08%
Canadian Pacific Kansas City Ltd.	99,186	7,863,643	0.10%
Cenovus Energy, Inc.	134,667	1,828,787	0.02%
CGI, Inc.	22,406	2,348,320	0.03%
Constellation Software, Inc.	2,107	7,710,277	0.09%
Constellation Software, Inc. - Warrants 31/3/2040	1,039	—	0.00%
Dollarama, Inc.	29,136	4,096,976	0.05%
Enbridge, Inc.	230,922	10,450,299	0.13%
Fairfax Financial Holdings Ltd.	2,227	4,011,701	0.05%
Fortis, Inc.	55,907	2,664,033	0.03%
Franco-Nevada Corp.	20,236	3,315,619	0.04%
George Weston Ltd.	5,915	1,183,910	0.01%
Great-West Lifeco, Inc.	30,899	1,172,781	0.01%
Hydro One Ltd.	33,280	1,196,812	0.01%
Imperial Oil Ltd.	16,317	1,293,641	0.02%
Intact Financial Corp.	18,970	4,402,236	0.05%
Loblaw Cos Ltd.	14,864	2,453,731	0.03%
Magna International, Inc.	28,010	1,080,576	0.01%
Manulife Financial Corp.	184,753	5,895,306	0.07%
Metro, Inc.	22,746	1,783,173	0.02%
National Bank of Canada	41,657	4,289,954	0.05%
Nutrien Ltd.	53,852	3,131,664	0.04%
Pembina Pipeline Corp.	62,642	2,347,296	0.03%
Power Corp. of Canada	55,012	2,144,440	0.03%
Restaurant Brands International, Inc.	33,276	2,202,874	0.03%
Royal Bank of Canada	150,764	19,829,692	0.24%
Shopify, Inc. Class A	128,010	14,734,519	0.18%
Sun Life Financial, Inc.	59,690	3,963,731	0.05%
Suncor Energy, Inc.	132,697	4,960,699	0.06%
TC Energy Corp.	110,531	5,385,197	0.07%
Teck Resources Ltd. Class B	50,414	2,034,664	0.02%
TELUS Corp.	49,931	800,286	0.01%
Thomson Reuters Corp.	15,074	3,025,184	0.04%
Toronto-Dominion Bank	186,904	13,719,534	0.17%
Tourmaline Oil Corp.	36,439	1,754,520	0.02%
Waste Connections, Inc.	26,672	4,972,388	0.06%
Wheaton Precious Metals Corp.	48,554	4,357,584	0.05%
		224,447,503	**2.72%**
Denmark 0.55% (30 June 2024: 0.92%)			
AP Moller-Maersk A/S Class A	314	578,023	0.01%
AP Moller-Maersk A/S Class B	408	755,877	0.01%
Carlsberg A/S Class B	10,342	1,460,227	0.02%
Coloplast A/S Class B	12,568	1,189,608	0.01%
Danske Bank A/S	70,783	2,876,624	0.03%
Demant A/S	8,487	352,790	0.00%
DSV A/S	20,652	4,945,458	0.06%
Genmab A/S	6,469	1,338,421	0.02%
H Lundbeck A/S	24,220	138,557	0.00%
H Lundbeck A/S Class A	12,991	62,443	0.00%
Novo Nordisk A/S Class B	341,034	23,587,675	0.29%
Novonesis Novozymes B Class B	36,359	2,597,725	0.03%
Orsted A/S	16,503	706,255	0.01%
Pandora A/S	8,455	1,479,273	0.02%
ROCKWOOL A/S Class B	8,966	418,126	0.01%
Tryg A/S	34,105	877,872	0.01%
Vestas Wind Systems A/S	104,279	1,558,984	0.02%
Zealand Pharma A/S	6,917	386,019	0.00%
		45,309,957	**0.55%**
Finland 0.26% (30 June 2024: 0.25%)			
Elisa OYJ	13,950	770,945	0.01%
Fortum OYJ	42,320	789,373	0.01%
Kesko OYJ Class B	24,786	609,250	0.01%
Kone OYJ Class B	33,608	2,204,508	0.03%
Metso OYJ	81,628	1,052,093	0.01%
Neste OYJ	44,107	596,448	0.01%
Nokia OYJ	538,668	2,785,982	0.03%
Nordea Bank Abp	358,283	5,303,394	0.06%
Orion OYJ Class B	10,244	767,791	0.01%
Sampo OYJ Class A	263,319	2,822,056	0.03%
Stora Enso OYJ Class R	62,437	676,042	0.01%
UPM-Kymmene OYJ	54,171	1,472,713	0.02%
Valmet OYJ	15,600	481,058	0.01%
Wartsila OYJ Abp	48,408	1,138,747	0.01%
		21,470,400	**0.26%**
France 2.65% (30 June 2024: 2.65%)			
Accor SA	24,505	1,275,161	0.02%
Aeroports de Paris SA	4,601	574,654	0.01%
Air Liquide SA	18,501	3,803,585	0.05%
Air Liquide SA (Prime De Fidelite)	17,466	3,590,802	0.04%
Air Liquide SA (XPAR)	25,565	5,255,859	0.06%
Airbus SE	62,045	12,910,116	0.16%
Alstom SA	37,524	872,141	0.01%
Amundi SA	5,357	432,007	0.01%
Arkema SA	6,046	443,923	0.01%
AXA SA	181,175	8,862,054	0.11%
Ayvens SA	19,969	221,514	0.00%
BioMerieux	4,442	612,152	0.01%
BNP Paribas SA	106,670	9,556,377	0.12%
Bollore SE	64,722	404,941	0.00%
Bouygues SA	20,794	937,307	0.01%
Bureau Veritas SA	33,239	1,129,169	0.01%
Capgemini SE	16,510	2,811,107	0.03%
Carrefour SA	53,041	745,278	0.01%
Cie de Saint-Gobain SA	47,837	5,595,131	0.07%
Cie Generale des Etablissements Michelin SCA	73,426	2,718,468	0.03%
Covivio SA REIT	5,613	352,831	0.00%
Credit Agricole SA	110,450	2,082,855	0.03%
Danone SA	66,185	5,388,666	0.07%
Dassault Aviation SA	1,785	629,016	0.01%
Dassault Systemes SE	68,823	2,482,611	0.03%
Edenred SE	25,044	772,871	0.01%
Eiffage SA	7,557	1,057,841	0.01%
Engie SA	60,743	1,420,716	0.02%
Engie SA (Prime De Fidelite)	49,709	1,162,642	0.01%
Engie SA (XPAR)	76,133	1,780,672	0.02%
EssilorLuxottica SA	30,816	8,424,776	0.10%
Eurazeo NPV	642	45,631	0.00%
Eurazeo SA	991	70,437	0.00%
Eurazeo SE	1,266	89,983	0.00%
Eurazeo SE (XPAR)	1,500	106,615	0.00%
Eurofins Scientific SE	12,922	916,784	0.01%
Euronext NV	9,641	1,642,109	0.02%
FDJ UNITED	11,763	459,806	0.01%
Gecina SA REIT	6,489	710,677	0.01%
Getlink SE	33,764	649,599	0.01%
Hermes International SCA	3,658	9,871,775	0.12%
Ipsen SA	3,181	377,509	0.00%
Kering SA	7,278	1,576,748	0.02%
Klepierre SA REIT	22,089	867,072	0.01%
Legrand SA	26,779	3,567,819	0.04%
L'Oreal SA	7,301	3,111,868	0.04%
L'Oreal SA - EUR	9,755	4,157,824	0.05%
L'Oreal SA (Prime De Fidelite)	7,491	3,192,851	0.04%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
LVMH Moet Hennessy Louis Vuitton SE	27,319	14,257,614	0.17%
Orange SA	221,067	3,351,436	0.04%
Pernod Ricard SA	20,393	2,025,182	0.02%
Publicis Groupe SA	24,156	2,713,056	0.03%
Renault SA	20,005	918,885	0.01%
Rexel SA	25,078	769,504	0.01%
Safran SA	36,965	11,971,677	0.15%
Sanofi SA	116,246	11,217,996	0.14%
Sartorius Stedim Biotech	2,765	658,227	0.01%
Schneider Electric SE	57,940	15,357,306	0.19%
SCOR SE	16,720	549,942	0.01%
SEB SA	362	34,037	0.00%
SEB SA (Prime De Fidelite)	764	71,835	0.00%
SEB SA (XPAR)	1,952	183,538	0.00%
Societe Generale SA	77,704	4,428,383	0.05%
Sodexo SA	2,927	179,352	0.00%
Sodexo SA - FP	898	55,025	0.00%
Sodexo SA (XPAR)	3,702	226,840	0.00%
Sodexo SA 2025	625	38,297	0.00%
Sodexo SA 2026	687	42,096	0.00%
STMicroelectronics NV	68,315	2,079,768	0.03%
Teleperformance SE	5,270	509,247	0.01%
Thales SA	9,639	2,824,159	0.03%
TotalEnergies SE	217,673	13,312,355	0.16%
Unibail-Rodamco-Westfield REIT	10,857	1,034,088	0.01%
Veolia Environnement SA	70,173	2,491,770	0.03%
Vinci SA	52,480	7,706,616	0.09%
Wendel SE	2,494	262,311	0.00%
		218,992,892	**2.65%**
Germany 2.49% (30 June 2024: 2.10%)			
Adidas AG	18,003	4,183,242	0.05%
Allianz SE	40,772	16,468,699	0.20%
BASF SE	96,735	4,753,303	0.06%
Bayer AG	107,200	3,213,241	0.04%
Bayerische Motoren Werke AG	30,323	2,685,972	0.03%
Bayerische Motoren Werke AG - Preference Shares	5,078	419,045	0.00%
Bechtle AG	9,384	438,193	0.01%
Beiersdorf AG	11,066	1,384,715	0.02%
Brenntag SE	13,698	903,662	0.01%
Carl Zeiss Meditec AG	3,827	256,062	0.00%
Commerzbank AG	92,510	2,908,117	0.04%
Continental AG	11,302	983,074	0.01%
Covestro AG	18,410	1,305,599	0.02%
CTS Eventim AG & Co. KGaA	5,655	699,658	0.01%
Daimler Truck Holding AG	53,763	2,535,117	0.03%
Delivery Hero SE Class A	23,724	639,678	0.01%
Deutsche Bank AG	194,507	5,746,866	0.07%
Deutsche Boerse AG	19,670	6,393,518	0.08%
Deutsche Lufthansa AG	64,997	547,810	0.01%
Deutsche Post AG	100,536	4,627,336	0.06%
Deutsche Telekom AG	347,930	12,648,694	0.15%
Deutsche Wohnen SE	2,724	77,061	0.00%
DWS Group GmbH & Co. KGaA	1,820	107,248	0.00%
E.ON SE	238,982	4,383,266	0.05%
Evonik Industries AG	26,286	539,977	0.01%
Fielmann Group AG	1,865	124,129	0.00%
Fraport AG Frankfurt Airport Services Worldwide	2,494	187,219	0.00%
Fresenius Medical Care AG	22,651	1,293,549	0.02%
Fresenius SE & Co. KGaA	45,023	2,255,649	0.03%
FUCHS SE	5,424	224,117	0.00%
FUCHS SE - Preference Shares	5,102	280,524	0.00%
GEA Group AG	16,183	1,128,387	0.01%
Hannover Rueck SE	6,078	1,906,381	0.02%
Heidelberg Materials AG	13,608	3,185,965	0.04%
Henkel AG & Co. KGaA	10,859	783,930	0.01%
Henkel AG & Co. KGaA - Preference Shares	17,040	1,333,360	0.02%
Hochtief AG	2,249	441,670	0.01%
Infineon Technologies AG	139,319	5,906,233	0.07%
KION Group AG	7,914	438,852	0.01%
Knorr-Bremse AG	6,987	672,949	0.01%
LEG Immobilien SE	7,205	637,279	0.01%
Mercedes-Benz Group AG	80,728	4,708,752	0.06%
Merck KGaA	13,320	1,719,925	0.02%
MTU Aero Engines AG	5,681	2,515,412	0.03%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	14,020	9,061,432	0.11%
Nemetschek SE	5,781	834,681	0.01%
Puma SE	10,683	290,683	0.00%
QIAGEN NV	21,269	1,020,760	0.01%
Rational AG	488	407,861	0.00%
Rheinmetall AG	4,601	9,705,388	0.12%
RTL Group SA	2,951	128,689	0.00%
RWE AG	71,603	2,977,933	0.04%
SAP SE	109,589	33,208,686	0.40%
Scout24 SE	7,938	1,091,140	0.01%
Siemens AG	78,662	20,097,232	0.24%
Siemens Energy AG	67,312	7,748,131	0.09%
Siemens Healthineers AG	31,604	1,745,849	0.02%
Symrise AG Class A	13,600	1,423,063	0.02%
Talanx AG	6,808	878,274	0.01%
Traton SE	5,610	181,227	0.00%
Volkswagen AG	3,663	394,293	0.00%
Volkswagen AG - Preference Shares	22,390	2,355,438	0.03%
Vonovia SE	75,447	2,648,933	0.03%
Wacker Chemie AG	1,247	90,755	0.00%
Zalando SE	22,243	729,773	0.01%
		205,613,656	**2.49%**
Hong Kong 0.54% (30 June 2024: 0.51%)			
AAC Technologies Holdings, Inc.	70,500	365,522	0.01%
AIA Group Ltd.	1,137,800	10,203,964	0.12%
ASMPT Ltd.	30,900	226,535	0.00%
Bank of East Asia Ltd.	117,800	181,577	0.00%
BOC Aviation Ltd.	28,200	233,503	0.00%
BOC Hong Kong Holdings Ltd.	396,000	1,720,204	0.02%
Budweiser Brewing Co. APAC Ltd.	129,800	128,477	0.00%
Cathay Pacific Airways Ltd.	106,272	144,855	0.00%
Champion REIT	190,000	50,344	0.00%
Chow Tai Fook Jewellery Group Ltd.	149,600	255,749	0.00%
CK Asset Holdings Ltd.	199,342	878,629	0.01%
CK Hutchison Holdings Ltd.	267,868	1,648,156	0.02%
CK Infrastructure Holdings Ltd.	58,500	387,143	0.01%
CLP Holdings Ltd.	170,500	1,435,675	0.02%
CTF Services Ltd.	117,000	111,187	0.00%
Dah Sing Banking Group Ltd.	13,600	15,748	0.00%
DFI Retail Group Holdings Ltd.	20,200	55,752	0.00%
First Pacific Co., Ltd.	296,000	209,651	0.00%
FIT Hon Teng Ltd.	5,000	1,497	0.00%
Galaxy Entertainment Group Ltd.	221,000	981,128	0.01%
Hang Lung Group Ltd.	236,000	410,670	0.01%
Hang Lung Properties Ltd.	113,000	107,818	0.00%
Hang Seng Bank Ltd.	73,800	1,105,590	0.01%
Henderson Land Development Co., Ltd.	185,015	646,963	0.01%
Hong Kong & China Gas Co., Ltd.	1,207,883	1,014,006	0.01%
Hong Kong Exchanges & Clearing Ltd.	129,400	6,903,531	0.08%
Hongkong Land Holdings Ltd.	99,200	572,384	0.01%
HUTCHMED China Ltd.	27,500	82,500	0.00%
Hysan Development Co., Ltd.	23,000	41,312	0.00%
Jardine Matheson Holdings Ltd.	19,800	951,588	0.01%
Johnson Electric Holdings Ltd.	38,500	105,936	0.00%
Kerry Properties Ltd.	43,500	112,213	0.00%
KLN Logistics Group Ltd.	10,500	10,152	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Lenovo Group Ltd.	768,000	921,600	0.01%
Link REIT	262,440	1,400,794	0.02%
Man Wah Holdings Ltd.	59,600	32,723	0.00%
MGM China Holdings Ltd.	51,200	84,007	0.00%
MMG Ltd.	380,800	185,792	0.00%
MTR Corp., Ltd.	146,000	524,484	0.01%
NagaCorp Ltd.	79,473	36,041	0.00%
New World Development Co., Ltd.	111,250	80,780	0.00%
Nexteer Automotive Group Ltd.	25,000	18,153	0.00%
Orient Overseas International Ltd.	17,500	297,389	0.01%
PCCW Ltd.	426,417	289,529	0.00%
Power Assets Holdings Ltd.	144,500	928,666	0.01%
Prada SpA	54,800	339,970	0.01%
Samsonite International SA	135,600	252,199	0.00%
Sands China Ltd.	280,800	584,493	0.01%
Shangri-La Asia Ltd.	32,000	17,406	0.00%
Shenzhou International Group Holdings Ltd.	82,000	582,879	0.01%
Sino Land Co., Ltd.	326,000	346,764	0.01%
SITC International Holdings Co., Ltd.	118,000	378,051	0.01%
SJM Holdings Ltd.	65,000	20,949	0.00%
Sun Hung Kai Properties Ltd.	160,000	1,835,414	0.02%
Swire Pacific Ltd. Class A	13,500	115,653	0.00%
Swire Pacific Ltd. Class B	230,000	325,809	0.01%
Swire Properties Ltd.	88,000	219,720	0.00%
Techtronic Industries Co., Ltd.	152,000	1,671,032	0.02%
United Energy Group Ltd.	662,000	43,852	0.00%
VTech Holdings Ltd.	13,400	97,214	0.00%
WH Group Ltd.	860,714	827,821	0.01%
Wharf Holdings Ltd.	80,000	243,567	0.00%
Wharf Real Estate Investment Co., Ltd.	199,000	562,777	0.01%
Wynn Macau Ltd.	82,800	57,169	0.00%
Xinyi Glass Holdings Ltd.	192,000	184,418	0.00%
Yue Yuen Industrial Holdings Ltd.	88,500	135,512	0.00%
		44,942,586	**0.54%**
Ireland 0.08% (30 June 2024: 0.07%)			
AIB Group plc	212,975	1,746,255	0.02%
Bank of Ireland Group plc	105,464	1,496,110	0.02%
Glanbia plc	15,089	221,403	0.00%
Kerry Group plc Class A	17,201	1,892,943	0.02%
Kingspan Group plc	15,440	1,308,570	0.02%
		6,665,281	**0.08%**
Israel 0.24% (30 June 2024: 0.16%)			
Airport City Ltd.	2,696	49,397	0.00%
Amot Investments Ltd.	11,914	80,700	0.00%
Azrieli Group Ltd.	3,147	289,421	0.00%
Bank Hapoalim BM	144,494	2,772,740	0.03%
Bank Leumi Le-Israel BM	154,643	2,875,648	0.04%
Bezeq The Israeli Telecommunication Corp., Ltd.	276,378	471,915	0.01%
Big Shopping Centers Ltd.	1,950	373,439	0.01%
Camtek Ltd.	3,032	261,468	0.00%
Delek Group Ltd.	1,310	271,298	0.00%
Elbit Systems Ltd.	2,607	1,159,699	0.02%
Energix-Renewable Energies Ltd.	25,233	93,214	0.00%
Enlight Renewable Energy Ltd.	9,587	217,505	0.00%
Fattal Holdings 1998 Ltd.	315	54,703	0.00%
First International Bank Of Israel Ltd.	4,461	322,835	0.00%
Gav-Yam Lands Corp., Ltd.	2,177	23,819	0.00%
Harel Insurance Investments & Financial Services Ltd.	13,497	378,036	0.01%
ICL Group Ltd.	82,634	566,598	0.01%
Israel Corp., Ltd.	526	175,521	0.00%
Israel Discount Bank Ltd. Class A	130,005	1,295,610	0.02%
Melisron Ltd.	1,549	176,634	0.00%
Menora Mivtachim Holdings Ltd.	2,638	207,828	0.00%
Mivne Real Estate KD Ltd.	85,689	321,127	0.00%
Mizrahi Tefahot Bank Ltd.	14,022	913,980	0.01%
Nice Ltd.	6,699	1,136,891	0.01%
Nova Ltd.	3,353	948,697	0.01%
OPC Energy Ltd.	1	10	0.00%
Phoenix Financial Ltd.	26,209	758,446	0.01%
Shapir Engineering & Industry Ltd.	6,560	58,441	0.00%
Shikun & Binui Ltd.	1	3	0.00%
Shufersal Ltd.	17,106	196,535	0.00%
Strauss Group Ltd.	12,730	349,106	0.01%
Teva Pharmaceutical Industries Ltd.	126,543	2,141,555	0.03%
Tower Semiconductor Ltd.	13,326	578,548	0.01%
		19,521,367	**0.24%**
Italy 0.83% (30 June 2024: 0.70%)			
A2A SpA	187,855	503,873	0.01%
Amplifon SpA	13,569	317,444	0.00%
Banca Mediolanum SpA	28,174	483,513	0.01%
Banca Monte dei Paschi di Siena SpA	107,363	910,175	0.01%
Banco BPM SpA	157,492	1,832,451	0.02%
BPER Banca SpA	109,327	990,221	0.01%
Brunello Cucinelli SpA	3,302	400,009	0.00%
Buzzi SpA	9,128	504,243	0.01%
Davide Campari-Milano NV	50,911	341,240	0.00%
DiaSorin SpA	1,959	208,939	0.00%
Enel SpA	822,632	7,779,249	0.09%
Eni SpA	222,825	3,599,109	0.04%
Ferrari NV	12,916	6,308,678	0.08%
FinecoBank Banca Fineco SpA	66,294	1,465,725	0.02%
Generali	101,669	3,605,387	0.04%
Hera SpA	78,339	377,213	0.00%
Infrastrutture Wireless Italiane SpA	38,757	472,237	0.01%
Interpump Group SpA	9,260	384,140	0.00%
Intesa Sanpaolo SpA	1,663,122	9,549,459	0.12%
Italgas SpA	57,363	484,816	0.01%
Leonardo SpA	41,924	2,351,373	0.03%
Mediobanca Banca di Credito Finanziario SpA	59,061	1,368,203	0.02%
Moncler SpA	24,186	1,373,828	0.02%
Nexi SpA	66,417	395,587	0.00%
Pirelli & C SpA	47,101	323,665	0.00%
Poste Italiane SpA	41,907	897,272	0.01%
Prysmian SpA	30,289	2,134,707	0.03%
Recordati Industria Chimica e Farmaceutica SpA	10,823	678,424	0.01%
Reply SpA	2,433	418,686	0.00%
Snam SpA	240,387	1,450,961	0.02%
Stellantis NV	218,802	2,185,458	0.03%
Telecom Italia SpA	1,032,675	507,429	0.01%
Telecom Italia SpA (Non CVA)	473,881	257,773	0.00%
Tenaris SA	37,899	710,692	0.01%
Terna - Rete Elettrica Nazionale	148,953	1,525,728	0.02%
UniCredit SpA	166,015	11,090,433	0.13%
Unipol Assicurazioni SpA	37,611	742,818	0.01%
		68,931,158	**0.83%**
Japan 6.25% (30 June 2024: 6.40%)			
ABC-Mart, Inc.	6,400	131,239	0.00%
Acom Co., Ltd.	40,400	119,456	0.00%
Activia Properties, Inc. REIT	120	101,935	0.00%
Advance Residence Investment Corp. REIT	329	340,741	0.00%
Advantest Corp.	78,476	5,788,790	0.07%
Aeon Co., Ltd.	84,900	2,597,930	0.03%
AEON Financial Service Co., Ltd.	20,200	179,632	0.00%
AEON Investment Corp. REIT	111	97,441	0.00%
Aeon Mall Co., Ltd.	13,300	253,717	0.00%
AGC, Inc.	20,900	611,612	0.01%
Aica Kogyo Co., Ltd.	8,000	199,273	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Air Water, Inc.	23,800	354,747	0.01%
Aisin Corp.	56,300	719,901	0.01%
Ajinomoto Co., Inc.	101,200	2,738,695	0.03%
Alfresa Holdings Corp.	20,100	274,341	0.00%
Alps Alpine Co., Ltd.	18,600	199,913	0.00%
Amada Co., Ltd.	36,500	398,115	0.01%
Amano Corp.	4,400	136,589	0.00%
ANA Holdings, Inc.	19,283	376,796	0.01%
Aozora Bank Ltd.	16,200	242,476	0.00%
As One Corp.	2,000	34,491	0.00%
Asahi Group Holdings Ltd.	160,097	2,136,363	0.03%
Asahi Intecc Co., Ltd.	23,100	365,183	0.01%
Asahi Kasei Corp.	137,900	980,465	0.01%
Asics Corp.	71,300	1,816,498	0.02%
Astellas Pharma, Inc.	182,500	1,789,686	0.02%
Azbil Corp.	60,500	573,817	0.01%
Bandai Namco Holdings, Inc.	59,900	2,144,366	0.03%
BayCurrent, Inc.	13,800	708,893	0.01%
Bic Camera, Inc.	20,500	234,740	0.00%
BIPROGY, Inc.	5,400	225,279	0.00%
Bridgestone Corp.	64,800	2,646,821	0.03%
Brother Industries Ltd.	28,300	488,043	0.01%
Calbee, Inc.	4,000	76,015	0.00%
Canon Marketing Japan, Inc.	2,700	98,901	0.00%
Canon, Inc.	97,700	2,833,364	0.04%
Capcom Co., Ltd.	34,900	1,191,884	0.02%
Casio Computer Co., Ltd.	20,100	153,069	0.00%
Central Japan Railway Co.	92,100	2,060,765	0.03%
Chiba Bank Ltd.	73,300	677,205	0.01%
Chubu Electric Power Co., Inc.	72,000	887,757	0.01%
Chugai Pharmaceutical Co., Ltd.	69,700	3,631,088	0.04%
Chugin Financial Group, Inc.	11,100	134,211	0.00%
Chugoku Electric Power Co., Inc.	22,300	110,076	0.00%
Coca-Cola Bottlers Japan Holdings, Inc.	10,850	174,680	0.00%
COMSYS Holdings Corp.	13,500	311,973	0.00%
Concordia Financial Group Ltd.	102,300	663,751	0.01%
Cosmo Energy Holdings Co., Ltd.	6,230	266,418	0.00%
Cosmos Pharmaceutical Corp.	2,400	151,947	0.00%
Credit Saison Co., Ltd.	13,600	367,199	0.01%
CyberAgent, Inc.	46,900	535,740	0.01%
Dai Nippon Printing Co., Ltd.	42,000	636,782	0.01%
Daicel Corp.	19,300	161,607	0.00%
Daido Steel Co., Ltd.	14,500	99,953	0.00%
Daifuku Co., Ltd.	38,800	999,783	0.01%
Dai-ichi Life Holdings, Inc.	385,900	2,928,079	0.04%
Daiichi Sankyo Co., Ltd.	194,600	4,533,414	0.06%
Daikin Industries Ltd.	29,650	3,494,695	0.04%
Daito Trust Construction Co., Ltd.	5,900	640,261	0.01%
Daiwa House Industry Co., Ltd.	61,800	2,119,542	0.03%
Daiwa House Investment Corp. REIT Class A	207	348,953	0.01%
Daiwa Office Investment Corp. REIT Class A	28	61,934	0.00%
Daiwa Securities Group, Inc.	138,800	984,462	0.01%
Daiwa Securities Living Investments Corp. REIT Class A	222	146,929	0.00%
Denka Co., Ltd.	11,600	159,009	0.00%
Denso Corp.	187,500	2,531,889	0.03%
Dentsu Group, Inc.	26,600	588,553	0.01%
Dentsu Soken, Inc.	900	41,871	0.00%
Dexerials Corp.	19,800	306,023	0.00%
DIC Corp.	8,300	166,667	0.00%
Disco Corp.	9,600	2,833,245	0.04%
DMG Mori Co., Ltd.	14,000	321,686	0.00%
Dowa Holdings Co., Ltd.	3,200	103,502	0.00%
East Japan Railway Co.	114,800	2,470,133	0.03%
Ebara Corp.	45,100	867,374	0.01%
Eisai Co., Ltd.	28,400	815,557	0.01%
Electric Power Development Co., Ltd.	15,100	256,745	0.00%
ENEOS Holdings, Inc.	265,050	1,312,176	0.02%
EXEO Group, Inc.	21,100	268,196	0.00%
Ezaki Glico Co., Ltd.	5,400	172,342	0.00%
FANUC Corp.	97,400	2,656,762	0.03%
Fast Retailing Co., Ltd.	18,900	6,479,477	0.08%
Food & Life Cos Ltd.	11,700	568,213	0.01%
FP Corp.	2,700	49,609	0.00%
Frontier Real Estate Investment Corp. REIT	269	152,895	0.00%
Fuji Electric Co., Ltd.	12,335	568,224	0.01%
Fuji Media Holdings, Inc.	300	6,914	0.00%
Fuji Oil Co., Ltd.	1,000	19,558	0.00%
FUJIFILM Holdings Corp.	126,800	2,758,182	0.03%
Fujikura Ltd.	29,200	1,530,501	0.02%
Fujitec Co., Ltd.	6,900	296,073	0.00%
Fujitsu Ltd.	179,500	4,368,047	0.05%
Fukuoka Financial Group, Inc.	15,100	403,203	0.01%
Furukawa Electric Co., Ltd.	6,100	297,008	0.00%
Fuyo General Lease Co., Ltd.	10,500	283,499	0.00%
GLP J REIT	413	370,841	0.01%
GMO internet group, Inc.	5,000	124,857	0.00%
GMO Payment Gateway, Inc.	3,500	226,339	0.00%
Goldwin, Inc.	3,300	185,442	0.00%
GS Yuasa Corp.	6,000	111,987	0.00%
Gunma Bank Ltd.	38,400	321,806	0.00%
Hachijuni Bank Ltd.	42,900	347,786	0.01%
Hakuhodo DY Holdings, Inc.	16,400	135,735	0.00%
Hamamatsu Photonics KK	27,200	330,667	0.00%
Hankyu Hanshin Holdings, Inc.	21,800	591,616	0.01%
Harmonic Drive Systems, Inc.	3,200	62,031	0.00%
Haseko Corp.	27,900	417,887	0.01%
Heiwa Corp.	6,300	91,592	0.00%
Hikari Tsushin, Inc.	1,700	500,897	0.01%
Hino Motors Ltd.	8,600	21,374	0.00%
Hirogin Holdings, Inc.	34,500	288,286	0.00%
Hirose Electric Co., Ltd.	2,510	303,400	0.00%
Hisamitsu Pharmaceutical Co., Inc.	4,500	127,855	0.00%
Hitachi Construction Machinery Co., Ltd.	7,900	235,176	0.00%
Hitachi Ltd.	465,000	13,536,813	0.16%
Honda Motor Co., Ltd.	452,500	4,368,523	0.05%
Horiba Ltd.	3,300	257,132	0.00%
Hoshizaki Corp.	13,400	461,618	0.01%
House Foods Group, Inc.	8,200	159,095	0.00%
Hoya Corp.	36,600	4,346,796	0.05%
Hulic Co., Ltd.	60,953	612,927	0.01%
Ibiden Co., Ltd.	12,800	562,440	0.01%
Idemitsu Kosan Co., Ltd.	85,570	518,355	0.01%
IHI Corp.	13,100	1,418,422	0.02%
Iida Group Holdings Co., Ltd.	12,600	177,296	0.00%
Industrial & Infrastructure Fund Investment Corp. REIT Class A	240	201,876	0.00%
INFRONEER Holdings, Inc.	12,440	104,252	0.00%
Inpex Corp.	89,000	1,247,707	0.02%
Internet Initiative Japan, Inc.	10,900	214,536	0.00%
Invincible Investment Corp. REIT	840	360,552	0.01%
Isetan Mitsukoshi Holdings Ltd.	35,900	546,534	0.01%
Isuzu Motors Ltd.	63,100	799,644	0.01%
Ito En Ltd.	4,900	110,792	0.00%
ITOCHU Corp.	126,500	6,617,287	0.08%
Itoham Yonekyu Holdings, Inc.	360	12,212	0.00%
Iwatani Corp.	21,600	229,017	0.00%
Iyogin Holdings, Inc.	29,900	327,576	0.00%
Izumi Co., Ltd.	5,200	119,844	0.00%
J Front Retailing Co., Ltd.	29,900	406,339	0.01%
Japan Airlines Co., Ltd.	13,884	282,736	0.00%
Japan Airport Terminal Co., Ltd.	6,900	219,976	0.00%
Japan Exchange Group, Inc.	103,700	1,048,523	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Japan Hotel Investment Corp. REIT Class A	527	277,647	0.00%
Japan Logistics Fund, Inc. REIT	380	245,976	0.00%
Japan Metropolitan Fund Invest REIT	697	492,187	0.01%
Japan Post Bank Co., Ltd.	192,628	2,073,707	0.03%
Japan Post Holdings Co., Ltd.	194,156	1,795,115	0.02%
Japan Post Insurance Co., Ltd.	18,998	428,900	0.01%
Japan Prime Realty Investment Corp. REIT	448	287,201	0.00%
Japan Real Estate Investment Corp. REIT	694	566,462	0.01%
Japan Steel Works Ltd.	6,200	355,015	0.01%
Japan Tobacco, Inc.	119,300	3,508,508	0.04%
Jeol Ltd.	4,200	128,054	0.00%
JFE Holdings, Inc.	59,600	691,953	0.01%
JGC Holdings Corp.	20,300	175,602	0.00%
JMDC, Inc.	2,000	55,163	0.00%
JTEKT Corp.	27,000	222,064	0.00%
Justsystems Corp.	1,700	43,487	0.00%
Kadokawa Corp.	9,500	263,273	0.00%
Kagome Co., Ltd.	13,200	262,319	0.00%
Kajima Corp.	45,700	1,190,551	0.02%
Kakaku.com, Inc.	13,300	246,581	0.00%
Kamigumi Co., Ltd.	10,700	296,825	0.00%
Kandenko Co., Ltd.	12,200	281,509	0.00%
Kaneka Corp.	7,300	201,142	0.00%
Kansai Electric Power Co., Inc.	98,600	1,166,585	0.01%
Kansai Paint Co., Ltd.	15,200	208,093	0.00%
Kao Corp.	46,900	2,096,530	0.03%
Kawasaki Heavy Industries Ltd.	15,100	1,139,465	0.01%
Kawasaki Kisen Kaisha Ltd.	36,000	509,426	0.01%
KDDI Corp.	307,000	5,270,934	0.06%
KDX Realty Investment Corp. REIT Class A	429	463,615	0.01%
Keihan Holdings Co., Ltd.	9,400	198,744	0.00%
Keikyu Corp.	28,700	298,733	0.00%
Keio Corp.	12,300	298,548	0.00%
Keisei Electric Railway Co., Ltd.	52,200	488,409	0.01%
Kewpie Corp.	13,900	324,393	0.00%
Keyence Corp.	20,100	8,048,628	0.10%
Kikkoman Corp.	74,600	691,023	0.01%
Kinden Corp.	12,100	355,264	0.01%
Kintetsu Group Holdings Co., Ltd.	17,600	332,639	0.00%
Kioxia Holdings Corp.	13,800	239,132	0.00%
Kirin Holdings Co., Ltd.	88,400	1,235,929	0.02%
Kobayashi Pharmaceutical Co., Ltd.	4,400	164,278	0.00%
Kobe Bussan Co., Ltd.	17,100	530,124	0.01%
Kobe Steel Ltd.	33,200	361,776	0.01%
Koei Tecmo Holdings Co., Ltd.	9,352	152,538	0.00%
Koito Manufacturing Co., Ltd.	15,700	187,439	0.00%
Kokusai Electric Corp.	10,900	261,624	0.00%
Kokuyo Co., Ltd.	52,400	299,936	0.00%
Komatsu Ltd.	102,500	3,361,435	0.04%
Konami Group Corp.	9,400	1,484,724	0.02%
Konica Minolta, Inc.	31,800	103,296	0.00%
Kose Corp.	3,600	141,139	0.00%
Kotobuki Spirits Co., Ltd.	12,600	179,477	0.00%
K's Holdings Corp.	13,600	137,935	0.00%
Kubota Corp.	94,200	1,057,789	0.01%
Kuraray Co., Ltd.	34,300	435,740	0.01%
Kurita Water Industries Ltd.	12,700	500,984	0.01%
Kusuri no Aoki Holdings Co., Ltd.	3,000	75,413	0.00%
Kyocera Corp.	140,100	1,681,355	0.02%
Kyoto Financial Group, Inc.	31,500	563,072	0.01%
Kyowa Kirin Co., Ltd.	23,200	395,996	0.01%
Kyudenko Corp.	3,900	161,216	0.00%
Kyushu Electric Power Co., Inc.	48,900	435,867	0.01%
Kyushu Financial Group, Inc.	29,800	150,233	0.00%
Kyushu Railway Co.	16,227	418,580	0.01%
LaSalle Logiport REIT	165	158,894	0.00%
Lasertec Corp.	9,200	1,236,263	0.02%
Lion Corp.	20,300	209,402	0.00%
Lixil Corp.	20,600	237,882	0.00%
LY Corp.	264,500	971,240	0.01%
M3, Inc.	43,458	597,361	0.01%
Mabuchi Motor Co., Ltd.	8,600	126,816	0.00%
Macnica Holdings, Inc.	8,500	114,220	0.00%
Makita Corp.	26,500	816,951	0.01%
Marubeni Corp.	161,900	3,265,012	0.04%
Marui Group Co., Ltd.	13,600	288,675	0.00%
Maruichi Steel Tube Ltd.	8,600	207,491	0.00%
Maruwa Co., Ltd.	500	143,099	0.00%
Matsui Securities Co., Ltd.	21,700	104,560	0.00%
MatsukiyoCocokara & Co.	37,800	776,569	0.01%
Mazda Motor Corp.	65,300	393,034	0.01%
McDonald's Holdings Co. Japan Ltd.	6,900	284,704	0.00%
Mebuki Financial Group, Inc.	95,500	497,913	0.01%
Medipal Holdings Corp.	21,200	342,998	0.01%
MEIJI Holdings Co., Ltd.	26,900	593,515	0.01%
Mercari, Inc.	7,700	142,544	0.00%
MINEBEA MITSUMI, Inc.	42,200	618,341	0.01%
MISUMI Group, Inc.	31,400	419,768	0.01%
Mitsubishi Chemical Group Corp.	145,000	760,912	0.01%
Mitsubishi Corp.	350,700	7,011,815	0.09%
Mitsubishi Electric Corp.	214,900	4,628,432	0.06%
Mitsubishi Estate Co., Ltd.	116,900	2,187,550	0.03%
Mitsubishi Gas Chemical Co., Inc.	21,200	325,166	0.00%
Mitsubishi HC Capital, Inc.	97,220	713,779	0.01%
Mitsubishi Heavy Industries Ltd.	342,000	8,547,336	0.10%
Mitsubishi Logistics Corp.	30,400	248,870	0.00%
Mitsubishi Materials Corp.	15,300	241,557	0.00%
Mitsubishi Motors Corp.	68,400	193,440	0.00%
Mitsubishi UFJ Financial Group, Inc.	1,184,800	16,265,419	0.20%
Mitsui & Co., Ltd.	275,800	5,626,935	0.07%
Mitsui Chemicals, Inc.	17,100	394,811	0.01%
Mitsui Fudosan Co., Ltd.	282,300	2,726,356	0.03%
Mitsui Fudosan Logistics Park, Inc. REIT	452	327,003	0.00%
Mitsui Mining & Smelting Co., Ltd.	3,500	122,098	0.00%
Mitsui OSK Lines Ltd.	32,800	1,094,507	0.01%
Miura Co., Ltd.	10,800	217,054	0.00%
Mizuho Financial Group, Inc.	261,830	7,237,960	0.09%
Money Forward, Inc.	3,800	129,039	0.00%
MonotaRO Co., Ltd.	28,900	569,217	0.01%
Mori Hills Investment Corp. REIT Class A	129	119,493	0.00%
Morinaga & Co., Ltd.	6,000	98,653	0.00%
Morinaga Milk Industry Co., Ltd.	7,900	177,038	0.00%
MS&AD Insurance Group Holdings, Inc.	132,700	2,967,365	0.04%
Murata Manufacturing Co., Ltd.	172,500	2,572,363	0.03%
Nabtesco Corp.	12,100	216,249	0.00%
Nagase & Co., Ltd.	8,300	159,714	0.00%
Nagoya Railroad Co., Ltd.	20,400	230,276	0.00%
Nankai Electric Railway Co., Ltd.	15,800	238,458	0.00%
NEC Corp.	133,400	3,896,394	0.05%
Nexon Co., Ltd.	45,400	914,632	0.01%
NGK Insulators Ltd.	20,700	259,744	0.00%
NH Foods Ltd.	7,300	252,287	0.00%
NHK Spring Co., Ltd.	9,800	106,688	0.00%
Nichias Corp.	5,900	225,633	0.00%
Nichirei Corp.	19,600	255,779	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Nidec Corp.	102,100	1,982,696	0.02%
Nifco, Inc.	7,600	179,944	0.00%
Nihon Kohden Corp.	11,200	133,056	0.00%
Nihon M&A Center Holdings, Inc.	14,100	71,396	0.00%
Nikon Corp.	22,600	231,562	0.00%
Nintendo Co., Ltd.	107,800	10,358,711	0.13%
Nippon Accommodations Fund, Inc. REIT Class A	311	253,416	0.00%
Nippon Building Fund, Inc. REIT	831	764,581	0.01%
Nippon Electric Glass Co., Ltd.	10,000	237,184	0.00%
Nippon Express Holdings, Inc.	25,300	506,631	0.01%
Nippon Kayaku Co., Ltd.	16,600	148,825	0.00%
Nippon Paint Holdings Co., Ltd.	106,868	858,229	0.01%
Nippon Prologis, Inc. REIT	861	474,475	0.01%
Nippon Sanso Holdings Corp.	17,900	676,989	0.01%
Nippon Shinyaku Co., Ltd.	7,500	163,349	0.00%
Nippon Shokubai Co., Ltd.	17,300	196,900	0.00%
Nippon Steel Corp.	100,542	1,902,325	0.02%
Nippon Telegraph & Telephone Corp.	2,832,730	3,020,114	0.04%
Nippon Television Holdings, Inc.	6,900	159,835	0.00%
Nippon Yusen KK	46,400	1,666,539	0.02%
Nipro Corp.	12,100	106,931	0.00%
Nissan Chemical Corp.	11,800	359,526	0.01%
Nissan Motor Co., Ltd.	205,300	497,740	0.01%
Nisshin Seifun Group, Inc.	33,900	404,256	0.01%
Nissin Foods Holdings Co., Ltd.	25,800	535,040	0.01%
Niterra Co., Ltd.	18,500	614,767	0.01%
Nitori Holdings Co., Ltd.	8,400	809,498	0.01%
Nitto Denko Corp.	71,800	1,387,585	0.02%
NOF Corp.	24,300	465,240	0.01%
NOK Corp.	8,900	131,055	0.00%
Nomura Holdings, Inc.	306,000	2,016,768	0.03%
Nomura Real Estate Holdings, Inc.	44,900	262,291	0.00%
Nomura Real Estate Master Fund, Inc. REIT	480	489,155	0.01%
Nomura Research Institute Ltd.	45,293	1,813,351	0.02%
NS Solutions Corp.	4,400	124,222	0.00%
NSK Ltd.	53,200	249,896	0.00%
NTT Data Group Corp.	200	5,537	0.00%
Obayashi Corp.	74,200	1,122,670	0.01%
OBIC Business Consultants Co., Ltd.	3,156	186,526	0.00%
Obic Co., Ltd.	37,200	1,445,043	0.02%
Odakyu Electric Railway Co., Ltd.	38,300	447,048	0.01%
Oji Holdings Corp.	98,700	495,943	0.01%
OKUMA Corp.	4,200	106,712	0.00%
Olympus Corp.	116,184	1,379,456	0.02%
Omron Corp.	17,800	479,859	0.01%
Ono Pharmaceutical Co., Ltd.	41,000	442,514	0.01%
Open House Group Co., Ltd.	9,200	415,081	0.01%
Oracle Corp. Japan	3,800	452,096	0.01%
Organo Corp.	3,400	211,845	0.00%
Oriental Land Co., Ltd.	109,300	2,515,236	0.03%
ORIX Corp.	112,800	2,545,799	0.03%
Orix JREIT, Inc. REIT	338	439,450	0.01%
Osaka Gas Co., Ltd.	37,000	945,973	0.01%
Otsuka Corp.	27,400	557,029	0.01%
Otsuka Holdings Co., Ltd.	45,900	2,272,359	0.03%
PALTAC Corp.	900	25,160	0.00%
Pan Pacific International Holdings Corp.	43,800	1,503,716	0.02%
Panasonic Holdings Corp.	229,900	2,475,748	0.03%
Park24 Co., Ltd.	16,400	210,045	0.00%
PeptiDream, Inc.	5,200	59,220	0.00%
Persol Holdings Co., Ltd.	175,600	342,216	0.00%
Pola Orbis Holdings, Inc.	2,200	19,495	0.00%
Rakus Co., Ltd.	7,000	112,261	0.00%
Rakuten Bank Ltd.	11,200	512,915	0.01%
Rakuten Group, Inc.	142,300	784,574	0.01%
Recruit Holdings Co., Ltd.	145,601	8,603,306	0.11%
Relo Group, Inc.	14,700	173,872	0.00%
Renesas Electronics Corp.	171,990	2,130,154	0.03%
Rengo Co., Ltd.	21,400	115,767	0.00%
Resona Holdings, Inc.	241,414	2,226,200	0.03%
Resonac Holdings Corp.	20,008	463,891	0.01%
Resorttrust, Inc.	8,600	104,847	0.00%
Ricoh Co., Ltd.	56,400	533,173	0.01%
Rinnai Corp.	12,600	312,198	0.00%
Rohm Co., Ltd.	35,500	451,476	0.01%
Rohto Pharmaceutical Co., Ltd.	17,700	250,590	0.00%
Rorze Corp.	12,300	174,820	0.00%
Ryohin Keikaku Co., Ltd.	27,900	1,337,585	0.02%
Sankyo Co., Ltd.	17,400	321,390	0.00%
Sankyu, Inc.	5,900	315,821	0.00%
Sanrio Co., Ltd.	20,200	974,444	0.01%
Santen Pharmaceutical Co., Ltd.	31,500	360,480	0.01%
Sanwa Holdings Corp.	19,800	656,459	0.01%
Sapporo Holdings Ltd.	7,500	385,424	0.01%
Sawai Group Holdings Co., Ltd.	16,000	203,039	0.00%
SBI Holdings, Inc.	28,200	982,007	0.01%
SBI Sumishin Net Bank Ltd.	5,600	189,387	0.00%
SCREEN Holdings Co., Ltd.	8,100	659,462	0.01%
SCSK Corp.	15,800	475,602	0.01%
Secom Co., Ltd.	40,400	1,449,640	0.02%
Sega Sammy Holdings, Inc.	15,500	370,747	0.01%
Seibu Holdings, Inc.	17,234	616,365	0.01%
Seiko Epson Corp.	29,000	384,070	0.01%
Seino Holdings Co., Ltd.	17,000	260,687	0.00%
Sekisui Chemical Co., Ltd.	43,100	779,378	0.01%
Sekisui House Ltd.	57,900	1,275,888	0.02%
Sekisui House, Inc. REIT	564	296,359	0.00%
Seven & i Holdings Co., Ltd.	246,700	3,967,490	0.05%
Seven Bank Ltd.	87,100	158,588	0.00%
SG Holdings Co., Ltd.	38,400	427,080	0.01%
Sharp Corp.	31,600	153,444	0.00%
SHIFT, Inc.	13,500	163,370	0.00%
Shikoku Electric Power Co., Inc.	10,300	86,104	0.00%
Shimadzu Corp.	28,800	712,199	0.01%
Shimamura Co., Ltd.	3,600	252,221	0.00%
Shimano, Inc.	8,600	1,244,647	0.02%
Shimizu Corp.	48,500	540,922	0.01%
Shin-Etsu Chemical Co., Ltd.	210,300	6,947,638	0.08%
Shionogi & Co., Ltd.	81,300	1,460,017	0.02%
Ship Healthcare Holdings, Inc.	4,700	63,141	0.00%
Shiseido Co., Ltd.	39,800	709,096	0.01%
Shizuoka Financial Group, Inc.	40,400	469,322	0.01%
SHO-BOND Holdings Co., Ltd.	3,600	117,387	0.00%
Skylark Holdings Co., Ltd.	23,815	497,420	0.01%
SMC Corp.	6,100	2,197,681	0.03%
Socionext, Inc.	15,900	305,572	0.00%
SoftBank Corp.	2,892,590	4,465,697	0.05%
SoftBank Group Corp.	105,800	7,701,803	0.09%
Sohgo Security Services Co., Ltd.	32,300	225,515	0.00%
Sojitz Corp.	21,360	524,222	0.01%
Sompo Holdings, Inc.	93,000	2,797,501	0.03%
Sony Group Corp.	642,400	16,588,681	0.20%
Sotetsu Holdings, Inc.	11,200	175,934	0.00%
Square Enix Holdings Co., Ltd.	8,800	657,662	0.01%
Stanley Electric Co., Ltd.	8,800	173,843	0.00%
Subaru Corp.	56,500	983,944	0.01%
Sugi Holdings Co., Ltd.	7,800	177,929	0.00%
SUMCO Corp.	35,346	277,737	0.00%
Sumitomo Bakelite Co., Ltd.	4,800	138,539	0.00%
Sumitomo Chemical Co., Ltd.	177,200	427,527	0.01%
Sumitomo Corp.	114,500	2,955,938	0.04%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Sumitomo Electric Industries Ltd.	78,000	1,671,294	0.02%
Sumitomo Forestry Co., Ltd.	59,100	596,749	0.01%
Sumitomo Heavy Industries Ltd.	9,400	192,790	0.00%
Sumitomo Metal Mining Co., Ltd.	26,500	653,121	0.01%
Sumitomo Mitsui Financial Group, Inc.	392,500	9,874,658	0.12%
Sumitomo Mitsui Trust Group, Inc.	71,900	1,910,929	0.02%
Sumitomo Realty & Development Co., Ltd.	36,700	1,414,441	0.02%
Sumitomo Rubber Industries Ltd.	14,000	159,002	0.00%
Sundrug Co., Ltd.	9,100	284,066	0.00%
Suntory Beverage & Food Ltd.	11,300	360,642	0.01%
Suzuken Co., Ltd.	5,510	198,664	0.00%
Suzuki Motor Corp.	187,500	2,262,539	0.03%
Sysmex Corp.	50,700	882,411	0.01%
T&D Holdings, Inc.	50,700	1,112,666	0.01%
Taiheiyo Cement Corp.	12,600	312,634	0.00%
Taisei Corp.	16,200	942,089	0.01%
Taiyo Yuden Co., Ltd.	9,200	161,459	0.00%
Takara Holdings, Inc.	24,300	201,540	0.00%
Takasago Thermal Engineering Co., Ltd.	6,100	299,288	0.00%
Takashimaya Co., Ltd.	28,900	225,786	0.00%
Takeda Pharmaceutical Co., Ltd.	162,500	4,978,106	0.06%
TBS Holdings, Inc.	3,800	133,116	0.00%
TDK Corp.	191,800	2,251,354	0.03%
TechnoPro Holdings, Inc.	10,100	294,165	0.00%
Teijin Ltd.	10,300	83,287	0.00%
Terumo Corp.	151,700	2,783,101	0.03%
THK Co., Ltd.	10,700	285,714	0.00%
TIS, Inc.	25,600	857,439	0.01%
Tobu Railway Co., Ltd.	20,000	344,837	0.01%
Toda Corp.	22,300	141,385	0.00%
Toei Animation Co., Ltd.	4,000	90,969	0.00%
Toho Co., Ltd.	11,500	677,524	0.01%
Toho Gas Co., Ltd.	8,500	236,384	0.00%
Tohoku Electric Power Co., Inc.	44,900	326,543	0.00%
Tokai Carbon Co., Ltd.	25,100	176,983	0.00%
Tokio Marine Holdings, Inc.	195,900	8,287,894	0.10%
Tokyo Century Corp.	26,100	293,714	0.00%
Tokyo Electric Power Co. Holdings, Inc.	165,800	551,079	0.01%
Tokyo Electron Ltd.	47,500	9,102,427	0.11%
Tokyo Gas Co., Ltd.	39,300	1,303,788	0.02%
Tokyo Metro Co., Ltd.	35,200	408,792	0.01%
Tokyo Ohka Kogyo Co., Ltd.	9,700	282,045	0.00%
Tokyo Seimitsu Co., Ltd.	2,700	179,688	0.00%
Tokyo Tatemono Co., Ltd.	21,300	378,459	0.01%
Tokyu Corp.	47,400	562,454	0.01%
Tokyu Fudosan Holdings Corp.	56,700	403,724	0.01%
Tomy Co., Ltd.	9,617	216,715	0.00%
TOPPAN Holdings, Inc.	27,147	737,665	0.01%
Toray Industries, Inc.	156,400	1,069,555	0.01%
Toridoll Holdings Corp.	3,400	98,155	0.00%
Tosoh Corp.	29,500	430,925	0.01%
TOTO Ltd.	12,800	322,204	0.00%
Toyo Seikan Group Holdings Ltd.	14,800	289,248	0.00%
Toyo Suisan Kaisha Ltd.	9,500	630,396	0.01%
Toyo Tire Corp.	8,100	171,258	0.00%
Toyoda Gosei Co., Ltd.	6,200	121,944	0.00%
Toyota Boshoku Corp.	3,200	43,576	0.00%
Toyota Industries Corp.	18,000	2,031,223	0.03%
Toyota Motor Corp.	1,137,420	19,630,919	0.24%
Toyota Tsusho Corp.	68,100	1,541,202	0.02%
Trend Micro, Inc.	12,100	835,762	0.01%
TS Tech Co., Ltd.	21,500	251,772	0.00%
Tsumura & Co.	8,900	214,174	0.00%
Tsuruha Holdings, Inc.	3,200	249,341	0.00%
UBE Corp.	13,100	205,145	0.00%
Ulvac, Inc.	4,500	165,302	0.00%
Unicharm Corp.	123,600	890,344	0.01%
United Urban Investment Corp. REIT	377	404,809	0.01%
Ushio, Inc.	10,000	124,061	0.00%
USS Co., Ltd.	44,000	483,880	0.01%
Welcia Holdings Co., Ltd.	6,500	114,277	0.00%
West Japan Railway Co.	45,598	1,042,366	0.01%
Workman Co., Ltd.	3,000	131,053	0.00%
Yakult Honsha Co., Ltd.	23,736	445,733	0.01%
Yamada Holdings Co., Ltd.	81,500	255,765	0.00%
Yamaguchi Financial Group, Inc.	15,700	168,799	0.00%
Yamaha Corp.	32,600	235,283	0.00%
Yamaha Motor Co., Ltd.	98,400	735,386	0.01%
Yamato Holdings Co., Ltd.	31,600	422,223	0.01%
Yamato Kogyo Co., Ltd.	4,300	260,837	0.00%
Yamazaki Baking Co., Ltd.	15,200	339,789	0.00%
Yaoko Co., Ltd.	2,000	131,649	0.00%
Yaskawa Electric Corp.	29,400	665,365	0.01%
Yokogawa Electric Corp.	29,900	797,982	0.01%
Yokohama Rubber Co., Ltd.	11,900	327,230	0.00%
Zenkoku Hosho Co., Ltd.	9,000	201,440	0.00%
Zensho Holdings Co., Ltd.	9,300	562,591	0.01%
Zeon Corp.	21,000	212,915	0.00%
ZOZO, Inc.	45,100	486,141	0.01%
		515,886,600	**6.25%**
Netherlands 1.11% (30 June 2024: 1.28%)			
Aalberts NV	11,911	430,078	0.01%
ABN AMRO Bank NV GDR	56,307	1,536,070	0.02%
Adyen NV	2,836	5,187,974	0.06%
Aegon Ltd.	142,588	1,029,033	0.01%
Akzo Nobel NV	17,785	1,240,089	0.02%
ArcelorMittal SA	45,314	1,429,265	0.02%
ASM International NV	4,946	3,154,905	0.04%
ASML Holding NV	41,988	33,397,287	0.40%
ASR Nederland NV	17,310	1,145,605	0.01%
BE Semiconductor Industries NV	7,761	1,157,457	0.01%
CTP NV	13,504	282,794	0.00%
CVC Capital Partners plc	22,499	459,014	0.01%
DSM-Firmenich AG	19,952	2,113,948	0.03%
EXOR NV	8,942	898,506	0.01%
Heineken Holding NV	14,263	1,058,971	0.01%
Heineken NV	29,963	2,603,436	0.03%
IMCD NV	6,053	810,361	0.01%
ING Groep NV	325,379	7,114,129	0.09%
InPost SA	28,226	467,177	0.01%
JDE Peet's NV	18,744	533,344	0.01%
Koninklijke Ahold Delhaize NV	97,620	4,067,989	0.05%
Koninklijke KPN NV	387,324	1,880,475	0.02%
Koninklijke Philips NV	85,751	2,054,446	0.02%
Koninklijke Vopak NV	5,764	285,663	0.00%
NN Group NV	28,223	1,869,170	0.02%
Prosus NV	134,866	7,515,092	0.09%
Randstad NV	11,294	519,692	0.01%
Universal Music Group NV	101,783	3,283,255	0.04%
Wolters Kluwer NV	24,625	4,103,215	0.05%
		91,628,440	**1.11%**
New Zealand 0.07% (30 June 2024: 0.08%)			
Air New Zealand Ltd.	120,903	42,936	0.00%
Auckland International Airport Ltd.	165,883	779,916	0.01%
Contact Energy Ltd.	77,337	422,527	0.01%
EBOS Group Ltd.	20,620	481,293	0.01%
Fisher & Paykel Healthcare Corp., Ltd.	61,430	1,344,343	0.02%
Fletcher Building Ltd.	88,618	155,469	0.00%
Infratil Ltd.	102,306	658,311	0.01%
Mainfreight Ltd.	9,627	392,429	0.00%
Mercury NZ Ltd.	72,623	264,955	0.00%
Meridian Energy Ltd.	137,947	494,070	0.01%
Ryman Healthcare Ltd.	66,702	90,701	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Spark New Zealand Ltd.	188,421	277,946	0.00%
Xero Ltd.	1,118	131,736	0.00%
		5,536,632	**0.07%**
Norway 0.15% (30 June 2024: 0.16%)			
Aker A.S.A Class A	1,827	118,253	0.00%
Aker BP A.S.A	31,631	805,802	0.01%
DNB Bank A.S.A	85,490	2,353,579	0.03%
Equinor A.S.A	78,475	1,978,218	0.02%
Gjensidige Forsikring A.S.A	17,693	446,534	0.01%
Kongsberg Gruppen A.S.A	44,672	1,725,353	0.02%
Mowi A.S.A	44,359	853,016	0.01%
Norsk Hydro A.S.A	141,938	807,051	0.01%
Orkla A.S.A	67,339	729,306	0.01%
Salmar A.S.A	5,750	248,189	0.00%
Telenor A.S.A	62,629	969,788	0.01%
Variable Energi A.S.A	111,677	357,664	0.00%
Vend Marketplaces A.S.A	7,190	252,226	0.00%
Vend Marketplaces A.S.A Class B	11,541	387,524	0.01%
Yara International A.S.A	17,556	645,358	0.01%
		12,677,861	**0.15%**
Poland 0.10% (30 June 2024: 0.09%)			
Allegro.eu SA	72,145	690,556	0.01%
Bank Polska Kasa Opieki SA	19,357	990,950	0.01%
Dino Polska SA	5,366	781,049	0.01%
KGHM Polska Miedz SA	15,296	545,598	0.01%
LPP SA	127	515,556	0.01%
mBank SA	1,435	316,881	0.00%
ORLEN SA	58,514	1,329,367	0.02%
Powszechna Kasa Oszczednosci Bank Polski SA	90,914	1,892,873	0.02%
Powszechny Zaklad Ubezpieczen SA	55,151	961,470	0.01%
Santander Bank Polska SA	3,477	474,921	0.00%
		8,499,221	**0.10%**
Portugal 0.05% (30 June 2024: 0.05%)			
Banco Comercial Portugues SA Class R	1,033,681	801,563	0.01%
EDP Renovaveis SA	33,376	371,216	0.00%
EDP SA	296,748	1,282,579	0.02%
Galp Energia SGPS SA	47,937	876,137	0.01%
Jeronimo Martins SGPS SA	29,965	755,546	0.01%
		4,087,041	**0.05%**
Singapore 0.36% (30 June 2024: 0.33%)			
CapitaLand Ascendas REIT	420,103	883,976	0.01%
CapitaLand Ascott Trust	152,873	106,224	0.00%
CapitaLand Integrated Commercial Trust REIT	534,059	909,911	0.01%
CapitaLand Investment Ltd.	228,200	474,801	0.01%
City Developments Ltd.	62,900	256,311	0.00%
ComfortDelGro Corp., Ltd.	202,000	226,797	0.00%
DBS Group Holdings Ltd.	218,220	7,694,626	0.09%
Frasers Logistics & Commercial Trust REIT	273,700	183,734	0.00%
Genting Singapore Ltd.	561,000	314,933	0.01%
Hutchison Port Holdings Trust	147,000	25,578	0.00%
Jardine Cycle & Carriage Ltd.	5,511	105,534	0.00%
Keppel DC REIT	210,343	384,799	0.01%
Keppel Ltd.	153,300	893,091	0.01%
Keppel REIT	343,180	238,460	0.00%
Mapletree Industrial Trust REIT	191,836	307,263	0.00%
Mapletree Logistics Trust REIT	428,727	397,203	0.01%
Mapletree Pan Asia Commercial Trust REIT	263,536	260,712	0.00%
NetLink NBN Trust	354,800	245,141	0.00%
Olam Group Ltd.	54,600	40,725	0.00%
Oversea-Chinese Banking Corp., Ltd.	361,900	4,634,389	0.06%
SATS Ltd.	78,164	186,565	0.00%
Seatrium Ltd.	240,192	379,057	0.01%
Sembcorp Industries Ltd.	93,600	503,404	0.01%
SIA Engineering Co., Ltd.	37,300	92,251	0.00%
Singapore Airlines Ltd.	150,720	824,809	0.01%
Singapore Exchange Ltd.	80,300	938,142	0.01%
Singapore Technologies Engineering Ltd.	158,700	970,654	0.01%
Singapore Telecommunications Ltd.	804,800	2,413,800	0.03%
StarHub Ltd.	6,500	5,920	0.00%
Suntec REIT	229,000	203,172	0.00%
Thai Beverage PCL	914,700	330,359	0.01%
United Overseas Bank Ltd.	125,700	3,552,938	0.04%
UOL Group Ltd.	47,400	229,994	0.00%
Venture Corp., Ltd.	23,700	212,317	0.00%
Wilmar International Ltd.	219,406	494,402	0.01%
		29,921,992	**0.36%**
South Korea 1.26% (30 June 2024: 1.37%)			
Alteogen, Inc.	4,336	1,195,163	0.02%
Amorepacific Corp.	3,392	343,573	0.00%
Amorepacific Corp. - Preference Shares	1,747	57,668	0.00%
Amorepacific Holdings Corp.	795	18,703	0.00%
BGF retail Co., Ltd.	198	17,752	0.00%
BNK Financial Group, Inc.	25,250	232,930	0.00%
Celltrion Pharm, Inc.	1,874	68,942	0.00%
Celltrion, Inc.	16,538	1,955,739	0.02%
Cheil Worldwide, Inc.	6,416	95,318	0.00%
CJ CheilJedang Corp.	598	110,330	0.00%
CJ CheilJedang Corp. - Preference Shares	12	1,307	0.00%
CJ Corp.	1,486	176,721	0.00%
CJ Logistics Corp.	164	10,621	0.00%
CosmoAM&T Co., Ltd.	1,446	36,268	0.00%
Coway Co., Ltd.	6,002	430,493	0.01%
DB Insurance Co., Ltd.	5,220	476,901	0.01%
Dongsuh Cos, Inc.	874	18,392	0.00%
Doosan Bobcat, Inc.	4,801	207,038	0.00%
Doosan Enerbility Co., Ltd.	47,355	2,400,031	0.03%
Ecopro BM Co., Ltd.	4,480	333,942	0.00%
Ecopro Co., Ltd.	10,181	340,599	0.00%
Ecopro Materials Co., Ltd.	3,692	124,197	0.00%
E-MART, Inc.	1,048	66,315	0.00%
F&F Co., Ltd.	635	37,170	0.00%
Green Cross Corp.	976	91,337	0.00%
GS Engineering & Construction Corp.	4,014	61,715	0.00%
GS Holdings Corp.	4,891	169,061	0.00%
GS Retail Co., Ltd.	859	10,597	0.00%
Hana Financial Group, Inc.	30,929	1,977,751	0.02%
Hanjin Kal Corp.	2,463	215,713	0.00%
Hankook Tire & Technology Co., Ltd.	9,773	287,846	0.00%
Hanmi Pharm Co., Ltd.	559	118,460	0.00%
Hanmi Science Co., Ltd.	309	10,257	0.00%
Hanmi Semiconductor Co., Ltd.	4,844	366,100	0.01%
Hanon Systems	10,428	23,953	0.00%
Hanwha Aerospace Co., Ltd.	3,309	2,079,158	0.03%
Hanwha Aerospace Co., Ltd. - Rights Issue 3/7/2025	237	47,502	0.00%
Hanwha Corp.	3,548	247,908	0.00%
Hanwha Corp. - Preference Shares	2,691	79,956	0.00%
Hanwha Life Insurance Co., Ltd.	10,153	24,788	0.00%
Hanwha Ocean Co., Ltd.	11,621	683,690	0.01%
Hanwha Solutions Corp.	9,581	224,333	0.00%
Hanwha Vision Co., Ltd.	3,156	117,391	0.00%
HD Hyundai Co., Ltd.	3,943	378,348	0.01%
HD Hyundai Electric Co., Ltd.	2,523	947,808	0.01%
HD Hyundai Heavy Industries Co., Ltd.	2,507	795,976	0.01%
HD Hyundai Marine Solution Co., Ltd.	1,618	246,369	0.00%
HD Hyundai Mipo Co., Ltd.	2,739	428,222	0.01%
HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	4,874	1,321,787	0.02%
HL Mando Co., Ltd.	3,435	83,610	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
HLB, Inc.	12,178	443,050	0.01%
HMM Co., Ltd.	29,832	497,347	0.01%
Hotel Shilla Co., Ltd.	2,802	107,338	0.00%
HYBE Co., Ltd.	2,072	474,398	0.01%
Hyundai Autoever Corp.	867	109,596	0.00%
Hyundai Engineering & Construction Co., Ltd.	9,758	567,578	0.01%
Hyundai Glovis Co., Ltd.	4,736	473,039	0.01%
Hyundai Marine & Fire Insurance Co., Ltd.	2,876	56,365	0.00%
Hyundai Mobis Co., Ltd.	6,196	1,317,614	0.02%
Hyundai Motor Co.	14,886	2,244,592	0.03%
Hyundai Motor Co. - Preference Shares	3,388	398,898	0.01%
Hyundai Motor Co. (XKRX) - Preference Shares	3,164	362,210	0.00%
Hyundai Steel Co.	6,714	146,259	0.00%
iM Financial Group Co., Ltd.	11,891	110,751	0.00%
Industrial Bank of Korea	23,095	312,474	0.00%
Kakao Corp.	32,778	1,457,232	0.02%
Kakao Games Corp.	1,177	16,675	0.00%
KakaoBank Corp.	16,990	377,667	0.01%
Kakaopay Corp.	1,098	62,401	0.00%
Kangwon Land, Inc.	18,362	248,981	0.00%
KB Financial Group, Inc.	39,659	3,258,879	0.04%
KCC Corp.	154	35,602	0.00%
KEPCO Plant Service & Engineering Co., Ltd.	937	41,726	0.00%
Kia Corp.	25,009	1,795,623	0.02%
Korea Aerospace Industries Ltd.	8,034	534,568	0.01%
Korea Electric Power Corp.	28,718	836,261	0.01%
Korea Gas Corp.	885	27,312	0.00%
Korea Investment Holdings Co., Ltd.	3,454	357,275	0.00%
Korea Zinc Co., Ltd.	520	315,560	0.00%
Korean Air Lines Co., Ltd.	22,719	385,496	0.01%
Krafton, Inc.	2,967	798,030	0.01%
KT&G Corp.	10,410	985,001	0.01%
Kum Yang Co., Ltd.	1,199	8,795	0.00%
Kumho Petrochemical Co., Ltd.	961	79,965	0.00%
L&F Co., Ltd.	1,994	72,840	0.00%
LG Chem Ltd.	4,971	779,021	0.01%
LG Chem Ltd. - Preference Shares	537	42,456	0.00%
LG Corp.	9,949	586,796	0.01%
LG Display Co., Ltd.	42,943	285,099	0.00%
LG Electronics, Inc.	11,248	615,073	0.01%
LG Electronics, Inc. - Preference Shares	628	16,984	0.00%
LG Energy Solution Ltd.	3,978	875,419	0.01%
LG H&H Co., Ltd.	804	190,336	0.00%
LG H&H Co., Ltd. - Preference Shares	530	51,641	0.00%
LG Innotek Co., Ltd.	1,454	158,802	0.00%
LG Uplus Corp.	36,652	388,355	0.01%
Lotte Chemical Corp.	1,135	49,450	0.00%
Lotte Corp.	2,106	43,381	0.00%
Lotte Shopping Co., Ltd.	306	16,824	0.00%
LS Corp.	2,553	372,659	0.01%
LS Electric Co., Ltd.	2,003	443,759	0.01%
Meritz Financial Group, Inc.	8,905	742,303	0.01%
Mirae Asset Securities Co., Ltd.	22,761	361,754	0.00%
Misto Holdings Corp.	3,639	96,395	0.00%
NAVER Corp.	16,499	3,209,090	0.04%
NCSoft Corp.	1,522	232,879	0.00%
Netmarble Corp.	646	29,677	0.00%
NH Investment & Securities Co., Ltd.	14,930	221,140	0.00%
NongShim Co., Ltd.	260	75,711	0.00%
Orion Corp.	1,577	127,132	0.00%
Pan Ocean Co., Ltd.	6,229	17,146	0.00%
Pearl Abyss Corp.	1,457	45,666	0.00%
Posco DX Co., Ltd.	3,914	68,008	0.00%
POSCO Future M Co., Ltd.	2,943	275,634	0.00%
POSCO Future M Co., Ltd. - Rights Issue 22/7/2025	346	7,691	0.00%
POSCO Holdings, Inc.	7,557	1,461,453	0.02%
Posco International Corp.	3,085	113,607	0.00%
S-1 Corp.	3,072	156,149	0.00%
Samsung Biologics Co., Ltd.	2,025	1,488,441	0.02%
Samsung C&T Corp.	8,634	1,032,549	0.01%
Samsung Card Co., Ltd.	4,732	173,207	0.00%
Samsung E&A Co., Ltd.	14,505	237,523	0.00%
Samsung Electro-Mechanics Co., Ltd.	5,760	574,890	0.01%
Samsung Electronics Co., Ltd.	501,030	22,200,351	0.27%
Samsung Electronics Co., Ltd. - Preference Shares	88,150	3,233,125	0.04%
Samsung Fire & Marine Insurance Co., Ltd.	2,962	952,510	0.01%
Samsung Fire & Marine Insurance Co., Ltd. - Preference Shares	574	137,801	0.00%
Samsung Heavy Industries Co., Ltd.	62,742	779,161	0.01%
Samsung Life Insurance Co., Ltd.	8,161	770,385	0.01%
Samsung SDI Co., Ltd.	6,152	787,689	0.01%
Samsung SDS Co., Ltd.	4,468	561,480	0.01%
Samsung Securities Co., Ltd.	7,411	404,157	0.01%
Shinhan Financial Group Co., Ltd.	46,345	2,108,464	0.03%
SK Biopharmaceuticals Co., Ltd.	3,112	212,140	0.00%
SK Bioscience Co., Ltd.	908	32,126	0.00%
SK Hynix, Inc.	57,971	12,542,629	0.15%
SK IE Technology Co., Ltd.	2,611	52,042	0.00%
SK Innovation Co., Ltd.	6,280	569,555	0.01%
SK Square Co., Ltd.	10,086	1,367,619	0.02%
SK, Inc.	5,514	835,516	0.01%
SKC Co., Ltd.	2,109	172,208	0.00%
S-Oil Corp.	4,447	197,374	0.00%
Woori Financial Group, Inc.	71,018	1,181,353	0.01%
Yuhan Corp.	4,975	384,110	0.01%
		104,259,042	**1.26%**
Spain 0.82% (30 June 2024: 0.67%)			
Acciona SA	2,336	418,995	0.01%
ACS Actividades de Construccion y Servicios SA	19,331	1,337,675	0.02%
Aena SME SA	74,678	1,986,393	0.02%
Amadeus IT Group SA	45,223	3,794,517	0.05%
Banco Bilbao Vizcaya Argentaria SA	600,324	9,199,732	0.11%
Banco de Sabadell SA	566,793	1,798,387	0.02%
Banco Santander SA	1,595,035	13,156,876	0.16%
Bankinter SA	70,782	920,609	0.01%
CaixaBank SA	385,376	3,326,756	0.04%
Cellnex Telecom SA	62,435	2,414,883	0.03%
Corp. ACCIONA Energias Renovables SA	9,523	219,100	0.00%
Endesa SA	32,949	1,040,030	0.01%
Ferrovial SE	53,722	2,854,167	0.04%
Grifols SA	30,068	365,307	0.00%
Grifols SA - Preference Shares Class B	23,675	211,489	0.00%
Iberdrola SA	666,872	12,751,937	0.15%
Industria de Diseno Textil SA	117,687	6,103,329	0.07%
Mapfre SA	104,363	425,098	0.01%
Merlin Properties Socimi SA REIT	37,725	492,875	0.01%
Naturgy Energy Group SA	11,468	363,466	0.00%
Redeia Corp. SA	42,349	902,261	0.01%
Repsol SA	120,148	1,753,779	0.02%
Telefonica SA	435,331	2,278,097	0.03%
		68,115,758	**0.82%**
Sweden 0.79% (30 June 2024: 0.82%)			
AAK AB	18,451	480,519	0.01%
AddTech AB Class B	22,759	768,950	0.01%
Alfa Laval AB	26,996	1,126,816	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Assa Abloy AB Class B	100,140	3,101,793	0.04%
Atlas Copco AB Class A	246,582	3,954,719	0.05%
Atlas Copco AB Class B	190,729	2,690,707	0.03%
Axfood AB	14,946	438,481	0.00%
Beijer Ref AB Class B	44,543	698,029	0.01%
Boliden AB	28,736	889,784	0.01%
Castellum AB	48,995	637,731	0.01%
Epiroc AB Class A	51,426	1,108,338	0.01%
Epiroc AB Class B	52,608	999,124	0.01%
EQT AB	62,525	2,072,489	0.02%
Essity AB Class B	61,473	1,689,953	0.02%
Evolution AB	16,296	1,285,158	0.01%
Fastighets AB Balder Class B	68,788	507,119	0.01%
Getinge AB Class B	24,214	481,973	0.01%
H&M Hennes & Mauritz AB Class B	59,938	835,826	0.01%
Hexagon AB Class B	219,398	2,190,665	0.03%
Holmen AB Class B	12,429	489,314	0.01%
Industrivarden AB Class A	14,907	536,817	0.01%
Industrivarden AB Class C	14,801	530,670	0.01%
Indutrade AB	27,528	745,796	0.01%
Investment AB Latour Class B	14,590	381,498	0.00%
Investor AB Class A	75,104	2,205,743	0.03%
Investor AB Class B	161,542	4,741,813	0.06%
L E Lundbergforetagen AB Class B	7,972	394,485	0.00%
Lifco AB Class B	23,669	950,694	0.01%
Nibe Industrier AB Class B	139,973	592,474	0.01%
Saab AB Class B	39,687	2,197,060	0.03%
Sagax AB Class B	25,320	573,860	0.01%
Sagax AB Class D	9,343	32,841	0.00%
Sandvik AB	106,599	2,426,060	0.03%
Securitas AB Class B	49,546	735,621	0.01%
Skandinaviska Enskilda Banken AB Class A	168,228	2,914,300	0.03%
Skandinaviska Enskilda Banken AB Class C	2,798	49,381	0.00%
Skanska AB Class B	35,387	817,617	0.01%
SKF AB Class B	36,982	842,440	0.01%
SSAB AB Class A	30,052	179,232	0.00%
SSAB AB Class B	46,335	271,678	0.00%
Svenska Cellulosa AB SCA Class B	59,788	771,628	0.01%
Svenska Handelsbanken AB Class A	121,429	1,611,128	0.02%
Svenska Handelsbanken AB Class B	24,237	503,793	0.01%
Sweco AB Class B	18,805	323,598	0.00%
Swedbank AB Class A	91,252	2,398,496	0.03%
Swedish Orphan Biovitrum AB	21,088	637,703	0.01%
Tele2 AB Class B	51,320	744,459	0.01%
Telefonaktiebolaget LM Ericsson Class B	282,938	2,402,942	0.03%
Telia Co. AB	262,679	936,289	0.01%
Trelleborg AB Class B	22,201	820,214	0.01%
Volvo AB Class A	73,885	2,060,631	0.02%
Volvo AB Class B	109,745	3,056,149	0.04%
Volvo Car AB Class B	61,813	112,660	0.00%
		64,947,258	**0.79%**
Switzerland 2.33% (30 June 2024: 2.36%)			
ABB Ltd.	168,517	10,015,753	0.12%
Adecco Group AG	16,360	484,634	0.01%
Alcon AG	51,407	4,533,632	0.05%
Amrize Ltd.	54,036	2,686,866	0.03%
Avolta AG	8,492	458,952	0.01%
Bachem Holding AG Class B	2,875	209,485	0.00%
Baloise Holding AG	4,520	1,062,995	0.01%
Banque Cantonale Vaudoise	2,283	262,287	0.00%
Barry Callebaut AG	371	402,694	0.00%
Belimo Holding AG	958	972,442	0.01%
BKW AG	2,188	476,357	0.01%
Chocoladefabriken Lindt & Spruengli AG	106	1,777,764	0.02%
Chocoladefabriken Lindt & Spruengli AG (XSWX)	11	1,826,884	0.02%
Cie Financiere Richemont SA Class A	56,329	10,575,841	0.13%
Clariant AG	18,167	192,283	0.00%
DKSH Holding AG	3,110	240,673	0.00%
Emmi AG	157	156,408	0.00%
EMS-Chemie Holding AG	632	475,588	0.01%
Flughafen Zurich AG	2,019	573,234	0.01%
Galderma Group AG	14,561	2,103,662	0.03%
Geberit AG	3,563	2,793,106	0.03%
Georg Fischer AG	8,611	701,537	0.01%
Givaudan SA	836	4,034,015	0.05%
Helvetia Holding AG	3,392	793,029	0.01%
Holcim AG	53,914	3,989,365	0.05%
Julius Baer Group Ltd.	21,931	1,477,863	0.02%
Kuehne + Nagel International AG	5,201	1,121,547	0.01%
Logitech International SA	15,760	1,414,440	0.02%
Lonza Group AG	7,615	5,405,119	0.07%
Nestle SA	270,725	26,810,618	0.32%
Novartis AG	199,740	24,131,904	0.29%
Partners Group Holding AG	2,396	3,115,402	0.04%
PSP Swiss Property AG	5,103	936,619	0.01%
Roche Holding AG	74,959	24,333,424	0.29%
Roche Holding AG (XSWX)	3,132	1,082,035	0.01%
Sandoz Group AG	45,229	2,467,140	0.03%
Schindler Holding AG	2,509	906,203	0.01%
Schindler Holding AG (XSWX)	4,146	1,536,520	0.02%
SGS SA	16,678	1,686,657	0.02%
SIG Group AG	34,181	629,514	0.01%
Sika AG	16,668	4,510,411	0.05%
Sonova Holding AG	4,955	1,471,560	0.02%
Straumann Holding AG	11,236	1,461,668	0.02%
Swatch Group AG	626	101,528	0.00%
Swatch Group AG (Registered Share)	17,751	594,971	0.01%
Swiss Life Holding AG	2,997	3,021,850	0.04%
Swiss Prime Site AG	7,667	1,144,271	0.01%
Swiss Re AG	31,327	5,397,611	0.07%
Swisscom AG	2,710	1,915,044	0.02%
Temenos AG	6,866	489,504	0.01%
UBS Group AG	339,787	11,461,408	0.14%
VAT Group AG	2,973	1,250,079	0.02%
Zurich Insurance Group AG	15,324	10,676,747	0.13%
		192,351,143	**2.33%**
United Kingdom 3.80% (30 June 2024: 3.88%)			
3i Group plc	100,267	5,660,916	0.07%
Admiral Group plc	27,142	1,216,245	0.01%
Airtel Africa plc	35,265	87,131	0.00%
Anglo American plc	113,158	3,333,920	0.04%
Antofagasta plc	36,558	906,510	0.01%
Ashtead Group plc	45,936	2,939,061	0.04%
Associated British Foods plc	30,459	858,999	0.01%
AstraZeneca plc	160,012	22,190,371	0.27%
Auto Trader Group plc	92,243	1,042,084	0.01%
Aviva plc	286,679	2,432,531	0.03%
B&M European Value Retail SA	103,771	385,938	0.00%
BAE Systems plc	316,502	8,182,100	0.10%
Barclays plc	1,510,726	6,982,863	0.08%
Barratt Redrow plc	140,883	880,156	0.01%
Beazley plc	66,457	851,498	0.01%
Berkeley Group Holdings plc	10,467	553,657	0.01%
BP plc	1,715,287	8,595,937	0.10%
British American Tobacco plc	209,823	9,957,196	0.12%
British Land Co. plc REIT	105,845	545,948	0.01%
BT Group plc	606,167	1,609,406	0.02%
Bunzl plc	37,422	1,189,725	0.01%
Burberry Group plc	37,032	599,827	0.01%
Centrica plc	537,231	1,189,322	0.01%
Coca-Cola Europacific Partners plc	23,006	2,115,413	0.03%
Coca-Cola HBC AG	22,323	1,163,656	0.01%
Compass Group plc	181,065	6,121,180	0.07%
ConvaTec Group plc	187,849	742,396	0.01%
Croda International plc	14,488	580,520	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
DCC plc	9,896	641,163	0.01%
Diageo plc	238,205	5,967,035	0.07%
Diploma plc	14,388	963,747	0.01%
Endeavour Mining plc	19,540	596,584	0.01%
Entain plc	64,080	791,186	0.01%
Evraz plc	18,584	—	0.00%
Experian plc	95,161	4,892,753	0.06%
Ferguson Enterprises, Inc.	20,785	4,525,934	0.05%
Fresnillo plc	22,454	443,086	0.01%
Glencore plc	1,169,456	4,544,871	0.06%
GSK plc	426,080	8,115,914	0.10%
Haleon plc	947,341	4,860,419	0.06%
Halma plc	38,939	1,707,522	0.02%
Hikma Pharmaceuticals plc	14,775	402,509	0.00%
Hiscox Ltd.	29,688	510,571	0.01%
Howden Joinery Group plc	52,702	618,205	0.01%
HSBC Holdings plc	1,880,999	22,729,514	0.28%
IMI plc	25,630	735,456	0.01%
Imperial Brands plc	82,753	3,262,534	0.04%
Informa plc	138,685	1,531,399	0.02%
InterContinental Hotels Group plc	16,541	1,882,264	0.02%
Intermediate Capital Group plc	27,516	726,982	0.01%
International Consolidated Airlines Group SA	217,890	1,018,774	0.01%
Intertek Group plc	16,331	1,060,773	0.01%
J Sainsbury plc	212,057	842,137	0.01%
JD Sports Fashion plc	301,826	367,035	0.00%
Kingfisher plc	182,944	729,028	0.01%
Land Securities Group plc REIT	102,692	887,968	0.01%
Legal & General Group plc	612,154	2,135,751	0.03%
Lloyds Banking Group plc	6,378,592	6,704,273	0.08%
London Stock Exchange Group plc	54,316	7,915,836	0.10%
M&G plc	223,535	787,245	0.01%
Marks & Spencer Group plc	200,189	972,222	0.01%
Melrose Industries plc	134,530	978,547	0.01%
Mondi plc	47,613	776,107	0.01%
National Grid plc	524,732	7,632,891	0.09%
NatWest Group plc	829,387	5,812,319	0.07%
Next plc	12,249	2,088,106	0.03%
NMC Health plc	1,100	—	0.00%
Pearson plc	70,166	1,030,268	0.01%
Persimmon plc	36,690	651,605	0.01%
Phoenix Group Holdings plc	80,035	722,216	0.01%
Prudential plc	277,996	3,476,566	0.04%
Reckitt Benckiser Group plc	73,802	5,011,218	0.06%
RELX plc	198,064	10,685,687	0.13%
Rentokil Initial plc	258,110	1,245,381	0.02%
Rightmove plc	83,586	903,279	0.01%
Rio Tinto plc	109,682	6,380,351	0.08%
Rolls-Royce Holdings plc	903,003	11,973,374	0.14%
RS GROUP plc	46,132	363,182	0.00%
Sage Group plc	103,849	1,779,580	0.02%
Schroders plc	86,669	429,223	0.01%
Segro plc REIT	136,752	1,273,557	0.02%
Severn Trent plc	28,262	1,058,846	0.01%
Shell plc	639,737	22,385,604	0.27%
Smith & Nephew plc	90,682	1,383,081	0.02%
Smiths Group plc	33,604	1,034,266	0.01%
Smurfit WestRock plc	54,278	2,337,015	0.03%
Spirax Group plc	7,334	598,486	0.01%
SSE plc	113,978	2,859,834	0.03%
St James's Place plc	51,852	841,296	0.01%
Standard Chartered plc	203,453	3,365,138	0.04%
Taylor Wimpey plc	353,494	575,238	0.01%
Tesco plc	728,785	4,007,745	0.05%
Unilever plc	262,798	15,935,541	0.19%
UNITE Group plc REIT	40,822	474,095	0.01%
United Utilities Group plc	68,690	1,074,486	0.01%
Vodafone Group plc	2,166,702	2,309,397	0.03%
Weir Group plc	25,202	859,935	0.01%
Whitbread plc	19,404	750,643	0.01%
Wise plc Class A	78,227	1,114,863	0.01%
WPP plc	109,397	768,450	0.01%
		313,732,612	**3.80%**
United States 69.51% (30 June 2024: 68.67%)			
3M Co.	57,352	8,731,268	0.11%
Abbott Laboratories	184,223	25,056,170	0.30%
AbbVie, Inc.	188,675	35,021,853	0.42%
Accenture plc Class A	66,765	19,955,391	0.24%
Adobe, Inc.	45,412	17,568,995	0.21%
Advanced Micro Devices, Inc.	171,872	24,388,637	0.30%
Aflac, Inc.	52,623	5,549,622	0.07%
Agilent Technologies, Inc.	31,773	3,749,532	0.05%
Air Products & Chemicals, Inc.	23,813	6,716,695	0.08%
Airbnb, Inc. Class A	45,643	6,040,395	0.07%
Akamai Technologies, Inc.	15,524	1,238,194	0.01%
Alexandria Real Estate Equities, Inc. REIT	18,019	1,308,720	0.02%
Align Technology, Inc.	7,551	1,429,631	0.02%
Allegion plc	8,675	1,250,241	0.02%
Alliant Energy Corp.	27,693	1,674,596	0.02%
Allstate Corp.	28,024	5,641,511	0.07%
Ally Financial, Inc.	28,344	1,103,999	0.01%
Alnylam Pharmaceuticals, Inc.	13,553	4,419,498	0.05%
Alphabet, Inc. Class A	616,921	108,719,988	1.32%
Alphabet, Inc. Class C	506,831	89,906,751	1.09%
Altria Group, Inc.	178,792	10,482,575	0.13%
Amazon.com, Inc.	1,022,005	224,217,677	2.71%
Amcor plc	238,633	2,193,037	0.03%
Ameren Corp.	28,735	2,759,709	0.03%
American Electric Power Co., Inc.	56,781	5,891,597	0.07%
American Express Co.	58,341	18,609,612	0.23%
American International Group, Inc.	62,812	5,376,079	0.07%
American Tower Corp. REIT	50,195	11,094,099	0.13%
American Water Works Co., Inc.	20,692	2,878,464	0.03%
Ameriprise Financial, Inc.	9,970	5,321,288	0.06%
AMETEK, Inc.	24,030	4,348,469	0.05%
Amgen, Inc.	57,363	16,016,323	0.19%
Amphenol Corp. Class A	128,460	12,685,425	0.15%
Analog Devices, Inc.	52,569	12,512,473	0.15%
Annaly Capital Management, Inc. REIT	72,503	1,364,506	0.02%
ANSYS, Inc.	9,442	3,316,219	0.04%
Aon plc Class A	22,294	7,953,607	0.10%
Apollo Global Management, Inc.	44,061	6,250,934	0.08%
Apple, Inc.	1,570,437	322,206,559	3.90%
Applied Materials, Inc.	86,251	15,789,971	0.19%
AppLovin Corp. Class A	25,375	8,883,280	0.11%
Aptiv plc	25,225	1,720,849	0.02%
Arch Capital Group Ltd.	39,274	3,575,898	0.04%
Archer-Daniels-Midland Co.	50,069	2,642,642	0.03%
Ares Management Corp. Class A	19,628	3,399,570	0.04%
Arista Networks, Inc.	109,393	11,191,998	0.14%
Arthur J Gallagher & Co.	26,906	8,613,149	0.10%
AT&T, Inc.	746,520	21,604,289	0.26%
Atlassian Corp. Class A	17,436	3,541,077	0.04%
Atmos Energy Corp.	17,111	2,636,976	0.03%
Autodesk, Inc.	22,420	6,940,559	0.08%
Automatic Data Processing, Inc.	43,249	13,337,992	0.16%
AutoZone, Inc.	1,777	6,596,633	0.08%
AvalonBay Communities, Inc. REIT	14,591	2,969,268	0.04%
Avantor, Inc.	67,715	911,444	0.01%
Avery Dennison Corp.	8,370	1,468,684	0.02%
Axon Enterprise, Inc.	7,999	6,622,692	0.08%
Baker Hughes Co. Class A	104,349	4,000,741	0.05%
Ball Corp.	30,261	1,697,339	0.02%
Bank of America Corp.	730,890	34,585,715	0.42%
Bank of New York Mellon Corp.	76,015	6,925,727	0.08%
Baxter International, Inc.	56,232	1,702,705	0.02%
Becton Dickinson & Co.	30,499	5,253,453	0.06%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Berkshire Hathaway, Inc. Class A	34	24,779,200	0.30%
Berkshire Hathaway, Inc. Class B	142,902	69,417,505	0.84%
Best Buy Co., Inc.	21,518	1,444,503	0.02%
Biogen, Inc.	15,583	1,957,069	0.02%
BioMarin Pharmaceutical, Inc.	21,360	1,174,159	0.01%
Bio-Techne Corp.	16,053	825,927	0.01%
BlackRock, Inc.	16,252	17,052,411	0.21%
Blackstone, Inc.	78,286	11,710,020	0.14%
Block, Inc.	3,292	221,458	0.00%
Block, Inc. Class A	54,196	3,681,534	0.04%
Boeing Co.	77,236	16,183,259	0.20%
Booking Holdings, Inc.	3,496	20,239,183	0.24%
Boston Scientific Corp.	156,543	16,814,284	0.20%
Bristol-Myers Squibb Co.	218,379	10,108,764	0.12%
Broadcom, Inc.	491,951	135,606,293	1.64%
Broadridge Financial Solutions, Inc.	12,594	3,060,720	0.04%
Brown & Brown, Inc.	29,229	3,240,619	0.04%
Brown-Forman Corp. Class B	19,385	521,650	0.01%
Builders FirstSource, Inc.	12,100	1,411,949	0.02%
Bunge Global SA	14,644	1,175,620	0.01%
Burlington Stores, Inc.	6,578	1,530,306	0.02%
BXP, Inc. REIT	15,636	1,054,961	0.01%
Cadence Design Systems, Inc.	28,937	8,916,937	0.11%
Capital One Financial Corp.	66,784	14,208,964	0.17%
Cardinal Health, Inc.	25,475	4,279,800	0.05%
Carlyle Group, Inc.	28,964	1,488,750	0.02%
CarMax, Inc.	16,413	1,103,118	0.01%
Carnival Corp.	115,431	3,245,920	0.04%
Carrier Global Corp.	87,139	6,377,703	0.08%
Carvana Co. Class A	13,657	4,601,863	0.06%
Caterpillar, Inc.	49,498	19,215,619	0.23%
Cboe Global Markets, Inc.	11,123	2,593,995	0.03%
CBRE Group, Inc. Class A	32,257	4,519,851	0.05%
CDW Corp.	15,123	2,700,817	0.03%
Cencora, Inc.	19,315	5,791,603	0.07%
Centene Corp.	52,863	2,869,404	0.03%
CenterPoint Energy, Inc.	68,392	2,512,722	0.03%
CF Industries Holdings, Inc.	18,396	1,692,432	0.02%
CH Robinson Worldwide, Inc.	11,819	1,134,033	0.01%
Charles Schwab Corp.	181,710	16,579,220	0.20%
Charter Communications, Inc. Class A	9,525	3,893,915	0.05%
Check Point Software Technologies Ltd.	9,371	2,073,334	0.03%
Cheniere Energy, Inc.	23,179	5,644,550	0.07%
Chevron Corp.	173,682	24,869,526	0.30%
Chipotle Mexican Grill, Inc. Class A	144,999	8,141,694	0.10%
Chubb Ltd.	39,755	11,517,819	0.14%
Church & Dwight Co., Inc.	25,679	2,468,009	0.03%
Cigna Group	28,453	9,405,993	0.11%
Cincinnati Financial Corp.	16,180	2,409,526	0.03%
Cintas Corp.	36,632	8,164,174	0.10%
Cisco Systems, Inc.	422,227	29,294,109	0.35%
Citigroup, Inc.	197,939	16,848,568	0.20%
Citizens Financial Group, Inc.	44,530	1,992,717	0.02%
Clorox Co.	12,892	1,547,942	0.02%
Cloudflare, Inc. Class A	32,774	6,418,132	0.08%
CME Group, Inc. Class A	37,991	10,471,079	0.13%
CMS Energy Corp.	32,725	2,267,188	0.03%
CNA Financial Corp.	1,364	63,467	0.00%
CNH Industrial NV	94,855	1,229,321	0.01%
Coca-Cola Co.	413,513	29,256,045	0.35%
Cognizant Technology Solutions Corp. Class A	53,261	4,155,956	0.05%
Coinbase Global, Inc. Class A	22,020	7,717,790	0.09%
Colgate-Palmolive Co.	86,353	7,849,488	0.09%
Comcast Corp. Class A	397,879	14,200,301	0.17%
Conagra Brands, Inc.	48,796	998,854	0.01%
ConocoPhillips	136,676	12,265,304	0.15%
Consolidated Edison, Inc.	38,337	3,847,118	0.05%
Constellation Brands, Inc. Class A	14,559	2,368,458	0.03%
Constellation Energy Corp.	33,625	10,852,805	0.13%
Cooper Cos, Inc.	20,696	1,472,727	0.02%
Copart, Inc.	92,581	4,542,950	0.05%
Corning, Inc.	84,478	4,442,698	0.05%
Corpay, Inc.	7,000	2,322,740	0.03%
Corteva, Inc.	71,517	5,330,162	0.06%
CoStar Group, Inc.	45,263	3,639,145	0.04%
Costco Wholesale Corp.	47,227	46,751,896	0.57%
Coterra Energy, Inc.	77,245	1,960,478	0.02%
Coupang, Inc. Class A	133,354	3,995,286	0.05%
Credicorp Ltd.	7,165	1,601,521	0.02%
CRH plc	71,348	6,549,746	0.08%
Crowdstrike Holdings, Inc. Class A	26,032	13,258,358	0.16%
Crown Castle, Inc. REIT	45,319	4,655,621	0.06%
CSX Corp.	201,379	6,570,997	0.08%
Cummins, Inc.	14,882	4,873,855	0.06%
CVS Health Corp.	133,453	9,205,588	0.11%
Danaher Corp.	68,379	13,507,588	0.16%
Darden Restaurants, Inc.	12,093	2,635,911	0.03%
Datadog, Inc. Class A	32,960	4,427,517	0.05%
DaVita, Inc.	4,460	635,327	0.01%
Deckers Outdoor Corp.	15,957	1,644,688	0.02%
Deere & Co.	25,985	13,213,113	0.16%
Dell Technologies, Inc. Class C	34,074	4,177,472	0.05%
Delta Air Lines, Inc.	16,060	789,831	0.01%
Devon Energy Corp.	65,666	2,088,835	0.03%
Dexcom, Inc.	41,183	3,594,864	0.04%
Diamondback Energy, Inc.	20,473	2,812,990	0.03%
Digital Realty Trust, Inc. REIT	35,953	6,267,686	0.08%
DocuSign, Inc. Class A	20,574	1,602,509	0.02%
Dollar General Corp.	23,886	2,732,081	0.03%
Dollar Tree, Inc.	22,488	2,227,211	0.03%
Dominion Energy, Inc.	91,735	5,184,862	0.06%
Domino's Pizza, Inc.	3,561	1,604,587	0.02%
DoorDash, Inc. Class A	38,549	9,502,714	0.11%
Dover Corp.	13,957	2,557,341	0.03%
Dow, Inc.	79,430	2,103,306	0.03%
DR Horton, Inc.	29,142	3,756,987	0.05%
DTE Energy Co.	22,358	2,961,541	0.04%
Duke Energy Corp.	83,036	9,798,248	0.12%
DuPont de Nemours, Inc.	43,280	2,968,575	0.04%
Eastman Chemical Co.	11,876	886,662	0.01%
Eaton Corp. plc	41,929	14,968,234	0.18%
eBay, Inc.	49,608	3,693,812	0.04%
Ecolab, Inc.	26,377	7,107,019	0.09%
Edison International	39,387	2,032,369	0.02%
Edwards Lifesciences Corp.	60,566	4,736,867	0.06%
Electronic Arts, Inc.	28,336	4,525,259	0.05%
Elevance Health, Inc.	24,069	9,361,878	0.11%
Eli Lilly & Co.	85,368	66,546,917	0.81%
Emerson Electric Co.	60,972	8,129,397	0.10%
Entergy Corp.	44,637	3,710,227	0.04%
EOG Resources, Inc.	59,420	7,107,226	0.09%
EPAM Systems, Inc.	5,473	967,736	0.01%
EQT Corp.	64,383	3,754,817	0.05%
Equifax, Inc.	13,394	3,474,002	0.04%
Equinix, Inc. REIT	10,427	8,294,366	0.10%
Equitable Holdings, Inc.	32,955	1,848,775	0.02%
Equity LifeStyle Properties, Inc. REIT	20,072	1,237,840	0.01%
Equity Residential REIT	39,396	2,658,836	0.03%
Essex Property Trust, Inc. REIT	6,759	1,915,501	0.02%
Estee Lauder Cos, Inc. Class A	25,939	2,095,871	0.03%
Everest Group Ltd.	4,342	1,475,629	0.02%
Evergy, Inc.	25,029	1,725,249	0.02%
Eversource Energy	38,530	2,451,279	0.03%
Exelon Corp.	107,145	4,652,236	0.06%
Expand Energy Corp.	23,907	2,795,685	0.03%
Expedia Group, Inc.	13,133	2,215,274	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Expeditors International of Washington, Inc.	15,094	1,724,489	0.02%
Extra Space Storage, Inc. REIT	22,848	3,368,709	0.04%
Exxon Mobil Corp.	462,267	49,832,383	0.60%
F5, Inc.	6,040	1,777,693	0.02%
FactSet Research Systems, Inc.	3,901	1,744,839	0.02%
Fair Isaac Corp.	2,528	4,621,083	0.06%
Fastenal Co.	121,338	5,096,196	0.06%
FedEx Corp.	23,651	5,376,109	0.07%
Fidelity National Financial, Inc.	28,526	1,599,168	0.02%
Fidelity National Information Services, Inc.	56,781	4,622,541	0.06%
Fifth Third Bancorp	75,597	3,109,305	0.04%
First Citizens BancShares, Inc. Class A	1,066	2,085,597	0.03%
First Solar, Inc.	10,778	1,784,190	0.02%
FirstEnergy Corp.	62,657	2,522,571	0.03%
Fiserv, Inc.	59,871	10,322,359	0.12%
Flex Ltd.	40,689	2,031,195	0.02%
Flutter Entertainment plc	18,586	5,311,135	0.06%
Ford Motor Co.	409,898	4,447,393	0.05%
Fortinet, Inc.	68,016	7,190,651	0.09%
Fortive Corp.	38,670	2,015,867	0.02%
Fox Corp. Class A	20,182	1,130,999	0.01%
Fox Corp. Class B	18,096	934,296	0.01%
Franklin Resources, Inc.	30,671	731,503	0.01%
Freeport-McMoRan, Inc.	153,833	6,668,661	0.08%
Garmin Ltd.	17,538	3,660,531	0.04%
Gartner, Inc.	7,864	3,178,786	0.04%
GE HealthCare Technologies, Inc.	49,089	3,636,022	0.04%
GE Vernova, Inc.	29,221	15,462,292	0.19%
Gen Digital, Inc.	55,095	1,619,793	0.02%
General Dynamics Corp.	27,026	7,882,403	0.10%
General Electric Co.	111,901	28,802,198	0.35%
General Mills, Inc.	57,065	2,956,538	0.04%
General Motors Co.	102,573	5,047,617	0.06%
Genuine Parts Co.	14,869	1,803,758	0.02%
Gilead Sciences, Inc.	133,502	14,801,367	0.18%
Global Payments, Inc.	26,385	2,111,855	0.03%
GLOBALFOUNDRIES, Inc.	12,242	467,644	0.01%
GoDaddy, Inc. Class A	14,694	2,645,802	0.03%
Goldman Sachs Group, Inc.	32,311	22,868,110	0.28%
Halliburton Co.	91,885	1,872,616	0.02%
Hartford Insurance Group, Inc.	31,152	3,952,254	0.05%
HCA Healthcare, Inc.	18,696	7,162,438	0.09%
Healthpeak Properties, Inc. REIT	71,702	1,255,502	0.02%
HEICO Corp.	5,834	1,913,552	0.02%
HEICO Corp. Class A	6,844	1,770,885	0.02%
Hershey Co.	15,413	2,557,787	0.03%
Hess Corp.	29,091	4,030,267	0.05%
Hewlett Packard Enterprise Co.	135,531	2,771,609	0.03%
Hilton Worldwide Holdings, Inc.	25,589	6,815,374	0.08%
Hologic, Inc.	22,626	1,474,310	0.02%
Home Depot, Inc.	105,901	38,827,543	0.47%
Honeywell International, Inc.	68,686	15,995,596	0.19%
Hormel Foods Corp.	31,377	949,154	0.01%
Host Hotels & Resorts, Inc. REIT	69,083	1,061,115	0.01%
Howmet Aerospace, Inc.	43,268	8,053,473	0.10%
HP, Inc.	99,101	2,424,010	0.03%
Hubbell, Inc. Class B	5,500	2,246,255	0.03%
HubSpot, Inc.	5,484	3,052,559	0.04%
Humana, Inc.	12,975	3,172,128	0.04%
Huntington Bancshares, Inc.	147,976	2,480,078	0.03%
ICON plc ADR	8,192	1,191,526	0.01%
IDEX Corp.	7,733	1,357,683	0.02%
IDEXX Laboratories, Inc.	8,743	4,689,221	0.06%
Illinois Tool Works, Inc.	30,498	7,540,630	0.09%
Illumina, Inc.	16,905	1,612,906	0.02%
Incyte Corp.	16,298	1,109,894	0.01%
Ingersoll Rand, Inc.	42,308	3,519,179	0.04%
Insulet Corp.	7,436	2,336,242	0.03%
Intel Corp.	468,047	10,484,253	0.13%
Intercontinental Exchange, Inc.	60,760	11,147,637	0.13%
International Business Machines Corp.	99,015	29,187,642	0.35%
International Flavors & Fragrances, Inc.	25,799	1,897,516	0.02%
International Paper Co.	54,285	2,542,167	0.03%
Interpublic Group of Cos, Inc.	39,563	968,502	0.01%
Intuit, Inc.	29,082	22,905,856	0.28%
Intuitive Surgical, Inc.	38,029	20,665,339	0.25%
Invitation Homes, Inc. REIT	66,103	2,168,178	0.03%
IQVIA Holdings, Inc.	18,752	2,955,128	0.04%
Iron Mountain, Inc. REIT	31,944	3,276,496	0.04%
J M Smucker Co.	10,571	1,038,072	0.01%
Jack Henry & Associates, Inc.	7,376	1,328,934	0.02%
Jacobs Solutions, Inc.	12,743	1,675,067	0.02%
JB Hunt Transport Services, Inc.	8,350	1,199,060	0.01%
JBS NV Class A	43,203	631,196	0.01%
Johnson & Johnson	256,331	39,154,560	0.47%
Johnson Controls International plc	70,448	7,440,718	0.09%
JPMorgan Chase & Co.	295,822	85,761,756	1.04%
Juniper Networks, Inc.	33,458	1,335,978	0.02%
Kellanova	30,161	2,398,704	0.03%
Kenvue, Inc.	203,792	4,265,367	0.05%
Keurig Dr Pepper, Inc.	139,032	4,596,398	0.06%
KeyCorp	93,712	1,632,463	0.02%
Keysight Technologies, Inc.	18,521	3,034,851	0.04%
Kimberly-Clark Corp.	34,988	4,510,653	0.05%
Kimco Realty Corp. REIT	68,147	1,432,450	0.02%
Kinder Morgan, Inc.	208,328	6,124,843	0.07%
KKR & Co., Inc.	71,847	9,557,806	0.12%
KLA Corp.	14,104	12,633,517	0.15%
Kraft Heinz Co.	92,724	2,394,134	0.03%
Kroger Co.	64,298	4,612,096	0.06%
L3Harris Technologies, Inc.	19,731	4,949,324	0.06%
Labcorp Holdings, Inc.	8,743	2,295,125	0.03%
Lam Research Corp.	136,682	13,304,626	0.16%
Las Vegas Sands Corp.	33,031	1,437,179	0.02%
Leidos Holdings, Inc.	13,630	2,150,269	0.03%
Lennar Corp. Class A	20,415	2,258,103	0.03%
Lennar Corp. Class B	4,737	498,569	0.01%
Liberty Media Corp.-Liberty Formula One Class A	373	35,420	0.00%
Liberty Media Corp.-Liberty Formula One Class C	24,000	2,508,000	0.03%
Linde plc	50,078	23,495,596	0.28%
Live Nation Entertainment, Inc.	16,219	2,453,610	0.03%
Lockheed Martin Corp.	22,216	10,289,118	0.12%
Loews Corp.	19,603	1,796,811	0.02%
Lowe's Cos, Inc.	59,709	13,247,636	0.16%
LPL Financial Holdings, Inc.	8,653	3,244,615	0.04%
Lululemon Athletica, Inc.	11,255	2,673,963	0.03%
LyondellBasell Industries NV Class A	27,547	1,593,869	0.02%
M&T Bank Corp.	17,350	3,365,726	0.04%
Marathon Petroleum Corp.	33,400	5,548,074	0.07%
Markel Group, Inc.	1,340	2,676,462	0.03%
Marriott International, Inc. Class A	24,167	6,602,666	0.08%
Marsh & McLennan Cos, Inc.	52,548	11,489,095	0.14%
Martin Marietta Materials, Inc.	6,434	3,532,009	0.04%
Marvell Technology, Inc.	92,214	7,137,364	0.09%
Masco Corp.	21,845	1,405,944	0.02%
Mastercard, Inc. Class A	86,346	48,521,271	0.59%
McCormick & Co., Inc.	25,924	1,965,558	0.02%
McDonald's Corp.	75,782	22,141,227	0.27%
McKesson Corp.	13,419	9,833,175	0.12%
Medtronic plc	137,324	11,970,533	0.14%
MercadoLibre, Inc.	4,995	13,055,082	0.16%
Merck & Co., Inc.	267,471	21,173,004	0.26%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Meta Platforms, Inc. Class A	232,619	171,693,758	2.08%
MetLife, Inc.	60,682	4,880,046	0.06%
Mettler-Toledo International, Inc.	2,142	2,516,250	0.03%
MGM Resorts International	23,908	822,196	0.01%
Microchip Technology, Inc.	57,609	4,053,945	0.05%
Micron Technology, Inc.	119,195	14,690,784	0.18%
Microsoft Corp.	790,055	392,981,258	4.76%
MicroStrategy, Inc. Class A	26,598	10,751,710	0.13%
Mid-America Apartment Communities, Inc. REIT	12,170	1,801,282	0.02%
Millrose Properties, Inc. REIT	12,933	368,720	0.00%
Moderna, Inc.	40,605	1,120,292	0.01%
Molina Healthcare, Inc.	5,844	1,740,928	0.02%
Molson Coors Beverage Co. Class B	17,532	843,114	0.01%
Mondelez International, Inc. Class A	138,832	9,362,830	0.11%
MongoDB, Inc. Class A	8,477	1,780,085	0.02%
Monolithic Power Systems, Inc.	4,967	3,632,764	0.04%
Monster Beverage Corp.	73,406	4,598,152	0.06%
Moody's Corp.	16,686	8,369,531	0.10%
Morgan Stanley	122,735	17,288,452	0.21%
Motorola Solutions, Inc.	17,854	7,506,893	0.09%
MSCI, Inc. Class A	8,092	4,666,980	0.06%
Nasdaq, Inc.	42,278	3,780,499	0.05%
NetApp, Inc.	21,721	2,314,373	0.03%
Netflix, Inc.	45,124	60,426,902	0.73%
Newmont Corp.	27,235	1,558,349	0.02%
Newmont Corp. (XNYS)	90,672	5,282,551	0.06%
Newmont Corp. (XTSE)	1,352	78,633	0.00%
News Corp. Class A	36,822	1,094,350	0.01%
News Corp. Class B	13,063	448,192	0.01%
NextEra Energy, Inc.	220,048	15,275,732	0.18%
NIKE, Inc. Class B	125,368	8,906,143	0.11%
NiSource, Inc.	48,989	1,976,216	0.02%
Norfolk Southern Corp.	23,447	6,001,729	0.07%
Northern Trust Corp.	20,398	2,586,262	0.03%
Northrop Grumman Corp.	14,543	7,271,209	0.09%
NRG Energy, Inc.	20,568	3,302,809	0.04%
NU Holdings Ltd. Class A	334,374	4,587,611	0.06%
Nucor Corp.	24,750	3,206,115	0.04%
NVIDIA Corp.	2,493,370	393,927,526	4.77%
NVR, Inc.	306	2,260,012	0.03%
NXP Semiconductors NV	27,455	5,998,643	0.07%
Occidental Petroleum Corp.	70,275	2,952,253	0.04%
Okta, Inc. Class A	17,091	1,708,587	0.02%
Old Dominion Freight Line, Inc.	20,055	3,254,926	0.04%
Omnicom Group, Inc.	19,846	1,427,721	0.02%
ON Semiconductor Corp.	43,607	2,285,443	0.03%
ONEOK, Inc.	65,925	5,381,458	0.07%
Oracle Corp.	176,432	38,573,328	0.47%
O'Reilly Automotive, Inc.	91,239	8,223,371	0.10%
Otis Worldwide Corp.	41,367	4,096,160	0.05%
PACCAR, Inc.	55,040	5,232,102	0.06%
Packaging Corp. of America	10,070	1,897,691	0.02%
Palantir Technologies, Inc. Class A	232,585	31,705,987	0.38%
Palo Alto Networks, Inc.	69,944	14,313,340	0.17%
Parker-Hannifin Corp.	13,644	9,529,925	0.12%
Paychex, Inc.	33,706	4,902,875	0.06%
PayPal Holdings, Inc.	104,046	7,732,699	0.09%
Pentair plc	16,775	1,722,121	0.02%
PepsiCo, Inc.	144,713	19,107,904	0.23%
Pfizer, Inc.	607,864	14,734,623	0.18%
PG&E Corp.	228,033	3,178,780	0.04%
Philip Morris International, Inc.	165,523	30,146,704	0.36%
Phillips 66	44,253	5,279,383	0.06%
Pinterest, Inc. Class A	65,155	2,336,458	0.03%
PNC Financial Services Group, Inc.	42,388	7,901,971	0.10%
Pool Corp.	3,991	1,163,297	0.01%
PPG Industries, Inc.	25,750	2,929,062	0.04%
PPL Corp.	77,534	2,627,627	0.03%
Principal Financial Group, Inc.	23,881	1,896,868	0.02%
Procter & Gamble Co.	250,399	39,893,569	0.48%
Progressive Corp.	62,237	16,608,566	0.20%
Prologis, Inc. REIT	99,623	10,472,370	0.13%
Prudential Financial, Inc.	37,574	4,036,951	0.05%
PTC, Inc.	12,559	2,164,418	0.03%
Public Service Enterprise Group, Inc.	54,256	4,567,270	0.06%
Public Storage REIT	16,886	4,954,690	0.06%
PulteGroup, Inc.	21,523	2,269,816	0.03%
Pure Storage, Inc. Class A	32,296	1,859,604	0.02%
QUALCOMM, Inc.	118,065	18,803,032	0.23%
Quanta Services, Inc.	15,673	5,925,648	0.07%
Quest Diagnostics, Inc.	11,840	2,126,819	0.03%
Ralliant Corp.	12,889	624,988	0.01%
Raymond James Financial, Inc.	19,660	3,015,254	0.04%
Realty Income Corp. REIT	95,122	5,479,978	0.07%
Regency Centers Corp. REIT	18,290	1,302,797	0.02%
Regeneron Pharmaceuticals, Inc.	10,921	5,733,525	0.07%
Regions Financial Corp.	94,006	2,211,021	0.03%
RenaissanceRe Holdings Ltd.	5,164	1,254,336	0.02%
Republic Services, Inc. Class A	21,869	5,393,114	0.07%
ResMed, Inc.	15,183	3,917,214	0.05%
Revvity, Inc.	12,890	1,246,721	0.02%
Rivian Automotive, Inc. Class A	85,230	1,171,060	0.01%
Robinhood Markets, Inc. Class A	78,643	7,363,344	0.09%
ROBLOX Corp. Class A	59,751	6,285,805	0.08%
Rockwell Automation, Inc.	12,301	4,086,023	0.05%
Rollins, Inc.	28,885	1,629,692	0.02%
Roper Technologies, Inc.	11,356	6,437,035	0.08%
Ross Stores, Inc.	34,850	4,446,163	0.05%
Royal Caribbean Cruises Ltd.	26,889	8,420,021	0.10%
Royalty Pharma plc Class A	43,887	1,581,249	0.02%
RTX Corp.	141,959	20,728,853	0.25%
S&P Global, Inc.	33,402	17,612,541	0.21%
Salesforce, Inc.	99,477	27,126,383	0.33%
Sandisk Corp.	12,913	585,605	0.01%
SBA Communications Corp. REIT Class A	11,324	2,659,328	0.03%
Schlumberger NV	147,638	4,990,164	0.06%
Seagate Technology Holdings plc	22,436	3,238,188	0.04%
Sempra	70,220	5,320,569	0.06%
ServiceNow, Inc.	21,992	22,609,535	0.27%
Sherwin-Williams Co.	24,950	8,566,832	0.10%
Simon Property Group, Inc. REIT	34,547	5,553,776	0.07%
Skyworks Solutions, Inc.	16,399	1,222,053	0.01%
Snap-on, Inc.	5,377	1,673,215	0.02%
Snowflake, Inc. Class A	33,275	7,445,947	0.09%
Southern Co.	117,261	10,768,078	0.13%
Southern Copper Corp.	9,329	943,815	0.01%
Southwest Airlines Co.	14,838	481,345	0.01%
Spotify Technology SA	16,353	12,548,311	0.15%
SS&C Technologies Holdings, Inc.	22,912	1,897,114	0.02%
Stanley Black & Decker, Inc.	15,234	1,032,103	0.01%
Starbucks Corp.	121,803	11,160,809	0.14%
State Street Corp.	30,744	3,269,317	0.04%
Steel Dynamics, Inc.	15,190	1,944,472	0.02%
STERIS plc	10,072	2,419,496	0.03%
Stryker Corp.	36,721	14,527,929	0.18%
Sun Communities, Inc. REIT	13,190	1,668,403	0.02%
Super Micro Computer, Inc.	55,929	2,741,080	0.03%
Synchrony Financial	42,578	2,841,656	0.03%
Synopsys, Inc.	16,425	8,420,769	0.10%
Sysco Corp.	52,874	4,004,677	0.05%
T Rowe Price Group, Inc.	24,727	2,386,155	0.03%
Take-Two Interactive Software, Inc.	19,342	4,697,205	0.06%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Targa Resources Corp.	22,490	3,915,059	0.05%
Target Corp.	49,576	4,890,672	0.06%
TE Connectivity plc	33,041	5,573,025	0.07%
Teledyne Technologies, Inc.	4,772	2,444,743	0.03%
Teradyne, Inc.	16,081	1,446,004	0.02%
Tesla, Inc.	299,676	95,195,078	1.15%
Texas Instruments, Inc.	97,159	20,172,152	0.24%
Texas Pacific Land Corp.	2,041	2,156,092	0.03%
Textron, Inc.	20,049	1,609,734	0.02%
The Campbell's Co.	19,562	599,575	0.01%
Thermo Fisher Scientific, Inc.	40,467	16,407,750	0.20%
TJX Cos, Inc.	118,983	14,693,211	0.18%
T-Mobile US, Inc.	48,251	11,496,283	0.14%
Tractor Supply Co.	57,522	3,035,436	0.04%
Trade Desk, Inc. Class A	46,610	3,355,454	0.04%
Trane Technologies plc	24,142	10,559,952	0.13%
TransDigm Group, Inc.	5,856	8,904,868	0.11%
TransUnion	21,840	1,921,920	0.02%
Travelers Cos, Inc.	23,514	6,290,936	0.08%
Trimble, Inc.	25,784	1,959,068	0.02%
Truist Financial Corp.	138,602	5,958,500	0.07%
Twilio, Inc. Class A	15,642	1,945,239	0.02%
Tyler Technologies, Inc.	4,694	2,782,791	0.03%
Tyson Foods, Inc. Class A	29,956	1,675,739	0.02%
Uber Technologies, Inc.	214,488	20,011,730	0.24%
UDR, Inc. REIT	33,708	1,376,298	0.02%
Ulta Beauty, Inc.	4,907	2,295,593	0.03%
Union Pacific Corp.	64,064	14,739,845	0.18%
United Airlines Holdings, Inc.	8,816	702,018	0.01%
United Parcel Service, Inc. Class B	77,040	7,776,418	0.09%
United Rentals, Inc.	6,827	5,143,462	0.06%
UnitedHealth Group, Inc.	96,906	30,231,765	0.37%
Universal Health Services, Inc. Class B	6,155	1,114,978	0.01%
US Bancorp	167,208	7,566,162	0.09%
Valero Energy Corp.	32,640	4,387,469	0.05%
Veeva Systems, Inc. Class A	15,510	4,466,570	0.05%
Ventas, Inc. REIT	46,857	2,959,020	0.04%
Veralto Corp.	25,436	2,567,764	0.03%
VeriSign, Inc.	9,112	2,631,546	0.03%
Verisk Analytics, Inc. Class A	15,009	4,675,303	0.06%
Verizon Communications, Inc.	450,449	19,490,928	0.24%
Vertex Pharmaceuticals, Inc.	27,386	12,192,247	0.15%
Vertiv Holdings Co. Class A	40,594	5,212,676	0.06%
Viatris, Inc.	124,718	1,113,732	0.01%
VICI Properties, Inc. REIT Class A	108,635	3,541,501	0.04%
Visa, Inc. Class A	181,360	64,391,868	0.78%
Vistra Corp.	36,521	7,078,135	0.09%
Vulcan Materials Co.	14,362	3,745,897	0.05%
Walmart, Inc.	462,428	45,216,210	0.55%
Walt Disney Co.	193,613	24,009,948	0.29%
Warner Bros Discovery, Inc.	239,139	2,740,533	0.03%
Waste Management, Inc.	39,289	8,990,109	0.11%
Waters Corp.	6,017	2,100,174	0.03%
WEC Energy Group, Inc.	33,180	3,457,356	0.04%
Wells Fargo & Co.	347,243	27,821,109	0.34%
Welltower, Inc. REIT	69,009	10,608,754	0.13%
West Pharmaceutical Services, Inc.	7,505	1,642,094	0.02%
Western Digital Corp.	35,758	2,288,154	0.03%
Westinghouse Air Brake Technologies Corp.	17,996	3,767,463	0.05%
Westlake Corp.	3,106	235,839	0.00%
Weyerhaeuser Co. REIT	77,986	2,003,460	0.02%
Williams Cos, Inc.	129,084	8,107,766	0.10%
Williams-Sonoma, Inc.	12,676	2,070,878	0.03%
Willis Towers Watson plc	10,785	3,305,602	0.04%
Workday, Inc. Class A	22,912	5,498,880	0.07%
WP Carey, Inc. REIT	22,500	1,403,550	0.02%
WR Berkley Corp.	32,303	2,373,301	0.03%
WW Grainger, Inc.	4,713	4,902,651	0.06%
Xcel Energy, Inc.	62,476	4,254,616	0.05%
Xylem, Inc.	24,897	3,220,676	0.04%
Yum! Brands, Inc.	29,229	4,331,153	0.05%
Zebra Technologies Corp. Class A	5,257	1,621,049	0.02%
Zillow Group, Inc. Class A	6,381	437,035	0.01%
Zillow Group, Inc. Class C	15,558	1,089,838	0.01%
Zimmer Biomet Holdings, Inc.	20,719	1,889,780	0.02%
Zoetis, Inc. Class A	47,880	7,466,886	0.09%
Zoom Communications, Inc. Class A	28,194	2,198,568	0.03%
Zscaler, Inc.	10,391	3,262,151	0.04%
		5,742,056,721	**69.51%**
Total Equities		**8,190,604,230**	**99.16%**
Total Transferable Securities		**8,190,604,230**	**99.16%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.02% (30 June 2024: 0.00%)				
Futures 0.02% (30 June 2024: 0.00%)				
S&P 500 E-mini September 2025	161	$48,734,929	1,607,758	0.02%
TOPIX Index September 2025	29	¥812,042,378	111,133	0.00%
Euro Stoxx 50 Index September 2025	125	€6,634,376	28,612	0.00%
FTSE 100 Index September 2025	47	£4,157,709	(36,512)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**1,710,991**	**0.02%**

OTC Financial Derivative Instruments (0.00%) (30 June 2024: (0.00%))

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts (0.00%) (30 June 2024: (0.00%))							
EUR	8,118,926	USD	(9,332,030)	Barclays Bank plc	17/9/2025	248,118	0.00%
GBP	5,098,763	USD	(6,916,000)	State Street Bank & Trust Co.	17/9/2025	74,582	0.00%
EUR	647,760	USD	(752,366)	State Street Bank & Trust Co.	17/9/2025	11,976	0.00%
GBP	532,590	USD	(723,483)	State Street Bank & Trust Co.	17/9/2025	6,717	0.00%
JPY	111,320,000	USD	(775,049)	Toronto-Dominion Bank	17/9/2025	2,463	0.00%
EUR	949,140	USD	(1,117,973)	State Street Bank & Trust Co.	17/9/2025	1,990	0.00%
GBP	524,490	USD	(719,715)	Toronto-Dominion Bank	17/9/2025	(621)	(0.00%)
USD	1,002,551	AUD	(1,533,586)	Bank of New York Mellon	17/9/2025	(4,130)	(0.00%)
JPY	782,000,000	USD	(5,468,852)	State Street Bank & Trust Co.	17/9/2025	(6,993)	(0.00%)
USD	829,341	KRW	(1,125,557,136)	Barclays Bank plc	17/9/2025	(8,747)	(0.00%)
JPY	642,903,163	USD	(4,503,303)	State Street Bank & Trust Co.	17/9/2025	(12,962)	(0.00%)
USD	1,929,551	JPY	(278,450,000)	State Street Bank & Trust Co.	17/9/2025	(15,276)	(0.00%)
USD	1,665,806	GBP	(1,239,980)	State Street Bank & Trust Co.	17/9/2025	(34,249)	(0.00%)
USD	4,238,532	JPY	(612,590,000)	JPMorgan Chase Bank	17/9/2025	(40,088)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	2,632,728	EUR	(2,282,440)	State Street Bank & Trust Co.	17/9/2025	(60,499)	(0.00%)
USD	4,295,542	GBP	(3,188,520)	BNP Paribas	17/9/2025	(76,030)	(0.00%)
USD	5,593,643	EUR	(4,830,280)	State Street Bank & Trust Co.	17/9/2025	(105,977)	(0.00%)
Total OTC Financial Derivative Instruments						**(19,726)**	**(0.00%)**
Total Investments						**8,192,295,495**	**99.18%**

	Fair Value US Dollars ($)	**% of Total Net Assets**
Other Assets and Liabilities	**68,052,658**	**0.82%**
Net Assets	**8,260,348,153**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	8,150,169,336	98.39%
(b)	Transferable securities dealt in on another regulated market	40,310,874	0.49%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	124,020	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	1,747,503	0.02%
(e)	Total OTC Financial Derivative Instruments	345,846	0.00%
(f)	Other Assets	90,702,636	1.10%
Total Assets		8,283,400,215	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2025	US Dollars ($) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	8,190,604,230	5,535,377,722
Financial Derivative Instruments	3,17	2,093,349	244,489
Cash	3	78,952,663	87,129,400
Unrealised Appreciation on Spot Currency Contracts		8,224	—
Receivables:			
Interest and Dividends		7,628,980	5,150,699
Capital Shares Issued		—	521,225
Investments Sold		688,235	302,385
Margin Cash Due from Broker	3	3,294,534	4,067,204
Cash Collateral		130,000	10,000
Total Current Assets		**8,283,400,215**	**5,632,803,124**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	402,084	266,677
Bank Overdraft	3	41	111
Payables and Other Liabilities:			
Income Distribution Payable	6	21,186,657	—
Capital Shares Redeemed		—	515,284
Investments Purchased		648,119	35,231
Management Fees Payable	12	815,161	510,745
Total Current Liabilities		**23,052,062**	**1,328,048**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**8,260,348,153**	**5,631,475,076**

Net Asset Value Per Share

	As at 30 June 2025	As at 30 June 2024	As at 30 June 2023
USD Accumulating			
Net Assets	$4,579,569,799	$2,743,778,293	$1,143,132,686
Number of Shares Outstanding	37,900,387	26,457,833	13,224,819
Net Asset Value Per Share[1]	**$120.83**	**$103.70**	**$86.44**
USD Distributing			
Net Assets	$3,680,778,354	$2,887,696,783	$1,978,207,398
Number of Shares Outstanding	31,695,395	28,517,531	23,052,628
Net Asset Value Per Share[1]	**$116.13**	**$101.26**	**$85.81**

[1] The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Investment Income/(Loss)			
Interest Income		3,606,510	2,799,376
Dividend Income		130,712,101	85,525,055
Securities Lending Income		891,696	687,170
Net Gain on Financial Instruments		991,001,754	734,052,302
Total Investment Income		**1,126,212,061**	**823,063,903**
Expenses			
Management Fees	12	8,274,816	4,899,038
Transaction Fees and Commissions		754,676	699,386
Other Expenses		611	—
Total Expenses		**9,030,103**	**5,598,424**
Finance Costs			
Interest Expense		12,459	12,545
Distributions	6	54,146,465	41,728,688
Total Finance Costs		**54,158,924**	**41,741,233**
Net Investment Income After Finance Costs		**1,063,023,034**	**775,724,246**
Taxation	5	(15,434,175)	(10,185,280)
Net Increase in Net Assets		**1,047,588,859**	**765,538,966**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	1,047,588,859	765,538,966
Capital Transactions		
Subscriptions	2,593,213,620	2,205,111,396
Redemptions	(1,011,929,402)	(460,515,370)
Total Capital Transactions	1,581,284,218	1,744,596,026
Total Increase for the Year	2,628,873,077	2,510,134,992
Net Assets		
Beginning of Year	5,631,475,076	3,121,340,084
End of Year	**8,260,348,153**	**5,631,475,076**

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard FTSE Emerging Markets UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

Vanguard FTSE Emerging Markets UCITS ETF seeks to track the performance of the FTSE Emerging Index, a free-float market capitalisation-weighted index of large- and mid-capitalisation companies in multiple emerging markets in Europe, Asia, Africa, Central and South America and the Middle East.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Despite concerns about trade, growth and inflation, global financial markets posted strong gains for the 12 months ended 30 June 2025.
- Optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about rising interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European stocks were supported by attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. The US announcement of an array of tariffs triggered a sharp sell-off in April, but global markets demonstrated resilience.
- While the US Federal Reserve last cut short-term interest rates in December 2024 to a target range of 4.25%–4.50%, European policymakers continued easing over the 12-month period. The European Central Bank cut its primary policy interest rate seven times, to 2.0%, and the Bank of England trimmed its Bank Rate four times, to 4.25%.
- In this environment, the ETF's benchmark returned 16.30% for the fiscal year.
- Chinese stocks, which make up nearly a third of the index on average, added the most to performance. Other top contributors included Taiwan and South Africa.
- Nearly all the index's 11 industry sectors posted positive returns. Financials, technology and consumer discretionary helped performance the most. Energy detracted.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE Emerging Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception[1]
USD Accumulating	16.26%	7.22%	6.09%
Benchmark	16.30	7.70	6.52
Tracking Difference*	-0.04		
USD Distributing	16.26%	7.22%	4.78%
Benchmark	16.30	7.70	5.11
Tracking Difference*	-0.04		

Sources: Vanguard Asset Management, Limited, and FTSE.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

1 Since-inception returns: USD Accumulating, 24 September 2019.

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2025

	Shares	Cost US Dollars ($)
Purchases		
Taiwan Semiconductor Manufacturing Co., Ltd.	1,635,000	51,736,124
Tencent Holdings Ltd.	417,500	25,030,058
Alibaba Group Holding Ltd.	1,481,300	21,189,377
ICICI Bank Ltd.	1,108,113	17,247,048
Xiaomi Corp. Class B	2,052,400	11,024,448
Meituan Class B	442,200	8,294,680
Reliance Industries Ltd.	471,107	7,862,232
HDFC Bank Ltd.	375,376	7,844,826
PDD Holdings, Inc. ADR	68,322	7,541,111
BYD Co., Ltd. Class H	186,500	7,155,576
Saudi Arabian Oil Co.	925,152	6,831,625
Kotak Mahindra Bank Ltd.	296,689	6,736,742
China Construction Bank Corp. Class H	7,141,000	6,177,100
Bharti Airtel Ltd. (XNSE)	239,030	4,865,958
JD.com, Inc. Class A	281,050	4,599,392
Trip.com Group Ltd.	72,300	4,584,886
Infosys Ltd.	230,490	4,535,441
Hon Hai Precision Industry Co., Ltd.	853,000	4,479,012
MediaTek, Inc.	97,000	4,160,012
ZTO Express Cayman, Inc.	195,550	3,892,397

	Shares	Proceeds US Dollars ($)
Sales		
Taiwan Semiconductor Manufacturing Co., Ltd.	330,000	9,938,003
Tencent Holdings Ltd.	144,700	8,001,085
JBS SA	555,300	3,748,225
Eternal Ltd.	1,319,410	3,474,466
Meituan Class B	187,100	3,427,369
Bank of China Ltd. Class H	6,100,000	3,415,700
Petroleo Brasileiro SA - Petrobras - Preference Shares	531,900	3,243,538
Alibaba Group Holding Ltd.	254,100	3,085,282
America Movil SAB de CV	3,375,200	2,808,025
Fomento Economico Mexicano SAB de CV	274,900	2,700,725
Naspers Ltd.	10,834	2,588,056
LUKOIL PJSC	143,768	2,499,500
Shenzhou International Group Holdings Ltd.	305,792	2,491,770
Bank Central Asia Tbk PT	3,717,500	2,048,956
Tencent Music Entertainment Group ADR	106,063	1,960,044
Bharti Airtel Ltd. (XNSE)	83,965	1,708,256
HDFC Bank Ltd.	80,625	1,655,353
JD.com, Inc. Class A	96,200	1,641,743
Mahindra & Mahindra Ltd.	46,698	1,617,147
Delta Electronics, Inc.	121,000	1,609,167

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the year and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the year is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.82% (30 June 2024: 99.96%)			
Equities 99.82% (30 June 2024: 99.96%)			
Brazil 4.35% (30 June 2024: 4.95%)			
Allos SA	145,500	605,689	0.02%
Alupar Investimento SA	131,157	743,756	0.02%
Ambev SA	1,941,303	4,737,792	0.12%
Ambipar Participacoes e Empreendimentos SA Class B	37,700	1,132,827	0.03%
Auren Energia SA	143,773	267,902	0.01%
B3 SA - Brasil Bolsa Balcao	2,314,100	6,181,844	0.16%
Banco Bradesco SA	648,425	1,723,874	0.05%
Banco Bradesco SA - Preference Shares	2,303,400	7,102,838	0.19%
Banco BTG Pactual SA	517,244	4,004,060	0.11%
Banco do Brasil SA	752,900	3,047,273	0.08%
Banco Santander Brasil SA	177,100	963,401	0.02%
BB Seguridade Participacoes SA	285,814	1,874,757	0.05%
Bradespar SA - Preference Shares	121,947	350,792	0.01%
Braskem SA - Preference Shares Class A	73,500	122,144	0.00%
Brava Energia	186,600	594,894	0.02%
BRF SA	332,755	1,227,898	0.03%
Caixa Seguridade Participacoes SA	263,000	707,874	0.02%
Centrais Eletricas Brasileiras SA	511,715	3,770,931	0.10%
Centrais Eletricas Brasileiras SA - Preference Shares	105,400	857,630	0.02%
Compania de Saneamento Basico do Estado de Sao Paulo SABESP	205,700	4,489,871	0.12%
Compania Energetica de Minas Gerais	22,230	62,236	0.00%
Compania Energetica de Minas Gerais - Preference Shares	728,824	1,442,198	0.04%
Compania Paranaense de Energia - Copel	330,958	707,050	0.02%
Compania Paranaense de Energia - Copel - Preference Shares Class B	477,800	1,090,794	0.03%
Compania Siderurgica Nacional SA	279,000	380,326	0.01%
Cosan SA	544,860	684,837	0.02%
CPFL Energia SA	82,500	617,633	0.02%
CSN Mineracao SA	223,200	202,840	0.00%
Embraer SA	309,200	4,362,797	0.11%
Energisa SA	129,722	1,148,468	0.03%
Eneva SA	409,668	1,024,573	0.03%
Engie Brasil Energia SA	109,150	908,142	0.02%
Equatorial Energia SA	446,469	2,941,639	0.08%
Gerdau SA - Preference Shares	579,464	1,698,732	0.04%
GPS Participacoes e Empreendimentos SA	177,100	513,014	0.01%
Grupo Mateus SA	201,700	301,930	0.01%
Hapvida Participacoes e Investimentos SA	141,383	954,582	0.02%
Hypera SA	129,900	647,138	0.02%
Isa Energia Brasil SA - Preference Shares	126,163	535,826	0.01%
Itau Unibanco Holding SA	197,540	1,194,031	0.03%
Itau Unibanco Holding SA - Preference Shares	2,372,631	16,062,866	0.42%
Itausa SA - Preference Shares	2,556,096	5,128,256	0.14%
Klabin SA	412,920	1,395,856	0.04%
Localiza Rent a Car SA	386,763	2,871,394	0.08%
Lojas Renner SA	475,033	1,712,881	0.04%
M Dias Branco SA	55,500	244,052	0.01%
Marfrig Global Foods SA	116,000	486,712	0.01%
Metalurgica Gerdau SA - Preference Shares	284,000	464,674	0.01%
Motiva Infraestrutura de Mobilidade SA	532,821	1,346,245	0.04%
Multiplan Empreendimentos Imobiliarios SA	148,181	738,753	0.02%
Natura & Co. Holding SA	391,528	792,690	0.02%
Neoenergia SA	86,800	406,499	0.01%
Petroleo Brasileiro SA - Petrobras	1,647,998	10,293,477	0.27%
Petroleo Brasileiro SA - Petrobras - Preference Shares	2,020,200	11,615,174	0.31%
Porto Seguro SA	82,300	832,372	0.02%
PRIO SA	343,600	2,669,300	0.07%
Raia Drogasil SA	574,820	1,592,436	0.04%
Rede D'Or Sao Luiz SA	440,874	2,861,155	0.08%
Rumo SA	546,564	1,855,645	0.05%
Santos Brasil Participacoes SA	284,900	721,927	0.02%
Sao Martinho SA	68,900	221,804	0.01%
Sendas Distribuidora SA	614,648	1,268,070	0.03%
SLC Agricola SA	76,960	251,981	0.01%
Smartfit Escola de Ginastica e Danca SA	152,367	693,459	0.02%
Suzano SA	299,746	2,812,461	0.07%
Telefonica Brasil SA	342,760	1,939,932	0.05%
TIM SA	364,500	1,472,599	0.04%
TOTVS SA	236,165	1,826,456	0.05%
Transmissora Alianca de Energia Eletrica SA	63,766	408,100	0.01%
Ultrapar Participacoes SA	320,900	1,031,283	0.03%
Usinas Siderurgicas de Minas Gerais SA Usiminas	60,900	46,195	0.00%
Usinas Siderurgicas de Minas Gerais SA Usiminas - Preference Shares Class A	153,053	115,536	0.00%
Vale SA	1,592,501	15,362,309	0.41%
Vibra Energia SA	496,635	1,970,943	0.05%
WEG SA	661,736	5,186,853	0.14%
		164,627,178	**4.35%**
Chile 0.58% (30 June 2024: 0.55%)			
Aguas Andinas SA Class A	1,171,755	426,812	0.01%
Banco de Chile	19,261,135	2,907,458	0.08%
Banco de Credito e Inversiones SA	34,749	1,464,527	0.04%
Banco Itau Chile SA	27,052	373,861	0.01%
Banco Santander Chile	26,722,364	1,675,041	0.05%
Cencosud SA	568,943	1,932,184	0.05%
Cencosud Shopping SA	230,965	470,429	0.01%
Colbun SA	3,291,513	528,553	0.01%
Compania Cervecerias Unidas SA	56,402	365,600	0.01%
Compania Sud Americana de Vapores SA	5,608,873	286,145	0.01%
Embotelladora Andina SA - Preference Shares Class B	180,912	736,692	0.02%
Empresas CMPC SA	486,325	741,920	0.02%
Empresas Copec SA	175,093	1,190,015	0.03%
Enel Americas SA	8,589,893	835,132	0.02%
Enel Chile SA	11,402,147	842,617	0.02%
Falabella SA	371,147	1,968,211	0.05%
Latam Airlines Group SA	83,412,675	1,685,366	0.05%
Latam Airlines Group SA ADR	3,066	124,602	0.00%
Plaza SA	290,419	646,783	0.02%
Quinenco SA	131,398	513,810	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Sociedad Quimica y Minera de Chile SA - Preference Shares Class B	62,935	2,238,468	0.06%
		21,954,226	**0.58%**
China 32.62% (30 June 2024: 28.08%)			
360 Security Technology, Inc. Class A	234,800	334,345	0.01%
37 Interactive Entertainment Network Technology Group Co., Ltd. Class A	50,800	122,618	0.00%
3peak, Inc. Class A	5,968	115,575	0.00%
3SBio, Inc.	780,000	2,349,936	0.06%
Accelink Technologies Co., Ltd. Class A	24,300	167,311	0.01%
ACM Research Shanghai, Inc. Class A	5,933	94,373	0.00%
ADAMA Ltd. Class A	21,400	21,570	0.00%
Addsino Co., Ltd. Class A	41,900	49,135	0.00%
Advanced Micro-Fabrication Equipment, Inc. China Class A	18,966	482,679	0.01%
AECC Aero-Engine Control Co., Ltd. Class A	35,000	101,387	0.00%
AECC Aviation Power Co., Ltd. Class A	85,817	461,722	0.01%
Agricultural Bank of China Ltd. Class A	2,633,400	2,161,674	0.06%
Agricultural Bank of China Ltd. Class H	13,717,000	9,785,376	0.26%
Aier Eye Hospital Group Co., Ltd. Class A	310,474	540,923	0.02%
AIMA Technology Group Co., Ltd. Class A	19,500	93,646	0.00%
Air China Cargo Co., Ltd. Class A	78,298	73,563	0.00%
Air China Ltd. Class A	408,064	449,471	0.01%
Air China Ltd. Class H	736,000	558,797	0.02%
Aisino Corp. Class A	59,000	76,106	0.00%
Akeso, Inc.	299,000	3,502,299	0.09%
Alibaba Group Holding Ltd.	7,945,536	111,136,287	2.94%
Alibaba Health Information Technology Ltd.	2,248,000	1,357,391	0.04%
Alibaba Pictures Group Ltd.	5,290,000	646,930	0.02%
All Winner Technology Co., Ltd. Class A	32,590	180,577	0.01%
Alpha Group Class A	35,900	48,714	0.00%
Aluminum Corp. of China Ltd. Class A	433,500	426,047	0.01%
Aluminum Corp. of China Ltd. Class H	1,686,000	1,134,023	0.03%
Amlogic Shanghai Co., Ltd. Class A	9,919	98,329	0.00%
An Hui Wenergy Co., Ltd. Class A	50,000	48,861	0.00%
Angang Steel Co., Ltd. Class A	157,130	50,891	0.00%
Angang Steel Co., Ltd. Class H	612,200	128,679	0.00%
Angel Yeast Co., Ltd. Class A	24,100	118,327	0.00%
Angelalign Technology, Inc.	27,400	197,385	0.01%
Anhui Anke Biotechnology Group Co., Ltd. Class A	29,320	34,260	0.00%
Anhui Conch Cement Co., Ltd. Class A	112,500	337,195	0.01%
Anhui Conch Cement Co., Ltd. Class H	553,000	1,406,099	0.04%
Anhui Expressway Co., Ltd. Class A	27,300	64,714	0.00%
Anhui Expressway Co., Ltd. Class H	180,000	288,917	0.01%
Anhui Gujing Distillery Co., Ltd. Class A	14,000	260,235	0.01%
Anhui Gujing Distillery Co., Ltd. Class B	53,400	714,268	0.02%
Anhui Jianghuai Automobile Group Corp., Ltd. Class A	63,600	355,950	0.01%
Anhui Kouzi Distillery Co., Ltd. Class A	23,400	113,682	0.00%
Anhui Xinhua Media Co., Ltd. Class A	67,500	64,361	0.00%
Anhui Yingjia Distillery Co., Ltd. Class A	21,800	119,999	0.00%
Anhui Zhongding Sealing Parts Co., Ltd. Class A	40,500	99,453	0.00%
Anjoy Foods Group Co., Ltd. Class A	9,100	102,165	0.00%
Anker Innovations Technology Co., Ltd. Class A	16,390	259,928	0.01%
ANTA Sports Products Ltd.	553,000	6,657,134	0.18%
Apeloa Pharmaceutical Co., Ltd. Class A	29,300	57,265	0.00%
APT Medical, Inc. Class A	4,596	190,560	0.01%
ASR Microelectronics Co., Ltd. Class A	12,622	137,970	0.00%
Asymchem Laboratories Tianjin Co., Ltd. Class A	12,700	156,464	0.01%
Autel Intelligent Technology Corp., Ltd. Class A	26,757	114,302	0.00%
Autobio Diagnostics Co., Ltd. Class A	17,506	91,646	0.00%
Autohome, Inc. ADR	24,228	624,840	0.02%
Autohome, Inc. Class A	16,496	103,914	0.00%
Avary Holding Shenzhen Co., Ltd. Class A	71,400	319,265	0.01%
AVIC Chengdu UAS Co., Ltd. Class A	21,667	161,524	0.01%
AviChina Industry & Technology Co., Ltd. Class H	1,016,000	573,361	0.02%
AVICOPTER plc Class A	29,900	161,998	0.01%
BAIC BluePark New Energy Technology Co., Ltd. Class A	210,325	216,399	0.01%
BAIC Motor Corp., Ltd. Class H	742,000	183,373	0.01%
Baidu, Inc. Class A	972,658	10,339,912	0.27%
Baimtec Material Co., Ltd. Class A	9,733	76,947	0.00%
Baiyin Nonferrous Group Co., Ltd. Class A	166,600	72,797	0.00%
Bank of Beijing Co., Ltd. Class A	675,700	644,274	0.02%
Bank of Changsha Co., Ltd. Class A	106,200	147,369	0.00%
Bank of Chengdu Co., Ltd. Class A	119,500	335,320	0.01%
Bank of China Ltd. Class A	1,367,300	1,072,744	0.03%
Bank of China Ltd. Class H	32,298,000	18,761,641	0.50%
Bank of Communications Co., Ltd. Class A	1,203,900	1,344,548	0.04%
Bank of Communications Co., Ltd. Class H	3,280,000	3,050,191	0.08%
Bank of Guiyang Co., Ltd. Class A	153,800	133,979	0.00%
Bank of Hangzhou Co., Ltd. Class A	198,200	465,399	0.01%
Bank of Jiangsu Co., Ltd. Class A	569,660	949,546	0.03%
Bank of Nanjing Co., Ltd. Class A	342,700	555,925	0.02%
Bank of Ningbo Co., Ltd. Class A	199,190	760,816	0.02%
Bank of Qingdao Co., Ltd. Class A	148,700	103,380	0.00%
Bank of Shanghai Co., Ltd. Class A	454,575	673,313	0.02%
Bank of Suzhou Co., Ltd. Class A	129,700	158,976	0.01%
Bank of Xi'an Co., Ltd. Class A	151,500	82,908	0.00%
Bank of Zhengzhou Co., Ltd. Class A	100,103	28,788	0.00%
Baoji Titanium Industry Co., Ltd. Class A	19,500	85,561	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Baoshan Iron & Steel Co., Ltd. Class A	679,700	625,315	0.02%
BBMG Corp. Class A	473,600	100,497	0.00%
BBMG Corp. Class H	607,000	57,220	0.00%
Beijing Capital Development Co., Ltd. Class A	41,400	14,160	0.00%
Beijing Capital Eco-Environment Protection Group Co., Ltd. Class A	171,030	72,107	0.00%
Beijing Capital International Airport Co., Ltd. Class H	836,000	315,231	0.01%
Beijing Compass Technology Development Co., Ltd. Class A	18,900	212,822	0.01%
Beijing Dabeinong Technology Group Co., Ltd. Class A	94,500	53,298	0.00%
Beijing Easpring Material Technology Co., Ltd. Class A	14,100	86,354	0.00%
Beijing E-Hualu Information Technology Co., Ltd. Class A	15,400	46,782	0.00%
Beijing Enlight Media Co., Ltd. Class A	96,400	272,789	0.01%
Beijing Enterprises Holdings Ltd.	209,500	862,019	0.02%
Beijing Enterprises Water Group Ltd.	1,715,011	517,780	0.01%
Beijing Gehua CATV Network Co., Ltd. Class A	69,100	73,700	0.00%
Beijing Jetsen Technology Co., Ltd. Class A	89,500	68,845	0.00%
Beijing Jingneng Clean Energy Co., Ltd. Class H	680,000	204,433	0.01%
Beijing Jingneng Power Co., Ltd. Class A	228,200	143,040	0.00%
Beijing Kingsoft Office Software, Inc. Class A	14,048	549,220	0.02%
Beijing New Building Materials plc Class A	56,098	207,377	0.01%
Beijing Originwater Technology Co., Ltd. Class A	76,265	47,911	0.00%
Beijing Roborock Technology Co., Ltd. Class A	7,117	155,541	0.01%
Beijing Shiji Information Technology Co., Ltd. Class A	82,683	99,961	0.00%
Beijing Shougang Co., Ltd. Class A	235,200	111,638	0.00%
Beijing Shunxin Agriculture Co., Ltd. Class A	21,200	46,022	0.00%
Beijing Sinnet Technology Co., Ltd. Class A	74,100	147,928	0.00%
Beijing SL Pharmaceutical Co., Ltd. Class A	33,200	32,861	0.00%
Beijing Tiantan Biological Products Corp., Ltd. Class A	69,140	185,225	0.01%
Beijing Tong Ren Tang Co., Ltd. Class A	44,912	226,091	0.01%
Beijing Ultrapower Software Co., Ltd. Class A	67,200	110,700	0.00%
Beijing United Information Technology Co., Ltd. Class A	21,953	72,603	0.00%
Beijing Urban Construction Investment & Development Co., Ltd. Class A	75,300	47,725	0.00%
Beijing Wantai Biological Pharmacy Enterprise Co., Ltd. Class A	26,023	221,607	0.01%
Beijing Yanjing Brewery Co., Ltd. Class A	74,500	134,478	0.00%
Beijing Yuanliu Hongyuan Electronic Technology Co., Ltd. Class A	4,000	28,071	0.00%
Beijing Zhong Ke San Huan High-Tech Co., Ltd. Class A	27,220	44,726	0.00%
Beijing-Shanghai High Speed Railway Co., Ltd. Class A	1,354,998	1,087,683	0.03%
Beiqi Foton Motor Co., Ltd. Class A	158,100	59,813	0.00%
BeOne Medicines Ltd.	386,500	7,277,032	0.19%
BeOne Medicines Ltd. Class A	3,673	119,802	0.00%
Bestechnic Shanghai Co., Ltd. Class A	4,383	212,923	0.01%
Bethel Automotive Safety Systems Co., Ltd. Class A	17,460	128,431	0.00%
Betta Pharmaceuticals Co., Ltd. Class A	13,900	112,451	0.00%
BGI Genomics Co., Ltd. Class A	15,700	109,085	0.00%
Bilibili, Inc. Class Z	130,194	2,781,342	0.07%
Bloomage Biotechnology Corp., Ltd. Class A	18,803	134,792	0.00%
Blue Moon Group Holdings Ltd.	513,500	268,852	0.01%
Bluefocus Intelligent Communications Group Co., Ltd. Class A	117,600	107,698	0.00%
Bluestar Adisseo Co. Class A	27,900	37,586	0.00%
BOC International China Co., Ltd. Class A	90,100	134,462	0.00%
BOE Technology Group Co., Ltd. Class A	1,163,700	648,201	0.02%
BOE Technology Group Co., Ltd. Class B	368,489	122,517	0.00%
Bosideng International Holdings Ltd.	1,978,000	1,169,162	0.03%
Bright Dairy & Food Co., Ltd. Class A	29,700	34,870	0.00%
Brilliance China Automotive Holdings Ltd.	1,282,000	519,332	0.01%
BTG Hotels Group Co., Ltd. Class A	29,000	57,205	0.00%
Business-intelligence of Oriental Nations Corp., Ltd. Class A	31,900	48,541	0.00%
BYD Co., Ltd. Class A	57,200	2,650,405	0.07%
BYD Co., Ltd. Class H	1,633,905	25,497,244	0.67%
BYD Electronic International Co., Ltd.	348,500	1,411,758	0.04%
By-health Co., Ltd. Class A	39,700	62,295	0.00%
C&D International Investment Group Ltd.	325,000	657,452	0.02%
C&S Paper Co., Ltd. Class A	26,900	25,236	0.00%
Caida Securities Co., Ltd. Class A	69,200	65,885	0.00%
Caitong Securities Co., Ltd. Class A	165,880	183,175	0.01%
Cambricon Technologies Corp., Ltd. Class A	13,215	1,109,683	0.03%
Camel Group Co., Ltd. Class A	30,940	39,004	0.00%
Canmax Technologies Co., Ltd. Class A	20,800	55,375	0.00%
CanSino Biologics, Inc. Class A	7,328	61,002	0.00%
CanSino Biologics, Inc. Class H	35,800	157,110	0.01%
Capital Securities Co., Ltd. Class A	54,500	151,255	0.00%
Cathay Biotech, Inc. Class A	25,817	169,755	0.01%
CCOOP Group Co., Ltd. Class A	640,400	207,413	0.01%
CECEP Solar Energy Co., Ltd. Class A	98,000	60,060	0.00%
CECEP Wind-Power Corp. Class A	130,960	52,836	0.00%
Central China Securities Co., Ltd. Class A	231,400	134,386	0.00%
Central China Securities Co., Ltd. Class H	446,000	103,972	0.00%
CETC Cyberspace Security Technology Co., Ltd. Class A	22,999	58,724	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
CGN Power Co., Ltd. Class A	572,700	291,021	0.01%
CGN Power Co., Ltd. Class H	4,677,000	1,590,776	0.04%
Changchun High-Tech Industry Group Co., Ltd. Class A	14,400	199,380	0.01%
Changjiang Securities Co., Ltd. Class A	165,514	160,127	0.01%
Changzhou Xingyu Automotive Lighting Systems Co., Ltd. Class A	6,900	120,408	0.00%
Chaozhou Three-Circle Group Co., Ltd. Class A	64,600	301,214	0.01%
Chengdu Kanghong Pharmaceutical Group Co., Ltd. Class A	28,700	116,072	0.00%
Chengdu XGimi Technology Co., Ltd.	2,031	32,425	0.00%
Chengdu Xingrong Environment Co., Ltd. Class A	72,000	72,471	0.00%
Chengxin Lithium Group Co., Ltd. Class A	29,900	53,763	0.00%
Chifeng Jilong Gold Mining Co., Ltd. Class A	57,000	197,980	0.01%
China Baoan Group Co., Ltd. Class A	79,739	98,851	0.00%
China Bohai Bank Co., Ltd. Class H	1,326,000	150,336	0.00%
China Cinda Asset Management Co., Ltd. Class H	4,302,000	734,354	0.02%
China CITIC Bank Corp., Ltd. Class A	356,000	422,440	0.01%
China CITIC Bank Corp., Ltd. Class H	4,031,854	3,841,818	0.10%
China CITIC Financial Asset Management Co., Ltd. Class H	8,418,000	1,372,617	0.04%
China Coal Energy Co., Ltd. Class A	130,100	198,697	0.01%
China Coal Energy Co., Ltd. Class H	947,000	1,095,383	0.03%
China Common	1,754,000	2	0.00%
China Communications Services Corp., Ltd. Class H	1,026,000	555,478	0.02%
China Conch Venture Holdings Ltd.	566,000	653,243	0.02%
China Construction Bank Corp. Class A	322,200	424,613	0.01%
China Construction Bank Corp. Class H	42,742,000	43,123,139	1.14%
China CSSC Holdings Ltd. Class A	146,040	663,415	0.02%
China Eastern Airlines Corp., Ltd. Class A	558,300	314,101	0.01%
China Eastern Airlines Corp., Ltd. Class H	804,000	323,648	0.01%
China Energy Engineering Corp., Ltd. Class A	1,207,399	375,882	0.01%
China Energy Engineering Corp., Ltd. Class H	1,976,000	264,306	0.01%
China Enterprise Co., Ltd. Class A	127,956	51,446	0.00%
China Everbright Bank Co., Ltd. Class A	1,409,300	816,484	0.02%
China Everbright Bank Co., Ltd. Class H	1,340,000	669,146	0.02%
China Everbright Environment Group Ltd.	1,530,814	744,931	0.02%
China Everbright Ltd.	400,000	370,955	0.01%
China Feihe Ltd.	1,735,000	1,262,019	0.03%
China Film Group Co., Ltd. Class A	33,768	50,535	0.00%
China Galaxy Securities Co., Ltd. Class A	219,500	525,526	0.01%
China Galaxy Securities Co., Ltd. Class H	1,549,500	1,742,941	0.05%
China Gas Holdings Ltd.	1,206,094	1,126,200	0.03%
China Great Wall Securities Co., Ltd. Class A	144,000	168,462	0.01%
China Greatwall Technology Group Co., Ltd. Class A	109,700	226,654	0.01%
China Green Electricity Investment of Tianjin Co., Ltd. Class A	45,100	52,636	0.00%
China Hongqiao Group Ltd.	1,195,000	2,737,083	0.07%
China International Capital Corp., Ltd. Class A	90,798	448,213	0.01%
China International Capital Corp., Ltd. Class H	692,400	1,561,208	0.04%
China International Marine Containers Group Co., Ltd. Class A	31,200	34,235	0.00%
China International Marine Containers Group Co., Ltd. Class H	363,400	287,017	0.01%
China Jinmao Holdings Group Ltd.	2,738,000	415,060	0.01%
China Jushi Co., Ltd. Class A	139,690	222,314	0.01%
China Lesso Group Holdings Ltd.	459,000	244,995	0.01%
China Life Insurance Co., Ltd. Class H	3,301,000	7,922,400	0.21%
China Literature Ltd.	183,800	698,908	0.02%
China Longyuan Power Group Corp., Ltd. Class H	1,503,000	1,353,657	0.04%
China Medical System Holdings Ltd.	559,329	855,025	0.02%
China Meheco Group Co., Ltd. Class A	35,000	50,522	0.00%
China Mengniu Dairy Co., Ltd.	1,315,221	2,697,460	0.07%
China Merchants Bank Co., Ltd. Class A	636,000	4,079,797	0.11%
China Merchants Bank Co., Ltd. Class H	1,683,006	11,759,602	0.31%
China Merchants Energy Shipping Co., Ltd. Class A	226,000	197,505	0.01%
China Merchants Expressway Network & Technology Holdings Co., Ltd. Class A	198,400	332,368	0.01%
China Merchants Port Group Co., Ltd. Class A	33,600	93,157	0.00%
China Merchants Port Holdings Co., Ltd.	522,000	950,904	0.03%
China Merchants Property Operation & Service Co., Ltd. Class A	23,700	40,927	0.00%
China Merchants Securities Co., Ltd. Class A	222,340	545,983	0.02%
China Merchants Securities Co., Ltd. Class H	202,400	365,609	0.01%
China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A	286,617	350,911	0.01%
China Minsheng Banking Corp., Ltd. Class A	1,065,600	706,617	0.02%
China Minsheng Banking Corp., Ltd. Class H	2,881,380	1,633,394	0.04%
China National Accord Medicines Corp., Ltd. Class A	20,550	71,520	0.00%
China National Accord Medicines Corp., Ltd. Class B	29,640	48,255	0.00%
China National Building Material Co., Ltd. Class H	1,570,646	750,309	0.02%
China National Chemical Engineering Co., Ltd. Class A	213,600	228,714	0.01%
China National Medicines Corp., Ltd. Class A	15,800	64,319	0.00%
China National Nuclear Power Co., Ltd. Class A	642,700	836,219	0.02%
China National Software & Service Co., Ltd. Class A	29,590	193,201	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
China Nonferrous Metal Industry's Foreign Engineering & Construction Co., Ltd. Class A	79,100	55,544	0.00%
China Northern Rare Earth Group High-Tech Co., Ltd. Class A	117,100	407,054	0.01%
China Oilfield Services Ltd. Class A	48,600	93,358	0.00%
China Oilfield Services Ltd. Class H	837,290	686,898	0.02%
China Overseas Land & Investment Ltd.	1,646,500	2,856,730	0.08%
China Pacific Insurance Group Co., Ltd. Class A	217,436	1,138,609	0.03%
China Pacific Insurance Group Co., Ltd. Class H	1,140,400	3,900,604	0.10%
China Petroleum & Chemical Corp. Class A	1,005,800	791,930	0.02%
China Petroleum & Chemical Corp. Class H	10,246,600	5,364,780	0.14%
China Power International Development Ltd.	1,719,805	655,059	0.02%
China Railway Group Ltd. Class A	694,300	543,758	0.02%
China Railway Group Ltd. Class H	1,750,000	838,217	0.02%
China Railway Hi-tech Industry Co., Ltd. Class A	85,900	88,500	0.00%
China Railway Signal & Communication Corp., Ltd. Class A	197,695	141,858	0.00%
China Railway Signal & Communication Corp., Ltd. Class H	769,800	316,746	0.01%
China Rare Earth Resources & Technology Co., Ltd. Class A	32,200	162,368	0.01%
China Reinsurance Group Corp. Class H	2,734,000	424,902	0.01%
China Resources Beer Holdings Co., Ltd.	693,016	2,207,057	0.06%
China Resources Boya Bio-pharmaceutical Group Co., Ltd. Class A	10,077	36,562	0.00%
China Resources Building Materials Technology Holdings Ltd.	988,000	211,445	0.01%
China Resources Double Crane Pharmaceutical Co., Ltd. Class A	26,700	69,553	0.00%
China Resources Gas Group Ltd.	403,600	1,030,851	0.03%
China Resources Land Ltd.	1,281,119	4,341,117	0.12%
China Resources Microelectronics Ltd. Class A	43,427	285,910	0.01%
China Resources Mixc Lifestyle Services Ltd.	261,000	1,261,777	0.03%
China Resources Pharmaceutical Group Ltd.	750,000	489,172	0.01%
China Resources Power Holdings Co., Ltd.	878,000	2,118,385	0.06%
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. Class A	53,007	231,471	0.01%
China Ruyi Holdings Ltd.	4,591,600	1,479,841	0.04%
China Shenhua Energy Co., Ltd. Class A	208,300	1,178,878	0.03%
China Shenhua Energy Co., Ltd. Class H	1,496,500	5,804,895	0.15%
China South Publishing & Media Group Co., Ltd. Class A	48,900	89,565	0.00%
China Southern Airlines Co., Ltd. Class A	463,000	381,355	0.01%
China Southern Airlines Co., Ltd. Class H	748,000	383,052	0.01%
China Southern Power Grid Energy Efficiency&Clean Energy Co., Ltd. Class A	64,500	41,330	0.00%
China Southern Power Grid Energy Storage Co., Ltd. Class A	68,600	93,661	0.00%
China Southern Power Grid Technology Co., Ltd. Class A	17,279	75,888	0.00%
China State Construction Engineering Corp., Ltd. Class A	1,300,800	1,047,809	0.03%
China State Construction International Holdings Ltd.	709,250	1,069,748	0.03%
China Suntien Green Energy Corp., Ltd. Class H	785,000	441,000	0.01%
China Taiping Insurance Holdings Co., Ltd.	603,036	1,175,344	0.03%
China Three Gorges Renewables Group Co., Ltd. Class A	836,900	497,713	0.01%
China Tourism Group Duty Free Corp., Ltd. Class A	69,899	594,954	0.02%
China Tourism Group Duty Free Corp., Ltd. Class H	45,400	301,317	0.01%
China Tower Corp., Ltd. Class H	2,093,777	2,992,634	0.08%
China Traditional Chinese Medicine Holdings Co., Ltd.	1,474,048	414,987	0.01%
China TransInfo Technology Co., Ltd. Class A	77,000	99,970	0.00%
China United Network Communications Ltd. Class A	926,700	690,838	0.02%
China Vanke Co., Ltd. Class A	299,799	268,696	0.01%
China Vanke Co., Ltd. Class H	934,844	582,342	0.02%
China West Construction Group Co., Ltd. Class A	21,500	17,409	0.00%
China World Trade Center Co., Ltd. Class A	15,500	44,532	0.00%
China XD Electric Co., Ltd. Class A	178,395	152,914	0.00%
China Yangtze Power Co., Ltd. Class A	769,896	3,239,450	0.09%
China Zhenhua Group Science & Technology Co., Ltd. Class A	17,400	121,576	0.00%
China Zheshang Bank Co., Ltd. Class A	646,590	306,002	0.01%
China Zheshang Bank Co., Ltd. Class H	1,360,000	511,083	0.01%
Chinalin Securities Co., Ltd. Class A	34,200	68,609	0.00%
Chinese Universe Publishing & Media Group Co., Ltd. Class A	40,600	58,209	0.00%
Chongqing Brewery Co., Ltd. Class A	15,200	116,921	0.00%
Chongqing Changan Automobile Co., Ltd. Class A	238,738	425,273	0.01%
Chongqing Changan Automobile Co., Ltd. Class B	657,586	330,887	0.01%
Chongqing Department Store Co., Ltd. Class A	7,100	29,567	0.00%
Chongqing Fuling Zhacai Group Co., Ltd. Class A	27,950	49,905	0.00%
Chongqing Qianli Technology Co., Ltd. Class A	118,700	140,687	0.00%
Chongqing Rural Commercial Bank Co., Ltd. Class A	273,100	272,217	0.01%
Chongqing Rural Commercial Bank Co., Ltd. Class H	992,000	837,829	0.02%
Chongqing Taiji Industry Group Co., Ltd. Class A	11,600	34,509	0.00%
Chongqing Water Group Co., Ltd. Class A	30,458	19,729	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Chongqing Zhifei Biological Products Co., Ltd. Class A	79,550	217,556	0.01%
Cinda Real Estate Co., Ltd. Class A	134,800	73,204	0.00%
Cinda Securities Co., Ltd. Class A	74,400	177,609	0.01%
CITIC Heavy Industries Co., Ltd. Class A	166,500	101,576	0.00%
CITIC Ltd.	2,170,000	2,979,949	0.08%
CITIC Metal Co., Ltd. Class A	55,900	61,728	0.00%
Citic Pacific Special Steel Group Co., Ltd. Class A	92,675	152,148	0.00%
CITIC Securities Co., Ltd. Class A	391,030	1,507,751	0.04%
CITIC Securities Co., Ltd. Class H	709,546	2,142,196	0.06%
CMOC Group Ltd. Class A	510,600	600,190	0.02%
CMOC Group Ltd. Class H	1,665,000	1,692,573	0.05%
CMST Development Co., Ltd. Class A	60,400	49,412	0.00%
CNGR Advanced Material Co., Ltd. Class A	28,840	132,380	0.00%
CNOOC Energy Technology & Services Ltd. Class A	160,900	91,646	0.00%
CNPC Capital Co., Ltd. Class A	259,200	264,152	0.01%
COFCO Sugar Holding Co., Ltd. Class A	54,200	71,503	0.00%
Contemporary Amperex Technology Co., Ltd. Class A	136,578	4,809,016	0.13%
COSCO SHIPPING Development Co., Ltd. Class A	445,100	153,480	0.00%
COSCO SHIPPING Development Co., Ltd. Class H	1,303,000	175,946	0.01%
COSCO SHIPPING Energy Transportation Co., Ltd. Class A	98,700	142,336	0.00%
COSCO SHIPPING Energy Transportation Co., Ltd. Class H	594,000	492,604	0.01%
COSCO SHIPPING Holdings Co., Ltd. Class A	396,730	832,988	0.02%
COSCO SHIPPING Holdings Co., Ltd. Class H	1,238,150	2,151,384	0.06%
COSCO SHIPPING Ports Ltd.	570,000	377,580	0.01%
Country Garden Services Holdings Co., Ltd.	948,144	792,334	0.02%
CRRC Corp., Ltd. Class A	749,300	736,418	0.02%
CRRC Corp., Ltd. Class H	1,899,000	1,146,657	0.03%
CSC Financial Co., Ltd. Class A	137,000	459,972	0.01%
CSC Financial Co., Ltd. Class H	380,000	508,280	0.01%
CSG Holding Co., Ltd. Class A	140,300	90,489	0.00%
CSG Holding Co., Ltd. Class B	244,855	56,145	0.00%
CSI Solar Co., Ltd. Class A	110,815	141,552	0.00%
CSPC Innovation Pharmaceutical Co., Ltd. Class A	34,300	247,512	0.01%
CSPC Pharmaceutical Group Ltd.	3,541,564	3,473,891	0.09%
CSSC Science & Technology Co., Ltd. Class A	45,300	81,959	0.00%
Daan Gene Co., Ltd. Class A	31,052	26,227	0.00%
Daqin Railway Co., Ltd. Class A	672,500	619,630	0.02%
Daqo New Energy Corp. ADR	17,750	269,267	0.01%
DaShenLin Pharmaceutical Group Co., Ltd. Class A	45,837	104,304	0.00%
Datang International Power Generation Co., Ltd. Class A	354,600	156,926	0.01%
Datang International Power Generation Co., Ltd. Class H	1,110,000	282,803	0.01%
Deppon Logistics Co., Ltd. Class A	31,800	70,675	0.00%
DHC Software Co., Ltd. Class A	101,600	136,164	0.00%
Dian Diagnostics Group Co., Ltd. Class A	19,500	40,562	0.00%
Digital China Information Service Group Co., Ltd. Class A	13,400	26,601	0.00%
Do-Fluoride New Materials Co., Ltd. Class A	32,080	54,593	0.00%
Dong-E-E-Jiao Co., Ltd. Class A	22,500	164,278	0.01%
Dongfang Electric Corp., Ltd. Class A	112,900	263,843	0.01%
Dongfang Electric Corp., Ltd. Class H	141,000	240,688	0.01%
DongFeng Automobile Co., Ltd. Class A	72,700	73,378	0.00%
Dongfeng Motor Group Co., Ltd. Class H	1,004,000	441,248	0.01%
Dongguan Development Holdings Co., Ltd. Class A	10,600	15,819	0.00%
Dongguan Yiheda Automation Co., Ltd. Class A	13,080	41,743	0.00%
Dongxing Securities Co., Ltd. Class A	95,198	148,183	0.00%
Double Medical Technology, Inc. Class A	3,900	19,731	0.00%
East Buy Holding Ltd.	195,500	295,367	0.01%
East Money Information Co., Ltd. Class A	488,854	1,578,522	0.04%
Eastern Air Logistics Co., Ltd. Class A	47,900	87,533	0.00%
Eastroc Beverage Group Co., Ltd. Class A	13,929	610,681	0.02%
Easyhome New Retail Group Co., Ltd. Class A	87,300	37,172	0.00%
Ecovacs Robotics Co., Ltd. Class A	18,800	152,827	0.00%
Empyrean Technology Co., Ltd. Class A	16,982	293,688	0.01%
ENN Energy Holdings Ltd.	332,900	2,658,959	0.07%
ENN Natural Gas Co., Ltd. Class A	77,700	205,012	0.01%
Eoptolink Technology, Inc. Ltd. Class A	31,980	567,083	0.02%
Eternal Asia Supply Chain Management Ltd. Class A	50,400	32,436	0.00%
Eve Energy Co., Ltd. Class A	69,266	442,972	0.01%
Everbright Securities Co., Ltd. Class A	134,700	338,106	0.01%
Everbright Securities Co., Ltd. Class H	148,600	164,880	0.01%
Everdisplay Optronics Shanghai Co., Ltd. Class A	298,883	97,637	0.00%
Eyebright Medical Technology Beijing Co., Ltd. Class A	4,705	45,223	0.00%
Fangda Carbon New Material Co., Ltd. Class A	172,560	111,777	0.00%
Far East Horizon Ltd.	710,000	616,841	0.02%
Far East Smarter Energy Co., Ltd. Class A	108,900	77,230	0.00%
Farasis Energy Gan Zhou Co., Ltd. Class A	30,674	62,092	0.00%
FAW Jiefang Group Co., Ltd. Class A	59,500	56,982	0.00%
Fiberhome Telecommunication Technologies Co., Ltd. Class A	32,500	95,415	0.00%
Financial Street Holdings Co., Ltd. Class A	80,600	31,731	0.00%
First Capital Securities Co., Ltd. Class A	139,200	137,584	0.00%
Flat Glass Group Co., Ltd. Class A	60,600	128,676	0.00%
Flat Glass Group Co., Ltd. Class H	195,000	218,847	0.01%

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Focus Media Information Technology Co., Ltd. Class A	430,100	438,317	0.01%
Foshan Haitian Flavouring & Food Co., Ltd. Class A	151,574	823,345	0.02%
Fosun International Ltd.	990,704	589,374	0.02%
Founder Securities Co., Ltd. Class A	254,199	280,703	0.01%
Foxconn Industrial Internet Co., Ltd. Class A	357,900	1,068,231	0.03%
Fujian Funeng Co., Ltd. Class A	77,600	104,432	0.00%
Fujian Kuncai Material Technology Co., Ltd. Class A	15,680	42,838	0.00%
Fujian Sunner Development Co., Ltd. Class A	38,200	76,206	0.00%
Full Truck Alliance Co., Ltd. ADR	353,956	4,180,220	0.11%
Fushun Special Steel Co., Ltd. Class A	50,800	37,019	0.00%
Fuyao Glass Industry Group Co., Ltd. Class A	63,400	504,587	0.01%
Fuyao Glass Industry Group Co., Ltd. Class H	263,600	1,882,138	0.05%
GalaxyCore, Inc. Class A	84,713	182,124	0.01%
Gan & Lee Pharmaceuticals Co., Ltd. Class A	21,900	167,480	0.01%
Ganfeng Lithium Group Co., Ltd. Class A	55,600	262,121	0.01%
Ganfeng Lithium Group Co., Ltd. Class H	175,520	509,791	0.01%
Gansu Jiu Steel Group Hongxing Iron & Steel Co., Ltd. Class A	381,300	73,991	0.00%
G-bits Network Technology Xiamen Co., Ltd. Class A	1,500	63,230	0.00%
GCL System Integration Technology Co., Ltd. Class A	191,400	71,343	0.00%
GCL Technology Holdings Ltd.	9,913,000	1,262,803	0.03%
GD Power Development Co., Ltd. Class A	547,199	369,732	0.01%
GDS Holdings Ltd. Class A	342,424	1,286,816	0.03%
Geely Automobile Holdings Ltd.	2,571,500	5,228,171	0.14%
GEM Co., Ltd. Class A	126,900	112,494	0.00%
Gemdale Corp. Class A	131,800	69,735	0.00%
Genscript Biotech Corp.	530,000	999,236	0.03%
GF Securities Co., Ltd. Class A	206,700	485,070	0.01%
GF Securities Co., Ltd. Class H	403,200	676,965	0.02%
Giant Biogene Holding Co., Ltd.	229,000	1,683,223	0.05%
Giant Network Group Co., Ltd. Class A	61,600	202,520	0.01%
GigaDevice Semiconductor, Inc. Class A	19,940	352,220	0.01%
Ginlong Technologies Co., Ltd. Class A	9,900	79,317	0.00%
Glarun Technology Co., Ltd. Class A	31,800	139,796	0.00%
GoerTek, Inc. Class A	111,187	361,975	0.01%
Goke Microelectronics Co., Ltd. Class A	4,300	50,977	0.00%
Goldwind Science & Technology Co., Ltd. Class A	104,499	149,531	0.00%
Goldwind Science & Technology Co., Ltd. Class H	347,394	330,577	0.01%
Goneo Group Co., Ltd. Class A	28,208	190,005	0.01%
GoodWe Technologies Co., Ltd. Class A	4,803	29,134	0.00%
Gotion High-tech Co., Ltd. Class A	64,100	290,471	0.01%
Grandjoy Holdings Group Co., Ltd. Class A	120,798	44,689	0.00%
Great Wall Motor Co., Ltd. Class A	106,500	319,360	0.01%
Great Wall Motor Co., Ltd. Class H	1,016,500	1,564,245	0.04%
Gree Electric Appliances, Inc. of Zhuhai Class A	123,497	774,448	0.02%
Greenland Holdings Corp., Ltd. Class A	410,500	93,411	0.00%
Greentown China Holdings Ltd.	452,500	544,729	0.02%
GRG Banking Equipment Co., Ltd. Class A	101,999	191,378	0.01%
Guangdong Baolihua New Energy Stock Co., Ltd. Class A	58,400	37,095	0.00%
Guangdong Electric Power Development Co., Ltd. Class A	112,400	71,239	0.00%
Guangdong Electric Power Development Co., Ltd. Class B	168,820	38,065	0.00%
Guangdong Golden Dragon Development, Inc. Class A	12,000	21,996	0.00%
Guangdong Haid Group Co., Ltd. Class A	53,800	440,050	0.01%
Guangdong HEC Technology Holding Co., Ltd. Class A	111,838	181,579	0.01%
Guangdong Investment Ltd.	1,210,000	1,011,159	0.03%
Guangdong Kinlong Hardware Products Co., Ltd. Class A	9,200	27,485	0.00%
Guangdong Marubi Biotechnology Co., Ltd. Class A	12,600	74,107	0.00%
Guangdong South New Media Co., Ltd. Class A	5,800	32,380	0.00%
Guangdong Xinbao Electrical Appliances Holdings Co., Ltd. Class A	18,200	37,349	0.00%
Guanghui Energy Co., Ltd. Class A	206,000	173,125	0.01%
Guangshen Railway Co., Ltd. Class A	317,000	127,895	0.00%
Guangshen Railway Co., Ltd. Class H	392,000	93,381	0.00%
Guangxi Guiguan Electric Power Co., Ltd. Class A	42,130	36,877	0.00%
Guangxi Liugong Machinery Co., Ltd. Class A	88,300	118,462	0.00%
Guangxi Wuzhou Zhongheng Group Co., Ltd. Class A	206,900	73,076	0.00%
Guangzhou Automobile Group Co., Ltd. Class A	160,400	167,719	0.01%
Guangzhou Automobile Group Co., Ltd. Class H	997,200	364,581	0.01%
Guangzhou Baiyun International Airport Co., Ltd. Class A	39,700	50,435	0.00%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class A	49,500	182,157	0.01%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class H	84,000	186,191	0.01%
Guangzhou Development Group, Inc. Class A	67,800	59,157	0.00%
Guangzhou Great Power Energy & Technology Co., Ltd. Class A	10,300	39,701	0.00%
Guangzhou Haige Communications Group, Inc. Co. Class A	83,400	162,302	0.01%
Guangzhou Kingmed Diagnostics Group Co., Ltd. Class A	13,500	53,825	0.00%
Guangzhou Port Co., Ltd. Class A	165,800	74,762	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Guangzhou Shiyuan Electronic Technology Co., Ltd. Class A	26,900	129,934	0.00%
Guangzhou Tinci Materials Technology Co., Ltd. Class A	70,620	178,641	0.01%
Guangzhou Wondfo Biotech Co., Ltd. Class A	7,930	23,636	0.00%
Guangzhou Yuexiu Capital Holdings Group Co., Ltd. Class A	141,682	135,686	0.00%
Guangzhou Zhujiang Brewery Co., Ltd. Class A	44,900	70,768	0.00%
Guizhou Panjiang Refined Coal Co., Ltd. Class A	55,400	36,582	0.00%
Guizhou Xinbang Pharmaceutical Co., Ltd. Class A	76,400	37,117	0.00%
Guobo Electronics Co., Ltd. Class A	8,077	67,666	0.00%
Guolian Minsheng Securities Co., Ltd. Class A	173,200	250,256	0.01%
Guosen Securities Co., Ltd. Class A	201,319	323,767	0.01%
Guosheng Financial Holding, Inc. Class A	60,800	127,743	0.00%
Guotai Haitong Securities Co., Ltd.	437,806	1,171,044	0.03%
Guotai Haitong Securities Co., Ltd. Class H	1,244,457	1,997,472	0.05%
Guoyuan Securities Co., Ltd. Class A	105,460	116,161	0.00%
H World Group Ltd.	872,310	2,950,297	0.08%
Haidilao International Holding Ltd.	702,000	1,332,459	0.04%
Haier Smart Home Co., Ltd. Class A	204,499	707,438	0.02%
Haier Smart Home Co., Ltd. Class H	1,020,000	2,917,070	0.08%
Hainan Airlines Holding Co., Ltd. Class A	1,349,573	252,463	0.01%
Hainan Airport Infrastructure Co., Ltd. Class A	350,461	173,196	0.01%
Hainan Drinda New Energy Technology Co., Ltd. Class A	7,100	38,656	0.00%
Hainan Mining Co., Ltd. Class A	67,800	68,622	0.00%
Haisco Pharmaceutical Group Co., Ltd. Class A	32,400	190,967	0.01%
Haitian International Holdings Ltd.	286,000	743,236	0.02%
Hangzhou Binjiang Real Estate Group Co., Ltd. Class A	71,400	97,185	0.00%
Hangzhou Chang Chuan Technology Co., Ltd. Class A	17,100	107,210	0.00%
Hangzhou First Applied Material Co., Ltd. Class A	82,104	148,547	0.00%
Hangzhou GreatStar Industrial Co., Ltd.	30,069	107,084	0.00%
Hangzhou Iron & Steel Co. Class A	108,700	136,574	0.00%
Hangzhou Lion Microelectronics Co., Ltd. Class A	26,328	85,639	0.00%
Hangzhou Oxygen Plant Group Co., Ltd. Class A	18,400	49,884	0.00%
Hangzhou Robam Appliances Co., Ltd. Class A	29,200	77,493	0.00%
Hangzhou Shunwang Technology Co., Ltd. Class A	19,300	53,240	0.00%
Hangzhou Silan Microelectronics Co., Ltd. Class A	48,700	168,743	0.01%
Hangzhou Tigermed Consulting Co., Ltd. Class A	18,550	138,080	0.00%
Hangzhou Tigermed Consulting Co., Ltd. Class H	60,300	293,818	0.01%
Han's Laser Technology Industry Group Co., Ltd. Class A	42,000	142,890	0.00%
Hansoh Pharmaceutical Group Co., Ltd.	498,000	1,887,325	0.05%
Haohua Chemical Science & Technology Co., Ltd. Class A	18,500	69,913	0.00%
Harbin Boshi Automation Co., Ltd. Class A	30,000	65,083	0.00%
Harbin Hatou Investment Co., Ltd. Class A	87,800	73,175	0.00%
Hebei Yangyuan Zhihui Beverage Co., Ltd. Class A	31,700	93,642	0.00%
Hefei Meiya Optoelectronic Technology, Inc. Class A	22,750	53,579	0.00%
Heilongjiang Agriculture Co., Ltd. Class A	50,300	101,258	0.00%
Henan Shenhuo Coal Industry & Electricity Power Co., Ltd. Class A	73,700	171,205	0.01%
Henan Shuanghui Investment & Development Co., Ltd. Class A	97,900	333,616	0.01%
Hengan International Group Co., Ltd.	284,500	817,258	0.02%
Hengdian Group DMEGC Magnetics Co., Ltd. Class A	45,400	89,683	0.00%
Hengli Petrochemical Co., Ltd. Class A	174,000	346,390	0.01%
Hengtong Optic-electric Co., Ltd. Class A	89,500	191,166	0.01%
Hengyi Petrochemical Co., Ltd. Class A	98,200	80,609	0.00%
Hesteel Co., Ltd. Class A	444,100	133,915	0.00%
Hisense Home Appliances Group Co., Ltd. Class A	38,700	138,848	0.00%
Hisense Home Appliances Group Co., Ltd. Class H	137,000	373,478	0.01%
Hisense Visual Technology Co., Ltd. Class A	31,500	101,231	0.00%
Hithink RoyalFlush Information Network Co., Ltd. Class A	16,100	613,621	0.02%
HLA Group Corp., Ltd. Class A	151,934	147,625	0.00%
Hongta Securities Co., Ltd. Class A	73,500	86,909	0.00%
Hongyuan Green Energy Co., Ltd. Class A	13,554	28,099	0.00%
Hopson Development Holdings Ltd.	508,038	214,864	0.01%
Horizon Robotics Class B	3,521,400	2,911,323	0.08%
Hoshine Silicon Industry Co., Ltd. Class A	27,192	179,935	0.01%
Hoymiles Power Electronics, Inc. Class A	2,711	37,793	0.00%
Hua Hong Semiconductor Ltd.	295,576	1,306,559	0.04%
Hua Hong Semiconductor Ltd. Class A	11,347	86,982	0.00%
Huaan Securities Co., Ltd. Class A	97,200	79,110	0.00%
Huabao Flavours & Fragrances Co., Ltd. Class A	10,900	28,744	0.00%
Huadian Power International Corp., Ltd. Class A	276,899	211,449	0.01%
Huadian Power International Corp., Ltd. Class H	764,000	404,871	0.01%
Huadong Medicine Co., Ltd. Class A	49,900	281,156	0.01%
Huafon Chemical Co., Ltd. Class A	171,200	157,980	0.01%
Huagong Tech Co., Ltd. Class A	25,700	168,663	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Huaibei Mining Holdings Co., Ltd. Class A	88,358	139,880	0.00%
Huaihe Energy Group Co., Ltd. Class A	128,800	62,753	0.00%
Hualan Biological Engineering, Inc. Class A	55,373	121,133	0.00%
Huali Industrial Group Co., Ltd. Class A	18,604	136,534	0.00%
Huaneng Lancang River Hydropower, Inc. Class A	160,300	213,714	0.01%
Huaneng Power International, Inc. Class A	251,400	250,588	0.01%
Huaneng Power International, Inc. Class H	1,840,000	1,186,038	0.03%
Huapont Life Sciences Co., Ltd. Class A	128,800	74,980	0.00%
Huaqin Technology Co., Ltd. Class A	19,000	214,001	0.01%
Huatai Securities Co., Ltd. Class A	226,100	562,161	0.02%
Huatai Securities Co., Ltd. Class H	542,622	1,099,069	0.03%
Huaxi Securities Co., Ltd. Class A	96,200	120,063	0.00%
Huaxia Bank Co., Ltd. Class A	487,915	538,786	0.02%
Huaxia Eye Hospital Group Co., Ltd. Class A	9,900	26,494	0.00%
Huaxin Cement Co., Ltd. Class A	35,600	58,843	0.00%
Huaxin Cement Co., Ltd. Class H	134,200	150,441	0.00%
Huayu Automotive Systems Co., Ltd. Class A	92,300	227,427	0.01%
Hubei Biocause Pharmaceutical Co., Ltd. Class A	112,979	43,216	0.00%
Hubei Energy Group Co., Ltd. Class A	181,717	114,411	0.00%
Hubei Jumpcan Pharmaceutical Co., Ltd. Class A	21,600	79,396	0.00%
Hubei Xingfa Chemicals Group Co., Ltd. Class A	30,300	86,842	0.00%
Huizhou Desay Sv Automotive Co., Ltd. Class A	14,600	208,162	0.01%
Humanwell Healthcare Group Co., Ltd. Class A	53,800	157,574	0.01%
Hunan Corun New Energy Co., Ltd. Class A	96,700	84,373	0.00%
Hunan Gold Corp., Ltd. Class A	61,230	152,580	0.00%
Hunan Valin Steel Co., Ltd. Class A	186,100	114,313	0.00%
Hunan Yuneng New Energy Battery Material Co., Ltd. Class A	24,700	107,549	0.00%
Hundsun Technologies, Inc. Class A	53,204	249,117	0.01%
Hwatsing Technology Co., Ltd. Class A	7,344	172,959	0.01%
Hygeia Healthcare Holdings Co., Ltd.	167,731	326,061	0.01%
Hygon Information Technology Co., Ltd. Class A	70,682	1,394,172	0.04%
Hytera Communications Corp., Ltd. Class A	42,700	73,381	0.00%
IEIT Systems Co., Ltd. Class A	42,392	301,111	0.01%
Iflytek Co., Ltd. Class A	74,100	495,300	0.01%
Imeik Technology Development Co., Ltd. Class A	9,400	229,398	0.01%
Industrial & Commercial Bank of China Ltd. Class A	2,383,200	2,525,214	0.07%
Industrial & Commercial Bank of China Ltd. Class H	35,476,000	28,109,646	0.74%
Industrial Bank Co., Ltd. Class A	641,100	2,088,924	0.06%
Industrial Securities Co., Ltd. Class A	282,310	243,957	0.01%
Ingenic Semiconductor Co., Ltd. Class A	18,900	182,584	0.01%
Inmyshow Digital Technology Group Co., Ltd. Class A	37,200	26,486	0.00%
Inner Mongolia BaoTou Steel Union Co., Ltd. Class A	1,547,664	386,746	0.01%
Inner Mongolia Berun Chemical Co., Ltd. Class A	118,800	79,442	0.00%
Inner Mongolia Dian Tou Energy Corp., Ltd. Class A	58,700	162,092	0.01%
Inner Mongolia ERDOS Resources Co., Ltd. Class A	53,697	65,293	0.00%
Inner Mongolia ERDOS Resources Co., Ltd. Class B	146,464	141,631	0.00%
Inner Mongolia Junzheng Energy & Chemical Industry Group Co., Ltd. Class A	246,100	189,647	0.01%
Inner Mongolia MengDian HuaNeng Thermal Power Corp., Ltd. Class A	146,200	83,885	0.00%
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	207,617	808,075	0.02%
Inner Mongolia Yitai Coal Co., Ltd. Class B	400,200	792,796	0.02%
Innovent Biologics, Inc.	681,843	6,809,744	0.18%
Intco Medical Technology Co., Ltd. Class A	16,020	52,959	0.00%
iQIYI, Inc. ADR	211,523	374,396	0.01%
iRay Group Class A	4,664	57,044	0.00%
IRICO Display Devices Co., Ltd. Class A	104,900	94,603	0.00%
Isoftstone Information Technology Group Co., Ltd. Class A	32,800	250,196	0.01%
J&T Global Express Ltd.	2,599,000	2,244,741	0.06%
JA Solar Technology Co., Ltd. Class A	105,300	146,708	0.00%
Jafron Biomedical Co., Ltd. Class A	21,480	64,682	0.00%
Jason Furniture Hangzhou Co., Ltd. Class A	24,580	87,571	0.00%
JCET Group Co., Ltd. Class A	57,400	269,966	0.01%
JCHX Mining Management Co., Ltd. Class A	14,468	93,799	0.00%
JD Health International, Inc.	451,900	2,475,376	0.07%
JD Logistics, Inc.	830,067	1,389,437	0.04%
JD.com, Inc. Class A	1,124,884	18,327,728	0.49%
Jiangling Motors Corp., Ltd. Class A	17,200	48,816	0.00%
Jiangsu Broadcasting Cable Information Network Corp., Ltd. Class A	147,480	70,825	0.00%
Jiangsu Cnano Technology Co., Ltd. Class A	8,844	56,510	0.00%
Jiangsu Eastern Shenghong Co., Ltd. Class A	208,358	242,299	0.01%
Jiangsu Expressway Co., Ltd. Class A	43,000	92,085	0.00%
Jiangsu Expressway Co., Ltd. Class H	558,000	787,597	0.02%
Jiangsu Financial Leasing Co., Ltd. Class A	178,000	150,587	0.00%
Jiangsu Guoxin Corp., Ltd. Class A	46,600	47,685	0.00%
Jiangsu Hengli Hydraulic Co., Ltd. Class A	40,044	402,500	0.01%
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class A	200,056	1,449,489	0.04%
Jiangsu Hoperun Software Co., Ltd. Class A	24,100	171,015	0.01%
Jiangsu King's Luck Brewery JSC Ltd. Class A	42,021	228,374	0.01%
Jiangsu Linyang Energy Co., Ltd. Class A	60,300	47,983	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Jiangsu Nhwa Pharmaceutical Co., Ltd. Class A	28,200	81,807	0.00%
Jiangsu Pacific Quartz Co., Ltd. Class A	15,900	78,178	0.00%
Jiangsu Phoenix Publishing & Media Corp., Ltd. Class A	53,200	82,958	0.00%
Jiangsu Xukuang Energy Co., Ltd. Class A	108,400	79,146	0.00%
Jiangsu Yanghe Distillery Co., Ltd. Class A	50,494	455,022	0.01%
Jiangsu Yangnong Chemical Co., Ltd. Class A	11,220	90,848	0.00%
Jiangsu Yoke Technology Co., Ltd. Class A	12,100	92,382	0.00%
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd. Class A	33,400	165,994	0.01%
Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd. Class A	116,300	73,061	0.00%
Jiangsu Zhongtian Technology Co., Ltd. Class A	114,900	231,945	0.01%
Jiangsu Zijin Rural Commercial Bank Co., Ltd. Class A	178,500	74,758	0.00%
Jiangxi Copper Co., Ltd. Class A	64,187	209,950	0.01%
Jiangxi Copper Co., Ltd. Class H	467,000	906,634	0.02%
Jiangxi Special Electric Motor Co., Ltd. Class A	67,200	68,109	0.00%
Jihua Group Corp., Ltd. Class A	169,400	92,703	0.00%
Jilin Aodong Pharmaceutical Group Co., Ltd. Class A	65,078	153,993	0.01%
Jinduicheng Molybdenum Co., Ltd. Class A	96,200	146,923	0.00%
Jinko Solar Co., Ltd. Class A	317,096	229,749	0.01%
Jinneng Holding Shanxi Electric Power Co., Ltd. Class A	131,900	52,663	0.00%
Jinxin Fertility Group Ltd.	1,074,000	418,655	0.01%
JiuGui Liquor Co., Ltd. Class A	9,200	56,499	0.00%
Jizhong Energy Resources Co., Ltd. Class A	89,800	72,084	0.00%
JL Mag Rare-Earth Co., Ltd. Class A	40,519	134,853	0.00%
Joincare Pharmaceutical Group Industry Co., Ltd. Class A	56,100	86,384	0.00%
Joinn Laboratories China Co., Ltd. Class A	30,104	88,381	0.00%
Joinn Laboratories China Co., Ltd. Class H	39,531	87,623	0.00%
Jointo Energy Investment Co., Ltd. Hebei Class A	59,200	57,108	0.00%
Jointown Pharmaceutical Group Co., Ltd. Class A	136,968	98,283	0.00%
Jonjee Hi-Tech Industrial & Commercial Holding Co., Ltd. Class A	23,299	61,800	0.00%
Joyoung Co., Ltd. Class A	16,200	21,485	0.00%
JOYY, Inc. ADR	11,807	601,094	0.02%
Juewei Food Co., Ltd. Class A	5,000	10,645	0.00%
Juneyao Airlines Co., Ltd. Class A	75,600	142,163	0.00%
J-Yuan Trust Co., Ltd. Class A	267,500	110,165	0.00%
Kaishan Group Co., Ltd. Class A	36,900	51,874	0.00%
Kangmei Pharmaceutical Co., Ltd. Class A	563,800	148,759	0.00%
Kanzhun Ltd. ADR	143,131	2,553,457	0.07%
KE Holdings, Inc. ADR	294,336	5,221,521	0.14%
Keboda Technology Co., Ltd. Class A	4,800	37,130	0.00%
Keda Industrial Group Co., Ltd. Class A	46,700	63,891	0.00%
Kingboard Holdings Ltd.	262,700	839,971	0.02%
Kingboard Laminates Holdings Ltd.	356,055	433,616	0.01%
KingClean Electric Co., Ltd. Class A	10,400	32,551	0.00%
Kingdee International Software Group Co., Ltd.	1,255,000	2,468,433	0.07%
Kingfa Sci & Tech Co., Ltd. Class A	61,600	88,662	0.00%
Kingnet Network Co., Ltd. Class A	78,200	210,807	0.01%
Kingsoft Corp., Ltd.	371,800	1,937,149	0.05%
Kuaishou Technology Class B	1,236,700	9,972,371	0.26%
Kuang-Chi Technologies Co., Ltd. Class A	62,300	347,718	0.01%
Kunlun Energy Co., Ltd.	1,662,000	1,613,304	0.04%
Kunlun Tech Co., Ltd. Class A	45,300	212,677	0.01%
Kweichow Moutai Co., Ltd. Class A	39,150	7,703,693	0.20%
Lakala Payment Co., Ltd. Class A	21,100	98,531	0.00%
Lao Feng Xiang Co., Ltd. Class A	8,100	56,257	0.00%
Lao Feng Xiang Co., Ltd. Class B	102,450	382,036	0.01%
Laobaixing Pharmacy Chain JSC Class A	13,036	38,235	0.00%
LB Group Co., Ltd. Class A	84,700	191,674	0.01%
Lee & Man Paper Manufacturing Ltd.	547,000	158,177	0.01%
Legend Holdings Corp. Class H	224,100	254,075	0.01%
Lens Technology Co., Ltd. Class A	163,000	507,444	0.01%
Leo Group Co., Ltd. Class A	150,500	73,536	0.00%
Lepu Medical Technology Beijing Co., Ltd. Class A	56,200	108,114	0.00%
Levima Advanced Materials Corp. Class A	14,700	32,486	0.00%
Leyard Optoelectronic Co., Ltd. Class A	89,400	76,131	0.00%
Li Auto, Inc. Class A	535,850	7,303,943	0.19%
Li Ning Co., Ltd.	1,029,139	2,218,221	0.06%
LianChuang Electronic Technology Co., Ltd. Class A	19,110	28,839	0.00%
Liaoning Cheng Da Co., Ltd. Class A	61,200	93,981	0.00%
Liaoning Port Co., Ltd. Class A	608,500	127,423	0.00%
Lingyi iTech Guangdong Co. Class A	243,900	292,483	0.01%
Livzon Pharmaceutical Group, Inc. Class A	25,838	129,999	0.00%
Livzon Pharmaceutical Group, Inc. Class H	59,507	224,004	0.01%
Longfor Group Holdings Ltd.	926,200	1,092,562	0.03%
LONGi Green Energy Technology Co., Ltd. Class A	257,808	540,583	0.02%
Longshine Technology Group Co., Ltd. Class A	24,000	78,736	0.00%
Loongson Technology Corp., Ltd. Class A	11,564	215,341	0.01%
Luenmei Quantum Co., Ltd. Class A	29,000	22,753	0.00%
Lufax Holding Ltd. ADR	136,425	380,626	0.01%
Luoyang Xinqianglian Slewing Bearing Co., Ltd. Class A	6,460	32,304	0.00%
Luxi Chemical Group Co., Ltd. Class A	43,200	62,118	0.00%
Luxin Venture Capital Group Co., Ltd. Class A	41,600	72,594	0.00%
Luxshare Precision Industry Co., Ltd. Class A	219,422	1,062,626	0.03%
Luye Pharma Group Ltd.	935,000	426,408	0.01%
Luzhou Laojiao Co., Ltd. Class A	44,600	706,064	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Maanshan Iron & Steel Co., Ltd. Class A	193,600	93,244	0.00%
Maanshan Iron & Steel Co., Ltd. Class H	596,000	148,051	0.00%
Maccura Biotechnology Co., Ltd. Class A	10,800	17,942	0.00%
Mango Excellent Media Co., Ltd. Class A	64,728	197,171	0.01%
Mao Geping Cosmetics Co., Ltd.	28,500	393,191	0.01%
Maxscend Microelectronics Co., Ltd. Class A	18,460	183,926	0.01%
Meihua Holdings Group Co., Ltd. Class A	77,200	115,210	0.00%
Meinian Onehealth Healthcare Holdings Co., Ltd. Class A	102,160	73,306	0.00%
Meituan Class B	2,366,863	37,779,355	1.00%
Metallurgical Corp. of China Ltd. Class A	592,000	246,283	0.01%
Metallurgical Corp. of China Ltd. Class H	1,336,000	275,710	0.01%
MGI Tech Co., Ltd. Class A	12,827	116,091	0.00%
Microport Scientific Corp.	448,500	500,492	0.01%
Micro-Tech Nanjing Co., Ltd. Class A	6,608	62,315	0.00%
Midea Group Co., Ltd. Class H	271,171	2,571,806	0.07%
Ming Yang Smart Energy Group Ltd. Class A	68,400	109,717	0.00%
MINISO Group Holding Ltd.	183,816	833,611	0.02%
Minmetals Capital Co., Ltd. Class A	88,200	71,785	0.00%
Minmetals New Energy Materials Hunan Co., Ltd.	26,852	20,393	0.00%
Minth Group Ltd.	298,000	850,344	0.02%
Montage Technology Co., Ltd. Class A	33,063	378,488	0.01%
Montnets Cloud Technology Group Co., Ltd. Class A	35,200	73,465	0.00%
Muyuan Foods Co., Ltd. Class A	168,959	990,900	0.03%
NanJi E-Commerce Co., Ltd. Class A	66,900	37,078	0.00%
Nanjing Hanrui Cobalt Co., Ltd. Class A	9,400	46,874	0.00%
Nanjing Iron & Steel Co., Ltd. Class A	181,900	106,654	0.00%
Nanjing King-Friend Biochemical Pharmaceutical Co., Ltd. Class A	28,628	44,562	0.00%
Nanjing Securities Co., Ltd. Class A	126,600	142,804	0.00%
NARI Technology Co., Ltd. Class A	255,313	798,750	0.02%
National Silicon Industry Group Co., Ltd. Class A	81,564	213,157	0.01%
NAURA Technology Group Co., Ltd. Class A	16,800	1,037,131	0.03%
NavInfo Co., Ltd. Class A	59,799	71,293	0.00%
NetEase, Inc.	808,590	21,734,075	0.58%
Neusoft Corp. Class A	56,100	76,360	0.00%
New China Life Insurance Co., Ltd. Class A	65,300	533,292	0.02%
New China Life Insurance Co., Ltd. Class H	433,204	2,359,168	0.06%
New Hope Liuhe Co., Ltd. Class A	130,300	170,625	0.01%
New Oriental Education & Technology Group, Inc.	676,290	3,631,290	0.10%
Newland Digital Technology Co., Ltd. Class A	38,500	174,034	0.01%
Nexchip Semiconductor Corp. Class A	67,860	192,028	0.01%
Nine Dragons Paper Holdings Ltd.	726,000	298,724	0.01%
Ninestar Corp. Class A	55,200	176,778	0.01%
Ningbo Deye Technology Co., Ltd. Class A	32,362	237,910	0.01%
Ningbo Joyson Electronic Corp. Class A	33,820	82,341	0.00%
Ningbo Orient Wires & Cables Co., Ltd. Class A	24,900	179,750	0.01%
Ningbo Ronbay New Energy Technology Co., Ltd. Class A	16,632	51,824	0.00%
Ningbo Sanxing Medical Electric Co., Ltd. Class A	35,100	109,860	0.00%
Ningbo Shanshan Co., Ltd. Class A	56,000	73,956	0.00%
Ningbo Tuopu Group Co., Ltd. Class A	54,055	356,561	0.01%
Ningbo Zhoushan Port Co., Ltd. Class A	293,300	149,861	0.00%
Ningxia Baofeng Energy Group Co., Ltd. Class A	228,307	514,421	0.01%
NIO, Inc. Class A	709,514	2,476,520	0.07%
Nongfu Spring Co., Ltd. Class H	795,600	4,064,148	0.11%
North China Pharmaceutical Co., Ltd. Class A	84,100	72,557	0.00%
North Huajin Chemical Industries Co., Ltd. Class A	36,700	27,615	0.00%
North Industries Group Red Arrow Co., Ltd. Class A	50,400	154,018	0.01%
Northeast Securities Co., Ltd. Class A	79,600	84,788	0.00%
Offcn Education Technology Co., Ltd. Class A	238,185	101,749	0.00%
Offshore Oil Engineering Co., Ltd. Class A	137,100	104,502	0.00%
OFILM Group Co., Ltd. Class A	104,000	172,047	0.01%
OmniVision Integrated Circuits Group, Inc.	38,730	690,183	0.02%
Oppein Home Group, Inc. Class A	15,291	120,502	0.00%
Opple Lighting Co., Ltd. Class A	8,900	22,352	0.00%
OPT Machine Vision Tech Co., Ltd. Class A	6,130	81,829	0.00%
ORG Technology Co., Ltd. Class A	68,800	57,148	0.00%
Orient Securities Co., Ltd. Class A	298,220	403,003	0.01%
Orient Securities Co., Ltd. Class H	420,000	297,478	0.01%
Oriental Energy Co., Ltd. Class A	39,000	52,594	0.00%
Oriental Pearl Group Co., Ltd. Class A	71,300	74,354	0.00%
Ourpalm Co., Ltd. Class A	82,800	70,164	0.00%
Ovctek China, Inc. Class A	23,140	49,329	0.00%
Pacific Securities Co., Ltd. Class A	161,900	88,825	0.00%
Pangang Group Vanadium Titanium & Resources Co., Ltd. Class A	219,900	78,589	0.00%
PDD Holdings, Inc. ADR	337,710	35,344,729	0.93%
People.cn Co., Ltd. Class A	26,525	74,837	0.00%
People's Insurance Co. Group of China Ltd. Class A	359,500	437,132	0.01%
People's Insurance Co. Group of China Ltd. Class H	3,842,000	2,921,878	0.08%
Perfect World Co., Ltd. Class A	75,750	160,422	0.01%
PetroChina Co., Ltd. Class A	859,299	1,025,667	0.03%
PetroChina Co., Ltd. Class H	9,268,000	7,969,299	0.21%
Pharmaron Beijing Co., Ltd. Class A	44,825	153,564	0.01%
Pharmaron Beijing Co., Ltd. Class H	142,083	300,094	0.01%
PICC Property & Casualty Co., Ltd. Class H	3,069,274	5,943,053	0.16%
Ping An Bank Co., Ltd. Class A	584,600	985,059	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Ping An Healthcare & Technology Co., Ltd.	392,989	439,046	0.01%
Ping An Insurance Group Co. of China Ltd. Class A	332,745	2,577,175	0.07%
Ping An Insurance Group Co. of China Ltd. Class H	2,889,000	18,346,070	0.49%
Pingdingshan Tianan Coal Mining Co., Ltd. Class A	50,600	52,344	0.00%
Piotech, Inc. Class A	7,221	154,951	0.01%
Polaris Bay Group Co., Ltd. Class A	69,800	67,820	0.00%
Poly Developments & Holdings Group Co., Ltd. Class A	389,299	440,214	0.01%
Poly Property Services Co., Ltd. Class H	69,400	293,071	0.01%
Pop Mart International Group Ltd.	296,000	10,052,688	0.27%
Porton Pharma Solutions Ltd. Class A	18,600	44,350	0.00%
Postal Savings Bank of China Co., Ltd. Class A	1,013,800	774,169	0.02%
Postal Savings Bank of China Co., Ltd. Class H	4,197,000	2,929,880	0.08%
Power Construction Corp. of China Ltd. Class A	604,200	410,777	0.01%
Pylon Technologies Co., Ltd. Class A	8,799	55,375	0.00%
Qi An Xin Technology Group, Inc. Class A	26,950	127,843	0.00%
Qifu Technology, Inc. ADR	48,384	2,097,930	0.06%
Qingdao Hanhe Cable Co., Ltd. Class A	50,700	23,923	0.00%
Qingdao Port International Co., Ltd. Class A	63,600	77,157	0.00%
Qingdao Port International Co., Ltd. Class H	325,000	272,420	0.01%
Qingdao Rural Commercial Bank Corp. Class A	196,400	98,979	0.00%
Qingdao TGOOD Electric Co., Ltd. Class A	30,500	102,062	0.00%
Qinghai Salt Lake Industry Co., Ltd. Class A	178,299	425,141	0.01%
Quzhou Xin'an Development Co., Ltd. Class A	211,000	87,191	0.00%
Range Intelligent Computing Technology Group Co., Ltd. Class A	48,800	337,430	0.01%
Raytron Technology Co., Ltd. Class A	12,978	126,317	0.00%
Red Star Macalline Group Corp., Ltd. Class A	62,600	25,256	0.00%
Red Star Macalline Group Corp., Ltd. Class H	209,948	39,315	0.00%
Remegen Co., Ltd. Class A	13,856	117,028	0.00%
Remegen Co., Ltd. Class H	70,500	489,010	0.01%
RiseSun Real Estate Development Co., Ltd. Class A	102,700	19,642	0.00%
Rising Nonferrous Metals Share Co., Ltd. Class A	10,997	81,551	0.00%
Rizhao Port Co., Ltd. Class A	170,000	73,571	0.00%
RLX Technology, Inc. ADR	295,843	653,813	0.02%
RoboTechnik Intelligent Technology Co., Ltd. Class A	4,200	87,933	0.00%
Rockchip Electronics Co., Ltd. Class A	13,099	277,701	0.01%
Rongsheng Petrochemical Co., Ltd. Class A	304,650	352,150	0.01%
Ruijie Networks Co., Ltd. Class A	10,500	90,090	0.00%
SAIC Motor Corp., Ltd. Class A	291,323	652,748	0.02%
Sailun Group Co., Ltd. Class A	91,200	167,042	0.01%
Sanan Optoelectronics Co., Ltd. Class A	170,400	295,452	0.01%
Sangfor Technologies, Inc. Class A	13,299	174,853	0.01%
Sansteel Minguang Co., Ltd. Fujian Class A	52,300	25,627	0.00%
Sansure Biotech, Inc. Class A	24,911	71,222	0.00%
Sany Heavy Equipment International Holdings Co., Ltd.	493,000	423,917	0.01%
Sany Heavy Industry Co., Ltd. Class A	254,500	637,747	0.02%
Sany Renewable Energy Co., Ltd. Class A	17,150	59,711	0.00%
Satellite Chemical Co., Ltd. Class A	97,214	235,192	0.01%
SDIC Capital Co., Ltd. Class A	150,700	158,207	0.01%
SDIC Power Holdings Co., Ltd. Class A	225,273	463,556	0.01%
Sealand Securities Co., Ltd. Class A	242,590	139,530	0.00%
Seazen Group Ltd.	1,116,122	331,282	0.01%
Seazen Holdings Co., Ltd. Class A	74,599	142,467	0.00%
SenseTime Group, Inc. Class B	11,189,000	2,123,772	0.06%
Seres Group Co., Ltd. Class A	51,700	969,454	0.03%
SF Holding Co., Ltd. Class A	145,899	993,143	0.03%
SF Holding Co., Ltd. Class H	56,400	324,749	0.01%
SG Micro Corp. Class A	18,408	187,006	0.01%
Shaanxi Coal Industry Co., Ltd. Class A	309,408	831,060	0.02%
Shaanxi Energy Investment Co., Ltd. Class A	51,900	63,035	0.00%
Shaanxi International Trust Co., Ltd. Class A	224,000	111,638	0.00%
Shan Xi Hua Yang Group New Energy Co., Ltd. Class A	100,050	93,022	0.00%
Shandong Buchang Pharmaceuticals Co., Ltd. Class A	43,700	99,075	0.00%
Shandong Denghai Seeds Co., Ltd. Class A	23,000	31,434	0.00%
Shandong Gold Mining Co., Ltd. Class A	124,917	556,822	0.02%
Shandong Gold Mining Co., Ltd. Class H	351,300	1,219,481	0.03%
Shandong Himile Mechanical Science & Technology Co., Ltd. Class A	24,600	203,376	0.01%
Shandong Hi-speed Co., Ltd. Class A	75,100	111,762	0.00%
Shandong Hualu Hengsheng Chemical Co., Ltd. Class A	73,528	222,437	0.01%
Shandong Humon Smelting Co., Ltd. Class A	23,200	38,218	0.00%
Shandong Linglong Tyre Co., Ltd. Class A	54,500	111,615	0.00%
Shandong Nanshan Aluminum Co., Ltd. Class A	355,200	189,919	0.01%
Shandong Pharmaceutical Glass Co., Ltd. Class A	13,900	42,962	0.00%
Shandong Publishing & Media Co., Ltd. Class A	48,600	64,251	0.00%
Shandong Sun Paper Industry JSC Ltd. Class A	102,600	192,792	0.01%
Shandong Weigao Group Medical Polymer Co., Ltd. Class H	1,114,000	867,075	0.02%
Shanghai Aerospace Automobile Electromechanical Co., Ltd. Class A	67,400	68,594	0.00%
Shanghai Aiko Solar Energy Co., Ltd. Class A	42,280	77,322	0.00%
Shanghai AJ Group Co., Ltd. Class A	32,600	33,769	0.00%
Shanghai Allist Pharmaceuticals Co., Ltd. Class A	14,365	186,583	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shanghai Awinic Technology Co., Ltd. Class A	6,536	62,229	0.00%
Shanghai Bailian Group Co., Ltd. Class B	70,500	46,530	0.00%
Shanghai Bairun Investment Holding Group Co., Ltd. Class A	26,960	96,389	0.00%
Shanghai Baosight Software Co., Ltd. Class A	65,760	216,839	0.01%
Shanghai Baosight Software Co., Ltd. Class B	352,083	477,072	0.01%
Shanghai BOCHU Electronic Technology Corp., Ltd. Class A	7,911	145,406	0.00%
Shanghai Construction Group Co., Ltd. Class A	222,500	74,238	0.00%
Shanghai Dazhong Public Utilities Group Co., Ltd. Class A	58,000	31,578	0.00%
Shanghai Electric Group Co., Ltd. Class A	373,300	385,122	0.01%
Shanghai Electric Group Co., Ltd. Class H	1,248,000	457,865	0.01%
Shanghai Electric Power Co., Ltd. Class A	85,500	104,918	0.00%
Shanghai Environment Group Co., Ltd. Class A	67,200	74,488	0.00%
Shanghai Flyco Electrical Appliance Co., Ltd. Class A	7,400	37,056	0.00%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class A	73,100	256,044	0.01%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H	205,124	441,082	0.01%
Shanghai Fudan Microelectronics Group Co., Ltd. Class A	13,257	91,185	0.00%
Shanghai Fudan Microelectronics Group Co., Ltd. Class H	118,000	449,452	0.01%
Shanghai Huayi Group Co., Ltd. Class A	88,300	93,315	0.00%
Shanghai Huayi Group Co., Ltd. Class B	66,300	34,476	0.00%
Shanghai Industrial Holdings Ltd.	189,000	326,476	0.01%
Shanghai International Airport Co., Ltd. Class A	77,600	344,171	0.01%
Shanghai International Port Group Co., Ltd. Class A	368,015	293,358	0.01%
Shanghai Jahwa United Co., Ltd. Class A	17,400	51,181	0.00%
Shanghai Jinjiang International Hotels Co., Ltd. Class A	36,100	113,090	0.00%
Shanghai Jinjiang International Hotels Co., Ltd. Class B	57,400	82,426	0.00%
Shanghai Jinqiao Export Processing Zone Development Co., Ltd. Class A	33,700	49,822	0.00%
Shanghai Jinqiao Export Processing Zone Development Co., Ltd. Class B	95,000	76,665	0.00%
Shanghai Junshi Biosciences Co., Ltd. Class A	26,371	125,097	0.00%
Shanghai Junshi Biosciences Co., Ltd. Class H	76,000	200,892	0.01%
Shanghai Lingang Holdings Corp., Ltd. Class A	43,560	55,156	0.00%
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class A	105,000	129,873	0.00%
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class B	434,504	197,699	0.01%
Shanghai M&G Stationery, Inc. Class A	29,700	120,199	0.00%
Shanghai Mechanical & Electrical Industry Co., Ltd. Class A	18,400	54,585	0.00%
Shanghai Mechanical & Electrical Industry Co., Ltd. Class B	132,081	145,553	0.00%
Shanghai Moons' Electric Co., Ltd. Class A	14,300	114,729	0.00%
Shanghai Pharmaceuticals Holding Co., Ltd. Class A	84,300	210,422	0.01%
Shanghai Pharmaceuticals Holding Co., Ltd. Class H	307,400	458,163	0.01%
Shanghai Pudong Development Bank Co., Ltd. Class A	937,716	1,817,008	0.05%
Shanghai Putailai New Energy Technology Co., Ltd. Class A	70,902	185,887	0.01%
Shanghai RAAS Blood Products Co., Ltd. Class A	216,100	207,256	0.01%
Shanghai Rural Commercial Bank Co., Ltd. Class A	293,155	396,977	0.01%
Shanghai SMI Holding Co., Ltd. Class A	115,900	69,412	0.00%
Shanghai Stonehill Technology Co., Ltd. Class A	212,255	166,825	0.01%
Shanghai Tunnel Engineering Co., Ltd. Class A	71,200	60,633	0.00%
Shanghai United Imaging Healthcare Co., Ltd. Class A	25,577	456,113	0.01%
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class A	49,700	75,835	0.00%
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class B	97,000	73,429	0.00%
Shanghai Yuyuan Tourist Mart Group Co., Ltd. Class A	109,300	84,686	0.00%
Shanghai Zhangjiang High-Tech Park Development Co., Ltd. Class A	52,100	186,925	0.01%
Shanghai Zhenhua Heavy Industries Co., Ltd. Class A	54,600	33,310	0.00%
Shanghai Zhenhua Heavy Industries Co., Ltd. Class B	464,425	123,537	0.00%
Shanjin International Gold Co., Ltd. Class A	81,760	216,181	0.01%
Shanxi Coal International Energy Group Co., Ltd. Class A	60,900	74,221	0.00%
Shanxi Coking Coal Energy Group Co., Ltd. Class A	177,170	158,295	0.01%
Shanxi Lu'an Environmental Energy Development Co., Ltd. Class A	87,300	128,577	0.00%
Shanxi Meijin Energy Co., Ltd. Class A	147,600	89,016	0.00%
Shanxi Securities Co., Ltd. Class A	93,730	76,417	0.00%
Shanxi Taigang Stainless Steel Co., Ltd. Class A	152,200	76,279	0.00%
Shanxi Xinghuacun Fen Wine Factory Co., Ltd. Class A	36,670	902,986	0.02%
Shanying International Holding Co., Ltd. Class A	103,700	27,506	0.00%
Shede Spirits Co., Ltd. Class A	6,100	43,771	0.00%
Shenergy Co., Ltd. Class A	169,100	203,020	0.01%
Shenghe Resources Holding Co., Ltd. Class A	44,000	80,897	0.00%
Shengyi Electronics Co., Ltd. Class A	20,982	149,973	0.00%
Shengyi Technology Co., Ltd. Class A	79,700	335,461	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shennan Circuits Co., Ltd. Class A	20,913	314,754	0.01%
Shenwan Hongyuan Group Co., Ltd. Class A	678,311	475,366	0.01%
Shenwan Hongyuan Group Co., Ltd. Class H	742,400	253,456	0.01%
Shenyang Xingqi Pharmaceutical Co., Ltd. Class A	10,220	73,891	0.00%
Shenzhen Agricultural Power Group Co., Ltd. Class A	28,200	25,156	0.00%
Shenzhen Airport Co., Ltd. Class A	73,900	71,185	0.00%
Shenzhen Aisidi Co., Ltd. Class A	53,700	90,110	0.00%
Shenzhen Capchem Technology Co., Ltd. Class A	21,540	105,848	0.00%
Shenzhen Dynanonic Co., Ltd. Class A	6,624	30,535	0.00%
Shenzhen Energy Group Co., Ltd. Class A	116,380	103,656	0.00%
Shenzhen Everwin Precision Technology Co., Ltd. Class A	39,617	118,356	0.00%
Shenzhen Expressway Corp., Ltd. Class A	15,900	23,240	0.00%
Shenzhen Expressway Corp., Ltd. Class H	260,000	226,879	0.01%
Shenzhen Gas Corp., Ltd. Class A	53,600	47,590	0.00%
Shenzhen Goodix Technology Co., Ltd. Class A	19,100	189,396	0.01%
Shenzhen Hepalink Pharmaceutical Group Co., Ltd. Class A	31,900	53,039	0.00%
Shenzhen Huaqiang Industry Co., Ltd. Class A	34,700	130,116	0.00%
Shenzhen Infogem Technologies Co., Ltd. Class A	20,100	123,634	0.00%
Shenzhen Inovance Technology Co., Ltd. Class A	83,234	750,287	0.02%
Shenzhen International Holdings Ltd.	625,750	616,982	0.02%
Shenzhen Investment Ltd.	889,890	100,892	0.00%
Shenzhen Kaifa Technology Co., Ltd. Class A	53,200	139,180	0.00%
Shenzhen Kangtai Biological Products Co., Ltd. Class A	37,000	78,461	0.00%
Shenzhen Kedali Industry Co., Ltd. Class A	6,000	94,793	0.00%
Shenzhen Kingdom Sci-Tech Co., Ltd. Class A	21,299	56,406	0.00%
Shenzhen Kinwong Electronic Co., Ltd. Class A	30,680	179,202	0.01%
Shenzhen Kstar Science & Technology Co., Ltd. Class A	16,800	52,981	0.00%
Shenzhen Longsys Electronics Co., Ltd. Class A	8,600	105,040	0.00%
Shenzhen Mindray Bio-Medical Electronics Co., Ltd. Class A	38,899	1,220,490	0.03%
Shenzhen MTC Co., Ltd. Class A	130,500	79,796	0.00%
Shenzhen Neptunus Bioengineering Co., Ltd. Class A	49,300	16,656	0.00%
Shenzhen New Industries Biomedical Engineering Co., Ltd. Class A	21,656	171,479	0.01%
Shenzhen Overseas Chinese Town Co., Ltd. Class A	274,300	86,160	0.00%
Shenzhen Salubris Pharmaceuticals Co., Ltd. Class A	38,100	251,743	0.01%
Shenzhen SC New Energy Technology Corp. Class A	8,900	67,466	0.00%
Shenzhen SED Industry Co., Ltd. Class A	34,700	97,999	0.00%
Shenzhen Senior Technology Material Co., Ltd. Class A	55,500	98,244	0.00%
Shenzhen Sunway Communication Co., Ltd. Class A	29,400	91,937	0.00%
Shenzhen Transsion Holdings Co., Ltd. Class A	37,596	418,308	0.01%
Shenzhen Woer Heat-Shrinkable Material Co., Ltd. Class A	32,900	109,404	0.00%
Shenzhen Yan Tian Port Holding Co., Ltd. Class A	73,700	46,608	0.00%
Shenzhen YUTO Packaging Technology Co., Ltd. Class A	19,100	62,448	0.00%
Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd. Class A	78,400	50,128	0.00%
Shida Shinghwa Advanced Material Group Co., Ltd. Class A	4,500	23,426	0.00%
Shijiazhuang Changshan BeiMing Technology Co., Ltd. Class A	59,900	184,137	0.01%
Shijiazhuang Yiling Pharmaceutical Co., Ltd. Class A	48,240	94,956	0.00%
Shougang Fushan Resources Group Ltd.	844,466	307,665	0.01%
Siasun Robot & Automation Co., Ltd. Class A	56,900	136,468	0.00%
SICC Co., Ltd. Class A	10,994	89,863	0.00%
Sichuan Biokin Pharmaceutical Co., Ltd. Class A	6,948	287,226	0.01%
Sichuan Changhong Electric Co., Ltd. Class A	159,600	216,568	0.01%
Sichuan Chuantou Energy Co., Ltd. Class A	140,098	313,713	0.01%
Sichuan Hebang Biotechnology Co., Ltd. Class A	221,500	54,114	0.00%
Sichuan Kelun Pharmaceutical Co., Ltd. Class A	48,199	241,696	0.01%
Sichuan Kelun-Biotech Biopharmaceutical Co., Ltd.	20,400	850,303	0.02%
Sichuan New Energy Power Co., Ltd. Class A	35,700	48,941	0.00%
Sichuan Road & Bridge Group Co., Ltd. Class A	167,932	232,094	0.01%
Sichuan Swellfun Co., Ltd. Class A	13,911	82,808	0.00%
Sichuan Teway Food Group Co., Ltd. Class A	46,536	72,242	0.00%
Sichuan Yahua Industrial Group Co., Ltd. Class A	26,100	41,538	0.00%
Sieyuan Electric Co., Ltd. Class A	25,100	255,480	0.01%
Sino Biopharmaceutical Ltd.	4,306,500	2,885,629	0.08%
Sinochem International Corp. Class A	142,700	76,299	0.00%
Sinolink Securities Co., Ltd. Class A	102,400	125,371	0.00%
Sinoma International Engineering Co. Class A	91,800	109,958	0.00%
Sinoma Science & Technology Co., Ltd. Class A	53,188	144,792	0.00%
Sinomine Resource Group Co., Ltd. Class A	28,400	127,506	0.00%
Sinopec Engineering Group Co., Ltd. Class H	623,500	474,972	0.01%
Sinopec Oilfield Service Corp. Class A	348,600	94,898	0.00%
Sinopec Oilfield Service Corp. Class H	756,000	67,414	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Sinopec Shanghai Petrochemical Co., Ltd. Class A	147,300	58,606	0.00%
Sinopec Shanghai Petrochemical Co., Ltd. Class H	1,614,000	261,118	0.01%
Sinopharm Group Co., Ltd. Class H	599,400	1,403,436	0.04%
Sinosoft Co., Ltd. Class A	37,859	102,217	0.00%
Sinotrans Ltd. Class A	189,600	130,491	0.00%
Sinotrans Ltd. Class H	831,000	421,322	0.01%
Sinotruk Hong Kong Ltd.	301,000	878,076	0.02%
Skshu Paint Co., Ltd. Class A	18,384	94,574	0.00%
Skyworth Digital Co., Ltd. Class A	18,700	30,753	0.00%
Smoore International Holdings Ltd.	822,000	1,909,972	0.05%
Songcheng Performance Development Co., Ltd. Class A	79,660	95,083	0.00%
SooChow Securities Co., Ltd. Class A	165,695	202,401	0.01%
Southwest Securities Co., Ltd. Class A	164,800	100,079	0.00%
SPIC Industry-Finance Holdings Co., Ltd. Class A	139,300	133,016	0.00%
Spring Airlines Co., Ltd. Class A	31,200	242,391	0.01%
StarPower Semiconductor Ltd. Class A	5,040	57,182	0.00%
State Grid Yingda Co., Ltd. Class A	105,700	75,256	0.00%
STO Express Co., Ltd. Class A	42,699	63,722	0.00%
Sun Art Retail Group Ltd.	788,500	230,021	0.01%
Sungrow Power Supply Co., Ltd. Class A	62,680	593,011	0.02%
Sunny Optical Technology Group Co., Ltd.	298,900	2,640,601	0.07%
Sunresin New Materials Co., Ltd. Class A	17,400	122,184	0.00%
Sunwoda Electronic Co., Ltd. Class A	58,300	163,266	0.01%
Suofeiya Home Collection Co., Ltd. Class A	46,527	91,000	0.00%
SUPCON Technology Co., Ltd. Class A	23,920	149,969	0.00%
Suzhou Anjie Technology Co., Ltd. Class A	23,400	44,231	0.00%
Suzhou Centec Communications Co., Ltd. Class A	8,774	74,816	0.00%
Suzhou Dongshan Precision Manufacturing Co., Ltd. Class A	54,000	284,732	0.01%
Suzhou Gold Mantis Construction Decoration Co., Ltd. Class A	31,200	14,940	0.00%
Suzhou Maxwell Technologies Co., Ltd. Class A	7,571	73,521	0.00%
Suzhou Nanomicro Technology Co., Ltd. Class A	9,164	29,207	0.00%
Suzhou Novosense Microelectronics Co., Ltd. Class A	4,711	114,757	0.00%
Suzhou TFC Optical Communication Co., Ltd. Class A	25,920	288,903	0.01%
Taiji Computer Corp., Ltd. Class A	24,179	79,054	0.00%
TAL Education Group ADR	181,017	1,849,994	0.05%
Tangshan Jidong Cement Co., Ltd. Class A	65,800	40,234	0.00%
TangShan Port Group Co., Ltd. Class A	130,200	73,796	0.00%
Tangshan Sanyou Chemical Industries Co., Ltd. Class A	54,800	37,180	0.00%
Tasly Pharmaceutical Group Co., Ltd. Class A	35,200	76,905	0.00%
TBEA Co., Ltd. Class A	160,500	267,308	0.01%
TCL Technology Group Corp. Class A	597,254	361,030	0.01%
TCL Zhonghuan Renewable Energy Technology Co., Ltd. Class A	133,350	142,972	0.00%
Tencent Holdings Ltd.	2,749,911	176,204,488	4.66%
Tencent Music Entertainment Group ADR	220,247	4,292,614	0.11%
Three Squirrels, Inc. Class A	19,800	74,936	0.00%
Thunder Software Technology Co., Ltd. Class A	15,400	123,017	0.00%
Tian Di Science & Technology Co., Ltd. Class A	98,900	82,703	0.00%
Tianfeng Securities Co., Ltd. Class A	262,000	180,320	0.01%
Tianjin 712 Communication & Broadcasting Co., Ltd. Class A	34,200	100,311	0.00%
Tianjin Chase Sun Pharmaceutical Co., Ltd. Class A	96,800	49,865	0.00%
Tianjin Port Co., Ltd. Class A	115,500	73,526	0.00%
Tianma Microelectronics Co., Ltd. Class A	63,700	75,766	0.00%
Tianneng Battery Group Co., Ltd. Class A	20,720	80,298	0.00%
Tianqi Lithium Corp. Class A	53,500	239,300	0.01%
Tianqi Lithium Corp. Class H	43,400	160,055	0.01%
Tianshan Aluminum Group Co., Ltd. Class A	145,400	168,679	0.01%
TianShan Material Co., Ltd. Class A	60,600	39,254	0.00%
Tianshui Huatian Technology Co., Ltd. Class A	95,900	135,218	0.00%
Tingyi Cayman Islands Holding Corp.	828,491	1,213,713	0.03%
Titan Wind Energy Suzhou Co., Ltd. Class A	42,000	41,864	0.00%
Toly Bread Co., Ltd. Class A	7,291	5,496	0.00%
Tongcheng Travel Holdings Ltd.	557,200	1,389,806	0.04%
TongFu Microelectronics Co., Ltd. Class A	55,700	199,219	0.01%
Tonghua Dongbao Pharmaceutical Co., Ltd. Class A	48,200	55,177	0.00%
Tongkun Group Co., Ltd. Class A	62,900	93,079	0.00%
Tongling Nonferrous Metals Group Co., Ltd. Class A	387,363	180,618	0.01%
Tongwei Co., Ltd. Class A	148,100	346,311	0.01%
Topchoice Medical Corp. Class A	11,900	68,578	0.00%
Topsec Technologies Group, Inc. Class A	21,200	22,789	0.00%
Topsports International Holdings Ltd.	1,078,000	420,214	0.01%
Towngas Smart Energy Co., Ltd.	458,913	230,333	0.01%
Transfar Zhilian Co., Ltd. Class A	133,000	103,605	0.00%
TravelSky Technology Ltd. Class H	424,000	567,134	0.02%
Triangle Tyre Co., Ltd. Class A	38,500	75,515	0.00%
Trina Solar Co., Ltd. Class A	78,822	159,885	0.01%
Trip.com Group Ltd.	276,499	16,061,598	0.43%
Tsinghua Tongfang Co., Ltd. Class A	79,400	80,252	0.00%
Tsingtao Brewery Co., Ltd. Class A	24,300	235,633	0.01%
Tsingtao Brewery Co., Ltd. Class H	271,081	1,769,796	0.05%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Unigroup Guoxin Microelectronics Co., Ltd. Class A	31,239	287,220	0.01%
Uni-President China Holdings Ltd.	541,000	654,713	0.02%
Unisplendour Corp., Ltd. Class A	90,359	302,620	0.01%
United Nova Technology Co., Ltd. Class A	169,095	112,602	0.00%
Universal Scientific Industrial Shanghai Co., Ltd. Class A	52,900	108,043	0.00%
Valiant Co., Ltd. Class A	42,500	68,290	0.00%
Vanchip Tianjin Technology Co., Ltd. Class A	11,004	47,637	0.00%
Verisilicon Microelectronics Shanghai Co., Ltd. Class A	14,666	197,576	0.01%
Victory Giant Technology Huizhou Co., Ltd. Class A	26,600	499,013	0.01%
Vipshop Holdings Ltd. ADR	134,102	2,018,235	0.05%
Visual China Group Co., Ltd. Class A	33,900	95,314	0.00%
Walvax Biotechnology Co., Ltd. Class A	55,100	84,614	0.00%
Wanda Film Holding Co., Ltd. Class A	77,700	123,983	0.00%
Wangfujing Group Co., Ltd. Class A	24,600	47,702	0.00%
Wangsu Science & Technology Co., Ltd. Class A	54,700	81,861	0.00%
Wanhua Chemical Group Co., Ltd. Class A	94,600	716,584	0.02%
Want Want China Holdings Ltd.	1,844,000	1,287,276	0.03%
Wanxiang Qianchao Co., Ltd. Class A	132,300	141,292	0.00%
Weibo Corp. Class A	35,703	346,797	0.01%
Weichai Power Co., Ltd. Class A	224,900	482,883	0.01%
Weichai Power Co., Ltd. Class H	866,400	1,759,289	0.05%
Weifu High-Technology Group Co., Ltd. Class A	30,800	81,438	0.00%
Weifu High-Technology Group Co., Ltd. Class B	43,800	66,900	0.00%
Weihai Guangwei Composites Co., Ltd. Class A	17,760	78,521	0.00%
Wens Foodstuff Group Co., Ltd. Class A	208,464	497,067	0.01%
Western Mining Co., Ltd. Class A	94,300	218,927	0.01%
Western Securities Co., Ltd. Class A	139,399	153,349	0.00%
Western Superconducting Technologies Co., Ltd. Class A	16,727	121,147	0.00%
Wingtech Technology Co., Ltd. Class A	40,900	191,449	0.01%
Winner Medical Co., Ltd. Class A	11,540	66,213	0.00%
Winning Health Technology Group Co., Ltd. Class A	69,210	102,417	0.00%
Wintime Energy Group Co., Ltd. Class A	749,000	140,114	0.00%
Wolong Electric Group Co., Ltd. Class A	43,080	118,899	0.00%
Wonders Information Co., Ltd. Class A	25,800	27,626	0.00%
Wuchan Zhongda Group Co., Ltd. Class A	162,600	119,626	0.00%
Wuhan Guide Infrared Co., Ltd. Class A	155,916	223,106	0.01%
Wuliangye Yibin Co., Ltd. Class A	123,300	2,046,637	0.06%
WUS Printed Circuit Kunshan Co., Ltd. Class A	55,780	331,574	0.01%
WuXi AppTec Co., Ltd. Class A	78,768	764,791	0.02%
WuXi AppTec Co., Ltd. Class H	131,712	1,319,637	0.04%
Wuxi Autowell Technology Co., Ltd. Class A	6,041	28,033	0.00%
Wuxi Biologics Cayman, Inc.	1,561,601	5,102,556	0.14%
WuXi XDC Cayman, Inc.	150,500	797,554	0.02%
XCMG Construction Machinery Co., Ltd. Class A	397,100	430,742	0.01%
Xiamen C & D, Inc. Class A	76,000	110,024	0.00%
Xiamen Faratronic Co., Ltd. Class A	6,000	91,376	0.00%
Xiamen Intretech, Inc. Class A	13,980	35,091	0.00%
Xiamen ITG Group Corp., Ltd. Class A	43,500	36,740	0.00%
Xiamen Tungsten Co., Ltd. Class A	60,700	177,275	0.01%
Xi'An Shaangu Power Co., Ltd. Class A	58,500	71,623	0.00%
Xiangcai Co., Ltd. Class A	103,500	144,923	0.00%
Xiaomi Corp. Class B	7,662,400	58,517,310	1.55%
Xinfengming Group Co., Ltd. Class A	57,700	85,787	0.00%
Xinhua Winshare Publishing & Media Co., Ltd. Class A	25,700	52,274	0.00%
Xinhua Winshare Publishing & Media Co., Ltd. Class H	134,000	194,257	0.01%
Xinjiang Daqo New Energy Co., Ltd. Class A	56,578	168,396	0.01%
Xinxing Ductile Iron Pipes Co., Ltd. Class A	83,600	43,416	0.00%
Xinyi Solar Holdings Ltd.	1,960,000	621,707	0.02%
Xizang Zhufeng Resources Co., Ltd. Class A	21,600	33,441	0.00%
XPeng, Inc. Class A	621,218	5,587,005	0.15%
Xtep International Holdings Ltd.	595,000	426,732	0.01%
Xuji Electric Co., Ltd. Class A	42,500	129,165	0.00%
Yadea Group Holdings Ltd.	510,000	816,000	0.02%
Yangling Metron New Material, Inc. Class A	14,600	41,437	0.00%
Yango Group Co., Ltd.	113,099	—	0.00%
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class A	6,500	36,950	0.00%
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class H	80,500	218,427	0.01%
Yangzhou Yangjie Electronic Technology Co., Ltd. Class A	16,600	120,274	0.00%
Yangzijiang Financial Holding Ltd.	956,000	555,443	0.02%
Yangzijiang Shipbuilding Holdings Ltd.	1,110,600	1,935,800	0.05%
Yankuang Energy Group Co., Ltd. Class A	182,885	310,717	0.01%
Yankuang Energy Group Co., Ltd. Class H	1,360,200	1,353,269	0.04%
Yantai Changyu Pioneer Wine Co., Ltd. Class B	102,420	107,117	0.00%
Yantai Eddie Precision Machinery Co., Ltd. Class A	25,440	62,116	0.00%
Yantai Jereh Oilfield Services Group Co., Ltd. Class A	38,800	189,581	0.01%
Yealink Network Technology Corp., Ltd. Class A	32,565	158,025	0.01%
Yifan Pharmaceutical Co., Ltd. Class A	25,300	45,880	0.00%
Yifeng Pharmacy Chain Co., Ltd. Class A	39,218	133,972	0.00%
Yihai International Holding Ltd.	231,000	409,032	0.01%
Yihai Kerry Arawana Holdings Co., Ltd. Class A	60,000	247,349	0.01%
Yili Chuanning Biotechnology Co., Ltd. Class A	49,200	82,697	0.00%
Yixintang Pharmaceutical Group Co., Ltd. Class A	16,500	37,638	0.00%
Yonfer Agricultural Technology Co., Ltd. Class A	24,705	47,698	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Yonghui Superstores Co., Ltd. Class A	331,600	226,833	0.01%
YongXing Special Materials Technology Co., Ltd. Class A	12,090	53,588	0.00%
Yonyou Network Technology Co., Ltd. Class A	114,350	213,434	0.01%
Youngor Fashion Co., Ltd. Class A	155,800	158,777	0.01%
Youngy Co., Ltd. Class A	8,400	35,931	0.00%
Youzu Interactive Co., Ltd. Class A	12,800	21,675	0.00%
YTO Express Group Co., Ltd. Class A	92,700	166,813	0.01%
Yuan Longping High-tech Agriculture Co., Ltd. Class A	26,100	35,890	0.00%
Yuexiu Property Co., Ltd.	627,389	343,665	0.01%
Yum China Holdings, Inc.	160,364	7,178,587	0.19%
YUNDA Holding Group Co., Ltd. Class A	112,108	104,859	0.00%
Yunnan Aluminium Co., Ltd. Class A	110,200	245,841	0.01%
Yunnan Baiyao Group Co., Ltd. Class A	53,160	414,035	0.01%
Yunnan Botanee Bio-Technology Group Co., Ltd. Class A	13,800	85,191	0.00%
Yunnan Chihong Zinc&Germanium Co., Ltd. Class A	115,800	85,519	0.00%
Yunnan Copper Co., Ltd. Class A	54,600	96,956	0.00%
Yunnan Energy New Material Co., Ltd. Class A	21,507	87,942	0.00%
Yunnan Tin Co., Ltd. Class A	39,900	85,224	0.00%
Yunnan Yuntianhua Co., Ltd. Class A	64,999	199,358	0.01%
Yutong Bus Co., Ltd. Class A	74,900	259,943	0.01%
Zai Lab Ltd.	448,150	1,567,098	0.04%
Zangge Mining Co., Ltd. Class A	31,799	189,423	0.01%
ZEEKR Intelligent Technology Holding Ltd. ADR	9,869	251,659	0.01%
Zhangzhou Pientzehuang Pharmaceutical Co., Ltd. Class A	18,000	502,597	0.01%
Zhaojin Mining Industry Co., Ltd. Class H	730,500	1,898,369	0.05%
Zhefu Holding Group Co., Ltd. Class A	122,100	52,500	0.00%
Zhejiang China Commodities City Group Co., Ltd. Class A	178,600	515,618	0.01%
Zhejiang Chint Electrics Co., Ltd. Class A	71,898	227,543	0.01%
Zhejiang Conba Pharmaceutical Co., Ltd. Class A	117,600	71,908	0.00%
Zhejiang Construction Investment Group Co., Ltd. Class A	60,700	75,164	0.00%
Zhejiang Crystal-Optech Co., Ltd. Class A	38,799	108,167	0.00%
Zhejiang Dahua Technology Co., Ltd. Class A	108,799	241,197	0.01%
Zhejiang Daily Digital Culture Group Co., Ltd. Class A	31,700	61,248	0.00%
Zhejiang Dingli Machinery Co., Ltd. Class A	9,900	65,510	0.00%
Zhejiang Expressway Co., Ltd. Class H	757,840	697,020	0.02%
Zhejiang Hailiang Co., Ltd. Class A	84,800	122,172	0.00%
Zhejiang HangKe Technology, Inc. Co. Class A	8,612	23,444	0.00%
Zhejiang Hisoar Pharmaceutical Co., Ltd. Class A	31,506	24,191	0.00%
Zhejiang Hisun Pharmaceutical Co., Ltd. Class A	56,700	73,218	0.00%
Zhejiang Huace Film & Television Co., Ltd. Class A	43,000	45,082	0.00%
Zhejiang Huahai Pharmaceutical Co., Ltd. Class A	45,432	118,160	0.00%
Zhejiang Huayou Cobalt Co., Ltd. Class A	61,842	319,607	0.01%
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd. Class A	43,500	164,875	0.01%
Zhejiang Jiuzhou Pharmaceutical Co., Ltd. Class A	20,700	43,954	0.00%
Zhejiang Juhua Co., Ltd. Class A	76,700	307,093	0.01%
Zhejiang Leapmotor Technology Co., Ltd.	297,500	2,073,025	0.06%
Zhejiang Longsheng Group Co., Ltd. Class A	115,900	164,389	0.01%
Zhejiang Medicine Co., Ltd. Class A	18,700	38,611	0.00%
Zhejiang NHU Co., Ltd. Class A	106,332	315,738	0.01%
Zhejiang Runtu Co., Ltd. Class A	44,200	47,019	0.00%
Zhejiang Sanhua Intelligent Controls Co., Ltd. Class A	84,350	310,639	0.01%
Zhejiang Semir Garment Co., Ltd. Class A	29,700	21,809	0.00%
Zhejiang Supor Co., Ltd. Class A	19,372	141,683	0.00%
Zhejiang Wanfeng Auto Wheel Co., Ltd. Class A	55,500	123,116	0.00%
Zhejiang Wanliyang Co., Ltd. Class A	31,200	31,927	0.00%
Zhejiang Weiming Environment Protection Co., Ltd. Class A	44,407	118,284	0.00%
Zhejiang Weixing New Building Materials Co., Ltd. Class A	56,600	81,860	0.00%
Zhejiang Wolwo Bio-Pharmaceutical Co., Ltd. Class A	11,900	34,289	0.00%
Zhejiang Yongtai Technology Co., Ltd. Class A	24,400	43,839	0.00%
Zhejiang Zheneng Electric Power Co., Ltd. Class A	307,300	227,371	0.01%
Zhengzhou Coal Mining Machinery Group Co., Ltd. Class A	38,100	88,400	0.00%
Zheshang Securities Co., Ltd. Class A	129,900	197,847	0.01%
ZhongAn Online P&C Insurance Co., Ltd. Class H	311,500	724,585	0.02%
Zhongji Innolight Co., Ltd. Class A	32,798	667,851	0.02%
Zhongjin Gold Corp., Ltd. Class A	153,600	313,712	0.01%
Zhongshan Broad Ocean Motor Co., Ltd. Class A	36,300	33,345	0.00%
Zhongshan Public Utilities Group Co., Ltd. Class A	40,900	50,132	0.00%
Zhongsheng Group Holdings Ltd.	317,500	489,395	0.01%
Zhongtai Securities Co., Ltd. Class A	200,686	180,146	0.01%
Zhuhai Huafa Properties Co., Ltd. Class A	45,800	31,138	0.00%
Zhuzhou CRRC Times Electric Co., Ltd. Class A	18,392	109,508	0.00%
Zhuzhou CRRC Times Electric Co., Ltd. Class H	202,500	815,159	0.02%
Zhuzhou Hongda Electronics Corp., Ltd. Class A	7,800	38,928	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Zhuzhou Kibing Group Co., Ltd. Class A	51,900	36,300	0.00%
Zijin Mining Group Co., Ltd. Class A	644,500	1,754,500	0.05%
Zijin Mining Group Co., Ltd. Class H	2,644,000	6,753,146	0.18%
ZJLD Group, Inc.	303,000	238,154	0.01%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class A	244,400	246,681	0.01%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class H	599,000	444,862	0.01%
ZTE Corp. Class A	122,999	557,888	0.02%
ZTE Corp. Class H	329,320	1,019,424	0.03%
ZTO Express Cayman, Inc.	195,550	3,450,150	0.09%
		1,234,388,760	**32.62%**
Colombia 0.13% (30 June 2024: 0.11%)			
Cementos Argos SA	237,912	599,876	0.02%
Ecopetrol SA	2,079,749	926,596	0.02%
Grupo Cibest SA - Preference Shares	193,838	2,190,346	0.06%
Grupo de Inversiones Suramericana SA - Preference Shares	43,528	400,649	0.01%
Interconexion Electrica SA ESP	172,279	834,193	0.02%
		4,951,660	**0.13%**
Czech Republic 0.17% (30 June 2024: 0.14%)			
CEZ A.S.	62,184	3,641,163	0.10%
Colt CZ Group SE	7,844	267,461	0.01%
Komercni Banka A.S.	32,629	1,572,780	0.04%
Moneta Money Bank A.S.	117,441	807,582	0.02%
		6,288,986	**0.17%**
Egypt 0.05% (30 June 2024: 0.06%)			
Commercial International Bank - Egypt (CIB) GDR	1,028,264	1,749,398	0.05%
		1,749,398	**0.05%**
Greece 0.78% (30 June 2024: 0.61%)			
Aegean Airlines SA	16,679	238,859	0.01%
Aktor SA Holding Co. Technical & Energy Projects	29,014	183,233	0.01%
Alpha Bank SA	926,560	3,252,051	0.09%
Athens International Airport SA	30,232	350,442	0.01%
Athens Water Supply & Sewage Co., SA	15,592	105,972	0.00%
Autohellas Tourist & Trading SA	6,150	76,812	0.00%
Cenergy Holdings SA	27,416	314,099	0.01%
Ellaktor SA	31,736	48,876	0.00%
Eurobank Ergasias Services & Holdings SA	1,101,803	3,771,413	0.10%
FF Group	12,460	—	0.00%
GEK TERNA SA	31,046	730,325	0.02%
Hellenic Telecommunications Organization SA	68,474	1,297,304	0.03%
HELLENiQ ENERGY Holdings SA	41,972	405,482	0.01%
Holding Co. ADMIE IPTO SA	49,130	182,818	0.00%
Intralot SA-Integrated Information Systems & Gaming Services	143,459	195,343	0.01%
JUMBO SA	48,975	1,684,437	0.04%
LAMDA Development SA	30,789	227,693	0.01%
Metlen Energy & Metals SA	48,043	2,595,311	0.07%
Motor Oil Hellas Corinth Refineries SA	28,447	790,067	0.02%
National Bank of Greece SA	369,328	4,695,191	0.12%
OPAP SA	77,032	1,740,662	0.05%
Optima bank SA	27,148	637,354	0.02%
Piraeus Financial Holdings SA	481,185	3,322,383	0.09%
Piraeus Port Authority SA	3,025	159,968	0.00%
Public Power Corp. SA	82,393	1,340,498	0.04%
Quest Holdings SA	8,005	66,904	0.00%
Sarantis SA	9,955	154,251	0.00%
Titan SA	15,389	693,672	0.02%
Viohalco SA	17,232	114,489	0.00%
		29,375,909	**0.78%**
Hungary 0.33% (30 June 2024: 0.27%)			
Magyar Telekom Telecommunications plc ADR	125,864	657,961	0.02%
MOL Hungarian Oil & Gas plc	198,583	1,722,785	0.04%
Opus Global Nyrt	154,840	271,479	0.01%
OTP Bank Nyrt	103,613	8,246,355	0.22%
Richter Gedeon Nyrt	59,373	1,743,682	0.04%
		12,642,262	**0.33%**
Iceland 0.09% (30 June 2024: 0.11%)			
Alvotech SA	45,761	419,254	0.01%
Arion Banki HF	544,547	746,109	0.02%
Eimskipafelag Islands hf	41,007	126,587	0.00%
Festi hf	127,964	301,017	0.01%
Hagar hf	447,114	387,495	0.01%
Islandsbanki HF	865,064	828,257	0.02%
Kvika banki hf	1,898,474	273,438	0.01%
Reitir fasteignafelag hf	313,819	290,105	0.01%
		3,372,262	**0.09%**
India 21.60% (30 June 2024: 23.43%)			
360 ONE WAM Ltd.	104,835	1,460,184	0.04%
3M India Ltd.	1,222	406,098	0.01%
Aarti Industries Ltd.	93,023	520,055	0.01%
ABB India Ltd.	23,218	1,646,188	0.04%
ACC Ltd.	35,158	785,972	0.02%
Adani Energy Solutions Ltd.	129,419	1,330,634	0.04%
Adani Enterprises Ltd.	115,715	3,534,327	0.09%
Adani Green Energy Ltd.	119,077	1,424,036	0.04%
Adani Ports & Special Economic Zone Ltd.	327,324	5,535,043	0.15%
Adani Power Ltd.	465,431	3,178,944	0.08%
Adani Total Gas Ltd.	99,895	787,127	0.02%
Aditya Birla Capital Ltd.	283,916	915,709	0.02%
AIA Engineering Ltd.	13,520	521,787	0.01%
Ajanta Pharma Ltd.	17,714	531,689	0.01%
Alkem Laboratories Ltd.	17,380	1,000,931	0.03%
Ambuja Cements Ltd.	358,010	2,410,598	0.06%
Apar Industries Ltd.	7,207	732,927	0.02%
APL Apollo Tubes Ltd.	78,350	1,588,835	0.04%
Apollo Hospitals Enterprise Ltd.	44,374	3,747,161	0.10%
Ashok Leyland Ltd.	637,133	1,864,075	0.05%
Asian Paints Ltd.	195,598	5,339,488	0.14%
Astral Ltd.	52,461	921,738	0.02%
AU Small Finance Bank Ltd.	164,354	1,566,691	0.04%
Aurobindo Pharma Ltd.	123,752	1,637,521	0.04%
Avenue Supermarts Ltd.	65,172	3,322,662	0.09%
AWL Agri Business Ltd.	150,815	457,140	0.01%
Axis Bank Ltd.	1,021,210	14,279,793	0.38%
Bajaj Auto Ltd.	29,629	2,893,803	0.08%
Bajaj Finance Ltd.	1,248,880	13,637,781	0.36%
Bajaj Finserv Ltd.	169,076	4,053,408	0.11%
Bajaj Holdings & Investment Ltd.	11,918	1,998,238	0.05%
Bajaj Housing Finance Ltd.	442,548	628,784	0.02%
Balkrishna Industries Ltd.	36,482	1,040,222	0.03%
Bandhan Bank Ltd.	339,563	750,871	0.02%
Bank of Baroda	472,173	1,369,720	0.04%
Bank of India	395,212	546,366	0.01%
Bank of Maharashtra	675,841	450,062	0.01%
Bata India Ltd.	31,303	445,747	0.01%
Bayer CropScience Ltd.	5,035	369,552	0.01%
Berger Paints India Ltd.	108,938	752,823	0.02%
Bharat Dynamics Ltd.	40,411	915,656	0.02%
Bharat Electronics Ltd.	1,583,274	7,781,600	0.21%
Bharat Forge Ltd.	113,692	1,734,148	0.05%
Bharat Heavy Electricals Ltd.	573,563	1,781,015	0.05%
Bharat Petroleum Corp., Ltd.	886,322	3,430,674	0.09%
Bharti Airtel Ltd.	24,853	443,259	0.01%
Bharti Airtel Ltd. (XNSE)	1,224,036	28,682,635	0.76%
Bharti Hexacom Ltd.	33,952	773,065	0.02%
Biocon Ltd.	206,806	857,753	0.02%
Blue Star Ltd.	58,066	1,107,425	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Bosch Ltd.	3,828	1,458,711	0.04%
Britannia Industries Ltd.	52,252	3,564,907	0.09%
BSE Ltd.	87,727	2,833,635	0.08%
Canara Bank	834,364	1,111,058	0.03%
Castrol India Ltd.	226,190	584,808	0.02%
Central Bank of India Ltd.	439,504	203,250	0.01%
Central Depository Services India Ltd.	43,620	912,480	0.02%
CG Power & Industrial Solutions Ltd.	283,498	2,254,993	0.06%
Cholamandalam Investment & Finance Co., Ltd.	187,437	3,558,156	0.09%
Cipla Ltd.	247,955	4,353,958	0.12%
Coal India Ltd.	1,010,573	4,618,634	0.12%
Cochin Shipyard Ltd.	37,585	905,353	0.02%
Coforge Ltd.	141,145	3,167,369	0.08%
Colgate-Palmolive India Ltd.	59,637	1,673,883	0.04%
Container Corp. Of India Ltd.	126,480	1,120,563	0.03%
Coromandel International Ltd.	52,927	1,546,090	0.04%
CRISIL Ltd.	9,131	643,940	0.02%
Cummins India Ltd.	59,578	2,361,584	0.06%
Dabur India Ltd.	268,254	1,517,843	0.04%
Dalmia Bharat Ltd.	32,812	844,634	0.02%
Deepak Nitrite Ltd.	30,945	717,010	0.02%
Divi's Laboratories Ltd.	56,798	4,509,865	0.12%
Dixon Technologies India Ltd.	14,635	2,556,859	0.07%
DLF Ltd.	284,641	2,780,693	0.07%
Dr Lal PathLabs Ltd.	15,581	508,036	0.01%
Dr Reddy's Laboratories Ltd.	266,527	3,988,271	0.11%
Eicher Motors Ltd.	59,520	3,925,780	0.10%
Emami Ltd.	89,480	596,394	0.02%
Embassy Office Parks REIT	393,511	1,787,226	0.05%
Endurance Technologies Ltd.	15,108	487,998	0.01%
Escorts Kubota Ltd.	12,555	488,175	0.01%
Eternal Ltd.	1,998,236	6,154,781	0.16%
Exide Industries Ltd.	188,901	854,085	0.02%
Federal Bank Ltd.	813,030	2,020,440	0.05%
Fortis Healthcare Ltd.	219,960	2,037,759	0.05%
FSN E-Commerce Ventures Ltd.	510,248	1,239,862	0.03%
GAIL India Ltd.	1,200,424	2,671,279	0.07%
GE Vernova T&D India Ltd.	54,065	1,488,490	0.04%
General Insurance Corp. of India	139,129	624,831	0.02%
GlaxoSmithKline Pharmaceuticals Ltd.	19,330	763,666	0.02%
Glenmark Pharmaceuticals Ltd.	63,037	1,289,113	0.03%
GMR Airports Ltd.	1,163,032	1,155,302	0.03%
Godrej Consumer Products Ltd.	178,011	2,445,991	0.06%
Godrej Industries Ltd.	26,543	385,703	0.01%
Godrej Properties Ltd.	62,790	1,715,523	0.05%
Grasim Industries Ltd.	157,879	5,236,553	0.14%
Gujarat Fluorochemicals Ltd.	15,631	661,766	0.02%
Gujarat Gas Ltd.	78,742	435,946	0.01%
Havells India Ltd.	102,158	1,847,683	0.05%
HCL Technologies Ltd.	470,000	9,473,437	0.25%
HDFC Asset Management Co., Ltd.	43,624	2,640,941	0.07%
HDFC Bank Ltd.	2,518,968	58,788,648	1.55%
HDFC Life Insurance Co., Ltd.	421,077	3,998,169	0.11%
Hero MotoCorp Ltd.	57,605	2,846,060	0.08%
Hindalco Industries Ltd.	645,249	5,212,929	0.14%
Hindustan Aeronautics Ltd.	83,990	4,769,292	0.13%
Hindustan Petroleum Corp., Ltd.	427,550	2,183,865	0.06%
Hindustan Unilever Ltd.	393,680	10,533,327	0.28%
Hindustan Zinc Ltd.	194,787	1,024,017	0.03%
Hitachi Energy India Ltd.	5,648	1,317,625	0.04%
Honeywell Automation India Ltd.	995	456,602	0.01%
Housing & Urban Development Corp., Ltd.	214,122	593,130	0.02%
Hyundai Motor India Ltd.	63,390	1,640,704	0.04%
ICICI Bank Ltd.	2,345,155	39,536,207	1.04%
ICICI Lombard General Insurance Co., Ltd.	105,812	2,517,230	0.07%
ICICI Prudential Life Insurance Co., Ltd.	160,067	1,227,939	0.03%
IDBI Bank Ltd.	256,417	309,249	0.01%
IDFC First Bank Ltd.	1,631,093	1,385,364	0.04%
Indian Bank	124,824	936,544	0.02%
Indian Hotels Co., Ltd. Class A	377,274	3,344,699	0.09%
Indian Oil Corp., Ltd.	1,678,965	2,877,107	0.08%
Indian Railway Catering & Tourism Corp., Ltd.	135,417	1,234,006	0.03%
Indian Railway Finance Corp., Ltd.	771,768	1,275,361	0.03%
Indian Renewable Energy Development Agency Ltd.	300,109	595,354	0.02%
Indraprastha Gas Ltd.	309,335	785,854	0.02%
Indus Towers Ltd.	587,238	2,883,465	0.08%
IndusInd Bank Ltd.	52,415	533,012	0.01%
Info Edge India Ltd.	155,119	2,691,973	0.07%
Infosys Ltd.	1,565,406	29,238,192	0.77%
InterGlobe Aviation Ltd.	83,991	5,853,221	0.15%
Ipca Laboratories Ltd.	62,655	1,015,368	0.03%
IRB Infrastructure Developers Ltd.	889,381	514,484	0.01%
ITC Hotels Ltd.	426,947	1,107,145	0.03%
ITC Ltd.	1,325,971	6,438,907	0.17%
Jindal Stainless Ltd.	131,084	1,077,744	0.03%
Jindal Steel & Power Ltd.	162,806	1,787,715	0.05%
Jio Financial Services Ltd.	1,380,290	5,258,976	0.14%
JSW Energy Ltd.	235,026	1,430,819	0.04%
JSW Infrastructure Ltd.	102,244	373,281	0.01%
JSW Steel Ltd.	387,745	4,613,967	0.12%
Jubilant Foodworks Ltd.	169,445	1,386,620	0.04%
Kalyan Jewellers India Ltd.	171,889	1,114,092	0.03%
Kansai Nerolac Paints Ltd.	85,301	250,800	0.01%
Kaynes Technology India Ltd.	11,777	836,996	0.02%
KEI Industries Ltd.	27,517	1,216,896	0.03%
Kotak Mahindra Bank Ltd.	485,754	12,254,300	0.32%
KPIT Technologies Ltd.	65,799	965,732	0.03%
L&T Finance Ltd.	360,497	865,975	0.02%
L&T Technology Services Ltd.	11,829	607,188	0.02%
Larsen & Toubro Ltd.	299,868	12,831,805	0.34%
Laurus Labs Ltd.	162,919	1,377,004	0.04%
LIC Housing Finance Ltd.	128,921	930,303	0.02%
Linde India Ltd.	8,415	653,055	0.02%
Lloyds Metals & Energy Ltd.	44,109	817,220	0.02%
LTIMindtree Ltd.	40,591	2,516,585	0.07%
Lupin Ltd.	106,821	2,413,935	0.06%
Macrotech Developers Ltd.	124,524	2,009,866	0.05%
Mahindra & Mahindra Financial Services Ltd.	299,673	943,292	0.03%
Mahindra & Mahindra Ltd.	414,092	15,370,075	0.41%
Mangalore Refinery & Petrochemicals Ltd.	87,258	145,834	0.00%
Mankind Pharma Ltd.	50,779	1,373,567	0.04%
Marico Ltd.	230,672	1,942,933	0.05%
Maruti Suzuki India Ltd.	58,404	8,444,608	0.22%
Max Financial Services Ltd.	117,659	2,259,750	0.06%
Max Healthcare Institute Ltd.	329,959	4,909,371	0.13%
Mazagon Dock Shipbuilders Ltd.	33,456	1,265,640	0.03%
Metro Brands Ltd.	22,576	302,786	0.01%
Motilal Oswal Financial Services Ltd.	68,323	693,149	0.02%
Mphasis Ltd.	50,135	1,663,411	0.04%
MRF Ltd.	994	1,650,021	0.04%
Muthoot Finance Ltd.	48,117	1,472,180	0.04%
National Aluminium Co., Ltd.	381,322	856,818	0.02%
Nestle India Ltd.	160,603	4,616,774	0.12%
New India Assurance Co., Ltd.	100,795	226,225	0.01%
NHPC Ltd.	1,412,242	1,413,065	0.04%
Nippon Life India Asset Management Ltd.	72,951	680,556	0.02%
NLC India Ltd.	148,784	399,493	0.01%
NMDC Ltd.	1,530,080	1,248,899	0.03%
NTPC Green Energy Ltd.	415,603	507,340	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
NTPC Ltd.	2,104,644	8,218,812	0.22%
Oberoi Realty Ltd.	51,400	1,142,116	0.03%
Oil & Natural Gas Corp., Ltd.	1,730,136	4,926,732	0.13%
Oil India Ltd.	241,465	1,222,670	0.03%
One 97 Communications Ltd.	136,786	1,473,767	0.04%
Oracle Financial Services Software Ltd.	10,413	1,091,082	0.03%
Page Industries Ltd.	2,561	1,475,502	0.04%
Patanjali Foods Ltd.	48,050	924,806	0.02%
PB Fintech Ltd.	138,016	2,935,254	0.08%
Persistent Systems Ltd.	46,485	3,274,710	0.09%
Petronet LNG Ltd.	329,751	1,160,819	0.03%
Phoenix Mills Ltd.	84,225	1,533,747	0.04%
PI Industries Ltd.	36,212	1,733,202	0.05%
Pidilite Industries Ltd.	70,365	2,506,097	0.07%
Piramal Enterprises Ltd.	52,045	694,378	0.02%
Polycab India Ltd.	22,460	1,715,665	0.05%
Poonawalla Fincorp Ltd.	102,970	559,575	0.01%
Power Finance Corp., Ltd.	644,297	3,210,967	0.09%
Power Grid Corp. of India Ltd.	2,012,061	7,036,113	0.19%
Premier Energies Ltd.	40,300	498,628	0.01%
Prestige Estates Projects Ltd.	71,499	1,381,792	0.04%
Punjab National Bank	1,004,852	1,294,731	0.03%
Rail Vikas Nigam Ltd.	252,347	1,170,224	0.03%
RBL Bank Ltd.	205,600	595,703	0.02%
REC Ltd.	555,014	2,604,217	0.07%
Relaxo Footwears Ltd.	27,457	139,254	0.00%
Reliance Industries Ltd.	3,030,059	53,018,966	1.40%
Samvardhana Motherson International Ltd.	1,312,730	2,369,986	0.06%
SBI Cards & Payment Services Ltd.	131,631	1,462,891	0.04%
SBI Life Insurance Co., Ltd.	192,418	4,124,557	0.11%
Schaeffler India Ltd.	17,929	846,129	0.02%
Shree Cement Ltd.	4,385	1,586,597	0.04%
Shriram Finance Ltd.	554,085	4,566,872	0.12%
Siemens Energy India Ltd.	16,875	585,568	0.02%
Siemens Ltd.	39,348	1,491,838	0.04%
SJVN Ltd.	328,945	385,597	0.01%
Solar Industries India Ltd.	10,671	2,189,695	0.06%
Sona Blw Precision Forgings Ltd.	200,097	1,123,096	0.03%
SRF Ltd.	65,367	2,471,156	0.07%
Star Health & Allied Insurance Co., Ltd.	98,151	483,774	0.01%
State Bank of India	794,211	7,597,143	0.20%
Steel Authority of India Ltd.	638,725	983,038	0.03%
Sun Pharmaceutical Industries Ltd.	473,310	9,248,199	0.24%
Sun TV Network Ltd.	42,754	298,321	0.01%
Sundaram Finance Ltd.	29,987	1,808,976	0.05%
Supreme Industries Ltd.	26,896	1,377,228	0.04%
Suzlon Energy Ltd.	4,845,950	3,826,583	0.10%
Swiggy Ltd.	174,685	815,577	0.02%
Syngene International Ltd.	82,958	618,025	0.02%
Tata Communications Ltd.	51,795	1,021,043	0.03%
Tata Consultancy Services Ltd.	454,026	18,328,335	0.48%
Tata Consumer Products Ltd.	286,445	3,670,411	0.10%
Tata Elxsi Ltd.	15,324	1,127,500	0.03%
Tata Motors Ltd.	915,682	7,345,956	0.19%
Tata Power Co., Ltd.	750,930	3,550,193	0.09%
Tata Steel Ltd.	3,676,080	6,848,071	0.18%
Tata Technologies Ltd.	66,940	554,971	0.01%
Tata Teleservices Maharashtra Ltd.	211,880	163,283	0.00%
Tech Mahindra Ltd.	276,626	5,441,559	0.14%
Thermax Ltd.	13,254	528,445	0.01%
Titan Co., Ltd.	163,101	7,018,136	0.19%
Torrent Pharmaceuticals Ltd.	47,302	1,879,835	0.05%
Torrent Power Ltd.	84,634	1,448,331	0.04%
Trent Ltd.	80,430	5,831,081	0.15%
Tube Investments of India Ltd.	48,833	1,770,310	0.05%
TVS Motor Co., Ltd.	103,911	3,535,591	0.09%
UltraTech Cement Ltd.	53,275	7,512,297	0.20%
Union Bank of India Ltd.	691,187	1,237,947	0.03%
United Breweries Ltd.	29,463	670,304	0.02%
United Spirits Ltd.	132,297	2,203,047	0.06%
UNO Minda Ltd.	76,645	986,929	0.03%
UPL Ltd.	254,007	1,958,514	0.05%
Varun Beverages Ltd.	598,227	3,191,683	0.08%
Vedant Fashions Ltd.	26,451	250,214	0.01%
Vedanta Ltd.	719,491	3,866,341	0.10%
Vishal Mega Mart Ltd.	903,283	1,411,169	0.04%
Vodafone Idea Ltd.	12,078,245	1,046,424	0.03%
Voltas Ltd.	100,629	1,541,938	0.04%
WAAREE Energies Ltd.	35,973	1,316,857	0.04%
Whirlpool of India Ltd.	27,491	449,229	0.01%
Wipro Ltd.	1,245,924	3,864,166	0.10%
Yes Bank Ltd.	8,266,654	1,960,631	0.05%
Zee Entertainment Enterprises Ltd.	392,604	669,523	0.02%
Zydus Lifesciences Ltd.	113,492	1,310,068	0.03%
		817,569,684	**21.60%**
Indonesia 1.27% (30 June 2024: 1.82%)			
Alamtri Resources Indonesia Tbk PT	4,077,600	459,625	0.01%
Amman Mineral Internasional PT	5,371,200	2,795,605	0.07%
Astra International Tbk PT	8,827,100	2,446,686	0.06%
Avia Avian Tbk PT	5,254,000	135,921	0.00%
Bank Central Asia Tbk PT	21,846,600	11,673,499	0.31%
Bank Danamon Indonesia Tbk PT	137,800	20,710	0.00%
Bank Mandiri Persero Tbk PT	19,304,700	5,802,706	0.15%
Bank Negara Indonesia Persero Tbk PT	5,387,200	1,367,124	0.04%
Bank Rakyat Indonesia Persero Tbk PT	29,416,410	6,776,555	0.18%
Bank Syariah Indonesia Tbk PT	1,284,939	204,197	0.01%
Barito Pacific Tbk PT	9,239,642	944,737	0.02%
Bukit Asam Tbk PT	1,292,000	195,770	0.01%
Bumi Serpong Damai Tbk PT	1,648,400	79,704	0.00%
Charoen Pokphand Indonesia Tbk PT	3,315,300	959,773	0.03%
Dayamitra Telekomunikasi PT	8,279,800	283,048	0.01%
Elang Mahkota Teknologi Tbk PT	7,531,300	224,524	0.01%
GoTo Gojek Tokopedia Tbk PT Class A	385,157,700	1,375,987	0.04%
Gudang Garam Tbk PT	182,700	102,969	0.00%
Indah Kiat Pulp & Paper Tbk PT	1,120,300	396,780	0.01%
Indocement Tunggal Prakarsa Tbk PT	515,600	169,114	0.00%
Indofood CBP Sukses Makmur Tbk PT	985,500	637,373	0.02%
Indofood Sukses Makmur Tbk PT	1,906,900	954,331	0.03%
Indosat Tbk PT	2,356,500	303,362	0.01%
Jasa Marga Persero Tbk PT	767,094	172,460	0.00%
Kalbe Farma Tbk PT	8,372,900	786,490	0.02%
Mayora Indah Tbk PT	1,420,600	182,880	0.00%
Merdeka Copper Gold Tbk PT	5,390,500	664,059	0.02%
Perusahaan Gas Negara Tbk PT	4,330,000	430,733	0.01%
Petrindo Jaya Kreasi Tbk PT	736,700	571,754	0.01%
PT Tower Bersama Infrastructure Tbk	1,085,356	153,762	0.00%
Sarana Menara Nusantara Tbk PT	6,634,100	201,863	0.01%
Semen Indonesia Persero Tbk PT	1,480,602	245,323	0.01%
Sumber Alfaria Trijaya Tbk PT	8,975,100	1,321,250	0.03%
Telkom Indonesia Persero Tbk PT	19,409,600	3,323,603	0.09%
Trimegah Bangun Persada Tbk PT	3,642,500	148,078	0.00%
Unilever Indonesia Tbk PT	2,377,800	212,369	0.01%
United Tractors Tbk PT	621,900	821,667	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Vale Indonesia Tbk PT	932,724	198,207	0.01%
XLSMART Telecom Sejahtera Tbk PT	2,150,437	298,028	0.01%
		48,042,626	**1.27%**
Kuwait 0.86% (30 June 2024: 0.80%)			
Agility Public Warehousing Co. KSC	703,240	450,809	0.01%
Boubyan Bank KSCP	765,969	1,803,753	0.05%
Burgan Bank SAK	431,781	388,356	0.01%
Gulf Bank KSCP	1,019,596	1,197,171	0.03%
Kuwait Finance House KSCP	5,478,932	14,371,557	0.38%
Mabanee Co. KPSC	285,518	816,166	0.02%
Mobile Telecommunications Co. KSCP	1,013,030	1,600,306	0.04%
National Bank of Kuwait SAKP	3,652,129	11,932,876	0.32%
		32,560,994	**0.86%**
Malaysia 1.67% (30 June 2024: 1.80%)			
99 Speed Mart Retail Holdings Bhd	603,900	299,763	0.01%
Alliance Bank Malaysia Bhd	381,000	390,004	0.01%
Alliance Bank Malaysia Bhd - Rights Issue 3/7/2025	56,235	11,553	0.00%
AMMB Holdings Bhd	1,253,200	1,517,948	0.04%
Axiata Group Bhd	1,970,300	1,080,963	0.03%
CELCOMDIGI Bhd	1,677,500	1,565,746	0.04%
CIMB Group Holdings Bhd	3,704,200	5,973,523	0.16%
Dialog Group Bhd	1,952,000	732,493	0.02%
FGV Holdings Bhd	41,700	12,875	0.00%
Fraser & Neave Holdings Bhd	67,600	472,983	0.01%
Gamuda Bhd	2,224,000	2,530,094	0.07%
Genting Bhd	887,400	642,814	0.02%
Genting Malaysia Bhd	1,307,600	599,375	0.01%
Hartalega Holdings Bhd	600,600	233,935	0.01%
Hong Leong Bank Bhd	273,900	1,275,012	0.03%
Hong Leong Financial Group Bhd	84,768	334,200	0.01%
IHH Healthcare Bhd	1,382,200	2,238,832	0.06%
IJM Corp. Bhd	1,355,100	843,216	0.02%
IOI Corp. Bhd	1,313,300	1,166,546	0.03%
Kuala Lumpur Kepong Bhd	228,200	1,121,895	0.03%
Malayan Banking Bhd	3,347,758	7,712,446	0.20%
Maxis Bhd	1,306,600	1,120,253	0.03%
MISC Bhd	892,277	1,608,451	0.04%
MR DIY Group M Bhd	1,500,850	584,585	0.01%
Nestle Malaysia Bhd	26,300	479,215	0.01%
Petronas Chemicals Group Bhd	1,188,500	985,124	0.03%
Petronas Dagangan Bhd	150,700	770,232	0.02%
Petronas Gas Bhd	428,800	1,794,432	0.05%
PPB Group Bhd	272,060	664,239	0.02%
Press Metal Aluminium Holdings Bhd	1,515,600	1,864,578	0.05%
Public Bank Bhd	6,509,300	6,663,124	0.18%
QL Resources Bhd	690,250	754,103	0.02%
RHB Bank Bhd	926,184	1,385,811	0.04%
SD Guthrie Bhd	1,618,300	1,783,378	0.05%
Sime Darby Bhd	1,758,600	689,156	0.02%
Sunway Bhd	1,071,900	1,196,516	0.03%
Telekom Malaysia Bhd	539,900	839,887	0.02%
Tenaga Nasional Bhd	2,001,700	6,836,349	0.18%
Top Glove Corp. Bhd	2,241,700	378,009	0.01%
YTL Corp. Bhd	2,007,258	964,998	0.02%
YTL Power International Bhd	1,207,620	1,079,098	0.03%
		63,197,754	**1.67%**
Mexico 2.19% (30 June 2024: 2.53%)			
Alfa SAB de CV Class A	1,697,284	1,245,202	0.03%
Alpek SAB de CV Class A	154,000	83,309	0.00%
Alsea SAB de CV	227,000	612,559	0.02%
America Movil SAB de CV	6,981,534	6,201,045	0.16%
Arca Continental SAB de CV	389,604	4,090,100	0.11%
Banco del Bajio SA	355,000	852,173	0.02%
Becle SAB de CV	237,900	285,223	0.01%
Cemex SAB de CV	6,757,974	4,632,424	0.12%
Coca-Cola Femsa SAB de CV	230,390	2,217,315	0.06%
Concentradora Fibra Danhos SA de CV REIT	110,600	143,607	0.00%
Controladora Alpek SAB de CV	1,687,084	276,835	0.01%
Corp. Inmobiliaria Vesta SAB de CV	363,300	991,710	0.03%
El Puerto de Liverpool SAB de CV	91,890	498,654	0.01%
Fibra Uno Administracion SA de CV REIT	1,254,500	1,721,186	0.05%
Fomento Economico Mexicano SAB de CV	559,993	5,726,797	0.15%
GCC SAB de CV	77,100	732,352	0.02%
Gentera SAB de CV	458,600	973,178	0.03%
Gruma SAB de CV Class B	74,040	1,268,893	0.03%
Grupo Aeroportuario del Centro Norte SAB de CV Class B	122,739	1,601,480	0.04%
Grupo Aeroportuario del Pacifico SAB de CV Class B	181,275	4,132,997	0.11%
Grupo Aeroportuario del Sureste SAB de CV Class B	65,980	2,092,172	0.06%
Grupo Bimbo SAB de CV	541,901	1,501,615	0.04%
Grupo Carso SAB de CV	236,600	1,675,437	0.04%
Grupo Comercial Chedraui SA de CV	117,500	926,715	0.03%
Grupo Financiero Banorte SAB de CV Class O	1,282,529	11,644,049	0.31%
Grupo Financiero Inbursa SAB de CV Class O	793,900	2,035,598	0.05%
Grupo Mexico SAB de CV	1,265,476	7,613,487	0.20%
Industrias Penoles SAB de CV	83,630	2,309,652	0.06%
Kimberly-Clark de Mexico SAB de CV Class A	702,400	1,276,381	0.03%
Megacable Holdings SAB de CV	336,500	936,721	0.03%
Operadora de Sites Mexicanos SAB de CV	476,907	432,427	0.01%
Orbia Advance Corp. SAB de CV	331,616	229,421	0.01%
Prologis Property Mexico SA de CV REIT	467,309	1,754,264	0.05%
Promotora y Operadora de Infraestructura SAB de CV	78,016	873,117	0.02%
Qualitas Controladora SAB de CV	88,800	905,721	0.02%
Regional SAB de CV	108,000	886,775	0.02%
Wal-Mart de Mexico SAB de CV	2,258,558	7,430,096	0.20%
		82,810,687	**2.19%**
Philippines 0.54% (30 June 2024: 0.65%)			
ACEN Corp.	4,658,360	214,187	0.01%
Ayala Corp.	132,480	1,340,557	0.03%
Ayala Land, Inc.	3,055,320	1,464,471	0.04%
Bank of the Philippine Islands	852,542	1,967,521	0.05%
BDO Unibank, Inc.	1,020,602	2,768,471	0.07%
Bloomberry Resorts Corp.	1,638,700	148,655	0.00%
Converge Information & Communications Technology Solutions, Inc.	1,108,100	382,809	0.01%
DMCI Holdings, Inc.	1,478,900	286,171	0.01%
Globe Telecom, Inc.	14,795	441,775	0.01%
GT Capital Holdings, Inc.	38,647	393,811	0.01%
International Container Terminal Services, Inc.	483,060	3,524,546	0.09%
JG Summit Holdings, Inc.	1,157,475	410,551	0.01%
Jollibee Foods Corp.	197,560	757,553	0.02%
LT Group, Inc.	906,000	206,838	0.00%
Manila Electric Co.	107,230	1,025,091	0.03%
Megaworld Corp.	3,969,815	138,834	0.00%
Metropolitan Bank & Trust Co.	786,929	1,012,824	0.03%
Monde Nissin Corp.	2,060,000	270,620	0.01%
PLDT, Inc.	40,485	874,672	0.02%
Puregold Price Club, Inc.	378,100	241,640	0.01%
Semirara Mining & Power Corp. Class A	440,552	258,090	0.01%
SM Prime Holdings, Inc.	4,508,325	1,876,801	0.05%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Universal Robina Corp.	385,730	613,210	0.02%
		20,619,698	**0.54%**
Qatar 0.84% (30 June 2024: 0.89%)			
Al Rayan Bank	2,697,674	1,724,852	0.05%
Barwa Real Estate Co.	919,149	700,532	0.02%
Commercial Bank PSQC	1,518,256	1,897,299	0.05%
Dukhan Bank	936,154	935,383	0.02%
Ezdan Holding Group QSC	748,941	211,456	0.01%
Industries Qatar QSC	883,484	2,996,712	0.08%
Mesaieed Petrochemical Holding Co.	2,460,177	909,475	0.02%
Ooredoo QPSC	351,177	1,232,640	0.03%
Qatar Aluminum Manufacturing Co.	1,093,473	406,936	0.01%
Qatar Electricity & Water Co. QSC	208,893	929,433	0.02%
Qatar Fuel QSC	253,423	1,042,647	0.03%
Qatar Gas Transport Co., Ltd.	1,187,159	1,617,223	0.04%
Qatar International Islamic Bank QSC	399,681	1,195,420	0.03%
Qatar Islamic Bank QPSC	806,275	4,904,969	0.13%
Qatar National Bank QPSC	1,943,396	9,260,621	0.25%
Qatar Navigation QSC	432,150	1,325,766	0.04%
Vodafone Qatar QSC	735,815	480,776	0.01%
		31,772,140	**0.84%**
Romania 0.16% (30 June 2024: 0.16%)			
Banca Transilvania SA	403,357	2,886,249	0.08%
MED Life SA	136,912	212,012	0.00%
OMV Petrom SA	7,892,139	1,373,513	0.04%
One United Properties SA	15,696	79,265	0.00%
Societatea de Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	38,971	1,102,468	0.03%
Societatea Energetica Electrica SA	63,774	216,673	0.00%
Societatea Nationala Nuclearelectrica SA	24,533	234,744	0.01%
		6,104,924	**0.16%**
Russia 0.00% (30 June 2024: 0.00%)			
Alrosa PJSC	942,900	—	0.00%
Credit Bank of Moscow PJSC	4,154,300	—	0.00%
Magnitogorsk Iron & Steel Works PJSC	787,035	—	0.00%
Polyus PJSC	48,660	—	0.00%
Polyus PJSC GDR	11,451	—	0.00%
Raspadskaya OJSC	23,680	—	0.00%
Rosneft Oil Co. PJSC	436,992	—	0.00%
Sberbank of Russia PJSC	3,847,449	—	0.00%
Segezha Group PJSC	468,800	—	0.00%
Severstal PAO	71,661	—	0.00%
Sistema AFK PAO	902,880	—	0.00%
Sovcomflot PJSC	178,430	—	0.00%
VTB Bank PJSC	370,345	—	0.00%
		—	**0.00%**
Saudi Arabia 3.91% (30 June 2024: 4.45%)			
Abdullah Al Othaim Markets Co.	187,959	389,900	0.01%
ACWA Power Co.	95,824	6,540,713	0.17%
Ades Holding Co.	153,655	561,278	0.01%
Advanced Petrochemical Co.	53,779	444,227	0.01%
Al Rajhi Bank	870,888	21,966,672	0.58%
Al Rajhi Co. for Co-operative Insurance	21,364	732,545	0.02%
Aldrees Petroleum & Transport Services Co.	22,460	762,939	0.02%
Alinma Bank	547,670	3,916,414	0.10%
Almarai Co. JSC	216,123	2,921,593	0.08%
Arab National Bank	393,730	2,280,180	0.06%
Arabian Centres Co.	97,139	502,724	0.01%
Arabian Contracting Services Co.	7,744	214,738	0.01%
Arabian Drilling Co.	12,553	267,427	0.01%
Arabian Internet & Communications Services Co.	11,451	813,371	0.02%
Astra Industrial Group Co.	16,764	718,745	0.02%
Bank AlBilad	324,964	2,280,510	0.06%
Bank Al-Jazira	283,497	971,320	0.03%
Banque Saudi Fransi	541,445	2,578,378	0.07%
BinDawood Holding Co.	96,710	157,294	0.00%
Bupa Arabia for Cooperative Insurance Co.	34,530	1,639,726	0.04%
Catrion Catering Holding Co.	18,027	580,632	0.02%
Co. for Cooperative Insurance	31,876	1,342,863	0.04%
Dallah Healthcare Co.	21,256	740,177	0.02%
Dar Al Arkan Real Estate Development Co.	232,218	1,188,798	0.03%
Dr Soliman Abdel Kader Fakeeh Hospital Co.	22,613	245,273	0.01%
Dr Sulaiman Al Habib Medical Services Group Co.	44,957	3,250,857	0.09%
Elm Co.	10,713	2,860,704	0.08%
Emaar Economic City	84,029	300,896	0.01%
Etihad Etisalat Co.	169,475	2,679,607	0.07%
Jamjoom Pharmaceuticals Factory Co.	12,943	597,714	0.02%
Jarir Marketing Co.	268,642	898,219	0.02%
Leejam Sports Co. JSC	10,567	365,147	0.01%
Mobile Telecommunications Co. Saudi Arabia	201,886	579,201	0.02%
Mouwasat Medical Services Co.	40,950	823,804	0.02%
Nahdi Medical Co.	20,753	706,615	0.02%
National Industrialization Co.	155,620	398,334	0.01%
Power & Water Utility Co. for Jubail & Yanbu	34,444	396,558	0.01%
Qassim Cement Co.	21,005	285,910	0.01%
Rabigh Refining & Petrochemical Co.	204,701	394,065	0.01%
Riyad Bank	649,475	4,976,913	0.13%
Riyadh Cables Group Co.	32,642	1,230,657	0.03%
SABIC Agri-Nutrients Co.	103,412	2,955,810	0.08%
Sahara International Petrochemical Co.	155,499	821,755	0.02%
SAL Saudi Logistics Services	17,298	866,168	0.02%
Saudi Arabian Mining Co.	583,620	8,340,763	0.22%
Saudi Arabian Oil Co.	2,641,706	17,130,060	0.45%
Saudi Aramco Base Oil Co.	23,611	643,393	0.02%
Saudi Awwal Bank	440,706	3,959,950	0.10%
Saudi Basic Industries Corp.	397,355	5,790,015	0.15%
Saudi Cement Co.	34,941	368,742	0.01%
Saudi Electricity Co.	341,512	1,338,549	0.04%
Saudi Ground Services Co.	37,937	495,239	0.01%
Saudi Industrial Investment Group	144,270	645,089	0.02%
Saudi Investment Bank	278,594	1,078,572	0.03%
Saudi Kayan Petrochemical Co.	309,488	426,624	0.01%
Saudi National Bank	1,294,521	12,467,164	0.33%
Saudi Real Estate Co.	56,426	300,146	0.01%
Saudi Research & Media Group	17,748	915,202	0.02%
Saudi Tadawul Group Holding Co.	21,887	1,029,427	0.03%
Saudi Telecom Co.	839,932	9,526,918	0.25%
Saudia Dairy & Foodstuff Co.	7,048	514,154	0.01%
Savola Group	66,419	491,258	0.01%
Seera Group Holding	65,137	440,789	0.01%
United Electronics Co.	16,987	399,708	0.01%
Yamama Cement Co.	47,424	430,679	0.01%
Yanbu National Petrochemical Co.	123,261	992,530	0.03%
		147,872,342	**3.91%**
South Africa 3.56% (30 June 2024: 3.22%)			
Absa Group Ltd.	341,247	3,379,586	0.09%
African Rainbow Minerals Ltd.	47,782	462,649	0.01%
Anglogold Ashanti plc	223,606	10,077,290	0.27%
Aspen Pharmacare Holdings Ltd.	158,192	1,063,648	0.03%
Bid Corp., Ltd.	149,848	3,941,391	0.10%
Bidvest Group Ltd.	143,822	1,889,868	0.05%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Capitec Bank Holdings Ltd.	37,223	7,437,709	0.20%
Clicks Group Ltd.	102,548	2,140,835	0.06%
Discovery Ltd.	239,561	2,895,559	0.08%
Exxaro Resources Ltd.	78,429	648,439	0.02%
FirstRand Ltd.	2,357,932	10,042,730	0.27%
Foschini Group Ltd.	143,349	1,039,913	0.03%
Gold Fields Ltd.	397,507	9,300,160	0.25%
Growthpoint Properties Ltd. REIT	1,437,414	1,083,040	0.03%
Harmony Gold Mining Co., Ltd.	243,099	3,348,840	0.09%
Impala Platinum Holdings Ltd.	396,110	3,542,450	0.09%
Investec Ltd.	69,883	520,094	0.01%
Kumba Iron Ore Ltd.	25,030	401,466	0.01%
Mr Price Group Ltd.	112,635	1,403,434	0.04%
MTN Group Ltd.	724,179	5,739,234	0.15%
MultiChoice Group	100,976	667,179	0.02%
Naspers Ltd. Class N	71,834	22,293,975	0.59%
Nedbank Group Ltd.	198,440	2,713,981	0.07%
NEPI Rockcastle NV	256,871	1,950,608	0.05%
Northam Platinum Holdings Ltd.	157,183	1,695,635	0.04%
Old Mutual Ltd.	2,080,901	1,413,321	0.04%
OUTsurance Group Ltd.	372,709	1,642,782	0.04%
Pepkor Holdings Ltd.	1,082,111	1,658,065	0.04%
Reinet Investments SCA	59,286	1,922,072	0.05%
Remgro Ltd.	222,209	1,978,109	0.05%
Sanlam Ltd.	716,693	3,575,954	0.09%
Santam Ltd.	17,972	432,835	0.01%
Sasol Ltd.	284,704	1,261,773	0.03%
Shoprite Holdings Ltd.	210,797	3,285,094	0.09%
Sibanye Stillwater Ltd.	1,228,073	2,229,311	0.06%
Standard Bank Group Ltd.	582,185	7,453,868	0.20%
Tiger Brands Ltd.	73,411	1,317,257	0.03%
Valterra Platinum Ltd.	95,426	4,243,715	0.11%
Vodacom Group Ltd.	207,031	1,592,524	0.04%
Woolworths Holdings Ltd.	404,235	1,177,362	0.03%
		134,863,755	**3.56%**
Taiwan 19.92% (30 June 2024: 20.59%)			
Accton Technology Corp.	220,000	5,497,741	0.15%
Acer, Inc.	1,285,176	1,333,042	0.03%
Advanced Energy Solution Holding Co., Ltd.	14,000	508,010	0.01%
Advantech Co., Ltd.	203,702	2,370,898	0.06%
Airtac International Group	62,555	1,865,172	0.05%
Alchip Technologies Ltd.	35,000	3,708,236	0.10%
ASE Technology Holding Co., Ltd.	1,456,748	7,355,550	0.19%
Asia Cement Corp.	1,029,046	1,502,424	0.04%
Asia Vital Components Co., Ltd.	143,000	3,637,170	0.10%
ASMedia Technology, Inc.	17,000	1,111,529	0.03%
ASPEED Technology, Inc.	13,000	2,111,632	0.06%
Asustek Computer, Inc.	302,000	6,657,812	0.18%
AUO Corp.	2,848,000	1,204,053	0.03%
Capital Securities Corp.	733,400	492,080	0.01%
Catcher Technology Co., Ltd.	257,000	1,865,124	0.05%
Cathay Financial Holding Co., Ltd.	4,148,494	8,918,438	0.24%
Chailease Holding Co., Ltd.	648,563	2,808,545	0.07%
Chang Hwa Commercial Bank Ltd.	3,092,615	1,979,731	0.05%
Cheng Shin Rubber Industry Co., Ltd.	843,371	1,091,313	0.03%
Chicony Electronics Co., Ltd.	273,645	1,217,782	0.03%
China Airlines Ltd.	1,258,000	930,193	0.02%
China Motor Corp.	113,000	237,899	0.01%
China Steel Corp.	5,033,825	3,239,624	0.09%
Chroma ATE, Inc.	164,000	2,484,253	0.07%
Chunghwa Telecom Co., Ltd.	1,683,000	7,777,797	0.21%
Compal Electronics, Inc.	1,893,000	1,879,262	0.05%
CTBC Financial Holding Co., Ltd.	7,081,954	10,594,324	0.28%
Delta Electronics, Inc.	855,223	12,091,165	0.32%
E Ink Holdings, Inc.	357,000	2,700,842	0.07%
E.Sun Financial Holding Co., Ltd.	6,757,062	7,598,572	0.20%
Eclat Textile Co., Ltd.	81,737	1,147,206	0.03%
Elite Material Co., Ltd.	123,000	3,713,748	0.10%
eMemory Technology, Inc.	31,000	2,504,450	0.07%
Ennostar, Inc.	239,500	290,233	0.01%
Eternal Materials Co., Ltd.	403,626	331,611	0.01%
Eva Airways Corp.	1,234,610	1,686,325	0.04%
Evergreen Marine Corp. Taiwan Ltd.	481,624	3,280,952	0.09%
Far Eastern International Bank	1,101,378	486,368	0.01%
Far Eastern New Century Corp.	1,356,418	1,527,665	0.04%
Far EasTone Telecommunications Co., Ltd.	800,000	2,453,786	0.06%
Feng TAY Enterprise Co., Ltd.	219,284	919,564	0.02%
First Financial Holding Co., Ltd.	4,673,211	4,647,295	0.12%
Formosa Chemicals & Fibre Corp.	1,467,950	1,150,762	0.03%
Formosa Petrochemical Corp.	524,000	645,762	0.02%
Formosa Plastics Corp.	1,859,840	2,218,794	0.06%
Formosa Sumco Technology Corp.	28,000	75,243	0.00%
Formosa Taffeta Co., Ltd.	331,000	176,763	0.00%
Fortune Electric Co., Ltd.	57,000	1,098,555	0.03%
Foxconn Technology Co., Ltd.	410,193	891,663	0.02%
Fubon Financial Holding Co., Ltd.	3,598,415	10,753,856	0.28%
Genius Electronic Optical Co., Ltd.	36,000	515,131	0.01%
Giant Manufacturing Co., Ltd.	133,916	497,394	0.01%
Gigabyte Technology Co., Ltd.	240,000	2,325,072	0.06%
Global Unichip Corp.	36,000	1,608,243	0.04%
Globalwafers Co., Ltd.	109,000	1,125,000	0.03%
Hiwin Technologies Corp.	128,835	926,172	0.02%
Hon Hai Precision Industry Co., Ltd.	5,400,265	29,763,202	0.79%
Hotai Motor Co., Ltd.	123,660	2,387,520	0.06%
HTC Corp.	324,000	437,553	0.01%
Hua Nan Financial Holdings Co., Ltd.	4,060,105	3,780,462	0.10%
Innolux Corp.	3,356,236	1,344,241	0.04%
International Games System Co., Ltd.	99,000	2,907,778	0.08%
Inventec Corp.	1,152,735	1,669,201	0.04%
Jentech Precision Industrial Co., Ltd.	37,000	1,912,570	0.05%
KGI Financial Holding Co., Ltd.	6,875,653	3,518,794	0.09%
King Slide Works Co., Ltd.	25,000	1,741,579	0.05%
King Yuan Electronics Co., Ltd.	504,000	1,759,825	0.05%
Largan Precision Co., Ltd.	42,000	3,421,881	0.09%
Lite-On Technology Corp. ADR	870,481	3,292,762	0.09%
Lotes Co., Ltd.	37,000	1,709,914	0.04%
MediaTek, Inc.	650,940	27,854,135	0.74%
Mega Financial Holding Co., Ltd.	5,212,280	7,324,527	0.19%
Micro-Star International Co., Ltd.	304,000	1,493,359	0.04%
momo.com, Inc.	31,010	285,557	0.01%
Nan Ya Plastics Corp.	2,187,950	2,044,743	0.05%
Nan Ya Printed Circuit Board Corp.	86,000	329,727	0.01%
Nanya Technology Corp.	492,430	863,084	0.02%
Nien Made Enterprise Co., Ltd.	74,000	1,032,281	0.03%
Novatek Microelectronics Corp.	254,000	4,738,806	0.12%
Oneness Biotech Co., Ltd.	131,906	285,378	0.01%
Parade Technologies Ltd.	31,000	632,480	0.02%
Pegatron Corp.	848,000	2,229,440	0.06%
PharmaEssentia Corp.	113,000	2,119,814	0.06%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Pou Chen Corp.	987,000	1,045,723	0.03%
Powerchip Semiconductor Manufacturing Corp.	1,490,000	785,499	0.02%
Powertech Technology, Inc.	302,000	1,359,476	0.04%
President Chain Store Corp.	233,000	2,045,889	0.05%
Quanta Computer, Inc.	1,168,000	10,975,489	0.29%
Realtek Semiconductor Corp.	216,120	4,194,853	0.11%
Ruentex Development Co., Ltd.	681,250	693,797	0.02%
Shanghai Commercial & Savings Bank Ltd.	1,669,428	2,651,700	0.07%
Shihlin Electric & Engineering Corp.	113,000	694,355	0.02%
Shin Kong Financial Holding Co., Ltd.	6,719,163	2,599,156	0.07%
Silergy Corp.	148,000	1,801,109	0.05%
Sino-American Silicon Products, Inc.	240,000	750,103	0.02%
SinoPac Financial Holdings Co., Ltd.	4,741,092	3,927,647	0.10%
Synnex Technology International Corp.	543,500	1,198,186	0.03%
Taishin Financial Holding Co., Ltd.	5,147,304	2,775,231	0.07%
Taiwan Business Bank	2,965,077	1,558,056	0.04%
Taiwan Cooperative Financial Holding Co., Ltd.	4,458,244	3,777,268	0.10%
Taiwan Fertilizer Co., Ltd.	278,000	505,333	0.01%
Taiwan Glass Industry Corp.	443,531	242,931	0.01%
Taiwan High Speed Rail Corp.	898,000	868,427	0.02%
Taiwan Mobile Co., Ltd.	628,000	2,472,272	0.07%
Taiwan Secom Co., Ltd.	98,600	371,286	0.01%
Taiwan Semiconductor Manufacturing Co., Ltd.	10,796,000	391,748,596	10.35%
Tatung Co., Ltd.	526,500	715,530	0.02%
TCC Group Holdings Co., Ltd.	2,946,112	2,571,746	0.07%
Teco Electric & Machinery Co., Ltd.	529,000	856,556	0.02%
Transcend Information, Inc.	83,000	285,550	0.01%
U-Ming Marine Transport Corp.	190,000	314,802	0.01%
Unimicron Technology Corp.	577,000	2,251,746	0.06%
Uni-President Enterprises Corp.	2,181,191	6,048,079	0.16%
United Microelectronics Corp.	5,159,000	7,805,963	0.21%
Vanguard International Semiconductor Corp.	467,222	1,607,415	0.04%
Voltronic Power Technology Corp.	30,000	1,293,989	0.03%
Walsin Lihwa Corp.	1,382,463	1,022,224	0.03%
Walsin Technology Corp.	126,000	350,671	0.01%
Wan Hai Lines Ltd.	418,670	1,275,559	0.03%
Win Semiconductors Corp.	151,000	448,162	0.01%
Winbond Electronics Corp.	1,413,022	974,681	0.03%
Wistron Corp.	1,230,009	5,158,021	0.14%
Wiwynn Corp.	46,000	3,983,979	0.11%
WPG Holdings Ltd.	680,000	1,634,123	0.04%
Yageo Corp.	172,083	2,857,054	0.08%
Yang Ming Marine Transport Corp.	778,000	1,893,599	0.05%
Yuanta Financial Holding Co., Ltd.	4,697,265	5,491,291	0.14%
Yulon Motor Co., Ltd.	238,787	275,064	0.01%
Zhen Ding Technology Holding Ltd.	294,000	1,011,468	0.03%
		753,818,093	**19.92%**
Thailand 1.38% (30 June 2024: 1.76%)			
Advanced Info Service PCL	474,300	4,055,997	0.11%
Airports of Thailand PCL	1,675,900	1,559,456	0.04%
Asset World Corp. PCL	3,056,500	168,297	0.00%
B Grimm Power PCL	451,300	144,377	0.00%
Bangkok Bank PCL	160,900	687,972	0.02%
Bangkok Bank PCL NVDR	89,200	381,399	0.01%
Bangkok Dusit Medical Services PCL	318,500	203,785	0.00%
Bangkok Dusit Medical Services PCL Class F	4,488,700	2,871,995	0.08%
Bangkok Expressway & Metro PCL	2,398,100	352,610	0.01%
Banpu PCL	3,466,958	428,721	0.01%
Berli Jucker PCL	324,803	190,833	0.00%
BTS Group Holdings PCL	4,011,916	444,277	0.01%
Bumrungrad Hospital PCL	249,300	1,069,784	0.03%
Carabao Group PCL Class F	167,900	253,073	0.01%
Central Pattana PCL	1,093,200	1,555,289	0.04%
Central Retail Corp. PCL	1,252,800	682,111	0.02%
Charoen Pokphand Foods PCL	1,644,800	1,163,699	0.03%
CP ALL PCL	2,392,100	3,237,664	0.09%
CP AXTRA PCL	620,943	341,904	0.01%
Delta Electronics Thailand PCL	1,272,500	3,757,758	0.10%
Digital Telecommunications Infrastructure Fund Class F	2,394,665	585,614	0.02%
Electricity Generating PCL	91,000	282,724	0.01%
Global Power Synergy PCL Class F	250,466	225,359	0.01%
Gulf Development PCL	1,968,620	2,346,569	0.06%
Home Product Center PCL	2,118,339	423,554	0.01%
Indorama Ventures PCL	773,400	482,948	0.01%
Kasikornbank PCL	576,600	2,722,593	0.07%
Kasikornbank PCL NVDR	201,500	951,444	0.02%
Krung Thai Bank PCL	2,609,225	1,709,586	0.04%
Krungthai Card PCL	339,200	250,419	0.01%
Land & Houses PCL	2,577,140	271,121	0.01%
Land & Houses PCL NVDR	1,019,700	107,275	0.00%
Minor International PCL	1,638,827	1,169,555	0.03%
Muangthai Capital PCL	308,900	334,948	0.01%
Osotspa PCL	574,200	264,944	0.01%
PTT Exploration & Production PCL	574,383	1,934,708	0.05%
PTT Global Chemical PCL	942,000	576,639	0.01%
PTT Oil & Retail Business PCL	1,077,600	374,572	0.01%
PTT PCL	5,467,500	5,045,565	0.13%
Ratch Group PCL	412,300	306,922	0.01%
SCB X PCL	743,800	2,688,399	0.07%
SCG Packaging PCL	443,400	231,870	0.01%
Siam Cement PCL	210,900	1,089,897	0.03%
Siam Cement PCL NVDR	92,500	478,025	0.01%
Siam City Cement PCL	23,700	103,887	0.00%
Srisawad Corp. PCL	441,788	218,796	0.01%
Thai Life Insurance PCL	871,100	267,959	0.01%
Thai Oil PCL	505,182	419,577	0.01%
Thai Union Group PCL Class F	1,166,700	369,655	0.01%
TMBThanachart Bank PCL	17,099,296	994,122	0.03%
True Corp. PCL	3,421,998	1,168,429	0.03%
True Corp. PCL NVDR	789,515	269,577	0.01%
		52,218,253	**1.38%**
Turkey 0.93% (30 June 2024: 1.36%)			
AG Anadolu Grubu Holding A.S.	54,113	353,560	0.01%
Agesa Hayat ve Emeklilik A.S.	20,478	81,256	0.00%
Agrotech Yueksek Teknoloji VE Yatirim A.S.	132,464	23,834	0.00%
Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim A.S.	247,761	173,461	0.01%
Akbank TAS	1,356,379	2,324,627	0.06%
Akcansa Cimento A.S.	18,859	62,937	0.00%
Akfen Yenilenebilir Enerji A.S.	125,598	50,216	0.00%
Aksa Akrilik Kimya Sanayii A.S.	548,698	126,580	0.00%
Aksa Enerji Uretim A.S. Class B	114,822	96,201	0.00%
Alarko Holding A.S.	63,890	133,099	0.00%
Alfa Solar Enerji Sanayi VE Ticaret A.S.	42,954	44,667	0.00%
Altinay Savunma Teknolojileri A.S.	29,990	61,723	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Anadolu Anonim Turk Sigorta Sirketi	68,906	161,038	0.01%
Anadolu Efes Biracilik Ve Malt Sanayii A.S.	908,920	341,929	0.01%
Anadolu Hayat Emeklilik A.S.	23,304	46,440	0.00%
Anadolu Isuzu Otomotiv Sanayi Ve Ticaret A.S. Class C	20,895	28,433	0.00%
Arcelik A.S.	107,223	330,074	0.01%
Aselsan Elektronik Sanayi Ve Ticaret A.S.	521,728	1,977,121	0.05%
Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret A.S.	135,676	316,913	0.01%
Aydem Yenilenebilir Enerji A.S.	56,962	24,463	0.00%
Aygaz A.S.	20,310	65,329	0.00%
Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi A.S.	54,689	47,497	0.00%
Baticim Bati Anadolu Cimento Sanayii A.S.	968,699	111,492	0.00%
BIM Birlesik Magazalar A.S.	194,204	2,414,526	0.06%
Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret A.S.	18,264	148,247	0.00%
Borusan Yatirim ve Pazarlama A.S.	2,245	102,001	0.00%
Brisa Bridgestone Sabanci Sanayi ve Ticaret A.S.	30,273	54,736	0.00%
Can2 Termik A.S.	1,825,304	71,098	0.00%
Celebi Hava Servisi A.S.	1,312	53,148	0.00%
Cimsa Cimento Sanayi VE Ticaret A.S.	161,738	195,093	0.01%
Coca-Cola Icecek A.S.	392,043	484,715	0.01%
CW Enerji Muhendislik Ticaret VE Sanayi A.S.	66,690	24,250	0.00%
Dogan Sirketler Grubu Holding A.S.	327,243	128,040	0.00%
Dogus Otomotiv Servis ve Ticaret A.S.	40,276	176,312	0.01%
Eczacibasi Yatirim Holding Ortakligi A.S.	8,197	35,821	0.00%
EGE Endustri VE Ticaret A.S.	451	80,355	0.00%
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S.	69,530	76,321	0.00%
Emlak Konut Gayrimenkul Yatirim Ortakligi A.S. REIT	815,010	368,658	0.01%
Enerjisa Enerji A.S.	96,139	141,333	0.00%
Enerya Enerji A.S.	1,219,998	208,169	0.01%
Enka Insaat ve Sanayi A.S.	407,269	680,087	0.02%
Eregli Demir ve Celik Fabrikalari TAS	1,526,054	1,022,393	0.03%
Escar Turizm Tasimacilik Ticaret A.S.	54,282	92,008	0.00%
Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret A.S.	70,751	45,622	0.00%
Ford Otomotiv Sanayi A.S.	329,951	740,024	0.02%
Galata Wind Enerji A.S.	38,858	22,088	0.00%
GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret A.S.	32,173	123,700	0.00%
Girsim Elektrik Sanayi Taahut Ve Ticaret A.S.	39,064	39,758	0.00%
Gubre Fabrikalari TAS	36,971	212,107	0.01%
Gulermak Agir Sanayi Insaat ve Taahhut A.S.	22,106	74,606	0.00%
Haci Omer Sabanci Holding A.S.	587,330	1,323,184	0.04%
Hektas Ticaret TAS	1,810,003	148,281	0.00%
Investco Holding A.S.	4,049	25,743	0.00%
Is Gayrimenkul Yatirim Ortakligi A.S. REIT	150,915	66,747	0.00%
Is Yatirim Menkul Degerler A.S.	263,462	241,657	0.01%
Iskenderun Demir ve Celik A.S.	48,517	43,477	0.00%
Kaleseramik Canakkale Kalebodur Seramik Sanayi A.S.	44,444	32,322	0.00%
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class A	60,136	68,095	0.00%
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class D	505,822	306,593	0.01%
Kayseri Seker Fabrikasi A.S.	91,270	41,285	0.00%
Kiler Holding A.S.	95,122	167,566	0.01%
KOC Holding A.S.	490,411	1,897,880	0.05%
Kocaer Celik Sanayi Ve Ticaret A.S.	323,918	112,657	0.00%
Kontrolmatik Enerji Ve Muhendislik A.S.	127,321	65,079	0.00%
Konya Cimento Sanayii A.S.	349	42,974	0.00%
Kordsa Teknik Tekstil A.S.	19,058	26,628	0.00%
Koza Anadolu Metal Madencilik Isletmeleri A.S.	81,323	171,869	0.01%
LDR Turizm A.S.	16,754	106,203	0.00%
Lydia Holding A.S.	31,824	72,375	0.00%
Lydia Yesil Enerji Kaynaklari Anonimsirketi	322	99,529	0.00%
Margun Enerji Uretim Sanayi VE Ticaret A.S.	112,966	92,999	0.00%
Mavi Giyim Sanayi Ve Ticaret A.S. Class B	266,784	257,844	0.01%
MIA Teknoloji A.S.	167,736	121,312	0.00%
Migros Ticaret A.S.	39,152	486,774	0.01%
MLP Saglik Hizmetleri A.S. Class B	26,171	224,594	0.01%
NET Holding A.S.	70,347	79,905	0.00%
Nuh Cimento Sanayi A.S.	27,249	147,429	0.00%
Otokar Otomotiv Ve Savunma Sanayi A.S.	16,893	173,946	0.01%
Oyak Cimento Fabrikalari A.S.	473,268	258,556	0.01%
Ozak Gayrimenkul Yatirim Ortakligi REIT	160,440	49,632	0.00%
Pegasus Hava Tasimaciligi A.S.	107,116	691,792	0.02%
Petkim Petrokimya Holding A.S.	553,129	239,219	0.01%
Politeknik Metal Sanayi ve Ticaret A.S.	240	37,468	0.00%
Reeder Teknoloji Sanayi VE Ticaret A.S.	79,196	18,230	0.00%
Reysas Gayrimenkul Yatirim Ortakligi A.S. REIT	211,406	105,455	0.00%
Reysas Tasimacilik ve Lojistik Ticaret A.S.	486,017	188,820	0.01%
Sasa Polyester Sanayi A.S.	3,942,159	303,140	0.01%
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	43,634	99,125	0.00%
Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret A.S.	64,334	44,459	0.00%
Sok Marketler Ticaret A.S.	138,118	120,786	0.00%
TAB Gida Sanayi Ve Ticaret A.S.	24,954	110,994	0.00%
TAV Havalimanlari Holding A.S.	82,031	545,245	0.02%
Tekfen Holding A.S.	72,866	199,224	0.01%
Tofas Turk Otomobil Fabrikasi A.S.	59,139	291,582	0.01%
Torunlar Gayrimenkul Yatirim Ortakligi A.S. REIT	44,554	74,847	0.00%
Turk Altin Isletmeleri A.S.	318,637	192,174	0.01%
Turk Hava Yollari AO	243,044	1,731,513	0.05%
Turk Telekomunikasyon A.S.	184,507	272,865	0.01%
Turk Traktor ve Ziraat Makineleri A.S.	11,131	162,657	0.01%
Turkcell Iletisim Hizmetleri A.S.	524,587	1,267,520	0.03%
Turkiye Garanti Bankasi A.S.	267,729	908,274	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Turkiye Halk Bankasi A.S.	213,125	130,252	0.00%
Turkiye Is Bankasi A.S. Class C	3,735,231	1,253,103	0.03%
Turkiye Petrol Rafinerileri A.S.	395,150	1,390,202	0.04%
Turkiye Sigorta A.S.	928,036	194,733	0.01%
Turkiye Sinai Kalkinma Bankasi A.S.	525,185	164,708	0.01%
Turkiye Sise ve Cam Fabrikalari A.S.	554,931	502,587	0.01%
Turkiye Vakiflar Bankasi TAO Class D	318,768	211,959	0.01%
Ufuk Yatirim Yonetim ve Gayrimenkul A.S.	6,573	170,629	0.01%
Ulker Biskuvi Sanayi A.S.	75,790	201,124	0.01%
Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri A.S.	24,240	32,650	0.00%
Vestel Beyaz Esya Sanayi ve Ticaret A.S.	131,267	31,041	0.00%
Vestel Elektronik Sanayi ve Ticaret A.S.	51,920	44,779	0.00%
Yapi ve Kredi Bankasi A.S.	1,453,690	1,158,028	0.03%
Yayla Agro Gida Sanayi VE Nakliyat A.S.	55,246	13,883	0.00%
YEO Teknoloji Enerji VE Endustri A.S.	37,363	33,876	0.00%
Ziraat Gayrimenkul Yatirim Ortakligi A.S.	446,754	273,036	0.01%
Zorlu Enerji Elektrik Uretim A.S.	583,536	44,579	0.00%
		35,207,799	**0.93%**
United Arab Emirates 1.89% (30 June 2024: 1.62%)			
Abu Dhabi Commercial Bank PJSC	1,311,134	4,812,090	0.13%
Abu Dhabi Islamic Bank PJSC	652,227	3,817,983	0.10%
Abu Dhabi National Oil Co. for Distribution PJSC	1,242,295	1,241,331	0.03%
Abu Dhabi Ports Co. PJSC	394,991	437,702	0.01%
ADNOC Drilling Co. PJSC	1,176,016	1,825,093	0.05%
ADNOC Logistics & Services	647,816	821,929	0.02%
Agility Global plc	1,926,485	624,179	0.02%
Air Arabia PJSC	983,990	918,928	0.02%
Aldar Properties PJSC	1,692,395	4,110,204	0.11%
Alpha Dhabi Holding PJSC	694,102	2,324,477	0.06%
Americana Restaurants International plc - Foreign Co.	1,233,696	755,766	0.02%
Apex Investment Co. PSC	333,486	353,203	0.01%
Borouge plc	1,280,366	885,451	0.02%
Burjeel Holdings plc	201,755	73,608	0.00%
Dubai Electricity & Water Authority PJSC	3,992,841	3,065,688	0.08%
Dubai Financial Market PJSC	791,396	364,148	0.01%
Dubai Investments PJSC	907,374	632,446	0.02%
Dubai Islamic Bank PJSC	1,302,735	3,217,068	0.09%
Emaar Development PJSC	371,148	1,364,199	0.04%
Emaar Properties PJSC	2,765,294	10,239,459	0.27%
Emirates Central Cooling Systems Corp.	937,700	423,808	0.01%
Emirates NBD Bank PJSC	807,978	5,015,696	0.13%
Emirates Telecommunications Group Co. PJSC	1,539,289	7,376,148	0.19%
Fertiglobe plc	499,513	323,684	0.01%
First Abu Dhabi Bank PJSC	1,953,869	8,830,806	0.23%
Ghitha Holding PJSC	15,489	126,684	0.00%
Lulu Retail Holdings plc	1,166,314	400,113	0.01%
Modon Holding PSC	1,423,185	1,348,458	0.04%
Multiply Group PJSC	1,507,502	989,172	0.03%
NMDC Group PJSC	95,295	645,012	0.02%
Parkin Co. PJSC	326,461	577,752	0.02%
Phoenix Group plc	1,186,818	517,012	0.01%
Pure Health Holding PJSC	1,001,674	733,627	0.02%
Salik Co. PJSC	852,047	1,403,511	0.04%
Space42 plc	427,482	214,157	0.01%
Talabat Holding plc	1,500,693	547,512	0.01%
		71,358,104	**1.89%**
United States 0.00% (30 June 2024: 0.00%)			
XP, Inc.	3	60	0.00%
		60	**0.00%**
Total Equities		**3,777,367,554**	**99.82%**
Total Transferable Securities		**3,777,367,554**	**99.82%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 June 2024: 0.00%)				
Futures 0.00% (30 June 2024: 0.00%)				
MSCI Emerging Markets Index September 2025	131	$7,936,919	142,506	0.00%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**142,506**	**0.00%**

OTC Financial Derivative Instruments 0.00% (30 June 2024: (0.00%))

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts 0.00% (30 June 2024: (0.00%))							
BRL	10,785,089	USD	(1,876,931)	Barclays Bank plc	17/9/2025	60,924	0.00%
USD	1,989,369	TWD	(56,420,482)	JPMorgan Chase Bank	17/9/2025	45,810	0.00%
USD	2,377,576	HKD	(18,517,200)	BNP Paribas	17/9/2025	2,852	0.00%
INR	175,400,515	USD	(2,044,247)	State Street Bank & Trust Co.	17/9/2025	(6,030)	(0.00%)
INR	3,298,616,958	USD	(38,368,950)	JPMorgan Chase Bank	17/9/2025	(37,824)	(0.00%)
USD	2,901,295	TWD	(85,335,794)	Citibank NA	17/9/2025	(38,331)	(0.00%)
Total OTC Financial Derivative Instruments						**27,401**	**0.00%**
Total Investments						**3,777,537,461**	**99.82%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**6,573,979**	**0.18%**
Net Assets	**3,784,111,440**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	3,777,356,001	97.94%
(b)	Transferable securities dealt in on another regulated market	11,553	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	142,506	0.00%
(e)	Total OTC Financial Derivative Instruments	109,586	0.00%
(f)	Other Assets	79,278,680	2.06%
Total Assets		3,856,898,326	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2025	US Dollars ($) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	3,777,367,554	2,886,738,441
Financial Derivative Instruments	3,17	252,092	61,942
Cash	3	65,245,939	32,487,616
Unrealised Appreciation on Spot Currency Contracts		—	1,845
Receivables:			
Interest and Dividends		13,556,778	10,378,669
Capital Shares Issued		40,140	1,030,705
Investments Sold		252,609	49
Margin Cash Due from Broker	3	183,214	162,604
Total Current Assets		**3,856,898,326**	**2,930,861,871**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	82,185	53,521
Unrealised Depreciation on Spot Currency Contracts		719	—
Payables and Other Liabilities:			
Income Distribution Payable	6	23,270,461	—
Capital Shares Redeemed		—	1,024,791
Investments Purchased		181,913	318,194
Management Fees Payable	12	691,029	480,471
Deferred Capital Gains Tax	5	48,560,579	41,084,691
Total Current Liabilities		**72,786,886**	**42,961,668**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**3,784,111,440**	**2,887,900,203**

Net Asset Value Per Share

	As at 30 June 2025	As at 30 June 2024	As at 30 June 2023
USD Accumulating			
Net Assets	$1,081,263,335	$568,245,440	$369,059,926
Number of Shares Outstanding	15,384,541	9,398,743	6,861,505
Net Asset Value Per Share[1]	**$70.28**	**$60.46**	**$53.79**
USD Distributing			
Net Assets	$2,702,848,105	$2,319,654,763	$2,160,907,716
Number of Shares Outstanding	40,103,991	38,929,728	39,704,259
Net Asset Value Per Share[1]	**$67.40**	**$59.59**	**$54.43**

[1] The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Investment Income/(Loss)			
Interest Income		2,303,756	1,351,852
Dividend Income		101,567,857	81,019,956
Securities Lending Income		1,327,030	589,129
Net Gain on Financial Instruments		423,757,610	268,226,399
Total Investment Income		**528,956,253**	**351,187,336**
Expenses			
Management Fees	12	7,044,863	5,835,147
Transaction Fees and Commissions		1,039,973	733,911
Other Expenses		29,520	38,718
Total Expenses		**8,114,356**	**6,607,776**
Finance Costs			
Interest Expense		4,114	2,214
Distributions	6	67,743,874	59,552,487
Total Finance Costs		**67,747,988**	**59,554,701**
Net Investment Income After Finance Costs		**453,093,909**	**285,024,859**
Taxation	5	(20,983,549)	(32,050,184)
Net Increase in Net Assets		**432,110,360**	**252,974,675**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	432,110,360	252,974,675
Capital Transactions		
Subscriptions	808,112,108	341,871,319
Redemptions	(344,011,231)	(236,913,433)
Total Capital Transactions	464,100,877	104,957,886
Total Increase for the Year	896,211,237	357,932,561
Net Assets		
Beginning of Year	2,887,900,203	2,529,967,642
End of Year	**3,784,111,440**	**2,887,900,203**

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard FTSE Japan UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

Vanguard FTSE Japan UCITS ETF seeks to track the performance of the FTSE Japan Index, a widely recognised benchmark of large- and mid-capitalised companies in Japan.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Despite concerns about trade, growth and inflation, global financial markets posted strong gains for the 12 months ended 30 June 2025.
- Optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about rising interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European stocks were supported by attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. The US announcement of an array of tariffs triggered a sharp sell-off in April, but global markets demonstrated resilience.
- While the US Federal Reserve last cut short-term interest rates in December 2024 to a target range of 4.25%–4.50%, European policymakers continued easing over the 12-month period. The European Central Bank cut its primary policy interest rate seven times, to 2.0%, and the Bank of England trimmed its Bank Rate four times, to 4.25%.
- In this environment, the ETF's benchmark index returned 14.84% for the fiscal year.
- Most of the benchmark's 11 industry sectors posted positive results. Consumer discretionary and industrials contributed the most, followed by financials, technology and consumer staples. Utilities and energy modestly detracted.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE Japan Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception[1]
EUR-Hedged Accumulating	5.09%	16.13%	13.45%
Benchmark	5.93	16.67	13.95
Tracking Difference*	-0.84		
USD Accumulating	14.72%	8.53%	7.01%
Benchmark	14.84	8.64	7.12
Tracking Difference*	-0.12		
USD Distributing	14.72%	8.53%	5.92%
Benchmark	14.84	8.64	6.06
Tracking Difference*	-0.12		
USD-Hedged Accumulating	7.49%	18.26%	15.56%
Benchmark	7.49	18.52	15.80
Tracking Difference*	—		

Each benchmark is in its respective currency.
Sources: Vanguard Asset Management, Limited, and FTSE.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

1 Since-inception returns: EUR-Hedged Accumulating and USD-Hedged Accumulating, 31 January 2020; USD Accumulating, 24 September 2019.

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2025

	Shares	Cost US Dollars ($)
Purchases		
Toyota Motor Corp.	1,832,500	33,328,924
Mitsubishi UFJ Financial Group, Inc.	2,184,300	25,950,017
Sony Group Corp.	958,800	25,139,132
Hitachi Ltd.	766,800	19,790,684
Recruit Holdings Co., Ltd.	269,100	16,489,924
Fast Retailing Co., Ltd.	48,300	15,617,296
Mitsui & Co., Ltd.	746,400	15,318,815
Sumitomo Mitsui Financial Group, Inc.	580,800	15,225,247
Keyence Corp.	35,400	14,830,068
Mitsubishi Corp.	757,800	14,480,150
Tokyo Electron Ltd.	80,000	13,221,448
Mitsubishi Heavy Industries Ltd.	707,200	12,356,194
Nintendo Co., Ltd.	164,800	11,831,348
Shin-Etsu Chemical Co., Ltd.	355,600	11,808,454
Tokio Marine Holdings, Inc.	297,600	11,248,174
SoftBank Group Corp.	184,800	10,515,543
ITOCHU Corp.	206,700	10,225,376
Mizuho Financial Group, Inc.	400,800	9,820,189
Daiichi Sankyo Co., Ltd.	316,600	8,760,871
Takeda Pharmaceutical Co., Ltd.	282,000	8,170,336

	Shares	Proceeds US Dollars ($)
Sales		
Toyota Motor Corp.	2,363,800	41,837,016
Mitsubishi UFJ Financial Group, Inc.	1,594,800	18,717,899
Sony Group Corp.	726,400	18,386,788
Mitsubishi Corp.	1,018,800	18,379,381
Recruit Holdings Co., Ltd.	265,600	16,958,657
Hitachi Ltd.	640,200	16,434,331
ITOCHU Corp.	298,600	15,083,358
Keyence Corp.	34,300	14,795,853
Mitsui & Co., Ltd.	627,100	12,850,408
Sumitomo Mitsui Financial Group, Inc.	466,800	12,694,050
Tokio Marine Holdings, Inc.	276,900	10,178,434
Tokyo Electron Ltd.	61,700	9,963,572
Shin-Etsu Chemical Co., Ltd.	264,100	9,620,382
Honda Motor Co., Ltd.	1,020,700	9,594,825
Nintendo Co., Ltd.	155,300	9,540,604
Mizuho Financial Group, Inc.	385,300	9,144,316
SoftBank Group Corp.	150,900	9,100,015
Daiichi Sankyo Co., Ltd.	279,600	8,466,026
Fast Retailing Co., Ltd.	25,600	8,450,262
KDDI Corp.	274,400	8,319,413

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the year and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the year is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.05% (30 June 2024: 99.26%)			
Equities 99.05% (30 June 2024: 99.26%)			
Basic Materials 4.29% (30 June 2024: 4.80%)			
Aica Kogyo Co., Ltd.	39,400	981,420	0.03%
Air Water, Inc.	139,600	2,080,784	0.06%
Asahi Kasei Corp.	952,700	6,773,671	0.18%
Daido Steel Co., Ltd.	100,200	690,707	0.02%
Denka Co., Ltd.	58,700	804,638	0.02%
DIC Corp.	63,200	1,269,075	0.03%
Dowa Holdings Co., Ltd.	41,800	1,352,000	0.04%
JFE Holdings, Inc.	458,600	5,324,326	0.14%
Kaneka Corp.	34,000	936,827	0.03%
Kobe Steel Ltd.	253,800	2,765,628	0.07%
Kuraray Co., Ltd.	232,100	2,948,551	0.08%
Maruichi Steel Tube Ltd.	43,400	1,047,104	0.03%
Mitsubishi Chemical Group Corp.	1,006,200	5,280,208	0.14%
Mitsubishi Gas Chemical Co., Inc.	126,000	1,932,590	0.05%
Mitsui Chemicals, Inc.	134,600	3,107,695	0.08%
Mitsui Mining & Smelting Co., Ltd.	41,500	1,447,738	0.04%
Nagase & Co., Ltd.	70,900	1,364,302	0.04%
Nippon Kayaku Co., Ltd.	106,900	958,396	0.03%
Nippon Sanso Holdings Corp.	145,200	5,491,555	0.15%
Nippon Shokubai Co., Ltd.	89,000	1,012,953	0.03%
Nippon Steel Corp.	757,498	14,332,390	0.39%
Nissan Chemical Corp.	96,500	2,940,195	0.08%
Nitto Denko Corp.	529,200	10,227,158	0.27%
NOF Corp.	160,700	3,076,713	0.08%
Oji Holdings Corp.	597,900	3,004,298	0.08%
Resonac Holdings Corp.	135,715	3,146,592	0.08%
Shin-Etsu Chemical Co., Ltd.	1,477,600	48,815,170	1.31%
Sumitomo Chemical Co., Ltd.	1,128,600	2,722,954	0.07%
Sumitomo Metal Mining Co., Ltd.	191,200	4,712,326	0.13%
Teijin Ltd.	143,400	1,159,550	0.03%
Tokai Carbon Co., Ltd.	146,900	1,035,811	0.03%
Tokyo Ohka Kogyo Co., Ltd.	76,400	2,221,468	0.06%
Toray Industries, Inc.	1,127,300	7,709,141	0.21%
Tosoh Corp.	210,300	3,071,986	0.08%
UBE Corp.	73,600	1,152,572	0.03%
Yamato Kogyo Co., Ltd.	26,100	1,583,220	0.04%
Zeon Corp.	100,100	1,014,895	0.03%
		159,496,607	**4.29%**
Consumer Discretionary 21.98% (30 June 2024: 21.60%)			
ABC-Mart, Inc.	67,300	1,380,059	0.04%
Aisin Corp.	395,200	5,053,373	0.14%
ANA Holdings, Inc.	118,357	2,312,732	0.06%
Asics Corp.	507,400	12,926,941	0.35%
Bandai Namco Holdings, Inc.	422,100	15,110,797	0.41%
Bic Camera, Inc.	67,300	770,634	0.02%
Bridgestone Corp.	427,100	17,445,325	0.47%
Capcom Co., Ltd.	258,460	8,826,773	0.24%
Casio Computer Co., Ltd.	157,200	1,197,134	0.03%
Daiwa House Industry Co., Ltd.	437,900	15,018,565	0.40%
Denso Corp.	1,415,394	19,112,645	0.51%
Dentsu Group, Inc.	153,998	3,407,370	0.09%
Fast Retailing Co., Ltd.	134,800	46,213,410	1.24%
Food & Life Cos Ltd.	79,500	3,860,933	0.10%
Fuji Media Holdings, Inc.	32,300	744,413	0.02%
Fuyo General Lease Co., Ltd.	37,200	1,004,396	0.03%
Goldwin, Inc.	24,000	1,348,666	0.04%
GS Yuasa Corp.	69,400	1,295,319	0.03%
Hakuhodo DY Holdings, Inc.	171,700	1,421,076	0.04%
Haseko Corp.	189,100	2,832,343	0.08%
Heiwa Corp.	42,300	614,975	0.02%
Honda Motor Co., Ltd.	3,178,680	30,687,592	0.82%
Iida Group Holdings Co., Ltd.	112,700	1,585,813	0.04%
Isetan Mitsukoshi Holdings Ltd.	246,400	3,751,141	0.10%
Izumi Co., Ltd.	31,000	714,452	0.02%
J Front Retailing Co., Ltd.	177,300	2,409,498	0.06%
Japan Airlines Co., Ltd.	111,644	2,273,535	0.06%
JTEKT Corp.	159,500	1,311,821	0.03%
Kadokawa Corp.	75,400	2,089,558	0.06%
Keio Corp.	81,300	1,973,331	0.05%
Koei Tecmo Holdings Co., Ltd.	82,626	1,347,688	0.04%
Koito Manufacturing Co., Ltd.	141,000	1,683,371	0.04%
Konami Group Corp.	73,000	11,530,306	0.31%
Kose Corp.	24,900	976,210	0.03%
K's Holdings Corp.	101,300	1,027,412	0.03%
Kyushu Railway Co.	109,501	2,824,610	0.08%
Mazda Motor Corp.	443,500	2,669,382	0.07%
McDonald's Holdings Co. Japan Ltd.	65,500	2,702,620	0.07%
Mitsubishi Motors Corp.	468,700	1,325,515	0.04%
MonotaRO Co., Ltd.	186,790	3,679,030	0.10%
Nexon Co., Ltd.	304,900	6,142,539	0.16%
NHK Spring Co., Ltd.	115,400	1,256,302	0.03%
Nifco, Inc.	59,600	1,411,139	0.04%
Nikon Corp.	208,800	2,139,389	0.06%
Nintendo Co., Ltd.	767,100	73,712,126	1.98%
Nippon Television Holdings, Inc.	37,900	877,936	0.02%
Nissan Motor Co., Ltd.	1,508,300	3,656,801	0.10%
Niterra Co., Ltd.	126,200	4,193,707	0.11%
Nitori Holdings Co., Ltd.	62,600	6,032,691	0.16%
NOK Corp.	55,600	818,728	0.02%
NSK Ltd.	289,700	1,360,805	0.04%
Odakyu Electric Railway Co., Ltd.	220,500	2,573,734	0.07%
Oriental Land Co., Ltd.	802,900	18,476,511	0.50%
Pan Pacific International Holdings Corp.	291,800	10,017,904	0.27%
Panasonic Holdings Corp.	1,715,600	18,474,961	0.50%
Pola Orbis Holdings, Inc.	64,100	568,022	0.01%
Resorttrust, Inc.	125,500	1,530,032	0.04%
Rinnai Corp.	78,000	1,932,653	0.05%
Ryohin Keikaku Co., Ltd.	182,600	8,754,232	0.23%
Sankyo Co., Ltd.	139,800	2,582,204	0.07%
Sanrio Co., Ltd.	131,600	6,348,360	0.17%
Sega Sammy Holdings, Inc.	113,700	2,719,606	0.07%
Seibu Holdings, Inc.	133,211	4,764,222	0.13%
Sekisui Chemical Co., Ltd.	294,600	5,327,254	0.14%
Sekisui House Ltd.	457,200	10,074,891	0.27%
Shimamura Co., Ltd.	35,500	2,487,175	0.07%
Shimano, Inc.	58,900	8,524,383	0.23%
Shiseido Co., Ltd.	304,900	5,432,242	0.15%
Skylark Holdings Co., Ltd.	167,152	3,491,278	0.09%
Sony Group Corp.	4,581,700	118,313,136	3.18%
Sotetsu Holdings, Inc.	61,600	967,638	0.03%
Square Enix Holdings Co., Ltd.	68,000	5,081,934	0.14%
Stanley Electric Co., Ltd.	80,500	1,590,271	0.04%
Subaru Corp.	438,900	7,643,414	0.20%
Sumitomo Electric Industries Ltd.	574,900	12,318,291	0.33%
Sumitomo Forestry Co., Ltd.	374,700	3,783,447	0.10%
Sumitomo Rubber Industries Ltd.	140,200	1,592,288	0.04%
Suzuki Motor Corp.	1,336,200	16,123,761	0.43%
Takashimaya Co., Ltd.	209,100	1,633,628	0.04%
TBS Holdings, Inc.	24,500	858,251	0.02%
Toei Animation Co., Ltd.	39,300	893,769	0.02%
Toho Co., Ltd.	80,100	4,719,104	0.13%
Tokyo Century Corp.	106,900	1,202,990	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Tokyu Corp.	363,000	4,307,397	0.12%
Tomy Co., Ltd.	60,700	1,367,846	0.04%
Toridoll Holdings Corp.	34,000	981,550	0.03%
Toyo Tire Corp.	86,600	1,830,983	0.05%
Toyoda Gosei Co., Ltd.	52,800	1,038,491	0.03%
Toyota Boshoku Corp.	59,200	806,164	0.02%
Toyota Industries Corp.	127,700	14,410,398	0.39%
Toyota Motor Corp.	8,099,720	139,794,399	3.76%
TS Tech Co., Ltd.	49,135	575,388	0.02%
USS Co., Ltd.	278,100	3,058,339	0.08%
Workman Co., Ltd.	15,600	681,477	0.02%
Yamada Holdings Co., Ltd.	421,000	1,321,190	0.04%
Yamaha Corp.	252,200	1,820,198	0.05%
Yamaha Motor Co., Ltd.	692,600	5,176,100	0.14%
Yokohama Rubber Co., Ltd.	96,400	2,650,841	0.07%
Zensho Holdings Co., Ltd.	69,500	4,204,306	0.11%
ZOZO, Inc.	305,500	3,293,042	0.09%
		818,182,622	**21.98%**
Consumer Staples 5.68% (30 June 2024: 5.50%)			
Aeon Co., Ltd.	579,200	17,723,452	0.48%
Ajinomoto Co., Inc.	737,900	19,969,200	0.54%
Asahi Group Holdings Ltd.	1,121,554	14,966,218	0.40%
Calbee, Inc.	57,200	1,087,016	0.03%
Coca-Cola Bottlers Japan Holdings, Inc.	91,400	1,471,499	0.04%
Cosmos Pharmaceutical Corp.	28,676	1,815,515	0.05%
Ezaki Glico Co., Ltd.	39,500	1,260,653	0.03%
Fuji Oil Co., Ltd.	34,000	664,959	0.02%
House Foods Group, Inc.	46,700	906,066	0.02%
Ito En Ltd.	41,100	929,299	0.02%
Itoham Yonekyu Holdings, Inc.	21,080	715,096	0.02%
Japan Tobacco, Inc.	834,800	24,550,731	0.66%
Kagome Co., Ltd.	63,000	1,251,975	0.03%
Kao Corp.	352,200	15,744,092	0.42%
Kewpie Corp.	78,400	1,829,668	0.05%
Kikkoman Corp.	562,100	5,206,756	0.14%
Kirin Holdings Co., Ltd.	605,400	8,464,158	0.23%
Kobayashi Pharmaceutical Co., Ltd.	38,100	1,422,502	0.04%
Kobe Bussan Co., Ltd.	99,100	3,072,241	0.08%
Kotobuki Spirits Co., Ltd.	75,787	1,079,523	0.03%
Kusuri no Aoki Holdings Co., Ltd.	38,200	960,256	0.03%
Lion Corp.	184,200	1,900,087	0.05%
MatsukiyoCocokara & Co.	263,322	5,409,727	0.15%
Medipal Holdings Corp.	144,000	2,329,800	0.06%
MEIJI Holdings Co., Ltd.	188,300	4,154,606	0.11%
Morinaga & Co., Ltd.	57,200	940,496	0.02%
Morinaga Milk Industry Co., Ltd.	52,200	1,169,798	0.03%
NH Foods Ltd.	70,300	2,429,559	0.07%
Nichirei Corp.	139,200	1,816,553	0.05%
Nisshin Seifun Group, Inc.	180,075	2,147,386	0.06%
Nissin Foods Holdings Co., Ltd.	151,900	3,150,102	0.08%
PALTAC Corp.	20,700	578,674	0.02%
Sapporo Holdings Ltd.	47,300	2,430,738	0.07%
Seven & i Holdings Co., Ltd.	1,743,400	28,037,787	0.75%
Sugi Holdings Co., Ltd.	76,000	1,733,670	0.05%
Sundrug Co., Ltd.	51,200	1,598,261	0.04%
Suntory Beverage & Food Ltd.	94,300	3,009,609	0.08%
Suzuken Co., Ltd.	44,940	1,620,323	0.04%
Takara Holdings, Inc.	126,300	1,047,509	0.03%
Toyo Suisan Kaisha Ltd.	66,900	4,439,313	0.12%
Tsuruha Holdings, Inc.	26,800	2,088,227	0.06%
Unicharm Corp.	904,600	6,516,226	0.17%
Welcia Holdings Co., Ltd.	66,116	1,162,391	0.03%
Yakult Honsha Co., Ltd.	184,324	3,461,379	0.09%
Yamazaki Baking Co., Ltd.	93,200	2,083,442	0.06%
Yaoko Co., Ltd.	18,200	1,198,003	0.03%
		211,544,541	**5.68%**
Energy 0.65% (30 June 2024: 0.86%)			
Cosmo Energy Holdings Co., Ltd.	41,469	1,773,367	0.05%
ENEOS Holdings, Inc.	1,986,150	9,832,780	0.26%
Idemitsu Kosan Co., Ltd.	601,010	3,640,719	0.10%
Inpex Corp.	631,900	8,858,718	0.24%
		24,105,584	**0.65%**
Financials 14.44% (30 June 2024: 13.54%)			
Acom Co., Ltd.	306,000	904,791	0.02%
AEON Financial Service Co., Ltd.	78,200	695,406	0.02%
Aozora Bank Ltd.	72,600	1,086,650	0.03%
Chiba Bank Ltd.	501,400	4,632,340	0.13%
Chugin Financial Group, Inc.	113,400	1,371,132	0.04%
Concordia Financial Group Ltd.	814,863	5,287,062	0.14%
Dai-ichi Life Holdings, Inc.	2,662,500	20,202,153	0.54%
Daiwa Securities Group, Inc.	1,029,500	7,301,899	0.20%
Fukuoka Financial Group, Inc.	137,200	3,663,543	0.10%
Gunma Bank Ltd.	259,000	2,170,511	0.06%
Hachijuni Bank Ltd.	300,500	2,436,121	0.07%
Hirogin Holdings, Inc.	204,300	1,707,156	0.05%
Iyogin Holdings, Inc.	176,400	1,932,590	0.05%
Japan Exchange Group, Inc.	789,300	7,980,703	0.21%
Japan Post Bank Co., Ltd.	1,363,084	14,674,067	0.39%
Japan Post Holdings Co., Ltd.	1,316,594	12,172,877	0.33%
Japan Post Insurance Co., Ltd.	134,100	3,027,451	0.08%
Kyoto Financial Group, Inc.	174,600	3,121,030	0.08%
Kyushu Financial Group, Inc.	286,300	1,443,343	0.04%
Marui Group Co., Ltd.	120,100	2,549,251	0.07%
Matsui Securities Co., Ltd.	75,300	362,829	0.01%
Mebuki Financial Group, Inc.	686,700	3,580,282	0.10%
Mitsubishi HC Capital, Inc.	620,520	4,555,793	0.12%
Mitsubishi UFJ Financial Group, Inc.	8,467,800	116,249,419	3.12%
Mizuho Financial Group, Inc.	1,860,780	51,438,918	1.38%
MS&AD Insurance Group Holdings, Inc.	945,800	21,149,462	0.57%
Nihon M&A Center Holdings, Inc.	220,235	1,115,164	0.03%
Nomura Holdings, Inc.	2,225,200	14,665,723	0.39%
ORIX Corp.	868,600	19,603,558	0.53%
Rakuten Bank Ltd.	67,100	3,072,910	0.08%
Resona Holdings, Inc.	1,695,344	15,633,620	0.42%
SBI Holdings, Inc.	207,600	7,229,243	0.19%
SBI Sumishin Net Bank Ltd.	33,900	1,146,467	0.03%
Seven Bank Ltd.	420,600	765,813	0.02%
Shizuoka Financial Group, Inc.	315,900	3,669,772	0.10%
Sompo Holdings, Inc.	680,600	20,472,893	0.55%
Sumitomo Mitsui Financial Group, Inc.	2,816,000	70,845,955	1.90%
Sumitomo Mitsui Trust Group, Inc.	491,700	13,068,201	0.35%
T&D Holdings, Inc.	362,200	7,948,866	0.21%
Tokio Marine Holdings, Inc.	1,403,700	59,385,999	1.60%
Yamaguchi Financial Group, Inc.	132,600	1,425,649	0.04%
Zenkoku Hosho Co., Ltd.	82,900	1,855,486	0.05%
		537,602,098	**14.44%**
Health Care 6.34% (30 June 2024: 7.17%)			
Alfresa Holdings Corp.	131,800	1,798,911	0.05%
As One Corp.	43,400	748,447	0.02%
Asahi Intecc Co., Ltd.	158,960	2,512,965	0.07%
Astellas Pharma, Inc.	1,362,600	13,362,338	0.36%
Chugai Pharmaceutical Co., Ltd.	488,000	25,422,825	0.68%
Daiichi Sankyo Co., Ltd.	1,404,400	32,716,993	0.88%
Eisai Co., Ltd.	201,500	5,786,438	0.16%
Hisamitsu Pharmaceutical Co., Inc.	41,800	1,187,630	0.03%
Hoya Corp.	257,000	30,522,586	0.82%
Kyowa Kirin Co., Ltd.	177,000	3,021,174	0.08%
M3, Inc.	313,176	4,304,828	0.12%
Nihon Kohden Corp.	120,300	1,429,159	0.04%
Nippon Shinyaku Co., Ltd.	37,100	808,035	0.02%
Nipro Corp.	108,800	961,495	0.03%
Olympus Corp.	822,124	9,761,104	0.26%
Ono Pharmaceutical Co., Ltd.	294,300	3,176,390	0.08%
Otsuka Holdings Co., Ltd.	335,500	16,609,509	0.45%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
PeptiDream, Inc.	74,900	852,992	0.02%
Rohto Pharmaceutical Co., Ltd.	153,300	2,170,366	0.06%
Santen Pharmaceutical Co., Ltd.	250,000	2,860,951	0.08%
Sawai Group Holdings Co., Ltd.	73,200	928,904	0.02%
Shionogi & Co., Ltd.	573,600	10,300,934	0.28%
Ship Healthcare Holdings, Inc.	58,470	785,496	0.02%
Sysmex Corp.	349,100	6,075,928	0.16%
Takeda Pharmaceutical Co., Ltd.	1,191,000	36,485,687	0.98%
Terumo Corp.	1,093,300	20,057,773	0.54%
Tsumura & Co.	51,600	1,241,729	0.03%
		235,891,587	**6.34%**
Industrials 25.92% (30 June 2024: 25.30%)			
AGC, Inc.	143,400	4,196,419	0.11%
Amada Co., Ltd.	234,000	2,552,300	0.07%
Amano Corp.	49,600	1,539,731	0.04%
Azbil Corp.	372,300	3,531,109	0.09%
BayCurrent, Inc.	102,400	5,260,189	0.14%
Central Japan Railway Co.	654,286	14,639,845	0.39%
COMSYS Holdings Corp.	86,000	1,987,386	0.05%
Credit Saison Co., Ltd.	93,400	2,521,790	0.07%
Dai Nippon Printing Co., Ltd.	310,300	4,704,607	0.13%
Daicel Corp.	177,000	1,482,097	0.04%
Daifuku Co., Ltd.	262,100	6,753,686	0.18%
Daikin Industries Ltd.	209,300	24,669,130	0.66%
DMG Mori Co., Ltd.	98,300	2,258,699	0.06%
East Japan Railway Co.	796,400	17,136,012	0.46%
Ebara Corp.	352,200	6,773,593	0.18%
EXEO Group, Inc.	145,300	1,846,868	0.05%
FANUC Corp.	706,500	19,271,072	0.52%
FP Corp.	33,900	622,871	0.02%
Fuji Electric Co., Ltd.	106,185	4,891,516	0.13%
Fujikura Ltd.	206,100	10,802,611	0.29%
Fujitec Co., Ltd.	48,600	2,085,381	0.06%
Furukawa Electric Co., Ltd.	47,700	2,322,504	0.06%
GMO Payment Gateway, Inc.	31,971	2,067,507	0.06%
Hankyu Hanshin Holdings, Inc.	173,300	4,703,077	0.13%
Harmonic Drive Systems, Inc.	43,500	843,228	0.02%
Hino Motors Ltd.	219,400	545,291	0.01%
Hitachi Construction Machinery Co., Ltd.	66,100	1,967,739	0.05%
Hitachi Ltd.	3,351,100	97,555,301	2.62%
Horiba Ltd.	29,000	2,259,649	0.06%
Hoshizaki Corp.	80,500	2,773,152	0.07%
IHI Corp.	98,800	10,697,719	0.29%
INFRONEER Holdings, Inc.	133,524	1,118,978	0.03%
Isuzu Motors Ltd.	413,500	5,240,138	0.14%
ITOCHU Corp.	893,200	46,723,799	1.25%
Japan Airport Terminal Co., Ltd.	53,100	1,692,862	0.05%
Japan Steel Works Ltd.	48,100	2,754,232	0.07%
Jeol Ltd.	33,400	1,018,336	0.03%
JGC Holdings Corp.	167,700	1,450,664	0.04%
JMDC, Inc.	18,200	501,982	0.01%
Kajima Corp.	320,100	8,339,065	0.22%
Kamigumi Co., Ltd.	66,800	1,853,076	0.05%
Kandenko Co., Ltd.	78,500	1,811,350	0.05%
Kansai Paint Co., Ltd.	99,100	1,356,712	0.04%
Kawasaki Heavy Industries Ltd.	111,700	8,429,021	0.23%
Kawasaki Kisen Kaisha Ltd.	271,600	3,843,334	0.10%
Keihan Holdings Co., Ltd.	70,400	1,488,467	0.04%
Keikyu Corp.	165,200	1,719,535	0.05%
Keisei Electric Railway Co., Ltd.	318,900	2,983,789	0.08%
Keyence Corp.	142,800	57,181,294	1.54%
Kinden Corp.	84,700	2,486,848	0.07%
Kintetsu Group Holdings Co., Ltd.	139,700	2,640,320	0.07%
Kokuyo Co., Ltd.	257,200	1,472,207	0.04%
Komatsu Ltd.	703,600	23,074,203	0.62%
Kubota Corp.	757,800	8,509,478	0.23%
Kurita Water Industries Ltd.	83,700	3,301,759	0.09%
Kyudenko Corp.	36,200	1,496,419	0.04%
Lixil Corp.	207,700	2,398,447	0.06%
Mabuchi Motor Co., Ltd.	71,500	1,054,346	0.03%
Makita Corp.	188,600	5,814,226	0.16%
Marubeni Corp.	1,121,600	22,619,134	0.61%
Maruwa Co., Ltd.	6,200	1,774,433	0.05%
MISUMI Group, Inc.	207,500	2,773,945	0.07%
Mitsubishi Corp.	2,467,400	49,332,626	1.33%
Mitsubishi Electric Corp.	1,525,700	32,859,931	0.88%
Mitsubishi Heavy Industries Ltd.	2,442,300	61,038,478	1.64%
Mitsubishi Logistics Corp.	221,800	1,815,767	0.05%
Mitsubishi Materials Corp.	97,300	1,536,174	0.04%
Mitsui & Co., Ltd.	1,930,300	39,382,423	1.06%
Mitsui OSK Lines Ltd.	245,800	8,202,125	0.22%
Miura Co., Ltd.	76,100	1,529,429	0.04%
Nabtesco Corp.	80,900	1,445,833	0.04%
Nagoya Railroad Co., Ltd.	144,800	1,634,507	0.04%
Nankai Electric Railway Co., Ltd.	80,700	1,217,945	0.03%
NGK Insulators Ltd.	197,600	2,479,490	0.07%
Nichias Corp.	37,300	1,426,461	0.04%
Nidec Corp.	710,800	13,803,136	0.37%
Nippon Express Holdings, Inc.	149,800	2,999,733	0.08%
Nippon Paint Holdings Co., Ltd.	724,328	5,816,889	0.16%
Nippon Yusen KK	317,500	11,403,579	0.31%
Obayashi Corp.	501,300	7,584,833	0.20%
OKUMA Corp.	34,700	881,644	0.02%
Omron Corp.	143,800	3,876,612	0.10%
Organo Corp.	18,800	1,171,380	0.03%
Park24 Co., Ltd.	99,800	1,278,203	0.03%
Persol Holdings Co., Ltd.	1,367,032	2,664,125	0.07%
Recruit Holdings Co., Ltd.	1,032,662	61,018,174	1.64%
Rengo Co., Ltd.	173,500	938,578	0.02%
Sankyu, Inc.	33,200	1,777,164	0.05%
Sanwa Holdings Corp.	142,000	4,707,937	0.13%
Secom Co., Ltd.	310,700	11,148,590	0.30%
Seino Holdings Co., Ltd.	79,200	1,214,497	0.03%
SG Holdings Co., Ltd.	303,400	3,374,379	0.09%
Shimadzu Corp.	191,800	4,743,048	0.13%
Shimizu Corp.	375,000	4,182,388	0.11%
SHO-BOND Holdings Co., Ltd.	28,000	913,012	0.02%
SMC Corp.	42,000	15,131,573	0.41%
Sohgo Security Services Co., Ltd.	241,500	1,686,128	0.04%
Sojitz Corp.	155,800	3,823,677	0.10%
Sumitomo Bakelite Co., Ltd.	40,100	1,157,374	0.03%
Sumitomo Corp.	778,700	20,102,962	0.54%
Sumitomo Heavy Industries Ltd.	85,700	1,757,667	0.05%
Taiheiyo Cement Corp.	83,800	2,079,263	0.06%
Taisei Corp.	116,800	6,792,343	0.18%
Takasago Thermal Engineering Co., Ltd.	38,700	1,898,764	0.05%
TDK Corp.	1,444,500	16,955,587	0.46%
THK Co., Ltd.	79,900	2,133,506	0.06%
Tobu Railway Co., Ltd.	149,300	2,574,209	0.07%
Toda Corp.	157,800	1,000,472	0.03%
Tokyo Metro Co., Ltd.	219,500	2,549,145	0.07%
TOPPAN Holdings, Inc.	172,231	4,680,028	0.13%
TOTO Ltd.	100,200	2,522,256	0.07%
Toyo Seikan Group Holdings Ltd.	89,900	1,756,985	0.05%
Toyota Tsusho Corp.	525,000	11,881,512	0.32%
Ushio, Inc.	53,200	660,005	0.02%
West Japan Railway Co.	344,432	7,873,685	0.21%
Yamato Holdings Co., Ltd.	206,100	2,753,803	0.07%
Yaskawa Electric Corp.	194,600	4,404,080	0.12%
Yokogawa Electric Corp.	191,900	5,121,496	0.14%
		964,880,088	**25.92%**
Real Estate 3.28% (30 June 2024: 3.21%)			
Activia Properties, Inc. REIT	1,517	1,288,628	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Advance Residence Investment Corp. REIT	1,984	2,054,806	0.06%
AEON Investment Corp. REIT	1,271	1,115,738	0.03%
Aeon Mall Co., Ltd.	70,360	1,342,220	0.04%
Daito Trust Construction Co., Ltd.	43,800	4,753,124	0.13%
Daiwa House Investment Corp. REIT Class A	1,558	2,626,418	0.07%
Daiwa Office Investment Corp. REIT Class A	401	886,978	0.02%
Daiwa Securities Living Investments Corp. REIT Class A	1,480	979,529	0.03%
Frontier Real Estate Investment Corp. REIT	1,905	1,082,769	0.03%
GLP J REIT	3,373	3,028,683	0.08%
Hulic Co., Ltd.	349,959	3,519,093	0.09%
Industrial & Infrastructure Fund Investment Corp. REIT Class A	1,805	1,518,277	0.04%
Invincible Investment Corp. REIT	5,601	2,404,112	0.06%
Japan Hotel Investment Corp. REIT Class A	3,752	1,976,719	0.05%
Japan Logistics Fund, Inc. REIT	1,942	1,257,067	0.03%
Japan Metropolitan Fund Invest REIT	5,156	3,640,915	0.10%
Japan Prime Realty Investment Corp. REIT	2,692	1,725,772	0.05%
Japan Real Estate Investment Corp. REIT	5,144	4,198,675	0.11%
KDX Realty Investment Corp. REIT Class A	2,796	3,021,604	0.08%
LaSalle Logiport REIT	1,242	1,196,041	0.03%
Mitsubishi Estate Co., Ltd.	851,900	15,941,609	0.43%
Mitsui Fudosan Co., Ltd.	1,987,400	19,193,624	0.52%
Mitsui Fudosan Logistics Park, Inc. REIT	2,311	1,671,913	0.04%
Mori Hills Investment Corp. REIT Class A	1,068	989,293	0.03%
Nippon Accommodations Fund, Inc. REIT Class A	1,813	1,477,310	0.04%
Nippon Building Fund, Inc. REIT	5,948	5,472,597	0.15%
Nippon Prologis, Inc. REIT	5,013	2,762,538	0.07%
Nomura Real Estate Holdings, Inc.	396,100	2,313,885	0.06%
Nomura Real Estate Master Fund, Inc. REIT	3,108	3,167,279	0.09%
Open House Group Co., Ltd.	54,200	2,445,370	0.07%
Orix JREIT, Inc. REIT	2,008	2,610,699	0.07%
Relo Group, Inc.	70,800	837,425	0.02%
Sekisui House, Inc. REIT	2,919	1,533,816	0.04%
Sumitomo Realty & Development Co., Ltd.	250,300	9,646,717	0.26%
Tokyo Tatemono Co., Ltd.	148,600	2,640,326	0.07%
Tokyu Fudosan Holdings Corp.	445,171	3,169,777	0.09%
United Urban Investment Corp. REIT	2,295	2,464,291	0.07%
		121,955,637	**3.28%**
Technology 11.06% (30 June 2024: 11.82%)			
Advantest Corp.	558,173	41,173,688	1.11%
Alps Alpine Co., Ltd.	123,100	1,323,083	0.04%
BIPROGY, Inc.	53,900	2,248,616	0.06%
Brother Industries Ltd.	177,300	3,057,595	0.08%
Canon Marketing Japan, Inc.	36,200	1,326,001	0.04%
Canon, Inc.	670,900	19,456,541	0.52%
CyberAgent, Inc.	313,870	3,585,347	0.10%
Dentsu Soken, Inc.	17,600	818,803	0.02%
Dexerials Corp.	112,600	1,740,313	0.05%
Disco Corp.	66,600	19,655,634	0.53%
FUJIFILM Holdings Corp.	904,000	19,664,010	0.53%
Fujitsu Ltd.	1,307,700	31,822,254	0.85%
GMO internet group, Inc.	44,500	1,111,229	0.03%
Hamamatsu Photonics KK	216,500	2,631,964	0.07%
Hirose Electric Co., Ltd.	20,998	2,538,164	0.07%
Ibiden Co., Ltd.	94,600	4,156,781	0.11%
Justsystems Corp.	18,300	468,126	0.01%
Kakaku.com, Inc.	92,100	1,707,527	0.05%
Kioxia Holdings Corp.	60,600	1,050,101	0.03%
Kokusai Electric Corp.	108,700	2,609,041	0.07%
Konica Minolta, Inc.	354,500	1,151,521	0.03%
Kyocera Corp.	1,020,700	12,249,531	0.33%
Lasertec Corp.	59,000	7,928,208	0.21%
LY Corp.	2,031,400	7,459,272	0.20%
Macnica Holdings, Inc.	105,000	1,410,952	0.04%
Mercari, Inc.	82,300	1,523,557	0.04%
MINEBEA MITSUMI, Inc.	288,800	4,231,681	0.11%
Money Forward, Inc.	34,800	1,181,723	0.03%
Murata Manufacturing Co., Ltd.	1,271,962	18,967,816	0.51%
NEC Corp.	942,600	27,531,790	0.74%
Nippon Electric Glass Co., Ltd.	50,200	1,190,662	0.03%
Nomura Research Institute Ltd.	316,803	12,683,525	0.34%
NS Solutions Corp.	49,600	1,400,317	0.04%
OBIC Business Consultants Co., Ltd.	21,463	1,268,508	0.03%
Obic Co., Ltd.	249,300	9,684,117	0.26%
Oracle Corp. Japan	25,400	3,021,905	0.08%
Otsuka Corp.	173,700	3,531,241	0.09%
Rakus Co., Ltd.	63,000	1,010,346	0.03%
Rakuten Group, Inc.	1,091,600	6,018,555	0.16%
Renesas Electronics Corp.	1,236,607	15,315,794	0.41%
Ricoh Co., Ltd.	422,300	3,992,181	0.11%
Rohm Co., Ltd.	256,807	3,265,980	0.09%
Rorze Corp.	73,200	1,040,393	0.03%
SCREEN Holdings Co., Ltd.	66,980	5,453,181	0.15%
SCSK Corp.	110,400	3,323,197	0.09%
Seiko Epson Corp.	206,600	2,736,168	0.07%
Sharp Corp.	186,304	904,660	0.02%
SHIFT, Inc.	107,600	1,302,121	0.03%
Socionext, Inc.	134,200	2,579,108	0.07%
SUMCO Corp.	261,475	2,054,582	0.06%
Taiyo Yuden Co., Ltd.	93,800	1,646,184	0.04%
TechnoPro Holdings, Inc.	79,768	2,323,265	0.06%
TIS, Inc.	164,000	5,492,970	0.15%
Tokyo Electron Ltd.	337,900	64,751,788	1.74%
Tokyo Seimitsu Co., Ltd.	29,500	1,963,263	0.05%
Trend Micro, Inc.	96,400	6,658,471	0.18%
Ulvac, Inc.	37,000	1,359,147	0.04%
		411,752,498	**11.06%**
Telecommunications 4.12% (30 June 2024: 3.86%)			
Hikari Tsushin, Inc.	13,400	3,948,243	0.11%
Internet Initiative Japan, Inc.	86,200	1,696,608	0.05%
KDDI Corp.	2,190,300	37,605,622	1.01%
Nippon Telegraph & Telephone Corp.	21,020,900	22,411,427	0.60%
SoftBank Corp.	21,589,680	33,331,016	0.89%
SoftBank Group Corp.	746,300	54,327,561	1.46%
		153,320,477	**4.12%**
Utilities 1.29% (30 June 2024: 1.44%)			
Chubu Electric Power Co., Inc.	524,600	6,468,293	0.17%
Chugoku Electric Power Co., Inc.	242,700	1,198,000	0.03%
Electric Power Development Co., Ltd.	125,600	2,135,578	0.06%
Iwatani Corp.	142,200	1,507,697	0.04%
Kansai Electric Power Co., Inc.	740,500	8,761,221	0.24%
Kyushu Electric Power Co., Inc.	325,100	2,897,755	0.08%
Osaka Gas Co., Ltd.	275,900	7,053,887	0.19%
Shikoku Electric Power Co., Inc.	127,000	1,061,667	0.03%
Toho Gas Co., Ltd.	57,500	1,599,069	0.04%
Tohoku Electric Power Co., Inc.	354,500	2,578,160	0.07%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Tokyo Electric Power Co. Holdings, Inc.	1,129,000	3,752,521	0.10%
Tokyo Gas Co., Ltd.	270,000	8,957,319	0.24%
		47,971,167	**1.29%**
Total Equities		**3,686,702,906**	**99.05%**
Total Transferable Securities		**3,686,702,906**	**99.05%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.02% (30 June 2024: 0.00%)				
Futures 0.02% (30 June 2024: 0.00%)				
TOPIX Index September 2025	147	¥4,091,280,679	735,950	0.02%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**735,950**	**0.02%**

OTC Financial Derivative Instruments 0.04% (30 June 2024: 0.05%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts 0.00% (30 June 2024: (0.03%))							
JPY	3,508,470,000	USD	(24,300,432)	Toronto-Dominion Bank	17/9/2025	204,389	0.00%
JPY	1,207,010,000	USD	(8,351,344)	JPMorgan Chase Bank	17/9/2025	78,987	0.00%
JPY	1,451,682,367	USD	(10,099,840)	State Street Bank & Trust Co.	17/9/2025	39,399	0.00%
JPY	834,150,000	USD	(5,803,461)	State Street Bank & Trust Co.	17/9/2025	22,639	0.00%
JPY	770,980,000	USD	(5,379,213)	State Street Bank & Trust Co.	17/9/2025	5,678	0.00%
JPY	1,203,794,051	USD	(8,405,612)	JPMorgan Chase Bank	17/9/2025	2,258	0.00%
JPY	286,425,480	USD	(2,000,000)	JPMorgan Chase Bank	17/9/2025	532	0.00%
JPY	612,260,000	USD	(4,277,533)	JPMorgan Chase Bank	17/9/2025	(1,219)	(0.00%)
USD	12,249,379	JPY	(1,754,865,000)	Toronto-Dominion Bank	17/9/2025	(7,432)	(0.00%)
USD	27,320,483	JPY	(3,924,030,000)	Toronto-Dominion Bank	17/9/2025	(86,807)	(0.00%)
USD	20,888,344	JPY	(3,013,772,299)	UBS AG	17/9/2025	(161,274)	(0.00%)
						97,150	**0.00%**
Hedge Share Class Level Forward Currency Exchange Contracts 0.04% (30 June 2024: 0.08%)							
EUR	35,713,160	JPY	(5,845,337,205)	State Street Bank & Trust Co.	2/7/2025	1,454,310	0.04%
USD	25,730,998	JPY	(3,703,282,443)	State Street Bank & Trust Co.	2/7/2025	92,987	0.00%
EUR	35,211,071	JPY	(5,948,507,234)	Toronto-Dominion Bank	4/8/2025	83,042	0.00%
EUR	1,302,345	JPY	(212,888,271)	Toronto-Dominion Bank	2/7/2025	54,921	0.00%
EUR	1,313,341	JPY	(214,960,549)	State Street Bank & Trust Co.	2/7/2025	53,482	0.00%
JPY	253,368,992	USD	(1,728,592)	UBS AG	2/7/2025	25,495	0.00%
JPY	237,218,507	USD	(1,629,662)	State Street Bank & Trust Co.	2/7/2025	12,613	0.00%
USD	746,925	JPY	(107,423,352)	JPMorgan Chase Bank	2/7/2025	3,228	0.00%
JPY	223,395,392	USD	(1,545,963)	Toronto-Dominion Bank	2/7/2025	615	0.00%
JPY	83,284,414	USD	(576,085)	State Street Bank & Trust Co.	2/7/2025	497	0.00%
USD	1,428,083	EUR	(1,216,580)	Brown Brothers Harriman & Co.	2/7/2025	1	0.00%
JPY	1,174,314,587	USD	(8,129,839)	State Street Bank & Trust Co.	2/7/2025	—	0.00%
JPY	1,174,314,587	USD	(8,129,839)	State Street Bank & Trust Co.	2/7/2025	—	0.00%
USD	8,159,870	JPY	(1,174,314,587)	State Street Bank & Trust Co.	4/8/2025	(2,697)	(0.00%)
USD	8,159,870	JPY	(1,174,314,587)	State Street Bank & Trust Co.	4/8/2025	(2,697)	(0.00%)
EUR	3,003,671	JPY	(509,175,207)	Toronto-Dominion Bank	4/8/2025	(5,007)	(0.00%)
JPY	664,809,316	USD	(4,619,201)	State Street Bank & Trust Co.	2/7/2025	(16,693)	(0.00%)
JPY	324,678,791	EUR	(1,954,357)	Toronto-Dominion Bank	2/7/2025	(46,353)	(0.00%)
JPY	5,948,507,234	EUR	(35,157,909)	Toronto-Dominion Bank	2/7/2025	(88,277)	(0.00%)
						1,619,467	**0.04%**
Total OTC Financial Derivative Instruments						**1,716,617**	**0.04%**
Total Investments						**3,689,155,473**	**99.11%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**32,997,741**	**0.89%**
Net Assets	**3,722,153,214**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	3,686,702,906	97.66%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	735,950	0.02%
(e) Total OTC Financial Derivative Instruments	2,135,073	0.06%
(f) Other Assets	85,538,880	2.26%
Total Assets	3,775,112,809	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2025	US Dollars ($) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	3,686,702,906	3,192,890,640
Financial Derivative Instruments	3,17	2,871,023	3,200,557
Cash	3	74,240,607	14,852,459
Unrealised Appreciation on Spot Currency Contracts		85,037	—
Receivables:			
Interest and Dividends		5,353,442	3,488,136
Capital Shares Issued		2,892,440	1,767,730
Investments Sold		1,138,807	170,209
Margin Cash Due from Broker	3	1,698,547	989,291
Cash Collateral		130,000	1,040,000
Total Current Assets		**3,775,112,809**	**3,218,399,022**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	418,456	1,442,767
Bank Overdraft	3	—	1,659
Payables and Other Liabilities:			
Income Distribution Payable	6	21,168,697	—
Investments Purchased		30,918,652	—
Management Fees Payable	12	453,790	375,499
Total Current Liabilities		**52,959,595**	**1,819,925**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**3,722,153,214**	**3,216,579,097**

Net Asset Value Per Share

	As at 30 June 2025	As at 30 June 2024	As at 30 June 2023
EUR-Hedged Accumulating			
US ($) Equivalent	$45,644,884	$34,859,325	$90,990,782
Net Assets	€38,884,877	€32,527,236	€83,401,267
Number of Shares Outstanding	785,934	690,827	2,288,409
Net Asset Value Per Share[1]	**€49.48**	**€47.08**	**€36.45**
USD Accumulating			
Net Assets	$1,227,302,051	$731,731,672	$289,739,506
Number of Shares Outstanding	33,228,064	22,726,262	10,092,919
Net Asset Value Per Share[1]	**$36.94**	**$32.20**	**$28.71**
USD Distributing			
Net Assets	$2,432,585,309	$2,380,229,040	$2,077,132,412
Number of Shares Outstanding	60,943,491	67,073,020	64,443,199
Net Asset Value Per Share[1]	**$39.92**	**$35.49**	**$32.23**
USD-Hedged Accumulating			
Net Assets	$16,620,970	$69,759,060	$2,752,648
Number of Shares Outstanding	304,109	1,371,669	71,034
Net Asset Value Per Share[1]	**$54.65**	**$50.86**	**$38.75**

[1] The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Investment Income/(Loss)			
Interest Income		523,205	1,886,028
Dividend Income		81,678,154	68,127,684
Securities Lending Income		1,345,783	1,166,102
Net Gain on Financial Instruments		397,590,155	279,112,029
Total Investment Income		**481,137,297**	**350,291,843**
Expenses			
Management Fees	12	4,925,180	4,385,715
Transaction Fees and Commissions		130,409	103,456
Total Expenses		**5,055,589**	**4,489,171**
Finance Costs			
Interest Expense		11,131	17,529
Distributions	6	45,388,562	42,896,316
Total Finance Costs		**45,399,693**	**42,913,845**
Net Investment Income After Finance Costs		**430,682,015**	**302,888,827**
Taxation	5	(12,242,186)	(10,211,607)
Net Increase in Net Assets		**418,439,829**	**292,677,220**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	418,439,829	292,677,220
Capital Transactions		
Subscriptions	1,218,573,836	1,237,093,544
Redemptions	(1,131,439,548)	(773,807,015)
Total Capital Transactions	87,134,288	463,286,529
Total Increase for the Year	505,574,117	755,963,749
Net Assets		
Beginning of Year	3,216,579,097	2,460,615,348
End of Year	**3,722,153,214**	**3,216,579,097**

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard FTSE North America UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard FTSE North America UCITS ETF seeks to track the performance of the FTSE North America Index, a market capitalisation-weighted index of large- and mid-cap companies in the United States and Canada.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Despite concerns about trade, growth and inflation, global financial markets posted strong gains for the 12 months ended 30 June 2025.
- Optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about rising interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European stocks were supported by attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. The US announcement of an array of tariffs triggered a sharp sell-off in April, but global markets demonstrated resilience.
- While the US Federal Reserve last cut short-term interest rates in December 2024 to a target range of 4.25%–4.50%, European policymakers continued easing over the 12-month period. The European Central Bank cut its primary policy interest rate seven times, to 2.0%, and the Bank of England trimmed its Bank Rate four times, to 4.25%.
- Global stocks returned 16.33% for the 12-month period, as measured by the FTSE Global All Cap Index in US dollars. The decline of the US dollar particularly boosted returns of European stocks. By region, the United States underperformed while a number of European markets turned in very strong results that were aided in part by the depreciation of the US dollar.
- In this environment, the ETF's benchmark index returned 16.05% for the 12 months, driven primarily by the strong performance of US equities, which dominate the benchmark.
- Among the 11 industry sectors, technology led the way – benefiting from both its substantial weighting and solid returns. Financials and consumer discretionary also made significant contributions. While most sectors posted positive results, health care was a notable detractor for the period.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE North America Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception[1]
USD Accumulating	16.17%	16.11%	14.33%
Benchmark	16.05	15.94	14.15
Tracking Difference*	0.12		
USD Distributing	16.17%	16.11%	12.97%
Benchmark	16.05	15.94	12.78
Tracking Difference*	0.12		

Sources: Vanguard Global Advisers, LLC, and FTSE.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

1 Since-inception returns: USD Accumulating, 23 July 2019.

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2025

	Shares	Cost US Dollars ($)
Purchases		
Apple, Inc.	212,095	46,700,177
Microsoft Corp.	95,206	39,517,660
NVIDIA Corp.	299,370	37,445,889
Amazon.com, Inc.	143,725	29,106,951
Meta Platforms, Inc. Class A	28,096	16,548,200
Alphabet, Inc. Class A	76,035	12,972,697
Broadcom, Inc.	61,438	12,139,105
Tesla, Inc.	38,721	11,442,050
Berkshire Hathaway, Inc. Class B	22,909	10,996,605
Alphabet, Inc. Class C	59,850	10,223,105
Visa, Inc. Class A	31,191	10,100,239
Eli Lilly & Co.	10,330	8,491,360
JPMorgan Chase & Co.	35,757	8,491,268
Exxon Mobil Corp.	56,958	6,399,890
UnitedHealth Group, Inc.	11,722	5,956,901
Costco Wholesale Corp.	5,760	5,427,863
Mastercard, Inc. Class A	10,389	5,408,573
Home Depot, Inc.	13,247	5,005,647
Walmart, Inc.	56,595	4,970,678
CRH plc	52,544	4,959,854

	Shares	Proceeds US Dollars ($)
Sales		
Apple, Inc.	178,119	40,786,212
NVIDIA Corp.	297,967	40,102,946
Microsoft Corp.	87,330	36,693,192
Amazon.com, Inc.	108,686	21,274,602
Meta Platforms, Inc. Class A	25,906	14,335,029
Alphabet, Inc. Class A	73,740	12,789,149
Alphabet, Inc. Class C	68,124	11,916,133
Eli Lilly & Co.	13,024	10,963,043
Berkshire Hathaway, Inc. Class B	21,228	9,825,490
Tesla, Inc.	32,620	9,771,260
JPMorgan Chase & Co.	38,913	9,152,205
Broadcom, Inc.	46,657	8,514,419
Exxon Mobil Corp.	63,027	7,416,213
UnitedHealth Group, Inc.	11,284	6,354,491
Visa, Inc. Class A	19,417	5,807,603
Mastercard, Inc. Class A	10,303	5,144,132
Costco Wholesale Corp.	5,157	4,704,038
Procter & Gamble Co.	27,303	4,626,947
Home Depot, Inc.	11,698	4,482,888
Netflix, Inc.	5,270	4,457,007

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the year and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the year is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.63% (30 June 2024: 99.48%)			
Equities 99.63% (30 June 2024: 99.48%)			
Basic Materials 1.59% (30 June 2024: 1.82%)			
Agnico Eagle Mines Ltd.	37,978	4,515,611	0.11%
Air Products & Chemicals, Inc.	16,967	4,785,712	0.11%
Avery Dennison Corp.	5,907	1,036,501	0.02%
Barrick Mining Corp.	130,534	2,712,084	0.06%
CF Industries Holdings, Inc.	12,661	1,164,812	0.03%
Eastman Chemical Co.	8,741	652,603	0.02%
Ecolab, Inc.	19,017	5,123,940	0.12%
Fastenal Co.	87,761	3,685,962	0.09%
Franco-Nevada Corp.	14,532	2,381,033	0.06%
Freeport-McMoRan, Inc.	109,059	4,727,708	0.11%
International Flavors & Fragrances, Inc.	19,663	1,446,214	0.03%
International Paper Co.	39,718	1,859,994	0.04%
Linde plc	35,815	16,803,682	0.39%
LyondellBasell Industries NV Class A	19,575	1,132,609	0.03%
Newmont Corp.	84,758	4,938,001	0.12%
Nucor Corp.	17,559	2,274,593	0.05%
Nutrien Ltd.	37,747	2,195,108	0.05%
Southern Copper Corp.	6,254	632,717	0.01%
Steel Dynamics, Inc.	10,740	1,374,827	0.03%
Teck Resources Ltd. Class B	38,128	1,538,812	0.04%
Westlake Corp.	2,462	186,940	0.00%
Wheaton Precious Metals Corp.	34,693	3,113,598	0.07%
		68,283,061	**1.59%**
Consumer Discretionary 14.50% (30 June 2024: 13.38%)			
Airbnb, Inc. Class A	32,461	4,295,889	0.10%
Alimentation Couche-Tard, Inc.	58,668	2,910,397	0.07%
Amazon.com, Inc.	731,572	160,499,581	3.74%
Aptiv plc	17,497	1,193,645	0.03%
AutoZone, Inc.	1,271	4,718,244	0.11%
Best Buy Co., Inc.	14,765	991,174	0.02%
Booking Holdings, Inc.	2,481	14,363,104	0.33%
Burlington Stores, Inc.	4,751	1,105,273	0.03%
CarMax, Inc.	11,532	775,066	0.02%
Carnival Corp.	82,616	2,323,162	0.05%
Carvana Co. Class A	9,817	3,307,936	0.08%
Chipotle Mexican Grill, Inc. Class A	102,152	5,735,835	0.13%
Copart, Inc.	67,591	3,316,690	0.08%
Costco Wholesale Corp.	33,851	33,510,459	0.78%
Coupang, Inc. Class A	94,891	2,842,934	0.07%
Darden Restaurants, Inc.	8,942	1,949,088	0.04%
Deckers Outdoor Corp.	11,397	1,174,689	0.03%
Delta Air Lines, Inc.	12,290	604,422	0.01%
Dollar General Corp.	16,798	1,921,355	0.04%
Dollar Tree, Inc.	15,394	1,524,622	0.04%
Dollarama, Inc.	20,448	2,875,308	0.07%
Domino's Pizza, Inc.	2,430	1,094,958	0.03%
DR Horton, Inc.	20,980	2,704,742	0.06%
eBay, Inc.	35,216	2,622,183	0.06%
Electronic Arts, Inc.	19,943	3,184,897	0.07%
Estee Lauder Cos, Inc. Class A	17,903	1,446,562	0.03%
Expedia Group, Inc.	9,221	1,555,398	0.04%
Flutter Entertainment plc	13,320	3,806,323	0.09%
Ford Motor Co.	298,678	3,240,656	0.08%
Fox Corp. Class A	17,428	976,665	0.02%
Fox Corp. Class B	8,995	464,412	0.01%
Garmin Ltd.	12,458	2,600,234	0.06%
General Motors Co.	73,872	3,635,241	0.08%
Genuine Parts Co.	10,477	1,270,965	0.03%
Hilton Worldwide Holdings, Inc.	17,755	4,728,867	0.11%
Home Depot, Inc.	75,935	27,840,808	0.65%
Interpublic Group of Cos, Inc.	27,809	680,764	0.02%
Las Vegas Sands Corp.	24,495	1,065,777	0.02%
Lennar Corp. Class A	17,214	1,904,041	0.04%
Lennar Corp. Class B	880	92,620	0.00%
Liberty Media Corp.-Liberty Formula One Class A	1,463	138,926	0.00%
Liberty Media Corp.-Liberty Formula One Class C	16,149	1,687,571	0.04%
Live Nation Entertainment, Inc.	12,038	1,821,109	0.04%
Lowe's Cos, Inc.	42,734	9,481,393	0.22%
Lululemon Athletica, Inc.	8,044	1,911,094	0.04%
Magna International, Inc.	20,451	788,963	0.02%
Marriott International, Inc. Class A	17,400	4,753,854	0.11%
McDonald's Corp.	54,519	15,928,816	0.37%
MercadoLibre, Inc.	3,601	9,411,682	0.22%
MGM Resorts International	15,666	538,754	0.01%
Netflix, Inc.	32,320	43,280,682	1.01%
News Corp. Class A	27,612	820,629	0.02%
News Corp. Class B	9,152	314,005	0.01%
NIKE, Inc. Class B	88,097	6,258,411	0.15%
NVR, Inc.	212	1,565,760	0.04%
Omnicom Group, Inc.	14,760	1,061,834	0.02%
O'Reilly Automotive, Inc.	64,913	5,850,609	0.14%
Pool Corp.	2,745	800,113	0.02%
PulteGroup, Inc.	15,239	1,607,105	0.04%
Restaurant Brands International, Inc.	24,729	1,637,062	0.04%
Rivian Automotive, Inc. Class A	59,255	814,164	0.02%
ROBLOX Corp. Class A	43,078	4,531,806	0.11%
Rollins, Inc.	21,184	1,195,201	0.03%
Ross Stores, Inc.	24,623	3,141,402	0.07%
Royal Caribbean Cruises Ltd.	19,292	6,041,097	0.14%
Southwest Airlines Co.	10,666	346,005	0.01%
Spotify Technology SA	11,730	9,000,898	0.21%
Starbucks Corp.	86,719	7,946,062	0.18%
Take-Two Interactive Software, Inc.	13,685	3,323,402	0.08%
Target Corp.	34,738	3,426,904	0.08%
Tesla, Inc.	214,514	68,142,517	1.59%
TJX Cos, Inc.	85,298	10,533,450	0.25%
Tractor Supply Co.	40,692	2,147,317	0.05%
Trade Desk, Inc. Class A	34,120	2,456,299	0.06%
Uber Technologies, Inc.	153,518	14,323,229	0.33%
Ulta Beauty, Inc.	3,451	1,614,447	0.04%
United Airlines Holdings, Inc.	6,167	491,078	0.01%
Walmart, Inc.	331,829	32,446,240	0.76%
Walt Disney Co.	138,114	17,127,517	0.40%
Warner Bros Discovery, Inc.	170,540	1,954,388	0.05%
Williams-Sonoma, Inc.	9,052	1,478,825	0.03%
Yum! Brands, Inc.	21,170	3,136,971	0.07%
		622,132,577	**14.50%**
Consumer Staples 3.97% (30 June 2024: 4.24%)			
Altria Group, Inc.	128,944	7,559,987	0.18%
Archer-Daniels-Midland Co.	36,368	1,919,503	0.04%
Brown-Forman Corp. Class B	11,307	304,271	0.01%
Bunge Global SA	10,040	806,011	0.02%
Cencora, Inc.	13,990	4,194,902	0.10%
Church & Dwight Co., Inc.	18,841	1,810,809	0.04%
Clorox Co.	9,316	1,118,572	0.03%
Coca-Cola Co.	296,540	20,980,205	0.49%
Colgate-Palmolive Co.	61,172	5,560,535	0.13%
Conagra Brands, Inc.	36,922	755,793	0.02%
Constellation Brands, Inc. Class A	9,988	1,624,848	0.04%
Corteva, Inc.	52,316	3,899,111	0.09%
CVS Health Corp.	95,433	6,582,968	0.15%
General Mills, Inc.	41,998	2,175,916	0.05%
George Weston Ltd.	4,007	802,017	0.02%
Hershey Co.	11,097	1,841,547	0.04%
Hormel Foods Corp.	21,898	662,415	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
J M Smucker Co.	7,831	769,004	0.02%
JBS NV Class A	24,059	351,502	0.01%
Kellanova	21,244	1,689,535	0.04%
Kenvue, Inc.	144,952	3,033,845	0.07%
Keurig Dr Pepper, Inc.	98,993	3,272,709	0.08%
Kimberly-Clark Corp.	25,367	3,270,314	0.08%
Kraft Heinz Co.	65,300	1,686,046	0.04%
Kroger Co.	46,350	3,324,686	0.08%
Loblaw Cos Ltd.	10,737	1,772,451	0.04%
McCormick & Co., Inc.	19,238	1,458,625	0.03%
McKesson Corp.	9,564	7,008,308	0.16%
Metro, Inc.	15,165	1,188,860	0.03%
Molson Coors Beverage Co. Class B	12,666	609,108	0.01%
Mondelez International, Inc. Class A	98,753	6,659,902	0.15%
Monster Beverage Corp.	53,028	3,321,674	0.08%
PepsiCo, Inc.	104,472	13,794,483	0.32%
Philip Morris International, Inc.	118,859	21,647,790	0.50%
Procter & Gamble Co.	179,125	28,538,195	0.66%
Sysco Corp.	37,071	2,807,758	0.07%
The Campbell's Co.	14,485	443,965	0.01%
Tyson Foods, Inc. Class A	21,542	1,205,059	0.03%
		170,453,229	**3.97%**
Energy 3.54% (30 June 2024: 4.24%)			
Baker Hughes Co. Class A	75,534	2,895,973	0.07%
Cameco Corp.	33,184	2,459,434	0.06%
Canadian Natural Resources Ltd.	157,707	4,946,764	0.11%
Cenovus Energy, Inc.	96,013	1,303,863	0.03%
Cheniere Energy, Inc.	16,861	4,105,991	0.10%
Chevron Corp.	124,435	17,817,848	0.41%
ConocoPhillips	96,533	8,662,871	0.20%
Coterra Energy, Inc.	57,615	1,462,269	0.03%
Devon Energy Corp.	47,659	1,516,033	0.03%
Diamondback Energy, Inc.	14,562	2,000,819	0.05%
Enbridge, Inc.	166,244	7,523,318	0.18%
EOG Resources, Inc.	42,044	5,028,883	0.12%
EQT Corp.	45,571	2,657,701	0.06%
Expand Energy Corp.	16,803	1,964,943	0.05%
Exxon Mobil Corp.	330,521	35,630,164	0.83%
First Solar, Inc.	7,761	1,284,756	0.03%
Halliburton Co.	65,315	1,331,120	0.03%
Hess Corp.	21,589	2,990,940	0.07%
Imperial Oil Ltd.	11,935	946,228	0.02%
Kinder Morgan, Inc.	148,452	4,364,489	0.10%
Marathon Petroleum Corp.	23,818	3,956,408	0.09%
Occidental Petroleum Corp.	51,453	2,161,540	0.05%
ONEOK, Inc.	47,750	3,897,832	0.09%
Pembina Pipeline Corp.	44,313	1,660,479	0.04%
Phillips 66	31,159	3,717,269	0.09%
Schlumberger NV	103,314	3,492,013	0.08%
Suncor Energy, Inc.	95,438	3,567,821	0.08%
Targa Resources Corp.	16,333	2,843,249	0.07%
TC Energy Corp.	79,123	3,854,963	0.09%
Texas Pacific Land Corp.	1,470	1,552,893	0.04%
Tourmaline Oil Corp.	26,878	1,294,162	0.03%
Valero Energy Corp.	23,847	3,205,514	0.07%
Williams Cos, Inc.	92,858	5,832,411	0.14%
		151,930,961	**3.54%**
Financials 12.14% (30 June 2024: 11.21%)			
Aflac, Inc.	37,076	3,910,035	0.09%
Allstate Corp.	20,173	4,061,027	0.10%
Ally Financial, Inc.	21,252	827,765	0.02%
American International Group, Inc.	44,644	3,821,080	0.09%
Ameriprise Financial, Inc.	7,292	3,891,959	0.09%
Annaly Capital Management, Inc. REIT	45,702	860,112	0.02%
Aon plc Class A	15,992	5,705,306	0.13%
Apollo Global Management, Inc.	31,373	4,450,888	0.10%
Arch Capital Group Ltd.	27,888	2,539,202	0.06%
Ares Management Corp. Class A	14,381	2,490,789	0.06%
Arthur J Gallagher & Co.	19,322	6,185,359	0.14%
Bank of America Corp.	523,022	24,749,401	0.58%
Bank of Montreal	55,620	6,151,421	0.14%
Bank of New York Mellon Corp.	54,666	4,980,619	0.12%
Bank of Nova Scotia	95,073	5,246,608	0.12%
Berkshire Hathaway, Inc. Class B	139,046	67,544,375	1.57%
Blackrock, Inc.	11,636	12,209,073	0.29%
Blackstone, Inc.	55,803	8,347,013	0.19%
Broadridge Financial Solutions, Inc.	8,910	2,165,397	0.05%
Brookfield Asset Management Ltd. Class A	29,258	1,616,105	0.04%
Brookfield Corp.	107,891	6,664,019	0.16%
Brown & Brown, Inc.	21,070	2,336,031	0.05%
Canadian Imperial Bank of Commerce	71,544	5,068,115	0.12%
Carlyle Group, Inc.	19,990	1,027,486	0.02%
Cboe Global Markets, Inc.	8,031	1,872,910	0.04%
Charles Schwab Corp.	130,162	11,875,981	0.28%
Chubb Ltd.	28,377	8,221,384	0.19%
Cincinnati Financial Corp.	11,713	1,744,300	0.04%
Citigroup, Inc.	141,308	12,028,137	0.28%
Citizens Financial Group, Inc.	33,194	1,485,432	0.04%
CME Group, Inc. Class A	27,420	7,557,500	0.18%
CNA Financial Corp.	1,493	69,469	0.00%
Coinbase Global, Inc. Class A	15,702	5,503,394	0.13%
Credicorp Ltd.	5,268	1,177,503	0.03%
Equitable Holdings, Inc.	23,383	1,311,786	0.03%
Everest Group Ltd.	3,200	1,087,520	0.03%
FactSet Research Systems, Inc.	2,907	1,300,243	0.03%
Fairfax Financial Holdings Ltd.	1,610	2,900,242	0.07%
Fidelity National Financial, Inc.	19,819	1,111,053	0.03%
Fifth Third Bancorp	50,612	2,081,672	0.05%
First Citizens BancShares, Inc. Class A	754	1,475,178	0.03%
Franklin Resources, Inc.	23,464	559,616	0.01%
Goldman Sachs Group, Inc.	23,238	16,446,695	0.38%
Great-West Lifeco, Inc.	20,893	793,000	0.02%
Hartford Insurance Group, Inc.	21,567	2,736,205	0.06%
Huntington Bancshares, Inc.	110,122	1,845,645	0.04%
Intact Financial Corp.	13,599	3,155,825	0.07%
Intercontinental Exchange, Inc.	43,499	7,980,762	0.19%
JPMorgan Chase & Co.	211,787	61,399,169	1.43%
KeyCorp	72,352	1,260,372	0.03%
KKR & Co., Inc.	51,670	6,873,660	0.16%
Loews Corp.	12,900	1,182,414	0.03%
LPL Financial Holdings, Inc.	6,063	2,273,443	0.05%
M&T Bank Corp.	12,333	2,392,479	0.06%
Manulife Financial Corp.	131,920	4,209,452	0.10%
Markel Group, Inc.	952	1,901,487	0.04%
Marsh & McLennan Cos, Inc.	37,607	8,222,395	0.19%
MetLife, Inc.	43,041	3,461,357	0.08%
Moody's Corp.	11,844	5,940,832	0.14%
Morgan Stanley	87,890	12,380,185	0.29%
MSCI, Inc. Class A	5,746	3,313,948	0.08%
Nasdaq, Inc.	31,435	2,810,918	0.07%
National Bank of Canada	29,741	3,062,811	0.07%
Northern Trust Corp.	14,706	1,864,574	0.04%
PNC Financial Services Group, Inc.	30,065	5,604,717	0.13%
Power Corp. of Canada	41,098	1,602,054	0.04%
Principal Financial Group, Inc.	17,007	1,350,866	0.03%
Progressive Corp.	44,679	11,923,038	0.28%
Prudential Financial, Inc.	27,118	2,913,558	0.07%
Raymond James Financial, Inc.	13,987	2,145,186	0.05%
Regions Financial Corp.	68,199	1,604,040	0.04%
RenaissanceRe Holdings Ltd.	3,654	887,557	0.02%
Robinhood Markets, Inc. Class A	56,577	5,297,305	0.12%
Royal Bank of Canada	108,017	14,207,263	0.33%
S&P Global, Inc.	23,966	12,637,032	0.29%
State Street Corp.	21,994	2,338,842	0.05%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Sun Life Financial, Inc.	44,000	2,921,832	0.07%
T Rowe Price Group, Inc.	16,718	1,613,287	0.04%
Toronto-Dominion Bank	134,786	9,893,855	0.23%
Travelers Cos, Inc.	17,220	4,607,039	0.11%
Truist Financial Corp.	99,724	4,287,135	0.10%
US Bancorp	118,729	5,372,487	0.13%
Wells Fargo & Co.	248,511	19,910,701	0.46%
Willis Towers Watson plc	7,559	2,316,834	0.05%
WR Berkley Corp.	23,222	1,706,120	0.04%
		520,860,881	**12.14%**
Health Care 8.48% (30 June 2024: 10.88%)			
Abbott Laboratories	132,043	17,959,168	0.42%
AbbVie, Inc.	135,107	25,078,561	0.58%
Agilent Technologies, Inc.	21,684	2,558,929	0.06%
Align Technology, Inc.	5,241	992,279	0.02%
Alnylam Pharmaceuticals, Inc.	9,545	3,112,529	0.07%
Amgen, Inc.	41,020	11,453,194	0.27%
Avantor, Inc.	50,396	678,330	0.02%
Baxter International, Inc.	39,034	1,181,949	0.03%
Becton Dickinson & Co.	21,855	3,764,524	0.09%
Biogen, Inc.	11,085	1,392,165	0.03%
BioMarin Pharmaceutical, Inc.	14,473	795,581	0.02%
Bio-Techne Corp.	11,921	613,335	0.01%
Boston Scientific Corp.	112,561	12,090,177	0.28%
Bristol-Myers Squibb Co.	155,340	7,190,689	0.17%
Cardinal Health, Inc.	18,401	3,091,368	0.07%
Centene Corp.	37,949	2,059,872	0.05%
Cigna Group	20,390	6,740,526	0.16%
Cooper Cos, Inc.	15,222	1,083,198	0.03%
Danaher Corp.	48,649	9,610,123	0.22%
DaVita, Inc.	2,921	416,096	0.01%
Dexcom, Inc.	29,920	2,611,717	0.06%
Edwards Lifesciences Corp.	44,001	3,441,318	0.08%
Elevance Health, Inc.	17,286	6,723,563	0.16%
Eli Lilly & Co.	61,095	47,625,385	1.11%
GE HealthCare Technologies, Inc.	35,032	2,594,820	0.06%
Gilead Sciences, Inc.	94,973	10,529,656	0.25%
HCA Healthcare, Inc.	13,368	5,121,281	0.12%
Hologic, Inc.	17,172	1,118,928	0.03%
Humana, Inc.	9,213	2,252,394	0.05%
ICON plc ADR	6,338	921,862	0.02%
IDEXX Laboratories, Inc.	6,158	3,302,782	0.08%
Illumina, Inc.	11,981	1,143,107	0.03%
Incyte Corp.	11,940	813,114	0.02%
Insulet Corp.	5,339	1,677,407	0.04%
Intuitive Surgical, Inc.	27,214	14,788,360	0.34%
IQVIA Holdings, Inc.	13,400	2,111,706	0.05%
Johnson & Johnson	183,520	28,032,680	0.65%
Labcorp Holdings, Inc.	6,410	1,682,689	0.04%
Medtronic plc	97,777	8,523,221	0.20%
Merck & Co., Inc.	192,141	15,209,882	0.35%
Moderna, Inc.	27,125	748,379	0.02%
Molina Healthcare, Inc.	4,098	1,220,794	0.03%
Pfizer, Inc.	433,328	10,503,871	0.24%
Quest Diagnostics, Inc.	8,499	1,526,675	0.04%
Regeneron Pharmaceuticals, Inc.	7,949	4,173,225	0.10%
ResMed, Inc.	11,162	2,879,796	0.07%
Revvity, Inc.	9,148	884,795	0.02%
Royalty Pharma plc Class A	29,866	1,076,072	0.02%
STERIS plc	7,511	1,804,292	0.04%
Stryker Corp.	26,243	10,382,518	0.24%
Thermo Fisher Scientific, Inc.	28,800	11,677,248	0.27%
UnitedHealth Group, Inc.	69,407	21,652,902	0.50%
Universal Health Services, Inc. Class B	4,157	753,041	0.02%
Veeva Systems, Inc. Class A	11,219	3,230,848	0.08%
Vertex Pharmaceuticals, Inc.	19,637	8,742,392	0.20%
Viatris, Inc.	91,505	817,140	0.02%
Waters Corp.	4,509	1,573,821	0.04%
West Pharmaceutical Services, Inc.	5,460	1,194,648	0.03%
Zimmer Biomet Holdings, Inc.	15,187	1,385,206	0.03%
Zoetis, Inc. Class A	33,986	5,300,117	0.12%
		363,616,245	**8.48%**
Industrials 11.59% (30 June 2024: 10.73%)			
3M Co.	41,060	6,250,974	0.15%
Accenture plc Class A	47,749	14,271,699	0.33%
Allegion plc	6,574	947,445	0.02%
Amcor plc	174,932	1,607,625	0.04%
American Express Co.	41,896	13,363,986	0.31%
AMETEK, Inc.	17,562	3,178,020	0.07%
Automatic Data Processing, Inc.	31,090	9,588,156	0.22%
Axon Enterprise, Inc.	5,677	4,700,215	0.11%
Ball Corp.	21,585	1,210,703	0.03%
Block, Inc. Class A	41,642	2,828,741	0.07%
Boeing Co.	55,268	11,580,304	0.27%
Builders FirstSource, Inc.	8,423	982,880	0.02%
Canadian National Railway Co.	42,683	4,438,469	0.10%
Canadian Pacific Kansas City Ltd.	71,418	5,662,147	0.13%
Capital One Financial Corp.	47,955	10,202,906	0.24%
Carrier Global Corp.	61,286	4,485,522	0.10%
Caterpillar, Inc.	35,311	13,708,083	0.32%
CH Robinson Worldwide, Inc.	8,763	840,810	0.02%
Cintas Corp.	26,199	5,838,971	0.14%
CNH Industrial NV	66,156	857,382	0.02%
Corpay, Inc.	5,204	1,726,791	0.04%
CRH plc	51,603	4,737,155	0.11%
CSX Corp.	143,542	4,683,775	0.11%
Cummins, Inc.	10,517	3,444,317	0.08%
Deere & Co.	18,634	9,475,203	0.22%
Dover Corp.	10,401	1,905,775	0.04%
Dow, Inc.	53,621	1,419,884	0.03%
DuPont de Nemours, Inc.	31,910	2,188,707	0.05%
Eaton Corp. plc	29,881	10,667,218	0.25%
Emerson Electric Co.	42,944	5,725,724	0.13%
Equifax, Inc.	9,466	2,455,196	0.06%
Expeditors International of Washington, Inc.	10,271	1,173,462	0.03%
Fair Isaac Corp.	1,812	3,312,264	0.08%
FedEx Corp.	16,548	3,761,526	0.09%
Ferguson Enterprises, Inc.	14,808	3,224,442	0.08%
Fidelity National Information Services, Inc.	40,279	3,279,113	0.08%
Fiserv, Inc.	42,078	7,254,668	0.17%
Fortive Corp.	25,953	1,352,930	0.03%
GE Vernova, Inc.	20,849	11,032,248	0.26%
General Dynamics Corp.	19,244	5,612,705	0.13%
General Electric Co.	80,212	20,645,767	0.48%
Global Payments, Inc.	18,684	1,495,467	0.04%
HEICO Corp.	3,216	1,054,848	0.02%
HEICO Corp. Class A	5,767	1,492,211	0.04%
Honeywell International, Inc.	49,094	11,433,011	0.27%
Howmet Aerospace, Inc.	30,542	5,684,782	0.13%
Hubbell, Inc. Class B	4,081	1,666,721	0.04%
IDEX Corp.	5,700	1,000,749	0.02%
Illinois Tool Works, Inc.	22,307	5,515,406	0.13%
Ingersoll Rand, Inc.	30,671	2,551,214	0.06%
Jack Henry & Associates, Inc.	5,572	1,003,907	0.02%
Jacobs Solutions, Inc.	9,286	1,220,645	0.03%
JB Hunt Transport Services, Inc.	6,084	873,662	0.02%
Johnson Controls International plc	50,317	5,314,482	0.12%
Keysight Technologies, Inc.	13,163	2,156,889	0.05%
L3Harris Technologies, Inc.	14,279	3,581,744	0.08%
Lockheed Martin Corp.	15,920	7,373,189	0.17%
Martin Marietta Materials, Inc.	4,585	2,516,982	0.06%
Masco Corp.	16,113	1,037,033	0.02%
Mastercard, Inc. Class A	62,045	34,865,567	0.81%
Mettler-Toledo International, Inc.	1,593	1,871,329	0.04%
Norfolk Southern Corp.	17,247	4,414,715	0.10%
Northrop Grumman Corp.	10,324	5,161,794	0.12%
NU Holdings Ltd. Class A	244,074	3,348,695	0.08%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Old Dominion Freight Line, Inc.	14,248	2,312,450	0.05%
Otis Worldwide Corp.	29,996	2,970,204	0.07%
PACCAR, Inc.	39,271	3,733,101	0.09%
Packaging Corp. of America	6,648	1,252,816	0.03%
Parker-Hannifin Corp.	9,807	6,849,895	0.16%
Paychex, Inc.	24,669	3,588,353	0.08%
PayPal Holdings, Inc.	74,187	5,513,578	0.13%
Pentair plc	12,397	1,272,676	0.03%
PPG Industries, Inc.	17,383	1,977,316	0.05%
Quanta Services, Inc.	11,201	4,234,874	0.10%
Ralliant Corp.	8,650	419,438	0.01%
Rockwell Automation, Inc.	8,627	2,865,631	0.07%
RTX Corp.	102,076	14,905,138	0.35%
Sherwin-Williams Co.	17,776	6,103,567	0.14%
Snap-on, Inc.	3,885	1,208,934	0.03%
Stanley Black & Decker, Inc.	11,893	805,751	0.02%
Synchrony Financial	29,097	1,941,934	0.05%
Teledyne Technologies, Inc.	3,528	1,807,430	0.04%
Textron, Inc.	13,750	1,103,988	0.03%
Trane Technologies plc	16,987	7,430,284	0.17%
TransDigm Group, Inc.	4,210	6,401,894	0.15%
TransUnion	14,805	1,302,840	0.03%
Trimble, Inc.	18,324	1,392,258	0.03%
Union Pacific Corp.	45,603	10,492,338	0.24%
United Parcel Service, Inc. Class B	55,805	5,632,957	0.13%
United Rentals, Inc.	4,956	3,733,850	0.09%
Veralto Corp.	18,235	1,840,823	0.04%
Verisk Analytics, Inc. Class A	10,644	3,315,606	0.08%
Visa, Inc. Class A	129,903	46,122,060	1.08%
Vulcan Materials Co.	10,117	2,638,716	0.06%
Westinghouse Air Brake Technologies Corp.	12,939	2,708,780	0.06%
WW Grainger, Inc.	3,385	3,521,212	0.08%
Xylem, Inc.	18,593	2,405,190	0.06%
Zebra Technologies Corp. Class A	3,908	1,205,071	0.03%
		497,269,903	**11.59%**
Real Estate 2.01% (30 June 2024: 2.10%)			
Alexandria Real Estate Equities, Inc. REIT	12,980	942,737	0.02%
American Tower Corp. REIT	35,654	7,880,247	0.18%
AvalonBay Communities, Inc. REIT	10,807	2,199,224	0.05%
BXP, Inc. REIT	12,045	812,676	0.02%
CBRE Group, Inc. Class A	22,740	3,186,329	0.07%
CoStar Group, Inc.	31,920	2,566,368	0.06%
Crown Castle, Inc. REIT	33,038	3,393,994	0.08%
Digital Realty Trust, Inc. REIT	25,781	4,494,402	0.11%
Equinix, Inc. REIT	7,447	5,923,865	0.14%
Equity LifeStyle Properties, Inc. REIT	14,336	884,101	0.02%
Equity Residential REIT	28,778	1,942,227	0.05%
Essex Property Trust, Inc. REIT	4,881	1,383,275	0.03%
Extra Space Storage, Inc. REIT	16,100	2,373,784	0.06%
Healthpeak Properties, Inc. REIT	52,412	917,734	0.02%
Host Hotels & Resorts, Inc. REIT	52,482	806,124	0.02%
Invitation Homes, Inc. REIT	46,650	1,530,120	0.04%
Iron Mountain, Inc. REIT	22,467	2,304,440	0.05%
Kimco Realty Corp. REIT	51,479	1,082,089	0.03%
Mid-America Apartment Communities, Inc. REIT	8,817	1,305,004	0.03%
Millrose Properties, Inc. REIT	9,149	260,838	0.01%
Prologis, Inc. REIT	70,706	7,432,615	0.17%
Public Storage REIT	12,039	3,532,483	0.08%
Realty Income Corp. REIT	68,250	3,931,883	0.09%
Regency Centers Corp. REIT	13,858	987,105	0.02%
SBA Communications Corp. REIT Class A	8,176	1,920,052	0.05%
Simon Property Group, Inc. REIT	24,680	3,967,557	0.09%
Sun Communities, Inc. REIT	9,620	1,216,834	0.03%
UDR, Inc. REIT	25,173	1,027,814	0.02%
Ventas, Inc. REIT	33,337	2,105,232	0.05%
VICI Properties, Inc. REIT Class A	80,308	2,618,041	0.06%
Welltower, Inc. REIT	49,946	7,678,199	0.18%
Weyerhaeuser Co. REIT	54,986	1,412,590	0.03%
WP Carey, Inc. REIT	16,619	1,036,693	0.02%
Zillow Group, Inc. Class A	4,025	275,672	0.01%
Zillow Group, Inc. Class C	12,226	856,431	0.02%
		86,188,779	**2.01%**
Technology 37.19% (30 June 2024: 36.38%)			
Adobe, Inc.	32,451	12,554,643	0.29%
Advanced Micro Devices, Inc.	122,802	17,425,604	0.41%
Akamai Technologies, Inc.	10,967	874,728	0.02%
Alphabet, Inc. Class A	443,169	78,099,673	1.82%
Alphabet, Inc. Class C	361,097	64,054,997	1.49%
Amphenol Corp. Class A	91,944	9,079,470	0.21%
Analog Devices, Inc.	37,828	9,003,821	0.21%
ANSYS, Inc.	6,684	2,347,554	0.05%
Apple, Inc.	1,124,168	230,645,549	5.38%
Applied Materials, Inc.	61,912	11,334,230	0.26%
AppLovin Corp. Class A	18,164	6,358,853	0.15%
Atlassian Corp. Class A	12,293	2,496,585	0.06%
Autodesk, Inc.	16,226	5,023,083	0.12%
Broadcom, Inc.	352,197	97,083,103	2.26%
Cadence Design Systems, Inc.	20,796	6,408,287	0.15%
CDW Corp.	10,059	1,796,437	0.04%
CGI, Inc.	15,401	1,614,142	0.04%
Check Point Software Technologies Ltd.	6,488	1,435,470	0.03%
Cloudflare, Inc. Class A	23,590	4,619,630	0.11%
Cognizant Technology Solutions Corp. Class A	37,666	2,939,078	0.07%
Constellation Software, Inc.	1,506	5,511,000	0.13%
Constellation Software, Inc. - Warrants 31/3/2040	1,232	—	0.00%
Corning, Inc.	59,698	3,139,518	0.07%
Crowdstrike Holdings, Inc. Class A	18,623	9,484,880	0.22%
Datadog, Inc. Class A	23,577	3,167,098	0.07%
Dell Technologies, Inc. Class C	24,310	2,980,406	0.07%
DocuSign, Inc. Class A	15,367	1,196,936	0.03%
DoorDash, Inc. Class A	27,341	6,739,830	0.16%
EPAM Systems, Inc.	4,153	734,333	0.02%
F5, Inc.	4,382	1,289,710	0.03%
Flex Ltd.	28,896	1,442,488	0.03%
Fortinet, Inc.	48,445	5,121,605	0.12%
Gartner, Inc.	5,731	2,316,585	0.05%
Gen Digital, Inc.	41,682	1,225,451	0.03%
GLOBALFOUNDRIES, Inc.	7,919	302,506	0.01%
GoDaddy, Inc. Class A	10,509	1,892,251	0.04%
Hewlett Packard Enterprise Co.	99,707	2,039,008	0.05%
HP, Inc.	71,780	1,755,739	0.04%
HubSpot, Inc.	3,887	2,163,621	0.05%
Intel Corp.	333,104	7,461,530	0.17%
International Business Machines Corp.	70,970	20,920,537	0.49%
Intuit, Inc.	20,821	16,399,244	0.38%
KLA Corp.	10,145	9,087,282	0.21%
Lam Research Corp.	97,482	9,488,898	0.22%
Leidos Holdings, Inc.	9,752	1,538,475	0.04%
Marvell Technology, Inc.	65,792	5,092,301	0.12%
Meta Platforms, Inc. Class A	166,514	122,902,318	2.87%
Microchip Technology, Inc.	40,158	2,825,918	0.07%
Micron Technology, Inc.	85,205	10,501,516	0.24%
Microsoft Corp.	565,594	281,332,112	6.56%
MicroStrategy, Inc. Class A	19,037	7,695,326	0.18%
MongoDB, Inc. Class A	6,027	1,265,610	0.03%
Monolithic Power Systems, Inc.	3,525	2,578,114	0.06%
NetApp, Inc.	15,554	1,657,279	0.04%
NVIDIA Corp.	1,784,823	281,984,186	6.57%
NXP Semiconductors NV	19,403	4,239,361	0.10%
Okta, Inc. Class A	12,593	1,258,922	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
ON Semiconductor Corp.	32,191	1,687,130	0.04%
Oracle Corp.	126,280	27,608,596	0.64%
Palantir Technologies, Inc. Class A	166,577	22,707,777	0.53%
Palo Alto Networks, Inc.	50,090	10,250,418	0.24%
Pinterest, Inc. Class A	44,828	1,607,532	0.04%
PTC, Inc.	9,137	1,574,671	0.04%
Pure Storage, Inc. Class A	23,575	1,357,448	0.03%
QUALCOMM, Inc.	83,815	13,348,377	0.31%
Roper Technologies, Inc.	8,172	4,632,216	0.11%
Salesforce, Inc.	71,204	19,416,619	0.45%
Sandisk Corp.	10,189	462,071	0.01%
Seagate Technology Holdings plc	16,026	2,313,033	0.05%
ServiceNow, Inc.	15,761	16,203,569	0.38%
Shopify, Inc. Class A	92,107	10,601,924	0.25%
Skyworks Solutions, Inc.	11,742	875,014	0.02%
Snowflake, Inc. Class A	23,834	5,333,334	0.12%
SS&C Technologies Holdings, Inc.	16,021	1,326,539	0.03%
Super Micro Computer, Inc.	39,249	1,923,593	0.05%
Synopsys, Inc.	11,750	6,023,990	0.14%
TE Connectivity plc	23,425	3,951,095	0.09%
Teradyne, Inc.	12,306	1,106,556	0.03%
Texas Instruments, Inc.	69,309	14,389,935	0.34%
Thomson Reuters Corp.	10,508	2,108,839	0.05%
Twilio, Inc. Class A	10,814	1,344,829	0.03%
Tyler Technologies, Inc.	3,291	1,951,036	0.05%
VeriSign, Inc.	6,117	1,766,590	0.04%
Vertiv Holdings Co. Class A	29,080	3,734,163	0.09%
Western Digital Corp.	26,583	1,701,046	0.04%
Workday, Inc. Class A	16,448	3,947,520	0.09%
Zoom Communications, Inc. Class A	20,097	1,567,164	0.04%
Zscaler, Inc.	7,465	2,343,562	0.05%
		1,595,093,017	**37.19%**
Telecommunications 2.03% (30 June 2024: 1.97%)			
Arista Networks, Inc.	78,657	8,047,398	0.19%
AT&T, Inc.	535,048	15,484,289	0.36%
BCE, Inc.	23,620	522,773	0.01%
Charter Communications, Inc. Class A	6,933	2,834,280	0.07%
Cisco Systems, Inc.	303,632	21,065,988	0.49%
Comcast Corp. Class A	282,369	10,077,750	0.24%
Juniper Networks, Inc.	25,074	1,001,205	0.02%
Motorola Solutions, Inc.	12,685	5,333,535	0.12%
TELUS Corp.	37,585	602,407	0.01%
T-Mobile US, Inc.	34,624	8,249,514	0.19%
Verizon Communications, Inc.	322,117	13,938,002	0.33%
		87,157,141	**2.03%**
Utilities 2.59% (30 June 2024: 2.53%)			
Alliant Energy Corp.	19,617	1,186,240	0.03%
Ameren Corp.	20,593	1,977,752	0.05%
American Electric Power Co., Inc.	40,688	4,221,787	0.10%
American Water Works Co., Inc.	14,832	2,063,279	0.05%
Atmos Energy Corp.	11,970	1,844,697	0.04%
CenterPoint Energy, Inc.	49,800	1,829,652	0.04%
CMS Energy Corp.	22,929	1,588,521	0.04%
Consolidated Edison, Inc.	27,528	2,762,435	0.06%
Constellation Energy Corp.	23,877	7,706,540	0.18%
Dominion Energy, Inc.	65,213	3,685,839	0.09%
DTE Energy Co.	15,906	2,106,909	0.05%
Duke Energy Corp.	59,285	6,995,630	0.16%
Edison International	28,952	1,493,923	0.04%
Entergy Corp.	32,938	2,737,807	0.06%
Evergy, Inc.	17,572	1,211,238	0.03%
Eversource Energy	27,861	1,772,517	0.04%
Exelon Corp.	77,250	3,354,195	0.08%
FirstEnergy Corp.	41,958	1,689,229	0.04%
Fortis, Inc.	38,273	1,823,753	0.04%
Hydro One Ltd.	23,971	862,042	0.02%
NextEra Energy, Inc.	157,223	10,914,421	0.25%
NiSource, Inc.	35,652	1,438,202	0.03%
NRG Energy, Inc.	15,150	2,432,787	0.06%
PG&E Corp.	167,671	2,337,334	0.05%
PPL Corp.	56,225	1,905,465	0.04%
Public Service Enterprise Group, Inc.	38,020	3,200,524	0.07%
Republic Services, Inc. Class A	15,495	3,821,222	0.09%
Sempra	49,872	3,778,801	0.09%
Southern Co.	83,972	7,711,149	0.18%
Vistra Corp.	25,800	5,000,298	0.12%
Waste Connections, Inc.	19,565	3,647,449	0.09%
Waste Management, Inc.	28,197	6,452,037	0.15%
WEC Energy Group, Inc.	24,387	2,541,125	0.06%
Xcel Energy, Inc.	43,981	2,995,106	0.07%
		111,089,905	**2.59%**
Total Equities		**4,274,075,699**	**99.63%**
Total Transferable Securities		**4,274,075,699**	**99.63%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.01% (30 June 2024: 0.00%)				
Futures 0.01% (30 June 2024: 0.00%)				
S&P 500 E-mini September 2025	50	$15,365,676	268,699	0.01%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**268,699**	**0.01%**
Total Investments			**4,274,344,398**	**99.64%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**15,393,494**	**0.36%**
Net Assets	**4,289,737,892**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	4,245,345,530	98.49%
(b)	Transferable securities dealt in on another regulated market	28,730,169	0.67%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	268,699	0.01%
(e)	Total OTC Financial Derivative Instruments	—	0.00%
(f)	Other Assets	35,924,683	0.83%
Total Assets		4,310,269,081	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2025	US Dollars ($) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	4,274,075,699	3,663,072,580
Financial Derivative Instruments	3,17	268,699	33,940
Cash	3	12,197,759	10,550,370
Receivables:			
Interest and Dividends		2,068,043	1,802,344
Capital Shares Issued		21,368,375	6,875,287
Margin Cash Due from Broker	3	290,506	394,473
Total Current Assets		**4,310,269,081**	**3,682,728,994**
Current Liabilities			
Payables and Other Liabilities:			
Income Distribution Payable	6	6,390,352	—
Capital Shares Redeemed		13,788,159	277,474
Management Fees Payable	12	352,678	277,571
Total Current Liabilities		**20,531,189**	**555,045**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**4,289,737,892**	**3,682,173,949**

Net Asset Value Per Share

	As at 30 June 2025	As at 30 June 2024	As at 30 June 2023
USD Accumulating			
Net Assets	$1,904,596,067	$1,245,779,032	$745,570,192
Number of Shares Outstanding	12,286,913	9,336,577	6,911,309
Net Asset Value Per Share[1]	**$155.01**	**$133.43**	**$107.88**
USD Distributing			
Net Assets	$2,385,141,825	$2,436,394,917	$1,865,888,132
Number of Shares Outstanding	15,734,661	18,465,526	17,286,116
Net Asset Value Per Share[1]	**$151.59**	**$131.94**	**$107.94**

[1] The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Investment Income/(Loss)			
Interest Income		446,019	503,507
Dividend Income		52,426,453	46,771,998
Securities Lending Income		422,457	436,086
Net Gain on Financial Instruments		558,015,323	631,386,870
Total Investment Income		**611,310,252**	**679,098,461**
Expenses			
Management Fees	12	3,821,721	2,988,545
Transaction Fees and Commissions		57,562	27,557
Other Expenses		319	—
Total Expenses		**3,879,602**	**3,016,102**
Finance Costs			
Interest Expense		3,326	729
Distributions	6	25,060,047	25,349,667
Total Finance Costs		**25,063,373**	**25,350,396**
Net Investment Income After Finance Costs		**582,367,277**	**650,731,963**
Taxation	5	(7,860,260)	(7,162,224)
Net Increase in Net Assets		**574,507,017**	**643,569,739**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	574,507,017	643,569,739
Capital Transactions		
Subscriptions	1,007,268,457	658,147,437
Redemptions	(974,211,531)	(231,001,551)
Total Capital Transactions	33,056,926	427,145,886
Total Increase for the Year	607,563,943	1,070,715,625
Net Assets		
Beginning of Year	3,682,173,949	2,611,458,324
End of Year	**4,289,737,892**	**3,682,173,949**

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard Germany All Cap UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

Vanguard Germany All Cap UCITS ETF seeks to track the performance of the FTSE Germany All Cap Index, a free-float-adjusted market capitalisation-weighted index composed of large-, mid- and small-cap stocks of companies located in Germany, and is derived from the broader FTSE Global Equity Index Series.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Despite concerns about trade, growth and inflation, global financial markets posted strong gains for the 12 months ended 30 June 2025.
- Optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about rising interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European stocks were supported by attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. The US announcement of an array of tariffs triggered a sharp sell-off in April, but global markets demonstrated resilience.
- While the US Federal Reserve last cut short-term interest rates in December 2024 to a target range of 4.25%–4.50%, European policymakers continued easing over the 12-month period. The European Central Bank cut its primary policy interest rate seven times, to 2.0%, and the Bank of England trimmed its Bank Rate four times, to 4.25%.
- In this environment, the ETF's benchmark index returned 28.02% for the fiscal year.
- Seven of the index's 11 sectors produced positive returns. Industrials, financials and technology contributed most to returns. Consumer discretionary detracted the most.
- The fund's return differed from that of its benchmark during the period, owing in part to the treatment of withholding tax.

Benchmark returns in the commentary above are in euros.

Benchmark: FTSE Germany All Cap Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception[1]
EUR Distributing	28.33%	11.61%	7.64%
Benchmark	28.02	11.28	7.35
Tracking Difference*	0.31		

Sources: Vanguard Asset Management, Limited, and FTSE.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

1 Since-inception returns: 17 July 2018.

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2025

	Shares	Cost EUR (€)
Purchases		
SAP SE	81,665	20,453,141
Siemens AG	56,517	12,014,563
Allianz SE	29,699	9,935,399
Deutsche Telekom AG	252,616	8,132,293
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	10,086	5,603,236
Rheinmetall AG	3,279	3,658,287
Deutsche Boerse AG	14,223	3,634,851
Mercedes-Benz Group AG	59,302	3,426,494
Siemens Energy AG	62,235	3,371,797
Infineon Technologies AG	101,270	3,333,276
BASF SE	69,764	3,323,562
Adidas AG	13,469	3,130,707
Deutsche Bank AG	139,052	2,916,629
Deutsche Post AG	72,359	2,826,677
E.ON SE	172,504	2,274,209
RWE AG	56,721	1,792,931
Bayer AG	76,389	1,786,457
Bayerische Motoren Werke AG	21,542	1,709,491
Volkswagen AG - Preference Shares	17,590	1,708,363
Vonovia SE	54,825	1,529,575
Daimler Truck Holding AG	37,934	1,512,649
Heidelberg Materials AG	9,651	1,477,691
Commerzbank AG	67,580	1,456,214
Merck KGaA	10,060	1,364,954
MTU Aero Engines AG	4,188	1,354,877

	Shares	Proceeds EUR (€)
Sales		
SAP SE	51,707	11,853,081
Siemens AG	30,828	5,908,639
Allianz SE	16,134	5,021,904
Deutsche Telekom AG	138,945	4,241,557
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	5,475	2,822,554
Mercedes-Benz Group AG	40,541	2,250,208
Deutsche Boerse AG	7,695	1,812,411
Rheinmetall AG	1,806	1,737,062
BASF SE	36,979	1,666,422
Infineon Technologies AG	53,959	1,628,274
Deutsche Bank AG	88,013	1,608,386
Deutsche Post AG	41,775	1,545,781
Adidas AG	7,252	1,530,778
Siemens Energy AG	28,987	1,493,768
RWE AG	37,498	1,202,834
E.ON SE	91,818	1,172,064
Commerzbank AG	57,474	1,115,584
Sartorius AG - Preference Shares	4,509	965,602
Bayerische Motoren Werke AG	12,208	910,471
Bayer AG	40,738	907,618
Daimler Truck Holding AG	22,452	819,693
Heidelberg Materials AG	6,200	817,090
Vonovia SE	28,940	801,853
Merck KGaA	5,363	718,616
Volkswagen AG - Preference Shares	7,665	716,986

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the year and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the year is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 99.59% (30 June 2024: 99.17%)			
Equities 99.59% (30 June 2024: 99.17%)			
Basic Materials 4.86% (30 June 2024: 6.42%)			
Aurubis AG	4,282	378,101	0.15%
BASF SE	126,687	5,303,118	2.15%
Brenntag SE	17,425	979,285	0.40%
Covestro AG	24,798	1,497,843	0.60%
Evonik Industries AG	35,383	619,203	0.25%
FUCHS SE	4,231	148,931	0.06%
FUCHS SE - Preference Shares	9,296	435,425	0.18%
K+S AG	25,177	391,754	0.16%
Kloeckner & Co. SE	7,828	46,733	0.02%
LANXESS AG	11,632	293,824	0.12%
Salzgitter AG	3,144	64,389	0.02%
SGL Carbon SE	7,880	27,580	0.01%
Symrise AG Class A	18,831	1,678,595	0.68%
Wacker Chemie AG	2,451	151,962	0.06%
		12,016,743	**4.86%**
Consumer Discretionary 10.64% (30 June 2024: 14.49%)			
About You Holding SE	5,897	38,095	0.02%
Adidas AG	23,647	4,680,924	1.89%
Auto1 Group SE	15,534	425,010	0.17%
Bayerische Motoren Werke AG	40,459	3,053,036	1.24%
Bayerische Motoren Werke AG - Preference Shares	7,904	555,651	0.23%
Ceconomy AG	18,758	67,904	0.03%
Continental AG	15,332	1,136,101	0.46%
CTS Eventim AG & Co. KGaA	8,142	858,167	0.35%
Delivery Hero SE Class A	31,180	716,205	0.29%
Deutsche Lufthansa AG	85,032	610,530	0.25%
Douglas AG	4,961	52,190	0.02%
Fielmann Group AG	3,227	182,971	0.07%
GRENKE AG	3,659	56,861	0.02%
Henkel AG & Co. KGaA	13,641	838,921	0.34%
Henkel AG & Co. KGaA - Preference Shares	23,092	1,539,313	0.62%
Hornbach Holding AG & Co. KGaA	1,427	151,262	0.06%
HUGO BOSS AG	5,881	230,947	0.09%
Mercedes-Benz Group AG	107,129	5,323,240	2.15%
ProSiebenSat.1 Media SE	17,265	123,358	0.05%
Puma SE	14,532	336,852	0.14%
RTL Group SA	5,283	196,263	0.08%
Schaeffler AG	27,970	127,264	0.05%
Sixt SE	1,812	149,943	0.06%
Sixt SE - Preference Shares	2,329	138,808	0.06%
Springer Nature AG & Co. KGaA	3,781	70,553	0.03%
Stroeer SE & Co. KGaA	4,437	225,843	0.09%
TUI AG	63,392	470,242	0.19%
Volkswagen AG	4,043	370,743	0.15%
Volkswagen AG - Preference Shares	29,278	2,623,894	1.06%
Zalando SE	33,138	926,207	0.38%
		26,277,298	**10.64%**
Consumer Staples 0.80% (30 June 2024: 1.19%)			
Beiersdorf AG	13,374	1,425,668	0.58%
HelloFresh SE	21,430	170,197	0.07%
KWS Saat SE & Co. KGaA	1,462	90,206	0.04%
Redcare Pharmacy NV	2,148	201,160	0.08%
Suedzucker AG	7,735	86,245	0.03%
		1,973,476	**0.80%**
Energy 3.74% (30 June 2024: 1.09%)			
Nordex SE	17,754	298,622	0.12%
Siemens Energy AG	90,096	8,834,814	3.58%
SMA Solar Technology AG	1,762	37,425	0.01%
Thyssenkrupp Nucera AG & Co. KGaA	4,284	42,262	0.02%
Verbio SE	2,275	27,800	0.01%
		9,240,923	**3.74%**
Financials 20.21% (30 June 2024: 18.59%)			
Allianz SE	54,777	18,848,766	7.63%
Commerzbank AG	118,898	3,184,088	1.29%
Deutsche Bank AG	257,536	6,482,181	2.62%
Deutsche Beteiligungs AG	1,493	38,519	0.02%
Deutsche Boerse AG	26,085	7,222,937	2.92%
Deutsche Pfandbriefbank AG	18,378	96,485	0.04%
DWS Group GmbH & Co. KGaA	4,435	222,637	0.09%
flatexDEGIRO AG	10,772	258,313	0.10%
Hannover Rueck SE	8,525	2,277,880	0.92%
Hypoport SE	583	117,766	0.05%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	18,544	10,210,326	4.13%
Talanx AG	8,526	937,007	0.38%
Wuestenrot & Wuerttembergische AG	2,865	39,136	0.02%
		49,936,041	**20.21%**
Health Care 5.60% (30 June 2024: 7.33%)			
Bayer AG	139,450	3,560,856	1.44%
Carl Zeiss Meditec AG	4,918	280,326	0.11%
Dermapharm Holding SE	2,071	71,864	0.03%
Draegerwerk AG & Co. KGaA - Preference Shares	1,188	79,834	0.03%
Eckert & Ziegler SE	2,023	137,867	0.05%
Evotec SE	20,322	146,400	0.06%
Fresenius Medical Care AG	29,755	1,447,581	0.59%
Fresenius SE & Co. KGaA	58,392	2,492,170	1.01%
Gerresheimer AG	4,911	235,139	0.09%
Merck KGaA	18,346	2,018,060	0.82%
QIAGEN NV	30,189	1,234,277	0.50%
Schott Pharma AG & Co. KGaA	4,925	140,116	0.06%
Siemens Healthineers AG	41,985	1,975,814	0.80%
STRATEC SE	976	25,571	0.01%
		13,845,875	**5.60%**
Industrials 22.54% (30 June 2024: 18.81%)			
BayWa AG	1,738	15,694	0.01%
Bilfinger SE	5,073	414,211	0.17%
Daimler Truck Holding AG	70,722	2,840,903	1.15%
Deutsche Post AG	134,413	5,270,334	2.13%
Deutz AG	18,050	137,722	0.06%
Duerr AG	6,846	154,720	0.06%
Fraport AG Frankfurt Airport Services Worldwide	5,152	329,470	0.13%
GEA Group AG	20,780	1,234,332	0.50%
Heidelberg Materials AG	17,863	3,562,775	1.44%
Hensoldt AG	8,541	831,893	0.34%
Hochtief AG	2,127	355,847	0.14%
Indus Holding AG	2,620	59,736	0.02%
KION Group AG	9,954	470,227	0.19%
Knorr-Bremse AG	9,384	769,957	0.31%
Krones AG	1,905	266,700	0.11%
MTU Aero Engines AG	7,634	2,879,545	1.16%
Norma Group SE	4,135	56,815	0.02%
Pfeiffer Vacuum Technology AG	461	74,774	0.03%
Rational AG	724	515,488	0.21%
RENK Group AG	10,047	681,789	0.28%
Rheinmetall AG	6,061	10,891,617	4.41%
Siemens AG	104,131	22,664,112	9.17%
Stabilus SE	3,602	99,415	0.04%
Takkt AG	2,973	19,771	0.01%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
thyssenkrupp AG	69,508	634,052	0.26%
Traton SE	8,881	244,405	0.10%
Vossloh AG	1,370	115,765	0.05%
Wacker Neuson SE	3,849	93,531	0.04%
		55,685,600	**22.54%**
Real Estate 1.94% (30 June 2024: 2.11%)			
Aroundtown SA	100,602	313,073	0.13%
Deutsche EuroShop AG	1,451	29,673	0.01%
Deutsche Wohnen SE	6,942	167,302	0.07%
Grand City Properties SA	9,678	107,426	0.04%
LEG Immobilien SE	10,569	796,374	0.32%
PATRIZIA SE	5,304	43,546	0.02%
TAG Immobilien AG	23,730	358,086	0.15%
Vonovia SE	99,396	2,972,934	1.20%
		4,788,414	**1.94%**
Technology 19.63% (30 June 2024: 19.58%)			
Adesso SE	440	39,072	0.02%
Aixtron SE	16,072	250,562	0.10%
Atoss Software SE	1,278	180,198	0.07%
Bechtle AG	11,620	462,244	0.19%
Cancom SE	3,476	97,502	0.04%
Elmos Semiconductor SE	845	75,797	0.03%
GFT Technologies SE	2,506	62,399	0.03%
Infineon Technologies AG	184,379	6,658,848	2.70%
IONOS Group SE	6,951	277,345	0.11%
Jenoptik AG	7,243	141,456	0.06%
Kontron AG	5,369	134,225	0.05%
Nagarro SE	948	57,449	0.02%
Nemetschek SE	8,024	986,952	0.40%
SAP SE	145,796	37,637,237	15.23%
Scout24 SE	9,961	1,166,433	0.47%
Secunet Security Networks AG	222	50,727	0.02%
Siltronic AG	1,472	59,910	0.02%
TeamViewer SE	18,214	174,035	0.07%
		48,512,391	**19.63%**
Telecommunications 6.18% (30 June 2024: 5.78%)			
1&1 AG	3,638	67,812	0.03%
Adtran Networks SE	2,465	50,039	0.02%
Deutsche Telekom AG	466,847	14,458,252	5.85%
Freenet AG	16,876	466,453	0.19%
United Internet AG	9,917	234,438	0.09%
		15,276,994	**6.18%**
Utilities 3.45% (30 June 2024: 3.78%)			
Befesa SA	5,300	146,704	0.06%
E.ON SE	314,666	4,916,656	1.99%
Energiekontor AG	942	41,213	0.02%
PNE AG	4,898	74,352	0.03%
RWE AG	94,394	3,344,379	1.35%
		8,523,304	**3.45%**
Total Equities		**246,077,059**	**99.59%**
Total Transferable Securities		**246,077,059**	**99.59%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.01% (30 June 2024: 0.01%)				
Futures 0.01% (30 June 2024: 0.01%)				
Micro DAX September 2025	43	€1,014,559	19,548	0.01%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**19,548**	**0.01%**
Total Investments			**246,096,607**	**99.60%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**988,106**	**0.40%**
Net Assets	**247,084,713**	**100.00%**

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	246,077,059	97.80%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	19,548	0.01%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other Assets	5,525,881	2.19%
Total Assets	251,622,488	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 30 June 2025	EUR (€) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	246,077,059	149,599,983
Financial Derivative Instruments	3,17	19,548	8,490
Cash	3	5,411,557	1,136,355
Receivables:			
Interest and Dividends		56,069	26,939
Margin Cash Due from Broker	3	58,255	92,879
Total Current Assets		**251,622,488**	**150,864,646**
Current Liabilities			
Payables and Other Liabilities:			
Income Distribution Payable	6	4,516,882	—
Management Fees Payable	12	20,893	11,990
Total Current Liabilities		**4,537,775**	**11,990**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**247,084,713**	**150,852,656**

Net Asset Value Per Share

	As at 30 June 2025	As at 30 June 2024	As at 30 June 2023
EUR Distributing			
Net Assets	€247,084,713	€150,852,656	€145,873,064
Number of Shares Outstanding	7,198,318	5,521,870	5,816,870
Net Asset Value Per Share[1]	**€34.33**	**€27.32**	**€25.08**

[1] The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	EUR (€) Year Ended 30 June 2025	EUR (€) Year Ended 30 June 2024
Investment Income/(Loss)			
Interest Income		37,552	39,002
Dividend Income		5,607,636	4,612,745
Securities Lending Income		17,211	24,849
Net Gain on Financial Instruments		36,541,627	13,157,824
Total Investment Income		**42,204,026**	**17,834,420**
Expenses			
Management Fees	12	182,245	148,121
Transaction Fees and Commissions		12,629	4,924
Total Expenses		**194,874**	**153,045**
Finance Costs			
Interest Expense		195	227
Distributions	6	5,014,283	3,951,530
Total Finance Costs		**5,014,478**	**3,951,757**
Net Investment Income After Finance Costs		**36,994,674**	**13,729,618**
Taxation	5	(748,719)	(622,725)
Net Increase in Net Assets		**36,245,955**	**13,106,893**

Statement of Changes in Net Assets

	EUR (€) Year Ended 30 June 2025	EUR (€) Year Ended 30 June 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	36,245,955	13,106,893
Capital Transactions		
Subscriptions	124,130,874	29,177,004
Redemptions	(64,144,772)	(37,304,305)
Total Capital Transactions	59,986,102	(8,127,301)
Total Increase for the Year	96,232,057	4,979,592
Net Assets		
Beginning of Year	150,852,656	145,873,064
End of Year	**247,084,713**	**150,852,656**

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard S&P 500 UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard S&P 500 UCITS ETF seeks to track the performance of the Standard & Poor's 500 Index, a widely recognised benchmark of US stock market performance that is composed of the stocks of large US companies.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Despite concerns about trade, growth and inflation, global financial markets posted strong gains for the 12 months ended 30 June 2025.
- Optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about rising interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European stocks were supported by attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. The US announcement of an array of tariffs triggered a sharp sell-off in April, but global markets demonstrated resilience.
- While the US Federal Reserve last cut short-term interest rates in December 2024 to a target range of 4.25%–4.50%, European policymakers continued easing over the 12-month period. The European Central Bank cut its primary policy interest rate seven times, to 2.0%, and the Bank of England trimmed its Bank Rate four times, to 4.25%.
- Global stocks returned 16.33% for the period, as measured by the FTSE Global All Cap Index in US dollars. The decline of the US dollar particularly boosted returns of European stocks. The United States underperformed while a number of European markets turned in very strong results that were aided in part by the depreciation of the US dollar.
- In this environment, the ETF's benchmark index returned 14.70% for the 12 months.
- Nine of the index's 11 industry sectors posted positive results. Information technology, the largest sector by weight, added the most to returns. Financials, communication services and industrials were among other leading contributors. Health care and energy were the only sectors to detract, with health care posting the weakest performance.

Benchmark returns in the commentary above are in US dollars.

Benchmark: S&P 500 Index[1]

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception[2]
USD Accumulating	14.86%	16.31%	15.14%
Benchmark	14.70	16.11	14.92
Tracking Difference*	0.16		
USD Distributing	14.86%	16.31%	13.27%
Benchmark	14.70	16.11	13.04
Tracking Difference*	0.16		

Sources: Vanguard Global Advisers, LLC, and Standard and Poor's.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

1 The return of the S&P 500 UCITS ETF is adjusted by 15% for the withholding tax on dividends paid by US securities. The return of the S&P 500 Index is adjusted by 30%.

2 Since-inception returns: USD Accumulating, 14 May 2019.

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2025

	Shares	Cost US Dollars ($)
Purchases		
Apple, Inc.	7,267,279	1,610,363,562
Microsoft Corp.	3,207,217	1,360,817,224
NVIDIA Corp.	10,496,088	1,338,444,149
Amazon.com, Inc.	4,327,609	876,311,233
Meta Platforms, Inc. Class A	947,394	569,611,762
Broadcom, Inc.	2,338,560	465,988,618
Alphabet, Inc. Class A	2,480,362	426,472,658
Berkshire Hathaway, Inc. Class B	803,940	385,180,617
Tesla, Inc.	1,236,877	378,464,666
Alphabet, Inc. Class C	2,063,256	358,981,861
JPMorgan Chase & Co.	1,207,451	293,329,639
Visa, Inc. Class A	898,709	285,527,936
Eli Lilly & Co.	339,292	278,889,343
Exxon Mobil Corp.	1,883,251	210,543,577
UnitedHealth Group, Inc.	394,349	196,145,945
Mastercard, Inc. Class A	350,289	184,817,299
Costco Wholesale Corp.	192,711	184,089,843
Palantir Technologies, Inc. Class A	3,332,559	176,779,467
Netflix, Inc.	183,164	170,184,678
Walmart, Inc.	1,908,441	170,007,133

	Shares	Proceeds US Dollars ($)
Sales		
Apple, Inc.	3,874,128	849,046,528
NVIDIA Corp.	6,193,984	794,217,506
Microsoft Corp.	1,821,049	777,914,351
Amazon.com, Inc.	2,226,662	455,026,974
Meta Platforms, Inc. Class A	566,099	353,030,672
Alphabet, Inc. Class A	1,459,819	248,071,389
Alphabet, Inc. Class C	1,409,544	242,221,510
Broadcom, Inc.	1,099,932	229,821,468
Berkshire Hathaway, Inc. Class B	435,055	212,289,271
Tesla, Inc.	682,144	208,173,807
JPMorgan Chase & Co.	797,425	196,771,908
Eli Lilly & Co.	206,281	171,562,202
Exxon Mobil Corp.	1,284,682	143,085,449
Visa, Inc. Class A	420,726	140,419,362
Mastercard, Inc. Class A	210,939	114,073,319
Netflix, Inc.	110,023	108,770,064
UnitedHealth Group, Inc.	240,585	107,608,899
Costco Wholesale Corp.	109,863	106,791,875
Procter & Gamble Co.	594,808	99,508,953
Walmart, Inc.	1,047,089	96,463,092

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the year and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the year is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.50% (30 June 2024: 99.53%)			
Equities 99.50% (30 June 2024: 99.53%)			
Communication Services 9.75% (30 June 2024: 9.30%)			
Alphabet, Inc. Class A	7,862,238	1,385,562,203	1.94%
Alphabet, Inc. Class C	6,347,440	1,125,972,382	1.58%
AT&T, Inc.	9,724,006	281,412,734	0.39%
Charter Communications, Inc. Class A	128,579	52,564,381	0.07%
Comcast Corp. Class A	5,036,923	179,767,782	0.25%
Electronic Arts, Inc.	309,634	49,448,550	0.07%
Fox Corp. Class A	287,450	16,108,698	0.02%
Fox Corp. Class B	177,488	9,163,705	0.01%
Interpublic Group of Cos, Inc.	500,917	12,262,448	0.02%
Live Nation Entertainment, Inc.	212,373	32,127,787	0.05%
Match Group, Inc.	330,347	10,204,419	0.01%
Meta Platforms, Inc. Class A	2,934,107	2,165,635,036	3.04%
Netflix, Inc.	575,142	770,189,906	1.08%
News Corp. Class A	524,717	15,594,589	0.02%
News Corp. Class B	134,112	4,601,383	0.01%
Omnicom Group, Inc.	264,133	19,001,728	0.03%
Paramount Global Class B	824,125	10,631,213	0.02%
Take-Two Interactive Software, Inc.	228,511	55,493,896	0.08%
TKO Group Holdings, Inc. Class A	90,286	16,427,538	0.02%
T-Mobile US, Inc.	644,571	153,575,486	0.22%
Verizon Communications, Inc.	5,697,887	246,547,571	0.35%
Walt Disney Co.	2,429,818	301,321,730	0.42%
Warner Bros Discovery, Inc.	3,033,388	34,762,626	0.05%
		6,948,377,791	**9.75%**
Consumer Discretionary 10.32% (30 June 2024: 9.91%)			
Airbnb, Inc. Class A	584,113	77,301,514	0.11%
Amazon.com, Inc.	12,768,915	2,801,372,262	3.93%
Aptiv plc	293,414	20,016,703	0.03%
AutoZone, Inc.	22,655	84,100,571	0.12%
Best Buy Co., Inc.	258,528	17,354,985	0.02%
Booking Holdings, Inc.	43,980	254,610,775	0.36%
Caesars Entertainment, Inc.	282,522	8,020,800	0.01%
CarMax, Inc.	204,533	13,746,663	0.02%
Carnival Corp.	1,418,663	39,892,803	0.05%
Chipotle Mexican Grill, Inc. Class A	1,821,854	102,297,102	0.14%
Darden Restaurants, Inc.	157,736	34,381,716	0.05%
Deckers Outdoor Corp.	203,823	21,008,037	0.03%
Domino's Pizza, Inc.	46,302	20,863,681	0.03%
DoorDash, Inc. Class A	463,505	114,258,617	0.16%
DR Horton, Inc.	375,291	48,382,516	0.07%
eBay, Inc.	621,062	46,244,276	0.06%
Expedia Group, Inc.	163,779	27,626,242	0.04%
Ford Motor Co.	5,294,956	57,450,273	0.08%
Garmin Ltd.	207,500	43,309,400	0.06%
General Motors Co.	1,302,138	64,078,211	0.09%
Genuine Parts Co.	189,098	22,939,478	0.03%
Hasbro, Inc.	178,199	13,154,650	0.02%
Hilton Worldwide Holdings, Inc.	321,538	85,638,431	0.12%
Home Depot, Inc.	1,342,813	492,328,958	0.69%
Las Vegas Sands Corp.	456,796	19,875,194	0.03%
Lennar Corp. Class A	312,103	34,521,713	0.05%
LKQ Corp.	349,976	12,952,612	0.02%
Lowe's Cos, Inc.	756,771	167,904,782	0.23%
Lululemon Athletica, Inc.	149,027	35,405,835	0.05%
Marriott International, Inc. Class A	307,473	84,004,698	0.12%
McDonald's Corp.	966,222	282,301,082	0.40%
MGM Resorts International	278,586	9,580,572	0.01%
Mohawk Industries, Inc.	70,533	7,394,680	0.01%
NIKE, Inc. Class B	1,594,764	113,292,035	0.16%
Norwegian Cruise Line Holdings Ltd.	603,571	12,240,420	0.02%
NVR, Inc.	3,974	29,350,613	0.04%
O'Reilly Automotive, Inc.	1,156,254	104,213,173	0.15%
Pool Corp.	50,539	14,731,108	0.02%
PulteGroup, Inc.	270,443	28,520,919	0.04%
Ralph Lauren Corp. Class A	53,516	14,678,368	0.02%
Ross Stores, Inc.	443,138	56,535,546	0.08%
Royal Caribbean Cruises Ltd.	337,939	105,822,218	0.15%
Starbucks Corp.	1,535,916	140,735,983	0.20%
Tapestry, Inc.	280,438	24,625,261	0.03%
Tesla, Inc.	3,786,831	1,202,924,735	1.69%
TJX Cos, Inc.	1,509,251	186,377,406	0.26%
Tractor Supply Co.	713,505	37,651,659	0.05%
Ulta Beauty, Inc.	60,865	28,473,864	0.04%
Williams-Sonoma, Inc.	167,141	27,305,825	0.04%
Wynn Resorts Ltd.	117,598	11,015,405	0.01%
Yum! Brands, Inc.	374,833	55,542,754	0.08%
		7,358,357,124	**10.32%**
Consumer Staples 5.48% (30 June 2024: 5.74%)			
Altria Group, Inc.	2,276,830	133,490,543	0.19%
Archer-Daniels-Midland Co.	647,909	34,196,637	0.05%
Brown-Forman Corp. Class B	247,849	6,669,617	0.01%
Bunge Global SA	183,969	14,769,031	0.02%
Church & Dwight Co., Inc.	332,918	31,996,749	0.04%
Clorox Co.	168,289	20,206,460	0.03%
Coca-Cola Co.	5,232,159	370,175,249	0.52%
Colgate-Palmolive Co.	1,096,235	99,647,761	0.14%
Conagra Brands, Inc.	644,034	13,183,376	0.02%
Constellation Brands, Inc. Class A	206,233	33,549,984	0.05%
Costco Wholesale Corp.	599,504	593,472,990	0.83%
Dollar General Corp.	296,603	33,925,451	0.05%
Dollar Tree, Inc.	266,140	26,358,506	0.04%
Estee Lauder Cos, Inc. Class A	318,791	25,758,313	0.04%
General Mills, Inc.	743,309	38,510,839	0.05%
Hershey Co.	199,885	33,170,916	0.05%
Hormel Foods Corp.	390,498	11,812,565	0.02%
J M Smucker Co.	143,302	14,072,256	0.02%
Kellanova	361,764	28,771,091	0.04%
Kenvue, Inc.	2,588,919	54,186,075	0.08%
Keurig Dr Pepper, Inc.	1,840,281	60,839,690	0.08%
Kimberly-Clark Corp.	447,150	57,646,578	0.08%
Kraft Heinz Co.	1,165,359	30,089,569	0.04%
Kroger Co.	829,470	59,497,883	0.08%
Lamb Weston Holdings, Inc.	188,841	9,791,406	0.01%
McCormick & Co., Inc.	341,317	25,878,655	0.04%
Molson Coors Beverage Co. Class B	230,071	11,064,114	0.01%
Mondelez International, Inc. Class A	1,750,157	118,030,588	0.17%
Monster Beverage Corp.	951,561	59,605,781	0.08%
PepsiCo, Inc.	1,852,116	244,553,397	0.34%
Philip Morris International, Inc.	2,103,340	383,081,314	0.54%
Procter & Gamble Co.	3,167,240	504,604,677	0.71%
Sysco Corp.	657,653	49,810,638	0.07%
Target Corp.	615,710	60,739,792	0.08%
The Campbell's Co.	264,225	8,098,496	0.01%
Tyson Foods, Inc. Class A	390,501	21,844,626	0.03%
Walgreens Boots Alliance, Inc.	968,512	11,118,518	0.02%
Walmart, Inc.	5,837,653	570,805,710	0.80%
		3,905,025,841	**5.48%**
Energy 2.96% (30 June 2024: 3.63%)			
APA Corp.	486,428	8,896,768	0.01%
Baker Hughes Co. Class A	1,335,283	51,194,750	0.07%
Chevron Corp.	2,194,867	314,283,006	0.44%
ConocoPhillips	1,706,587	153,149,117	0.21%
Coterra Energy, Inc.	1,031,152	26,170,638	0.04%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Devon Energy Corp.	867,506	27,595,366	0.04%
Diamondback Energy, Inc.	252,494	34,692,676	0.05%
EOG Resources, Inc.	738,197	88,295,743	0.12%
EQT Corp.	806,535	47,037,121	0.07%
Expand Energy Corp.	291,559	34,094,910	0.05%
Exxon Mobil Corp.	5,824,083	627,836,147	0.88%
Halliburton Co.	1,154,931	23,537,494	0.03%
Hess Corp.	373,597	51,758,128	0.07%
Kinder Morgan, Inc.	2,616,603	76,928,128	0.11%
Marathon Petroleum Corp.	415,918	69,088,139	0.10%
Occidental Petroleum Corp.	956,933	40,200,755	0.06%
ONEOK, Inc.	845,828	69,044,940	0.10%
Phillips 66	551,608	65,806,834	0.09%
Schlumberger NV	1,845,391	62,374,216	0.09%
Targa Resources Corp.	292,837	50,977,065	0.07%
Texas Pacific Land Corp.	25,351	26,780,543	0.04%
Valero Energy Corp.	424,354	57,041,665	0.08%
Williams Cos, Inc.	1,650,696	103,680,216	0.14%
		2,110,464,365	**2.96%**
Financials 13.97% (30 June 2024: 12.36%)			
Aflac, Inc.	658,354	69,430,013	0.10%
Allstate Corp.	357,112	71,890,217	0.10%
American Express Co.	747,974	238,588,746	0.33%
American International Group, Inc.	780,034	66,763,110	0.09%
Ameriprise Financial, Inc.	129,011	68,857,041	0.10%
Aon plc Class A	292,124	104,218,158	0.15%
Apollo Global Management, Inc.	611,009	86,683,847	0.12%
Arch Capital Group Ltd.	503,688	45,860,792	0.06%
Arthur J Gallagher & Co.	346,191	110,822,663	0.16%
Assurant, Inc.	68,723	13,572,105	0.02%
Bank of America Corp.	8,854,963	419,016,849	0.59%
Bank of New York Mellon Corp.	967,905	88,185,825	0.12%
Berkshire Hathaway, Inc. Class B	2,477,826	1,203,653,536	1.69%
Blackrock, Inc.	196,804	206,496,597	0.29%
Blackstone, Inc.	986,172	147,511,608	0.21%
Brown & Brown, Inc.	378,702	41,986,691	0.06%
Capital One Financial Corp.	864,835	184,002,295	0.26%
Cboe Global Markets, Inc.	140,929	32,866,052	0.05%
Charles Schwab Corp.	2,308,144	210,595,059	0.30%
Chubb Ltd.	503,151	145,772,908	0.20%
Cincinnati Financial Corp.	211,029	31,426,439	0.04%
Citigroup, Inc.	2,524,586	214,892,760	0.30%
Citizens Financial Group, Inc.	586,134	26,229,496	0.04%
CME Group, Inc. Class A	486,940	134,210,403	0.19%
Coinbase Global, Inc. Class A	286,009	100,243,294	0.14%
Corpay, Inc.	95,045	31,537,832	0.04%
Erie Indemnity Co. Class A	33,635	11,664,282	0.02%
Everest Group Ltd.	58,069	19,734,750	0.03%
FactSet Research Systems, Inc.	51,776	23,158,369	0.03%
Fidelity National Information Services, Inc.	712,131	57,974,585	0.08%
Fifth Third Bancorp	900,253	37,027,406	0.05%
Fiserv, Inc.	749,718	129,258,880	0.18%
Franklin Resources, Inc.	418,270	9,975,739	0.01%
Global Payments, Inc.	328,748	26,312,990	0.04%
Globe Life, Inc.	110,549	13,740,135	0.02%
Goldman Sachs Group, Inc.	414,925	293,663,169	0.41%
Hartford Insurance Group, Inc.	384,964	48,840,383	0.07%
Huntington Bancshares, Inc.	1,982,587	33,228,158	0.05%
Intercontinental Exchange, Inc.	775,187	142,223,559	0.20%
Invesco Ltd.	597,593	9,424,042	0.01%
Jack Henry & Associates, Inc.	97,900	17,638,643	0.02%
JPMorgan Chase & Co.	3,755,238	1,088,681,049	1.53%
KeyCorp	1,335,269	23,260,386	0.03%
KKR & Co., Inc.	915,140	121,741,074	0.17%
Loews Corp.	234,407	21,485,746	0.03%
M&T Bank Corp.	216,189	41,938,504	0.06%
MarketAxess Holdings, Inc.	50,718	11,327,358	0.02%
Marsh & McLennan Cos, Inc.	665,381	145,478,902	0.20%
Mastercard, Inc. Class A	1,095,779	615,762,051	0.86%
MetLife, Inc.	763,725	61,418,764	0.09%
Moody's Corp.	209,220	104,942,660	0.15%
Morgan Stanley	1,669,482	235,163,235	0.33%
MSCI, Inc. Class A	104,274	60,138,987	0.08%
Nasdaq, Inc.	559,815	50,058,657	0.07%
Northern Trust Corp.	262,677	33,304,817	0.05%
PayPal Holdings, Inc.	1,315,099	97,738,158	0.14%
PNC Financial Services Group, Inc.	535,057	99,745,326	0.14%
Principal Financial Group, Inc.	277,864	22,070,737	0.03%
Progressive Corp.	791,844	211,311,490	0.30%
Prudential Financial, Inc.	477,679	51,321,832	0.07%
Raymond James Financial, Inc.	244,757	37,538,381	0.05%
Regions Financial Corp.	1,211,154	28,486,342	0.04%
S&P Global, Inc.	424,146	223,647,944	0.31%
State Street Corp.	384,484	40,886,029	0.06%
Synchrony Financial	513,248	34,254,171	0.05%
T Rowe Price Group, Inc.	296,427	28,605,205	0.04%
Travelers Cos, Inc.	306,699	82,054,250	0.12%
Truist Financial Corp.	1,773,006	76,221,528	0.11%
US Bancorp	2,108,359	95,403,245	0.13%
Visa, Inc. Class A	2,311,777	820,796,424	1.15%
Wells Fargo & Co.	4,397,095	352,295,251	0.49%
Willis Towers Watson plc	134,512	41,227,928	0.06%
WR Berkley Corp.	405,079	29,761,154	0.04%
		9,957,247,011	**13.97%**
Health Care 9.27% (30 June 2024: 11.66%)			
Abbott Laboratories	2,350,884	319,743,733	0.45%
AbbVie, Inc.	2,386,955	443,066,587	0.62%
Agilent Technologies, Inc.	384,753	45,404,702	0.06%
Align Technology, Inc.	91,892	17,397,912	0.02%
Amgen, Inc.	726,656	202,889,622	0.28%
Baxter International, Inc.	692,699	20,974,926	0.03%
Becton Dickinson & Co.	387,668	66,775,813	0.09%
Biogen, Inc.	197,027	24,744,621	0.03%
Bio-Techne Corp.	212,565	10,936,469	0.02%
Boston Scientific Corp.	1,999,021	214,714,846	0.30%
Bristol-Myers Squibb Co.	2,750,593	127,324,950	0.18%
Cardinal Health, Inc.	323,642	54,371,856	0.08%
Cencora, Inc.	233,734	70,085,140	0.10%
Centene Corp.	670,844	36,413,412	0.05%
Charles River Laboratories International, Inc.	66,178	10,041,188	0.01%
Cigna Group	360,974	119,330,785	0.17%
Cooper Cos, Inc.	272,970	19,424,545	0.03%
CVS Health Corp.	1,709,642	117,931,105	0.17%
Danaher Corp.	860,864	170,055,075	0.24%
DaVita, Inc.	55,874	7,959,251	0.01%
Dexcom, Inc.	528,343	46,119,060	0.06%
Edwards Lifesciences Corp.	794,066	62,103,902	0.09%
Elevance Health, Inc.	305,358	118,772,048	0.17%
Eli Lilly & Co.	1,063,020	828,655,981	1.16%
GE HealthCare Technologies, Inc.	617,202	45,716,152	0.06%
Gilead Sciences, Inc.	1,681,018	186,374,466	0.26%
HCA Healthcare, Inc.	234,168	89,709,761	0.13%
Henry Schein, Inc.	163,881	11,971,507	0.02%
Hologic, Inc.	301,515	19,646,717	0.03%
Humana, Inc.	162,953	39,838,749	0.06%
IDEXX Laboratories, Inc.	109,018	58,470,714	0.08%
Incyte Corp.	216,923	14,772,456	0.02%
Insulet Corp.	94,977	29,839,874	0.04%
Intuitive Surgical, Inc.	484,370	263,211,502	0.37%
IQVIA Holdings, Inc.	221,405	34,891,214	0.05%
Johnson & Johnson	3,251,250	496,628,437	0.70%
Labcorp Holdings, Inc.	112,985	29,659,692	0.04%
McKesson Corp.	169,108	123,918,960	0.17%
Medtronic plc	1,733,438	151,103,790	0.21%
Merck & Co., Inc.	3,393,574	268,635,318	0.38%
Mettler-Toledo International, Inc.	28,204	33,131,803	0.05%
Moderna, Inc.	461,024	12,719,652	0.02%
Molina Healthcare, Inc.	72,948	21,731,209	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Pfizer, Inc.	7,685,100	186,286,824	0.26%
Quest Diagnostics, Inc.	150,330	27,003,778	0.04%
Regeneron Pharmaceuticals, Inc.	140,591	73,810,275	0.10%
ResMed, Inc.	198,614	51,242,412	0.07%
Revvity, Inc.	158,855	15,364,456	0.02%
Solventum Corp.	186,459	14,141,051	0.02%
STERIS plc	132,334	31,789,273	0.04%
Stryker Corp.	464,711	183,853,613	0.26%
Thermo Fisher Scientific, Inc.	510,184	206,859,205	0.29%
UnitedHealth Group, Inc.	1,225,900	382,444,023	0.54%
Universal Health Services, Inc. Class B	77,002	13,948,912	0.02%
Vertex Pharmaceuticals, Inc.	347,085	154,522,242	0.22%
Viatris, Inc.	1,570,034	14,020,404	0.02%
Waters Corp.	80,464	28,085,155	0.04%
West Pharmaceutical Services, Inc.	97,898	21,420,082	0.03%
Zimmer Biomet Holdings, Inc.	266,695	24,325,251	0.03%
Zoetis, Inc. Class A	602,077	93,893,908	0.13%
		6,610,220,366	**9.27%**
Industrials 8.54% (30 June 2024: 8.09%)			
3M Co.	727,540	110,760,690	0.16%
A O Smith Corp.	158,075	10,364,978	0.01%
Allegion plc	115,632	16,664,884	0.02%
AMETEK, Inc.	312,581	56,564,658	0.08%
Automatic Data Processing, Inc.	548,376	169,119,158	0.24%
Axon Enterprise, Inc.	100,089	82,867,687	0.12%
Boeing Co.	1,018,945	213,499,546	0.30%
Broadridge Financial Solutions, Inc.	158,234	38,455,609	0.05%
Builders FirstSource, Inc.	148,812	17,364,872	0.02%
Carrier Global Corp.	1,079,297	78,993,747	0.11%
Caterpillar, Inc.	635,574	246,736,183	0.35%
CH Robinson Worldwide, Inc.	159,862	15,338,759	0.02%
Cintas Corp.	464,071	103,427,504	0.15%
Copart, Inc.	1,191,877	58,485,404	0.08%
CSX Corp.	2,542,930	82,975,806	0.12%
Cummins, Inc.	186,665	61,132,787	0.09%
Dayforce, Inc.	213,902	11,848,032	0.02%
Deere & Co.	341,130	173,461,194	0.24%
Delta Air Lines, Inc.	880,511	43,303,531	0.06%
Dover Corp.	184,599	33,824,075	0.05%
Eaton Corp. plc	528,971	188,837,357	0.26%
Emerson Electric Co.	760,531	101,401,598	0.14%
Equifax, Inc.	167,341	43,403,235	0.06%
Expeditors International of Washington, Inc.	184,732	21,105,631	0.03%
Fastenal Co.	1,548,146	65,022,132	0.09%
FedEx Corp.	298,253	67,795,889	0.10%
Fortive Corp.	458,868	23,920,789	0.03%
GE Vernova, Inc.	368,863	195,183,856	0.27%
Generac Holdings, Inc.	78,882	11,296,691	0.02%
General Dynamics Corp.	340,709	99,371,187	0.14%
General Electric Co.	1,440,762	370,837,731	0.52%
Honeywell International, Inc.	868,572	202,273,047	0.28%
Howmet Aerospace, Inc.	546,139	101,652,852	0.14%
Hubbell, Inc. Class B	72,020	29,413,688	0.04%
Huntington Ingalls Industries, Inc.	52,514	12,680,030	0.02%
IDEX Corp.	101,711	17,857,400	0.03%
Illinois Tool Works, Inc.	360,287	89,080,961	0.13%
Ingersoll Rand, Inc.	543,779	45,231,537	0.06%
Jacobs Solutions, Inc.	161,940	21,287,013	0.03%
JB Hunt Transport Services, Inc.	105,567	15,159,421	0.02%
Johnson Controls International plc	890,261	94,029,367	0.13%
L3Harris Technologies, Inc.	253,291	63,535,514	0.09%
Leidos Holdings, Inc.	173,382	27,352,744	0.04%
Lennox International, Inc.	42,952	24,621,804	0.03%
Lockheed Martin Corp.	281,706	130,469,317	0.18%
Masco Corp.	284,626	18,318,529	0.03%
Nordson Corp.	73,228	15,697,886	0.02%
Norfolk Southern Corp.	304,150	77,853,276	0.11%
Northrop Grumman Corp.	183,009	91,500,840	0.13%
Old Dominion Freight Line, Inc.	250,512	40,658,098	0.06%
Otis Worldwide Corp.	532,675	52,745,479	0.07%
PACCAR, Inc.	711,148	67,601,729	0.09%
Parker-Hannifin Corp.	172,934	120,789,211	0.17%
Paychex, Inc.	434,197	63,158,296	0.09%
Paycom Software, Inc.	65,729	15,209,691	0.02%
Pentair plc	221,818	22,771,836	0.03%
Quanta Services, Inc.	200,671	75,869,692	0.11%
Republic Services, Inc. Class A	274,863	67,783,964	0.10%
Rockwell Automation, Inc.	151,903	50,457,620	0.07%
Rollins, Inc.	376,962	21,268,196	0.03%
RTX Corp.	1,804,253	263,457,023	0.37%
Snap-on, Inc.	71,393	22,216,074	0.03%
Southwest Airlines Co.	768,021	24,914,601	0.03%
Stanley Black & Decker, Inc.	208,971	14,157,785	0.02%
Textron, Inc.	242,461	19,467,194	0.03%
Trane Technologies plc	301,305	131,793,820	0.18%
TransDigm Group, Inc.	75,887	115,396,808	0.16%
Uber Technologies, Inc.	2,826,346	263,698,082	0.37%
Union Pacific Corp.	807,810	185,860,925	0.26%
United Airlines Holdings, Inc.	444,088	35,362,727	0.05%
United Parcel Service, Inc. Class B	992,354	100,168,213	0.14%
United Rentals, Inc.	87,938	66,252,489	0.09%
Veralto Corp.	334,817	33,799,776	0.05%
Verisk Analytics, Inc. Class A	189,574	59,052,301	0.08%
Waste Management, Inc.	494,961	113,256,976	0.16%
Westinghouse Air Brake Technologies Corp.	230,549	48,265,433	0.07%
WW Grainger, Inc.	59,230	61,613,415	0.09%
Xylem, Inc.	327,949	42,423,483	0.06%
		6,090,851,363	**8.54%**
Information Technology 32.93% (30 June 2024: 32.30%)			
Accenture plc Class A	846,304	252,951,803	0.35%
Adobe, Inc.	576,030	222,854,486	0.31%
Advanced Micro Devices, Inc.	2,191,570	310,983,783	0.44%
Akamai Technologies, Inc.	197,059	15,717,426	0.02%
Amphenol Corp. Class A	1,635,026	161,458,818	0.23%
Analog Devices, Inc.	670,575	159,610,262	0.22%
ANSYS, Inc.	118,471	41,609,385	0.06%
Apple, Inc.	20,184,273	4,141,207,291	5.81%
Applied Materials, Inc.	1,098,257	201,057,909	0.28%
Arista Networks, Inc.	1,392,153	142,431,173	0.20%
Autodesk, Inc.	289,259	89,545,909	0.13%
Broadcom, Inc.	6,354,115	1,751,511,800	2.46%
Cadence Design Systems, Inc.	369,087	113,734,159	0.16%
CDW Corp.	177,502	31,700,082	0.04%
Cisco Systems, Inc.	5,375,289	372,937,551	0.52%
Cognizant Technology Solutions Corp. Class A	664,414	51,844,224	0.07%
Corning, Inc.	1,039,683	54,676,929	0.08%
Crowdstrike Holdings, Inc. Class A	336,639	171,453,609	0.24%
Dell Technologies, Inc. Class C	403,609	49,482,463	0.07%
Enphase Energy, Inc.	173,795	6,890,972	0.01%
EPAM Systems, Inc.	75,820	13,406,492	0.02%
F5, Inc.	77,274	22,743,284	0.03%
Fair Isaac Corp.	32,822	59,997,303	0.08%
First Solar, Inc.	145,125	24,023,992	0.03%
Fortinet, Inc.	860,082	90,927,869	0.13%
Gartner, Inc.	103,771	41,946,314	0.06%
Gen Digital, Inc.	735,818	21,633,049	0.03%
GoDaddy, Inc. Class A	192,057	34,581,783	0.05%
Hewlett Packard Enterprise Co.	1,768,802	36,172,001	0.05%
HP, Inc.	1,271,026	31,089,296	0.04%
Intel Corp.	5,896,063	132,071,811	0.19%
International Business Machines Corp.	1,256,198	370,302,046	0.52%
Intuit, Inc.	377,796	297,563,463	0.42%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Jabil, Inc.	144,675	31,553,617	0.04%
Juniper Networks, Inc.	446,688	17,836,252	0.03%
Keysight Technologies, Inc.	234,453	38,417,469	0.05%
KLA Corp.	178,767	160,128,753	0.22%
Lam Research Corp.	1,729,334	168,333,372	0.24%
Microchip Technology, Inc.	725,484	51,052,309	0.07%
Micron Technology, Inc.	1,510,590	186,180,218	0.26%
Microsoft Corp.	10,044,046	4,996,008,921	7.01%
Monolithic Power Systems, Inc.	64,564	47,220,818	0.07%
Motorola Solutions, Inc.	225,858	94,964,255	0.13%
NetApp, Inc.	276,795	29,492,507	0.04%
NVIDIA Corp.	32,956,931	5,206,865,529	7.30%
NXP Semiconductors NV	342,003	74,724,235	0.10%
ON Semiconductor Corp.	563,005	29,507,092	0.04%
Oracle Corp.	2,197,983	480,545,023	0.67%
Palantir Technologies, Inc. Class A	2,874,624	391,868,744	0.55%
Palo Alto Networks, Inc.	894,894	183,131,108	0.26%
PTC, Inc.	163,447	28,168,456	0.04%
QUALCOMM, Inc.	1,482,940	236,173,024	0.33%
Ralliant Corp.	2,847	138,051	0.00%
Roper Technologies, Inc.	145,538	82,496,760	0.12%
Salesforce, Inc.	1,296,655	353,584,852	0.50%
Seagate Technology Holdings plc	286,061	41,287,184	0.06%
ServiceNow, Inc.	279,745	287,600,240	0.40%
Skyworks Solutions, Inc.	202,171	15,065,783	0.02%
Super Micro Computer, Inc.	691,699	33,900,168	0.05%
Synopsys, Inc.	209,058	107,179,855	0.15%
TE Connectivity plc	401,618	67,740,908	0.10%
Teledyne Technologies, Inc.	63,134	32,344,180	0.05%
Teradyne, Inc.	216,183	19,439,175	0.03%
Texas Instruments, Inc.	1,227,851	254,926,425	0.36%
Trimble, Inc.	321,914	24,459,026	0.03%
Tyler Technologies, Inc.	58,089	34,437,483	0.05%
VeriSign, Inc.	108,798	31,420,862	0.04%
Western Digital Corp.	470,286	30,093,601	0.04%
Workday, Inc. Class A	293,375	70,410,000	0.10%
Zebra Technologies Corp. Class A	69,421	21,406,660	0.03%
		23,480,221,652	**32.93%**
Materials 1.87% (30 June 2024: 2.15%)			
Air Products & Chemicals, Inc.	301,104	84,929,394	0.12%
Albemarle Corp.	158,490	9,932,568	0.01%
Amcor plc	3,093,466	28,428,953	0.04%
Avery Dennison Corp.	105,415	18,497,170	0.03%
Ball Corp.	373,712	20,961,506	0.03%
CF Industries Holdings, Inc.	218,260	20,079,920	0.03%
Corteva, Inc.	922,781	68,774,868	0.10%
Dow, Inc.	952,553	25,223,603	0.03%
DuPont de Nemours, Inc.	567,974	38,957,337	0.05%
Eastman Chemical Co.	155,707	11,625,085	0.02%
Ecolab, Inc.	341,309	91,962,297	0.13%
Freeport-McMoRan, Inc.	1,944,420	84,290,607	0.12%
International Flavors & Fragrances, Inc.	345,310	25,397,551	0.04%
International Paper Co.	716,492	33,553,320	0.05%
Linde plc	636,117	298,453,374	0.42%
LyondellBasell Industries NV Class A	347,950	20,132,387	0.03%
Martin Marietta Materials, Inc.	81,288	44,623,860	0.06%
Mosaic Co.	425,944	15,538,437	0.02%
Newmont Corp.	1,505,036	87,683,397	0.12%
Nucor Corp.	310,775	40,257,794	0.06%
Packaging Corp. of America	120,614	22,729,708	0.03%
PPG Industries, Inc.	305,824	34,787,480	0.05%
Sherwin-Williams Co.	311,713	107,029,776	0.15%
Smurfit WestRock plc	669,109	28,872,053	0.04%
Steel Dynamics, Inc.	185,957	23,804,356	0.03%
Vulcan Materials Co.	178,207	46,479,950	0.06%
		1,333,006,751	**1.87%**
Real Estate 2.03% (30 June 2024: 2.14%)			
Alexandria Real Estate Equities, Inc. REIT	207,980	15,105,587	0.02%
American Tower Corp. REIT	632,742	139,848,637	0.20%
AvalonBay Communities, Inc. REIT	191,886	39,048,801	0.05%
BXP, Inc. REIT	195,426	13,185,392	0.02%
Camden Property Trust REIT	143,353	16,154,450	0.02%
CBRE Group, Inc. Class A	397,965	55,762,856	0.08%
CoStar Group, Inc.	568,688	45,722,515	0.06%
Crown Castle, Inc. REIT	589,974	60,608,029	0.09%
Digital Realty Trust, Inc. REIT	428,496	74,699,708	0.10%
Equinix, Inc. REIT	132,216	105,173,861	0.15%
Equity Residential REIT	460,031	31,047,492	0.04%
Essex Property Trust, Inc. REIT	86,906	24,629,160	0.03%
Extra Space Storage, Inc. REIT	285,957	42,161,500	0.06%
Federal Realty Investment Trust REIT	103,737	9,853,978	0.01%
Healthpeak Properties, Inc. REIT	939,050	16,442,765	0.02%
Host Hotels & Resorts, Inc. REIT	952,233	14,626,299	0.02%
Invitation Homes, Inc. REIT	766,604	25,144,611	0.04%
Iron Mountain, Inc. REIT	397,561	40,777,832	0.06%
Kimco Realty Corp. REIT	911,998	19,170,198	0.03%
Mid-America Apartment Communities, Inc. REIT	158,205	23,415,922	0.03%
Prologis, Inc. REIT	1,254,471	131,869,992	0.19%
Public Storage REIT	213,930	62,771,341	0.09%
Realty Income Corp. REIT	1,218,593	70,203,143	0.10%
Regency Centers Corp. REIT	220,202	15,684,988	0.02%
SBA Communications Corp. REIT Class A	146,167	34,325,858	0.05%
Simon Property Group, Inc. REIT	415,710	66,829,540	0.09%
UDR, Inc. REIT	404,958	16,534,435	0.02%
Ventas, Inc. REIT	608,312	38,414,903	0.05%
VICI Properties, Inc. REIT Class A	1,424,324	46,432,962	0.07%
Welltower, Inc. REIT	839,589	129,070,017	0.18%
Weyerhaeuser Co. REIT	980,827	25,197,446	0.04%
		1,449,914,218	**2.03%**
Utilities 2.38% (30 June 2024: 2.25%)			
AES Corp.	958,362	10,081,968	0.01%
Alliant Energy Corp.	347,681	21,024,270	0.03%
Ameren Corp.	365,085	35,062,763	0.05%
American Electric Power Co., Inc.	722,934	75,011,632	0.11%
American Water Works Co., Inc.	263,453	36,648,947	0.05%
Atmos Energy Corp.	213,684	32,930,841	0.05%
CenterPoint Energy, Inc.	886,446	32,568,026	0.05%
CMS Energy Corp.	406,851	28,186,637	0.04%
Consolidated Edison, Inc.	485,379	48,707,783	0.07%
Constellation Energy Corp.	423,573	136,712,421	0.19%
Dominion Energy, Inc.	1,155,256	65,295,069	0.09%
DTE Energy Co.	280,286	37,126,684	0.05%
Duke Energy Corp.	1,050,056	123,906,608	0.17%
Edison International	519,168	26,789,069	0.04%
Entergy Corp.	601,519	49,998,259	0.07%
Evergy, Inc.	313,723	21,624,926	0.03%
Eversource Energy	495,043	31,494,636	0.04%
Exelon Corp.	1,367,984	59,397,865	0.08%
FirstEnergy Corp.	692,923	27,897,080	0.04%
NextEra Energy, Inc.	2,781,640	193,101,449	0.27%
NiSource, Inc.	634,910	25,612,269	0.04%
NRG Energy, Inc.	263,383	42,294,042	0.06%
PG&E Corp.	2,961,904	41,288,942	0.06%
Pinnacle West Capital Corp.	161,255	14,427,485	0.02%
PPL Corp.	1,002,348	33,969,574	0.05%
Public Service Enterprise Group, Inc.	672,367	56,599,854	0.08%
Sempra	883,563	66,947,569	0.09%
Southern Co.	1,484,367	136,309,422	0.19%
Vistra Corp.	458,873	88,934,176	0.13%
WEC Energy Group, Inc.	432,810	45,098,802	0.06%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Xcel Energy, Inc.	777,075	52,918,807	0.07%
		1,697,967,875	**2.38%**
Total Equities		**70,941,654,357**	**99.50%**
Total Transferable Securities		**70,941,654,357**	**99.50%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.01% (30 June 2024: 0.00%)				
Futures 0.01% (30 June 2024: 0.00%)				
S&P 500 E-mini September 2025	1,100	$339,143,628	4,812,622	0.01%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**4,812,622**	**0.01%**

Currency	Notional Amount	Termination Date	Counterparty	Reference Entity	Floating Interest Rate Received/Paid	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments (0.00%) (30 June 2024: 0.00%)							
Total Return Swap Contracts (0.00%) (30 June 2024: 0.00%)							
USD	110,487	29/8/2025	Bank of America	Home Depot Inc	Paid USD-Overnight Bank Founding Rate + 0.65%	(495)	(0.00%)
Total OTC Financial Derivative Instruments						**(495)**	**(0.00%)**
Total Investments						**70,946,466,484**	**99.51%**

	Fair Value US Dollars ($)	**% of Total Net Assets**
Other Assets and Liabilities	**349,237,455**	**0.49%**
Net Assets	**71,295,703,939**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	70,941,654,357	99.19%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	4,812,622	0.01%
(e)	Total OTC Financial Derivative Instruments	—	0.00%
(f)	Other Assets	571,801,151	0.80%
Total Assets		71,518,268,130	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2025	US Dollars ($) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	70,941,654,357	53,400,542,149
Financial Derivative Instruments	3,17	4,812,622	231,499
Cash	3	418,901,078	212,891,279
Receivables:			
Interest and Dividends	6	31,958,210	24,251,342
Capital Shares Issued		71,779,092	62,658,638
Investments Sold		28,625,393	690,187,970
Margin Cash Due from Broker	3	20,537,378	9,090,061
Total Current Assets		**71,518,268,130**	**54,399,852,938**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	495	—
Payables and Other Liabilities:			
Income Distribution Payable	6	125,344,425	—
Interest		474	483
Capital Shares Redeemed		78,894,206	695,977,430
Investments Purchased		14,209,704	49,418,275
Management Fees Payable	12	4,114,887	2,866,939
Total Current Liabilities		**222,564,191**	**748,263,127**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**71,295,703,939**	**53,651,589,811**

Net Asset Value Per Share

	As at 30 June 2025	As at 30 June 2024	As at 30 June 2023
USD Accumulating			
Net Assets	$24,768,100,654	$12,693,185,013	$6,879,164,290
Number of Shares Outstanding	208,803,785	122,903,834	82,730,143
Net Asset Value Per Share[1]	**$118.62**	**$103.28**	**$83.15**
USD Distributing			
Net Assets	$46,527,603,285	$40,958,404,798	$32,203,956,581
Number of Shares Outstanding	395,855,659	395,823,015	381,987,563
Net Asset Value Per Share[1]	**$117.54**	**$103.48**	**$84.31**

[1] The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Investment Income/(Loss)			
Interest Income		7,502,653	9,590,704
Dividend Income		833,233,118	687,978,385
Securities Lending Income		43,864	558,436
Net Gain on Financial Instruments		8,107,047,801	9,855,758,339
Total Investment Income		**8,947,827,436**	**10,553,885,864**
Expenses			
Management Fees	12	43,681,140	31,588,516
Transaction Fees and Commissions		975,559	403,339
Other Expenses		8,890	—
Total Expenses		**44,665,589**	**31,991,855**
Finance Costs			
Interest Expense		71,033	694
Distributions	6	491,895,610	445,934,074
Total Finance Costs		**491,966,643**	**445,934,768**
Net Investment Income After Finance Costs		**8,411,195,204**	**10,075,959,241**
Taxation	5	(117,688,074)	(97,393,941)
Net Increase in Net Assets		**8,293,507,130**	**9,978,565,300**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	8,293,507,130	9,978,565,300
Capital Transactions		
Subscriptions	29,124,712,261	11,947,610,949
Redemptions	(19,774,105,263)	(7,357,707,309)
Total Capital Transactions	9,350,606,998	4,589,903,640
Total Increase for the Year	17,644,114,128	14,568,468,940
Net Assets		
Beginning of Year	53,651,589,811	39,083,120,871
End of Year	**71,295,703,939**	**53,651,589,811**

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard ESG EUR Corporate Bond UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

Vanguard ESG EUR Corporate Bond UCITS ETF seeks to track the performance of the Bloomberg MSCI EUR Corporate Liquid Bond Screened Index, a EUR denominated universe of investment grade corporate fixed-rate bonds.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Despite concerns about trade, growth and inflation, global financial markets posted strong gains for the 12 months ended 30 June 2025.
- Optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about rising interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European stocks were supported by attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. The US announcement of an array of tariffs triggered a sharp sell-off in April, but global markets demonstrated resilience.
- While the US Federal Reserve last cut short-term interest rates in December 2024 to a target range of 4.25%–4.50%, European policymakers continued easing over the 12-month period. The European Central Bank cut its primary policy interest rate seven times, to 2.0%, and the Bank of England trimmed its Bank Rate four times, to 4.25%.
- Global bonds returned −0.57% for the period, as measured by the Bloomberg Global Aggregate Index in euros on an unhedged basis.
- The ETF's benchmark returned 6.04% for the 12 months.
- Among the largest markets in the index, Italy, Sweden, France and Germany outperformed. The United States and the United Kingdom were among the laggards.
- By sector, bonds issued by financial institutions returned more than those issued by industrial companies and utilities.
- By credit quality, bonds on the bottom rung of the investment-grade ladder returned more than their higher-rated counterparts. By maturity, results were mixed.

Benchmark returns in the commentary above are in euros.

Benchmark: Bloomberg MSCI EUR Corporate Liquid Bond Screened Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)	
	One Year	Ten Years or Since Inception[1]
EUR Accumulating	5.94%	5.25%
Benchmark	6.04	5.36
Tracking Difference*	-0.10	
EUR Distributing	5.94%	5.25%
Benchmark	6.04	5.36
Tracking Difference*	-0.10	
GBP-Hedged Accumulating	7.64%	6.73%
Benchmark	7.81	6.93
Tracking Difference*	-0.17	

Each benchmark is in its respective currency.
Sources: Vanguard Asset Management, Limited, and Bloomberg.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

1 Since-inception returns: 15 November 2022.

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2025

	Principal EUR (€)	Cost EUR (€)
Purchases		
Volvo Treasury AB 3.13% 26/8/2029	1,100,000	1,109,594
Koninklijke KPN NV 0.88% 14/12/2032	900,000	751,649
Stryker Corp. 3.38% 11/12/2028	600,000	613,079
Morgan Stanley 4.81% 25/10/2028	550,000	577,517
Citigroup, Inc. 3.75% 14/5/2032	500,000	511,779
Banque Federative du Credit Mutuel SA 4.13% 18/9/2030	400,000	423,211
ABN AMRO Bank NV 4.25% 21/2/2030	400,000	418,440
HSBC Holdings plc 4.75% 10/3/2028	400,000	416,019
Volksbank Wien AG 4.75% 15/3/2027	400,000	414,966
NatWest Group plc 3.67% 5/8/2031	400,000	405,281
Banque Federative du Credit Mutuel SA 3.25% 17/10/2031	400,000	404,065
Banco Comercial Portugues SA 3.13% 21/10/2029	400,000	403,526
AbbVie, Inc. 2.13% 17/11/2028	400,000	391,094
AT&T, Inc. 2.05% 19/5/2032	400,000	367,230
Coca-Cola Co. 0.13% 15/3/2029	400,000	359,060
National Grid Electricity Distribution East Midlands plc 3.53% 20/9/2028	325,000	327,124
CaixaBank SA 6.13% 30/5/2034	300,000	325,808
Macquarie Group Ltd. 4.75% 23/1/2030	300,000	321,553
BNP Paribas SA 4.75% 13/11/2032	300,000	320,391
Morgan Stanley 4.66% 2/3/2029	300,000	317,208

	Principal EUR (€)	Proceeds EUR (€)
Sales		
Credit Agricole SA 3.38% 28/7/2027	400,000	407,043
Banque Federative du Credit Mutuel SA 3.25% 17/10/2031	400,000	397,701
UBS Group AG 1.00% 24/6/2027	400,000	394,290
Volkswagen Leasing GmbH 0.25% 12/1/2026	400,000	390,020
UBS AG 0.01% 29/6/2026	400,000	388,580
Acciona Energia Financiacion Filiales SA 0.38% 7/10/2027	400,000	368,817
DH Europe Finance II Sarl 0.75% 18/9/2031	400,000	345,657
ABN AMRO Bank NV 4.25% 21/2/2030	300,000	316,533
Volkswagen Financial Services AG 0.88% 31/1/2028	325,000	307,356
Cooperatieve Rabobank UA 3.91% 3/11/2026	300,000	307,266
Fresenius SE & Co. KGaA 4.25% 28/5/2026	300,000	305,796
RCI Banque SA 4.63% 13/7/2026	300,000	305,502
Citigroup, Inc. 3.75% 14/5/2032	300,000	304,410
Allianz Finance II BV 3.25% 4/12/2029	300,000	304,383
Lloyds Banking Group plc 3.50% 6/11/2030	300,000	304,382
Credit Agricole SA 3.13% 5/2/2026	300,000	301,714
Credit Agricole SA 2.63% 17/3/2027	300,000	297,912
Nestle Finance International Ltd. 1.13% 1/4/2026	300,000	296,702
Banque Federative du Credit Mutuel SA 0.01% 11/5/2026	300,000	293,850
Nykredit Realkredit A/S 0.75% 20/1/2027	300,000	289,263

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the year and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the year is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 97.92% (30 June 2024: 98.89%)					
Fixed Income 97.92% (30 June 2024: 98.89%)					
Australia 1.39% (30 June 2024: 1.23%)					
Australia & New Zealand Banking Group Ltd.	100,000	3.71%	31/7/2035	100,169	0.06%
Australia Pacific Airports Melbourne Pty Ltd.	200,000	4.00%	7/6/2034	203,347	0.13%
Brambles Finance plc	100,000	4.25%	22/3/2031	105,710	0.07%
Commonwealth Bank of Australia	100,000	1.13%	18/1/2028	96,762	0.06%
Commonwealth Bank of Australia	100,000	4.27%	4/6/2034	102,945	0.06%
Macquarie Bank Ltd.	100,000	3.20%	17/9/2029	101,274	0.06%
Macquarie Group Ltd.	300,000	4.75%	23/1/2030	321,070	0.20%
National Australia Bank Ltd.	100,000	2.13%	24/5/2028	99,171	0.06%
National Australia Bank Ltd.	200,000	1.38%	30/8/2028	192,528	0.12%
National Australia Bank Ltd.	100,000	3.13%	28/2/2030	101,407	0.06%
Sydney Airport Finance Co. Pty Ltd.	100,000	1.75%	26/4/2028	97,125	0.06%
Sydney Airport Finance Co. Pty Ltd.	100,000	4.38%	3/5/2033	104,933	0.07%
Telstra Group Ltd.	100,000	1.38%	26/3/2029	95,307	0.06%
Telstra Group Ltd.	200,000	3.75%	4/5/2031	207,487	0.13%
Transurban Finance Co. Pty Ltd.	100,000	3.71%	12/3/2032	101,909	0.06%
Transurban Finance Co. Pty Ltd.	100,000	4.23%	26/4/2033	104,574	0.07%
Woolworths Group Ltd.	100,000	3.75%	25/10/2032	100,813	0.06%
				2,236,531	**1.39%**
Austria 1.19% (30 June 2024: 0.55%)					
CA Immobilien Anlagen AG	100,000	0.88%	5/2/2027	97,205	0.06%
Erste Group Bank AG	200,000	4.25%	30/5/2030	210,121	0.13%
Erste Group Bank AG	100,000	4.00%	16/1/2031	104,232	0.06%
Erste Group Bank AG	100,000	4.00%	15/1/2035	101,209	0.06%
Kommunalkredit Austria AG	100,000	5.25%	28/3/2029	105,697	0.07%
Mondi Finance Europe GmbH	100,000	2.38%	1/4/2028	99,500	0.06%
Mondi Finance plc	100,000	3.75%	18/5/2033	100,443	0.06%
Raiffeisen Bank International AG	200,000	0.38%	25/9/2026	194,830	0.12%
Raiffeisen Bank International AG	200,000	3.88%	3/1/2030	204,706	0.13%
Raiffeisen Bank International AG	100,000	7.38%	20/12/2032	107,297	0.07%
Raiffeisen Bank International AG	100,000	1.38%	17/6/2033	93,941	0.06%
Vienna Insurance Group AG Wiener Versicherung Gruppe	100,000	1.00%	26/3/2036	77,232	0.05%
Volksbank Wien AG	400,000	4.75%	15/3/2027	414,600	0.26%
				1,911,013	**1.19%**
Belgium 1.06% (30 June 2024: 1.43%)					
Ageas SA	100,000	4.63%	2/5/2056	100,249	0.06%
Argenta Spaarbank NV	100,000	1.00%	29/1/2027	97,559	0.06%
Barry Callebaut Services NV	100,000	3.75%	19/2/2028	100,890	0.06%
Barry Callebaut Services NV	100,000	4.25%	19/8/2031	100,628	0.06%
Elia Transmission Belgium SA	200,000	3.63%	18/1/2033	203,892	0.13%
KBC Group NV	100,000	4.38%	23/11/2027	102,662	0.06%
KBC Group NV	200,000	0.75%	24/1/2030	182,368	0.11%
KBC Group NV	100,000	4.38%	19/4/2030	105,175	0.07%
KBC Group NV	100,000	3.00%	25/8/2030	100,031	0.06%
KBC Group NV	100,000	4.38%	6/12/2031	106,786	0.07%
KBC Group NV	100,000	3.75%	27/3/2032	102,950	0.07%
KBC Group NV	100,000	4.88%	25/4/2033	104,002	0.07%
Solvay SA	100,000	4.25%	3/10/2031	102,890	0.06%
VGP NV	100,000	1.63%	17/1/2027	98,014	0.06%
VGP NV	100,000	4.25%	29/1/2031	100,273	0.06%
				1,708,369	**1.06%**
Brazil 0.13% (30 June 2024: 0.00%)					
Pluxee NV	200,000	3.50%	4/9/2028	202,419	0.13%
				202,419	**0.13%**
Canada 0.81% (30 June 2024: 0.68%)					
Bank of Montreal	100,000	3.75%	10/7/2030	102,560	0.07%
Bank of Nova Scotia	100,000	0.13%	4/9/2026	97,553	0.06%
Bank of Nova Scotia	100,000	3.38%	5/3/2033	99,545	0.06%
Magna International, Inc.	100,000	1.50%	25/9/2027	97,702	0.06%
Royal Bank of Canada	100,000	4.38%	2/10/2030	106,321	0.07%
Royal Bank of Canada	100,000	3.25%	22/1/2031	100,623	0.06%
Toronto-Dominion Bank	200,000	0.50%	18/1/2027	194,423	0.12%
Toronto-Dominion Bank	100,000	3.63%	13/12/2029	102,552	0.06%
Toronto-Dominion Bank	400,000	3.56%	16/4/2031	407,168	0.25%
				1,308,447	**0.81%**

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
China 0.17% (30 June 2024: 0.19%)					
Prosus NV	100,000	1.29%	13/7/2029	92,667	0.06%
Prosus NV	100,000	1.99%	13/7/2033	86,606	0.05%
Prosus NV	100,000	2.78%	19/1/2034	90,899	0.06%
				270,172	**0.17%**
Czech Republic 0.13% (30 June 2024: 0.12%)					
Ceska sporitelna A.S.	100,000	5.74%	8/3/2028	104,476	0.06%
Ceska sporitelna A.S.	100,000	4.82%	15/1/2030	104,855	0.07%
				209,331	**0.13%**
Denmark 2.00% (30 June 2024: 2.09%)					
AP Moller-Maersk A/S	100,000	3.75%	5/3/2032	102,658	0.06%
Coloplast Finance BV	200,000	2.25%	19/5/2027	199,175	0.12%
Danfoss Finance II BV	100,000	4.13%	2/12/2029	104,354	0.07%
Danske Bank A/S	100,000	0.75%	9/6/2029	94,343	0.06%
Danske Bank A/S	100,000	4.75%	21/6/2030	106,717	0.07%
Danske Bank A/S	100,000	4.13%	10/1/2031	105,348	0.07%
Danske Bank A/S	100,000	3.88%	9/1/2032	102,999	0.06%
Danske Bank A/S	100,000	4.63%	14/5/2034	104,160	0.07%
DSV Finance BV	100,000	3.50%	26/6/2029	102,492	0.06%
DSV Finance BV	100,000	1.38%	16/3/2030	93,344	0.06%
DSV Finance BV	100,000	0.50%	3/3/2031	86,656	0.05%
DSV Finance BV	100,000	3.38%	6/11/2032	100,126	0.06%
DSV Finance BV	100,000	3.38%	6/11/2034	97,906	0.06%
ISS Global A/S	100,000	3.88%	5/6/2029	103,385	0.07%
Jyske Bank A/S	200,000	5.00%	26/10/2028	210,115	0.13%
Jyske Bank A/S	200,000	3.63%	29/4/2031	202,883	0.13%
Novo Nordisk Finance Netherlands BV	100,000	1.13%	30/9/2027	97,386	0.06%
Novo Nordisk Finance Netherlands BV	100,000	2.38%	27/5/2028	99,932	0.06%
Novo Nordisk Finance Netherlands BV	100,000	2.88%	27/8/2030	100,351	0.06%
Novo Nordisk Finance Netherlands BV	100,000	3.13%	27/5/2033	99,791	0.06%
Novo Nordisk Finance Netherlands BV	100,000	3.38%	21/5/2034	100,884	0.06%
Novo Nordisk Finance Netherlands BV	100,000	3.63%	27/5/2037	100,414	0.06%
Nykredit Realkredit A/S	200,000	0.38%	17/1/2028	189,384	0.12%
Nykredit Realkredit A/S	100,000	3.88%	9/7/2029	103,181	0.07%
Nykredit Realkredit A/S	100,000	3.50%	10/7/2031	100,557	0.06%
Nykredit Realkredit A/S	100,000	0.88%	28/7/2031	98,096	0.06%
Nykredit Realkredit A/S	100,000	4.00%	24/4/2035	101,056	0.06%
Pandora A/S	100,000	4.50%	10/4/2028	104,524	0.07%
				3,212,217	**2.00%**
Finland 1.30% (30 June 2024: 1.59%)					
Balder Finland OYJ	100,000	1.00%	18/1/2027	97,249	0.06%
Kojamo OYJ	100,000	3.88%	12/3/2032	98,514	0.06%
Nokia OYJ	100,000	3.13%	15/5/2028	101,163	0.06%
Nordea Bank Abp	300,000	1.13%	27/9/2027	292,096	0.18%
Nordea Bank Abp	100,000	4.13%	5/5/2028	104,436	0.07%
Nordea Bank Abp	100,000	0.63%	18/8/2031	97,923	0.06%
Nordea Bank Abp	100,000	2.88%	24/8/2032	97,500	0.06%
Nordea Bank Abp	200,000	3.63%	15/3/2034	203,467	0.13%
Nordea Bank Abp	100,000	4.13%	29/5/2035	102,786	0.06%
OP Corporate Bank plc	200,000	0.10%	16/11/2027	189,223	0.12%
OP Corporate Bank plc	200,000	4.00%	13/6/2028	208,251	0.13%
OP Corporate Bank plc	200,000	2.88%	27/11/2029	200,940	0.13%
Sampo OYJ	100,000	3.38%	23/5/2049	99,156	0.06%
Sampo OYJ	100,000	2.50%	3/9/2052	90,651	0.06%
Stora Enso OYJ	100,000	4.25%	1/9/2029	104,138	0.06%
				2,087,493	**1.30%**
France 19.06% (30 June 2024: 20.86%)					
Accor SA	100,000	3.88%	11/3/2031	102,408	0.06%
Air Liquide Finance SA	100,000	1.00%	8/3/2027	98,141	0.06%
Air Liquide Finance SA	100,000	1.38%	2/4/2030	94,264	0.06%
Air Liquide Finance SA	300,000	3.50%	21/3/2035	304,607	0.19%
Alstom SA	100,000	0.25%	14/10/2026	97,332	0.06%
Alstom SA	100,000	0.00%	11/1/2029	90,775	0.06%
APRR SA	100,000	1.25%	6/1/2027	98,419	0.06%
APRR SA	100,000	1.25%	14/1/2027	98,318	0.06%
APRR SA	200,000	3.13%	6/1/2034	195,007	0.12%
Arkema SA	100,000	1.50%	20/4/2027	98,278	0.06%
Arkema SA	100,000	4.25%	20/5/2030	105,771	0.07%
Arval Service Lease SA	100,000	4.75%	22/5/2027	103,658	0.06%
Autoroutes du Sud de la France SA	100,000	1.38%	27/6/2028	96,924	0.06%
Autoroutes du Sud de la France SA	200,000	1.38%	21/2/2031	182,924	0.11%
Autoroutes du Sud de la France SA	100,000	2.75%	2/9/2032	96,698	0.06%
AXA SA	200,000	3.75%	12/10/2030	208,606	0.13%
AXA SA	100,000	3.38%	31/5/2034	100,264	0.06%
AXA SA	100,000	1.88%	10/7/2042	88,902	0.06%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
AXA SA	100,000	4.25%	10/3/2043	102,185	0.06%
AXA SA	100,000	5.50%	11/7/2043	109,725	0.07%
AXA SA	100,000	3.25%	28/5/2049	100,081	0.06%
AXA SA	100,000	4.38%	24/7/2055	100,875	0.06%
Ayvens SA	100,000	3.88%	22/2/2027	102,272	0.06%
Ayvens SA	100,000	3.88%	24/1/2028	102,894	0.06%
Ayvens SA	100,000	4.88%	6/10/2028	106,183	0.07%
Ayvens SA	100,000	4.00%	24/1/2031	103,753	0.06%
Banque Federative du Credit Mutuel SA	100,000	1.88%	4/11/2026	99,197	0.06%
Banque Federative du Credit Mutuel SA	100,000	3.13%	14/9/2027	101,514	0.06%
Banque Federative du Credit Mutuel SA	100,000	3.88%	14/2/2028	103,638	0.06%
Banque Federative du Credit Mutuel SA	100,000	1.38%	16/7/2028	96,394	0.06%
Banque Federative du Credit Mutuel SA	200,000	0.63%	3/11/2028	186,246	0.12%
Banque Federative du Credit Mutuel SA	100,000	1.88%	18/6/2029	95,147	0.06%
Banque Federative du Credit Mutuel SA	100,000	2.63%	6/11/2029	98,519	0.06%
Banque Federative du Credit Mutuel SA	100,000	4.00%	21/11/2029	104,413	0.07%
Banque Federative du Credit Mutuel SA	300,000	4.38%	2/5/2030	315,634	0.20%
Banque Federative du Credit Mutuel SA	300,000	3.00%	7/5/2030	299,625	0.19%
Banque Federative du Credit Mutuel SA	400,000	4.13%	18/9/2030	422,340	0.26%
Banque Federative du Credit Mutuel SA	100,000	4.75%	10/11/2031	107,393	0.07%
Banque Federative du Credit Mutuel SA	100,000	1.13%	19/11/2031	85,604	0.05%
Banque Federative du Credit Mutuel SA	100,000	1.13%	19/1/2032	86,611	0.05%
Banque Federative du Credit Mutuel SA	100,000	3.88%	16/6/2032	101,615	0.06%
Banque Federative du Credit Mutuel SA	200,000	3.63%	14/9/2032	203,340	0.13%
Banque Federative du Credit Mutuel SA	100,000	5.13%	13/1/2033	107,851	0.07%
Banque Federative du Credit Mutuel SA	100,000	4.13%	14/6/2033	104,980	0.07%
Banque Federative du Credit Mutuel SA	200,000	3.75%	3/2/2034	203,303	0.13%
Banque Federative du Credit Mutuel SA	100,000	4.00%	15/1/2035	101,280	0.06%
Banque Federative du Credit Mutuel SA	100,000	3.63%	7/3/2035	99,222	0.06%
Banque Stellantis France SACA	100,000	4.00%	21/1/2027	102,155	0.06%
Banque Stellantis France SACA	100,000	3.13%	20/1/2028	100,798	0.06%
BNP Paribas SA	200,000	0.13%	4/9/2026	195,250	0.12%
BNP Paribas SA	100,000	2.25%	11/1/2027	99,705	0.06%
BNP Paribas SA	300,000	0.50%	19/2/2028	290,635	0.18%
BNP Paribas SA	200,000	1.50%	23/5/2028	194,416	0.12%
BNP Paribas SA	300,000	0.50%	30/5/2028	288,903	0.18%
BNP Paribas SA	100,000	4.38%	13/1/2029	104,209	0.07%
BNP Paribas SA	100,000	3.88%	23/2/2029	103,326	0.06%
BNP Paribas SA	100,000	1.13%	17/4/2029	95,753	0.06%
BNP Paribas SA	200,000	0.88%	11/7/2030	183,534	0.11%
BNP Paribas SA	100,000	3.88%	10/1/2031	104,135	0.07%
BNP Paribas SA	100,000	1.63%	2/7/2031	90,314	0.06%
BNP Paribas SA	200,000	2.50%	31/3/2032	198,390	0.12%
BNP Paribas SA	100,000	4.13%	26/9/2032	105,586	0.07%
BNP Paribas SA	400,000	4.75%	13/11/2032	429,058	0.27%
BNP Paribas SA	200,000	0.88%	31/8/2033	186,211	0.12%
BNP Paribas SA	200,000	4.10%	13/2/2034	207,609	0.13%
BNP Paribas SA	100,000	4.20%	16/7/2035	101,872	0.06%
BNP Paribas SA	200,000	3.98%	6/5/2036	203,092	0.13%
BNP Paribas SA	200,000	3.95%	18/2/2037	199,222	0.12%
BPCE SA	100,000	1.75%	26/4/2027	98,873	0.06%
BPCE SA	200,000	0.50%	14/1/2028	194,126	0.12%
BPCE SA	100,000	1.63%	31/1/2028	97,821	0.06%
BPCE SA	100,000	4.13%	10/7/2028	104,641	0.07%
BPCE SA	300,000	4.38%	13/7/2028	314,169	0.20%
BPCE SA	100,000	0.63%	15/1/2030	90,652	0.06%
BPCE SA	200,000	0.25%	14/1/2031	172,205	0.11%
BPCE SA	100,000	2.25%	2/3/2032	98,537	0.06%
BPCE SA	100,000	2.38%	26/4/2032	94,955	0.06%
BPCE SA	200,000	4.50%	13/1/2033	210,904	0.13%
BPCE SA	300,000	4.13%	8/3/2033	308,578	0.19%
BPCE SA	100,000	4.00%	20/1/2034	101,692	0.06%
BPCE SA	100,000	5.13%	25/1/2035	105,730	0.07%
BPCE SA	100,000	4.25%	16/7/2035	102,004	0.06%
BPCE SA	100,000	3.88%	25/1/2036	102,153	0.06%
BPCE SA	100,000	4.88%	26/2/2036	104,995	0.07%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	100,000	0.75%	7/7/2028	93,702	0.06%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	100,000	3.38%	24/9/2028	100,553	0.06%
Capgemini SE	100,000	1.75%	18/4/2028	98,042	0.06%
Capgemini SE	200,000	1.13%	23/6/2030	183,993	0.11%
Capgemini SE	100,000	2.38%	15/4/2032	95,859	0.06%
Carrefour SA	100,000	4.13%	12/10/2028	103,813	0.07%
Carrefour SA	100,000	3.75%	10/10/2030	101,731	0.06%
Carrefour SA	200,000	4.38%	14/11/2031	207,980	0.13%
Cie de Saint-Gobain SA	200,000	3.75%	29/11/2026	203,534	0.13%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Cie de Saint-Gobain SA	200,000	1.38%	14/6/2027	196,466	0.12%
Cie de Saint-Gobain SA	100,000	3.25%	9/8/2029	101,574	0.06%
Cie de Saint-Gobain SA	100,000	3.88%	29/11/2030	103,995	0.07%
Cie de Saint-Gobain SA	200,000	1.88%	15/3/2031	187,733	0.12%
Cie de Saint-Gobain SA	100,000	3.50%	4/4/2033	100,593	0.06%
Cie de Saint-Gobain SA	100,000	3.63%	9/8/2036	99,230	0.06%
Cie Generale des Etablissements Michelin SCA	100,000	0.00%	2/11/2028	91,677	0.06%
Cie Generale des Etablissements Michelin SCA	100,000	1.75%	3/9/2030	94,112	0.06%
Cie Generale des Etablissements Michelin SCA	100,000	0.63%	2/11/2040	63,998	0.04%
Cofiroute SA	100,000	1.00%	19/5/2031	88,861	0.06%
Covivio SA	400,000	1.13%	17/9/2031	349,943	0.22%
Credit Agricole Assurances SA	100,000	1.50%	6/10/2031	88,211	0.06%
Credit Agricole Assurances SA	100,000	4.50%	17/12/2034	103,211	0.06%
Credit Agricole Assurances SA	200,000	4.75%	27/9/2048	208,967	0.13%
Credit Agricole SA	200,000	1.88%	20/12/2026	198,965	0.12%
Credit Agricole SA	100,000	2.63%	17/3/2027	99,979	0.06%
Credit Agricole SA	200,000	1.38%	3/5/2027	196,626	0.12%
Credit Agricole SA	100,000	1.75%	5/3/2029	96,255	0.06%
Credit Agricole SA	100,000	4.25%	11/7/2029	104,236	0.07%
Credit Agricole SA	100,000	0.50%	21/9/2029	92,980	0.06%
Credit Agricole SA	200,000	4.13%	7/3/2030	211,053	0.13%
Credit Agricole SA	100,000	3.75%	23/1/2031	102,819	0.06%
Credit Agricole SA	300,000	3.88%	20/4/2031	312,883	0.20%
Credit Agricole SA	100,000	0.88%	14/1/2032	85,953	0.05%
Credit Agricole SA	100,000	4.00%	18/1/2033	104,839	0.07%
Credit Agricole SA	100,000	4.38%	27/11/2033	105,654	0.07%
Credit Agricole SA	100,000	3.50%	26/9/2034	98,889	0.06%
Credit Agricole SA	300,000	3.88%	28/11/2034	309,238	0.19%
Credit Agricole SA	100,000	4.13%	18/3/2035	101,677	0.06%
Credit Agricole SA	100,000	4.13%	26/2/2036	103,351	0.06%
Credit Agricole SA	100,000	4.38%	15/4/2036	102,538	0.06%
Credit Mutuel Arkea SA	100,000	0.88%	7/5/2027	97,335	0.06%
Credit Mutuel Arkea SA	100,000	3.38%	19/9/2027	101,944	0.06%
Credit Mutuel Arkea SA	100,000	3.88%	22/5/2028	103,779	0.06%
Credit Mutuel Arkea SA	200,000	0.88%	11/3/2033	164,603	0.10%
Credit Mutuel Arkea SA	200,000	3.63%	3/10/2033	202,798	0.13%
Credit Mutuel Arkea SA	100,000	4.81%	15/5/2035	104,440	0.07%
Danone SA	100,000	1.00%	Perpetual	96,667	0.06%
Danone SA	200,000	1.21%	3/11/2028	191,417	0.12%
Danone SA	300,000	3.71%	13/11/2029	311,537	0.19%
Danone SA	100,000	3.48%	3/5/2030	102,828	0.06%
Danone SA	100,000	3.44%	7/4/2033	101,028	0.06%
Dassault Systemes SE	200,000	0.38%	16/9/2029	181,852	0.11%
Edenred SE	200,000	3.63%	13/12/2026	203,285	0.13%
Edenred SE	100,000	1.88%	30/3/2027	99,075	0.06%
Edenred SE	100,000	3.63%	13/6/2031	101,386	0.06%
Elis SA	100,000	1.63%	3/4/2028	96,864	0.06%
EssilorLuxottica SA	300,000	0.38%	27/11/2027	286,471	0.18%
EssilorLuxottica SA	200,000	2.88%	5/3/2029	201,638	0.13%
EssilorLuxottica SA	100,000	2.63%	10/1/2030	99,441	0.06%
Gecina SA	100,000	1.38%	30/6/2027	98,114	0.06%
Gecina SA	100,000	0.88%	30/6/2036	74,592	0.05%
Groupe des Assurances du Credit Mutuel SADIR	200,000	3.75%	30/4/2029	205,277	0.13%
Holding d'Infrastructures de Transport SASU	100,000	0.63%	14/9/2028	93,279	0.06%
Holding d'Infrastructures de Transport SASU	100,000	3.38%	21/4/2029	101,313	0.06%
Holding d'Infrastructures de Transport SASU	100,000	4.25%	18/3/2030	104,470	0.07%
ICADE	100,000	1.00%	19/1/2030	90,279	0.06%
Imerys SA	200,000	1.50%	15/1/2027	196,169	0.12%
JCDecaux SE	100,000	2.63%	24/4/2028	99,794	0.06%
JCDecaux SE	100,000	1.63%	7/2/2030	93,333	0.06%
Kering SA	100,000	3.63%	5/9/2027	102,118	0.06%
Kering SA	100,000	0.75%	13/5/2028	94,450	0.06%
Kering SA	100,000	3.13%	27/11/2029	99,601	0.06%
Kering SA	200,000	3.63%	5/9/2031	200,469	0.13%
Kering SA	100,000	3.38%	11/3/2032	98,007	0.06%
Kering SA	100,000	3.38%	27/2/2033	96,833	0.06%
Kering SA	100,000	3.88%	5/9/2035	97,963	0.06%
Klepierre SA	100,000	1.38%	16/2/2027	98,288	0.06%
Klepierre SA	100,000	1.63%	13/12/2032	89,898	0.06%
Klepierre SA	100,000	3.88%	23/9/2033	102,606	0.06%
Legrand SA	100,000	3.63%	29/5/2029	103,067	0.06%
Legrand SA	100,000	0.75%	20/5/2030	90,516	0.06%
Legrand SA	100,000	3.63%	19/3/2035	101,144	0.06%
L'Oreal SA	100,000	3.38%	23/1/2027	101,701	0.06%
L'Oreal SA	300,000	2.88%	19/5/2028	304,155	0.19%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Mercialys SA	100,000	2.50%	28/2/2029	97,721	0.06%
MMS USA Holdings, Inc.	300,000	1.25%	13/6/2028	287,970	0.18%
Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal	100,000	2.13%	21/6/2052	86,207	0.05%
Orange SA	100,000	5.38%	Perpetual	106,839	0.07%
Orange SA	100,000	4.50%	Perpetual	103,374	0.06%
Orange SA	100,000	1.75%	Perpetual	94,672	0.06%
Orange SA	100,000	1.38%	20/3/2028	97,464	0.06%
Orange SA	200,000	0.13%	16/9/2029	179,743	0.11%
Orange SA	100,000	1.88%	12/9/2030	95,136	0.06%
Orange SA	100,000	3.63%	16/11/2031	103,384	0.06%
Orange SA	100,000	1.63%	7/4/2032	91,188	0.06%
Orange SA	50,000	8.13%	28/1/2033	66,099	0.04%
Orange SA	200,000	0.63%	16/12/2033	160,806	0.10%
Orange SA	200,000	0.75%	29/6/2034	159,644	0.10%
Orange SA	100,000	3.50%	19/5/2035	99,862	0.06%
PSA Tresorerie GIE	20,000	6.00%	19/9/2033	22,307	0.01%
RCI Banque SA	100,000	4.63%	2/10/2026	102,074	0.06%
RCI Banque SA	31,000	4.50%	6/4/2027	31,835	0.02%
RCI Banque SA	50,000	4.75%	6/7/2027	51,839	0.03%
RCI Banque SA	150,000	3.75%	4/10/2027	152,984	0.10%
RCI Banque SA	150,000	3.50%	17/1/2028	152,294	0.10%
RCI Banque SA	70,000	4.88%	14/6/2028	73,763	0.05%
RCI Banque SA	20,000	4.88%	21/9/2028	21,092	0.01%
RCI Banque SA	50,000	3.38%	6/6/2030	49,919	0.03%
RCI Banque SA	90,000	3.88%	30/9/2030	91,504	0.06%
RCI Banque SA	125,000	4.13%	4/4/2031	127,567	0.08%
SCOR SE	100,000	3.63%	27/5/2048	100,723	0.06%
Societe Fonciere Lyonnaise SA	100,000	1.50%	5/6/2027	98,168	0.06%
Societe Generale SA	100,000	0.88%	1/7/2026	98,621	0.06%
Societe Generale SA	200,000	4.25%	28/9/2026	204,954	0.13%
Societe Generale SA	200,000	0.25%	8/7/2027	191,700	0.12%
Societe Generale SA	100,000	0.63%	2/12/2027	97,440	0.06%
Societe Generale SA	100,000	0.88%	22/9/2028	96,444	0.06%
Societe Generale SA	100,000	4.13%	21/11/2028	104,856	0.07%
Societe Generale SA	200,000	0.50%	12/6/2029	186,822	0.12%
Societe Generale SA	200,000	4.75%	28/9/2029	211,177	0.13%
Societe Generale SA	200,000	4.25%	6/12/2030	208,190	0.13%
Societe Generale SA	200,000	5.25%	6/9/2032	209,630	0.13%
Societe Generale SA	100,000	4.25%	16/11/2032	106,956	0.07%
Societe Generale SA	100,000	3.75%	17/5/2035	99,209	0.06%
Societe Generale SA	300,000	4.13%	14/5/2036	303,096	0.19%
Sogecap SA	100,000	6.50%	16/5/2044	113,028	0.07%
Suez SACA	100,000	1.88%	24/5/2027	98,624	0.06%
Suez SACA	100,000	4.63%	3/11/2028	105,233	0.07%
Suez SACA	200,000	4.50%	13/11/2033	211,517	0.13%
TDF Infrastructure SASU	100,000	5.63%	21/7/2028	106,635	0.07%
TDF Infrastructure SASU	100,000	1.75%	1/12/2029	93,868	0.06%
Teleperformance SE	100,000	5.75%	22/11/2031	107,661	0.07%
Unibail-Rodamco-Westfield SE	100,000	4.88%	Perpetual	100,372	0.06%
Unibail-Rodamco-Westfield SE	100,000	1.13%	28/4/2027	97,801	0.06%
Unibail-Rodamco-Westfield SE	100,000	0.75%	25/10/2028	93,766	0.06%
Unibail-Rodamco-Westfield SE	100,000	1.50%	29/5/2029	94,904	0.06%
Unibail-Rodamco-Westfield SE	200,000	1.38%	15/4/2030	184,947	0.12%
Unibail-Rodamco-Westfield SE	100,000	1.88%	15/1/2031	92,457	0.06%
Unibail-Rodamco-Westfield SE	100,000	1.38%	4/12/2031	87,713	0.06%
Unibail-Rodamco-Westfield SE	200,000	1.38%	25/5/2033	167,973	0.10%
Unibail-Rodamco-Westfield SE	100,000	3.88%	11/9/2034	99,498	0.06%
Unibail-Rodamco-Westfield SE	100,000	2.00%	29/5/2037	82,419	0.05%
Verallia SA	100,000	1.63%	14/5/2028	99,285	0.06%
Wendel SE	100,000	2.50%	9/2/2027	99,920	0.06%
Worldline SA	100,000	4.13%	12/9/2028	87,998	0.06%
				30,631,767	**19.06%**
Germany 12.03% (30 June 2024: 11.53%)					
Aareal Bank AG	100,000	0.25%	23/11/2027	93,436	0.06%
Adidas AG	100,000	0.63%	10/9/2035	76,361	0.05%
Allianz Finance II BV	100,000	0.00%	22/11/2026	97,036	0.06%
Allianz Finance II BV	100,000	3.00%	13/3/2028	102,274	0.06%
Allianz Finance II BV	100,000	0.50%	14/1/2031	88,633	0.06%
Allianz Finance II BV	100,000	0.50%	22/11/2033	81,761	0.05%
Allianz SE	100,000	4.60%	7/9/2038	104,285	0.07%
Allianz SE	200,000	3.10%	6/7/2047	200,836	0.13%
Allianz SE	100,000	1.30%	25/9/2049	92,017	0.06%
Allianz SE	100,000	4.25%	5/7/2052	102,630	0.06%
Allianz SE	100,000	5.82%	25/7/2053	112,481	0.07%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Allianz SE	100,000	4.85%	26/7/2054	106,306	0.07%
Allianz SE	100,000	4.43%	25/7/2055	102,571	0.06%
Aroundtown SA	100,000	1.63%	31/1/2028	96,378	0.06%
Aroundtown SA	100,000	4.80%	16/7/2029	104,213	0.07%
Aroundtown SA	100,000	3.50%	13/5/2030	98,363	0.06%
Bayer AG	240,000	4.00%	26/8/2026	244,398	0.15%
Bayer AG	100,000	0.63%	12/7/2031	85,515	0.05%
Bayer AG	100,000	1.38%	6/7/2032	86,414	0.05%
Bayer AG	200,000	4.63%	26/5/2033	211,898	0.13%
Bayer AG	100,000	1.00%	12/1/2036	74,156	0.05%
Berlin Hyp AG	100,000	0.38%	25/1/2027	97,041	0.06%
Bertelsmann SE & Co. KGaA	100,000	1.50%	15/5/2030	94,228	0.06%
BMW Finance NV	250,000	3.25%	22/11/2026	253,392	0.16%
BMW Finance NV	125,000	0.38%	14/1/2027	121,475	0.08%
BMW Finance NV	50,000	1.13%	10/1/2028	48,516	0.03%
BMW Finance NV	50,000	2.63%	20/5/2028	50,086	0.03%
BMW Finance NV	45,000	1.50%	6/2/2029	43,338	0.03%
BMW Finance NV	50,000	3.25%	20/5/2031	50,199	0.03%
BMW Finance NV	20,000	0.20%	11/1/2033	16,327	0.01%
BMW Finance NV	100,000	4.13%	4/10/2033	104,708	0.07%
BMW Finance NV	30,000	3.75%	20/11/2034	30,144	0.02%
BMW Finance NV	125,000	3.63%	22/5/2035	124,590	0.08%
BMW International Investment BV	100,000	3.00%	27/8/2027	101,085	0.06%
BMW International Investment BV	50,000	3.25%	17/11/2028	50,959	0.03%
BMW International Investment BV	250,000	3.13%	22/7/2029	252,811	0.16%
BMW International Investment BV	75,000	3.13%	27/8/2030	75,466	0.05%
BMW International Investment BV	50,000	3.50%	17/11/2032	50,218	0.03%
BMW International Investment BV	50,000	3.50%	22/1/2033	50,076	0.03%
BMW International Investment BV	40,000	3.38%	27/8/2034	39,369	0.03%
BMW US Capital LLC	20,000	3.00%	2/11/2027	20,247	0.01%
BMW US Capital LLC	55,000	3.38%	2/2/2034	54,099	0.03%
Commerzbank AG	100,000	0.50%	4/12/2026	97,561	0.06%
Commerzbank AG	100,000	3.00%	14/9/2027	100,729	0.06%
Commerzbank AG	30,000	1.50%	28/8/2028	29,278	0.02%
Commerzbank AG	200,000	4.63%	17/1/2031	211,136	0.13%
Commerzbank AG	100,000	1.38%	29/12/2031	97,597	0.06%
Commerzbank AG	100,000	3.63%	14/1/2032	100,822	0.06%
Commerzbank AG	100,000	4.00%	16/7/2032	102,604	0.06%
Commerzbank AG	100,000	6.75%	5/10/2033	109,353	0.07%
Commerzbank AG	100,000	4.13%	30/6/2037	99,594	0.06%
Continental AG	100,000	2.88%	22/11/2028	100,061	0.06%
Continental AG	100,000	3.50%	1/10/2029	102,161	0.06%
Covestro AG	100,000	1.38%	12/6/2030	92,387	0.06%
Deutsche Bank AG	300,000	1.63%	20/1/2027	296,603	0.19%
Deutsche Bank AG	200,000	4.00%	29/11/2027	207,166	0.13%
Deutsche Bank AG	100,000	1.75%	17/1/2028	97,938	0.06%
Deutsche Bank AG	300,000	1.88%	23/2/2028	296,532	0.19%
Deutsche Bank AG	100,000	4.00%	12/7/2028	102,486	0.06%
Deutsche Bank AG	100,000	3.00%	16/6/2029	100,018	0.06%
Deutsche Bank AG	100,000	1.75%	19/11/2030	93,746	0.06%
Deutsche Bank AG	200,000	1.38%	17/2/2032	178,595	0.11%
Deutsche Bank AG	100,000	4.00%	24/6/2032	101,356	0.06%
Deutsche Bank AG	200,000	4.50%	12/7/2035	208,076	0.13%
Deutsche Boerse AG	100,000	1.13%	26/3/2028	96,888	0.06%
Deutsche Boerse AG	100,000	1.50%	4/4/2032	90,583	0.06%
Deutsche Boerse AG	200,000	3.88%	28/9/2033	208,671	0.13%
Deutsche Lufthansa AG	100,000	3.75%	11/2/2028	102,430	0.06%
Deutsche Lufthansa AG	120,000	4.13%	3/9/2032	124,596	0.08%
Deutsche Post AG	100,000	1.00%	13/12/2027	97,128	0.06%
Deutsche Post AG	250,000	1.63%	5/12/2028	244,249	0.15%
Deutsche Post AG	100,000	3.00%	24/3/2030	101,064	0.06%
Deutsche Post AG	100,000	1.00%	20/5/2032	88,089	0.06%
Deutsche Post AG	100,000	3.13%	5/6/2032	100,508	0.06%
Deutsche Post AG	100,000	3.38%	3/7/2033	102,325	0.06%
Deutsche Post AG	100,000	3.50%	24/3/2034	101,221	0.06%
Deutsche Telekom AG	100,000	0.50%	5/7/2027	96,729	0.06%
Deutsche Telekom AG	100,000	1.75%	25/3/2031	95,031	0.06%
Deutsche Telekom AG	100,000	1.38%	5/7/2034	86,032	0.05%
Deutsche Telekom AG	100,000	3.25%	4/6/2035	98,702	0.06%
Deutsche Telekom AG	100,000	3.25%	20/3/2036	97,911	0.06%
Deutsche Telekom AG	25,000	3.63%	3/2/2045	23,377	0.02%
Deutsche Telekom AG	50,000	1.75%	9/12/2049	32,513	0.02%
Deutsche Telekom International Finance BV	300,000	1.50%	3/4/2028	293,224	0.18%
Deutsche Telekom International Finance BV	33,000	7.50%	24/1/2033	42,256	0.03%
Eurogrid GmbH	200,000	1.50%	18/4/2028	193,966	0.12%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Eurogrid GmbH	100,000	0.74%	21/4/2033	81,160	0.05%
Eurogrid GmbH	100,000	3.92%	1/2/2034	102,141	0.06%
Eurogrid GmbH	200,000	3.73%	18/10/2035	198,451	0.12%
Evonik Industries AG	100,000	2.25%	25/9/2027	99,636	0.06%
Evonik Industries AG	30,000	0.75%	7/9/2028	28,516	0.02%
Evonik Industries AG	50,000	3.25%	15/1/2030	51,010	0.03%
Fresenius Finance Ireland plc	80,000	2.13%	1/2/2027	79,709	0.05%
Fresenius Finance Ireland plc	145,000	0.88%	1/10/2031	126,549	0.08%
Fresenius Medical Care AG	43,000	3.13%	8/12/2028	43,448	0.03%
Fresenius Medical Care AG	50,000	1.50%	29/5/2030	46,485	0.03%
Fresenius Medical Care AG	35,000	3.75%	8/4/2032	35,435	0.02%
Fresenius SE & Co. KGaA	100,000	0.75%	15/1/2028	96,220	0.06%
Fresenius SE & Co. KGaA	200,000	5.00%	28/11/2029	215,930	0.13%
Fresenius SE & Co. KGaA	55,000	2.88%	24/5/2030	55,273	0.04%
Fresenius SE & Co. KGaA	50,000	1.13%	28/1/2033	43,093	0.03%
Grand City Properties SA	100,000	4.38%	9/1/2030	103,752	0.07%
Grenke Finance plc	100,000	5.75%	6/7/2029	104,919	0.07%
Hamburg Commercial Bank AG	100,000	3.50%	31/1/2030	100,493	0.06%
Hannover Rueck SE	100,000	1.38%	30/6/2042	86,329	0.05%
Hannover Rueck SE	100,000	5.88%	26/8/2043	113,138	0.07%
Heidelberg Materials AG	100,000	3.75%	31/5/2032	102,605	0.06%
Heidelberg Materials Finance Luxembourg SA	100,000	1.50%	14/6/2027	98,155	0.06%
Heidelberg Materials Finance Luxembourg SA	100,000	3.00%	10/7/2030	99,693	0.06%
Heidelberg Materials Finance Luxembourg SA	100,000	4.88%	21/11/2033	108,450	0.07%
Henkel AG & Co. KGaA	100,000	2.63%	13/9/2027	100,667	0.06%
Infineon Technologies AG	200,000	1.63%	24/6/2029	190,853	0.12%
Infineon Technologies AG	100,000	2.88%	13/2/2030	99,673	0.06%
Knorr-Bremse AG	150,000	3.00%	30/9/2029	151,611	0.09%
Knorr-Bremse AG	250,000	3.25%	30/9/2032	254,257	0.16%
LEG Immobilien SE	200,000	0.88%	17/1/2029	185,017	0.12%
LEG Immobilien SE	100,000	1.50%	17/1/2034	82,365	0.05%
Mercedes-Benz Finance Canada, Inc.	200,000	3.00%	23/2/2027	202,227	0.13%
Mercedes-Benz Group AG	450,000	1.38%	11/5/2028	436,780	0.27%
Mercedes-Benz Group AG	100,000	1.50%	3/7/2029	95,590	0.06%
Mercedes-Benz Group AG	50,000	0.75%	8/2/2030	45,701	0.03%
Mercedes-Benz Group AG	50,000	2.38%	22/5/2030	48,880	0.03%
Mercedes-Benz Group AG	35,000	2.00%	27/2/2031	33,106	0.02%
Mercedes-Benz Group AG	30,000	1.13%	6/11/2031	26,705	0.02%
Mercedes-Benz Group AG	35,000	0.75%	11/3/2033	29,063	0.02%
Mercedes-Benz Group AG	50,000	1.13%	8/8/2034	40,570	0.03%
Mercedes-Benz Group AG	50,000	2.13%	3/7/2037	42,998	0.03%
Mercedes-Benz International Finance BV	125,000	3.00%	10/7/2027	126,495	0.08%
Mercedes-Benz International Finance BV	100,000	3.25%	15/9/2027	101,783	0.06%
Mercedes-Benz International Finance BV	90,000	3.25%	15/11/2030	90,796	0.06%
Mercedes-Benz International Finance BV	125,000	3.70%	30/5/2031	128,974	0.08%
Merck Financial Services GmbH	200,000	2.38%	15/6/2030	195,434	0.12%
Merck KGaA	100,000	1.63%	9/9/2080	98,341	0.06%
Robert Bosch GmbH	100,000	3.63%	2/6/2027	102,207	0.06%
Robert Bosch GmbH	200,000	3.63%	2/6/2030	205,795	0.13%
Robert Bosch GmbH	100,000	4.38%	2/6/2043	100,749	0.06%
SAP SE	100,000	1.25%	10/3/2028	97,466	0.06%
SAP SE	200,000	1.38%	13/3/2030	189,354	0.12%
Sartorius Finance BV	100,000	4.50%	14/9/2032	104,760	0.07%
Sartorius Finance BV	100,000	4.88%	14/9/2035	106,775	0.07%
Siemens Financieringsmaatschappij NV	100,000	1.00%	6/9/2027	97,542	0.06%
Siemens Financieringsmaatschappij NV	200,000	2.50%	8/9/2027	200,713	0.13%
Siemens Financieringsmaatschappij NV	200,000	0.90%	28/2/2028	193,310	0.12%
Siemens Financieringsmaatschappij NV	100,000	3.00%	22/11/2028	101,759	0.06%
Siemens Financieringsmaatschappij NV	100,000	2.63%	27/5/2029	100,227	0.06%
Siemens Financieringsmaatschappij NV	220,000	1.38%	6/9/2030	206,705	0.13%
Siemens Financieringsmaatschappij NV	300,000	3.38%	24/8/2031	307,873	0.19%
Siemens Financieringsmaatschappij NV	100,000	0.50%	20/2/2032	85,388	0.05%
Siemens Financieringsmaatschappij NV	100,000	3.13%	22/5/2032	101,099	0.06%
Siemens Financieringsmaatschappij NV	100,000	3.00%	8/9/2033	99,652	0.06%
Siemens Financieringsmaatschappij NV	100,000	0.50%	5/9/2034	81,571	0.05%
Siemens Financieringsmaatschappij NV	100,000	1.25%	25/2/2035	84,066	0.05%
Siemens Financieringsmaatschappij NV	100,000	3.63%	27/5/2036	100,692	0.06%
Siemens Financieringsmaatschappij NV	50,000	1.75%	28/2/2039	40,515	0.03%
Siemens Financieringsmaatschappij NV	100,000	3.63%	24/2/2043	97,106	0.06%
Siemens Financieringsmaatschappij NV	100,000	3.63%	22/2/2044	95,533	0.06%
Sixt SE	100,000	3.75%	25/1/2029	102,618	0.06%
Talanx AG	100,000	1.75%	1/12/2042	87,267	0.05%
Volkswagen Bank GmbH	200,000	4.38%	3/5/2028	207,753	0.13%
Volkswagen Bank GmbH	100,000	2.75%	19/6/2028	99,694	0.06%
Volkswagen Bank GmbH	100,000	3.50%	19/6/2031	99,727	0.06%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Volkswagen Leasing GmbH	20,000	3.63%	11/10/2026	20,278	0.01%
Volkswagen Leasing GmbH	134,000	3.88%	11/10/2028	137,598	0.09%
Volkswagen Leasing GmbH	50,000	4.00%	11/4/2031	51,454	0.03%
Volkswagen Leasing GmbH	20,000	4.75%	25/9/2031	21,306	0.01%
Vonovia SE	300,000	0.25%	1/9/2028	277,087	0.17%
Vonovia SE	100,000	2.25%	7/4/2030	96,381	0.06%
Vonovia SE	300,000	1.00%	9/7/2030	269,798	0.17%
Vonovia SE	300,000	1.00%	16/6/2033	244,637	0.15%
Vonovia SE	100,000	4.25%	10/4/2034	102,943	0.06%
Vonovia SE	100,000	1.00%	28/1/2041	63,242	0.04%
				19,344,744	**12.03%**
Greece 0.26% (30 June 2024: 0.00%)					
Eurobank SA	100,000	5.88%	28/11/2029	108,755	0.07%
Eurobank SA	100,000	3.25%	12/3/2030	99,697	0.06%
Eurobank SA	200,000	4.88%	30/4/2031	212,411	0.13%
				420,863	**0.26%**
Hungary 0.06% (30 June 2024: 0.11%)					
OTP Bank Nyrt	100,000	4.75%	12/6/2028	102,493	0.06%
				102,493	**0.06%**
Ireland 0.85% (30 June 2024: 1.68%)					
AIB Group plc	150,000	0.50%	17/11/2027	146,079	0.09%
AIB Group plc	200,000	5.25%	23/10/2031	219,222	0.14%
Bank of Ireland Group plc	100,000	5.00%	4/7/2031	108,017	0.07%
Bank of Ireland Group plc	200,000	4.75%	10/8/2034	207,917	0.13%
CRH SMW Finance DAC	100,000	4.25%	11/7/2035	103,572	0.06%
Dell Bank International DAC	100,000	4.50%	18/10/2027	103,706	0.06%
Kerry Group Financial Services Unltd Co.	300,000	3.38%	5/3/2033	298,728	0.19%
Linde plc	100,000	0.38%	30/9/2033	80,490	0.05%
Smurfit Kappa Treasury ULC	100,000	3.81%	27/11/2036	99,373	0.06%
				1,367,104	**0.85%**
Italy 3.75% (30 June 2024: 3.91%)					
ASTM SpA	100,000	1.00%	25/11/2026	97,878	0.06%
ASTM SpA	100,000	2.38%	25/11/2033	89,159	0.06%
Autostrade per l'Italia SpA	100,000	1.63%	25/1/2028	97,644	0.06%
Autostrade per l'Italia SpA	100,000	2.00%	4/12/2028	97,214	0.06%
Autostrade per l'Italia SpA	100,000	4.25%	28/6/2032	103,580	0.06%
Autostrade per l'Italia SpA	100,000	5.13%	14/6/2033	107,943	0.07%
Autostrade per l'Italia SpA	100,000	4.63%	28/2/2036	102,448	0.06%
Banca Popolare di Sondrio SpA	100,000	4.13%	4/6/2030	104,124	0.06%
Banco BPM SpA	300,000	4.88%	18/1/2027	310,966	0.19%
Banco BPM SpA	300,000	6.00%	21/1/2028	314,724	0.20%
BPER Banca SpA	100,000	4.25%	20/2/2030	104,469	0.07%
BPER Banca SpA	100,000	4.00%	22/5/2031	104,439	0.07%
CA Auto Bank SpA	100,000	3.75%	12/4/2027	101,998	0.06%
Coca-Cola HBC Finance BV	100,000	3.38%	27/2/2028	102,026	0.06%
Coca-Cola HBC Finance BV	200,000	1.63%	14/5/2031	184,795	0.12%
ERG SpA	100,000	4.13%	3/7/2030	103,743	0.06%
Generali	100,000	3.88%	29/1/2029	102,967	0.06%
Generali	200,000	2.12%	1/10/2030	190,516	0.12%
Generali	200,000	5.27%	12/9/2033	218,238	0.14%
Generali	200,000	5.50%	27/10/2047	210,784	0.13%
Iccrea Banca SpA	200,000	6.88%	20/1/2028	212,948	0.13%
Mediobanca Banca di Credito Finanziario SpA	100,000	1.00%	8/9/2027	96,966	0.06%
Mediobanca Banca di Credito Finanziario SpA	150,000	4.88%	13/9/2027	153,879	0.10%
Mediobanca Banca di Credito Finanziario SpA	200,000	4.38%	1/2/2030	209,364	0.13%
Nexi SpA	200,000	2.13%	30/4/2029	190,359	0.12%
Pirelli & C SpA	200,000	3.88%	2/7/2029	205,598	0.13%
Terna - Rete Elettrica Nazionale	200,000	1.38%	26/7/2027	195,942	0.12%
Terna - Rete Elettrica Nazionale	100,000	3.63%	21/4/2029	102,982	0.06%
Terna - Rete Elettrica Nazionale	100,000	3.50%	17/1/2031	102,002	0.06%
Terna - Rete Elettrica Nazionale	100,000	0.75%	24/7/2032	84,628	0.05%
UniCredit SpA	100,000	4.80%	17/1/2029	105,423	0.07%
UniCredit SpA	200,000	4.45%	16/2/2029	208,809	0.13%
UniCredit SpA	100,000	0.80%	5/7/2029	94,664	0.06%
UniCredit SpA	300,000	4.30%	23/1/2031	314,826	0.20%
UniCredit SpA	100,000	3.10%	10/6/2031	100,067	0.06%
UniCredit SpA	200,000	2.73%	15/1/2032	198,418	0.12%
UniCredit SpA	100,000	1.63%	18/1/2032	90,589	0.06%
UniCredit SpA	200,000	4.00%	5/3/2034	205,650	0.13%
UniCredit SpA	200,000	5.38%	16/4/2034	211,461	0.13%
UniCredit SpA	100,000	3.73%	10/6/2035	99,777	0.06%
				6,034,007	**3.75%**
Japan 1.19% (30 June 2024: 1.43%)					
East Japan Railway Co.	100,000	3.98%	5/9/2032	105,303	0.07%
East Japan Railway Co.	100,000	4.11%	22/2/2043	100,716	0.06%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
East Japan Railway Co.	100,000	4.39%	5/9/2043	103,904	0.06%
Mitsubishi UFJ Financial Group, Inc.	200,000	3.56%	15/6/2032	203,042	0.13%
Mitsubishi UFJ Financial Group, Inc.	200,000	3.56%	5/9/2032	202,610	0.13%
Mizuho Financial Group, Inc.	200,000	4.16%	20/5/2028	209,306	0.13%
Mizuho Financial Group, Inc.	200,000	3.98%	21/5/2034	205,788	0.13%
Mizuho Financial Group, Inc.	200,000	3.77%	27/8/2034	202,195	0.13%
NTT Finance Corp.	100,000	3.36%	12/3/2031	100,617	0.06%
Sumitomo Mitsui Financial Group, Inc.	200,000	3.32%	7/10/2031	201,239	0.12%
Takeda Pharmaceutical Co., Ltd.	100,000	2.25%	21/11/2026	99,767	0.06%
Takeda Pharmaceutical Co., Ltd.	100,000	3.00%	21/11/2030	99,581	0.06%
Takeda Pharmaceutical Co., Ltd.	100,000	2.00%	9/7/2040	76,806	0.05%
				1,910,874	**1.19%**
Luxembourg 0.86% (30 June 2024: 0.96%)					
Acef Holding SCA	200,000	0.75%	14/6/2028	188,167	0.12%
Blackstone Property Partners Europe Holdings Sarl	100,000	1.00%	20/10/2026	97,935	0.06%
Blackstone Property Partners Europe Holdings Sarl	100,000	3.63%	29/10/2029	100,259	0.06%
Blackstone Property Partners Europe Holdings Sarl	100,000	1.63%	20/4/2030	91,303	0.06%
Eurofins Scientific SE	100,000	0.88%	19/5/2031	85,187	0.05%
JAB Holdings BV	100,000	2.50%	25/6/2029	98,261	0.06%
JAB Holdings BV	200,000	5.00%	12/6/2033	212,922	0.13%
JAB Holdings BV	100,000	4.38%	25/4/2034	101,766	0.07%
Prologis International Funding II SA	125,000	0.75%	23/3/2033	101,045	0.06%
Prologis International Funding II SA	100,000	4.38%	1/7/2036	103,099	0.07%
SES SA	100,000	0.88%	4/11/2027	95,413	0.06%
SES SA	100,000	4.88%	24/6/2033	100,974	0.06%
				1,376,331	**0.86%**
Mexico 0.12% (30 June 2024: 0.11%)					
America Movil SAB de CV	100,000	0.75%	26/6/2027	96,320	0.06%
America Movil SAB de CV	100,000	2.13%	10/3/2028	98,524	0.06%
				194,844	**0.12%**
Netherlands 5.53% (30 June 2024: 7.71%)					
ABN AMRO Bank NV	100,000	3.88%	21/12/2026	102,321	0.06%
ABN AMRO Bank NV	100,000	4.38%	20/10/2028	105,089	0.07%
ABN AMRO Bank NV	100,000	0.50%	23/9/2029	90,718	0.06%
ABN AMRO Bank NV	200,000	3.13%	21/1/2030	202,776	0.13%
ABN AMRO Bank NV	100,000	4.25%	21/2/2030	105,248	0.07%
ABN AMRO Bank NV	200,000	3.88%	15/1/2032	205,775	0.13%
ABN AMRO Bank NV	100,000	3.00%	1/6/2032	97,913	0.06%
ABN AMRO Bank NV	100,000	4.50%	21/11/2034	108,185	0.07%
ABN AMRO Bank NV	100,000	4.38%	16/7/2036	102,316	0.06%
Achmea BV	200,000	1.50%	26/5/2027	197,520	0.12%
Akzo Nobel NV	100,000	1.63%	14/4/2030	93,799	0.06%
Akzo Nobel NV	100,000	3.75%	16/9/2034	100,547	0.06%
ASML Holding NV	100,000	1.38%	7/7/2026	99,133	0.06%
ASML Holding NV	100,000	0.63%	7/5/2029	92,854	0.06%
ASR Nederland NV	100,000	7.00%	7/12/2043	116,705	0.07%
ASR Nederland NV	100,000	3.38%	2/5/2049	98,947	0.06%
Athora Netherlands NV	100,000	5.38%	31/8/2032	103,264	0.06%
BMW Finance NV	50,000	3.25%	22/7/2030	51,169	0.03%
Cooperatieve Rabobank UA	100,000	1.38%	3/2/2027	98,519	0.06%
Cooperatieve Rabobank UA	200,000	0.38%	1/12/2027	194,587	0.12%
Cooperatieve Rabobank UA	100,000	0.88%	5/5/2028	97,231	0.06%
Cooperatieve Rabobank UA	100,000	4.23%	25/4/2029	104,387	0.06%
Cooperatieve Rabobank UA	200,000	4.00%	10/1/2030	209,256	0.13%
Cooperatieve Rabobank UA	100,000	3.88%	30/11/2032	101,731	0.06%
Cooperatieve Rabobank UA	100,000	3.82%	26/7/2034	102,505	0.06%
CTP NV	100,000	0.75%	18/2/2027	96,611	0.06%
CTP NV	100,000	3.88%	21/11/2032	98,512	0.06%
DSM BV	100,000	3.38%	25/2/2036	97,850	0.06%
Euronext NV	100,000	0.75%	17/5/2031	88,334	0.06%
EXOR NV	100,000	0.88%	19/1/2031	88,485	0.06%
EXOR NV	100,000	3.75%	14/2/2033	100,741	0.06%
ING Bank NV	200,000	4.13%	2/10/2026	204,744	0.13%
ING Groep NV	200,000	0.38%	29/9/2028	190,333	0.12%
ING Groep NV	100,000	0.25%	18/2/2029	93,403	0.06%
ING Groep NV	400,000	3.88%	12/8/2029	412,209	0.26%
ING Groep NV	100,000	0.88%	29/11/2030	91,390	0.06%
ING Groep NV	200,000	1.75%	16/2/2031	188,457	0.12%
ING Groep NV	200,000	3.00%	17/8/2031	197,695	0.12%
ING Groep NV	400,000	4.13%	24/8/2033	408,801	0.25%
ING Groep NV	100,000	5.25%	14/11/2033	111,468	0.07%
ING Groep NV	100,000	4.75%	23/5/2034	107,789	0.07%
ING Groep NV	100,000	4.38%	15/8/2034	103,028	0.06%
ING Groep NV	100,000	4.00%	12/2/2035	103,226	0.06%
ING Groep NV	200,000	3.75%	3/9/2035	201,218	0.13%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
ING Groep NV	100,000	3.50%	17/8/2036	97,672	0.06%
JDE Peet's NV	100,000	4.50%	23/1/2034	104,613	0.07%
Koninklijke Ahold Delhaize NV	100,000	3.25%	10/3/2033	98,955	0.06%
Koninklijke KPN NV	900,000	0.88%	14/12/2032	753,509	0.47%
Koninklijke KPN NV	100,000	3.38%	17/2/2035	97,387	0.06%
Koninklijke Philips NV	100,000	4.25%	8/9/2031	105,530	0.07%
Koninklijke Philips NV	100,000	3.75%	31/5/2032	101,871	0.06%
Mercedes-Benz International Finance BV	25,000	3.25%	10/1/2032	25,032	0.02%
NIBC Bank NV	200,000	0.88%	24/6/2027	193,641	0.12%
NIBC Bank NV	100,000	6.00%	16/11/2028	109,367	0.07%
NN Group NV	200,000	6.00%	3/11/2043	222,938	0.14%
Sandoz Finance BV	100,000	4.22%	17/4/2030	105,193	0.07%
Sandoz Finance BV	100,000	4.50%	17/11/2033	106,279	0.07%
Sartorius Finance BV	100,000	4.25%	14/9/2026	101,765	0.06%
Universal Music Group NV	100,000	3.00%	30/6/2027	100,892	0.06%
Universal Music Group NV	100,000	4.00%	13/6/2031	104,147	0.06%
Vestas Wind Systems Finance BV	100,000	1.50%	15/6/2029	94,377	0.06%
Viterra Finance BV	100,000	1.00%	24/9/2028	94,078	0.06%
Wolters Kluwer NV	100,000	3.00%	23/9/2026	100,495	0.06%
Wolters Kluwer NV	100,000	0.25%	30/3/2028	94,293	0.06%
Wolters Kluwer NV	100,000	3.75%	3/4/2031	103,697	0.06%
				8,882,520	**5.53%**
New Zealand 0.18% (30 June 2024: 0.10%)					
ASB Bank Ltd.	100,000	4.50%	16/3/2027	103,348	0.06%
ASB Bank Ltd.	100,000	3.19%	16/4/2029	101,361	0.06%
ASB Bank Ltd.	100,000	0.50%	24/9/2029	90,795	0.06%
				295,504	**0.18%**
Norway 0.68% (30 June 2024: 0.78%)					
DNB Bank A.S.A	100,000	3.13%	21/9/2027	100,874	0.06%
DNB Bank A.S.A	100,000	0.25%	23/2/2029	93,739	0.06%
DNB Bank A.S.A	100,000	4.00%	14/3/2029	103,760	0.07%
DNB Bank A.S.A	200,000	3.00%	29/11/2030	199,765	0.12%
DNB Bank A.S.A	100,000	3.00%	15/1/2031	100,783	0.06%
DNB Bank A.S.A	100,000	4.63%	28/2/2033	103,719	0.07%
SpareBank 1 SMN	100,000	0.13%	11/9/2026	97,434	0.06%
SpareBank 1 SMN	100,000	0.01%	18/2/2028	93,614	0.06%
SpareBank 1 Sor-Norge A.S.A	100,000	0.38%	15/7/2027	97,839	0.06%
SpareBank 1 Sor-Norge A.S.A	100,000	3.75%	23/11/2027	102,704	0.06%
				1,094,231	**0.68%**
Poland 0.13% (30 June 2024: 0.00%)					
Bank Polska Kasa Opieki SA	100,000	3.75%	4/6/2031	99,674	0.06%
Powszechna Kasa Oszczednosci Bank Polski SA	100,000	4.50%	27/3/2028	102,243	0.07%
				201,917	**0.13%**
Portugal 0.38% (30 June 2024: 0.11%)					
Banco Comercial Portugues SA	300,000	3.13%	21/10/2029	302,343	0.19%
Novo Banco SA	100,000	3.50%	9/3/2029	102,046	0.06%
Novo Banco SA	200,000	3.38%	22/1/2031	202,554	0.13%
				606,943	**0.38%**
Romania 0.06% (30 June 2024: 0.00%)					
NE Property BV	100,000	3.38%	14/7/2027	100,782	0.06%
				100,782	**0.06%**
Slovenia 0.06% (30 June 2024: 0.00%)					
Nova Ljubljanska Banka d.d.	100,000	3.50%	21/1/2029	100,500	0.06%
				100,500	**0.06%**
Spain 6.54% (30 June 2024: 6.43%)					
Abanca Corp. Bancaria SA	100,000	5.25%	14/9/2028	105,632	0.07%
Abertis Infraestructuras SA	100,000	1.63%	15/7/2029	95,042	0.06%
Abertis Infraestructuras SA	200,000	3.00%	27/3/2031	198,107	0.12%
Acciona Energia Financiacion Filiales SA	100,000	3.75%	25/4/2030	102,382	0.06%
Amadeus IT Group SA	200,000	3.50%	21/3/2029	204,423	0.13%
Banco Bilbao Vizcaya Argentaria SA	200,000	0.38%	15/11/2026	194,986	0.12%
Banco Bilbao Vizcaya Argentaria SA	200,000	3.38%	20/9/2027	204,196	0.13%
Banco Bilbao Vizcaya Argentaria SA	200,000	0.88%	14/1/2029	191,723	0.12%
Banco Bilbao Vizcaya Argentaria SA	100,000	4.63%	13/1/2031	106,489	0.07%
Banco Bilbao Vizcaya Argentaria SA	200,000	3.50%	26/3/2031	205,687	0.13%
Banco Bilbao Vizcaya Argentaria SA	100,000	5.75%	15/9/2033	106,944	0.07%
Banco Bilbao Vizcaya Argentaria SA	100,000	3.88%	15/1/2034	104,202	0.07%
Banco Bilbao Vizcaya Argentaria SA	100,000	4.88%	8/2/2036	104,837	0.07%
Banco Bilbao Vizcaya Argentaria SA	100,000	4.38%	29/8/2036	102,191	0.06%
Banco de Credito Social Cooperativo SA	100,000	1.75%	9/3/2028	98,422	0.06%
Banco de Sabadell SA	100,000	5.25%	7/2/2029	106,145	0.07%
Banco de Sabadell SA	100,000	5.00%	7/6/2029	106,076	0.07%
Banco de Sabadell SA	100,000	4.00%	15/1/2030	103,577	0.06%
Banco de Sabadell SA	100,000	3.50%	27/5/2031	101,153	0.06%
Banco de Sabadell SA	100,000	3.38%	18/2/2033	99,204	0.06%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Banco de Sabadell SA	100,000	6.00%	16/8/2033	106,973	0.07%
Banco Santander SA	100,000	1.13%	23/6/2027	97,703	0.06%
Banco Santander SA	200,000	3.50%	9/1/2028	203,011	0.13%
Banco Santander SA	200,000	3.88%	16/1/2028	206,398	0.13%
Banco Santander SA	100,000	0.20%	11/2/2028	94,018	0.06%
Banco Santander SA	100,000	3.25%	2/4/2029	101,259	0.06%
Banco Santander SA	200,000	3.88%	22/4/2029	207,135	0.13%
Banco Santander SA	100,000	0.63%	24/6/2029	94,222	0.06%
Banco Santander SA	300,000	3.50%	9/1/2030	306,703	0.19%
Banco Santander SA	200,000	4.88%	18/10/2031	216,839	0.14%
Banco Santander SA	300,000	1.00%	4/11/2031	260,607	0.16%
Banco Santander SA	100,000	3.50%	2/10/2032	100,242	0.06%
Banco Santander SA	100,000	5.75%	23/8/2033	106,814	0.07%
Banco Santander SA	100,000	3.75%	9/1/2034	102,610	0.06%
Banco Santander SA	200,000	5.00%	22/4/2034	210,147	0.13%
Bankinter SA	100,000	0.63%	6/10/2027	95,952	0.06%
Bankinter SA	100,000	4.38%	3/5/2030	105,211	0.07%
Bankinter SA	100,000	1.25%	23/12/2032	96,305	0.06%
Bankinter SA	100,000	3.63%	4/2/2033	100,232	0.06%
CaixaBank SA	200,000	0.75%	9/7/2026	197,124	0.12%
CaixaBank SA	300,000	1.13%	12/11/2026	295,145	0.18%
CaixaBank SA	100,000	0.75%	26/5/2028	96,759	0.06%
CaixaBank SA	200,000	5.00%	19/7/2029	212,341	0.13%
CaixaBank SA	100,000	4.13%	9/2/2032	104,101	0.07%
CaixaBank SA	200,000	4.38%	29/11/2033	214,526	0.13%
CaixaBank SA	300,000	6.13%	30/5/2034	326,848	0.20%
CaixaBank SA	100,000	3.75%	27/1/2036	99,741	0.06%
CaixaBank SA	200,000	4.38%	8/8/2036	204,861	0.13%
Cellnex Finance Co. SA	200,000	0.75%	15/11/2026	195,397	0.12%
Cellnex Finance Co. SA	200,000	1.00%	15/9/2027	193,415	0.12%
Cellnex Finance Co. SA	100,000	1.25%	15/1/2029	94,435	0.06%
Cellnex Finance Co. SA	100,000	3.50%	22/5/2032	99,617	0.06%
Cellnex Finance Co. SA	100,000	2.00%	15/9/2032	89,882	0.06%
Cellnex Telecom SA	200,000	1.75%	23/10/2030	186,004	0.12%
Criteria Caixa SA	100,000	3.25%	25/2/2031	99,167	0.06%
FCC Aqualia SA	100,000	3.75%	11/6/2032	99,336	0.06%
FCC Servicios Medio Ambiente Holding SA	100,000	1.66%	4/12/2026	98,826	0.06%
FCC Servicios Medio Ambiente Holding SA	100,000	5.25%	30/10/2029	107,930	0.07%
Ibercaja Banco SA	100,000	4.38%	30/7/2028	103,461	0.06%
Inmobiliaria Colonial Socimi SA	100,000	0.75%	22/6/2029	92,093	0.06%
Mapfre SA	100,000	4.38%	31/3/2047	101,991	0.06%
Merlin Properties Socimi SA	200,000	1.88%	2/11/2026	198,290	0.12%
Red Electrica Financiaciones SA	100,000	3.00%	17/1/2034	97,563	0.06%
Redeia Corp. SA	100,000	4.63%	Perpetual	102,897	0.06%
Santander Consumer Finance SA	200,000	0.50%	14/1/2027	194,488	0.12%
Telefonica Emisiones SA	100,000	1.20%	21/8/2027	97,189	0.06%
Telefonica Emisiones SA	300,000	1.72%	12/1/2028	293,721	0.18%
Telefonica Emisiones SA	100,000	2.93%	17/10/2029	100,217	0.06%
Telefonica Emisiones SA	100,000	3.70%	24/1/2032	101,130	0.06%
Telefonica Emisiones SA	100,000	1.81%	21/5/2032	89,450	0.06%
Telefonica Emisiones SA	100,000	3.72%	23/1/2034	98,790	0.06%
Telefonica Emisiones SA	100,000	3.94%	25/6/2035	99,443	0.06%
Telefonica Emisiones SA	100,000	4.06%	24/1/2036	100,058	0.06%
Telefonica Emisiones SA	100,000	1.86%	13/7/2040	72,748	0.05%
Unicaja Banco SA	100,000	3.50%	30/6/2031	99,723	0.06%
				10,512,506	**6.54%**
Sweden 4.51% (30 June 2024: 3.55%)					
Akelius Residential Property Financing BV	200,000	1.00%	17/1/2028	190,218	0.12%
Assa Abloy AB	200,000	3.88%	13/9/2030	207,895	0.13%
Balder Finland OYJ	200,000	1.38%	24/5/2030	179,627	0.11%
Castellum Helsinki Finance Holding Abp	100,000	0.88%	17/9/2029	90,091	0.06%
Electrolux AB	100,000	4.13%	5/10/2026	101,796	0.06%
Ellevio AB	100,000	4.13%	7/3/2034	103,589	0.06%
EQT AB	100,000	2.38%	6/4/2028	99,096	0.06%
EQT AB	200,000	2.88%	6/4/2032	190,357	0.12%
Essity AB	100,000	0.25%	8/2/2031	88,048	0.06%
H&M Finance BV	100,000	0.25%	25/8/2029	90,163	0.06%
Heimstaden Bostad AB	200,000	3.75%	2/10/2030	198,490	0.12%
Heimstaden Bostad Treasury BV	200,000	1.00%	13/4/2028	188,499	0.12%
Heimstaden Bostad Treasury BV	100,000	1.38%	24/7/2028	94,736	0.06%
Investor AB	100,000	2.75%	10/6/2032	97,432	0.06%
Investor AB	100,000	0.38%	29/10/2035	73,241	0.05%
Investor AB	100,000	4.00%	31/3/2038	102,821	0.06%
Lansforsakringar Bank AB	100,000	4.00%	18/1/2027	102,581	0.06%
Molnlycke Holding AB	100,000	0.88%	5/9/2029	91,522	0.06%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Sagax AB	100,000	4.38%	29/5/2030	103,699	0.07%
Sagax Euro Mtn NL BV	100,000	1.00%	17/5/2029	91,542	0.06%
Sandvik AB	100,000	2.13%	7/6/2027	99,283	0.06%
Securitas Treasury Ireland DAC	200,000	4.25%	4/4/2027	204,933	0.13%
Skandinaviska Enskilda Banken AB	100,000	1.75%	11/11/2026	99,328	0.06%
Skandinaviska Enskilda Banken AB	200,000	4.13%	29/6/2027	206,928	0.13%
Skandinaviska Enskilda Banken AB	200,000	3.75%	7/2/2028	206,130	0.13%
Skandinaviska Enskilda Banken AB	200,000	4.38%	6/11/2028	210,571	0.13%
Skandinaviska Enskilda Banken AB	100,000	3.38%	19/3/2030	101,639	0.06%
Skandinaviska Enskilda Banken AB	200,000	0.75%	3/11/2031	194,311	0.12%
Skandinaviska Enskilda Banken AB	100,000	3.00%	10/2/2032	99,572	0.06%
Svenska Handelsbanken AB	100,000	0.05%	3/9/2026	97,286	0.06%
Svenska Handelsbanken AB	200,000	0.13%	3/11/2026	194,572	0.12%
Svenska Handelsbanken AB	100,000	3.75%	1/11/2027	103,140	0.06%
Svenska Handelsbanken AB	100,000	3.38%	17/2/2028	102,442	0.06%
Svenska Handelsbanken AB	100,000	0.05%	6/9/2028	92,496	0.06%
Svenska Handelsbanken AB	200,000	1.38%	23/2/2029	190,098	0.12%
Svenska Handelsbanken AB	200,000	0.50%	18/2/2030	179,615	0.11%
Svenska Handelsbanken AB	100,000	3.63%	4/11/2036	100,436	0.06%
Swedbank AB	200,000	0.25%	2/11/2026	194,861	0.12%
Swedbank AB	100,000	1.30%	17/2/2027	98,264	0.06%
Swedbank AB	100,000	4.25%	11/7/2028	104,796	0.07%
Swedbank AB	100,000	4.13%	13/11/2028	104,891	0.07%
Swedbank AB	100,000	2.88%	30/4/2029	100,111	0.06%
Swedbank AB	200,000	3.25%	24/9/2029	202,197	0.13%
Swedbank AB	100,000	2.88%	8/2/2030	100,357	0.06%
Swedbank AB	100,000	3.63%	23/8/2032	101,431	0.06%
Telefonaktiebolaget LM Ericsson	100,000	1.13%	8/2/2027	97,635	0.06%
Telia Co. AB	100,000	0.13%	27/11/2030	85,751	0.05%
Telia Co. AB	100,000	1.63%	23/2/2035	84,692	0.05%
Volvo Treasury AB	1,000,000	3.13%	26/8/2029	1,011,963	0.63%
				7,255,172	**4.51%**
Switzerland 2.12% (30 June 2024: 3.81%)					
Adecco International Financial Services BV	100,000	0.13%	21/9/2028	92,245	0.06%
Firmenich Productions Participations SAS	100,000	1.75%	30/4/2030	95,368	0.06%
Givaudan Finance Europe BV	200,000	1.63%	22/4/2032	181,780	0.11%
Helvetia Europe SA	100,000	2.75%	30/9/2041	93,263	0.06%
Holcim Finance Luxembourg SA	100,000	1.75%	29/8/2029	95,954	0.06%
Holcim Finance Luxembourg SA	200,000	0.50%	23/4/2031	171,560	0.11%
Lonza Finance International NV	100,000	3.25%	4/9/2030	100,912	0.06%
Lonza Finance International NV	100,000	3.88%	25/5/2033	102,806	0.06%
Raiffeisen Schweiz Genossenschaft	100,000	3.85%	3/9/2032	102,509	0.06%
Sika Capital BV	100,000	1.50%	29/4/2031	92,263	0.06%
Swiss Life Finance I AG	100,000	0.50%	15/9/2031	85,429	0.05%
Swiss Life Finance I AG	100,000	3.75%	24/3/2035	101,013	0.06%
UBS AG	200,000	0.25%	1/9/2028	186,191	0.12%
UBS Group AG	200,000	1.25%	1/9/2026	197,367	0.12%
UBS Group AG	200,000	0.25%	24/2/2028	188,597	0.12%
UBS Group AG	300,000	7.75%	1/3/2029	337,882	0.21%
UBS Group AG	100,000	0.65%	10/9/2029	91,376	0.06%
UBS Group AG	300,000	2.88%	12/2/2030	299,380	0.19%
UBS Group AG	200,000	0.88%	3/11/2031	173,246	0.11%
UBS Group AG	300,000	2.88%	2/4/2032	293,389	0.18%
UBS Group AG	300,000	0.63%	18/1/2033	244,898	0.15%
Zurich Finance Ireland Designated Activity Co.	100,000	1.63%	17/6/2039	78,214	0.05%
				3,405,642	**2.12%**
United Kingdom 7.58% (30 June 2024: 7.24%)					
Aviva plc	100,000	4.63%	28/8/2056	101,790	0.06%
Barclays plc	100,000	0.88%	28/1/2028	97,473	0.06%
Barclays plc	200,000	0.58%	9/8/2029	186,793	0.12%
Barclays plc	200,000	4.92%	8/8/2030	213,307	0.13%
Barclays plc	200,000	1.11%	12/5/2032	175,724	0.11%
Barclays plc	100,000	4.51%	31/1/2033	105,156	0.07%
Barclays plc	100,000	3.94%	31/1/2036	100,158	0.06%
Barclays plc	200,000	4.97%	31/5/2036	209,021	0.13%
Barclays plc	100,000	4.62%	26/3/2037	102,003	0.06%
British Telecommunications plc	100,000	1.50%	23/6/2027	98,208	0.06%
British Telecommunications plc	100,000	3.38%	30/8/2032	99,945	0.06%
British Telecommunications plc	100,000	3.88%	20/1/2034	101,834	0.06%
British Telecommunications plc	100,000	3.75%	3/1/2035	99,408	0.06%
CCEP Finance Ireland DAC	300,000	0.88%	6/5/2033	248,721	0.16%
Coca-Cola Europacific Partners plc	100,000	1.50%	8/11/2027	97,767	0.06%
Coca-Cola Europacific Partners plc	150,000	0.20%	2/12/2028	137,986	0.09%
Coca-Cola Europacific Partners plc	100,000	1.88%	18/3/2030	95,702	0.06%
Compass Group Finance Netherlands BV	100,000	1.50%	5/9/2028	97,059	0.06%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Compass Group plc	100,000	3.25%	6/2/2031	101,079	0.06%
Compass Group plc	100,000	3.13%	24/6/2032	99,034	0.06%
DS Smith plc	100,000	4.38%	27/7/2027	103,184	0.07%
DS Smith plc	100,000	4.50%	27/7/2030	105,647	0.07%
easyJet FinCo BV	200,000	1.88%	3/3/2028	195,673	0.12%
Gatwick Funding Ltd.	100,000	3.88%	24/6/2035	99,124	0.06%
GlaxoSmithKline Capital plc	100,000	1.75%	21/5/2030	95,290	0.06%
GSK Capital BV	100,000	3.00%	28/11/2027	101,413	0.06%
GSK Capital BV	100,000	3.25%	19/11/2036	97,025	0.06%
Heathrow Funding Ltd.	100,000	1.13%	8/10/2030	89,690	0.06%
Heathrow Funding Ltd.	100,000	3.88%	16/1/2036	98,644	0.06%
HSBC Holdings plc	300,000	4.75%	10/3/2028	311,222	0.19%
HSBC Holdings plc	200,000	3.45%	25/9/2030	202,386	0.13%
HSBC Holdings plc	200,000	4.79%	10/3/2032	214,778	0.13%
HSBC Holdings plc	100,000	6.36%	16/11/2032	107,302	0.07%
HSBC Holdings plc	200,000	4.86%	23/5/2033	216,135	0.14%
HSBC Holdings plc	200,000	3.91%	13/5/2034	202,824	0.13%
HSBC Holdings plc	100,000	4.60%	22/3/2035	103,710	0.07%
HSBC Holdings plc	100,000	4.19%	19/5/2036	101,072	0.06%
IHG Finance LLC	100,000	4.38%	28/11/2029	104,794	0.07%
Informa plc	100,000	3.00%	23/10/2027	100,859	0.06%
InterContinental Hotels Group plc	100,000	2.13%	15/5/2027	99,397	0.06%
Lloyds Bank Corporate Markets plc	100,000	3.25%	24/3/2030	101,736	0.06%
Lloyds Banking Group plc	200,000	4.75%	21/9/2031	214,332	0.13%
Lloyds Banking Group plc	200,000	3.88%	14/5/2032	205,333	0.13%
Lloyds Banking Group plc	100,000	4.00%	9/5/2035	100,788	0.06%
Lseg Netherlands BV	100,000	2.75%	20/9/2027	100,450	0.06%
Lseg Netherlands BV	100,000	0.25%	6/4/2028	93,891	0.06%
Lseg Netherlands BV	100,000	0.75%	6/4/2033	82,034	0.05%
Manchester Airport Group Funding plc	100,000	4.00%	19/3/2035	101,285	0.06%
Motability Operations Group plc	100,000	4.00%	17/1/2030	103,986	0.07%
Motability Operations Group plc	100,000	3.50%	17/7/2031	101,201	0.06%
Motability Operations Group plc	200,000	3.63%	22/1/2033	200,585	0.13%
Motability Operations Group plc	200,000	3.88%	24/1/2034	202,858	0.13%
National Grid Electricity Distribution East Midlands plc	100,000	3.53%	20/9/2028	102,308	0.06%
National Grid Electricity Distribution East Midlands plc	100,000	3.95%	20/9/2032	103,181	0.07%
National Grid Electricity Transmission plc	100,000	0.82%	7/7/2032	84,167	0.05%
Nationwide Building Society	300,000	4.50%	1/11/2026	308,673	0.19%
Nationwide Building Society	100,000	0.25%	14/9/2028	92,709	0.06%
Nationwide Building Society	100,000	3.83%	24/7/2032	102,641	0.06%
Nationwide Building Society	100,000	4.00%	30/7/2035	100,979	0.06%
Nationwide Building Society	100,000	3.77%	27/1/2036	100,717	0.06%
NatWest Group plc	100,000	4.77%	16/2/2029	105,363	0.07%
NatWest Group plc	100,000	0.67%	14/9/2029	93,676	0.06%
NatWest Group plc	200,000	3.67%	5/8/2031	204,691	0.13%
NatWest Group plc	202,000	1.04%	14/9/2032	194,237	0.12%
NatWest Group plc	100,000	3.72%	25/2/2035	99,825	0.06%
NatWest Group plc	100,000	3.99%	13/5/2036	101,286	0.06%
NatWest Markets plc	300,000	2.75%	4/11/2027	301,667	0.19%
NatWest Markets plc	100,000	3.63%	9/1/2029	103,051	0.06%
Phoenix Group Holdings plc	100,000	4.38%	24/1/2029	102,135	0.06%
Reckitt Benckiser Treasury Services plc	100,000	3.63%	14/9/2028	102,790	0.06%
Reckitt Benckiser Treasury Services plc	200,000	3.63%	20/6/2029	205,796	0.13%
RELX Finance BV	200,000	0.88%	10/3/2032	173,520	0.11%
Rentokil Initial Finance BV	200,000	4.38%	27/6/2030	211,215	0.13%
Segro plc	100,000	3.50%	24/9/2032	99,124	0.06%
Severn Trent Utilities Finance plc	100,000	4.00%	5/3/2034	102,117	0.06%
Standard Chartered plc	100,000	0.80%	17/11/2029	93,058	0.06%
Standard Chartered plc	200,000	4.87%	10/5/2031	213,983	0.13%
Unilever Capital Corp.	200,000	3.38%	22/5/2035	198,600	0.12%
Unilever Finance Netherlands BV	200,000	1.00%	14/2/2027	196,379	0.12%
Unilever Finance Netherlands BV	150,000	1.13%	29/4/2028	144,912	0.09%
Unilever Finance Netherlands BV	150,000	1.25%	28/2/2031	137,051	0.09%
Unilever Finance Netherlands BV	100,000	1.63%	12/2/2033	90,408	0.06%
Unilever Finance Netherlands BV	100,000	3.50%	23/2/2035	100,472	0.06%
Unilever Finance Netherlands BV	100,000	3.50%	15/2/2037	98,840	0.06%
United Utilities Water Finance plc	100,000	3.75%	23/5/2034	100,016	0.06%
Vodafone Group plc	150,000	1.63%	24/11/2030	140,061	0.09%
Vodafone Group plc	200,000	1.60%	29/7/2031	184,846	0.12%
Vodafone Group plc	100,000	2.88%	20/11/2037	90,688	0.06%
Vodafone Group plc	200,000	2.50%	24/5/2039	170,936	0.11%
WPP Finance Deutschland GmbH	100,000	1.63%	23/3/2030	92,992	0.06%
				12,175,926	**7.58%**

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
United States 23.79% (30 June 2024: 20.69%)					
Abbott Ireland Financing DAC	100,000	0.38%	19/11/2027	95,491	0.06%
AbbVie, Inc.	200,000	0.75%	18/11/2027	192,603	0.12%
AbbVie, Inc.	400,000	2.13%	17/11/2028	394,499	0.25%
AGCO International Holdings BV	100,000	0.80%	6/10/2028	93,264	0.06%
Air Lease Corp.	100,000	3.70%	15/4/2030	101,971	0.06%
Air Products & Chemicals, Inc.	100,000	0.50%	5/5/2028	94,387	0.06%
Air Products & Chemicals, Inc.	100,000	4.00%	3/3/2035	103,146	0.07%
Alphabet, Inc.[1]	300,000	3.00%	6/5/2033	297,506	0.19%
Alphabet, Inc.	200,000	4.00%	6/5/2054	196,591	0.12%
American Honda Finance Corp.	100,000	2.85%	27/6/2028	100,133	0.06%
American Honda Finance Corp.	100,000	0.30%	7/7/2028	92,863	0.06%
American Honda Finance Corp.	100,000	3.30%	21/3/2029	100,939	0.06%
American Medical Systems Europe BV	100,000	3.00%	8/3/2031	99,824	0.06%
American Medical Systems Europe BV	200,000	1.88%	8/3/2034	178,076	0.11%
American Tower Corp.	100,000	0.45%	15/1/2027	96,963	0.06%
American Tower Corp.	100,000	0.40%	15/2/2027	96,747	0.06%
American Tower Corp.	100,000	4.13%	16/5/2027	102,740	0.06%
American Tower Corp.	150,000	0.95%	5/10/2030	134,001	0.08%
Amphenol Technologies Holding GmbH	100,000	2.00%	8/10/2028	98,282	0.06%
Apple, Inc.	200,000	1.63%	10/11/2026	198,624	0.12%
Apple, Inc.	200,000	2.00%	17/9/2027	199,343	0.12%
Aptiv Swiss Holdings Ltd.	100,000	4.25%	11/6/2036	99,297	0.06%
AT&T, Inc.	150,000	1.60%	19/5/2028	146,122	0.09%
AT&T, Inc.	100,000	2.60%	17/12/2029	98,855	0.06%
AT&T, Inc.	100,000	3.15%	1/6/2030	100,590	0.06%
AT&T, Inc.	100,000	3.95%	30/4/2031	103,942	0.07%
AT&T, Inc.	300,000	2.05%	19/5/2032	276,795	0.17%
AT&T, Inc.	100,000	3.60%	1/6/2033	100,676	0.06%
AT&T, Inc.	200,000	3.38%	15/3/2034	196,808	0.12%
AT&T, Inc.	150,000	4.30%	18/11/2034	157,436	0.10%
AT&T, Inc.	100,000	2.45%	15/3/2035	90,218	0.06%
AT&T, Inc.	100,000	2.60%	19/5/2038	86,178	0.05%
Athene Global Funding	200,000	0.63%	12/1/2028	189,907	0.12%
Athene Global Funding	100,000	3.41%	25/2/2030	100,431	0.06%
Autoliv, Inc.	100,000	4.25%	15/3/2028	103,369	0.07%
Bank of America Corp.	200,000	4.13%	12/6/2028	209,126	0.13%
Bank of America Corp.	300,000	3.65%	31/3/2029	308,205	0.19%
Bank of America Corp.	100,000	0.58%	8/8/2029	93,666	0.06%
Bank of America Corp.	200,000	0.69%	22/3/2031	179,280	0.11%
Bank of America Corp.	200,000	1.10%	24/5/2032	177,312	0.11%
Bank of America Corp.	400,000	2.82%	27/4/2033	386,976	0.24%
Becton Dickinson & Co.	200,000	3.52%	8/2/2031	204,326	0.13%
Becton Dickinson Euro Finance Sarl	100,000	3.55%	13/9/2029	102,716	0.06%
Becton Dickinson Euro Finance Sarl	100,000	1.34%	13/8/2041	67,777	0.04%
Blackrock, Inc.	100,000	3.75%	18/7/2035	101,917	0.06%
Blackstone Holdings Finance Co. LLC	100,000	1.00%	5/10/2026	98,120	0.06%
Blackstone Holdings Finance Co. LLC	100,000	1.50%	10/4/2029	94,981	0.06%
Booking Holdings, Inc.	100,000	4.00%	15/11/2026	102,112	0.06%
Booking Holdings, Inc.	200,000	1.80%	3/3/2027	198,109	0.12%
Booking Holdings, Inc.	200,000	4.50%	15/11/2031	213,692	0.13%
Booking Holdings, Inc.	100,000	3.63%	1/3/2032	101,497	0.06%
Booking Holdings, Inc.	200,000	3.25%	21/11/2032	197,695	0.12%
Booking Holdings, Inc.	100,000	3.75%	1/3/2036	99,202	0.06%
Booking Holdings, Inc.	100,000	4.13%	9/5/2038	100,461	0.06%
Booking Holdings, Inc.	100,000	4.00%	1/3/2044	95,585	0.06%
BorgWarner, Inc.	100,000	1.00%	19/5/2031	86,399	0.05%
Boston Scientific Corp.	100,000	0.63%	1/12/2027	95,899	0.06%
Carrier Global Corp.	100,000	4.13%	29/5/2028	103,936	0.07%
Carrier Global Corp.	100,000	3.63%	15/1/2037	96,748	0.06%
Chubb INA Holdings LLC	200,000	1.55%	15/3/2028	194,497	0.12%
Chubb INA Holdings LLC	100,000	0.88%	15/12/2029	91,393	0.06%
Citigroup, Inc.	200,000	3.75%	14/5/2032	204,775	0.13%
Citigroup, Inc.	100,000	4.11%	22/9/2033	104,262	0.07%
Citigroup, Inc.	100,000	4.11%	29/4/2036	102,202	0.06%
Coca-Cola Co.	100,000	1.88%	22/9/2026	99,556	0.06%
Coca-Cola Co.	100,000	1.13%	9/3/2027	98,171	0.06%
Coca-Cola Co.	400,000	0.13%	15/3/2029	366,227	0.23%
Coca-Cola Co.	100,000	0.95%	6/5/2036	77,466	0.05%
Coca-Cola Co.	110,000	0.80%	15/3/2040	73,891	0.05%
Coca-Cola Co.	100,000	1.00%	9/3/2041	67,658	0.04%
Coca-Cola Co.	100,000	3.50%	14/5/2044	93,946	0.06%
Colgate-Palmolive Co.	225,000	0.30%	10/11/2029	205,222	0.13%
Comcast Corp.	200,000	0.25%	14/9/2029	180,324	0.11%
Comcast Corp.	100,000	3.55%	26/9/2036	98,909	0.06%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Coty, Inc.	100,000	4.50%	15/5/2027	101,665	0.06%
CRH Funding BV	200,000	1.63%	5/5/2030	187,956	0.12%
CRH SMW Finance DAC	100,000	1.25%	5/11/2026	98,494	0.06%
Danaher Corp.	150,000	2.10%	30/9/2026	149,741	0.09%
DH Europe Finance II Sarl	100,000	0.75%	18/9/2031	87,206	0.06%
DH Europe Finance II Sarl	200,000	1.35%	18/9/2039	147,366	0.09%
DH Europe Finance Sarl	100,000	1.20%	30/6/2027	97,904	0.06%
Digital Dutch Finco BV	100,000	1.25%	1/2/2031	88,780	0.06%
Digital Dutch Finco BV	100,000	1.00%	15/1/2032	84,870	0.05%
Digital Dutch Finco BV	100,000	3.88%	15/7/2034	98,710	0.06%
Digital Dutch Finco BV	100,000	3.88%	15/3/2035	98,323	0.06%
Digital Intrepid Holding BV	100,000	0.63%	15/7/2031	84,173	0.05%
Digital Intrepid Holding BV	100,000	1.38%	18/7/2032	85,412	0.05%
DXC Capital Funding DAC	200,000	0.45%	15/9/2027	189,065	0.12%
Eli Lilly & Co.	325,000	0.63%	1/11/2031	281,962	0.18%
Eli Lilly & Co.	200,000	1.38%	14/9/2061	99,209	0.06%
Equinix Europe 2 Financing Corp. LLC	100,000	3.25%	19/5/2029	100,609	0.06%
Equinix Europe 2 Financing Corp. LLC	100,000	3.25%	15/3/2031	98,989	0.06%
Equinix Europe 2 Financing Corp. LLC	100,000	4.00%	19/5/2034	100,269	0.06%
Experian Europe DAC	200,000	1.56%	16/5/2031	184,908	0.12%
FedEx Corp.	100,000	1.63%	11/1/2027	98,781	0.06%
Ferrovial SE	100,000	4.38%	13/9/2030	106,397	0.07%
Fidelity National Information Services, Inc.	100,000	2.95%	21/5/2039	88,652	0.06%
Fiserv, Inc.	200,000	1.63%	1/7/2030	185,552	0.12%
Fiserv, Inc.	100,000	4.50%	24/5/2031	105,719	0.07%
Ford Motor Credit Co. LLC	100,000	3.62%	27/7/2028	100,107	0.06%
Ford Motor Credit Co. LLC	100,000	4.45%	14/2/2030	101,582	0.06%
Ford Motor Credit Co. LLC	100,000	4.07%	21/8/2030	99,629	0.06%
General Mills, Inc.	100,000	3.85%	23/4/2034	100,951	0.06%
General Motors Financial Co., Inc.	100,000	4.50%	22/11/2027	104,011	0.07%
General Motors Financial Co., Inc.	100,000	3.90%	12/1/2028	102,599	0.06%
General Motors Financial Co., Inc.	100,000	4.00%	10/7/2030	102,543	0.06%
Global Payments, Inc.	100,000	4.88%	17/3/2031	104,904	0.07%
Goldman Sachs Group, Inc.	100,000	1.63%	27/7/2026	99,409	0.06%
Goldman Sachs Group, Inc.	400,000	0.25%	26/1/2028	378,290	0.24%
Goldman Sachs Group, Inc.	100,000	1.25%	7/2/2029	94,746	0.06%
Goldman Sachs Group, Inc.	200,000	0.88%	9/5/2029	186,003	0.12%
Goldman Sachs Group, Inc.	200,000	4.00%	21/9/2029	209,673	0.13%
Goldman Sachs Group, Inc.	100,000	3.00%	12/2/2031	100,402	0.06%
Goldman Sachs Group, Inc.	200,000	0.75%	23/3/2032	170,905	0.11%
Goldman Sachs Group, Inc.	100,000	3.50%	23/1/2033	100,770	0.06%
Haleon Netherlands Capital BV	300,000	1.75%	29/3/2030	285,212	0.18%
Haleon UK Capital plc	100,000	2.88%	18/9/2028	100,616	0.06%
Highland Holdings Sarl	100,000	0.93%	15/12/2031	86,951	0.06%
Hyundai Capital America	100,000	2.88%	26/6/2028	100,349	0.06%
Hyundai Capital America	100,000	3.50%	26/6/2031	100,028	0.06%
Illinois Tool Works, Inc.	100,000	2.13%	22/5/2030	96,767	0.06%
Illinois Tool Works, Inc.	100,000	3.38%	17/5/2032	100,777	0.06%
International Business Machines Corp.	100,000	1.25%	29/1/2027	98,346	0.06%
International Business Machines Corp.	100,000	1.75%	7/3/2028	98,145	0.06%
International Business Machines Corp.	100,000	0.88%	9/2/2030	91,484	0.06%
International Business Machines Corp.	300,000	1.75%	31/1/2031	280,186	0.18%
International Business Machines Corp.	200,000	0.65%	11/2/2032	169,663	0.11%
International Business Machines Corp.	250,000	1.20%	11/2/2040	175,694	0.11%
International Business Machines Corp.	100,000	4.00%	6/2/2043	98,313	0.06%
International Business Machines Corp.	100,000	3.80%	10/2/2045	94,410	0.06%
International Flavors & Fragrances, Inc.	100,000	1.80%	25/9/2026	98,936	0.06%
John Deere Bank SA	200,000	3.30%	15/10/2029	204,531	0.13%
John Deere Capital Corp.	100,000	3.45%	16/7/2032	101,982	0.06%
John Deere Cash Management Sarl	100,000	1.65%	13/6/2039	78,957	0.05%
Johnson & Johnson	100,000	1.15%	20/11/2028	96,072	0.06%
Johnson & Johnson	100,000	3.05%	26/2/2033	100,299	0.06%
Johnson & Johnson	100,000	1.65%	20/5/2035	87,027	0.06%
Johnson & Johnson	200,000	3.35%	1/6/2036	200,495	0.13%
Johnson & Johnson	100,000	3.70%	26/2/2055	95,316	0.06%
Johnson Controls International plc	100,000	4.25%	23/5/2035	104,841	0.07%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	100,000	3.00%	15/9/2028	100,799	0.06%
JPMorgan Chase & Co.	400,000	1.50%	29/10/2026	396,256	0.25%
JPMorgan Chase & Co.	100,000	0.39%	24/2/2028	96,740	0.06%
JPMorgan Chase & Co.	200,000	1.64%	18/5/2028	197,058	0.12%
JPMorgan Chase & Co.	100,000	2.88%	24/5/2028	101,439	0.06%
JPMorgan Chase & Co.	100,000	1.96%	23/3/2030	96,959	0.06%
JPMorgan Chase & Co.	200,000	1.00%	25/7/2031	181,343	0.11%
JPMorgan Chase & Co.	200,000	4.46%	13/11/2031	213,140	0.13%
JPMorgan Chase & Co.	200,000	1.05%	4/11/2032	175,610	0.11%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
JPMorgan Chase & Co.	100,000	0.60%	17/2/2033	84,125	0.05%
JPMorgan Chase & Co.	100,000	3.76%	21/3/2034	101,923	0.06%
JPMorgan Chase & Co.	163,000	3.59%	23/1/2036	162,104	0.10%
Kraft Heinz Foods Co.	300,000	2.25%	25/5/2028	296,592	0.19%
Linde plc	100,000	3.00%	14/2/2028	101,445	0.06%
Linde plc	100,000	3.38%	12/6/2029	102,828	0.06%
Linde plc	100,000	3.38%	4/6/2030	102,571	0.06%
Linde plc	100,000	3.20%	14/2/2031	101,253	0.06%
Linde plc	100,000	1.38%	31/3/2031	91,805	0.06%
Linde plc	200,000	3.00%	18/2/2033	197,172	0.12%
Linde plc	200,000	1.63%	31/3/2035	170,523	0.11%
Linde plc	100,000	3.75%	4/6/2044	97,212	0.06%
MassMutual Global Funding II	100,000	3.25%	11/6/2032	99,261	0.06%
McDonald's Corp.	150,000	3.63%	28/11/2027	154,186	0.10%
McDonald's Corp.	200,000	1.50%	28/11/2029	189,048	0.12%
McDonald's Corp.	100,000	3.50%	21/5/2032	100,814	0.06%
McDonald's Corp.	100,000	0.88%	4/10/2033	82,058	0.05%
McDonald's Corp.	100,000	4.25%	7/3/2035	104,632	0.07%
Metropolitan Life Global Funding I	100,000	0.50%	25/5/2029	91,754	0.06%
Metropolitan Life Global Funding I	100,000	3.25%	31/3/2030	101,403	0.06%
Metropolitan Life Global Funding I	200,000	3.63%	26/3/2034	202,177	0.13%
Microsoft Corp.	100,000	3.13%	6/12/2028	102,538	0.06%
Microsoft Corp.	100,000	2.63%	2/5/2033	98,399	0.06%
Mondelez International Holdings Netherlands BV	100,000	0.63%	9/9/2032	83,323	0.05%
Mondelez International, Inc.	200,000	1.63%	8/3/2027	197,379	0.12%
Mondelez International, Inc.	125,000	0.75%	17/3/2033	102,788	0.06%
Mondelez International, Inc.	100,000	1.38%	17/3/2041	69,517	0.04%
Morgan Stanley	300,000	1.38%	27/10/2026	296,351	0.19%
Morgan Stanley	300,000	4.81%	25/10/2028	314,562	0.20%
Morgan Stanley	400,000	4.66%	2/3/2029	419,415	0.26%
Morgan Stanley	100,000	0.50%	7/2/2031	89,008	0.06%
Morgan Stanley	200,000	2.95%	7/5/2032	196,406	0.12%
Morgan Stanley	300,000	5.15%	25/1/2034	331,715	0.21%
Morgan Stanley	200,000	3.96%	21/3/2035	204,304	0.13%
MSD Netherlands Capital BV	200,000	3.25%	30/5/2032	201,404	0.13%
MSD Netherlands Capital BV	100,000	3.50%	30/5/2037	98,754	0.06%
Nasdaq, Inc.	200,000	0.88%	13/2/2030	182,060	0.11%
Nasdaq, Inc.	100,000	4.50%	15/2/2032	106,540	0.07%
Nestle Finance International Ltd.	50,000	0.25%	14/6/2029	46,056	0.03%
Nestle Finance International Ltd.	300,000	1.50%	1/4/2030	286,165	0.18%
Nestle Finance International Ltd.	50,000	3.25%	15/1/2031	51,526	0.03%
Nestle Finance International Ltd.	100,000	3.75%	13/3/2033	105,277	0.07%
Nestle Finance International Ltd.	100,000	1.50%	29/3/2035	85,379	0.05%
Nestle Finance International Ltd.	10,000	3.75%	14/11/2035	10,322	0.01%
Nestle Finance International Ltd.	50,000	3.13%	28/10/2036	48,348	0.03%
Nestle Finance International Ltd.	150,000	3.25%	23/1/2037	146,375	0.09%
Nestle Finance International Ltd.	65,000	1.75%	2/11/2037	53,708	0.03%
Nestle Finance International Ltd.	60,000	0.38%	3/12/2040	37,506	0.02%
Nestle Finance International Ltd.	85,000	0.88%	14/6/2041	57,479	0.04%
Nestle Finance International Ltd.	65,000	3.50%	14/1/2045	62,303	0.04%
Netflix, Inc.	100,000	4.63%	15/5/2029	106,822	0.07%
Netflix, Inc.	100,000	3.88%	15/11/2029	104,464	0.07%
Netflix, Inc.	100,000	3.63%	15/6/2030	103,515	0.07%
New York Life Global Funding	100,000	0.25%	23/1/2027	96,757	0.06%
New York Life Global Funding	200,000	3.45%	30/1/2031	203,880	0.13%
Novartis Finance SA	150,000	0.00%	23/9/2028	139,066	0.09%
Novartis Finance SA	100,000	1.70%	14/8/2038	82,380	0.05%
Oncor Electric Delivery Co. LLC	100,000	3.63%	15/6/2034	99,892	0.06%
PepsiCo, Inc.	100,000	0.75%	18/3/2027	97,433	0.06%
PepsiCo, Inc.	100,000	0.75%	14/10/2033	82,151	0.05%
PepsiCo, Inc.	125,000	0.88%	16/10/2039	87,341	0.06%
Pfizer Netherlands International Finance BV	100,000	2.88%	19/5/2029	100,760	0.06%
Pfizer Netherlands International Finance BV	100,000	3.25%	19/5/2032	100,966	0.06%
Pfizer Netherlands International Finance BV	100,000	3.88%	19/5/2037	102,506	0.06%
Procter & Gamble Co.	200,000	3.25%	2/8/2026	202,342	0.13%
Procter & Gamble Co.	100,000	3.20%	29/4/2034	100,749	0.06%
Procter & Gamble Co.	100,000	0.90%	4/11/2041	68,552	0.04%
Prologis Euro Finance LLC	300,000	1.88%	5/1/2029	290,340	0.18%
Prologis Euro Finance LLC	100,000	3.88%	31/1/2030	103,220	0.07%
Prologis Euro Finance LLC	100,000	1.50%	8/2/2034	84,635	0.05%
Prologis Euro Finance LLC	100,000	1.00%	6/2/2035	78,339	0.05%
Prologis Euro Finance LLC	100,000	1.50%	10/9/2049	59,661	0.04%
Public Storage Operating Co.	200,000	0.50%	9/9/2030	174,566	0.11%
PVH Corp.	100,000	4.13%	16/7/2029	101,988	0.06%
Realty Income Corp.	100,000	3.38%	20/6/2031	99,647	0.06%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Realty Income Corp.	100,000	3.88%	20/6/2035	98,961	0.06%
Robert Bosch Finance LLC	100,000	2.75%	28/5/2028	100,274	0.06%
Robert Bosch Finance LLC	100,000	3.25%	28/5/2031	99,874	0.06%
Robert Bosch Finance LLC	100,000	3.75%	28/5/2034	100,510	0.06%
Roche Finance Europe BV	100,000	3.23%	3/5/2030	102,722	0.06%
Roche Finance Europe BV	100,000	3.36%	27/2/2035	101,488	0.06%
Roche Finance Europe BV	100,000	3.59%	4/12/2036	101,147	0.06%
Sanofi SA	300,000	1.75%	10/9/2026	298,436	0.19%
Sanofi SA	100,000	1.25%	6/4/2029	95,103	0.06%
Sanofi SA	100,000	2.63%	23/6/2029	100,230	0.06%
Sanofi SA	100,000	1.50%	1/4/2030	94,712	0.06%
Sanofi SA	100,000	2.75%	11/3/2031	99,331	0.06%
Sanofi SA	100,000	3.00%	23/6/2032	99,981	0.06%
Sanofi SA	100,000	1.88%	21/3/2038	84,201	0.05%
Simon International Finance SCA	100,000	1.13%	19/3/2033	84,267	0.05%
Stellantis NV	200,000	0.63%	30/3/2027	193,548	0.12%
Stellantis NV	225,000	3.38%	19/11/2028	227,105	0.14%
Stellantis NV	100,000	0.75%	18/1/2029	92,189	0.06%
Stellantis NV	125,000	4.25%	16/6/2031	127,513	0.08%
Stellantis NV	100,000	2.75%	1/4/2032	92,678	0.06%
Stellantis NV	100,000	1.25%	20/6/2033	79,960	0.05%
Stellantis NV	100,000	3.75%	19/3/2036	92,829	0.06%
Stryker Corp.	700,000	3.38%	11/12/2028	715,847	0.45%
Stryker Corp.	200,000	0.75%	1/3/2029	186,367	0.12%
Stryker Corp.	125,000	3.38%	11/9/2032	125,469	0.08%
Swiss Re Finance UK plc	200,000	2.71%	4/6/2052	185,731	0.12%
Thermo Fisher Scientific Finance I BV	200,000	1.63%	18/10/2041	143,638	0.09%
Thermo Fisher Scientific, Inc.	200,000	1.75%	15/4/2027	197,826	0.12%
Thermo Fisher Scientific, Inc.	100,000	0.50%	1/3/2028	94,994	0.06%
Thermo Fisher Scientific, Inc.	200,000	1.38%	12/9/2028	192,726	0.12%
Thermo Fisher Scientific, Inc.	225,000	3.65%	21/11/2034	229,603	0.14%
Thermo Fisher Scientific, Inc.	200,000	1.88%	1/10/2049	129,009	0.08%
T-Mobile USA, Inc.	100,000	3.15%	11/2/2032	99,030	0.06%
T-Mobile USA, Inc.	100,000	3.70%	8/5/2032	102,172	0.06%
T-Mobile USA, Inc.	100,000	3.80%	11/2/2045	92,544	0.06%
Upjohn Finance BV	100,000	1.36%	23/6/2027	97,194	0.06%
Upjohn Finance BV	100,000	1.91%	23/6/2032	86,754	0.05%
Verizon Communications, Inc.	100,000	1.38%	27/10/2026	98,800	0.06%
Verizon Communications, Inc.	100,000	1.88%	26/10/2029	96,142	0.06%
Verizon Communications, Inc.	400,000	1.25%	8/4/2030	370,605	0.23%
Verizon Communications, Inc.	150,000	2.63%	1/12/2031	146,171	0.09%
Verizon Communications, Inc.	200,000	0.88%	19/3/2032	171,754	0.11%
Verizon Communications, Inc.	300,000	1.30%	18/5/2033	256,303	0.16%
Verizon Communications, Inc.	200,000	1.13%	19/9/2035	156,437	0.10%
Verizon Communications, Inc.	100,000	1.50%	19/9/2039	73,475	0.05%
Visa, Inc.	200,000	2.25%	15/5/2028	198,610	0.12%
Visa, Inc.	110,000	2.00%	15/6/2029	107,577	0.07%
Visa, Inc.	150,000	2.38%	15/6/2034	140,438	0.09%
Wells Fargo & Co.	200,000	1.38%	26/10/2026	197,520	0.12%
Wells Fargo & Co.	200,000	1.00%	2/2/2027	195,568	0.12%
Wells Fargo & Co.	200,000	1.74%	4/5/2030	191,558	0.12%
Wells Fargo & Co.	100,000	3.90%	22/7/2032	102,936	0.06%
WP Carey, Inc.	100,000	3.70%	19/11/2034	96,891	0.06%
WPC Eurobond BV	100,000	2.13%	15/4/2027	98,837	0.06%
Zimmer Biomet Holdings, Inc.	100,000	2.43%	13/12/2026	99,938	0.06%
Zimmer Biomet Holdings, Inc.	100,000	3.52%	15/12/2032	99,425	0.06%
				38,241,543	**23.79%**
Total Fixed Income				**157,402,205**	**97.92%**
Total Transferable Securities				**157,402,205**	**97.92%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (30 June 2024: (0.00%))				
Futures (0.00%) (30 June 2024: (0.00%))				
Euro-Bund September 2025	(8)	€(1,042,443)	1,243	0.00%
Euro-Bobl September 2025	2	€235,362	(2)	(0.00%)
Euro-Buxl 30 Year Bond September 2025	1	€118,762	(22)	(0.00%)
Euro-Schatz September 2025	27	€2,897,155	(1,405)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(186)**	**(0.00%)**

OTC Financial Derivative Instruments (0.03%) (30 June 2024: 0.01%)							
Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Hedge Share Class Level Forward Currency Exchange Contracts (0.03%) (30 June 2024: 0.01%)							
EUR	4,078,859	GBP	(3,493,950)	State Street Bank & Trust Co.	2/7/2025	29	0.00%
GBP	9,992	EUR	(11,641)	HSBC Bank	4/8/2025	(2)	(0.00%)
GBP	1,934	EUR	(2,288)	Morgan Stanley	2/7/2025	(31)	(0.00%)
GBP	18,949	EUR	(22,470)	State Street Bank & Trust Co.	2/7/2025	(349)	(0.00%)
GBP	3,493,950	EUR	(4,070,581)	State Street Bank & Trust Co.	4/8/2025	(725)	(0.00%)
GBP	633,594	EUR	(742,547)	State Street Bank & Trust Co.	2/7/2025	(2,891)	(0.00%)
GBP	2,839,473	EUR	(3,367,085)	State Street Bank & Trust Co.	2/7/2025	(52,291)	(0.03%)
						(56,260)	**(0.03%)**
Total OTC Financial Derivative Instruments						**(56,260)**	**(0.03%)**
Total Investments						**157,345,759**	**97.89%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**3,403,541**	**2.11%**
Net Assets	**160,749,300**	**100.00%**

Analysis of Total Assets		EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	150,167,936	90.18%
(b)	Transferable securities dealt in on another regulated market	7,150,144	4.29%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	84,125	0.05%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	1,243	0.00%
(e)	Total OTC Financial Derivative Instruments	29	0.00%
(f)	Other Assets	9,123,995	5.48%
Total Assets		166,527,472	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Note	EUR (€) As at 30 June 2025	EUR (€) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	157,402,205	86,017,208
Financial Derivative Instruments	3,17	1,272	12,811
Cash	3	3,034,091	972,207
Receivables:			
Interest and Dividends		1,949,785	956,589
Investments Sold		4,128,895	1,980,094
Margin Cash Due from Broker	3	11,224	1,154
Total Current Assets		**166,527,472**	**89,940,063**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	57,718	2,505
Payables and Other Liabilities:			
Income Distribution Payable	6	28,082	—
Capital Shares Redeemed		104,540	—
Investments Purchased		5,572,957	2,944,779
Management Fees Payable	12	14,875	7,171
Total Current Liabilities		**5,778,172**	**2,954,455**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**160,749,300**	**86,985,608**

Net Asset Value Per Share

	As at 30 June 2025	As at 30 June 2024	As at 30 June 2023
EUR Accumulating [1]			
Net Assets	€146,221,329	€73,547,257	€35,419,329
Number of Shares Outstanding	25,574,964	13,629,074	6,978,336
Net Asset Value Per Share[2]	**€5.72**	**€5.40**	**€5.08**
EUR Distributing [1]			
Net Assets	€10,450,066	€11,645,275	€21,743,046
Number of Shares Outstanding	2,003,145	2,284,783	4,370,685
Net Asset Value Per Share[2]	**€5.22**	**€5.10**	**€4.97**
GBP-Hedged Accumulating [1]			
EUR (€) Equivalent	€4,077,905	€1,793,076	€2,094,236
Net Assets	£3,493,133	£1,520,170	£1,797,154
Number of Shares Outstanding	589,024	275,930	351,241
Net Asset Value Per Share[2]	**£5.93**	**£5.51**	**£5.12**

[1] The share class launched on 15 November 2022.

[2] The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	EUR (€) Year Ended 30 June 2025	EUR (€) Year Ended 30 June 2024
Investment Income/(Loss)			
Interest Income		4,647,893	2,730,582
Other Income		3,320	1,936
Net Gain on Financial Instruments		2,526,031	1,371,169
Total Investment Income		**7,177,244**	**4,103,687**
Expenses			
Management Fees	12	147,169	80,285
Transaction Fees and Commissions		439	655
Total Expenses		**147,608**	**80,940**
Finance Costs			
Interest Expense		307	119
Distributions	6	345,432	716,224
Total Finance Costs		**345,739**	**716,343**
Net Investment Income After Finance Costs		**6,683,897**	**3,306,404**
Taxation	5	68	7
Net Increase in Net Assets		**6,683,965**	**3,306,411**

Statement of Changes in Net Assets

	EUR (€) Year Ended 30 June 2025	EUR (€) Year Ended 30 June 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	6,683,965	3,306,411
Capital Transactions		
Subscriptions	109,296,543	99,398,619
Redemptions	(42,216,816)	(74,976,033)
Total Capital Transactions	67,079,727	24,422,586
Total Increase for the Year	73,763,692	27,728,997
Net Assets		
Beginning of Year	86,985,608	59,256,611
End of Year	**160,749,300**	**86,985,608**

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard ESG Global Corporate Bond UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

Vanguard ESG Global Corporate Bond UCITS ETF seeks to track the performance of the Bloomberg MSCI Global Corporate Float-Adjusted Liquid Bond Screened Index, a multi-currency universe index of investment-grade corporate fixed-rate bonds from both developed and emerging markets.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Despite concerns about trade, growth and inflation, global financial markets posted strong gains for the 12 months ended 30 June 2025.
- Optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about rising interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European stocks were supported by attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. The US announcement of an array of tariffs triggered a sharp sell-off in April, but global markets demonstrated resilience.
- While the US Federal Reserve last cut short-term interest rates in December 2024 to a target range of 4.25%–4.50%, European policymakers continued easing over the 12-month period. The European Central Bank cut its primary policy interest rate seven times, to 2.0%, and the Bank of England trimmed its Bank Rate four times, to 4.25%.
- Global bonds returned 8.91% for the period, as measured by the Bloomberg Global Aggregate Index in US dollars on an unhedged basis.
- The ETF's benchmark index returned 7.28% for the 12 months.
- By country, Canada, Germany, France and Spain all returned more than 8%. The United States, which has the largest weighting in the index, underperformed the index as a whole, as did Japan and the United Kingdom.
- By sector, bonds issued by financial institutions returned more than those issued by industrial companies and utilities.
- By credit quality, bonds on the bottom rung of the investment-grade ladder returned more than their higher-rated counterparts. By maturity, results were mixed.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg MSCI Global Corporate Float-Adjusted Liquid Bond Screened Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)	
	One Year	Ten Years or Since Inception[1]
CHF-Hedged Accumulating	2.54%	-2.90%
Benchmark	2.64	-2.76
Tracking Difference*	-0.10	
CHF-Hedged Distributing	2.54%	-2.86%
Benchmark	2.64	-2.76
Tracking Difference*	-0.10	
EUR-Hedged Accumulating	5.21%	-1.33%
Benchmark	5.31	-1.18
Tracking Difference*	-0.10	
EUR-Hedged Distributing	5.21%	-1.33%
Benchmark	5.31	-1.18
Tracking Difference*	-0.10	
GBP-Hedged Accumulating	6.96%	-0.08%
Benchmark	7.06	0.10
Tracking Difference*	-0.10	
GBP-Hedged Distributing	6.99%	-0.06%
Benchmark	7.06	0.10
Tracking Difference*	-0.07	

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)	
	One Year	Ten Years or Since Inception[1]
USD-Hedged Accumulating	7.18%	0.64%
Benchmark	7.28	0.78
Tracking Difference*	-0.10	
USD-Hedged Distributing	7.18%	0.64%
Benchmark	7.28	0.78
Tracking Difference*	-0.10	

Each benchmark is in its respective currency.
Sources: Vanguard Asset Management, Limited, and Bloomberg.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

1 Since-inception returns: 20 May 2021.

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2025

	Principal US Dollars ($)	Cost US Dollars ($)
Purchases		
US Treasury Note 4.25% 15/11/2034	6,796,000	6,654,629
US Treasury Note 4.63% 15/2/2035	5,772,000	5,912,997
US Treasury Note 3.88% 15/8/2034	4,643,000	4,622,330
US Treasury Note 4.38% 31/12/2029	4,247,000	4,241,900
US Treasury Note 4.13% 31/1/2027	4,049,900	4,042,806
US Treasury Note 3.75% 30/6/2027	3,770,000	3,771,099
US Treasury Note 3.88% 31/5/2027	3,580,000	3,574,873
US Treasury Bond 4.25% 15/8/2054	3,446,000	3,209,946
US Treasury Note 4.25% 31/1/2030	3,114,000	3,105,225
US Treasury Note 3.50% 30/9/2026	3,034,000	3,021,850
US Treasury Note 3.75% 31/8/2026	2,995,000	2,991,836
US Treasury Note 3.75% 30/4/2027	2,940,000	2,945,283
US Treasury Note 4.25% 30/11/2026	2,944,100	2,941,435
US Treasury Note 3.63% 31/8/2029	2,455,000	2,462,798
US Treasury Note 3.88% 15/3/2028	2,413,000	2,416,535
US Treasury Note 4.38% 31/7/2026	2,389,000	2,389,953
US Treasury Note 4.25% 15/1/2028	2,350,000	2,345,612
US Treasury Note 4.25% 30/6/2029	2,145,000	2,151,135
US Treasury Note 3.75% 15/5/2028	2,125,000	2,111,838
US Treasury Note 4.13% 31/10/2026	1,915,000	1,909,878

	Principal US Dollars ($)	Proceeds US Dollars ($)
Sales		
US Treasury Note 4.25% 15/11/2034	6,796,000	6,653,488
US Treasury Note 4.63% 15/2/2035	5,772,000	5,915,957
US Treasury Note 3.88% 15/8/2034	4,643,000	4,618,693
US Treasury Note 4.38% 31/12/2029	4,247,000	4,246,601
US Treasury Note 4.13% 31/1/2027	4,049,900	4,039,626
US Treasury Bond 4.25% 15/8/2054	3,446,000	3,188,265
US Treasury Note 3.88% 31/5/2027	3,118,000	3,114,276
US Treasury Note 4.25% 31/1/2030	3,114,000	3,109,459
US Treasury Note 3.50% 30/9/2026	3,034,000	3,018,499
US Treasury Note 3.75% 31/8/2026	2,995,000	2,992,627
US Treasury Note 4.25% 30/11/2026	2,944,100	2,945,008
US Treasury Note 3.75% 30/4/2027	2,940,000	2,943,108
US Treasury Note 3.63% 31/8/2029	2,455,000	2,458,707
US Treasury Note 3.88% 15/3/2028	2,413,000	2,414,866
US Treasury Note 4.38% 31/7/2026	2,389,000	2,394,558
US Treasury Note 4.25% 15/1/2028	2,350,000	2,344,979
US Treasury Note 4.25% 30/6/2029	2,145,000	2,157,114
US Treasury Note 4.38% 15/5/2034	2,117,000	2,156,816
US Treasury Note 4.13% 31/10/2026	1,915,000	1,911,158
US Treasury Note 3.50% 30/9/2029	1,940,000	1,903,262

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the year and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the year is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.70% (30 June 2024: 98.73%)					
Fixed Income 98.70% (30 June 2024: 98.73%)					
Australia 1.45% (30 June 2024: 1.53%)					
Australia & New Zealand Banking Group Ltd.	€200,000	0.75%	29/9/2026	230,244	0.02%
Australia & New Zealand Banking Group Ltd.	AUD250,000	4.95%	11/9/2028	168,616	0.01%
Australia & New Zealand Banking Group Ltd.	AUD400,000	4.95%	5/2/2029	270,022	0.02%
Australia & New Zealand Banking Group Ltd.	$250,000	4.62%	16/12/2029	254,209	0.02%
Australia & New Zealand Banking Group Ltd.	AUD500,000	5.89%	16/1/2034	339,238	0.02%
Australia & New Zealand Banking Group Ltd.	AUD200,000	6.41%	20/9/2034	138,544	0.01%
Australia & New Zealand Banking Group Ltd.	€200,000	3.71%	31/7/2035	235,166	0.02%
Australia & New Zealand Banking Group Ltd.	AUD200,000	6.12%	25/7/2039	136,316	0.01%
Australia Pacific Airports Melbourne Pty Ltd.	AUD210,000	3.76%	25/11/2031	128,365	0.01%
Australia Pacific Airports Melbourne Pty Ltd.	€300,000	4.00%	7/6/2034	358,048	0.03%
Brambles Finance plc	€100,000	4.25%	22/3/2031	124,088	0.01%
Commonwealth Bank of Australia	$250,000	4.58%	27/11/2026	251,785	0.02%
Commonwealth Bank of Australia	AUD250,000	4.40%	18/8/2027	165,858	0.01%
Commonwealth Bank of Australia	AUD600,000	5.00%	13/1/2028	403,828	0.03%
Commonwealth Bank of Australia	€700,000	1.13%	18/1/2028	795,086	0.06%
Commonwealth Bank of Australia	AUD200,000	6.86%	9/11/2032	137,650	0.01%
Commonwealth Bank of Australia	€500,000	4.27%	4/6/2034	604,208	0.04%
Commonwealth Bank of Australia	AUD200,000	6.70%	15/3/2038	142,226	0.01%
Commonwealth Bank of Australia	AUD200,000	6.15%	27/11/2039	136,523	0.01%
Goodman Australia Finance Pty Ltd.	€100,000	4.25%	3/5/2030	122,374	0.01%
Macquarie Bank Ltd.	€729,000	3.20%	17/9/2029	866,635	0.06%
Macquarie Bank Ltd.	AUD160,000	6.15%	29/5/2040	107,594	0.01%
Macquarie Group Ltd.	€400,000	0.95%	21/5/2031	415,423	0.03%
National Australia Bank Ltd.	$330,000	2.50%	12/7/2026	324,465	0.02%
National Australia Bank Ltd.	AUD100,000	2.90%	25/2/2027	64,633	0.00%
National Australia Bank Ltd.	$20,000	3.91%	9/6/2027	19,948	0.00%
National Australia Bank Ltd.	$250,000	5.09%	11/6/2027	254,640	0.02%
National Australia Bank Ltd.	$250,000	4.50%	26/10/2027	252,408	0.02%
National Australia Bank Ltd.	€500,000	2.13%	24/5/2028	582,062	0.04%
National Australia Bank Ltd.	$350,000	4.90%	13/6/2028	358,660	0.03%
National Australia Bank Ltd.	$250,000	4.31%	13/6/2028	251,629	0.02%
National Australia Bank Ltd.	€100,000	1.38%	30/8/2028	113,000	0.01%
National Australia Bank Ltd.	AUD850,000	4.85%	22/3/2029	572,139	0.04%
National Australia Bank Ltd.	AUD400,000	5.00%	14/11/2029	271,084	0.02%
National Australia Bank Ltd.	€200,000	3.13%	28/2/2030	238,074	0.02%
National Australia Bank Ltd.	$250,000	4.53%	13/6/2030	252,833	0.02%
National Australia Bank Ltd.	€100,000	1.13%	20/5/2031	107,113	0.01%
QBE Insurance Group Ltd.	£100,000	2.50%	13/9/2038	126,094	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	€100,000	1.45%	28/3/2029	111,359	0.01%
Sydney Airport Finance Co. Pty Ltd.	€100,000	1.75%	26/4/2028	114,011	0.01%
Sydney Airport Finance Co. Pty Ltd.	€300,000	4.38%	3/5/2033	369,526	0.03%
Telstra Group Ltd.	€150,000	1.38%	26/3/2029	167,815	0.01%
Telstra Group Ltd.	€300,000	1.00%	23/4/2030	323,099	0.02%
Telstra Group Ltd.	€400,000	3.75%	4/5/2031	487,118	0.04%
Telstra Group Ltd.	AUD200,000	5.65%	6/3/2034	136,780	0.01%
Transurban Finance Co. Pty Ltd.	CAD150,000	4.56%	14/11/2028	112,094	0.01%
Transurban Finance Co. Pty Ltd.	€200,000	3.00%	8/4/2030	234,184	0.02%
Transurban Finance Co. Pty Ltd.	€200,000	4.23%	26/4/2033	245,509	0.02%
Transurban Finance Co. Pty Ltd.	€300,000	3.97%	12/3/2036	356,525	0.03%
Vicinity Centres Trust	€100,000	1.13%	7/11/2029	107,427	0.01%
Westpac Banking Corp.	$465,000	2.70%	19/8/2026	457,805	0.03%
Westpac Banking Corp.	$90,000	4.60%	20/10/2026	90,576	0.01%
Westpac Banking Corp.	$205,000	3.35%	8/3/2027	202,730	0.01%
Westpac Banking Corp.	€200,000	0.88%	17/4/2027	228,509	0.02%
Westpac Banking Corp.	$105,000	4.04%	26/8/2027	105,068	0.01%
Westpac Banking Corp.	$275,000	5.46%	18/11/2027	283,669	0.02%
Westpac Banking Corp.	$100,000	3.40%	25/1/2028	98,497	0.01%
Westpac Banking Corp.	AUD400,000	4.80%	16/2/2028	267,988	0.02%
Westpac Banking Corp.	€200,000	1.45%	17/7/2028	227,384	0.02%
Westpac Banking Corp.	$335,000	5.54%	17/11/2028	350,557	0.03%
Westpac Banking Corp.	$165,000	1.95%	20/11/2028	153,920	0.01%
Westpac Banking Corp.	AUD700,000	5.10%	14/5/2029	475,726	0.03%
Westpac Banking Corp.	$450,000	2.15%	3/6/2031	399,428	0.03%
Westpac Banking Corp.	$295,000	4.32%	23/11/2031	293,127	0.02%
Westpac Banking Corp.	$130,000	5.41%	10/8/2033	131,154	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Westpac Banking Corp.	$110,000	6.82%	17/11/2033	120,897	0.01%
Westpac Banking Corp.	$435,000	4.11%	24/7/2034	420,335	0.03%
Westpac Banking Corp.	$425,000	2.67%	15/11/2035	375,049	0.03%
Westpac Banking Corp.	$250,000	5.62%	20/11/2035	251,001	0.02%
Westpac Banking Corp.	$285,000	3.02%	18/11/2036	249,887	0.02%
Westpac Banking Corp.	AUD400,000	7.20%	15/11/2038	291,408	0.02%
Westpac Banking Corp.	$260,000	4.42%	24/7/2039	234,934	0.02%
Westpac Banking Corp.	AUD500,000	5.82%	4/6/2040	330,708	0.02%
Westpac Banking Corp.	$105,000	2.96%	16/11/2040	77,684	0.00%
Westpac Banking Corp.	$101,000	3.13%	18/11/2041	73,287	0.00%
Woolworths Group Ltd.	€100,000	0.38%	15/11/2028	108,508	0.01%
Woolworths Group Ltd.	AUD200,000	5.91%	29/11/2034	135,752	0.01%
				19,521,863	**1.45%**
Austria 0.44% (30 June 2024: 0.36%)					
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€200,000	4.13%	18/1/2027	240,884	0.02%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€300,000	3.13%	3/10/2029	355,483	0.02%
CA Immobilien Anlagen AG	€300,000	0.88%	5/2/2027	342,311	0.02%
Erste Group Bank AG	€600,000	0.10%	16/11/2028	665,267	0.05%
Erste Group Bank AG	€200,000	4.25%	30/5/2030	246,651	0.02%
Erste Group Bank AG	€200,000	4.00%	16/1/2031	244,705	0.02%
Erste Group Bank AG	€100,000	1.63%	8/9/2031	115,780	0.01%
Erste Group Bank AG	€100,000	0.88%	15/11/2032	112,097	0.01%
Erste Group Bank AG	€200,000	3.25%	14/1/2033	234,927	0.02%
Erste Group Bank AG	€200,000	4.00%	15/1/2035	237,607	0.02%
Kommunalkredit Austria AG	€200,000	5.25%	28/3/2029	248,145	0.02%
Mondi Finance Europe GmbH	€300,000	2.38%	1/4/2028	350,396	0.02%
Mondi Finance plc	€150,000	3.75%	18/5/2033	176,857	0.01%
Raiffeisen Bank International AG	€300,000	0.05%	1/9/2027	334,483	0.02%
Raiffeisen Bank International AG	€100,000	6.00%	15/9/2028	125,119	0.01%
Raiffeisen Bank International AG	€300,000	4.50%	31/5/2030	367,921	0.03%
Raiffeisen Bank International AG	€200,000	3.50%	18/2/2032	234,312	0.02%
Raiffeisen Bank International AG	€200,000	2.88%	18/6/2032	230,925	0.02%
Raiffeisen Bank International AG	€300,000	1.38%	17/6/2033	330,819	0.02%
Raiffeisen Bank International AG	€100,000	5.25%	2/1/2035	121,870	0.01%
Vienna Insurance Group AG Wiener Versicherung Gruppe	€100,000	1.00%	26/3/2036	90,658	0.01%
Vienna Insurance Group AG Wiener Versicherung Gruppe	€100,000	4.88%	15/6/2042	122,994	0.01%
Volksbank Wien AG	€300,000	5.75%	21/6/2034	365,133	0.03%
				5,895,344	**0.44%**
Belgium 0.51% (30 June 2024: 0.42%)					
Ageas SA	£100,000	4.75%	1/12/2028	137,367	0.01%
Ageas SA	€100,000	3.25%	2/7/2049	115,866	0.01%
Ageas SA	€100,000	4.63%	2/5/2056	117,677	0.01%
Argenta Spaarbank NV	€400,000	1.00%	29/1/2027	458,078	0.03%
Argenta Spaarbank NV	€400,000	1.38%	8/2/2029	451,001	0.03%
Barry Callebaut Services NV	€600,000	3.75%	19/2/2028	710,581	0.05%
Barry Callebaut Services NV	€100,000	4.00%	14/6/2029	118,387	0.01%
Barry Callebaut Services NV	€100,000	4.25%	19/8/2031	118,122	0.01%
Cofinimmo SA	€100,000	1.00%	24/1/2028	112,313	0.01%
Elia Transmission Belgium SA	€200,000	0.88%	28/4/2030	213,612	0.01%
Elia Transmission Belgium SA	€200,000	3.63%	18/1/2033	239,339	0.02%
Elia Transmission Belgium SA	€100,000	3.75%	16/1/2036	117,546	0.01%
KBC Group NV	€300,000	4.38%	23/11/2027	361,528	0.02%
KBC Group NV	€100,000	0.75%	21/1/2028	114,362	0.01%
KBC Group NV	£100,000	5.50%	20/9/2028	139,415	0.01%
KBC Group NV	€100,000	0.13%	14/1/2029	110,538	0.01%
KBC Group NV	€200,000	4.25%	28/11/2029	245,769	0.02%
KBC Group NV	€100,000	4.38%	19/4/2030	123,459	0.01%
KBC Group NV	€100,000	3.00%	25/8/2030	117,422	0.01%
KBC Group NV	€200,000	0.63%	7/12/2031	227,882	0.02%
KBC Group NV	€500,000	3.50%	21/1/2032	593,836	0.04%
KBC Group NV	€200,000	3.75%	27/3/2032	241,697	0.02%
KBC Group NV	€100,000	4.88%	25/4/2033	122,083	0.01%
KBC Group NV	£100,000	6.15%	19/3/2034	141,218	0.01%
KBC Group NV	€100,000	4.75%	17/4/2035	122,861	0.01%
Lonza Finance International NV	€200,000	3.50%	4/9/2034	232,476	0.02%
Shurgard Luxembourg Sarl	€200,000	4.00%	27/5/2035	234,296	0.02%
Solvay SA	€200,000	4.25%	3/10/2031	241,554	0.02%
VGP NV	€100,000	1.50%	8/4/2029	107,922	0.01%
VGP NV	€300,000	2.25%	17/1/2030	326,854	0.02%
VGP NV	€100,000	4.25%	29/1/2031	117,706	0.01%
				6,832,767	**0.51%**
Brazil 0.08% (30 June 2024: 0.06%)					
Pluxee NV	€200,000	3.75%	4/9/2032	234,535	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Suzano Austria GmbH	$275,000	6.00%	15/1/2029	283,166	0.02%
Suzano Austria GmbH	$200,000	5.00%	15/1/2030	199,633	0.02%
Suzano Austria GmbH	$213,000	3.75%	15/1/2031	199,256	0.01%
Suzano Austria GmbH	$185,000	3.13%	15/1/2032	163,119	0.01%
				1,079,709	**0.08%**
Canada 4.33% (30 June 2024: 4.21%)					
Aeroports de Montreal	CAD50,000	3.03%	21/4/2050	28,133	0.00%
Alectra, Inc.	CAD190,000	2.49%	17/5/2027	137,964	0.01%
Allied Properties	CAD90,000	3.10%	6/2/2032	58,355	0.00%
AltaLink LP	CAD105,000	3.99%	30/6/2042	70,980	0.01%
AltaLink LP	CAD65,000	5.46%	11/10/2055	53,863	0.00%
Bank of Montreal	$260,000	1.25%	15/9/2026	250,953	0.02%
Bank of Montreal	CAD565,000	2.70%	9/12/2026	413,119	0.03%
Bank of Montreal	$65,000	5.27%	11/12/2026	65,882	0.00%
Bank of Montreal	$140,000	2.65%	8/3/2027	136,670	0.01%
Bank of Montreal	CAD218,000	3.65%	1/4/2027	161,096	0.01%
Bank of Montreal	CAD365,000	4.31%	1/6/2027	272,832	0.02%
Bank of Montreal	$200,000	5.37%	4/6/2027	204,299	0.01%
Bank of Montreal	€100,000	2.75%	15/6/2027	118,223	0.01%
Bank of Montreal	$130,000	4.57%	10/9/2027	130,263	0.01%
Bank of Montreal	$180,000	4.70%	14/9/2027	181,716	0.01%
Bank of Montreal	CAD375,000	4.71%	7/12/2027	283,883	0.02%
Bank of Montreal	$230,000	5.20%	1/2/2028	235,366	0.02%
Bank of Montreal	CAD350,000	3.19%	1/3/2028	257,156	0.02%
Bank of Montreal	CAD360,000	5.04%	29/5/2028	275,904	0.02%
Bank of Montreal	$170,000	5.72%	25/9/2028	177,210	0.01%
Bank of Montreal	CAD335,000	4.54%	18/12/2028	254,129	0.02%
Bank of Montreal	$400,000	5.00%	27/1/2029	406,560	0.03%
Bank of Montreal	CAD515,000	4.42%	17/7/2029	389,712	0.03%
Bank of Montreal	€100,000	3.75%	10/7/2030	120,390	0.01%
Bank of Montreal	$120,000	4.64%	10/9/2030	121,024	0.01%
Bank of Montreal	CAD115,000	3.73%	3/6/2031	84,203	0.01%
Bank of Montreal	CAD144,000	1.93%	22/7/2031	104,369	0.01%
Bank of Montreal	CAD105,000	6.53%	27/10/2032	82,050	0.01%
Bank of Montreal	$490,000	3.80%	15/12/2032	477,269	0.04%
Bank of Montreal	CAD190,000	6.03%	7/9/2033	148,599	0.01%
Bank of Montreal	CAD220,000	4.98%	3/7/2034	167,207	0.01%
Bank of Montreal	CAD240,000	4.08%	5/3/2035	175,631	0.01%
Bank of Montreal	$158,000	3.09%	10/1/2037	137,118	0.01%
Bank of Nova Scotia	$245,000	2.70%	3/8/2026	241,175	0.02%
Bank of Nova Scotia	€100,000	0.13%	4/9/2026	114,512	0.01%
Bank of Nova Scotia	$260,000	1.30%	15/9/2026	251,184	0.02%
Bank of Nova Scotia	CAD357,000	1.85%	2/11/2026	257,897	0.02%
Bank of Nova Scotia	CAD288,000	2.62%	2/12/2026	210,384	0.02%
Bank of Nova Scotia	$330,000	5.35%	7/12/2026	334,746	0.02%
Bank of Nova Scotia	CAD511,000	2.95%	8/3/2027	373,354	0.03%
Bank of Nova Scotia	£100,000	2.88%	3/5/2027	133,377	0.01%
Bank of Nova Scotia	$365,000	5.40%	4/6/2027	373,380	0.03%
Bank of Nova Scotia	CAD325,000	1.40%	1/11/2027	230,656	0.02%
Bank of Nova Scotia	CAD335,000	3.10%	2/2/2028	245,705	0.02%
Bank of Nova Scotia	$165,000	4.40%	8/9/2028	165,295	0.01%
Bank of Nova Scotia	€200,000	0.25%	1/11/2028	216,913	0.02%
Bank of Nova Scotia	CAD285,000	3.81%	15/11/2028	211,154	0.02%
Bank of Nova Scotia	CAD325,000	4.68%	1/2/2029	248,112	0.02%
Bank of Nova Scotia	$150,000	4.85%	1/2/2030	152,799	0.01%
Bank of Nova Scotia	CAD200,000	3.84%	26/9/2030	147,864	0.01%
Bank of Nova Scotia	$310,000	5.13%	14/2/2031	315,698	0.02%
Bank of Nova Scotia	CAD245,000	3.73%	27/6/2031	179,331	0.01%
Bank of Nova Scotia	$280,000	2.45%	2/2/2032	243,529	0.02%
Bank of Nova Scotia	CAD314,000	3.93%	3/5/2032	232,196	0.02%
Bank of Nova Scotia	CAD135,000	5.68%	2/8/2033	104,463	0.01%
Bank of Nova Scotia	$155,000	5.65%	1/2/2034	162,493	0.01%
Bank of Nova Scotia	CAD140,000	4.95%	1/8/2034	106,365	0.01%
Bank of Nova Scotia	CAD285,000	4.44%	15/11/2035	210,907	0.02%
Bank of Nova Scotia	$275,000	4.59%	4/5/2037	259,886	0.02%
Bell Telephone Co. of Canada or Bell Canada	CAD80,000	2.90%	12/8/2026	58,484	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD368,000	1.65%	16/8/2027	262,486	0.02%
Bell Telephone Co. of Canada or Bell Canada	CAD120,000	3.60%	29/9/2027	88,500	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD50,000	2.20%	29/5/2028	35,630	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD105,000	3.80%	21/8/2028	77,722	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD80,000	5.15%	14/11/2028	61,464	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD160,000	5.25%	15/3/2029	123,798	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD70,000	2.90%	10/9/2029	50,022	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD160,000	4.55%	9/2/2030	121,085	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD126,000	2.50%	14/5/2030	87,714	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bell Telephone Co. of Canada or Bell Canada	CAD265,000	3.00%	17/3/2031	185,238	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD300,000	5.85%	10/11/2032	241,367	0.02%
Bell Telephone Co. of Canada or Bell Canada	$160,000	5.10%	11/5/2033	159,783	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD245,000	5.15%	24/8/2034	188,190	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD105,000	4.75%	29/9/2044	73,160	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD65,000	4.35%	18/12/2045	42,791	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD65,000	4.45%	27/2/2047	43,191	0.00%
Bell Telephone Co. of Canada or Bell Canada	$200,000	4.46%	1/4/2048	160,826	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD240,000	5.60%	11/8/2053	186,853	0.01%
Bell Telephone Co. of Canada or Bell Canada	$100,000	5.55%	15/2/2054	94,031	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD210,000	5.63%	27/3/2055	154,437	0.01%
Canadian Government Bond	CAD800,000	1.00%	1/9/2026	575,516	0.04%
Canadian Government Bond	CAD220,000	2.75%	1/12/2055	136,619	0.01%
Canadian Imperial Bank of Commerce	CAD195,000	1.70%	15/7/2026	141,336	0.01%
Canadian Imperial Bank of Commerce	$70,000	5.93%	2/10/2026	71,374	0.01%
Canadian Imperial Bank of Commerce	CAD450,000	5.00%	7/12/2026	338,449	0.02%
Canadian Imperial Bank of Commerce	CAD270,000	2.25%	7/1/2027	195,597	0.01%
Canadian Imperial Bank of Commerce	$80,000	3.45%	7/4/2027	78,982	0.01%
Canadian Imperial Bank of Commerce	$90,000	5.24%	28/6/2027	91,596	0.01%
Canadian Imperial Bank of Commerce	CAD340,000	4.95%	29/6/2027	257,339	0.02%
Canadian Imperial Bank of Commerce	$250,000	4.51%	11/9/2027	250,416	0.02%
Canadian Imperial Bank of Commerce	CAD325,000	5.05%	7/10/2027	247,326	0.02%
Canadian Imperial Bank of Commerce	CAD275,000	5.50%	14/1/2028	212,065	0.02%
Canadian Imperial Bank of Commerce	$75,000	5.00%	28/4/2028	76,434	0.01%
Canadian Imperial Bank of Commerce	CAD130,000	3.65%	10/12/2028	95,978	0.01%
Canadian Imperial Bank of Commerce	$105,000	4.86%	30/3/2029	106,112	0.01%
Canadian Imperial Bank of Commerce	$300,000	5.26%	8/4/2029	308,741	0.02%
Canadian Imperial Bank of Commerce	$100,000	4.63%	11/9/2030	100,036	0.01%
Canadian Imperial Bank of Commerce	CAD300,000	3.80%	10/12/2030	221,205	0.02%
Canadian Imperial Bank of Commerce	$155,000	5.25%	13/1/2031	158,710	0.01%
Canadian Imperial Bank of Commerce	CAD560,000	3.90%	20/6/2031	412,840	0.03%
Canadian Imperial Bank of Commerce	$301,000	3.60%	7/4/2032	280,195	0.02%
Canadian Imperial Bank of Commerce	CAD135,000	4.20%	7/4/2032	100,243	0.01%
Canadian Imperial Bank of Commerce	CAD150,000	5.33%	20/1/2033	114,444	0.01%
Canadian Imperial Bank of Commerce	CAD115,000	5.35%	20/4/2033	87,902	0.01%
Canadian Imperial Bank of Commerce	$155,000	6.09%	3/10/2033	166,090	0.01%
Canadian Imperial Bank of Commerce	CAD260,000	5.30%	16/1/2034	199,475	0.01%
Canadian Imperial Bank of Commerce	CAD205,000	4.90%	12/6/2034	155,403	0.01%
Canadian Imperial Bank of Commerce	CAD210,000	4.15%	2/4/2035	154,110	0.01%
Canadian Western Bank	CAD385,000	1.82%	16/12/2027	274,932	0.02%
CGI, Inc.	CAD90,000	2.10%	18/9/2028	63,536	0.00%
Choice Properties	CAD170,000	2.85%	21/5/2027	123,873	0.01%
Choice Properties	CAD42,000	4.18%	8/3/2028	31,401	0.00%
Choice Properties	CAD85,000	3.53%	11/6/2029	62,159	0.00%
Choice Properties	CAD130,000	5.03%	28/2/2031	99,845	0.01%
Choice Properties	CAD105,000	6.00%	24/6/2032	84,371	0.01%
Choice Properties	CAD85,000	5.40%	1/3/2033	66,068	0.00%
CI Financial Corp.	CAD110,000	4.75%	3/4/2028	80,777	0.01%
CI Financial Corp.	$46,000	3.20%	17/12/2030	40,607	0.00%
Cogeco Communications, Inc.	CAD95,000	2.99%	22/9/2031	65,169	0.00%
Dollarama, Inc.	CAD95,000	5.53%	26/9/2028	74,191	0.01%
Fairfax Financial Holdings Ltd.	CAD130,000	4.25%	6/12/2027	97,182	0.01%
Fairfax Financial Holdings Ltd.	CAD110,000	4.23%	14/6/2029	82,322	0.01%
Fairfax Financial Holdings Ltd.	CAD140,000	3.95%	3/3/2031	102,595	0.01%
Fairfax Financial Holdings Ltd.	$90,000	5.63%	16/8/2032	92,603	0.01%
Fairfax Financial Holdings Ltd.	$175,000	6.35%	22/3/2054	177,970	0.01%
Federation des Caisses Desjardins du Quebec	CAD210,000	1.59%	10/9/2026	151,748	0.01%
Federation des Caisses Desjardins du Quebec	CAD168,000	4.41%	19/5/2027	125,909	0.01%
Federation des Caisses Desjardins du Quebec	CAD95,000	5.48%	16/8/2028	73,954	0.01%
Federation des Caisses Desjardins du Quebec	CAD310,000	5.47%	17/11/2028	241,555	0.02%
Federation des Caisses Desjardins du Quebec	CAD245,000	3.80%	24/9/2029	181,349	0.01%
Federation des Caisses Desjardins du Quebec	CAD185,000	5.04%	23/8/2032	139,835	0.01%
Federation des Caisses Desjardins du Quebec	CAD200,000	5.28%	15/5/2034	153,496	0.01%
Federation des Caisses Desjardins du Quebec	CAD210,000	4.26%	24/1/2035	155,076	0.01%
Gildan Activewear, Inc.	CAD70,000	4.36%	22/11/2029	52,294	0.00%
Granite Holdings LP	CAD80,000	2.19%	30/8/2028	56,161	0.00%
Granite Holdings LP	CAD90,000	2.38%	18/12/2030	60,634	0.00%
Granite Holdings LP	CAD120,000	4.35%	4/10/2031	87,802	0.01%
Greater Toronto Airports Authority	CAD30,000	2.73%	3/4/2029	21,644	0.00%
Greater Toronto Airports Authority	CAD120,000	7.05%	12/6/2030	101,272	0.01%
Greater Toronto Airports Authority	CAD190,000	3.26%	1/6/2037	125,169	0.01%
Greater Toronto Airports Authority	CAD134,000	2.75%	17/10/2039	80,885	0.01%
Greater Toronto Airports Authority	CAD121,000	5.30%	25/2/2041	95,656	0.01%
Great-West Lifeco, Inc.	€300,000	1.75%	7/12/2026	347,763	0.03%
Great-West Lifeco, Inc.	CAD63,000	3.34%	28/2/2028	46,477	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Great-West Lifeco, Inc.	CAD100,000	2.38%	14/5/2030	70,463	0.00%
Great-West Lifeco, Inc.	CAD95,000	2.98%	8/7/2050	52,174	0.00%
Honda Canada Finance, Inc.	CAD70,000	4.87%	23/9/2027	53,061	0.00%
Honda Canada Finance, Inc.	CAD177,000	1.65%	25/2/2028	125,347	0.01%
Honda Canada Finance, Inc.	CAD75,000	4.90%	4/6/2029	57,667	0.00%
Honda Canada Finance, Inc.	CAD105,000	3.87%	22/5/2030	77,492	0.01%
Hydro One, Inc.	CAD160,000	4.91%	27/1/2028	122,569	0.01%
Hydro One, Inc.	CAD105,000	3.93%	30/11/2029	79,114	0.01%
Hydro One, Inc.	CAD85,000	6.93%	1/6/2032	73,335	0.01%
Hydro One, Inc.	CAD230,000	4.39%	1/3/2034	173,877	0.01%
Hydro One, Inc.	CAD160,000	4.25%	4/1/2035	118,896	0.01%
Hydro One, Inc.	CAD90,000	5.36%	20/5/2036	72,317	0.01%
Hydro One, Inc.	CAD85,000	5.49%	16/7/2040	68,054	0.00%
Hydro One, Inc.	CAD140,000	3.63%	25/6/2049	87,446	0.01%
Hydro One, Inc.	CAD115,000	2.71%	28/2/2050	60,402	0.00%
Hydro One, Inc.	CAD130,000	4.46%	27/1/2053	92,517	0.01%
Hydro One, Inc.	CAD180,000	4.85%	30/11/2054	136,136	0.01%
Hyundai Capital Canada, Inc.	CAD110,000	3.20%	16/2/2027	80,438	0.01%
Hyundai Capital Canada, Inc.	CAD70,000	3.58%	22/11/2027	51,454	0.00%
Hyundai Capital Canada, Inc.	CAD65,000	5.57%	8/3/2028	50,062	0.00%
Magna International, Inc.	$90,000	2.45%	15/6/2030	81,563	0.01%
Magna International, Inc.	€100,000	3.63%	21/5/2031	118,189	0.01%
Magna International, Inc.	€150,000	4.38%	17/3/2032	184,090	0.01%
Metro, Inc.	CAD70,000	4.00%	27/11/2029	52,364	0.00%
National Bank of Canada	CAD130,000	2.24%	4/11/2026	94,283	0.01%
National Bank of Canada	$250,000	5.60%	2/7/2027	252,748	0.02%
National Bank of Canada	CAD200,000	3.64%	7/10/2027	147,407	0.01%
National Bank of Canada	CAD310,000	5.22%	14/6/2028	239,209	0.02%
National Bank of Canada	$250,000	5.60%	18/12/2028	259,563	0.02%
National Bank of Canada	CAD285,000	5.02%	1/2/2029	219,928	0.02%
National Bank of Canada	€300,000	3.75%	2/5/2029	364,496	0.03%
National Bank of Canada	$250,000	4.50%	10/10/2029	249,701	0.02%
National Bank of Canada	CAD150,000	5.43%	16/8/2032	114,259	0.01%
National Bank of Canada	CAD120,000	5.28%	15/2/2034	91,984	0.01%
National Bank of Canada	CAD160,000	4.26%	15/2/2035	118,072	0.01%
NAV Canada	CAD35,000	2.92%	29/9/2051	19,207	0.00%
Nutrien Ltd.	$220,000	4.90%	27/3/2028	223,109	0.02%
Nutrien Ltd.	$345,000	4.20%	1/4/2029	341,610	0.03%
Nutrien Ltd.	$120,000	5.00%	1/4/2049	106,601	0.01%
Nutrien Ltd.	$300,000	5.80%	27/3/2053	297,545	0.02%
RioCan	CAD80,000	4.62%	3/10/2031	59,151	0.00%
Rogers Communications, Inc.	CAD25,000	5.65%	21/9/2026	18,845	0.00%
Rogers Communications, Inc.	$200,000	3.20%	15/3/2027	196,109	0.01%
Rogers Communications, Inc.	CAD308,000	3.65%	31/3/2027	226,974	0.02%
Rogers Communications, Inc.	CAD195,000	5.70%	21/9/2028	152,125	0.01%
Rogers Communications, Inc.	CAD95,000	4.40%	2/11/2028	71,433	0.01%
Rogers Communications, Inc.	CAD135,000	3.75%	15/4/2029	99,277	0.01%
Rogers Communications, Inc.	CAD168,000	3.25%	1/5/2029	121,468	0.01%
Rogers Communications, Inc.	CAD95,000	3.30%	10/12/2029	68,336	0.00%
Rogers Communications, Inc.	CAD200,000	5.80%	21/9/2030	159,381	0.01%
Rogers Communications, Inc.	CAD110,000	2.90%	9/12/2030	77,274	0.01%
Rogers Communications, Inc.	$650,000	3.80%	15/3/2032	604,010	0.04%
Rogers Communications, Inc.	CAD185,000	4.25%	15/4/2032	135,997	0.01%
Rogers Communications, Inc.	CAD200,000	5.90%	21/9/2033	160,788	0.01%
Rogers Communications, Inc.	$175,000	5.30%	15/2/2034	175,194	0.01%
Rogers Communications, Inc.	CAD85,000	6.68%	4/11/2039	71,809	0.01%
Rogers Communications, Inc.	CAD275,000	6.75%	9/11/2039	233,842	0.02%
Rogers Communications, Inc.	CAD125,000	6.11%	25/8/2040	100,419	0.01%
Rogers Communications, Inc.	$175,000	5.00%	15/3/2044	155,764	0.01%
Rogers Communications, Inc.	$110,000	4.30%	15/2/2048	88,701	0.01%
Rogers Communications, Inc.	$245,000	4.35%	1/5/2049	196,890	0.01%
Rogers Communications, Inc.	$100,000	3.70%	15/11/2049	73,058	0.01%
Rogers Communications, Inc.	$535,000	4.55%	15/3/2052	435,123	0.03%
Rogers Communications, Inc.	CAD170,000	5.25%	15/4/2052	126,026	0.01%
Royal Bank of Canada	$500,000	1.15%	14/7/2026	484,800	0.04%
Royal Bank of Canada	£100,000	1.00%	9/9/2026	131,637	0.01%
Royal Bank of Canada	CAD460,000	5.24%	2/11/2026	346,665	0.03%
Royal Bank of Canada	$105,000	1.40%	2/11/2026	101,385	0.01%
Royal Bank of Canada	$200,000	4.88%	19/1/2027	202,060	0.01%
Royal Bank of Canada	CAD556,000	2.33%	28/1/2027	403,403	0.03%
Royal Bank of Canada	$225,000	3.63%	4/5/2027	222,914	0.02%
Royal Bank of Canada	£100,000	3.63%	14/6/2027	135,045	0.01%
Royal Bank of Canada	AUD100,000	4.50%	13/7/2027	66,308	0.00%
Royal Bank of Canada	$145,000	5.07%	23/7/2027	146,055	0.01%
Royal Bank of Canada	CAD245,000	4.61%	26/7/2027	184,784	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Royal Bank of Canada	$145,000	4.24%	3/8/2027	145,213	0.01%
Royal Bank of Canada	$245,000	6.00%	1/11/2027	254,647	0.02%
Royal Bank of Canada	$150,000	4.90%	12/1/2028	152,699	0.01%
Royal Bank of Canada	CAD315,000	4.64%	17/1/2028	238,910	0.02%
Royal Bank of Canada	£100,000	5.00%	24/1/2028	138,723	0.01%
Royal Bank of Canada	$710,000	4.72%	27/3/2028	714,684	0.05%
Royal Bank of Canada	CAD730,000	4.63%	1/5/2028	554,367	0.04%
Royal Bank of Canada	€100,000	4.13%	5/7/2028	122,401	0.01%
Royal Bank of Canada	CAD150,000	1.83%	31/7/2028	106,502	0.01%
Royal Bank of Canada	$145,000	5.20%	1/8/2028	149,247	0.01%
Royal Bank of Canada	$295,000	4.52%	18/10/2028	296,260	0.02%
Royal Bank of Canada	CAD285,000	3.63%	10/12/2028	210,526	0.02%
Royal Bank of Canada	$165,000	4.97%	24/1/2029	167,377	0.01%
Royal Bank of Canada	$225,000	4.95%	1/2/2029	230,309	0.02%
Royal Bank of Canada	€200,000	2.13%	26/4/2029	229,186	0.02%
Royal Bank of Canada	CAD255,000	5.23%	24/6/2030	200,796	0.01%
Royal Bank of Canada	$295,000	4.97%	2/8/2030	299,052	0.02%
Royal Bank of Canada	€150,000	4.38%	2/10/2030	187,208	0.01%
Royal Bank of Canada	CAD270,000	4.00%	17/10/2030	201,049	0.01%
Royal Bank of Canada	$305,000	4.65%	18/10/2030	305,609	0.02%
Royal Bank of Canada	€200,000	3.25%	22/1/2031	236,231	0.02%
Royal Bank of Canada	$330,000	5.15%	4/2/2031	336,739	0.02%
Royal Bank of Canada	$300,000	4.97%	2/5/2031	304,426	0.02%
Royal Bank of Canada	€100,000	3.13%	27/9/2031	116,844	0.01%
Royal Bank of Canada	CAD330,000	2.14%	3/11/2031	238,641	0.02%
Royal Bank of Canada	$268,000	2.30%	3/11/2031	235,117	0.02%
Royal Bank of Canada	CAD315,000	2.94%	3/5/2032	229,185	0.02%
Royal Bank of Canada	$95,000	3.88%	4/5/2032	90,869	0.01%
Royal Bank of Canada	CAD235,000	1.67%	28/1/2033	165,548	0.01%
Royal Bank of Canada	$285,000	5.00%	1/2/2033	289,437	0.02%
Royal Bank of Canada	CAD305,000	5.01%	1/2/2033	231,152	0.02%
Royal Bank of Canada	$350,000	5.00%	2/5/2033	354,736	0.03%
Royal Bank of Canada	$235,000	5.15%	1/2/2034	240,630	0.02%
Royal Bank of Canada	CAD460,000	5.10%	3/4/2034	351,219	0.03%
Royal Bank of Canada	CAD210,000	4.83%	8/8/2034	158,983	0.01%
Royal Bank of Canada	CAD245,000	4.28%	4/2/2035	181,479	0.01%
Royal Bank of Canada	CAD360,000	4.21%	3/7/2035	264,648	0.02%
Royal Bank of Canada	CAD150,000	4.46%	17/10/2035	111,477	0.01%
Saputo, Inc.	CAD130,000	2.24%	16/6/2027	93,680	0.01%
Saputo, Inc.	CAD95,000	5.49%	20/11/2030	74,946	0.01%
Sun Life Financial, Inc.	CAD95,000	2.46%	18/11/2031	68,991	0.00%
Sun Life Financial, Inc.	CAD150,000	2.58%	10/5/2032	108,734	0.01%
Sun Life Financial, Inc.	CAD165,000	2.80%	21/11/2033	118,945	0.01%
Sun Life Financial, Inc.	CAD110,000	4.78%	10/8/2034	83,857	0.01%
Sun Life Financial, Inc.	CAD80,000	5.50%	4/7/2035	62,958	0.00%
Sun Life Financial, Inc.	CAD125,000	2.06%	1/10/2035	85,128	0.01%
Sun Life Financial, Inc.	CAD170,000	5.12%	15/5/2036	131,474	0.01%
Sun Life Financial, Inc.	CAD135,000	3.15%	18/11/2036	95,024	0.01%
TELUS Corp.	CAD145,000	2.75%	8/7/2026	105,875	0.01%
TELUS Corp.	CAD80,000	2.35%	27/1/2028	57,362	0.00%
TELUS Corp.	CAD145,000	3.63%	1/3/2028	107,057	0.01%
TELUS Corp.	CAD55,000	4.80%	15/12/2028	41,999	0.00%
TELUS Corp.	CAD175,000	3.30%	2/5/2029	127,164	0.01%
TELUS Corp.	CAD90,000	3.15%	19/2/2030	64,431	0.00%
TELUS Corp.	CAD155,000	5.60%	9/9/2030	122,557	0.01%
TELUS Corp.	CAD35,000	2.05%	7/10/2030	23,744	0.00%
TELUS Corp.	CAD100,000	4.95%	18/2/2031	76,719	0.01%
TELUS Corp.	CAD120,000	4.65%	13/8/2031	90,616	0.01%
TELUS Corp.	CAD85,000	2.85%	13/11/2031	58,582	0.00%
TELUS Corp.	CAD220,000	5.25%	15/11/2032	170,888	0.01%
TELUS Corp.	CAD105,000	4.95%	28/3/2033	79,989	0.01%
TELUS Corp.	CAD150,000	5.75%	8/9/2033	119,731	0.01%
TELUS Corp.	CAD55,000	5.10%	15/2/2034	42,102	0.00%
TELUS Corp.	CAD75,000	4.40%	1/4/2043	50,258	0.00%
TELUS Corp.	CAD205,000	4.85%	5/4/2044	144,748	0.01%
TELUS Corp.	CAD85,000	4.40%	29/1/2046	56,512	0.00%
TELUS Corp.	$155,000	4.60%	16/11/2048	129,321	0.01%
TELUS Corp.	CAD86,000	4.10%	5/4/2051	54,514	0.00%
TELUS Corp.	CAD160,000	5.65%	13/9/2052	125,407	0.01%
Toromont Industries Ltd.	CAD115,000	3.84%	27/10/2027	85,276	0.01%
Toronto-Dominion Bank	CAD210,000	5.42%	10/7/2026	157,675	0.01%
Toronto-Dominion Bank	$200,000	5.53%	17/7/2026	202,460	0.01%
Toronto-Dominion Bank	$110,000	1.25%	10/9/2026	106,193	0.01%
Toronto-Dominion Bank	CAD285,000	2.26%	7/1/2027	206,525	0.02%
Toronto-Dominion Bank	€600,000	0.50%	18/1/2027	684,672	0.05%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Toronto-Dominion Bank	£300,000	2.88%	5/4/2027	399,974	0.03%
Toronto-Dominion Bank	$350,000	4.98%	5/4/2027	354,510	0.03%
Toronto-Dominion Bank	CAD455,000	4.21%	1/6/2027	339,925	0.02%
Toronto-Dominion Bank	$200,000	4.11%	8/6/2027	199,507	0.01%
Toronto-Dominion Bank	$360,000	4.69%	15/9/2027	363,400	0.03%
Toronto-Dominion Bank	CAD295,000	5.38%	21/10/2027	226,440	0.02%
Toronto-Dominion Bank	$1,415,000	5.16%	10/1/2028	1,444,556	0.11%
Toronto-Dominion Bank	£100,000	5.29%	11/1/2028	139,447	0.01%
Toronto-Dominion Bank	CAD340,000	4.48%	18/1/2028	256,620	0.02%
Toronto-Dominion Bank	$110,000	4.86%	31/1/2028	111,481	0.01%
Toronto-Dominion Bank	CAD260,000	1.89%	8/3/2028	185,357	0.01%
Toronto-Dominion Bank	$405,000	5.52%	17/7/2028	419,010	0.03%
Toronto-Dominion Bank	CAD255,000	5.49%	8/9/2028	198,702	0.01%
Toronto-Dominion Bank	CAD284,000	1.90%	11/9/2028	201,187	0.01%
Toronto-Dominion Bank	CAD420,000	4.68%	8/1/2029	320,257	0.02%
Toronto-Dominion Bank	$50,000	4.99%	5/4/2029	51,009	0.00%
Toronto-Dominion Bank	€200,000	3.63%	13/12/2029	240,762	0.02%
Toronto-Dominion Bank	$300,000	4.78%	17/12/2029	303,431	0.02%
Toronto-Dominion Bank	€300,000	1.95%	8/4/2030	334,083	0.02%
Toronto-Dominion Bank	CAD255,000	4.00%	31/10/2030	189,697	0.01%
Toronto-Dominion Bank	€300,000	3.56%	16/4/2031	358,465	0.03%
Toronto-Dominion Bank	CAD420,000	3.84%	29/5/2031	309,088	0.02%
Toronto-Dominion Bank	$290,000	2.00%	10/9/2031	253,257	0.02%
Toronto-Dominion Bank	$145,000	3.63%	15/9/2031	143,340	0.01%
Toronto-Dominion Bank	CAD248,000	3.06%	26/1/2032	181,088	0.01%
Toronto-Dominion Bank	$175,000	5.30%	30/1/2032	179,738	0.01%
Toronto-Dominion Bank	$244,000	3.20%	10/3/2032	221,978	0.02%
Toronto-Dominion Bank	$247,000	4.46%	8/6/2032	242,371	0.02%
Toronto-Dominion Bank	€300,000	3.13%	3/8/2032	346,296	0.03%
Toronto-Dominion Bank	CAD375,000	4.13%	9/1/2033	276,508	0.02%
Toronto-Dominion Bank	CAD325,000	5.18%	9/4/2034	248,628	0.02%
Toronto-Dominion Bank	$165,000	5.15%	10/9/2034	165,442	0.01%
Toronto-Dominion Bank	CAD180,000	4.23%	1/2/2035	132,813	0.01%
Toronto-Dominion Bank	CAD185,000	4.42%	31/10/2035	136,889	0.01%
Toronto-Dominion Bank	€100,000	4.03%	23/1/2036	118,116	0.01%
Videotron Ltd.	CAD225,000	4.65%	15/7/2029	170,561	0.01%
Videotron Ltd.	CAD180,000	4.50%	15/1/2030	133,987	0.01%
Videotron Ltd.	CAD95,000	3.13%	15/1/2031	66,618	0.00%
				58,389,665	**4.33%**
China 0.23% (30 June 2024: 0.21%)					
Alibaba Group Holding Ltd.	$550,000	3.40%	6/12/2027	539,920	0.04%
Alibaba Group Holding Ltd.	$200,000	4.88%	26/5/2030	204,257	0.02%
Alibaba Group Holding Ltd.	$200,000	2.13%	9/2/2031	176,766	0.01%
Alibaba Group Holding Ltd.	$200,000	5.25%	26/5/2035	202,257	0.02%
Alibaba Group Holding Ltd.	$200,000	4.00%	6/12/2037	176,511	0.01%
Alibaba Group Holding Ltd.	$200,000	2.70%	9/2/2041	139,082	0.01%
Alibaba Group Holding Ltd.	$275,000	4.20%	6/12/2047	220,214	0.02%
Alibaba Group Holding Ltd.	$275,000	3.15%	9/2/2051	178,407	0.01%
Alibaba Group Holding Ltd.	$425,000	3.25%	9/2/2061	262,819	0.02%
Prosus NV	€300,000	1.54%	3/8/2028	336,457	0.02%
Prosus NV	€100,000	1.99%	13/7/2033	101,663	0.01%
Prosus NV	€400,000	2.78%	19/1/2034	426,808	0.03%
Weibo Corp.	$110,000	3.38%	8/7/2030	102,352	0.01%
				3,067,513	**0.23%**
Czech Republic 0.04% (30 June 2024: 0.02%)					
Ceska sporitelna A.S.	€200,000	4.82%	15/1/2030	246,169	0.02%
Ceska sporitelna A.S.	€200,000	4.57%	3/7/2031	245,588	0.01%
Raiffeisenbank A.S.	€100,000	4.96%	5/6/2030	121,547	0.01%
				613,304	**0.04%**
Denmark 0.78% (30 June 2024: 0.66%)					
AP Moller-Maersk A/S	€200,000	4.13%	5/3/2036	240,651	0.02%
Coloplast Finance BV	€200,000	2.25%	19/5/2027	233,801	0.02%
Danfoss Finance II BV	€200,000	0.75%	28/4/2031	205,326	0.01%
Danske Bank A/S	£100,000	2.25%	14/1/2028	132,218	0.01%
Danske Bank A/S	£200,000	6.50%	23/8/2028	284,897	0.02%
Danske Bank A/S	€400,000	4.75%	21/6/2030	501,077	0.04%
Danske Bank A/S	€300,000	4.13%	10/1/2031	370,989	0.03%
Danske Bank A/S	€300,000	3.88%	9/1/2032	362,717	0.02%
Danske Bank A/S	€100,000	4.63%	14/5/2034	122,268	0.01%
Danske Bank A/S	€200,000	3.75%	19/11/2036	234,769	0.02%
DSV A/S	€200,000	0.38%	26/2/2027	227,058	0.01%
DSV Finance BV	€200,000	3.25%	6/11/2030	236,369	0.02%
DSV Finance BV	€100,000	0.50%	3/3/2031	101,721	0.01%
DSV Finance BV	€400,000	3.38%	6/11/2032	470,133	0.03%
DSV Finance BV	€200,000	3.38%	6/11/2034	229,855	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
DSV Finance BV	€100,000	0.88%	17/9/2036	88,019	0.00%
ISS Global A/S	€650,000	1.50%	31/8/2027	747,047	0.05%
ISS Global A/S	€112,000	3.88%	5/6/2029	135,922	0.01%
Jyske Bank A/S	€100,000	5.50%	16/11/2027	122,255	0.01%
Jyske Bank A/S	€100,000	4.88%	10/11/2029	124,439	0.01%
Jyske Bank A/S	€103,000	3.63%	29/4/2031	122,649	0.01%
Jyske Bank A/S	€200,000	3.50%	19/11/2031	235,477	0.02%
Jyske Bank A/S	€100,000	5.13%	1/5/2035	123,810	0.01%
Novo Nordisk Finance Netherlands BV	€300,000	2.38%	27/5/2028	351,914	0.02%
Novo Nordisk Finance Netherlands BV	€200,000	3.13%	21/1/2029	239,582	0.02%
Novo Nordisk Finance Netherlands BV	€200,000	2.88%	27/8/2030	235,595	0.02%
Novo Nordisk Finance Netherlands BV	€300,000	3.25%	21/1/2031	359,790	0.02%
Novo Nordisk Finance Netherlands BV	€200,000	3.13%	27/5/2033	234,278	0.02%
Novo Nordisk Finance Netherlands BV	€317,000	3.38%	21/5/2034	375,401	0.03%
Novo Nordisk Finance Netherlands BV	€200,000	3.63%	27/5/2037	235,743	0.02%
Nykredit Realkredit A/S	€100,000	0.75%	20/1/2027	114,399	0.01%
Nykredit Realkredit A/S	€500,000	1.38%	12/7/2027	574,187	0.04%
Nykredit Realkredit A/S	€100,000	0.38%	17/1/2028	111,154	0.01%
Nykredit Realkredit A/S	€100,000	4.00%	17/7/2028	121,509	0.01%
Nykredit Realkredit A/S	€100,000	4.63%	19/1/2029	124,033	0.01%
Nykredit Realkredit A/S	€100,000	3.88%	9/7/2029	121,119	0.01%
Nykredit Realkredit A/S	€400,000	3.63%	24/7/2030	477,685	0.03%
Nykredit Realkredit A/S	€200,000	3.50%	10/7/2031	236,079	0.02%
Nykredit Realkredit A/S	€100,000	0.88%	28/7/2031	115,150	0.01%
Nykredit Realkredit A/S	€200,000	5.50%	29/12/2032	246,230	0.02%
Nykredit Realkredit A/S	€200,000	4.00%	24/4/2035	237,248	0.02%
Pandora A/S	€100,000	4.50%	10/4/2028	122,695	0.01%
Pandora A/S	€100,000	3.88%	31/5/2030	120,164	0.01%
Vestas Wind Systems Finance BV	€100,000	2.00%	15/6/2034	102,067	0.01%
				10,509,489	**0.78%**
Finland 0.50% (30 June 2024: 0.41%)					
Balder Finland OYJ	€100,000	1.00%	18/1/2027	114,156	0.01%
Kojamo OYJ	€200,000	0.88%	28/5/2029	214,171	0.02%
Kojamo OYJ	€137,000	3.88%	12/3/2032	158,428	0.01%
Nokia OYJ	€100,000	3.13%	15/5/2028	118,750	0.01%
Nordea Bank Abp	€400,000	0.50%	14/5/2027	454,176	0.03%
Nordea Bank Abp	€500,000	1.13%	27/9/2027	571,461	0.04%
Nordea Bank Abp	€200,000	4.13%	5/5/2028	245,185	0.02%
Nordea Bank Abp	€400,000	0.50%	2/11/2028	438,305	0.03%
Nordea Bank Abp	€100,000	2.50%	23/5/2029	116,178	0.01%
Nordea Bank Abp	€200,000	3.38%	11/6/2029	240,857	0.02%
Nordea Bank Abp	£200,000	4.50%	12/10/2029	274,760	0.02%
Nordea Bank Abp	€200,000	2.75%	2/5/2030	233,923	0.02%
Nordea Bank Abp	€250,000	0.63%	18/8/2031	287,366	0.02%
Nordea Bank Abp	€150,000	2.88%	24/8/2032	171,675	0.01%
Nordea Bank Abp	£100,000	1.63%	9/12/2032	127,322	0.01%
Nordea Bank Abp	€250,000	3.63%	15/3/2034	298,550	0.02%
Nordea Bank Abp	€263,000	4.13%	29/5/2035	317,324	0.02%
OP Corporate Bank plc	€100,000	0.60%	18/1/2027	114,151	0.01%
OP Corporate Bank plc	€400,000	4.13%	18/4/2027	483,536	0.04%
OP Corporate Bank plc	€400,000	0.63%	27/7/2027	451,808	0.03%
OP Corporate Bank plc	€200,000	4.00%	13/6/2028	244,455	0.02%
OP Corporate Bank plc	€100,000	0.63%	12/11/2029	106,165	0.01%
OP Corporate Bank plc	€100,000	2.88%	18/6/2030	117,100	0.01%
Sampo OYJ	€200,000	3.38%	23/5/2049	232,788	0.02%
Sampo OYJ	€200,000	2.50%	3/9/2052	212,822	0.01%
Stora Enso OYJ	€200,000	4.25%	1/9/2029	244,484	0.02%
Stora Enso OYJ	€100,000	0.63%	2/12/2030	106,521	0.01%
				6,696,417	**0.50%**
France 7.40% (30 June 2024: 7.29%)					
Accor SA	€600,000	3.88%	11/3/2031	721,267	0.05%
Air Liquide Finance SA	€300,000	1.38%	2/4/2030	331,955	0.02%
Air Liquide Finance SA	€300,000	0.63%	20/6/2030	319,623	0.02%
Air Liquide Finance SA	€100,000	2.88%	16/9/2032	116,880	0.01%
Air Liquide Finance SA	€100,000	0.38%	20/9/2033	95,140	0.01%
Air Liquide Finance SA	€200,000	3.50%	21/3/2035	238,375	0.02%
Alstom SA	€100,000	0.25%	14/10/2026	114,253	0.01%
Alstom SA	€100,000	0.13%	27/7/2027	111,777	0.01%
Alstom SA	€100,000	0.00%	11/1/2029	106,556	0.01%
Alstom SA	€400,000	0.50%	27/7/2030	414,800	0.03%
APRR SA	€100,000	1.25%	18/1/2028	114,006	0.01%
APRR SA	€200,000	0.00%	19/6/2028	218,205	0.01%
APRR SA	€200,000	1.88%	3/1/2029	228,676	0.02%
APRR SA	€200,000	3.13%	24/1/2030	237,315	0.02%
APRR SA	€300,000	2.88%	14/1/2031	349,159	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
APRR SA	€100,000	1.63%	13/1/2032	107,402	0.01%
APRR SA	€200,000	3.13%	6/1/2034	228,909	0.02%
Arkema SA	€800,000	1.50%	20/4/2027	922,913	0.07%
Arkema SA	€100,000	4.25%	20/5/2030	124,160	0.01%
Arkema SA	€100,000	3.50%	12/9/2034	115,631	0.01%
Arval Service Lease SA	€300,000	4.75%	22/5/2027	365,036	0.03%
Autoroutes du Sud de la France SA	€100,000	1.25%	18/1/2027	115,464	0.01%
Autoroutes du Sud de la France SA	€300,000	1.38%	27/6/2028	341,324	0.02%
Autoroutes du Sud de la France SA	€200,000	1.38%	22/1/2030	220,568	0.01%
Autoroutes du Sud de la France SA	€200,000	1.38%	21/2/2031	214,725	0.01%
Autoroutes du Sud de la France SA	€100,000	2.75%	2/9/2032	113,509	0.01%
Autoroutes du Sud de la France SA	€100,000	3.25%	19/1/2033	117,001	0.01%
AXA SA	€200,000	1.13%	15/5/2028	228,879	0.02%
AXA SA	€100,000	3.75%	12/10/2030	122,436	0.01%
AXA SA	$175,000	8.60%	15/12/2030	208,415	0.01%
AXA SA	€300,000	3.38%	31/5/2034	353,084	0.02%
AXA SA	€100,000	1.38%	7/10/2041	104,251	0.01%
AXA SA	€200,000	1.88%	10/7/2042	208,714	0.01%
AXA SA	€200,000	4.25%	10/3/2043	239,900	0.02%
AXA SA	€300,000	5.50%	11/7/2043	386,404	0.03%
AXA SA	€300,000	3.38%	6/7/2047	355,458	0.02%
AXA SA	€600,000	3.25%	28/5/2049	704,879	0.05%
AXA SA	€200,000	4.38%	24/7/2055	236,825	0.02%
Ayvens SA	€200,000	4.25%	18/1/2027	241,068	0.02%
Ayvens SA	€200,000	4.00%	5/7/2027	241,454	0.02%
Ayvens SA	€200,000	4.88%	6/10/2028	249,285	0.02%
Ayvens SA	€500,000	3.88%	16/7/2029	606,532	0.04%
Banque Federative du Credit Mutuel SA	£200,000	1.00%	16/7/2026	264,395	0.02%
Banque Federative du Credit Mutuel SA	€200,000	1.88%	4/11/2026	232,885	0.02%
Banque Federative du Credit Mutuel SA	€300,000	2.63%	31/3/2027	351,381	0.02%
Banque Federative du Credit Mutuel SA	€400,000	1.25%	26/5/2027	460,433	0.03%
Banque Federative du Credit Mutuel SA	€300,000	3.13%	14/9/2027	357,485	0.03%
Banque Federative du Credit Mutuel SA	€200,000	0.10%	8/10/2027	223,016	0.02%
Banque Federative du Credit Mutuel SA	€100,000	1.63%	15/11/2027	114,017	0.01%
Banque Federative du Credit Mutuel SA	€100,000	0.63%	19/11/2027	112,544	0.01%
Banque Federative du Credit Mutuel SA	€100,000	3.88%	26/1/2028	121,376	0.01%
Banque Federative du Credit Mutuel SA	£500,000	5.38%	25/5/2028	698,879	0.05%
Banque Federative du Credit Mutuel SA	€500,000	0.25%	29/6/2028	548,381	0.04%
Banque Federative du Credit Mutuel SA	€100,000	1.38%	16/7/2028	113,152	0.01%
Banque Federative du Credit Mutuel SA	€100,000	0.25%	19/7/2028	109,017	0.01%
Banque Federative du Credit Mutuel SA	€200,000	0.63%	3/11/2028	218,625	0.01%
Banque Federative du Credit Mutuel SA	€200,000	4.13%	13/3/2029	245,342	0.02%
Banque Federative du Credit Mutuel SA	€400,000	1.75%	15/3/2029	451,745	0.03%
Banque Federative du Credit Mutuel SA	€200,000	1.88%	18/6/2029	223,376	0.02%
Banque Federative du Credit Mutuel SA	€100,000	2.63%	6/11/2029	115,647	0.01%
Banque Federative du Credit Mutuel SA	€100,000	4.00%	21/11/2029	122,565	0.01%
Banque Federative du Credit Mutuel SA	€700,000	4.38%	2/5/2030	864,517	0.06%
Banque Federative du Credit Mutuel SA	€200,000	3.00%	7/5/2030	234,477	0.02%
Banque Federative du Credit Mutuel SA	€100,000	1.25%	3/6/2030	107,308	0.01%
Banque Federative du Credit Mutuel SA	€400,000	0.63%	21/2/2031	405,538	0.03%
Banque Federative du Credit Mutuel SA	€300,000	3.50%	15/5/2031	359,508	0.03%
Banque Federative du Credit Mutuel SA	£400,000	5.25%	10/9/2031	556,687	0.04%
Banque Federative du Credit Mutuel SA	€400,000	1.13%	19/1/2032	406,673	0.03%
Banque Federative du Credit Mutuel SA	€200,000	3.88%	16/6/2032	238,561	0.02%
Banque Federative du Credit Mutuel SA	€200,000	3.63%	14/9/2032	238,691	0.02%
Banque Federative du Credit Mutuel SA	€300,000	5.13%	13/1/2033	379,802	0.03%
Banque Federative du Credit Mutuel SA	€100,000	4.00%	26/1/2033	121,143	0.01%
Banque Federative du Credit Mutuel SA	€500,000	3.75%	1/2/2033	601,262	0.04%
Banque Federative du Credit Mutuel SA	€300,000	4.13%	14/6/2033	369,692	0.03%
Banque Federative du Credit Mutuel SA	€400,000	4.38%	11/1/2034	479,922	0.03%
Banque Federative du Credit Mutuel SA	€300,000	3.75%	3/2/2034	357,971	0.03%
Banque Federative du Credit Mutuel SA	€200,000	4.00%	15/1/2035	237,775	0.02%
Banque Federative du Credit Mutuel SA	€200,000	3.63%	7/3/2035	232,945	0.02%
Banque Stellantis France SACA	€300,000	3.50%	19/7/2027	357,980	0.03%
Banque Stellantis France SACA	€300,000	3.13%	20/1/2028	354,967	0.02%
BNP Paribas SA	€200,000	0.13%	4/9/2026	229,194	0.02%
BNP Paribas SA	£300,000	1.88%	14/12/2027	386,473	0.03%
BNP Paribas SA	€500,000	0.50%	19/2/2028	568,603	0.04%
BNP Paribas SA	€100,000	1.50%	23/5/2028	114,108	0.01%
BNP Paribas SA	€200,000	1.50%	25/5/2028	229,209	0.02%
BNP Paribas SA	€600,000	2.75%	25/7/2028	706,428	0.05%
BNP Paribas SA	€300,000	4.38%	13/1/2029	366,979	0.03%
BNP Paribas SA	€600,000	3.88%	23/2/2029	727,734	0.05%
BNP Paribas SA	£100,000	2.88%	24/2/2029	128,700	0.01%
BNP Paribas SA	€200,000	1.13%	17/4/2029	224,800	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BNP Paribas SA	€100,000	1.38%	28/5/2029	111,050	0.01%
BNP Paribas SA	CAD200,000	2.54%	13/7/2029	142,066	0.01%
BNP Paribas SA	€300,000	3.63%	1/9/2029	362,677	0.03%
BNP Paribas SA	€700,000	0.50%	19/1/2030	754,226	0.05%
BNP Paribas SA	€200,000	2.88%	6/5/2030	235,100	0.02%
BNP Paribas SA	€300,000	0.88%	11/7/2030	323,162	0.02%
BNP Paribas SA	€300,000	3.88%	10/1/2031	366,717	0.03%
BNP Paribas SA	€200,000	4.25%	13/4/2031	246,628	0.02%
BNP Paribas SA	€300,000	1.63%	2/7/2031	318,046	0.02%
BNP Paribas SA	£100,000	1.25%	13/7/2031	110,015	0.01%
BNP Paribas SA	€300,000	4.04%	10/1/2032	364,095	0.03%
BNP Paribas SA	€300,000	1.13%	15/1/2032	343,234	0.02%
BNP Paribas SA	€200,000	2.50%	31/3/2032	232,880	0.02%
BNP Paribas SA	€100,000	2.10%	7/4/2032	107,820	0.01%
BNP Paribas SA	£200,000	5.75%	13/6/2032	282,686	0.02%
BNP Paribas SA	€100,000	4.13%	26/9/2032	123,943	0.01%
BNP Paribas SA	€300,000	4.75%	13/11/2032	377,737	0.03%
BNP Paribas SA	€400,000	0.63%	3/12/2032	384,432	0.03%
BNP Paribas SA	€400,000	4.13%	24/5/2033	499,815	0.04%
BNP Paribas SA	€100,000	0.88%	31/8/2033	109,292	0.01%
BNP Paribas SA	€200,000	4.10%	13/2/2034	243,702	0.02%
BNP Paribas SA	€200,000	4.16%	28/8/2034	240,175	0.02%
BNP Paribas SA	€200,000	4.20%	16/7/2035	239,166	0.02%
BNP Paribas SA	£300,000	6.32%	15/11/2035	424,343	0.03%
BNP Paribas SA	€200,000	3.78%	19/1/2036	233,684	0.02%
BNP Paribas SA	€300,000	3.98%	6/5/2036	357,599	0.03%
BNP Paribas SA	£100,000	2.00%	13/9/2036	96,941	0.01%
BNP Paribas SA	€200,000	3.95%	18/2/2037	233,856	0.02%
BPCE SA	£100,000	1.38%	23/12/2026	131,049	0.01%
BPCE SA	€100,000	0.50%	15/9/2027	114,721	0.01%
BPCE SA	€400,000	0.50%	14/1/2028	455,750	0.03%
BPCE SA	€200,000	3.50%	25/1/2028	240,634	0.02%
BPCE SA	€200,000	1.63%	31/1/2028	229,655	0.02%
BPCE SA	€200,000	4.13%	10/7/2028	245,666	0.02%
BPCE SA	€100,000	4.38%	13/7/2028	122,929	0.01%
BPCE SA	€200,000	1.00%	5/10/2028	223,013	0.02%
BPCE SA	€100,000	1.63%	2/3/2029	114,020	0.01%
BPCE SA	€200,000	0.63%	15/1/2030	212,824	0.01%
BPCE SA	€300,000	4.63%	2/3/2030	371,678	0.03%
BPCE SA	£300,000	5.25%	22/10/2030	414,399	0.03%
BPCE SA	€400,000	0.25%	14/1/2031	404,285	0.03%
BPCE SA	€100,000	0.75%	3/3/2031	102,160	0.01%
BPCE SA	€200,000	1.00%	14/1/2032	201,276	0.01%
BPCE SA	€100,000	2.25%	2/3/2032	115,667	0.01%
BPCE SA	€100,000	4.00%	29/11/2032	122,962	0.01%
BPCE SA	£200,000	2.50%	30/11/2032	257,340	0.02%
BPCE SA	€200,000	4.50%	13/1/2033	247,570	0.02%
BPCE SA	€100,000	5.75%	1/6/2033	125,912	0.01%
BPCE SA	€500,000	4.00%	20/1/2034	596,856	0.04%
BPCE SA	€100,000	1.75%	2/2/2034	110,566	0.01%
BPCE SA	€100,000	4.75%	14/6/2034	125,530	0.01%
BPCE SA	€200,000	4.25%	11/1/2035	242,570	0.02%
BPCE SA	€500,000	5.13%	25/1/2035	620,553	0.04%
BPCE SA	€200,000	3.88%	25/1/2036	239,825	0.02%
BPCE SA	€500,000	3.88%	26/2/2036	584,957	0.04%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€100,000	6.00%	23/1/2027	123,120	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€100,000	2.13%	16/9/2029	111,714	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€100,000	4.38%	26/5/2035	116,802	0.01%
Capgemini SE	€400,000	1.75%	18/4/2028	460,346	0.03%
Capgemini SE	€300,000	1.13%	23/6/2030	323,971	0.02%
Carrefour SA	€200,000	1.88%	30/10/2026	233,039	0.02%
Carrefour SA	€200,000	2.38%	30/10/2029	228,764	0.02%
Carrefour SA	€200,000	3.25%	24/6/2030	234,114	0.02%
Carrefour SA	€200,000	3.75%	10/10/2030	238,835	0.02%
Carrefour SA	€100,000	4.38%	14/11/2031	122,069	0.01%
Carrefour SA	€200,000	3.63%	17/10/2032	232,277	0.02%
Carrefour SA	€100,000	3.75%	24/5/2033	115,600	0.01%
Cie de Saint-Gobain SA	€300,000	3.75%	29/11/2026	358,378	0.03%
Cie de Saint-Gobain SA	€100,000	2.38%	4/10/2027	117,336	0.01%
Cie de Saint-Gobain SA	€200,000	2.13%	10/6/2028	231,787	0.02%
Cie de Saint-Gobain SA	€400,000	3.50%	18/1/2029	482,283	0.03%
Cie de Saint-Gobain SA	€300,000	3.88%	29/11/2030	366,223	0.03%
Cie de Saint-Gobain SA	€100,000	1.88%	15/3/2031	110,185	0.01%
Cie de Saint-Gobain SA	€100,000	2.63%	10/8/2032	112,712	0.01%
Cie de Saint-Gobain SA	€200,000	3.50%	4/4/2033	236,163	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Cie de Saint-Gobain SA	€400,000	3.63%	8/4/2034	474,509	0.03%
Cie de Saint-Gobain SA	€100,000	3.63%	9/8/2036	116,481	0.01%
Cie Generale des Etablissements Michelin SCA	€500,000	1.75%	3/9/2030	552,365	0.04%
Cie Generale des Etablissements Michelin SCA	€100,000	3.13%	16/5/2031	118,192	0.01%
Cie Generale des Etablissements Michelin SCA	€100,000	3.38%	16/5/2036	114,177	0.01%
Cie Generale des Etablissements Michelin SCA	€200,000	2.50%	3/9/2038	207,848	0.01%
Cofiroute SA	€200,000	1.00%	19/5/2031	208,619	0.01%
Covivio SA	€200,000	1.63%	23/6/2030	219,104	0.01%
Covivio SA	€100,000	4.63%	5/6/2032	124,749	0.01%
Covivio SA	€200,000	3.63%	17/6/2034	230,657	0.02%
Credit Agricole Assurances SA	€100,000	2.00%	17/7/2030	109,698	0.01%
Credit Agricole Assurances SA	€100,000	1.50%	6/10/2031	103,547	0.01%
Credit Agricole Assurances SA	€300,000	5.88%	25/10/2033	394,533	0.03%
Credit Agricole Assurances SA	€400,000	2.63%	29/1/2048	461,245	0.03%
Credit Agricole SA	€100,000	1.88%	20/12/2026	116,778	0.01%
Credit Agricole SA	€577,000	2.63%	17/3/2027	677,168	0.05%
Credit Agricole SA	€700,000	1.38%	3/5/2027	807,833	0.06%
Credit Agricole SA	¥100,000,000	0.51%	6/7/2027	686,844	0.05%
Credit Agricole SA	€100,000	3.38%	28/7/2027	119,960	0.01%
Credit Agricole SA	£100,000	5.75%	29/11/2027	138,801	0.01%
Credit Agricole SA	€200,000	0.13%	9/12/2027	222,040	0.02%
Credit Agricole SA	€100,000	0.63%	12/1/2028	114,221	0.01%
Credit Agricole SA	€100,000	0.38%	20/4/2028	110,762	0.01%
Credit Agricole SA	£100,000	5.38%	15/1/2029	139,018	0.01%
Credit Agricole SA	AUD300,000	5.41%	18/1/2029	202,901	0.01%
Credit Agricole SA	€400,000	3.13%	26/1/2029	474,685	0.03%
Credit Agricole SA	€100,000	1.13%	24/2/2029	111,184	0.01%
Credit Agricole SA	€200,000	4.25%	11/7/2029	244,715	0.02%
Credit Agricole SA	€200,000	2.50%	29/8/2029	233,089	0.02%
Credit Agricole SA	€200,000	0.50%	21/9/2029	218,290	0.01%
Credit Agricole SA	£100,000	4.88%	23/10/2029	138,041	0.01%
Credit Agricole SA	€100,000	4.13%	7/3/2030	123,872	0.01%
Credit Agricole SA	€400,000	3.88%	20/4/2031	489,703	0.03%
Credit Agricole SA	£100,000	6.38%	14/6/2031	145,791	0.01%
Credit Agricole SA	€200,000	0.88%	14/1/2032	201,792	0.01%
Credit Agricole SA	€200,000	3.13%	26/2/2032	234,811	0.02%
Credit Agricole SA	€300,000	1.13%	12/7/2032	302,349	0.02%
Credit Agricole SA	£100,000	5.50%	31/7/2032	139,508	0.01%
Credit Agricole SA	€300,000	4.00%	18/1/2033	369,194	0.03%
Credit Agricole SA	€300,000	5.50%	28/8/2033	374,881	0.03%
Credit Agricole SA	€200,000	4.38%	27/11/2033	248,043	0.02%
Credit Agricole SA	€200,000	3.75%	22/1/2034	240,719	0.02%
Credit Agricole SA	€200,000	2.50%	22/4/2034	216,049	0.01%
Credit Agricole SA	€300,000	3.50%	26/9/2034	348,241	0.02%
Credit Agricole SA	£200,000	5.75%	9/11/2034	277,704	0.02%
Credit Agricole SA	€200,000	3.88%	28/11/2034	242,000	0.02%
Credit Agricole SA	€200,000	4.13%	18/3/2035	238,708	0.02%
Credit Agricole SA	€200,000	3.75%	27/5/2035	234,907	0.02%
Credit Agricole SA	£100,000	6.00%	22/10/2035	139,486	0.01%
Credit Agricole SA	€100,000	4.13%	26/2/2036	121,318	0.01%
Credit Agricole SA	€200,000	4.38%	15/4/2036	240,727	0.02%
Credit Mutuel Arkea SA	€300,000	3.38%	19/9/2027	359,002	0.03%
Credit Mutuel Arkea SA	€200,000	3.88%	22/5/2028	243,643	0.02%
Credit Mutuel Arkea SA	€100,000	3.50%	9/2/2029	119,657	0.01%
Credit Mutuel Arkea SA	€100,000	1.13%	23/5/2029	110,150	0.01%
Credit Mutuel Arkea SA	€300,000	1.25%	11/6/2029	336,179	0.02%
Credit Mutuel Arkea SA	€300,000	0.75%	18/1/2030	320,166	0.02%
Credit Mutuel Arkea SA	€100,000	3.38%	11/3/2031	117,474	0.01%
Credit Mutuel Arkea SA	€200,000	0.88%	25/10/2031	202,008	0.01%
Credit Mutuel Arkea SA	€100,000	0.88%	11/3/2033	96,610	0.01%
Credit Mutuel Arkea SA	€200,000	3.63%	3/10/2033	238,054	0.02%
Credit Mutuel Arkea SA	€100,000	4.13%	1/2/2034	122,931	0.01%
Credit Mutuel Arkea SA	€100,000	4.81%	15/5/2035	122,597	0.01%
Danone SA	€100,000	1.00%	Perpetual	113,472	0.01%
Danone SA	€100,000	1.21%	3/11/2028	112,348	0.01%
Danone SA	€400,000	3.71%	13/11/2029	487,597	0.03%
Danone SA	€400,000	3.48%	3/5/2030	482,817	0.03%
Danone SA	€200,000	3.47%	22/5/2031	240,336	0.02%
Danone SA	€100,000	3.20%	12/9/2031	118,813	0.01%
Danone SA	€200,000	3.44%	7/4/2033	237,184	0.02%
Dassault Systemes SE	€100,000	0.13%	16/9/2026	114,198	0.01%
Dassault Systemes SE	€400,000	0.38%	16/9/2029	426,935	0.03%
Edenred SE	€300,000	1.88%	30/3/2027	348,899	0.02%
Edenred SE	€100,000	1.38%	18/6/2029	111,206	0.01%
Edenred SE	€100,000	3.63%	13/6/2031	119,012	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Elis SA	€200,000	1.63%	3/4/2028	227,407	0.02%
EssilorLuxottica SA	€200,000	0.38%	27/11/2027	224,182	0.02%
EssilorLuxottica SA	€100,000	0.50%	5/6/2028	111,264	0.01%
EssilorLuxottica SA	€200,000	2.88%	5/3/2029	236,693	0.02%
EssilorLuxottica SA	€400,000	2.63%	10/1/2030	466,915	0.03%
EssilorLuxottica SA	€300,000	0.75%	27/11/2031	306,048	0.02%
EssilorLuxottica SA	€100,000	3.00%	5/3/2032	116,603	0.01%
Gecina SA	€300,000	1.38%	30/6/2027	345,513	0.02%
Gecina SA	€100,000	1.00%	30/1/2029	110,173	0.01%
Gecina SA	€100,000	0.88%	25/1/2033	97,914	0.01%
Gecina SA	€300,000	1.63%	29/5/2034	302,607	0.02%
Gecina SA	€100,000	0.88%	30/6/2036	87,560	0.01%
Groupe des Assurances du Credit Mutuel SADIR	€100,000	3.75%	30/4/2029	120,482	0.01%
Groupe des Assurances du Credit Mutuel SADIR	€100,000	1.85%	21/4/2042	102,817	0.01%
Groupe des Assurances du Credit Mutuel SADIR	€100,000	5.00%	30/10/2044	122,296	0.01%
Holding d'Infrastructures de Transport SASU	€100,000	2.50%	4/5/2027	117,013	0.01%
Holding d'Infrastructures de Transport SASU	€200,000	0.63%	14/9/2028	218,990	0.01%
Holding d'Infrastructures de Transport SASU	€200,000	3.38%	21/4/2029	237,852	0.02%
Holding d'Infrastructures de Transport SASU	€200,000	1.48%	18/1/2031	212,799	0.01%
HSBC Continental Europe SA	€200,000	0.10%	3/9/2027	223,469	0.02%
HSBC Continental Europe SA	€300,000	1.38%	4/9/2028	340,058	0.02%
ICADE	€100,000	0.63%	18/1/2031	100,199	0.01%
ICADE	€200,000	4.38%	22/5/2035	235,519	0.02%
Imerys SA	€100,000	1.50%	15/1/2027	115,136	0.01%
Imerys SA	€100,000	4.75%	29/11/2029	124,386	0.01%
Ipsen SA	€100,000	3.88%	25/3/2032	118,100	0.01%
JCDecaux SE	€200,000	1.63%	7/2/2030	219,118	0.01%
Kering SA	€100,000	3.63%	5/9/2027	119,871	0.01%
Kering SA	€400,000	3.25%	27/2/2029	474,793	0.03%
Kering SA	€100,000	3.13%	27/11/2029	116,916	0.01%
Kering SA	€100,000	3.38%	11/3/2032	115,045	0.01%
Kering SA	£200,000	5.00%	23/11/2032	265,530	0.02%
Kering SA	€200,000	3.38%	27/2/2033	227,335	0.02%
Kering SA	€400,000	3.88%	5/9/2035	459,977	0.03%
Kering SA	€100,000	3.63%	11/3/2036	112,238	0.01%
Klepierre SA	€100,000	1.38%	16/2/2027	115,375	0.01%
Klepierre SA	€500,000	0.63%	1/7/2030	522,833	0.04%
Klepierre SA	€100,000	0.88%	17/2/2031	103,443	0.01%
Klepierre SA	€100,000	1.25%	29/9/2031	104,527	0.01%
Klepierre SA	€300,000	1.63%	13/12/2032	316,582	0.02%
Legrand SA	€300,000	0.75%	20/5/2030	318,756	0.02%
Legrand SA	€300,000	1.88%	6/7/2032	324,236	0.02%
Legrand SA	€100,000	3.50%	26/6/2034	118,203	0.01%
L'Oreal SA	€300,000	3.38%	23/1/2027	358,144	0.03%
L'Oreal SA	€200,000	2.50%	6/11/2027	235,750	0.02%
L'Oreal SA	€200,000	2.88%	19/5/2028	238,022	0.02%
L'Oreal SA	€200,000	2.88%	6/11/2031	235,597	0.02%
Mercialys SA	€200,000	4.00%	4/6/2032	233,944	0.02%
MMS USA Holdings, Inc.	€400,000	1.75%	13/6/2031	431,765	0.03%
Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal	€100,000	2.13%	21/6/2052	101,194	0.01%
Nerval SAS	€100,000	2.88%	14/4/2032	110,733	0.01%
Orange SA	€400,000	1.38%	Perpetual	432,628	0.03%
Orange SA	€300,000	5.38%	Perpetual	376,239	0.03%
Orange SA	€300,000	1.75%	Perpetual	345,112	0.02%
Orange SA	€200,000	3.88%	Perpetual	232,144	0.02%
Orange SA	€100,000	5.00%	Perpetual	120,509	0.01%
Orange SA	€200,000	0.00%	4/9/2026	228,537	0.02%
Orange SA	€500,000	1.50%	9/9/2027	576,137	0.04%
Orange SA	€200,000	2.75%	19/5/2029	234,965	0.02%
Orange SA	€300,000	1.38%	16/1/2030	333,619	0.02%
Orange SA	$470,000	9.00%	1/3/2031	570,915	0.04%
Orange SA	€100,000	3.63%	16/11/2031	121,357	0.01%
Orange SA	£100,000	3.25%	15/1/2032	125,085	0.01%
Orange SA	€100,000	1.63%	7/4/2032	107,042	0.01%
Orange SA	€100,000	0.50%	4/9/2032	97,785	0.01%
Orange SA	€330,000	8.13%	28/1/2033	512,098	0.04%
Orange SA	€100,000	0.63%	16/12/2033	94,381	0.01%
Orange SA	£600,000	5.63%	23/1/2034	851,517	0.06%
Orange SA	€100,000	0.75%	29/6/2034	93,699	0.01%
Orange SA	€500,000	3.25%	17/1/2035	576,012	0.04%
Orange SA	€100,000	3.50%	19/5/2035	117,223	0.01%
Orange SA	€200,000	3.88%	11/9/2035	241,005	0.02%
Orange SA	$85,000	5.50%	6/2/2044	83,666	0.00%
Orange SA	€100,000	1.38%	4/9/2049	75,436	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Orange SA	£100,000	5.38%	22/11/2050	125,724	0.01%
PSA Tresorerie GIE	€50,000	6.00%	19/9/2033	65,464	0.00%
Publicis Groupe SA	€100,000	2.88%	12/6/2029	117,371	0.01%
Publicis Groupe SA	€100,000	3.38%	12/6/2032	117,049	0.01%
RCI Banque SA	€200,000	4.63%	13/7/2026	238,639	0.02%
RCI Banque SA	€70,000	4.63%	2/10/2026	83,874	0.00%
RCI Banque SA	€200,000	1.13%	15/1/2027	229,518	0.02%
RCI Banque SA	€89,000	4.50%	6/4/2027	107,287	0.01%
RCI Banque SA	€100,000	3.75%	4/10/2027	119,720	0.01%
RCI Banque SA	€700,000	3.50%	17/1/2028	834,259	0.06%
RCI Banque SA	€50,000	4.88%	14/6/2028	61,848	0.00%
RCI Banque SA	€100,000	4.88%	21/9/2028	123,797	0.01%
RCI Banque SA	€100,000	3.88%	12/1/2029	120,454	0.01%
RCI Banque SA	€200,000	4.88%	2/10/2029	249,572	0.02%
RCI Banque SA	€100,000	3.38%	6/6/2030	117,195	0.01%
RCI Banque SA	€190,000	3.88%	30/9/2030	226,760	0.02%
RCI Banque SA	€125,000	4.13%	4/4/2031	149,745	0.01%
SCOR SE	€500,000	3.63%	27/5/2048	591,166	0.04%
Societe Fonciere Lyonnaise SA	€300,000	1.50%	5/6/2027	345,705	0.02%
Societe Generale SA	€200,000	4.25%	28/9/2026	240,585	0.02%
Societe Generale SA	€300,000	0.75%	25/1/2027	343,503	0.02%
Societe Generale SA	€300,000	3.00%	12/2/2027	355,376	0.02%
Societe Generale SA	€700,000	4.13%	2/6/2027	849,159	0.06%
Societe Generale SA	€200,000	0.63%	2/12/2027	228,759	0.02%
Societe Generale SA	€300,000	0.13%	18/2/2028	331,555	0.02%
Societe Generale SA	€200,000	0.88%	22/9/2028	226,423	0.02%
Societe Generale SA	€300,000	2.13%	27/9/2028	345,397	0.02%
Societe Generale SA	€600,000	4.13%	21/11/2028	738,513	0.05%
Societe Generale SA	€100,000	2.63%	30/5/2029	117,487	0.01%
Societe Generale SA	€200,000	0.50%	12/6/2029	219,301	0.01%
Societe Generale SA	€100,000	0.88%	24/9/2029	107,686	0.01%
Societe Generale SA	€300,000	3.38%	14/5/2030	354,421	0.02%
Societe Generale SA	€100,000	1.25%	12/6/2030	107,116	0.01%
Societe Generale SA	€400,000	4.25%	6/12/2030	488,767	0.03%
Societe Generale SA	€100,000	3.75%	15/7/2031	119,085	0.01%
Societe Generale SA	€800,000	4.88%	21/11/2031	1,002,002	0.07%
Societe Generale SA	£200,000	5.75%	22/1/2032	278,702	0.02%
Societe Generale SA	€100,000	5.25%	6/9/2032	123,037	0.01%
Societe Generale SA	€100,000	5.63%	2/6/2033	129,208	0.01%
Societe Generale SA	€400,000	3.75%	17/5/2035	465,824	0.03%
Societe Generale SA	€200,000	4.13%	14/5/2036	237,193	0.02%
Sodexo SA	€100,000	1.00%	17/7/2028	111,946	0.01%
Sodexo SA	€200,000	1.00%	27/4/2029	219,584	0.01%
Sogecap SA	€100,000	6.50%	16/5/2044	132,678	0.01%
Sogecap SA	€100,000	5.00%	3/4/2045	120,196	0.01%
Suez SACA	€200,000	1.88%	24/5/2027	231,539	0.02%
Suez SACA	€100,000	4.63%	3/11/2028	123,528	0.01%
Suez SACA	€200,000	2.38%	24/5/2030	227,252	0.02%
Suez SACA	€200,000	5.00%	3/11/2032	255,288	0.02%
Suez SACA	€100,000	4.50%	13/11/2033	124,144	0.01%
Suez SACA	€100,000	2.88%	24/5/2034	109,786	0.01%
Suez SACA	£100,000	6.63%	5/10/2043	141,812	0.01%
TDF Infrastructure SASU	€300,000	5.63%	21/7/2028	375,519	0.03%
TDF Infrastructure SASU	€200,000	1.75%	1/12/2029	220,375	0.01%
Teleperformance SE	€100,000	4.25%	21/1/2030	119,439	0.01%
Teleperformance SE	€100,000	5.75%	22/11/2031	126,378	0.01%
Unibail-Rodamco-Westfield SE	€200,000	4.88%	Perpetual	235,644	0.02%
Unibail-Rodamco-Westfield SE	€100,000	1.13%	28/4/2027	114,804	0.01%
Unibail-Rodamco-Westfield SE	€400,000	0.63%	4/5/2027	454,109	0.03%
Unibail-Rodamco-Westfield SE	€200,000	0.75%	25/10/2028	220,135	0.01%
Unibail-Rodamco-Westfield SE	€200,000	1.50%	29/5/2029	222,805	0.02%
Unibail-Rodamco-Westfield SE	€100,000	3.50%	11/9/2029	119,342	0.01%
Unibail-Rodamco-Westfield SE	€200,000	4.13%	11/12/2030	243,755	0.02%
Unibail-Rodamco-Westfield SE	€100,000	1.38%	4/12/2031	102,962	0.01%
Unibail-Rodamco-Westfield SE	€500,000	0.88%	29/3/2032	492,448	0.04%
Unibail-Rodamco-Westfield SE	€100,000	1.38%	25/5/2033	98,588	0.01%
Unibail-Rodamco-Westfield SE	€300,000	1.75%	27/2/2034	299,935	0.02%
Unibail-Rodamco-Westfield SE	€100,000	3.88%	11/9/2034	116,795	0.01%
Unibail-Rodamco-Westfield SE	€100,000	2.25%	14/5/2038	96,649	0.01%
Unibail-Rodamco-Westfield SE	€100,000	1.75%	1/7/2049	72,028	0.00%
Verallia SA	€100,000	1.88%	10/11/2031	116,391	0.01%
Verallia SA	€200,000	3.88%	4/11/2032	233,502	0.02%
Wendel SE	€100,000	2.50%	9/2/2027	117,291	0.01%
Westfield America Management Ltd.	£100,000	2.63%	30/3/2029	125,993	0.01%
				99,788,357	**7.40%**

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Germany 4.64% (30 June 2024: 4.48%)					
Aareal Bank AG	€200,000	0.50%	7/4/2027	225,448	0.02%
Aareal Bank AG	€100,000	0.75%	18/4/2028	110,581	0.01%
Adidas AG	€200,000	0.00%	5/10/2028	217,001	0.02%
Adidas AG	€100,000	3.13%	21/11/2029	120,527	0.01%
Allianz Finance II BV	€400,000	0.00%	22/11/2026	455,623	0.03%
Allianz Finance II BV	€100,000	3.25%	4/12/2029	120,584	0.01%
Allianz Finance II BV	€100,000	1.50%	15/1/2030	111,487	0.01%
Allianz Finance II BV	€300,000	0.50%	14/1/2031	312,125	0.02%
Allianz Finance II BV	€200,000	1.38%	21/4/2031	217,112	0.02%
Allianz Finance II BV	£400,000	4.50%	13/3/2043	484,597	0.04%
Allianz SE	€200,000	4.60%	7/9/2038	244,830	0.02%
Allianz SE	€600,000	3.10%	6/7/2047	707,256	0.05%
Allianz SE	€300,000	2.12%	8/7/2050	331,273	0.02%
Allianz SE	€400,000	4.25%	5/7/2052	481,888	0.03%
Allianz SE	€200,000	5.82%	25/7/2053	264,072	0.02%
Allianz SE	€200,000	4.43%	25/7/2055	240,807	0.02%
Aroundtown SA	€100,000	0.00%	16/7/2026	113,805	0.01%
Aroundtown SA	€200,000	0.38%	15/4/2027	224,273	0.02%
Aroundtown SA	€300,000	4.80%	16/7/2029	366,991	0.03%
Aroundtown SA	£100,000	3.00%	16/10/2029	123,001	0.01%
Aroundtown SA	€300,000	3.50%	13/5/2030	346,391	0.02%
Bayer AG	€50,000	4.00%	26/8/2026	59,768	0.00%
Bayer AG	€300,000	0.75%	6/1/2027	342,734	0.02%
Bayer AG	€400,000	0.38%	12/1/2029	430,574	0.03%
Bayer AG	€250,000	4.25%	26/8/2029	307,991	0.02%
Bayer AG	€200,000	1.13%	6/1/2030	215,756	0.02%
Bayer AG	€200,000	0.63%	12/7/2031	200,764	0.01%
Bayer AG	€300,000	1.38%	6/7/2032	304,311	0.02%
Bayer AG	€100,000	4.63%	26/5/2033	124,368	0.01%
Bayer AG	€400,000	1.00%	12/1/2036	348,191	0.03%
Bayer Capital Corp. BV	€300,000	2.13%	15/12/2029	339,458	0.02%
Berlin Hyp AG	€100,000	0.38%	25/1/2027	113,912	0.01%
Berlin Hyp AG	€100,000	1.13%	25/10/2027	113,293	0.01%
Berlin Hyp AG	€100,000	1.50%	18/4/2028	114,986	0.01%
Berlin Hyp AG	€100,000	0.38%	21/4/2031	101,120	0.01%
BMW Finance NV	€300,000	0.38%	24/9/2027	337,893	0.02%
BMW Finance NV	€200,000	2.63%	20/5/2028	235,176	0.02%
BMW Finance NV	€200,000	1.00%	22/5/2028	225,121	0.02%
BMW Finance NV	€200,000	1.50%	6/2/2029	226,097	0.02%
BMW Finance NV	€200,000	3.25%	20/5/2031	235,703	0.02%
BMW Finance NV	€200,000	0.88%	14/1/2032	205,123	0.01%
BMW Finance NV	€150,000	0.20%	11/1/2033	143,745	0.01%
BMW Finance NV	€180,000	3.75%	20/11/2034	212,304	0.01%
BMW Finance NV	€125,000	3.63%	22/5/2035	146,250	0.01%
BMW International Investment BV	€400,000	3.00%	27/8/2027	474,637	0.03%
BMW International Investment BV	€100,000	3.13%	27/8/2030	118,115	0.01%
BMW International Investment BV	£200,000	4.75%	4/9/2030	276,818	0.02%
BMW International Investment BV	€200,000	3.50%	17/11/2032	235,793	0.02%
BMW International Investment BV	€150,000	3.50%	22/1/2033	176,345	0.01%
BMW International Investment BV	€100,000	3.38%	27/8/2034	115,534	0.01%
BMW US Capital LLC	€100,000	1.00%	20/4/2027	114,481	0.01%
BMW US Capital LLC	€175,000	3.38%	2/2/2034	202,057	0.01%
Bundesrepublik Deutschland Bundesanleihe	€119	0.00%	15/8/2050	66	0.00%
Commerzbank AG	€202,000	0.50%	4/12/2026	231,335	0.02%
Commerzbank AG	€100,000	0.88%	22/1/2027	114,519	0.01%
Commerzbank AG	€300,000	4.00%	30/3/2027	360,310	0.03%
Commerzbank AG	€100,000	0.38%	1/9/2027	112,436	0.01%
Commerzbank AG	€400,000	3.00%	14/9/2027	472,962	0.03%
Commerzbank AG	€100,000	2.63%	8/12/2028	117,372	0.01%
Commerzbank AG	€400,000	5.25%	25/3/2029	500,047	0.04%
Commerzbank AG	€300,000	5.13%	18/1/2030	376,287	0.03%
Commerzbank AG	€200,000	3.13%	6/6/2030	234,372	0.02%
Commerzbank AG	€300,000	4.63%	17/1/2031	371,763	0.03%
Commerzbank AG	€200,000	4.00%	16/7/2032	240,883	0.02%
Commerzbank AG	£100,000	8.63%	28/2/2033	147,342	0.01%
Commerzbank AG	€400,000	6.75%	5/10/2033	513,455	0.04%
Commerzbank AG	€200,000	3.75%	6/6/2034	233,391	0.02%
Commerzbank AG	€100,000	4.13%	30/6/2037	116,908	0.01%
Continental AG	€100,000	3.63%	30/11/2027	120,127	0.01%
Continental AG	€200,000	4.00%	1/6/2028	243,250	0.02%
Continental AG	€100,000	2.88%	22/11/2028	117,457	0.01%
Covestro AG	€100,000	4.75%	15/11/2028	124,173	0.01%
Covestro AG	€20,000	1.38%	12/6/2030	21,690	0.00%
Deutsche Bank AG	€200,000	1.63%	20/1/2027	232,111	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Deutsche Bank AG	$375,000	2.31%	16/11/2027	363,880	0.03%
Deutsche Bank AG	€200,000	4.00%	29/11/2027	243,182	0.02%
Deutsche Bank AG	$170,000	2.55%	7/1/2028	165,101	0.01%
Deutsche Bank AG	€400,000	1.75%	17/1/2028	459,860	0.03%
Deutsche Bank AG	$150,000	5.71%	8/2/2028	152,511	0.01%
Deutsche Bank AG	€200,000	1.88%	23/2/2028	232,056	0.02%
Deutsche Bank AG	€100,000	3.25%	24/5/2028	118,756	0.01%
Deutsche Bank AG	$555,000	5.37%	10/1/2029	564,856	0.04%
Deutsche Bank AG	€500,000	5.38%	11/1/2029	623,604	0.05%
Deutsche Bank AG	$640,000	6.72%	18/1/2029	671,933	0.05%
Deutsche Bank AG	$150,000	5.41%	10/5/2029	155,346	0.01%
Deutsche Bank AG	€400,000	3.00%	16/6/2029	469,626	0.03%
Deutsche Bank AG	$150,000	6.82%	20/11/2029	159,916	0.01%
Deutsche Bank AG	€300,000	3.75%	15/1/2030	363,041	0.03%
Deutsche Bank AG	€500,000	4.13%	4/4/2030	606,393	0.04%
Deutsche Bank AG	€300,000	5.00%	5/9/2030	375,522	0.03%
Deutsche Bank AG	$185,000	5.00%	11/9/2030	186,198	0.01%
Deutsche Bank AG	€400,000	1.75%	19/11/2030	440,175	0.03%
Deutsche Bank AG	£100,000	6.13%	12/12/2030	142,704	0.01%
Deutsche Bank AG	$200,000	5.30%	9/5/2031	203,134	0.01%
Deutsche Bank AG	$180,000	3.55%	18/9/2031	168,227	0.01%
Deutsche Bank AG	$215,000	3.73%	14/1/2032	196,787	0.01%
Deutsche Bank AG	€100,000	1.38%	17/2/2032	104,822	0.01%
Deutsche Bank AG	$230,000	3.04%	28/5/2032	206,319	0.01%
Deutsche Bank AG	€500,000	4.00%	24/6/2032	594,885	0.04%
Deutsche Bank AG	$415,000	4.88%	1/12/2032	410,302	0.03%
Deutsche Bank AG	$110,000	3.74%	7/1/2033	98,880	0.01%
Deutsche Bank AG	$250,000	7.08%	10/2/2034	266,519	0.02%
Deutsche Bank AG	€200,000	4.50%	12/7/2035	244,250	0.02%
Deutsche Bank AG	$250,000	5.40%	11/9/2035	248,601	0.02%
Deutsche Boerse AG	€200,000	3.88%	28/9/2026	238,869	0.02%
Deutsche Boerse AG	€300,000	1.50%	4/4/2032	318,994	0.02%
Deutsche Boerse AG	€200,000	3.88%	28/9/2033	244,948	0.02%
Deutsche Boerse AG	€100,000	1.25%	16/6/2047	113,321	0.01%
Deutsche Lufthansa AG	€600,000	2.88%	16/5/2027	706,401	0.05%
Deutsche Lufthansa AG	€100,000	4.13%	3/9/2032	121,880	0.01%
Deutsche Pfandbriefbank AG	€100,000	5.00%	5/2/2027	121,390	0.01%
Deutsche Post AG	€200,000	1.00%	13/12/2027	228,028	0.02%
Deutsche Post AG	€200,000	1.63%	5/12/2028	229,369	0.02%
Deutsche Post AG	€600,000	3.00%	24/3/2030	711,802	0.05%
Deutsche Post AG	€100,000	1.00%	20/5/2032	103,403	0.01%
Deutsche Post AG	€300,000	3.13%	5/6/2032	353,944	0.03%
Deutsche Post AG	€100,000	3.38%	3/7/2033	120,114	0.01%
Deutsche Post AG	€200,000	3.50%	25/3/2036	234,745	0.02%
Deutsche Telekom AG	£30,000	3.13%	6/2/2034	36,406	0.00%
Deutsche Telekom AG	€200,000	1.38%	5/7/2034	201,977	0.01%
Deutsche Telekom AG	€500,000	3.25%	4/6/2035	579,306	0.04%
Deutsche Telekom AG	€200,000	3.25%	20/3/2036	229,867	0.02%
Deutsche Telekom AG	€200,000	3.63%	3/2/2045	219,533	0.02%
Deutsche Telekom AG	€83,000	1.75%	9/12/2049	63,355	0.00%
Deutsche Telekom International Finance BV	€300,000	1.50%	3/4/2028	344,201	0.02%
Deutsche Telekom International Finance BV	$259,000	8.75%	15/6/2030	305,829	0.02%
Deutsche Telekom International Finance BV	£40,000	7.63%	15/6/2030	62,760	0.00%
Deutsche Telekom International Finance BV	€100,000	7.50%	24/1/2033	150,310	0.01%
Deutsche Wohnen SE	€200,000	1.50%	30/4/2030	218,490	0.02%
Eurogrid GmbH	€100,000	3.08%	18/10/2027	118,766	0.01%
Eurogrid GmbH	€300,000	3.60%	1/2/2029	361,568	0.03%
Eurogrid GmbH	€300,000	3.72%	27/4/2030	363,369	0.03%
Eurogrid GmbH	€400,000	1.11%	15/5/2032	405,452	0.03%
Eurogrid GmbH	€100,000	3.92%	1/2/2034	119,899	0.01%
Eurogrid GmbH	€100,000	3.73%	18/10/2035	116,476	0.01%
Eurogrid GmbH	€300,000	4.06%	28/5/2037	355,811	0.03%
Evonik Industries AG	€200,000	2.25%	25/9/2027	233,915	0.02%
Evonik Industries AG	€100,000	0.75%	7/9/2028	111,578	0.01%
Evonik Industries AG	€100,000	3.25%	15/1/2030	119,755	0.01%
Fresenius Finance Ireland plc	€200,000	0.50%	1/10/2028	219,347	0.02%
Fresenius Finance Ireland plc	€400,000	0.88%	1/10/2031	409,791	0.03%
Fresenius Finance Ireland plc	€200,000	3.00%	30/1/2032	232,751	0.02%
Fresenius Medical Care AG	€100,000	1.25%	29/11/2029	109,437	0.01%
Fresenius SE & Co. KGaA	€500,000	2.88%	15/2/2029	594,873	0.04%
Fresenius SE & Co. KGaA	€100,000	5.00%	28/11/2029	126,735	0.01%
Fresenius SE & Co. KGaA	€150,000	5.13%	5/10/2030	192,958	0.01%
Fresenius SE & Co. KGaA	€170,000	1.13%	28/1/2033	171,988	0.01%
Grand City Properties SA	€100,000	0.13%	11/1/2028	109,375	0.01%
Grand City Properties SA	€100,000	4.38%	9/1/2030	121,790	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Grenke Finance plc	€100,000	7.88%	6/4/2027	126,151	0.01%
Grenke Finance plc	€100,000	5.13%	4/1/2029	120,552	0.01%
Grenke Finance plc	€100,000	5.75%	6/7/2029	123,159	0.01%
Hamburg Commercial Bank AG	€100,000	4.88%	30/3/2027	121,531	0.01%
Hamburg Commercial Bank AG	€100,000	4.75%	2/5/2029	124,022	0.01%
Hannover Rueck SE	€300,000	1.13%	9/10/2039	321,153	0.02%
Hannover Rueck SE	€200,000	1.75%	8/10/2040	215,956	0.02%
Hannover Rueck SE	€100,000	5.88%	26/8/2043	132,807	0.01%
Heidelberg Materials AG	€200,000	3.38%	17/10/2031	239,277	0.02%
Heidelberg Materials AG	€100,000	3.75%	31/5/2032	120,443	0.01%
Heidelberg Materials Finance Luxembourg SA	€300,000	1.50%	14/6/2027	345,658	0.02%
Heidelberg Materials Finance Luxembourg SA	€300,000	3.00%	10/7/2030	351,072	0.03%
Heidelberg Materials Finance Luxembourg SA	€200,000	4.88%	21/11/2033	254,608	0.02%
Henkel AG & Co. KGaA	€300,000	2.63%	13/9/2027	354,506	0.03%
Henkel AG & Co. KGaA	€100,000	0.50%	17/11/2032	97,905	0.01%
Infineon Technologies AG	€300,000	3.63%	Perpetual	352,397	0.03%
Infineon Technologies AG	€300,000	1.63%	24/6/2029	336,049	0.02%
Infineon Technologies AG	€200,000	2.88%	13/2/2030	234,002	0.02%
Knorr-Bremse AG	€300,000	3.25%	21/9/2027	357,676	0.03%
Knorr-Bremse AG	€200,000	3.00%	30/9/2029	237,292	0.02%
LEG Immobilien SE	€100,000	0.88%	17/1/2029	108,591	0.01%
LEG Immobilien SE	€200,000	0.88%	30/3/2033	188,008	0.01%
LEG Immobilien SE	€200,000	3.88%	20/1/2035	229,746	0.02%
Mercedes-Benz Finance Canada, Inc.	€150,000	3.00%	23/2/2027	178,038	0.01%
Mercedes-Benz Finance Canada, Inc.	CAD45,000	4.64%	9/7/2027	33,891	0.00%
Mercedes-Benz Finance North America LLC	$225,000	8.50%	18/1/2031	267,497	0.02%
Mercedes-Benz Group AG	€200,000	1.38%	11/5/2028	227,873	0.02%
Mercedes-Benz Group AG	€350,000	1.50%	3/7/2029	392,730	0.03%
Mercedes-Benz Group AG	€150,000	2.38%	22/5/2030	172,134	0.01%
Mercedes-Benz Group AG[1]	€350,000	0.75%	10/9/2030	369,209	0.03%
Mercedes-Benz Group AG	€100,000	2.00%	27/2/2031	111,033	0.01%
Mercedes-Benz Group AG	€200,000	1.13%	6/11/2031	208,987	0.01%
Mercedes-Benz Group AG	€310,000	0.75%	11/3/2033	302,163	0.02%
Mercedes-Benz Group AG	€200,000	1.13%	8/8/2034	190,494	0.01%
Mercedes-Benz Group AG	€30,000	2.13%	3/7/2037	30,284	0.00%
Mercedes-Benz International Finance BV	€455,000	2.00%	22/8/2026	532,286	0.04%
Mercedes-Benz International Finance BV	€300,000	3.00%	10/7/2027	356,366	0.03%
Mercedes-Benz International Finance BV	€100,000	3.25%	15/9/2027	119,478	0.01%
Mercedes-Benz International Finance BV	€200,000	3.25%	15/11/2030	236,846	0.02%
Mercedes-Benz International Finance BV	€300,000	3.70%	30/5/2031	363,352	0.03%
Merck Financial Services GmbH	€500,000	0.50%	16/7/2028	551,633	0.04%
Merck Financial Services GmbH	€100,000	2.38%	15/6/2030	114,705	0.01%
Merck KGaA	€300,000	3.88%	27/8/2054	353,989	0.03%
Merck KGaA	€100,000	1.63%	9/9/2080	115,438	0.01%
Robert Bosch GmbH	€500,000	3.63%	2/6/2027	599,879	0.04%
Robert Bosch GmbH	€100,000	3.63%	2/6/2030	120,786	0.01%
Robert Bosch GmbH	€200,000	4.00%	2/6/2035	240,754	0.02%
Robert Bosch GmbH	€500,000	4.38%	2/6/2043	591,322	0.04%
SAP SE	€300,000	0.38%	18/5/2029	324,659	0.02%
SAP SE	€200,000	1.63%	10/3/2031	220,471	0.02%
Sartorius Finance BV	€500,000	4.38%	14/9/2029	614,096	0.04%
Sartorius Finance BV	€200,000	4.50%	14/9/2032	245,944	0.02%
Sartorius Finance BV	€100,000	4.88%	14/9/2035	125,338	0.01%
Siemens Financieringsmaatschappij NV	€300,000	0.63%	25/2/2027	342,963	0.02%
Siemens Financieringsmaatschappij NV	€240,000	1.00%	6/9/2027	274,800	0.02%
Siemens Financieringsmaatschappij NV	€200,000	2.63%	27/5/2029	235,303	0.02%
Siemens Financieringsmaatschappij NV	€800,000	0.13%	5/9/2029	869,652	0.06%
Siemens Financieringsmaatschappij NV	€120,000	1.38%	6/9/2030	132,350	0.01%
Siemens Financieringsmaatschappij NV	€100,000	2.75%	9/9/2030	117,184	0.01%
Siemens Financieringsmaatschappij NV	€200,000	0.50%	20/2/2032	200,465	0.01%
Siemens Financieringsmaatschappij NV	€300,000	3.13%	22/5/2032	356,024	0.03%
Siemens Financieringsmaatschappij NV	€500,000	3.00%	8/9/2033	584,881	0.04%
Siemens Financieringsmaatschappij NV	€300,000	1.25%	25/2/2035	296,041	0.02%
Siemens Financieringsmaatschappij NV	€100,000	3.50%	24/2/2036	117,874	0.01%
Siemens Financieringsmaatschappij NV	€300,000	3.38%	22/2/2037	345,332	0.02%
Siemens Financieringsmaatschappij NV	€160,000	1.75%	28/2/2039	152,187	0.01%
Siemens Financieringsmaatschappij NV	£200,000	3.75%	10/9/2042	221,894	0.02%
Siemens Financieringsmaatschappij NV	€100,000	3.63%	24/2/2043	113,987	0.01%
Siemens Financieringsmaatschappij NV	€300,000	3.63%	22/2/2044	336,424	0.02%
Siemens Financieringsmaatschappij NV	€100,000	4.00%	27/5/2045	116,614	0.01%
Talanx AG	€200,000	4.00%	25/10/2029	245,972	0.02%
Talanx AG	€200,000	1.75%	1/12/2042	204,877	0.01%
Talanx AG	€300,000	2.25%	5/12/2047	344,021	0.02%
Volkswagen Bank GmbH	€400,000	2.50%	31/7/2026	469,149	0.03%
Volkswagen Bank GmbH	€100,000	4.38%	3/5/2028	121,935	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Volkswagen Bank GmbH	€300,000	2.75%	19/6/2028	351,076	0.03%
Volkswagen Bank GmbH	€200,000	3.50%	19/6/2031	234,129	0.02%
Volkswagen Financial Services NV	£300,000	6.50%	18/9/2027	423,928	0.03%
Volkswagen Leasing GmbH	€400,000	3.63%	11/10/2026	476,060	0.03%
Volkswagen Leasing GmbH	€120,000	3.88%	11/10/2028	144,644	0.01%
Volkswagen Leasing GmbH	€67,000	4.00%	11/4/2031	80,934	0.01%
Volkswagen Leasing GmbH	€230,000	4.75%	25/9/2031	287,622	0.02%
Vonovia SE	€300,000	1.75%	25/1/2027	348,944	0.03%
Vonovia SE	€100,000	0.38%	16/6/2027	112,382	0.01%
Vonovia SE	€200,000	0.63%	7/10/2027	224,357	0.02%
Vonovia SE	€200,000	1.88%	28/6/2028	228,387	0.02%
Vonovia SE	€100,000	0.25%	1/9/2028	108,419	0.01%
Vonovia SE	€200,000	0.63%	14/12/2029	210,924	0.01%
Vonovia SE	€400,000	1.00%	9/7/2030	422,270	0.03%
Vonovia SE	€100,000	0.63%	24/3/2031	100,786	0.01%
Vonovia SE	€200,000	2.38%	25/3/2032	219,251	0.02%
Vonovia SE	€200,000	0.75%	1/9/2032	192,694	0.01%
Vonovia SE	€200,000	1.00%	16/6/2033	191,445	0.01%
Vonovia SE	€300,000	4.25%	10/4/2034	362,520	0.03%
Vonovia SE	£200,000	5.50%	18/1/2036	266,586	0.02%
Vonovia SE	€100,000	1.63%	7/10/2039	84,860	0.01%
Vonovia SE	€100,000	1.50%	14/6/2041	78,707	0.01%
Vonovia SE	€100,000	1.63%	1/9/2051	66,129	0.00%
VW Credit Canada, Inc.	CAD80,000	2.45%	10/12/2026	58,011	0.00%
				62,591,838	**4.64%**
Greece 0.12% (30 June 2024: 0.00%)					
Alpha Bank SA	€100,000	6.88%	27/6/2029	129,916	0.01%
Eurobank SA	€400,000	5.88%	28/11/2029	510,646	0.04%
Eurobank SA	€235,000	3.25%	12/3/2030	275,020	0.02%
Eurobank SA	€500,000	4.88%	30/4/2031	623,347	0.04%
National Bank of Greece SA	€135,000	3.50%	19/11/2030	159,605	0.01%
				1,698,534	**0.12%**
Hong Kong 0.03% (30 June 2024: 0.01%)					
AIA Group Ltd.	€100,000	0.88%	9/9/2033	108,636	0.01%
Prudential Funding Asia plc	$130,000	3.13%	14/4/2030	122,752	0.01%
Prudential Funding Asia plc	£100,000	6.13%	19/12/2031	142,420	0.01%
				373,808	**0.03%**
Hungary 0.03% (30 June 2024: 0.01%)					
OTP Bank Nyrt	€100,000	6.13%	5/10/2027	121,413	0.01%
OTP Bank Nyrt	€300,000	4.75%	12/6/2028	360,933	0.02%
				482,346	**0.03%**
Ireland 0.76% (30 June 2024: 1.04%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$370,000	2.45%	29/10/2026	360,491	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	6.10%	15/1/2027	153,336	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$430,000	6.45%	15/4/2027	444,103	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$60,000	3.65%	21/7/2027	59,121	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$360,000	5.75%	6/6/2028	372,537	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$1,005,000	3.00%	29/10/2028	957,612	0.07%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	5.10%	19/1/2029	152,629	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$390,000	4.63%	10/9/2029	390,106	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$50,000	6.15%	30/9/2030	53,323	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$195,000	5.38%	15/12/2031	199,412	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$785,000	3.30%	30/1/2032	711,151	0.05%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$455,000	3.40%	29/10/2033	400,957	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$367,000	3.85%	29/10/2041	293,938	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	6.95%	10/3/2055	156,583	0.01%
AIB Group plc	€300,000	0.50%	17/11/2027	342,949	0.02%
AIB Group plc	€300,000	2.25%	4/4/2028	350,505	0.03%
AIB Group plc	€200,000	5.75%	16/2/2029	252,665	0.02%
AIB Group plc	€200,000	4.63%	23/7/2029	246,959	0.02%
AIB Group plc	€200,000	5.25%	23/10/2031	257,333	0.02%
Bank of Ireland Group plc	€500,000	4.88%	16/7/2028	614,888	0.05%
Bank of Ireland Group plc	€100,000	1.38%	11/8/2031	115,604	0.01%
Bank of Ireland Group plc	€200,000	3.63%	19/5/2032	236,364	0.02%
Bank of Ireland Group plc	£100,000	7.59%	6/12/2032	143,837	0.01%
Bank of Ireland Group plc	€100,000	6.75%	1/3/2033	126,582	0.01%
Bank of Ireland Group plc	€140,000	4.75%	10/8/2034	170,844	0.01%
Dell Bank International DAC	€300,000	0.50%	27/10/2026	343,181	0.02%
Hammerson Ireland Finance DAC	€100,000	1.75%	3/6/2027	115,405	0.01%
Kerry Group Financial Services Unltd Co.	€100,000	0.88%	1/12/2031	102,341	0.01%
Kerry Group Financial Services Unltd Co.	€100,000	3.38%	5/3/2033	116,887	0.01%
Kerry Group Financial Services Unltd Co.	€100,000	3.75%	5/9/2036	117,882	0.01%
Kingspan Securities Ireland DAC	€200,000	3.50%	31/10/2031	235,582	0.02%
Linde plc	€100,000	3.63%	12/6/2034	119,711	0.01%
Securitas Treasury Ireland DAC	€100,000	4.38%	6/3/2029	122,903	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Smurfit Kappa Treasury ULC	€200,000	1.50%	15/9/2027	230,136	0.02%
Smurfit Kappa Treasury ULC	€200,000	0.50%	22/9/2029	213,827	0.02%
Smurfit Kappa Treasury ULC	$125,000	5.20%	15/1/2030	128,142	0.01%
Smurfit Kappa Treasury ULC	$275,000	5.44%	3/4/2034	279,965	0.02%
Smurfit Kappa Treasury ULC	€200,000	3.81%	27/11/2036	233,298	0.02%
Smurfit Kappa Treasury ULC	$100,000	5.78%	3/4/2054	98,792	0.01%
Smurfit Westrock Financing DAC	$200,000	5.42%	15/1/2035	202,517	0.01%
				10,224,398	**0.76%**
Italy 1.04% (30 June 2024: 1.25%)					
ASTM SpA	€100,000	1.63%	8/2/2028	114,418	0.01%
ASTM SpA	€150,000	1.50%	25/1/2030	163,846	0.01%
ASTM SpA	€300,000	2.38%	25/11/2033	313,979	0.02%
Autostrade per l'Italia SpA	€300,000	1.63%	25/1/2028	343,860	0.02%
Autostrade per l'Italia SpA	€200,000	2.00%	4/12/2028	228,228	0.02%
Autostrade per l'Italia SpA	€200,000	4.75%	24/1/2031	250,628	0.02%
Autostrade per l'Italia SpA	€400,000	4.25%	28/6/2032	486,350	0.04%
Autostrade per l'Italia SpA	€200,000	4.63%	28/2/2036	240,517	0.02%
Banca Popolare di Sondrio SpA	€200,000	1.25%	13/7/2027	231,637	0.02%
Banca Popolare di Sondrio SpA	€100,000	4.13%	4/6/2030	122,225	0.01%
Banco BPM SpA	€300,000	6.00%	13/9/2026	366,305	0.03%
Banco BPM SpA	€100,000	4.88%	18/1/2027	121,676	0.01%
Banco BPM SpA	€100,000	4.63%	29/11/2027	122,815	0.01%
Banco BPM SpA	€200,000	6.00%	14/6/2028	248,924	0.02%
Banco BPM SpA	€200,000	4.88%	17/1/2030	248,100	0.02%
BPER Banca SpA	€200,000	4.00%	22/5/2031	245,190	0.02%
Coca-Cola HBC Finance BV	€300,000	0.63%	21/11/2029	321,445	0.02%
Generali	€100,000	3.21%	15/1/2029	119,247	0.01%
Generali	€200,000	3.88%	29/1/2029	241,735	0.02%
Generali	€100,000	2.12%	1/10/2030	111,819	0.01%
Generali	€300,000	2.43%	14/7/2031	333,752	0.02%
Generali	€200,000	5.27%	12/9/2033	256,178	0.02%
Generali	€100,000	3.55%	15/1/2034	118,039	0.01%
Generali	€200,000	4.16%	3/1/2035	236,120	0.02%
Generali	€200,000	4.14%	18/6/2036	233,930	0.02%
Generali	€500,000	5.50%	27/10/2047	618,573	0.04%
Iccrea Banca SpA	€100,000	4.25%	5/2/2030	121,957	0.01%
Mediobanca Banca di Credito Finanziario SpA	€200,000	1.00%	8/9/2027	227,647	0.02%
Mediobanca Banca di Credito Finanziario SpA	€100,000	4.63%	7/2/2029	122,968	0.01%
Mediobanca Banca di Credito Finanziario SpA	€100,000	4.38%	1/2/2030	122,881	0.01%
Mediobanca Banca di Credito Finanziario SpA	€150,000	3.88%	4/7/2030	181,048	0.01%
Nexi SpA	€200,000	3.88%	21/5/2031	236,423	0.02%
Pirelli & C SpA	€200,000	4.25%	18/1/2028	242,975	0.02%
Pirelli & C SpA	€200,000	3.88%	2/7/2029	241,341	0.02%
Terna - Rete Elettrica Nazionale	€150,000	3.63%	21/4/2029	181,328	0.01%
Terna - Rete Elettrica Nazionale	€300,000	0.38%	23/6/2029	319,732	0.02%
Terna - Rete Elettrica Nazionale	€125,000	0.38%	25/9/2030	128,179	0.01%
Terna - Rete Elettrica Nazionale	€100,000	3.50%	17/1/2031	119,735	0.01%
Terna - Rete Elettrica Nazionale	€400,000	3.13%	17/2/2032	467,571	0.03%
Terna - Rete Elettrica Nazionale	€100,000	0.75%	24/7/2032	99,341	0.01%
Terna - Rete Elettrica Nazionale	€150,000	3.88%	24/7/2033	182,071	0.01%
UniCredit SpA	€250,000	2.20%	22/7/2027	292,746	0.02%
UniCredit SpA	€150,000	5.85%	15/11/2027	184,045	0.01%
UniCredit SpA	€500,000	0.93%	18/1/2028	573,105	0.04%
UniCredit SpA	€400,000	3.88%	11/6/2028	480,788	0.03%
UniCredit SpA	€100,000	4.80%	17/1/2029	123,751	0.01%
UniCredit SpA	€100,000	0.80%	5/7/2029	111,122	0.01%
UniCredit SpA	€250,000	1.80%	20/1/2030	278,611	0.02%
UniCredit SpA	€100,000	4.60%	14/2/2030	124,376	0.01%
UniCredit SpA	€200,000	0.85%	19/1/2031	208,649	0.01%
UniCredit SpA	€150,000	4.30%	23/1/2031	184,779	0.01%
UniCredit SpA	€200,000	3.10%	10/6/2031	234,927	0.02%
UniCredit SpA	€300,000	4.00%	5/3/2034	362,103	0.03%
UniCredit SpA	€400,000	5.38%	16/4/2034	496,447	0.04%
UniCredit SpA	€400,000	4.20%	11/6/2034	481,385	0.03%
UniCredit SpA	€200,000	3.73%	10/6/2035	234,247	0.02%
UniCredit SpA	€200,000	4.18%	24/6/2037	234,306	0.02%
				14,040,120	**1.04%**
Japan 2.75% (30 June 2024: 2.76%)					
Astellas Pharma, Inc.	¥100,000,000	0.87%	7/9/2029	680,848	0.05%
Bridgestone Corp.	¥100,000,000	0.30%	21/4/2027	683,829	0.05%
East Japan Railway Co.	€200,000	3.25%	8/9/2030	239,590	0.02%
East Japan Railway Co.	£100,000	4.75%	8/12/2031	136,578	0.01%
East Japan Railway Co.	€300,000	3.98%	5/9/2032	370,829	0.03%
East Japan Railway Co.	€100,000	1.85%	13/4/2033	106,666	0.01%
East Japan Railway Co.	€100,000	3.53%	4/9/2036	116,548	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
East Japan Railway Co.	€250,000	1.10%	15/9/2039	207,861	0.02%
East Japan Railway Co.	€100,000	4.39%	5/9/2043	121,968	0.01%
East Japan Railway Co.	£100,000	5.56%	4/9/2054	130,113	0.01%
Honda Motor Co., Ltd.	$175,000	2.53%	10/3/2027	169,862	0.01%
Honda Motor Co., Ltd.	$420,000	4.69%	8/7/2030	420,682	0.03%
Honda Motor Co., Ltd.	$155,000	2.97%	10/3/2032	138,775	0.01%
Honda Motor Co., Ltd.	$205,000	5.34%	8/7/2035	205,552	0.02%
Japan Government Bond	¥100,000,000	1.10%	20/6/2034	678,350	0.05%
Japan Government Bond	¥3,600,000	0.70%	20/6/2051	15,664	0.00%
Japan Government Bond	¥13,000,000	1.00%	20/3/2062	50,243	0.00%
Mitsubishi UFJ Financial Group, Inc.	$200,000	2.76%	13/9/2026	196,444	0.01%
Mitsubishi UFJ Financial Group, Inc.	$325,000	3.68%	22/2/2027	322,062	0.02%
Mitsubishi UFJ Financial Group, Inc.	$500,000	1.54%	20/7/2027	485,084	0.04%
Mitsubishi UFJ Financial Group, Inc.	$215,000	1.64%	13/10/2027	207,544	0.02%
Mitsubishi UFJ Financial Group, Inc.	$585,000	2.34%	19/1/2028	566,668	0.04%
Mitsubishi UFJ Financial Group, Inc.	$270,000	3.96%	2/3/2028	268,388	0.02%
Mitsubishi UFJ Financial Group, Inc.	$200,000	5.02%	20/7/2028	202,462	0.01%
Mitsubishi UFJ Financial Group, Inc.	$195,000	4.05%	11/9/2028	194,158	0.01%
Mitsubishi UFJ Financial Group, Inc.	$855,000	5.35%	13/9/2028	873,600	0.06%
Mitsubishi UFJ Financial Group, Inc.	$200,000	5.42%	22/2/2029	205,031	0.01%
Mitsubishi UFJ Financial Group, Inc.	$345,000	3.74%	7/3/2029	338,381	0.02%
Mitsubishi UFJ Financial Group, Inc.	$210,000	3.20%	18/7/2029	200,147	0.01%
Mitsubishi UFJ Financial Group, Inc.	€600,000	0.85%	19/7/2029	650,808	0.05%
Mitsubishi UFJ Financial Group, Inc.	$475,000	2.56%	25/2/2030	435,782	0.03%
Mitsubishi UFJ Financial Group, Inc.	$225,000	5.26%	17/4/2030	230,652	0.02%
Mitsubishi UFJ Financial Group, Inc.	$320,000	2.05%	17/7/2030	284,068	0.02%
Mitsubishi UFJ Financial Group, Inc.	$200,000	5.20%	16/1/2031	204,726	0.01%
Mitsubishi UFJ Financial Group, Inc.	$700,000	5.16%	24/4/2031	716,376	0.05%
Mitsubishi UFJ Financial Group, Inc.	€200,000	4.64%	7/6/2031	251,049	0.02%
Mitsubishi UFJ Financial Group, Inc.	€200,000	3.20%	10/6/2031	234,523	0.02%
Mitsubishi UFJ Financial Group, Inc.	€200,000	3.56%	15/6/2032	238,341	0.02%
Mitsubishi UFJ Financial Group, Inc.	$200,000	2.31%	20/7/2032	174,184	0.01%
Mitsubishi UFJ Financial Group, Inc.	€200,000	3.56%	5/9/2032	237,833	0.02%
Mitsubishi UFJ Financial Group, Inc.	$150,000	2.85%	19/1/2033	132,630	0.01%
Mitsubishi UFJ Financial Group, Inc.	$720,000	5.13%	20/7/2033	728,810	0.05%
Mitsubishi UFJ Financial Group, Inc.	$200,000	5.44%	22/2/2034	205,674	0.02%
Mitsubishi UFJ Financial Group, Inc.	$200,000	5.41%	19/4/2034	205,100	0.02%
Mitsubishi UFJ Financial Group, Inc.	$400,000	5.43%	17/4/2035	408,168	0.03%
Mitsubishi UFJ Financial Group, Inc.	$100,000	5.57%	16/1/2036	102,762	0.01%
Mitsubishi UFJ Financial Group, Inc.	€200,000	3.87%	10/6/2036	236,737	0.02%
Mitsubishi UFJ Financial Group, Inc.	$300,000	3.75%	18/7/2039	258,070	0.02%
Mitsui Fudosan Co., Ltd.	¥100,000,000	0.81%	6/6/2033	647,855	0.05%
Mizuho Financial Group, Inc.	$105,000	1.55%	9/7/2027	101,963	0.01%
Mizuho Financial Group, Inc.	€100,000	3.49%	5/9/2027	120,048	0.01%
Mizuho Financial Group, Inc.	$215,000	3.17%	11/9/2027	210,113	0.02%
Mizuho Financial Group, Inc.	$200,000	4.02%	5/3/2028	199,100	0.01%
Mizuho Financial Group, Inc.	$215,000	5.41%	13/9/2028	219,634	0.02%
Mizuho Financial Group, Inc.	$200,000	5.67%	27/5/2029	207,020	0.02%
Mizuho Financial Group, Inc.	$300,000	5.78%	6/7/2029	311,462	0.02%
Mizuho Financial Group, Inc.	€200,000	0.47%	6/9/2029	218,457	0.02%
Mizuho Financial Group, Inc.	$530,000	4.25%	11/9/2029	526,935	0.04%
Mizuho Financial Group, Inc.	$295,000	5.38%	26/5/2030	303,188	0.02%
Mizuho Financial Group, Inc.	$200,000	3.15%	16/7/2030	189,285	0.01%
Mizuho Financial Group, Inc.	€200,000	3.46%	27/8/2030	239,161	0.02%
Mizuho Financial Group, Inc.	€100,000	4.61%	28/8/2030	125,717	0.01%
Mizuho Financial Group, Inc.	$130,000	2.20%	10/7/2031	115,665	0.01%
Mizuho Financial Group, Inc.	$60,000	2.56%	13/9/2031	52,347	0.00%
Mizuho Financial Group, Inc.	€200,000	2.10%	8/4/2032	217,048	0.02%
Mizuho Financial Group, Inc.	€200,000	4.42%	20/5/2033	249,201	0.02%
Mizuho Financial Group, Inc.	$270,000	5.67%	13/9/2033	279,919	0.02%
Mizuho Financial Group, Inc.	€200,000	3.98%	21/5/2034	241,564	0.02%
Mizuho Financial Group, Inc.	$100,000	5.75%	27/5/2034	103,888	0.01%
Mizuho Financial Group, Inc.	$100,000	5.75%	6/7/2034	104,000	0.01%
Mizuho Financial Group, Inc.	€200,000	3.77%	27/8/2034	237,346	0.02%
Mizuho Financial Group, Inc.	$200,000	5.58%	26/5/2035	205,191	0.02%
Nippon Life Insurance Co.	€100,000	4.11%	23/1/2055	115,903	0.01%
Nomura Holdings, Inc.	$205,000	2.33%	22/1/2027	198,256	0.01%
Nomura Holdings, Inc.	$360,000	2.17%	14/7/2028	335,985	0.02%
Nomura Holdings, Inc.	$115,000	3.10%	16/1/2030	107,349	0.01%
Nomura Holdings, Inc.	$200,000	2.68%	16/7/2030	181,325	0.01%
Nomura Holdings, Inc.	$75,000	2.61%	14/7/2031	66,119	0.00%
Nomura Holdings, Inc.	$240,000	3.00%	22/1/2032	212,231	0.02%
Nomura Holdings, Inc.	$260,000	6.18%	18/1/2033	276,991	0.02%
Nomura Holdings, Inc.	$300,000	5.78%	3/7/2034	310,079	0.02%
NTT Finance Corp.	¥100,000,000	0.28%	20/12/2027	678,937	0.05%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
NTT Finance Corp.	¥100,000,000	0.97%	20/6/2029	682,962	0.05%
NTT Finance Corp.	¥100,000,000	0.92%	20/12/2029	679,157	0.05%
NTT Finance Corp.	€200,000	0.34%	3/3/2030	206,865	0.02%
NTT Finance Corp.	¥100,000,000	0.65%	20/6/2030	666,769	0.05%
NTT Finance Corp.	€200,000	3.36%	12/3/2031	236,219	0.02%
Panasonic Holdings Corp.	¥100,000,000	0.71%	14/9/2028	680,748	0.05%
Sompo Japan Insurance, Inc.	¥100,000,000	0.43%	14/10/2027	681,541	0.05%
Sumitomo Mitsui Financial Group, Inc.	$275,000	5.88%	13/7/2026	279,131	0.02%
Sumitomo Mitsui Financial Group, Inc.	$285,000	2.63%	14/7/2026	280,027	0.02%
Sumitomo Mitsui Financial Group, Inc.	$325,000	1.40%	17/9/2026	313,840	0.02%
Sumitomo Mitsui Financial Group, Inc.	$125,000	3.01%	19/10/2026	122,943	0.01%
Sumitomo Mitsui Financial Group, Inc.	$875,000	3.45%	11/1/2027	864,558	0.06%
Sumitomo Mitsui Financial Group, Inc.	€200,000	1.41%	14/6/2027	230,433	0.02%
Sumitomo Mitsui Financial Group, Inc.	$160,000	3.36%	12/7/2027	157,396	0.01%
Sumitomo Mitsui Financial Group, Inc.	$250,000	3.35%	18/10/2027	245,218	0.02%
Sumitomo Mitsui Financial Group, Inc.	$200,000	5.52%	13/1/2028	205,799	0.02%
Sumitomo Mitsui Financial Group, Inc.	$70,000	3.54%	17/1/2028	68,764	0.00%
Sumitomo Mitsui Financial Group, Inc.	$75,000	5.80%	13/7/2028	78,119	0.01%
Sumitomo Mitsui Financial Group, Inc.	$70,000	3.94%	19/7/2028	69,358	0.00%
Sumitomo Mitsui Financial Group, Inc.	$200,000	5.72%	14/9/2028	208,048	0.02%
Sumitomo Mitsui Financial Group, Inc.	$430,000	1.90%	17/9/2028	398,936	0.03%
Sumitomo Mitsui Financial Group, Inc.	$485,000	3.04%	16/7/2029	459,439	0.03%
Sumitomo Mitsui Financial Group, Inc.	€300,000	0.63%	23/10/2029	320,511	0.02%
Sumitomo Mitsui Financial Group, Inc.	$200,000	5.71%	13/1/2030	209,866	0.02%
Sumitomo Mitsui Financial Group, Inc.	$260,000	2.75%	15/1/2030	241,475	0.02%
Sumitomo Mitsui Financial Group, Inc.	$200,000	5.24%	15/4/2030	206,088	0.02%
Sumitomo Mitsui Financial Group, Inc.	$114,000	2.14%	23/9/2030	100,595	0.01%
Sumitomo Mitsui Financial Group, Inc.	$300,000	5.42%	9/7/2031	311,136	0.02%
Sumitomo Mitsui Financial Group, Inc.	$75,000	2.22%	17/9/2031	65,275	0.00%
Sumitomo Mitsui Financial Group, Inc.	$200,000	5.45%	15/1/2032	207,109	0.02%
Sumitomo Mitsui Financial Group, Inc.	$535,000	5.77%	13/1/2033	561,668	0.04%
Sumitomo Mitsui Financial Group, Inc.	$75,000	5.81%	14/9/2033	79,529	0.01%
Sumitomo Mitsui Financial Group, Inc.	$400,000	5.56%	9/7/2034	413,033	0.03%
Sumitomo Mitsui Financial Group, Inc.	$105,000	2.93%	17/9/2041	75,892	0.01%
Sumitomo Mitsui Financial Group, Inc.	$145,000	6.18%	13/7/2043	154,587	0.01%
Sumitomo Mitsui Financial Group, Inc.	$250,000	5.84%	9/7/2044	253,783	0.02%
Takeda Pharmaceutical Co., Ltd.	€150,000	2.25%	21/11/2026	175,667	0.01%
Takeda Pharmaceutical Co., Ltd.	€200,000	0.75%	9/7/2027	226,658	0.02%
Takeda Pharmaceutical Co., Ltd.	$730,000	5.00%	26/11/2028	743,318	0.05%
Takeda Pharmaceutical Co., Ltd.	$400,000	2.05%	31/3/2030	358,124	0.03%
Takeda Pharmaceutical Co., Ltd.	€150,000	3.00%	21/11/2030	175,340	0.01%
Takeda Pharmaceutical Co., Ltd.	¥100,000,000	0.40%	14/10/2031	636,950	0.05%
Takeda Pharmaceutical Co., Ltd.	€400,000	1.38%	9/7/2032	412,998	0.03%
Takeda Pharmaceutical Co., Ltd.	$200,000	5.30%	5/7/2034	203,172	0.01%
Takeda Pharmaceutical Co., Ltd.	$260,000	3.03%	9/7/2040	193,950	0.01%
Takeda Pharmaceutical Co., Ltd.	€100,000	2.00%	9/7/2040	90,159	0.01%
Takeda Pharmaceutical Co., Ltd.	$500,000	3.18%	9/7/2050	326,873	0.02%
Takeda Pharmaceutical Co., Ltd.	$200,000	3.38%	9/7/2060	126,642	0.01%
				37,066,170	**2.75%**
Luxembourg 0.44% (30 June 2024: 0.31%)					
Acef Holding SCA	€100,000	1.25%	26/4/2030	105,849	0.01%
ArcelorMittal SA	$250,000	6.55%	29/11/2027	260,619	0.02%
ArcelorMittal SA	€100,000	3.50%	13/12/2031	116,987	0.01%
ArcelorMittal SA	$50,000	6.80%	29/11/2032	54,959	0.00%
Blackstone Property Partners Europe Holdings Sarl	€400,000	1.00%	20/10/2026	459,843	0.03%
Blackstone Property Partners Europe Holdings Sarl	€400,000	1.25%	26/4/2027	456,580	0.03%
Blackstone Property Partners Europe Holdings Sarl	£300,000	2.63%	20/10/2028	381,324	0.03%
Blackstone Property Partners Europe Holdings Sarl	€300,000	1.75%	12/3/2029	332,362	0.02%
Blackstone Property Partners Europe Holdings Sarl	€100,000	3.63%	29/10/2029	117,689	0.01%
Blackstone Property Partners Europe Holdings Sarl	€100,000	1.63%	20/4/2030	107,176	0.01%
Eurofins Scientific SE	€100,000	4.00%	6/7/2029	120,880	0.01%
Eurofins Scientific SE	€100,000	4.75%	6/9/2030	123,954	0.01%
Eurofins Scientific SE	€100,000	0.88%	19/5/2031	99,997	0.01%
JAB Holdings BV	€100,000	1.00%	20/12/2027	112,678	0.01%
JAB Holdings BV	€300,000	2.00%	18/5/2028	345,037	0.02%
JAB Holdings BV	€200,000	2.50%	25/6/2029	230,687	0.02%
JAB Holdings BV	€400,000	4.38%	25/4/2034	477,831	0.03%
JAB Holdings BV	€200,000	3.38%	17/4/2035	223,511	0.02%
JAB Holdings BV	€100,000	4.38%	19/5/2035	118,782	0.01%
JAB Holdings BV	€100,000	2.25%	19/12/2039	89,612	0.01%
Prologis International Funding II SA	€100,000	3.63%	7/3/2030	119,710	0.01%
Prologis International Funding II SA	€375,000	1.63%	17/6/2032	388,440	0.03%
Prologis International Funding II SA	€100,000	3.70%	7/10/2034	115,665	0.01%
Prologis International Funding II SA	€100,000	4.63%	21/2/2035	124,378	0.01%
Segro Capital Sarl	€100,000	1.88%	23/3/2030	110,703	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
SES SA	€200,000	3.50%	14/1/2029	234,522	0.02%
SES SA	€100,000	4.13%	24/6/2030	118,379	0.01%
SES SA	€300,000	4.88%	24/6/2033	355,585	0.02%
				5,903,739	**0.44%**
Mexico 0.24% (30 June 2024: 0.28%)					
America Movil SAB de CV	€100,000	0.75%	26/6/2027	113,065	0.01%
America Movil SAB de CV	€100,000	2.13%	10/3/2028	115,653	0.01%
America Movil SAB de CV	$200,000	3.63%	22/4/2029	193,872	0.01%
America Movil SAB de CV	$200,000	2.88%	7/5/2030	184,785	0.01%
America Movil SAB de CV	£100,000	5.75%	28/6/2030	142,089	0.01%
America Movil SAB de CV	$120,000	4.70%	21/7/2032	119,012	0.01%
America Movil SAB de CV	£100,000	4.95%	22/7/2033	134,015	0.01%
America Movil SAB de CV	$100,000	6.38%	1/3/2035	109,141	0.01%
America Movil SAB de CV	$400,000	6.13%	30/3/2040	417,524	0.03%
America Movil SAB de CV	$200,000	4.38%	16/7/2042	168,504	0.01%
America Movil SAB de CV	$215,000	4.38%	22/4/2049	175,590	0.01%
Coca-Cola Femsa SAB de CV	$240,000	2.75%	22/1/2030	223,915	0.02%
Grupo Televisa SAB	$150,000	5.00%	13/5/2045	107,811	0.01%
Grupo Televisa SAB	$150,000	6.13%	31/1/2046	123,614	0.01%
Southern Copper Corp.	$200,000	7.50%	27/7/2035	229,855	0.02%
Southern Copper Corp.	$255,000	6.75%	16/4/2040	278,479	0.02%
Southern Copper Corp.	$180,000	5.25%	8/11/2042	167,482	0.01%
Southern Copper Corp.	$225,000	5.88%	23/4/2045	222,279	0.02%
				3,226,685	**0.24%**
Netherlands 2.52% (30 June 2024: 3.12%)					
ABN AMRO Bank NV	€300,000	3.88%	21/12/2026	360,327	0.03%
ABN AMRO Bank NV	€100,000	2.38%	1/6/2027	117,441	0.01%
ABN AMRO Bank NV	€200,000	4.00%	16/1/2028	243,616	0.02%
ABN AMRO Bank NV	£100,000	5.13%	22/2/2028	138,992	0.01%
ABN AMRO Bank NV	€300,000	4.38%	20/10/2028	370,078	0.03%
ABN AMRO Bank NV	€300,000	3.13%	21/1/2030	357,043	0.03%
ABN AMRO Bank NV	€200,000	4.25%	21/2/2030	247,092	0.02%
ABN AMRO Bank NV	€200,000	3.00%	25/2/2031	236,021	0.02%
ABN AMRO Bank NV	€600,000	3.88%	15/1/2032	724,647	0.05%
ABN AMRO Bank NV	€300,000	5.13%	22/2/2033	368,015	0.03%
ABN AMRO Bank NV	€100,000	1.00%	2/6/2033	97,950	0.01%
ABN AMRO Bank NV	€100,000	5.50%	21/9/2033	124,809	0.01%
ABN AMRO Bank NV	€100,000	1.25%	20/1/2034	98,185	0.01%
ABN AMRO Bank NV	€200,000	4.50%	21/11/2034	253,985	0.02%
ABN AMRO Bank NV	€100,000	4.38%	16/7/2036	120,104	0.01%
Achmea Bank NV	€100,000	2.75%	10/12/2027	118,004	0.01%
Achmea BV	€100,000	5.63%	2/11/2044	125,141	0.01%
Aegon Ltd.	$100,000	5.50%	11/4/2048	100,450	0.01%
Akzo Nobel NV	€100,000	1.50%	28/3/2028	114,244	0.01%
Akzo Nobel NV	€300,000	1.63%	14/4/2030	330,320	0.02%
Akzo Nobel NV	€150,000	3.75%	16/9/2034	177,040	0.01%
Akzo Nobel NV	€150,000	4.00%	31/3/2035	177,705	0.01%
ASML Holding NV	€100,000	1.38%	7/7/2026	116,368	0.01%
ASML Holding NV	€200,000	2.25%	17/5/2032	227,412	0.02%
ASR Nederland NV	€200,000	3.63%	12/12/2028	240,095	0.02%
ASR Nederland NV	€300,000	7.00%	7/12/2043	410,983	0.03%
ASR Nederland NV	€100,000	3.38%	2/5/2049	116,149	0.01%
Athora Netherlands NV	€700,000	5.38%	31/8/2032	848,515	0.06%
Ayvens Bank NV	€270,000	0.25%	7/9/2026	308,923	0.02%
BMW Finance NV	€100,000	3.25%	22/7/2030	120,129	0.01%
Cooperatieve Rabobank UA	$250,000	3.75%	21/7/2026	248,159	0.02%
Cooperatieve Rabobank UA	€500,000	3.91%	3/11/2026	600,385	0.04%
Cooperatieve Rabobank UA	€200,000	1.38%	3/2/2027	231,294	0.02%
Cooperatieve Rabobank UA	£200,000	5.25%	14/9/2027	277,251	0.02%
Cooperatieve Rabobank UA	€100,000	0.38%	1/12/2027	114,208	0.01%
Cooperatieve Rabobank UA	$250,000	4.88%	21/1/2028	255,253	0.02%
Cooperatieve Rabobank UA	€200,000	4.63%	27/1/2028	242,869	0.02%
Cooperatieve Rabobank UA	€200,000	0.88%	5/5/2028	228,269	0.02%
Cooperatieve Rabobank UA	£100,000	1.88%	12/7/2028	130,059	0.01%
Cooperatieve Rabobank UA	€900,000	4.23%	25/4/2029	1,102,810	0.08%
Cooperatieve Rabobank UA	£200,000	4.63%	23/5/2029	271,326	0.02%
Cooperatieve Rabobank UA	$250,000	4.49%	17/10/2029	252,678	0.02%
Cooperatieve Rabobank UA	€200,000	4.00%	10/1/2030	245,635	0.02%
Cooperatieve Rabobank UA	£400,000	4.88%	1/11/2030	552,026	0.04%
Cooperatieve Rabobank UA	€200,000	1.13%	7/5/2031	210,135	0.01%
Cooperatieve Rabobank UA	$250,000	4.99%	27/5/2031	253,338	0.02%
Cooperatieve Rabobank UA	€100,000	3.88%	30/11/2032	119,418	0.01%
Cooperatieve Rabobank UA	€100,000	3.82%	26/7/2034	120,325	0.01%
Cooperatieve Rabobank UA	£20,000	5.25%	23/5/2041	26,639	0.00%
Cooperatieve Rabobank UA	$260,000	5.25%	24/5/2041	255,897	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Cooperatieve Rabobank UA	$230,000	5.75%	1/12/2043	231,811	0.02%
Cooperatieve Rabobank UA	$165,000	5.25%	4/8/2045	155,873	0.01%
CTP NV	€300,000	0.75%	18/2/2027	340,220	0.02%
CTP NV	€100,000	1.50%	27/9/2031	102,396	0.01%
DSM BV	€100,000	0.25%	23/6/2028	110,225	0.01%
DSM BV	€100,000	0.63%	23/6/2032	99,431	0.01%
DSM BV	€200,000	3.63%	2/7/2034	237,485	0.02%
DSM BV	€124,000	3.38%	25/2/2036	142,428	0.01%
Essity Capital BV	€150,000	0.25%	15/9/2029	160,847	0.01%
Euronext NV	€200,000	0.75%	17/5/2031	207,383	0.01%
Euronext NV	€100,000	1.50%	17/5/2041	86,483	0.01%
EXOR NV	€100,000	0.88%	19/1/2031	103,868	0.01%
EXOR NV	€300,000	3.75%	14/2/2033	354,765	0.02%
EXOR NV	€100,000	1.75%	14/10/2034	98,627	0.01%
ING Bank NV	€200,000	4.13%	2/10/2026	240,338	0.02%
ING Groep NV	$95,000	3.95%	29/3/2027	94,558	0.01%
ING Groep NV	$300,000	6.08%	11/9/2027	305,539	0.02%
ING Groep NV	€400,000	4.88%	14/11/2027	484,768	0.03%
ING Groep NV	€200,000	1.38%	11/1/2028	228,404	0.02%
ING Groep NV	$270,000	4.02%	28/3/2028	268,288	0.02%
ING Groep NV	€200,000	0.38%	29/9/2028	223,423	0.02%
ING Groep NV	$170,000	4.55%	2/10/2028	170,753	0.01%
ING Groep NV	£200,000	1.13%	7/12/2028	253,136	0.02%
ING Groep NV	€400,000	0.25%	18/2/2029	438,563	0.03%
ING Groep NV	$425,000	4.86%	25/3/2029	429,411	0.03%
ING Groep NV	$200,000	4.05%	9/4/2029	197,454	0.01%
ING Groep NV	€400,000	4.50%	23/5/2029	491,954	0.04%
ING Groep NV	€400,000	0.25%	1/2/2030	426,777	0.03%
ING Groep NV	$225,000	5.34%	19/3/2030	230,895	0.02%
ING Groep NV	€500,000	2.50%	15/11/2030	569,665	0.04%
ING Groep NV	€200,000	1.75%	16/2/2031	221,220	0.02%
ING Groep NV	$315,000	5.07%	25/3/2031	320,470	0.02%
ING Groep NV	€300,000	3.00%	17/8/2031	348,096	0.02%
ING Groep NV	$75,000	2.73%	1/4/2032	67,334	0.00%
ING Groep NV	€200,000	0.88%	9/6/2032	226,063	0.02%
ING Groep NV	€300,000	1.00%	16/11/2032	336,358	0.02%
ING Groep NV	$60,000	4.25%	28/3/2033	57,688	0.00%
ING Groep NV	£100,000	6.25%	20/5/2033	140,481	0.01%
ING Groep NV	€100,000	4.13%	24/8/2033	119,968	0.01%
ING Groep NV	€100,000	5.25%	14/11/2033	130,847	0.01%
ING Groep NV	€600,000	4.75%	23/5/2034	759,166	0.05%
ING Groep NV	€200,000	4.38%	15/8/2034	241,879	0.02%
ING Groep NV	$200,000	6.11%	11/9/2034	212,515	0.01%
ING Groep NV	€200,000	4.00%	12/2/2035	242,344	0.02%
ING Groep NV	$300,000	5.55%	19/3/2035	307,289	0.02%
ING Groep NV	€200,000	4.25%	26/8/2035	240,701	0.02%
ING Groep NV	€300,000	3.75%	3/9/2035	354,300	0.02%
ING Groep NV	$200,000	5.53%	25/3/2036	203,546	0.01%
ING Groep NV	€200,000	4.13%	20/5/2036	238,153	0.02%
ING Groep NV	€200,000	3.50%	17/8/2036	229,305	0.02%
JDE Peet's NV	€400,000	0.63%	9/2/2028	445,075	0.03%
JDE Peet's NV	€125,000	0.50%	16/1/2029	134,840	0.01%
JDE Peet's NV	€100,000	4.13%	23/1/2030	122,118	0.01%
JDE Peet's NV	€100,000	1.13%	16/6/2033	96,886	0.01%
JDE Peet's NV	€150,000	4.50%	23/1/2034	184,200	0.01%
Koninklijke Ahold Delhaize NV	€500,000	3.25%	10/3/2033	580,793	0.04%
Koninklijke KPN NV	€300,000	1.13%	11/9/2028	336,097	0.02%
Koninklijke KPN NV	£100,000	5.75%	17/9/2029	143,122	0.01%
Koninklijke KPN NV	€500,000	0.88%	14/12/2032	491,393	0.04%
Koninklijke KPN NV	€100,000	3.38%	17/2/2035	114,317	0.01%
Koninklijke KPN NV	€100,000	3.88%	16/2/2036	117,859	0.01%
Koninklijke Philips NV	€100,000	3.25%	23/5/2030	118,382	0.01%
Koninklijke Philips NV	€300,000	3.75%	31/5/2032	358,745	0.03%
Koninklijke Philips NV	€100,000	4.00%	23/5/2035	119,151	0.01%
NE Property BV	€100,000	2.00%	20/1/2030	110,016	0.01%
NIBC Bank NV	€100,000	0.25%	9/9/2026	114,266	0.01%
NIBC Bank NV	€200,000	0.88%	24/6/2027	227,305	0.02%
NIBC Bank NV	€200,000	6.00%	16/11/2028	256,761	0.02%
NN Group NV	€600,000	1.63%	1/6/2027	695,512	0.05%
NN Group NV	€400,000	0.88%	23/11/2031	414,802	0.03%
NN Group NV	€200,000	6.00%	3/11/2043	261,695	0.02%
Novo Nordisk Finance Netherlands BV	€300,000	1.38%	31/3/2030	331,172	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$140,000	4.30%	18/6/2029	138,676	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$160,000	3.40%	1/5/2030	151,480	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$90,000	2.50%	11/5/2031	79,436	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
NXP BV/NXP Funding LLC/NXP USA, Inc.	$131,000	2.65%	15/2/2032	113,917	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$235,000	5.00%	15/1/2033	234,248	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$130,000	3.25%	11/5/2041	95,565	0.01%
Prosus NV	€100,000	2.09%	19/1/2030	111,422	0.01%
Sandoz Finance BV	€100,000	3.97%	17/4/2027	120,149	0.01%
Sandoz Finance BV	€100,000	4.22%	17/4/2030	123,481	0.01%
Sandoz Finance BV	€100,000	4.50%	17/11/2033	124,756	0.01%
Sandoz Finance BV	€200,000	4.00%	26/3/2035	238,866	0.02%
Sartorius Finance BV	€100,000	4.25%	14/9/2026	119,457	0.01%
Universal Music Group NV	€100,000	3.00%	30/6/2027	118,432	0.01%
Universal Music Group NV	€100,000	4.00%	13/6/2031	122,253	0.01%
Wolters Kluwer NV	€300,000	1.50%	22/3/2027	346,907	0.02%
Wolters Kluwer NV	€100,000	3.75%	3/4/2031	121,724	0.01%
Wolters Kluwer NV	€200,000	3.38%	20/3/2032	236,948	0.02%
				33,983,472	**2.52%**
New Zealand 0.04% (30 June 2024: 0.07%)					
ASB Bank Ltd.	€300,000	0.25%	8/9/2028	326,758	0.02%
ASB Bank Ltd.	€250,000	0.50%	24/9/2029	266,449	0.02%
				593,207	**0.04%**
Norway 0.29% (30 June 2024: 0.27%)					
DNB Bank A.S.A	£200,000	4.00%	17/8/2027	271,931	0.02%
DNB Bank A.S.A	€326,000	0.38%	18/1/2028	371,168	0.03%
DNB Bank A.S.A	€928,000	0.25%	23/2/2029	1,021,128	0.07%
DNB Bank A.S.A	€100,000	4.63%	1/11/2029	123,965	0.01%
DNB Bank A.S.A	€300,000	3.00%	15/1/2031	354,912	0.03%
DNB Bank A.S.A	€400,000	4.63%	28/2/2033	487,001	0.03%
Norsk Hydro A.S.A	€100,000	3.63%	23/1/2032	117,897	0.01%
Norsk Hydro A.S.A	€100,000	3.75%	17/6/2033	116,898	0.01%
Sparebank 1 Oestlandet	€300,000	0.13%	3/3/2028	330,476	0.02%
Sparebank 1 Oestlandet	€200,000	3.63%	30/5/2029	242,160	0.02%
SpareBank 1 Sor-Norge A.S.A	€100,000	0.25%	9/11/2026	114,229	0.01%
SpareBank 1 Sor-Norge A.S.A	€100,000	0.38%	15/7/2027	114,849	0.01%
SpareBank 1 Sor-Norge A.S.A	€100,000	3.75%	23/11/2027	120,559	0.01%
SpareBank 1 Sor-Norge A.S.A	€150,000	4.88%	24/8/2028	187,107	0.01%
				3,974,280	**0.29%**
Poland 0.04% (30 June 2024: 0.00%)					
Bank Polska Kasa Opieki SA	€100,000	4.00%	24/9/2030	118,846	0.01%
mBank SA	€200,000	4.03%	27/9/2030	237,331	0.01%
Powszechna Kasa Oszczednosci Bank Polski SA	€200,000	3.88%	12/9/2027	237,360	0.02%
				593,537	**0.04%**
Portugal 0.14% (30 June 2024: 0.02%)					
Banco Comercial Portugues SA	€200,000	1.75%	7/4/2028	231,262	0.01%
Banco Comercial Portugues SA	€200,000	3.13%	21/10/2029	236,604	0.02%
Banco Comercial Portugues SA	€200,000	3.13%	24/6/2031	233,683	0.02%
Novo Banco SA	€200,000	3.50%	9/3/2029	239,573	0.02%
Novo Banco SA	€600,000	3.38%	22/1/2031	713,305	0.05%
Novo Banco SA	€200,000	9.88%	1/12/2033	278,490	0.02%
				1,932,917	**0.14%**
Romania 0.01% (30 June 2024: 0.00%)					
NE Property BV	€100,000	4.25%	21/1/2032	119,401	0.01%
				119,401	**0.01%**
Slovenia 0.02% (30 June 2024: 0.00%)					
Nova Ljubljanska Banka d.d.	€200,000	4.50%	29/5/2030	241,832	0.02%
				241,832	**0.02%**
Spain 3.04% (30 June 2024: 3.15%)					
Abanca Corp. Bancaria SA	€100,000	5.88%	2/4/2030	128,606	0.01%
Abertis Infraestructuras SA	€300,000	2.38%	27/9/2027	349,896	0.02%
Abertis Infraestructuras SA	€100,000	4.13%	31/1/2028	121,408	0.01%
Abertis Infraestructuras SA	€500,000	1.13%	26/3/2028	562,620	0.04%
Abertis Infraestructuras SA	€100,000	2.25%	29/3/2029	114,852	0.01%
Abertis Infraestructuras SA	€200,000	1.63%	15/7/2029	223,130	0.02%
Abertis Infraestructuras SA	€200,000	4.13%	7/8/2029	244,595	0.02%
Acciona Energia Financiacion Filiales SA	€400,000	0.38%	7/10/2027	447,717	0.03%
Acciona Energia Financiacion Filiales SA	€100,000	3.75%	25/4/2030	120,181	0.01%
Amadeus IT Group SA	€300,000	2.88%	20/5/2027	354,422	0.03%
Amadeus IT Group SA	€300,000	3.50%	21/3/2029	359,942	0.03%
Amadeus IT Group SA	€100,000	3.38%	25/3/2030	119,021	0.01%
Banco Bilbao Vizcaya Argentaria SA	€500,000	0.38%	15/11/2026	572,211	0.04%
Banco Bilbao Vizcaya Argentaria SA	€100,000	0.50%	14/1/2027	114,164	0.01%
Banco Bilbao Vizcaya Argentaria SA	€200,000	3.50%	10/2/2027	237,707	0.02%
Banco Bilbao Vizcaya Argentaria SA	€200,000	3.38%	20/9/2027	239,695	0.02%
Banco Bilbao Vizcaya Argentaria SA	€100,000	0.88%	14/1/2029	112,527	0.01%
Banco Bilbao Vizcaya Argentaria SA	$200,000	5.38%	13/3/2029	206,050	0.01%
Banco Bilbao Vizcaya Argentaria SA	€100,000	4.38%	14/10/2029	125,119	0.01%
Banco Bilbao Vizcaya Argentaria SA	€100,000	3.63%	7/6/2030	121,335	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Banco Bilbao Vizcaya Argentaria SA	€300,000	4.63%	13/1/2031	375,006	0.03%
Banco Bilbao Vizcaya Argentaria SA	€100,000	3.50%	26/3/2031	120,723	0.01%
Banco Bilbao Vizcaya Argentaria SA	€100,000	5.75%	15/9/2033	125,537	0.01%
Banco Bilbao Vizcaya Argentaria SA	€400,000	3.88%	15/1/2034	489,271	0.04%
Banco Bilbao Vizcaya Argentaria SA	$200,000	7.88%	15/11/2034	227,116	0.02%
Banco Bilbao Vizcaya Argentaria SA	$200,000	6.03%	13/3/2035	208,059	0.01%
Banco Bilbao Vizcaya Argentaria SA	€400,000	4.88%	8/2/2036	492,249	0.04%
Banco Bilbao Vizcaya Argentaria SA	€100,000	4.38%	29/8/2036	119,956	0.01%
Banco de Credito Social Cooperativo SA	€100,000	3.50%	13/6/2031	117,614	0.01%
Banco de Sabadell SA	€400,000	0.88%	16/6/2028	455,046	0.03%
Banco de Sabadell SA	€100,000	5.25%	7/2/2029	124,598	0.01%
Banco de Sabadell SA	€200,000	5.00%	7/6/2029	249,034	0.02%
Banco de Sabadell SA	£200,000	5.00%	13/10/2029	277,406	0.02%
Banco de Sabadell SA	€300,000	4.00%	15/1/2030	364,751	0.03%
Banco de Sabadell SA	€400,000	4.25%	13/9/2030	492,942	0.04%
Banco de Sabadell SA	€100,000	3.50%	27/5/2031	118,738	0.01%
Banco de Sabadell SA	€400,000	3.38%	18/2/2033	465,804	0.03%
Banco de Sabadell SA	€100,000	6.00%	16/8/2033	125,570	0.01%
Banco de Sabadell SA	€100,000	5.13%	27/6/2034	123,138	0.01%
Banco Santander SA	€1,000,000	0.30%	4/10/2026	1,144,697	0.08%
Banco Santander SA	€300,000	0.50%	4/2/2027	342,143	0.02%
Banco Santander SA	£100,000	1.75%	17/2/2027	131,030	0.01%
Banco Santander SA	$255,000	4.25%	11/4/2027	254,359	0.02%
Banco Santander SA	€200,000	1.13%	23/6/2027	229,378	0.02%
Banco Santander SA	$230,000	5.29%	18/8/2027	233,800	0.02%
Banco Santander SA	€400,000	4.63%	18/10/2027	481,951	0.03%
Banco Santander SA	$200,000	6.53%	7/11/2027	205,383	0.01%
Banco Santander SA	€200,000	3.88%	16/1/2028	242,281	0.02%
Banco Santander SA	€400,000	0.20%	11/2/2028	441,452	0.03%
Banco Santander SA	$200,000	5.55%	14/3/2028	203,219	0.01%
Banco Santander SA	$300,000	4.18%	24/3/2028	298,162	0.02%
Banco Santander SA	$200,000	4.38%	12/4/2028	199,418	0.01%
Banco Santander SA	$200,000	5.37%	15/7/2028	203,595	0.01%
Banco Santander SA	$125,000	5.59%	8/8/2028	129,102	0.01%
Banco Santander SA	$100,000	6.61%	7/11/2028	106,640	0.01%
Banco Santander SA	€300,000	3.25%	2/4/2029	356,587	0.03%
Banco Santander SA	€400,000	3.88%	22/4/2029	486,292	0.04%
Banco Santander SA	£100,000	5.50%	11/6/2029	140,301	0.01%
Banco Santander SA	€200,000	0.63%	24/6/2029	221,206	0.02%
Banco Santander SA	$275,000	3.31%	27/6/2029	263,787	0.02%
Banco Santander SA	€200,000	3.50%	9/1/2030	240,016	0.02%
Banco Santander SA	$200,000	5.57%	17/1/2030	207,463	0.01%
Banco Santander SA	£100,000	5.13%	25/1/2030	139,281	0.01%
Banco Santander SA	$200,000	5.54%	14/3/2030	205,959	0.01%
Banco Santander SA	$200,000	3.49%	28/5/2030	189,975	0.01%
Banco Santander SA	€100,000	4.25%	12/6/2030	124,410	0.01%
Banco Santander SA	€400,000	1.63%	22/10/2030	433,653	0.03%
Banco Santander SA	$345,000	2.75%	3/12/2030	307,304	0.02%
Banco Santander SA	£100,000	5.38%	17/1/2031	139,997	0.01%
Banco Santander SA	$200,000	2.96%	25/3/2031	182,666	0.01%
Banco Santander SA	$200,000	5.44%	15/7/2031	207,729	0.01%
Banco Santander SA	€300,000	4.88%	18/10/2031	381,804	0.03%
Banco Santander SA	€700,000	1.00%	4/11/2031	713,798	0.05%
Banco Santander SA	€300,000	3.50%	2/10/2032	353,008	0.03%
Banco Santander SA	£500,000	2.25%	4/10/2032	647,808	0.05%
Banco Santander SA	$325,000	3.23%	22/11/2032	291,151	0.02%
Banco Santander SA	$350,000	6.92%	8/8/2033	379,177	0.03%
Banco Santander SA	$325,000	6.94%	7/11/2033	367,157	0.03%
Banco Santander SA	€400,000	3.75%	9/1/2034	481,794	0.03%
Banco Santander SA	$200,000	6.35%	14/3/2034	209,297	0.01%
Banco Santander SA	€100,000	5.00%	22/4/2034	123,340	0.01%
Banco Santander SA	$200,000	6.03%	17/1/2035	210,660	0.01%
Banco Santander SA	€200,000	3.50%	17/2/2035	231,421	0.02%
Bankinter SA	€100,000	0.88%	8/7/2026	115,811	0.01%
Bankinter SA	€100,000	0.63%	6/10/2027	112,633	0.01%
Bankinter SA	€100,000	4.38%	3/5/2030	123,502	0.01%
Bankinter SA	€100,000	4.88%	13/9/2031	126,940	0.01%
Bankinter SA	€100,000	1.25%	23/12/2032	113,047	0.01%
Bankinter SA	€200,000	3.63%	4/2/2033	235,315	0.02%
CaixaBank SA	€100,000	0.75%	9/7/2026	115,697	0.01%
CaixaBank SA	€200,000	1.13%	12/11/2026	230,971	0.02%
CaixaBank SA	€400,000	0.63%	21/1/2028	456,632	0.03%
CaixaBank SA	£200,000	3.50%	6/4/2028	268,976	0.02%
CaixaBank SA	€400,000	0.75%	26/5/2028	454,322	0.03%
CaixaBank SA	€300,000	0.50%	9/2/2029	332,833	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CaixaBank SA	€100,000	5.00%	19/7/2029	124,628	0.01%
CaixaBank SA	€200,000	3.75%	7/9/2029	244,230	0.02%
CaixaBank SA	€300,000	4.25%	6/9/2030	373,182	0.03%
CaixaBank SA	€100,000	5.38%	14/11/2030	128,484	0.01%
CaixaBank SA	€300,000	4.13%	9/2/2032	366,598	0.03%
CaixaBank SA	€200,000	3.63%	19/9/2032	237,472	0.02%
CaixaBank SA	€100,000	6.25%	23/2/2033	125,830	0.01%
CaixaBank SA	£100,000	6.88%	25/10/2033	143,712	0.01%
CaixaBank SA	€100,000	4.38%	29/11/2033	125,911	0.01%
CaixaBank SA	€600,000	6.13%	30/5/2034	767,340	0.06%
CaixaBank SA	€100,000	5.13%	19/7/2034	129,353	0.01%
CaixaBank SA	$100,000	6.04%	15/6/2035	104,648	0.01%
CaixaBank SA	€200,000	3.38%	26/6/2035	230,554	0.02%
CaixaBank SA	€200,000	3.75%	27/1/2036	234,162	0.02%
CaixaBank SA	€100,000	4.38%	8/8/2036	120,238	0.01%
CaixaBank SA	€200,000	4.00%	5/3/2037	234,279	0.02%
Cellnex Finance Co., SA	€400,000	1.00%	15/9/2027	454,081	0.03%
Cellnex Finance Co., SA	€400,000	1.25%	15/1/2029	443,412	0.03%
Cellnex Finance Co., SA	€100,000	3.50%	22/5/2032	116,936	0.01%
Cellnex Telecom SA	€200,000	1.88%	26/6/2029	225,426	0.02%
Cellnex Telecom SA	€600,000	1.75%	23/10/2030	655,023	0.05%
El Corte Ingles SA	€200,000	4.25%	26/6/2031	242,820	0.02%
FCC Aqualia SA	€200,000	3.75%	11/6/2032	233,212	0.02%
FCC Servicios Medio Ambiente Holding SA	€300,000	5.25%	30/10/2029	380,082	0.03%
Inmobiliaria Colonial Socimi SA	€200,000	0.75%	22/6/2029	216,208	0.01%
Mapfre SA	€100,000	2.88%	13/4/2030	114,462	0.01%
Merlin Properties Socimi SA	€200,000	1.88%	2/11/2026	232,762	0.02%
Merlin Properties Socimi SA	€100,000	2.38%	13/7/2027	117,060	0.01%
Merlin Properties Socimi SA	€100,000	1.38%	1/6/2030	107,766	0.01%
Merlin Properties Socimi SA	€100,000	1.88%	4/12/2034	99,698	0.01%
Red Electrica Financiaciones SA	€200,000	1.25%	13/3/2027	230,835	0.02%
Red Electrica Financiaciones SA	€500,000	0.38%	24/7/2028	550,854	0.04%
Redeia Corp. SA	€100,000	4.63%	Perpetual	120,785	0.01%
Redeia Corp. SA	€200,000	3.38%	9/7/2032	235,856	0.02%
Santander Consumer Finance SA	€100,000	0.50%	14/1/2027	114,150	0.01%
Santander Consumer Finance SA	€300,000	4.13%	5/5/2028	367,424	0.03%
Santander Consumer Finance SA	€100,000	3.75%	17/1/2029	121,117	0.01%
Santander Holdings USA, Inc.	$80,000	3.24%	5/10/2026	78,769	0.00%
Santander Holdings USA, Inc.	$110,000	4.40%	13/7/2027	109,848	0.01%
Santander Holdings USA, Inc.	$160,000	2.49%	6/1/2028	154,880	0.01%
Santander Holdings USA, Inc.	$200,000	5.47%	20/3/2029	203,273	0.01%
Santander Holdings USA, Inc.	$150,000	6.17%	9/1/2030	156,075	0.01%
Santander Holdings USA, Inc.	$100,000	5.74%	20/3/2031	102,669	0.01%
Santander Holdings USA, Inc.	$170,000	6.34%	31/5/2035	177,768	0.01%
Telefonica Emisiones SA	€200,000	1.45%	22/1/2027	231,660	0.02%
Telefonica Emisiones SA	$200,000	4.10%	8/3/2027	198,981	0.01%
Telefonica Emisiones SA	€600,000	1.20%	21/8/2027	684,512	0.05%
Telefonica Emisiones SA	€800,000	1.72%	12/1/2028	919,425	0.07%
Telefonica Emisiones SA	£100,000	5.45%	8/10/2029	140,030	0.01%
Telefonica Emisiones SA	€400,000	2.93%	17/10/2029	470,561	0.03%
Telefonica Emisiones SA	€300,000	1.81%	21/5/2032	315,004	0.02%
Telefonica Emisiones SA	€300,000	4.18%	21/11/2033	361,427	0.03%
Telefonica Emisiones SA	€200,000	3.94%	25/6/2035	233,462	0.02%
Telefonica Emisiones SA	€100,000	4.06%	24/1/2036	117,453	0.01%
Telefonica Emisiones SA	$320,000	7.05%	20/6/2036	355,522	0.03%
Telefonica Emisiones SA	$120,000	4.67%	6/3/2038	108,008	0.01%
Telefonica Emisiones SA	€200,000	1.96%	1/7/2039	179,298	0.01%
Telefonica Emisiones SA	$505,000	5.21%	8/3/2047	446,558	0.03%
Telefonica Emisiones SA	$235,000	4.90%	6/3/2048	197,677	0.01%
Telefonica Emisiones SA	$85,000	5.52%	1/3/2049	77,568	0.00%
Telefonica Europe BV	$235,000	8.25%	15/9/2030	271,739	0.02%
				41,080,843	**3.04%**
Sweden 1.29% (30 June 2024: 0.96%)					
Akelius Residential Property Financing BV	€200,000	1.00%	17/1/2028	223,287	0.01%
Akelius Residential Property Financing BV	€100,000	0.75%	22/2/2030	103,189	0.01%
Assa Abloy AB	€200,000	3.75%	13/9/2026	238,298	0.02%
Assa Abloy AB	€300,000	3.88%	13/9/2030	366,056	0.03%
Assa Abloy AB	€100,000	4.13%	13/9/2035	122,378	0.01%
Atlas Copco Finance DAC	€200,000	0.75%	8/2/2032	201,341	0.01%
Balder Finland OYJ	€200,000	1.00%	20/1/2029	216,797	0.01%
Castellum AB	€107,000	4.13%	10/12/2030	127,424	0.01%
Castellum Helsinki Finance Holding Abp	€200,000	0.88%	17/9/2029	211,506	0.01%
Electrolux AB	€100,000	4.13%	5/10/2026	119,493	0.01%
Electrolux AB	€200,000	2.50%	18/5/2030	225,666	0.02%
Ellevio AB	€100,000	4.13%	7/3/2034	121,598	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
EQT AB	€300,000	2.38%	6/4/2028	348,971	0.02%
EQT AB	€200,000	2.88%	6/4/2032	223,450	0.02%
Essity AB	€100,000	1.63%	30/3/2027	115,447	0.01%
Essity AB	€200,000	0.25%	8/2/2031	206,711	0.01%
Fastighets AB Balder	€150,000	4.00%	19/2/2032	175,534	0.01%
H&M Finance BV	€100,000	0.25%	25/8/2029	105,838	0.01%
H&M Finance BV	€100,000	4.88%	25/10/2031	125,843	0.01%
Heimstaden Bostad AB	€100,000	3.88%	5/11/2029	117,988	0.01%
Heimstaden Bostad AB	€100,000	3.75%	2/10/2030	116,499	0.01%
Heimstaden Bostad Treasury BV	€100,000	1.38%	3/3/2027	114,281	0.01%
Heimstaden Bostad Treasury BV	€200,000	1.00%	13/4/2028	221,270	0.01%
Heimstaden Bostad Treasury BV	€300,000	1.38%	24/7/2028	333,619	0.02%
Heimstaden Bostad Treasury BV	€100,000	0.75%	6/9/2029	104,549	0.01%
Heimstaden Bostad Treasury BV	€100,000	1.63%	13/10/2031	101,317	0.01%
Investor AB	€100,000	1.50%	12/9/2030	109,440	0.01%
Investor AB	€200,000	2.75%	10/6/2032	228,740	0.02%
Investor AB	€200,000	0.38%	29/10/2035	171,949	0.01%
Investor AB	€300,000	4.00%	31/3/2038	362,088	0.03%
Molnlycke Holding AB	€100,000	0.88%	5/9/2029	107,433	0.01%
Molnlycke Holding AB	€100,000	4.25%	11/6/2034	121,048	0.01%
Sagax AB	€100,000	4.38%	29/5/2030	121,727	0.01%
Sagax Euro NL BV	€100,000	1.00%	17/5/2029	107,457	0.01%
Sandvik AB	€300,000	3.75%	27/9/2029	363,385	0.03%
Securitas Treasury Ireland DAC	€300,000	3.88%	23/2/2030	363,517	0.03%
Skandinaviska Enskilda Banken AB	€100,000	4.00%	9/11/2026	120,096	0.01%
Skandinaviska Enskilda Banken AB	€400,000	1.75%	11/11/2026	466,385	0.03%
Skandinaviska Enskilda Banken AB	€200,000	0.38%	11/2/2027	227,543	0.02%
Skandinaviska Enskilda Banken AB	€300,000	4.13%	29/6/2027	364,354	0.03%
Skandinaviska Enskilda Banken AB	€200,000	0.75%	9/8/2027	226,397	0.02%
Skandinaviska Enskilda Banken AB	€100,000	3.75%	7/2/2028	120,983	0.01%
Skandinaviska Enskilda Banken AB	€100,000	3.88%	9/5/2028	121,922	0.01%
Skandinaviska Enskilda Banken AB	€200,000	0.38%	21/6/2028	220,364	0.01%
Skandinaviska Enskilda Banken AB	€622,000	3.38%	19/3/2030	742,102	0.05%
Skandinaviska Enskilda Banken AB	€200,000	0.75%	3/11/2031	228,092	0.02%
Skandinaviska Enskilda Banken AB	€100,000	4.50%	27/11/2034	123,088	0.01%
Svenska Handelsbanken AB	€100,000	0.13%	3/11/2026	114,199	0.01%
Svenska Handelsbanken AB	€200,000	3.88%	10/5/2027	241,219	0.02%
Svenska Handelsbanken AB	€100,000	3.75%	1/11/2027	121,071	0.01%
Svenska Handelsbanken AB	€100,000	3.38%	17/2/2028	120,252	0.01%
Svenska Handelsbanken AB	€100,000	0.05%	6/9/2028	108,577	0.01%
Svenska Handelsbanken AB	€300,000	1.38%	23/2/2029	334,720	0.02%
Svenska Handelsbanken AB	€289,000	2.63%	5/9/2029	339,108	0.02%
Svenska Handelsbanken AB	€100,000	0.50%	18/2/2030	105,421	0.01%
Svenska Handelsbanken AB	£100,000	4.63%	23/8/2032	135,881	0.01%
Svenska Handelsbanken AB	€100,000	3.25%	1/6/2033	118,213	0.01%
Svenska Handelsbanken AB	€200,000	3.75%	15/2/2034	240,913	0.02%
Svenska Handelsbanken AB	€228,000	5.00%	16/8/2034	284,455	0.02%
Svenska Handelsbanken AB	€100,000	3.63%	4/11/2036	117,896	0.01%
Swedbank AB	€100,000	2.10%	25/5/2027	116,886	0.01%
Swedbank AB	€200,000	0.20%	12/1/2028	220,991	0.01%
Swedbank AB	€200,000	4.25%	11/7/2028	246,029	0.02%
Swedbank AB	€300,000	4.13%	13/11/2028	369,379	0.03%
Swedbank AB	£200,000	5.88%	24/5/2029	283,822	0.02%
Swedbank AB	€300,000	3.25%	24/9/2029	356,023	0.02%
Swedbank AB	€455,000	3.38%	29/5/2030	548,463	0.04%
Swedbank AB	€400,000	4.38%	5/9/2030	498,655	0.04%
Swedbank AB	£202,000	4.88%	11/10/2030	279,190	0.02%
Swedbank AB	€100,000	3.63%	23/8/2032	119,065	0.01%
Swedbank AB	£100,000	7.27%	15/11/2032	143,873	0.01%
Tele2 AB	€100,000	2.13%	15/5/2028	115,600	0.01%
Telefonaktiebolaget LM Ericsson	€100,000	1.13%	8/2/2027	114,608	0.01%
Telefonaktiebolaget LM Ericsson	€100,000	1.00%	26/5/2029	108,205	0.01%
Telia Co. AB	€100,000	0.13%	27/11/2030	100,659	0.01%
Telia Co. AB	€100,000	3.63%	22/2/2032	120,310	0.01%
Telia Co. AB	€100,000	3.50%	5/9/2033	118,302	0.01%
Telia Co. AB	€100,000	4.63%	21/12/2082	120,750	0.01%
Telia Co. AB	€200,000	2.75%	30/6/2083	229,582	0.02%
Volvo Treasury AB	€400,000	3.88%	29/8/2026	477,239	0.03%
Volvo Treasury AB	€100,000	3.63%	25/5/2027	119,703	0.01%
Volvo Treasury AB	€300,000	3.13%	26/8/2029	356,368	0.02%
Volvo Treasury AB	€100,000	3.00%	20/5/2030	117,437	0.01%
				17,369,524	**1.29%**
Switzerland 1.19% (30 June 2024: 1.65%)					
Adecco International Financial Services BV	€100,000	0.13%	21/9/2028	108,281	0.01%
Adecco International Financial Services BV	€100,000	0.50%	21/9/2031	100,265	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Adecco International Financial Services BV	€100,000	1.00%	21/3/2082	111,667	0.01%
Coca-Cola HBC Finance BV	€150,000	1.00%	14/5/2027	171,612	0.01%
Firmenich Productions Participations SAS	€300,000	1.38%	30/10/2026	347,747	0.03%
Firmenich Productions Participations SAS	€100,000	1.75%	30/4/2030	111,948	0.01%
Givaudan Finance Europe BV	€100,000	1.63%	22/4/2032	106,691	0.01%
Givaudan Finance Europe BV	€150,000	4.13%	28/11/2033	184,461	0.01%
Helvetia Europe SA	€100,000	2.75%	30/9/2041	109,477	0.01%
Holcim Finance Luxembourg SA	€100,000	0.50%	29/11/2026	114,384	0.01%
Holcim Finance Luxembourg SA	€100,000	2.25%	26/5/2028	116,967	0.01%
Holcim Finance Luxembourg SA	€300,000	0.63%	6/4/2030	315,772	0.02%
Holcim Finance Luxembourg SA	€300,000	0.50%	23/4/2031	302,079	0.02%
Holcim Finance Luxembourg SA	€100,000	0.63%	19/1/2033	95,834	0.01%
Lonza Finance International NV	€100,000	3.88%	25/5/2033	120,679	0.01%
Lonza Finance International NV	€100,000	3.88%	24/4/2036	118,785	0.01%
Novartis AG	CHF100,000	1.75%	16/6/2034	134,090	0.01%
Raiffeisen Schweiz Genossenschaft	€100,000	4.84%	3/11/2028	124,891	0.01%
Raiffeisen Schweiz Genossenschaft	€100,000	3.85%	3/9/2032	120,330	0.01%
Roche Kapitalmarkt AG	CHF200,000	0.75%	25/2/2031	252,021	0.02%
SGS Nederland Holding BV	€100,000	0.13%	21/4/2027	112,810	0.01%
SIG Combibloc PurchaseCo Sarl	€100,000	3.75%	19/3/2030	119,373	0.01%
Sika Capital BV	€300,000	3.75%	3/11/2026	358,088	0.03%
Sika Capital BV	€200,000	0.88%	29/4/2027	228,825	0.02%
Sika Capital BV	€200,000	3.75%	3/5/2030	243,072	0.02%
Swiss Life Finance I AG	€100,000	3.25%	31/8/2029	119,243	0.01%
Swiss Life Finance I AG	€100,000	0.50%	15/9/2031	100,281	0.01%
Swiss Life Finance I AG	€219,000	3.75%	24/3/2035	259,677	0.02%
Tyco Electronics Group SA	€200,000	0.00%	16/2/2029	213,654	0.02%
Tyco Electronics Group SA	€106,000	3.25%	31/1/2033	123,381	0.01%
UBS AG	$1,275,000	1.25%	7/8/2026	1,233,730	0.09%
UBS AG	$100,000	5.00%	9/7/2027	101,536	0.01%
UBS AG	$250,000	4.86%	10/1/2028	252,011	0.02%
UBS AG	$500,000	7.50%	15/2/2028	539,240	0.04%
UBS AG	€1,000,000	0.25%	1/9/2028	1,092,804	0.08%
UBS AG	$200,000	5.65%	11/9/2028	208,291	0.01%
UBS AG	€600,000	0.50%	31/3/2031	612,217	0.04%
UBS AG	$200,000	4.50%	26/6/2048	172,390	0.01%
UBS Group AG	€500,000	1.25%	1/9/2026	579,199	0.04%
UBS Group AG	£100,000	7.00%	30/9/2027	140,713	0.01%
UBS Group AG	€300,000	0.65%	14/1/2028	342,377	0.02%
UBS Group AG	€300,000	0.25%	24/2/2028	332,077	0.02%
UBS Group AG	£300,000	2.25%	9/6/2028	393,710	0.03%
UBS Group AG	€200,000	0.25%	5/11/2028	222,227	0.02%
UBS Group AG	€500,000	7.75%	1/3/2029	661,038	0.05%
UBS Group AG	£100,000	2.13%	15/11/2029	126,485	0.01%
UBS Group AG	€250,000	3.13%	15/6/2030	295,324	0.02%
UBS Group AG	€230,000	4.38%	11/1/2031	284,427	0.02%
UBS Group AG	€200,000	0.88%	3/11/2031	203,365	0.01%
UBS Group AG	€200,000	4.75%	17/3/2032	252,114	0.02%
UBS Group AG	€400,000	2.88%	2/4/2032	459,192	0.03%
UBS Group AG	€100,000	0.63%	18/1/2033	95,825	0.01%
UBS Group AG	€400,000	0.63%	24/2/2033	382,930	0.03%
UBS Group AG	€207,000	4.13%	9/6/2033	252,634	0.02%
UBS Group AG	£300,000	7.38%	7/9/2033	464,505	0.03%
UBS Group AG	€300,000	3.25%	12/2/2034	344,838	0.02%
UBS Group AG	$200,000	5.58%	9/5/2036	204,733	0.01%
UBS Group AG	$280,000	4.88%	15/5/2045	251,710	0.02%
Zurich Finance Ireland Designated Activity Co.	€125,000	1.63%	17/6/2039	114,764	0.01%
Zurich Finance Ireland Designated Activity Co.	€200,000	1.88%	17/9/2050	216,570	0.02%
Zurich Finance Ireland Designated Activity Co.	£100,000	5.13%	23/11/2052	134,324	0.01%
				16,013,685	**1.19%**
Taiwan 0.10% (30 June 2024: 0.08%)					
ASML Holding NV	€100,000	0.25%	25/2/2030	105,170	0.01%
TSMC Arizona Corp.	$450,000	3.88%	22/4/2027	447,715	0.03%
TSMC Arizona Corp.	$200,000	2.50%	25/10/2031	179,488	0.01%
TSMC Arizona Corp.	$275,000	4.25%	22/4/2032	270,675	0.02%
TSMC Arizona Corp.	$250,000	3.13%	25/10/2041	193,251	0.02%
TSMC Arizona Corp.	$250,000	3.25%	25/10/2051	180,317	0.01%
				1,376,616	**0.10%**
Tanzania 0.01% (30 June 2024: 0.01%)					
AngloGold Ashanti Holdings plc	$100,000	3.38%	1/11/2028	95,707	0.01%
				95,707	**0.01%**
United Kingdom 8.30% (30 June 2024: 8.13%)					
3i Group plc	£140,000	5.75%	3/12/2032	200,267	0.01%
ABP Finance plc	£200,000	5.88%	19/6/2037	277,592	0.02%
Anglian Water Services Financing plc	£100,000	6.00%	20/6/2039	133,478	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Anglian Water Services Financing plc	£100,000	5.75%	7/6/2043	125,381	0.01%
Anglian Water Services Financing plc	£100,000	6.25%	12/9/2044	132,093	0.01%
Aptiv Swiss Holdings Ltd.	€200,000	1.60%	15/9/2028	227,413	0.02%
Associated British Foods plc	£100,000	2.50%	16/6/2034	111,964	0.01%
Assura Financing plc	£100,000	3.00%	19/7/2028	128,739	0.01%
Aster Treasury plc	£300,000	4.50%	18/12/2043	351,976	0.03%
Aviva plc	£300,000	4.38%	12/9/2049	397,810	0.03%
Aviva plc	£100,000	5.13%	4/6/2050	135,552	0.01%
Aviva plc	£100,000	6.88%	27/11/2053	144,735	0.01%
Aviva plc	£100,000	6.13%	12/9/2054	137,008	0.01%
Aviva plc	€100,000	4.63%	28/8/2056	119,486	0.01%
Aviva plc	£100,000	6.88%	20/5/2058	141,428	0.01%
Barclays plc	£300,000	3.25%	12/2/2027	402,924	0.03%
Barclays plc	$200,000	6.50%	13/9/2027	204,529	0.01%
Barclays plc	$405,000	4.34%	10/1/2028	403,791	0.03%
Barclays plc	€545,000	0.88%	28/1/2028	623,580	0.05%
Barclays plc	$200,000	5.67%	12/3/2028	203,827	0.01%
Barclays plc	$400,000	4.84%	9/5/2028	400,708	0.03%
Barclays plc	$295,000	5.50%	9/8/2028	300,767	0.02%
Barclays plc	$58,000	4.84%	10/9/2028	58,437	0.00%
Barclays plc	$340,000	7.39%	2/11/2028	360,937	0.03%
Barclays plc	$200,000	5.09%	25/2/2029	202,522	0.01%
Barclays plc	$265,000	4.97%	16/5/2029	267,746	0.02%
Barclays plc	€200,000	0.58%	9/8/2029	219,267	0.02%
Barclays plc	$200,000	6.49%	13/9/2029	211,339	0.01%
Barclays plc	£100,000	7.09%	6/11/2029	145,778	0.01%
Barclays plc	$475,000	5.69%	12/3/2030	491,552	0.04%
Barclays plc	$625,000	5.09%	20/6/2030	627,323	0.05%
Barclays plc	€200,000	4.92%	8/8/2030	250,390	0.02%
Barclays plc	$302,000	4.94%	10/9/2030	304,219	0.02%
Barclays plc	£200,000	6.37%	31/1/2031	287,341	0.02%
Barclays plc	$200,000	5.37%	25/2/2031	204,222	0.01%
Barclays plc	$420,000	2.65%	24/6/2031	379,520	0.03%
Barclays plc	€200,000	3.54%	14/8/2031	236,335	0.02%
Barclays plc	$290,000	2.67%	10/3/2032	257,436	0.02%
Barclays plc	€433,000	1.11%	12/5/2032	446,582	0.03%
Barclays plc	£300,000	5.75%	31/7/2032	418,372	0.03%
Barclays plc	£200,000	8.41%	14/11/2032	292,765	0.02%
Barclays plc	$220,000	2.89%	24/11/2032	194,816	0.01%
Barclays plc	£150,000	3.25%	17/1/2033	177,629	0.01%
Barclays plc	€300,000	4.51%	31/1/2033	370,313	0.03%
Barclays plc	$215,000	5.75%	9/8/2033	222,843	0.02%
Barclays plc	$330,000	7.44%	2/11/2033	374,270	0.03%
Barclays plc	€100,000	5.26%	29/1/2034	128,981	0.01%
Barclays plc	$200,000	6.22%	9/5/2034	212,302	0.02%
Barclays plc	$225,000	7.12%	27/6/2034	245,498	0.02%
Barclays plc	$320,000	6.69%	13/9/2034	349,548	0.03%
Barclays plc	£300,000	5.85%	21/3/2035	415,418	0.03%
Barclays plc	€200,000	4.35%	8/5/2035	243,423	0.02%
Barclays plc	$580,000	5.34%	10/9/2035	575,978	0.04%
Barclays plc	$350,000	3.56%	23/9/2035	321,554	0.02%
Barclays plc	€200,000	3.94%	31/1/2036	235,142	0.02%
Barclays plc	$400,000	5.79%	25/2/2036	408,848	0.03%
Barclays plc	€300,000	4.97%	31/5/2036	368,038	0.03%
Barclays plc	€300,000	4.62%	26/3/2037	359,210	0.03%
Barclays plc	$100,000	3.81%	10/3/2042	78,299	0.01%
Barclays plc	$200,000	3.33%	24/11/2042	148,257	0.01%
Barclays plc	$200,000	5.25%	17/8/2045	191,860	0.01%
Barclays plc	$238,000	4.95%	10/1/2047	216,197	0.02%
Barclays plc	$200,000	6.04%	12/3/2055	205,089	0.01%
Bazalgette Finance plc	£125,000	2.75%	10/3/2034	138,319	0.01%
Blend Funding plc	£100,000	5.26%	11/6/2032	139,274	0.01%
Blend Funding plc	£100,000	3.46%	21/9/2047	95,117	0.01%
Blend Funding plc	£100,000	2.92%	5/4/2054	80,242	0.01%
British Land Co. plc	£148,000	5.25%	14/4/2032	205,472	0.01%
British Telecommunications plc	€600,000	1.50%	23/6/2027	691,691	0.05%
British Telecommunications plc	€300,000	2.75%	30/8/2027	353,967	0.03%
British Telecommunications plc	€200,000	2.13%	26/9/2028	231,870	0.02%
British Telecommunications plc	€300,000	1.13%	12/9/2029	329,089	0.02%
British Telecommunications plc	$340,000	9.63%	15/12/2030	418,251	0.03%
British Telecommunications plc	£100,000	3.13%	21/11/2031	124,197	0.01%
British Telecommunications plc	€300,000	3.13%	11/2/2032	347,631	0.03%
British Telecommunications plc	€100,000	4.25%	6/1/2033	123,319	0.01%
British Telecommunications plc	€100,000	3.88%	20/1/2034	119,538	0.01%
British Telecommunications plc	€250,000	3.75%	3/1/2035	291,725	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
British Telecommunications plc	£200,000	5.75%	13/2/2041	262,776	0.02%
Bromford Flagship Ltd.	£100,000	3.13%	3/5/2048	89,559	0.01%
Bunzl Finance plc	£300,000	5.25%	18/3/2031	417,597	0.03%
Bunzl Finance plc	€100,000	3.38%	9/4/2032	115,821	0.01%
BUPA Finance plc	£100,000	5.00%	8/12/2026	137,105	0.01%
BUPA Finance plc	£100,000	1.75%	14/6/2027	130,556	0.01%
BUPA Finance plc	€100,000	5.00%	12/10/2030	126,586	0.01%
Burberry Group plc	£100,000	5.75%	20/6/2030	136,986	0.01%
CCEP Finance Ireland DAC	€200,000	0.50%	6/9/2029	214,244	0.02%
CCEP Finance Ireland DAC	€100,000	0.88%	6/5/2033	97,321	0.01%
CCEP Finance Ireland DAC	€350,000	1.50%	6/5/2041	293,754	0.02%
Circle Anglia Social Housing plc	£100,000	7.25%	12/11/2038	156,652	0.01%
Clarion Funding plc	£100,000	2.63%	18/1/2029	128,150	0.01%
Clarion Funding plc	£100,000	3.13%	19/4/2048	88,040	0.01%
Clarion Funding plc	£100,000	1.88%	7/9/2051	62,668	0.00%
Clarion Funding plc	£100,000	5.38%	30/5/2057	124,446	0.01%
Coca-Cola Europacific Partners plc	€500,000	1.50%	8/11/2027	573,822	0.04%
Coca-Cola Europacific Partners plc	€300,000	0.20%	2/12/2028	323,950	0.02%
Coca-Cola Europacific Partners plc	€100,000	3.13%	3/6/2031	117,339	0.01%
Compass Group Finance Netherlands BV	€100,000	1.50%	5/9/2028	113,933	0.01%
Compass Group plc	€300,000	3.25%	6/2/2031	355,955	0.03%
Compass Group plc	€200,000	3.13%	24/6/2032	232,502	0.02%
Compass Group plc	€100,000	3.25%	16/9/2033	116,429	0.01%
Coventry Building Society	£100,000	5.88%	12/3/2030	140,993	0.01%
CPUK Finance Ltd.	£200,000	5.88%	28/8/2027	277,959	0.02%
CPUK Finance Ltd.	£300,000	6.14%	28/8/2031	423,313	0.03%
DS Smith plc	€100,000	4.38%	27/7/2027	121,123	0.01%
DS Smith plc	€100,000	4.50%	27/7/2030	124,014	0.01%
DWR Cymru Financing UK plc	£100,000	2.38%	31/3/2034	100,657	0.01%
DWR Cymru Financing UK plc	£225,000	2.50%	31/3/2036	228,768	0.02%
easyJet plc	€300,000	3.75%	20/3/2031	358,623	0.03%
Eversholt Funding plc	£214,286	6.70%	22/2/2035	313,263	0.02%
Gatwick Funding Ltd.	£100,000	2.50%	15/4/2030	123,549	0.01%
Gatwick Funding Ltd.	€550,000	3.88%	24/6/2035	639,962	0.05%
Gatwick Funding Ltd.	£100,000	3.13%	28/9/2039	100,255	0.01%
GlaxoSmithKline Capital plc	£200,000	1.25%	12/10/2028	251,104	0.02%
GlaxoSmithKline Capital plc	$140,000	3.38%	1/6/2029	135,948	0.01%
GlaxoSmithKline Capital plc	£750,000	5.25%	19/12/2033	1,071,622	0.08%
GlaxoSmithKline Capital plc	£150,000	6.38%	9/3/2039	224,003	0.02%
GlaxoSmithKline Capital plc	£100,000	5.25%	10/4/2042	130,835	0.01%
GlaxoSmithKline Capital plc	£100,000	4.25%	18/12/2045	112,049	0.01%
GlaxoSmithKline Capital, Inc.	$285,000	3.88%	15/5/2028	283,726	0.02%
GlaxoSmithKline Capital, Inc.	$88,000	4.50%	15/4/2030	88,722	0.01%
GlaxoSmithKline Capital, Inc.	$195,000	4.88%	15/4/2035	194,785	0.01%
GlaxoSmithKline Capital, Inc.	$755,000	6.38%	15/5/2038	838,830	0.06%
Grainger plc	£100,000	3.38%	24/4/2028	131,419	0.01%
Grainger plc	£100,000	3.00%	3/7/2030	123,964	0.01%
Great Rolling Stock Co. plc	£46,960	6.88%	27/7/2035	69,068	0.00%
GSK Capital BV	€200,000	3.00%	28/11/2027	238,087	0.02%
GSK Capital BV	€200,000	2.88%	19/11/2031	232,572	0.02%
GSK Capital BV	€100,000	3.13%	28/11/2032	117,488	0.01%
Hammerson plc	£100,000	5.88%	8/10/2036	134,938	0.01%
Heathrow Funding Ltd.	CAD265,000	2.69%	13/10/2027	191,727	0.01%
Heathrow Funding Ltd.	£100,000	2.63%	16/3/2028	129,106	0.01%
Heathrow Funding Ltd.	€200,000	1.50%	11/2/2030	218,237	0.02%
Heathrow Funding Ltd.	€200,000	1.13%	8/10/2030	210,565	0.01%
Heathrow Funding Ltd.	CAD220,000	3.66%	13/1/2031	159,220	0.01%
Heathrow Funding Ltd.	£100,000	6.45%	10/12/2031	146,463	0.01%
Heathrow Funding Ltd.	£200,000	6.00%	5/3/2032	277,029	0.02%
Heathrow Funding Ltd.	CAD60,000	3.73%	13/4/2033	42,273	0.00%
Heathrow Funding Ltd.	€300,000	4.50%	11/7/2033	371,317	0.03%
Heathrow Funding Ltd.	£300,000	5.88%	13/5/2041	403,579	0.03%
Heathrow Funding Ltd.	£100,000	4.63%	31/10/2046	111,847	0.01%
HSBC Bank Capital Funding Sterling 1 LP	£60,000	5.84%	Perpetual	86,280	0.01%
HSBC Holdings plc	£100,000	1.75%	24/7/2027	132,901	0.01%
HSBC Holdings plc	$400,000	5.89%	14/8/2027	405,621	0.03%
HSBC Holdings plc	$441,000	2.25%	22/11/2027	427,334	0.03%
HSBC Holdings plc	£100,000	5.75%	20/12/2027	140,841	0.01%
HSBC Holdings plc	€422,000	4.75%	10/3/2028	513,895	0.04%
HSBC Holdings plc	$430,000	4.04%	13/3/2028	426,459	0.03%
HSBC Holdings plc	$300,000	5.60%	17/5/2028	305,736	0.02%
HSBC Holdings plc	€200,000	3.13%	7/6/2028	237,753	0.02%
HSBC Holdings plc	$400,000	4.76%	9/6/2028	401,342	0.03%
HSBC Holdings plc	£350,000	3.00%	22/7/2028	463,814	0.03%
HSBC Holdings plc	$435,000	5.21%	11/8/2028	441,130	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
HSBC Holdings plc	£100,000	2.63%	16/8/2028	129,235	0.01%
HSBC Holdings plc	$315,000	2.01%	22/9/2028	298,406	0.02%
HSBC Holdings plc	$250,000	7.39%	3/11/2028	265,392	0.02%
HSBC Holdings plc	$200,000	5.13%	19/11/2028	202,544	0.01%
HSBC Holdings plc	$205,000	4.90%	3/3/2029	206,683	0.01%
HSBC Holdings plc	$655,000	6.16%	9/3/2029	681,015	0.05%
HSBC Holdings plc	€200,000	3.76%	20/5/2029	240,779	0.02%
HSBC Holdings plc	$305,000	4.58%	19/6/2029	305,425	0.02%
HSBC Holdings plc	$420,000	2.21%	17/8/2029	391,125	0.03%
HSBC Holdings plc	€100,000	0.64%	24/9/2029	109,335	0.01%
HSBC Holdings plc	$300,000	5.55%	4/3/2030	308,849	0.02%
HSBC Holdings plc	$570,000	4.95%	31/3/2030	579,421	0.04%
HSBC Holdings plc	€322,000	3.31%	13/5/2030	380,817	0.03%
HSBC Holdings plc	$410,000	3.97%	22/5/2030	399,112	0.03%
HSBC Holdings plc	£220,000	3.00%	29/5/2030	281,744	0.02%
HSBC Holdings plc	€289,000	3.45%	25/9/2030	343,289	0.02%
HSBC Holdings plc	$400,000	5.29%	19/11/2030	408,576	0.03%
HSBC Holdings plc	$200,000	5.13%	3/3/2031	202,545	0.01%
HSBC Holdings plc	$205,000	2.85%	4/6/2031	187,305	0.01%
HSBC Holdings plc	$300,000	2.36%	18/8/2031	266,343	0.02%
HSBC Holdings plc	£200,000	6.80%	14/9/2031	295,981	0.02%
HSBC Holdings plc	€300,000	0.77%	13/11/2031	310,096	0.02%
HSBC Holdings plc	€300,000	4.79%	10/3/2032	378,175	0.03%
HSBC Holdings plc	$200,000	5.73%	17/5/2032	207,918	0.01%
HSBC Holdings plc	$792,000	2.80%	24/5/2032	703,307	0.05%
HSBC Holdings plc	€200,000	6.36%	16/11/2032	251,914	0.02%
HSBC Holdings plc	$405,000	2.87%	22/11/2032	358,077	0.03%
HSBC Holdings plc	$260,000	4.76%	29/3/2033	254,152	0.02%
HSBC Holdings plc	£200,000	5.81%	22/5/2033	281,236	0.02%
HSBC Holdings plc	€400,000	4.86%	23/5/2033	507,419	0.04%
HSBC Holdings plc	$405,000	5.40%	11/8/2033	415,505	0.03%
HSBC Holdings plc	$550,000	8.11%	3/11/2033	635,306	0.05%
HSBC Holdings plc	$400,000	6.25%	9/3/2034	427,671	0.03%
HSBC Holdings plc	€500,000	3.91%	13/5/2034	595,213	0.04%
HSBC Holdings plc	$350,000	6.55%	20/6/2034	371,344	0.03%
HSBC Holdings plc	$270,000	7.40%	13/11/2034	302,058	0.02%
HSBC Holdings plc	£400,000	8.20%	16/11/2034	604,668	0.04%
HSBC Holdings plc	$200,000	5.72%	4/3/2035	207,429	0.01%
HSBC Holdings plc	€100,000	4.60%	22/3/2035	121,740	0.01%
HSBC Holdings plc	€100,000	3.83%	25/9/2035	118,706	0.01%
HSBC Holdings plc	$489,000	5.87%	18/11/2035	494,498	0.04%
HSBC Holdings plc	$585,000	5.45%	3/3/2036	588,162	0.04%
HSBC Holdings plc	$295,000	6.50%	2/5/2036	319,502	0.02%
HSBC Holdings plc	$335,000	5.79%	13/5/2036	344,760	0.02%
HSBC Holdings plc	€200,000	4.19%	19/5/2036	237,287	0.02%
HSBC Holdings plc	$370,000	6.50%	15/9/2037	394,525	0.03%
HSBC Holdings plc	£200,000	7.00%	7/4/2038	290,323	0.02%
HSBC Holdings plc	$70,000	6.80%	1/6/2038	77,432	0.01%
HSBC Holdings plc	£50,000	6.00%	29/3/2040	66,530	0.00%
HSBC Holdings plc	$255,000	6.10%	14/1/2042	269,585	0.02%
HSBC Holdings plc	$500,000	6.33%	9/3/2044	537,397	0.04%
HSBC Holdings plc	$405,000	5.25%	14/3/2044	383,767	0.03%
Hyde Housing Association Ltd.	£200,000	1.75%	18/8/2055	111,810	0.01%
IHG Finance LLC	€350,000	4.38%	28/11/2029	430,542	0.03%
IHG Finance LLC	€300,000	3.63%	27/9/2031	353,149	0.03%
Inchcape plc	£100,000	6.50%	9/6/2028	141,365	0.01%
Informa plc	€100,000	3.00%	23/10/2027	118,393	0.01%
Informa plc	€100,000	1.25%	22/4/2028	112,678	0.01%
Informa plc	€300,000	3.25%	23/10/2030	350,871	0.03%
Informa plc	€300,000	3.38%	9/6/2031	350,250	0.03%
InterContinental Hotels Group plc	€250,000	2.13%	15/5/2027	291,693	0.02%
Intermediate Capital Group plc	€100,000	1.63%	17/2/2027	114,581	0.01%
Intermediate Capital Group plc	€100,000	2.50%	28/1/2030	111,717	0.01%
International Distribution Services plc	€100,000	5.25%	14/9/2028	124,567	0.01%
Investec plc	£100,000	1.88%	16/7/2028	128,650	0.01%
ITV plc	€200,000	4.25%	19/6/2032	238,597	0.02%
Just Group plc	£100,000	6.88%	30/3/2035	138,077	0.01%
Land Securities Capital Markets plc	£200,000	4.75%	18/9/2031	273,152	0.02%
Land Securities Capital Markets plc	£100,000	4.88%	15/9/2032	136,912	0.01%
Land Securities Capital Markets plc	£100,000	4.63%	23/9/2034	131,227	0.01%
Legal & General Group plc	£183,000	6.63%	1/4/2055	256,384	0.02%
Legal & General Group plc	£200,000	5.50%	27/6/2064	271,279	0.02%
Lloyds Bank Corporate Markets plc	€300,000	3.25%	24/3/2030	358,269	0.03%
Lloyds Bank plc	£100,000	6.50%	17/9/2040	149,136	0.01%
Lloyds Banking Group plc	$360,000	3.75%	11/1/2027	356,843	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Lloyds Banking Group plc	$200,000	5.99%	7/8/2027	203,007	0.01%
Lloyds Banking Group plc	€100,000	1.50%	12/9/2027	115,185	0.01%
Lloyds Banking Group plc	$200,000	5.46%	5/1/2028	202,699	0.01%
Lloyds Banking Group plc	$215,000	3.75%	18/3/2028	212,333	0.02%
Lloyds Banking Group plc	$250,000	4.38%	22/3/2028	249,677	0.02%
Lloyds Banking Group plc	$285,000	4.55%	16/8/2028	285,940	0.02%
Lloyds Banking Group plc	$215,000	3.57%	7/11/2028	210,411	0.01%
Lloyds Banking Group plc	$200,000	5.09%	26/11/2028	202,627	0.01%
Lloyds Banking Group plc	$220,000	5.72%	5/6/2030	228,535	0.02%
Lloyds Banking Group plc	€197,000	3.13%	24/8/2030	232,357	0.02%
Lloyds Banking Group plc	£100,000	5.25%	4/10/2030	139,304	0.01%
Lloyds Banking Group plc	€300,000	3.50%	6/11/2030	358,864	0.03%
Lloyds Banking Group plc	€100,000	4.75%	21/9/2031	125,797	0.01%
Lloyds Banking Group plc	€231,000	3.88%	14/5/2032	278,390	0.02%
Lloyds Banking Group plc	£200,000	6.63%	2/6/2033	283,778	0.02%
Lloyds Banking Group plc	$230,000	4.98%	11/8/2033	228,346	0.02%
Lloyds Banking Group plc	AUD250,000	7.09%	31/8/2033	172,415	0.01%
Lloyds Banking Group plc	$200,000	7.95%	15/11/2033	228,683	0.02%
Lloyds Banking Group plc	$350,000	5.68%	5/1/2035	359,196	0.03%
Lloyds Banking Group plc	€200,000	4.00%	9/5/2035	236,621	0.02%
Lloyds Banking Group plc	$200,000	5.59%	26/11/2035	203,304	0.01%
Lloyds Banking Group plc	£200,000	2.71%	3/12/2035	237,888	0.02%
Lloyds Banking Group plc	$200,000	6.07%	13/6/2036	205,479	0.01%
Lloyds Banking Group plc	$300,000	3.37%	14/12/2046	213,954	0.02%
Lloyds Banking Group plc	$325,000	4.34%	9/1/2048	258,389	0.02%
London & Quadrant Housing Trust	£200,000	5.50%	27/1/2040	264,208	0.02%
London Stock Exchange Group plc	€100,000	1.75%	6/12/2027	115,235	0.01%
London Stock Exchange Group plc	£200,000	1.63%	6/4/2030	241,634	0.02%
Lseg Netherlands BV	€200,000	4.13%	29/9/2026	239,093	0.02%
Lseg Netherlands BV	€100,000	2.75%	20/9/2027	117,913	0.01%
Lseg Netherlands BV	€300,000	0.25%	6/4/2028	330,642	0.02%
Lseg Netherlands BV	€200,000	4.23%	29/9/2030	247,606	0.02%
Lseg Netherlands BV	€100,000	0.75%	6/4/2033	96,295	0.01%
M&G plc	£200,000	5.63%	20/10/2051	269,482	0.02%
M&G plc	£220,000	5.56%	20/7/2055	283,006	0.02%
M&G plc	£100,000	6.25%	20/10/2068	124,565	0.01%
Manchester Airport Group Funding plc	£400,000	4.75%	31/3/2034	531,530	0.04%
Manchester Airport Group Funding plc	€100,000	4.00%	19/3/2035	118,893	0.01%
Manchester Airport Group Funding plc	£100,000	6.13%	30/9/2041	139,264	0.01%
Martlet Homes Ltd.	£200,000	3.00%	9/5/2052	161,756	0.01%
Morhomes plc	£200,000	3.40%	19/2/2038	214,956	0.02%
Motability Operations Group plc	£300,000	1.75%	3/7/2029	370,414	0.03%
Motability Operations Group plc	€600,000	4.00%	17/1/2030	732,382	0.05%
Motability Operations Group plc	£500,000	2.38%	14/3/2032	582,813	0.04%
Motability Operations Group plc	€126,000	3.63%	22/1/2033	148,338	0.01%
Motability Operations Group plc	€100,000	3.88%	24/1/2034	119,062	0.01%
Motability Operations Group plc	€100,000	4.25%	17/6/2035	121,491	0.01%
Motability Operations Group plc	€200,000	4.00%	22/1/2037	236,122	0.02%
Motability Operations Group plc	£100,000	2.38%	3/7/2039	93,484	0.01%
Motability Operations Group plc	£100,000	6.25%	22/1/2045	138,869	0.01%
Motability Operations Group plc	£100,000	5.75%	11/9/2048	130,138	0.01%
Motability Operations Group plc	£100,000	5.63%	24/1/2054	125,964	0.01%
National Grid Electricity Distribution South West plc	£100,000	5.82%	31/7/2041	134,192	0.01%
National Grid Electricity Transmission plc	CAD265,000	2.30%	22/6/2029	186,038	0.01%
National Grid Electricity Transmission plc	CAD35,000	5.22%	16/9/2031	27,312	0.00%
National Grid Electricity Transmission plc	€300,000	0.82%	7/7/2032	296,397	0.02%
National Grid Electricity Transmission plc	£200,000	2.00%	17/4/2040	170,920	0.01%
National Grid Electricity Transmission plc	€100,000	0.87%	26/11/2040	76,613	0.01%
National Grid Electricity Transmission plc	£300,000	5.27%	18/1/2043	372,829	0.03%
Nationwide Building Society	€419,000	4.50%	1/11/2026	506,062	0.04%
Nationwide Building Society	£100,000	6.18%	7/12/2027	139,859	0.01%
Nationwide Building Society	£200,000	6.13%	21/8/2028	286,331	0.02%
Nationwide Building Society	€500,000	3.00%	3/3/2030	589,422	0.04%
Nationwide Building Society	€200,000	3.83%	24/7/2032	240,969	0.02%
Nationwide Building Society	£200,000	5.53%	13/1/2033	278,519	0.02%
Nationwide Building Society	€100,000	4.00%	30/7/2035	118,535	0.01%
Nationwide Building Society	€248,000	3.77%	27/1/2036	293,203	0.02%
NatWest Group plc	$950,000	5.58%	1/3/2028	966,874	0.07%
NatWest Group plc	€100,000	4.70%	14/3/2028	121,812	0.01%
NatWest Group plc	$240,000	3.07%	22/5/2028	233,992	0.02%
NatWest Group plc	€200,000	4.07%	6/9/2028	242,453	0.02%
NatWest Group plc	$200,000	5.52%	30/9/2028	204,311	0.01%
NatWest Group plc	£400,000	2.06%	9/11/2028	516,485	0.04%
NatWest Group plc	€100,000	4.77%	16/2/2029	123,681	0.01%
NatWest Group plc	£300,000	3.62%	29/3/2029	399,946	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
NatWest Group plc	$245,000	4.89%	18/5/2029	247,368	0.02%
NatWest Group plc	€100,000	0.67%	14/9/2029	109,961	0.01%
NatWest Group plc	$200,000	5.08%	27/1/2030	202,877	0.01%
NatWest Group plc	€100,000	0.78%	26/2/2030	108,766	0.01%
NatWest Group plc	$345,000	4.45%	8/5/2030	342,146	0.02%
NatWest Group plc	€400,000	3.24%	13/5/2030	473,206	0.03%
NatWest Group plc	$400,000	4.96%	15/8/2030	404,648	0.03%
NatWest Group plc	£100,000	2.11%	28/11/2031	132,198	0.01%
NatWest Group plc	€300,000	3.58%	12/9/2032	356,254	0.03%
NatWest Group plc	€100,000	1.04%	14/9/2032	112,874	0.01%
NatWest Group plc	£100,000	7.42%	6/6/2033	144,867	0.01%
NatWest Group plc	€270,000	5.76%	28/2/2034	341,201	0.02%
NatWest Group plc	$280,000	6.02%	2/3/2034	296,163	0.02%
NatWest Group plc	$200,000	6.48%	1/6/2034	209,137	0.01%
NatWest Group plc	£200,000	5.64%	17/10/2034	276,613	0.02%
NatWest Group plc	€321,000	3.72%	25/2/2035	376,146	0.03%
NatWest Group plc	$200,000	5.78%	1/3/2035	207,618	0.01%
NatWest Group plc	$100,000	3.03%	28/11/2035	90,141	0.01%
NatWest Group plc	€200,000	3.99%	13/5/2036	237,788	0.02%
NatWest Markets plc	€100,000	1.38%	2/3/2027	115,525	0.01%
NatWest Markets plc	£300,000	6.38%	8/11/2027	426,843	0.03%
NatWest Markets plc	€100,000	4.25%	13/1/2028	122,430	0.01%
NatWest Markets plc	$200,000	4.79%	21/3/2028	202,099	0.01%
NatWest Markets plc	€177,000	3.63%	9/1/2029	214,111	0.02%
NatWest Markets plc	$200,000	5.02%	21/3/2030	203,195	0.01%
Northumbrian Water Finance plc	£100,000	4.50%	14/2/2031	131,615	0.01%
Northumbrian Water Finance plc	£50,000	5.63%	29/4/2033	68,121	0.00%
Northumbrian Water Finance plc	£100,000	5.50%	2/10/2037	129,856	0.01%
Northumbrian Water Finance plc	£100,000	5.13%	23/1/2042	118,066	0.01%
Notting Hill Genesis	£100,000	5.25%	7/7/2042	125,014	0.01%
Optivo Finance plc	£100,000	2.86%	7/10/2035	107,894	0.01%
Optivo Finance plc	£100,000	3.28%	22/3/2048	89,550	0.01%
Orbit Capital plc	£200,000	2.00%	24/11/2038	181,628	0.01%
Orbit Capital plc	£100,000	3.38%	14/6/2048	91,763	0.01%
OSB Group plc	£100,000	9.50%	7/9/2028	148,215	0.01%
Peabody Capital No 2 plc	£200,000	3.25%	14/9/2048	176,181	0.01%
Pearson Funding plc	£100,000	3.75%	4/6/2030	131,236	0.01%
Phoenix Group Holdings plc	£100,000	5.87%	13/6/2029	138,480	0.01%
Phoenix Group Holdings plc	£100,000	7.75%	6/12/2053	146,878	0.01%
Places For People Treasury plc	£192,000	5.38%	5/3/2032	263,844	0.02%
Places For People Treasury plc	£100,000	6.25%	6/12/2041	136,969	0.01%
Reckitt Benckiser Treasury Services Nederland BV	€300,000	0.75%	19/5/2030	319,804	0.02%
Reckitt Benckiser Treasury Services plc	€100,000	3.63%	14/9/2028	120,660	0.01%
Reckitt Benckiser Treasury Services plc	€200,000	3.63%	20/6/2029	241,573	0.02%
Reckitt Benckiser Treasury Services plc	€100,000	3.88%	14/9/2033	120,842	0.01%
Reckitt Benckiser Treasury Services plc	£100,000	5.63%	14/12/2038	138,071	0.01%
RELX Capital, Inc.	$260,000	4.00%	18/3/2029	258,077	0.02%
RELX Capital, Inc.	$100,000	4.75%	27/3/2030	101,338	0.01%
RELX Capital, Inc.	$80,000	3.00%	22/5/2030	75,389	0.00%
RELX Capital, Inc.	$40,000	5.25%	27/3/2035	40,894	0.00%
RELX Finance BV	€100,000	1.50%	13/5/2027	115,503	0.01%
RELX Finance BV	€100,000	0.50%	10/3/2028	111,379	0.01%
RELX Finance BV	€500,000	3.75%	12/6/2031	607,826	0.04%
RELX Finance BV	€100,000	0.88%	10/3/2032	101,844	0.01%
RELX Finance BV	€200,000	3.38%	20/3/2033	233,874	0.02%
Rentokil Initial Finance BV	€300,000	3.88%	27/6/2027	361,008	0.03%
Rentokil Initial Finance BV	€400,000	4.38%	27/6/2030	495,869	0.04%
RL Finance Bonds No 4 plc	£100,000	4.88%	7/10/2049	111,438	0.01%
Rothesay Life plc	£200,000	3.38%	12/7/2026	270,343	0.02%
Rothesay Life plc	£200,000	7.73%	16/5/2033	298,607	0.02%
Rothesay Life plc	£100,000	7.02%	10/12/2034	142,956	0.01%
Sage Group plc	€400,000	3.82%	15/2/2028	482,743	0.04%
Sage Group plc	£100,000	1.63%	25/2/2031	115,641	0.01%
Sanctuary Capital plc	£110,000	6.70%	23/3/2039	166,439	0.01%
Sanctuary Capital plc	£100,000	2.38%	14/4/2050	73,999	0.00%
Santander UK Group Holdings plc	$300,000	2.47%	11/1/2028	290,820	0.02%
Santander UK Group Holdings plc	€300,000	3.53%	25/8/2028	358,531	0.03%
Santander UK Group Holdings plc	$70,000	3.82%	3/11/2028	68,638	0.00%
Santander UK Group Holdings plc	$200,000	6.53%	10/1/2029	208,985	0.01%
Santander UK Group Holdings plc	£100,000	7.48%	29/8/2029	147,171	0.01%
Santander UK Group Holdings plc	€100,000	0.60%	13/9/2029	109,255	0.01%
Santander UK Group Holdings plc	$200,000	4.86%	11/9/2030	199,669	0.01%
Santander UK Group Holdings plc	$400,000	5.69%	15/4/2031	412,533	0.03%
Scottish Widows Ltd.	£100,000	7.00%	16/6/2043	141,059	0.01%
Segro plc	€300,000	3.50%	24/9/2032	349,070	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Segro plc	£100,000	5.13%	6/12/2041	126,548	0.01%
Severn Trent Utilities Finance plc	£50,000	6.25%	7/6/2029	71,840	0.00%
Severn Trent Utilities Finance plc	£125,000	2.75%	5/12/2031	149,345	0.01%
Severn Trent Utilities Finance plc	£100,000	2.63%	22/2/2033	114,212	0.01%
Severn Trent Utilities Finance plc	€300,000	4.00%	5/3/2034	359,609	0.03%
Severn Trent Utilities Finance plc	£250,000	5.25%	4/4/2036	333,559	0.02%
Severn Trent Utilities Finance plc	£100,000	5.88%	31/7/2038	137,580	0.01%
Severn Trent Utilities Finance plc	£150,000	2.00%	2/6/2040	125,860	0.01%
Sky Ltd.	€300,000	2.50%	15/9/2026	352,360	0.03%
Smith & Nephew plc	$215,000	2.03%	14/10/2030	188,408	0.01%
Smiths Group plc	€100,000	2.00%	23/2/2027	116,472	0.01%
Southern Water Services Finance Ltd.	£50,000	5.13%	30/9/2056	55,389	0.00%
SP Manweb plc	£100,000	4.88%	20/9/2027	138,120	0.01%
Standard Chartered plc	€200,000	0.90%	2/7/2027	231,178	0.02%
Standard Chartered plc	€100,000	4.87%	10/5/2031	125,592	0.01%
Standard Chartered plc	€100,000	1.20%	23/9/2031	114,648	0.01%
Standard Chartered plc	€200,000	3.86%	17/3/2033	237,809	0.02%
Standard Chartered plc	£100,000	4.38%	18/1/2038	120,622	0.01%
SW Finance I plc	£325,000	1.63%	30/3/2027	396,887	0.03%
SW Finance I plc	£150,000	7.38%	12/12/2041	199,187	0.01%
Unilever Capital Corp.	$290,000	4.25%	12/8/2027	291,298	0.02%
Unilever Capital Corp.	$125,000	3.50%	22/3/2028	123,406	0.01%
Unilever Capital Corp.	$100,000	4.88%	8/9/2028	102,466	0.01%
Unilever Capital Corp.	€100,000	3.30%	6/6/2029	120,265	0.01%
Unilever Capital Corp.	$350,000	2.13%	6/9/2029	322,550	0.02%
Unilever Capital Corp.	$200,000	5.90%	15/11/2032	218,028	0.02%
Unilever Capital Corp.	€200,000	3.40%	6/6/2033	238,003	0.02%
Unilever Capital Corp.	$100,000	5.00%	8/12/2033	102,697	0.01%
Unilever Capital Corp.	$225,000	4.63%	12/8/2034	223,326	0.02%
Unilever Capital Corp.	€200,000	3.38%	22/5/2035	233,127	0.02%
Unilever Finance Netherlands BV	€300,000	1.13%	12/2/2027	346,334	0.03%
Unilever Finance Netherlands BV	€300,000	1.00%	14/2/2027	345,779	0.02%
Unilever Finance Netherlands BV	€200,000	1.75%	16/11/2028	229,614	0.02%
Unilever Finance Netherlands BV	€100,000	1.75%	25/3/2030	112,627	0.01%
Unilever Finance Netherlands BV	€300,000	1.38%	4/9/2030	327,382	0.02%
Unilever Finance Netherlands BV	€300,000	1.25%	28/2/2031	321,755	0.02%
Unilever Finance Netherlands BV	€300,000	1.63%	12/2/2033	318,377	0.02%
Unilever Finance Netherlands BV	€100,000	2.25%	16/5/2034	108,030	0.01%
Unilever Finance Netherlands BV	€100,000	3.50%	23/2/2035	117,940	0.01%
Unilever Finance Netherlands BV	€200,000	3.50%	15/2/2037	232,046	0.02%
Unilever plc	£300,000	2.13%	28/2/2028	392,065	0.03%
United Kingdom Gilt	£141,000	1.25%	22/10/2041	113,618	0.01%
United Kingdom Gilt	£150,000	1.25%	31/7/2051	89,913	0.01%
United Utilities Water Finance plc	€200,000	3.50%	27/2/2033	232,947	0.02%
United Utilities Water Finance plc	£200,000	2.00%	3/7/2033	215,015	0.02%
United Utilities Water Finance plc	€100,000	3.75%	23/5/2034	117,403	0.01%
United Utilities Water Finance plc	£100,000	1.75%	10/2/2038	88,162	0.01%
United Utilities Water Finance plc	£100,000	5.13%	6/10/2038	127,189	0.01%
United Utilities Water Finance plc	£200,000	5.75%	28/5/2051	250,803	0.02%
Virgin Money UK plc	€100,000	4.00%	18/3/2028	120,239	0.01%
Virgin Money UK plc	€300,000	4.63%	29/10/2028	368,102	0.03%
Virgin Money UK plc	£200,000	7.63%	23/8/2029	296,747	0.02%
Vodafone Group plc	€100,000	1.88%	20/11/2029	114,581	0.01%
Vodafone Group plc	€800,000	1.63%	24/11/2030	876,854	0.06%
Vodafone Group plc	£180,000	5.90%	26/11/2032	262,746	0.02%
Vodafone Group plc	$185,000	6.15%	27/2/2037	198,065	0.01%
Vodafone Group plc	€100,000	2.88%	20/11/2037	106,454	0.01%
Vodafone Group plc	$250,000	4.38%	19/2/2043	214,297	0.02%
Vodafone Group plc	$215,000	5.25%	30/5/2048	196,733	0.01%
Vodafone Group plc	$260,000	4.88%	19/6/2049	223,617	0.02%
Vodafone Group plc	£400,000	3.38%	8/8/2049	354,931	0.03%
Vodafone Group plc	$256,000	4.25%	17/9/2050	199,352	0.01%
Vodafone Group plc	£150,000	5.13%	2/12/2052	172,080	0.01%
Vodafone Group plc	$395,000	5.75%	28/6/2054	378,805	0.03%
Vodafone Group plc	$145,000	5.88%	28/6/2064	139,007	0.01%
Vodafone International Financing DAC	€400,000	3.75%	2/12/2034	476,436	0.03%
Vodafone International Financing DAC	€100,000	4.00%	10/2/2043	113,859	0.01%
Wellcome Trust Finance plc	£100,000	4.63%	25/7/2036	132,355	0.01%
Wellcome Trust Ltd.	£100,000	4.00%	9/5/2059	106,682	0.01%
Wellcome Trust Ltd.	£430,000	1.50%	14/7/2071	201,323	0.01%
Wessex Water Services Finance plc	£100,000	6.13%	19/9/2034	138,303	0.01%
Wessex Water Services Finance plc	£100,000	6.50%	19/9/2040	138,135	0.01%
Whitbread Group plc	£100,000	2.38%	31/5/2027	130,623	0.01%
WPP Finance Deutschland GmbH	€200,000	1.63%	23/3/2030	218,316	0.02%
Yorkshire Building Society	£100,000	3.51%	11/10/2030	129,978	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Yorkshire Housing Finance plc	£100,000	4.13%	31/10/2044	106,058	0.01%
Yorkshire Water Finance plc	£100,000	1.75%	26/11/2026	130,692	0.01%
Yorkshire Water Finance plc	£101,000	5.25%	28/4/2030	137,219	0.01%
Yorkshire Water Finance plc	£100,000	1.75%	27/10/2032	105,792	0.01%
Yorkshire Water Finance plc	£100,000	6.38%	18/11/2034	141,041	0.01%
Yorkshire Water Finance plc	£100,000	6.38%	19/8/2039	136,052	0.01%
Yorkshire Water Finance plc	£100,000	2.75%	18/4/2041	87,749	0.01%
				111,919,445	**8.30%**
United States 55.90% (30 June 2024: 55.92%)					
Abbott Ireland Financing DAC	€200,000	1.50%	27/9/2026	232,719	0.02%
Abbott Ireland Financing DAC	€100,000	0.38%	19/11/2027	112,092	0.01%
Abbott Laboratories	$260,000	3.75%	30/11/2026	259,221	0.02%
Abbott Laboratories	$320,000	4.75%	30/11/2036	318,175	0.02%
Abbott Laboratories	$470,000	4.90%	30/11/2046	444,636	0.03%
AbbVie, Inc.	$665,000	2.95%	21/11/2026	654,195	0.05%
AbbVie, Inc.	$785,000	4.80%	15/3/2027	792,780	0.06%
AbbVie, Inc.	€150,000	0.75%	18/11/2027	169,565	0.01%
AbbVie, Inc.	$150,000	4.65%	15/3/2028	152,190	0.01%
AbbVie, Inc.	$368,000	4.25%	14/11/2028	369,818	0.03%
AbbVie, Inc.	$465,000	4.80%	15/3/2029	474,098	0.03%
AbbVie, Inc.	€300,000	2.13%	1/6/2029	345,061	0.03%
AbbVie, Inc.	$879,000	3.20%	21/11/2029	840,590	0.06%
AbbVie, Inc.	$150,000	4.88%	15/3/2030	153,647	0.01%
AbbVie, Inc.	$350,000	4.95%	15/3/2031	359,182	0.03%
AbbVie, Inc.	€100,000	1.25%	18/11/2031	106,191	0.01%
AbbVie, Inc.	$505,000	5.05%	15/3/2034	514,229	0.04%
AbbVie, Inc.	$420,000	4.55%	15/3/2035	407,833	0.03%
AbbVie, Inc.	$315,000	5.20%	15/3/2035	321,806	0.02%
AbbVie, Inc.	$365,000	4.50%	14/5/2035	352,630	0.03%
AbbVie, Inc.	$50,000	4.30%	14/5/2036	47,149	0.00%
AbbVie, Inc.	$910,000	4.05%	21/11/2039	797,311	0.06%
AbbVie, Inc.	$670,000	4.40%	6/11/2042	588,568	0.04%
AbbVie, Inc.	$230,000	5.35%	15/3/2044	225,639	0.02%
AbbVie, Inc.	$180,000	4.85%	15/6/2044	165,747	0.01%
AbbVie, Inc.	$150,000	4.75%	15/3/2045	135,215	0.01%
AbbVie, Inc.	$770,000	4.70%	14/5/2045	689,597	0.05%
AbbVie, Inc.	$515,000	4.45%	14/5/2046	443,303	0.03%
AbbVie, Inc.	$110,000	4.88%	14/11/2048	99,652	0.01%
AbbVie, Inc.	$1,278,000	4.25%	21/11/2049	1,053,053	0.08%
AbbVie, Inc.	$560,000	5.40%	15/3/2054	544,627	0.04%
AbbVie, Inc.	$150,000	5.60%	15/3/2055	149,985	0.01%
AbbVie, Inc.	$295,000	5.50%	15/3/2064	286,115	0.02%
Accenture Capital, Inc.	$200,000	4.05%	4/10/2029	198,684	0.01%
Accenture Capital, Inc.	$200,000	4.25%	4/10/2031	197,939	0.01%
Accenture Capital, Inc.	$250,000	4.50%	4/10/2034	243,208	0.02%
Adobe, Inc.	$210,000	2.15%	1/2/2027	204,176	0.01%
Adobe, Inc.	$300,000	4.75%	17/1/2028	305,374	0.02%
Adobe, Inc.	$155,000	4.80%	4/4/2029	158,891	0.01%
Adobe, Inc.	$200,000	2.30%	1/2/2030	184,424	0.01%
Adobe, Inc.	$60,000	4.95%	4/4/2034	61,223	0.00%
Aetna, Inc.	$113,000	6.63%	15/6/2036	121,402	0.01%
Aflac, Inc.	$135,000	3.60%	1/4/2030	131,119	0.01%
AGCO International Holdings BV	€200,000	0.80%	6/10/2028	218,957	0.02%
Agilent Technologies, Inc.	$145,000	2.30%	12/3/2031	128,454	0.01%
Air Lease Corp.	CAD125,000	5.40%	1/6/2028	95,801	0.01%
Air Lease Corp.	€300,000	3.70%	15/4/2030	359,095	0.03%
Air Lease Corp.	$165,000	3.13%	1/12/2030	152,479	0.01%
Air Lease Corp.	$140,000	2.88%	15/1/2032	124,542	0.01%
Air Products & Chemicals, Inc.	€200,000	0.50%	5/5/2028	221,592	0.02%
Air Products & Chemicals, Inc.	$105,000	4.60%	8/2/2029	106,559	0.01%
Air Products & Chemicals, Inc.	$169,000	2.05%	15/5/2030	152,641	0.01%
Air Products & Chemicals, Inc.	€100,000	2.95%	14/5/2031	115,946	0.01%
Air Products & Chemicals, Inc.	€200,000	3.25%	16/6/2032	233,073	0.02%
Air Products & Chemicals, Inc.	$140,000	4.85%	8/2/2034	140,338	0.01%
Air Products & Chemicals, Inc.	€200,000	4.00%	3/3/2035	242,157	0.02%
Air Products & Chemicals, Inc.	€100,000	3.45%	14/2/2037	112,833	0.01%
Air Products & Chemicals, Inc.	$95,000	2.70%	15/5/2040	69,186	0.00%
Air Products & Chemicals, Inc.	$205,000	2.80%	15/5/2050	129,608	0.01%
Albemarle New Holding GmbH	€100,000	1.63%	25/11/2028	111,230	0.01%
Alexandria Real Estate Equities, Inc.	$105,000	3.38%	15/8/2031	97,061	0.01%
Alexandria Real Estate Equities, Inc.	$245,000	1.88%	1/2/2033	196,091	0.01%
Alexandria Real Estate Equities, Inc.	$240,000	2.95%	15/3/2034	202,511	0.01%
Alexandria Real Estate Equities, Inc.	$200,000	3.00%	18/5/2051	121,273	0.01%
Alexandria Real Estate Equities, Inc.	$141,000	3.55%	15/3/2052	94,925	0.01%
Allstate Corp.	$180,000	5.25%	30/3/2033	184,483	0.01%

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Ally Financial, Inc.	$150,000	7.10%	15/11/2027	158,128	0.01%
Ally Financial, Inc.	$185,000	2.20%	2/11/2028	170,708	0.01%
Ally Financial, Inc.	$30,000	5.74%	15/5/2029	30,546	0.00%
Ally Financial, Inc.	$255,000	6.99%	13/6/2029	268,133	0.02%
Ally Financial, Inc.	$140,000	6.85%	3/1/2030	147,794	0.01%
Ally Financial, Inc.	$270,000	8.00%	1/11/2031	307,455	0.02%
Ally Financial, Inc.	$265,000	6.18%	26/7/2035	269,839	0.02%
Alphabet, Inc.[1]	$245,000	0.80%	15/8/2027	230,023	0.02%
Alphabet, Inc.	€400,000	2.50%	6/5/2029	469,269	0.03%
Alphabet, Inc.	$125,000	4.00%	15/5/2030	125,062	0.01%
Alphabet, Inc.[1]	$310,000	1.10%	15/8/2030	267,712	0.02%
Alphabet, Inc.	€350,000	3.00%	6/5/2033	407,432	0.03%
Alphabet, Inc.[1]	$225,000	4.50%	15/5/2035	221,996	0.02%
Alphabet, Inc.	€200,000	3.38%	6/5/2037	230,482	0.02%
Alphabet, Inc.	$170,000	1.90%	15/8/2040	114,090	0.01%
Alphabet, Inc.	€300,000	3.88%	6/5/2045	348,545	0.03%
Alphabet, Inc.	$645,000	2.05%	15/8/2050	360,140	0.03%
Alphabet, Inc.	€200,000	4.00%	6/5/2054	230,768	0.02%
Alphabet, Inc.	$360,000	5.25%	15/5/2055	354,416	0.03%
Alphabet, Inc.	$325,000	2.25%	15/8/2060	172,768	0.01%
Alphabet, Inc.	$245,000	5.30%	15/5/2065	239,929	0.02%
Amazon.com, Inc.[1]	$490,000	1.20%	3/6/2027	465,106	0.03%
Amazon.com, Inc.[1]	$680,000	3.15%	22/8/2027	668,850	0.05%
Amazon.com, Inc.[1]	$570,000	4.55%	1/12/2027	577,628	0.04%
Amazon.com, Inc.	$275,000	1.65%	12/5/2028	258,283	0.02%
Amazon.com, Inc.[1]	$500,000	3.45%	13/4/2029	490,569	0.04%
Amazon.com, Inc.[1]	$745,000	4.65%	1/12/2029	761,854	0.06%
Amazon.com, Inc.[1]	$565,000	2.10%	12/5/2031	501,683	0.04%
Amazon.com, Inc.[1]	$600,000	3.60%	13/4/2032	574,178	0.04%
Amazon.com, Inc.	$295,000	4.70%	1/12/2032	300,334	0.02%
Amazon.com, Inc.	$150,000	4.80%	5/12/2034	153,048	0.01%
Amazon.com, Inc.[1]	$405,000	3.88%	22/8/2037	366,196	0.03%
Amazon.com, Inc.	$360,000	2.88%	12/5/2041	268,651	0.02%
Amazon.com, Inc.	$235,000	4.95%	5/12/2044	227,616	0.02%
Amazon.com, Inc.	$615,000	4.05%	22/8/2047	508,234	0.04%
Amazon.com, Inc.	$605,000	2.50%	3/6/2050	363,557	0.03%
Amazon.com, Inc.	$730,000	3.10%	12/5/2051	492,028	0.04%
Amazon.com, Inc.	$550,000	3.95%	13/4/2052	433,986	0.03%
Amazon.com, Inc.	$330,000	4.25%	22/8/2057	270,356	0.02%
Amazon.com, Inc.	$347,000	2.70%	3/6/2060	199,224	0.01%
Amazon.com, Inc.	$386,000	3.25%	12/5/2061	251,311	0.02%
Amazon.com, Inc.	$260,000	4.10%	13/4/2062	203,076	0.01%
American Express Co.	$205,000	1.65%	4/11/2026	198,277	0.01%
American Express Co.	$185,000	2.55%	4/3/2027	180,178	0.01%
American Express Co.	$830,000	3.30%	3/5/2027	817,380	0.06%
American Express Co.	$75,000	5.39%	28/7/2027	75,731	0.01%
American Express Co.	$280,000	5.85%	5/11/2027	290,091	0.02%
American Express Co.	$290,000	5.10%	16/2/2028	293,321	0.02%
American Express Co.	$215,000	5.04%	26/7/2028	218,028	0.02%
American Express Co.	$225,000	4.73%	25/4/2029	227,443	0.02%
American Express Co.	$125,000	4.05%	3/5/2029	124,911	0.01%
American Express Co.	$275,000	5.28%	27/7/2029	282,778	0.02%
American Express Co.	$320,000	5.53%	25/4/2030	332,656	0.02%
American Express Co.	$305,000	5.09%	30/1/2031	311,938	0.02%
American Express Co.	$250,000	5.02%	25/4/2031	255,362	0.02%
American Express Co.	$150,000	6.49%	30/10/2031	163,448	0.01%
American Express Co.	$115,000	4.99%	26/5/2033	115,228	0.01%
American Express Co.	$175,000	4.42%	3/8/2033	170,666	0.01%
American Express Co.	$200,000	5.04%	1/5/2034	201,765	0.01%
American Express Co.	$215,000	5.28%	26/7/2035	217,855	0.02%
American Express Co.	$200,000	5.44%	30/1/2036	204,098	0.01%
American Express Co.	$525,000	5.67%	25/4/2036	543,845	0.04%
American Express Co.	$197,000	4.05%	3/12/2042	166,688	0.01%
American Honda Finance Corp.	$55,000	5.25%	7/7/2026	55,468	0.00%
American Honda Finance Corp.	$150,000	1.30%	9/9/2026	144,693	0.01%
American Honda Finance Corp.	$125,000	4.40%	5/10/2026	125,096	0.01%
American Honda Finance Corp.	£400,000	1.50%	19/10/2027	511,940	0.04%
American Honda Finance Corp.	$100,000	4.45%	22/10/2027	100,319	0.01%
American Honda Finance Corp.	€300,000	3.75%	25/10/2027	361,085	0.03%
American Honda Finance Corp.	$65,000	2.00%	24/3/2028	61,067	0.00%
American Honda Finance Corp.	€200,000	2.85%	27/6/2028	235,082	0.02%
American Honda Finance Corp.	€400,000	0.30%	7/7/2028	436,028	0.03%
American Honda Finance Corp.	$130,000	5.65%	15/11/2028	134,997	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
American Honda Finance Corp.	$100,000	4.90%	13/3/2029	101,526	0.01%
American Honda Finance Corp.	€200,000	3.30%	21/3/2029	236,975	0.02%
American Honda Finance Corp.	$125,000	4.40%	5/9/2029	124,470	0.01%
American Honda Finance Corp.	€100,000	3.50%	27/6/2031	117,291	0.01%
American Honda Finance Corp.	$250,000	5.05%	10/7/2031	253,309	0.02%
American Honda Finance Corp.	€300,000	3.95%	19/3/2032	358,739	0.03%
American Honda Finance Corp.	$140,000	4.90%	10/1/2034	138,324	0.01%
American International Group, Inc.	€100,000	1.88%	21/6/2027	115,761	0.01%
American International Group, Inc.	$100,000	5.13%	27/3/2033	101,665	0.01%
American International Group, Inc.	$170,000	4.75%	1/4/2048	150,796	0.01%
American International Group, Inc.	$169,000	4.38%	30/6/2050	141,419	0.01%
American Medical Systems Europe BV	€200,000	3.00%	8/3/2031	234,356	0.02%
American Medical Systems Europe BV	€100,000	1.63%	8/3/2031	108,816	0.01%
American Medical Systems Europe BV	€300,000	1.88%	8/3/2034	313,552	0.02%
American Medical Systems Europe BV	€141,000	3.25%	8/3/2034	163,338	0.01%
American Tower Corp.	$95,000	3.38%	15/10/2026	93,807	0.01%
American Tower Corp.	$85,000	2.75%	15/1/2027	82,971	0.01%
American Tower Corp.	€100,000	0.40%	15/2/2027	113,567	0.01%
American Tower Corp.	€200,000	0.50%	15/1/2028	222,514	0.02%
American Tower Corp.	$225,000	5.80%	15/11/2028	234,762	0.02%
American Tower Corp.	€200,000	0.88%	21/5/2029	217,207	0.02%
American Tower Corp.	$145,000	3.80%	15/8/2029	140,991	0.01%
American Tower Corp.	$485,000	2.90%	15/1/2030	451,900	0.03%
American Tower Corp.	$360,000	2.10%	15/6/2030	319,915	0.02%
American Tower Corp.	$160,000	1.88%	15/10/2030	139,142	0.01%
American Tower Corp.	€600,000	1.00%	15/1/2032	603,581	0.04%
American Tower Corp.	€100,000	3.63%	30/5/2032	118,137	0.01%
American Tower Corp.	$125,000	5.65%	15/3/2033	130,135	0.01%
American Tower Corp.	$95,000	5.55%	15/7/2033	98,014	0.01%
American Tower Corp.	$75,000	5.90%	15/11/2033	79,244	0.01%
American Tower Corp.	$267,000	3.10%	15/6/2050	175,018	0.01%
American Tower Corp.	$125,000	2.95%	15/1/2051	79,017	0.01%
American Water Capital Corp.	$140,000	4.45%	1/6/2032	138,252	0.01%
American Water Capital Corp.	$310,000	5.25%	1/3/2035	314,083	0.02%
American Water Capital Corp.	$120,000	6.59%	15/10/2037	134,796	0.01%
Ameriprise Financial, Inc.	$145,000	5.15%	15/5/2033	148,681	0.01%
Ameriprise Financial, Inc.	$145,000	5.20%	15/4/2035	146,007	0.01%
Amgen, Inc.	$305,000	2.60%	19/8/2026	299,510	0.02%
Amgen, Inc.	£200,000	5.50%	7/12/2026	277,715	0.02%
Amgen, Inc.	$410,000	2.20%	21/2/2027	396,730	0.03%
Amgen, Inc.	$60,000	3.20%	2/11/2027	58,461	0.00%
Amgen, Inc.	$655,000	5.15%	2/3/2028	669,154	0.05%
Amgen, Inc.	$305,000	1.65%	15/8/2028	281,912	0.02%
Amgen, Inc.	$430,000	4.05%	18/8/2029	424,925	0.03%
Amgen, Inc.	$150,000	2.45%	21/2/2030	137,386	0.01%
Amgen, Inc.	$525,000	5.25%	2/3/2030	541,156	0.04%
Amgen, Inc.	$175,000	2.30%	25/2/2031	155,543	0.01%
Amgen, Inc.	$240,000	2.00%	15/1/2032	204,836	0.01%
Amgen, Inc.	$165,000	3.35%	22/2/2032	152,744	0.01%
Amgen, Inc.	$105,000	4.20%	1/3/2033	100,927	0.01%
Amgen, Inc.	$855,000	5.25%	2/3/2033	875,672	0.06%
Amgen, Inc.	$275,000	3.15%	21/2/2040	211,692	0.02%
Amgen, Inc.	$710,000	5.60%	2/3/2043	704,190	0.05%
Amgen, Inc.	$425,000	4.40%	1/5/2045	361,223	0.03%
Amgen, Inc.	$310,000	4.56%	15/6/2048	263,603	0.02%
Amgen, Inc.	$680,000	4.66%	15/6/2051	582,122	0.04%
Amgen, Inc.	$215,000	4.20%	22/2/2052	168,096	0.01%
Amgen, Inc.	$140,000	4.88%	1/3/2053	122,185	0.01%
Amgen, Inc.	$1,050,000	5.65%	2/3/2053	1,025,569	0.08%
Amgen, Inc.	$150,000	2.77%	1/9/2053	88,940	0.01%
Amgen, Inc.	$300,000	4.40%	22/2/2062	233,661	0.02%
Amgen, Inc.	$515,000	5.75%	2/3/2063	500,684	0.04%
Amphenol Corp.	$125,000	4.38%	12/6/2028	125,866	0.01%
Amphenol Corp.	$200,000	2.80%	15/2/2030	187,640	0.01%
Amphenol Corp.	$140,000	2.20%	15/9/2031	122,662	0.01%
Amphenol Corp.	€300,000	3.13%	16/6/2032	349,447	0.03%
Amphenol Corp.	$100,000	5.00%	15/1/2035	101,041	0.01%
Amrize Finance US LLC	$250,000	5.40%	7/4/2035	253,667	0.02%
Aon Corp.	$145,000	3.75%	2/5/2029	141,909	0.01%
Aon Corp.	$210,000	2.80%	15/5/2030	194,677	0.01%
Aon Corp./Aon Global Holdings plc	$140,000	5.35%	28/2/2033	144,170	0.01%
Aon Corp./Aon Global Holdings plc	$170,000	3.90%	28/2/2052	125,864	0.01%
Aon North America, Inc.	$460,000	5.45%	1/3/2034	472,516	0.03%
Aon North America, Inc.	$385,000	5.75%	1/3/2054	379,449	0.03%
Apollo Global Management, Inc.	$180,000	5.80%	21/5/2054	177,994	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Apple, Inc.[1]	$675,000	2.45%	4/8/2026	663,563	0.05%
Apple, Inc.	$285,000	2.05%	11/9/2026	278,452	0.02%
Apple, Inc.	€600,000	1.63%	10/11/2026	699,464	0.05%
Apple, Inc.	$300,000	3.20%	11/5/2027	296,228	0.02%
Apple, Inc.	$185,000	3.00%	20/6/2027	181,820	0.01%
Apple, Inc.	$420,000	2.90%	12/9/2027	411,083	0.03%
Apple, Inc.	$170,000	3.00%	13/11/2027	166,781	0.01%
Apple, Inc.	$380,000	1.20%	8/2/2028	354,730	0.03%
Apple, Inc.	$150,000	4.00%	10/5/2028	150,501	0.01%
Apple, Inc.	$175,000	4.00%	12/5/2028	175,363	0.01%
Apple, Inc.[1]	$355,000	1.40%	5/8/2028	328,970	0.02%
Apple, Inc.	€200,000	1.38%	24/5/2029	225,847	0.02%
Apple, Inc.	£400,000	3.05%	31/7/2029	528,739	0.04%
Apple, Inc.	$130,000	3.25%	8/8/2029	126,312	0.01%
Apple, Inc.	$180,000	2.20%	11/9/2029	167,092	0.01%
Apple, Inc.[1]	$600,000	1.65%	11/5/2030	534,374	0.04%
Apple, Inc.[1]	$675,000	4.20%	12/5/2030	678,094	0.05%
Apple, Inc.	$260,000	1.25%	20/8/2030	225,585	0.02%
Apple, Inc.	$485,000	1.65%	8/2/2031	423,497	0.03%
Apple, Inc.	$185,000	1.70%	5/8/2031	160,826	0.01%
Apple, Inc.	$100,000	4.50%	12/5/2032	101,247	0.01%
Apple, Inc.[1]	$575,000	3.35%	8/8/2032	542,421	0.04%
Apple, Inc.	$125,000	4.30%	10/5/2033	125,332	0.01%
Apple, Inc.	$125,000	4.75%	12/5/2035	125,998	0.01%
Apple, Inc.	$450,000	2.38%	8/2/2041	314,304	0.02%
Apple, Inc.[1]	$580,000	3.85%	4/5/2043	485,369	0.04%
Apple, Inc.[1]	$382,000	4.45%	6/5/2044	349,494	0.03%
Apple, Inc.[1]	$460,000	3.45%	9/2/2045	356,839	0.03%
Apple, Inc.	$501,000	4.38%	13/5/2045	442,940	0.03%
Apple, Inc.	$725,000	4.65%	23/2/2046	662,909	0.05%
Apple, Inc.	$325,000	3.85%	4/8/2046	263,108	0.02%
Apple, Inc.	$50,000	4.25%	9/2/2047	42,871	0.00%
Apple, Inc.	$60,000	3.75%	12/9/2047	47,299	0.00%
Apple, Inc.	$240,000	3.75%	13/11/2047	189,170	0.01%
Apple, Inc.	$146,000	2.95%	11/9/2049	98,025	0.01%
Apple, Inc.	$525,000	2.65%	11/5/2050	328,942	0.02%
Apple, Inc.	$207,000	2.40%	20/8/2050	122,540	0.01%
Apple, Inc.	$520,000	2.65%	8/2/2051	323,036	0.02%
Apple, Inc.	$350,000	2.70%	5/8/2051	218,997	0.02%
Apple, Inc.[1]	$332,000	3.95%	8/8/2052	264,370	0.02%
Apple, Inc.	$210,000	4.85%	10/5/2053	199,871	0.01%
Apple, Inc.	$315,000	2.55%	20/8/2060	181,530	0.01%
Apple, Inc.	$265,000	2.80%	8/2/2061	156,841	0.01%
Apple, Inc.	$200,000	2.85%	5/8/2061	119,746	0.01%
Apple, Inc.	$245,000	4.10%	8/8/2062	192,943	0.01%
Applied Materials, Inc.	$355,000	3.30%	1/4/2027	350,623	0.03%
Applied Materials, Inc.	$140,000	1.75%	1/6/2030	124,410	0.01%
Applied Materials, Inc.	$165,000	4.35%	1/4/2047	141,314	0.01%
Applied Materials, Inc.	$100,000	2.75%	1/6/2050	62,501	0.00%
AppLovin Corp.	$110,000	5.38%	1/12/2031	111,943	0.01%
AppLovin Corp.	$375,000	5.50%	1/12/2034	380,849	0.03%
Aptiv Swiss Holdings Ltd.	$145,000	3.25%	1/3/2032	129,777	0.01%
Aptiv Swiss Holdings Ltd.	€150,000	4.25%	11/6/2036	174,840	0.01%
Aptiv Swiss Holdings Ltd.	$205,000	3.10%	1/12/2051	123,137	0.01%
Aptiv Swiss Holdings Ltd.	$225,000	4.15%	1/5/2052	161,279	0.01%
Arch Capital Group Ltd.	$175,000	3.64%	30/6/2050	127,881	0.01%
Ares Capital Corp.	$445,000	2.15%	15/7/2026	433,609	0.03%
Ares Capital Corp.	$325,000	2.88%	15/6/2028	306,275	0.02%
Ares Capital Corp.	$260,000	5.88%	1/3/2029	265,009	0.02%
Ares Capital Corp.	$135,000	5.95%	15/7/2029	138,148	0.01%
Ares Capital Corp.	$135,000	5.50%	1/9/2030	134,545	0.01%
Ares Capital Corp.	$180,000	5.80%	8/3/2032	179,285	0.01%
Ares Management Corp.	$135,000	5.60%	11/10/2054	127,548	0.01%
Arthur J Gallagher & Co.	$130,000	4.60%	15/12/2027	131,027	0.01%
Arthur J Gallagher & Co.	$230,000	5.15%	15/2/2035	230,130	0.02%
Arthur J Gallagher & Co.	$490,000	3.50%	20/5/2051	340,592	0.03%
Arthur J Gallagher & Co.	$230,000	5.55%	15/2/2055	220,688	0.02%
Ascension Health	$200,000	3.95%	15/11/2046	160,077	0.01%
AT&T, Inc.	£200,000	2.90%	4/12/2026	267,988	0.02%
AT&T, Inc.	$530,000	3.80%	15/2/2027	525,867	0.04%
AT&T, Inc.	$220,000	4.25%	1/3/2027	219,739	0.02%
AT&T, Inc.	$430,000	2.30%	1/6/2027	414,449	0.03%
AT&T, Inc.	$600,000	1.65%	1/2/2028	563,039	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AT&T, Inc.	$780,000	4.10%	15/2/2028	776,697	0.06%
AT&T, Inc.	€500,000	1.60%	19/5/2028	571,752	0.04%
AT&T, Inc.	$300,000	4.35%	1/3/2029	300,628	0.02%
AT&T, Inc.	€100,000	2.35%	5/9/2029	114,993	0.01%
AT&T, Inc.	£200,000	4.38%	14/9/2029	271,022	0.02%
AT&T, Inc.	€200,000	2.60%	17/12/2029	232,082	0.02%
AT&T, Inc.	$485,000	4.30%	15/2/2030	483,570	0.04%
AT&T, Inc.	€200,000	0.80%	4/3/2030	213,355	0.02%
AT&T, Inc.	€200,000	3.15%	1/6/2030	236,156	0.02%
AT&T, Inc.	$50,000	4.70%	15/8/2030	50,455	0.00%
AT&T, Inc.	$540,000	2.75%	1/6/2031	489,348	0.04%
AT&T, Inc.	$490,000	2.25%	1/2/2032	421,891	0.03%
AT&T, Inc.	€400,000	2.05%	19/5/2032	433,221	0.03%
AT&T, Inc.	€400,000	3.55%	17/12/2032	473,738	0.03%
AT&T, Inc.	€200,000	3.60%	1/6/2033	236,358	0.02%
AT&T, Inc.	$525,000	2.55%	1/12/2033	439,477	0.03%
AT&T, Inc.	$350,000	5.40%	15/2/2034	360,183	0.03%
AT&T, Inc.	$315,000	4.50%	15/5/2035	300,128	0.02%
AT&T, Inc.	$100,000	5.38%	15/8/2035	101,776	0.01%
AT&T, Inc.	€700,000	3.15%	4/9/2036	773,500	0.06%
AT&T, Inc.	$335,000	5.25%	1/3/2037	334,553	0.02%
AT&T, Inc.	€200,000	4.05%	1/6/2037	237,647	0.02%
AT&T, Inc.	€100,000	2.60%	19/5/2038	101,160	0.01%
AT&T, Inc.	$286,000	4.85%	1/3/2039	270,429	0.02%
AT&T, Inc.	€100,000	1.80%	14/9/2039	91,202	0.01%
AT&T, Inc.	£400,000	7.00%	30/4/2040	598,047	0.04%
AT&T, Inc.	$637,000	3.50%	1/6/2041	499,599	0.04%
AT&T, Inc.	$250,000	4.30%	15/12/2042	210,628	0.02%
AT&T, Inc.	£200,000	4.25%	1/6/2043	216,601	0.02%
AT&T, Inc.	$400,000	4.35%	15/6/2045	331,349	0.02%
AT&T, Inc.	$330,000	4.75%	15/5/2046	287,980	0.02%
AT&T, Inc.	CAD90,000	4.85%	25/5/2047	63,310	0.00%
AT&T, Inc.	$260,000	4.50%	9/3/2048	216,302	0.02%
AT&T, Inc.	CAD150,000	5.10%	25/11/2048	109,131	0.01%
AT&T, Inc.	$95,000	4.55%	9/3/2049	78,926	0.01%
AT&T, Inc.	$600,000	3.65%	1/6/2051	425,522	0.03%
AT&T, Inc.	$320,000	3.30%	1/2/2052	210,711	0.02%
AT&T, Inc.	$1,508,000	3.50%	15/9/2053	1,020,922	0.08%
AT&T, Inc.	$1,373,000	3.55%	15/9/2055	926,139	0.07%
AT&T, Inc.	$100,000	6.05%	15/8/2056	102,163	0.01%
AT&T, Inc.	$1,146,000	3.80%	1/12/2057	801,801	0.06%
AT&T, Inc.	$1,110,000	3.65%	15/9/2059	744,358	0.05%
AT&T, Inc.	$295,000	3.85%	1/6/2060	206,257	0.02%
Athene Global Funding	£300,000	5.15%	28/7/2027	414,174	0.03%
Athene Global Funding	CAD255,000	2.47%	9/6/2028	181,743	0.01%
Athene Global Funding	CAD75,000	5.11%	7/3/2029	57,701	0.00%
Athene Global Funding	£400,000	5.15%	1/11/2029	551,222	0.04%
Athene Global Funding	€130,000	3.41%	25/2/2030	153,259	0.01%
Athene Global Funding	CAD140,000	4.09%	23/5/2030	103,357	0.01%
Athene Holding Ltd.	$145,000	4.13%	12/1/2028	143,570	0.01%
Athene Holding Ltd.	$165,000	6.25%	1/4/2054	162,699	0.01%
Athene Holding Ltd.	$100,000	6.63%	19/5/2055	102,790	0.01%
Autodesk, Inc.	$130,000	2.40%	15/12/2031	114,060	0.01%
Autoliv, Inc.	€100,000	4.25%	15/3/2028	121,340	0.01%
Automatic Data Processing, Inc.	$115,000	1.70%	15/5/2028	108,155	0.01%
Automatic Data Processing, Inc.	$35,000	1.25%	1/9/2030	30,302	0.00%
Automatic Data Processing, Inc.	$95,000	4.75%	8/5/2032	96,387	0.01%
Automatic Data Processing, Inc.	$175,000	4.45%	9/9/2034	171,377	0.01%
AutoZone, Inc.	$135,000	4.00%	15/4/2030	132,170	0.01%
AutoZone, Inc.	$150,000	4.75%	1/8/2032	149,331	0.01%
Avery Dennison Corp.	€100,000	3.75%	4/11/2034	115,628	0.01%
Bank of America Corp.	$175,000	4.25%	22/10/2026	174,695	0.01%
Bank of America Corp.	$840,000	1.73%	22/7/2027	816,568	0.06%
Bank of America Corp.	$1,225,000	5.93%	15/9/2027	1,246,385	0.09%
Bank of America Corp.	CAD167,000	1.98%	15/9/2027	120,693	0.01%
Bank of America Corp.	$525,000	3.25%	21/10/2027	515,027	0.04%
Bank of America Corp.	$421,000	4.18%	25/11/2027	419,448	0.03%
Bank of America Corp.	$555,000	3.82%	20/1/2028	550,268	0.04%
Bank of America Corp.	CAD353,000	3.62%	16/3/2028	260,220	0.02%
Bank of America Corp.	$235,000	3.71%	24/4/2028	232,257	0.02%
Bank of America Corp.	€600,000	1.66%	25/4/2028	694,617	0.05%
Bank of America Corp.	$356,000	4.38%	27/4/2028	355,924	0.03%
Bank of America Corp.	€200,000	4.13%	12/6/2028	245,483	0.02%
Bank of America Corp.	$535,000	3.59%	21/7/2028	526,732	0.04%
Bank of America Corp.	$415,000	4.95%	22/7/2028	419,752	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank of America Corp.	£50,000	7.00%	31/7/2028	73,358	0.01%
Bank of America Corp.	€400,000	0.58%	24/8/2028	450,670	0.03%
Bank of America Corp.	$880,000	6.20%	10/11/2028	915,742	0.07%
Bank of America Corp.	$555,000	3.42%	20/12/2028	542,397	0.04%
Bank of America Corp.	$1,445,000	4.98%	24/1/2029	1,465,988	0.11%
Bank of America Corp.	$443,000	3.97%	5/3/2029	438,019	0.03%
Bank of America Corp.	€200,000	3.65%	31/3/2029	241,191	0.02%
Bank of America Corp.	CAD236,000	2.60%	4/4/2029	169,948	0.01%
Bank of America Corp.	$485,000	5.20%	25/4/2029	495,649	0.04%
Bank of America Corp.	£300,000	1.67%	2/6/2029	378,535	0.03%
Bank of America Corp.	$510,000	2.09%	14/6/2029	478,054	0.04%
Bank of America Corp.	$605,000	4.27%	23/7/2029	603,324	0.04%
Bank of America Corp.	€310,000	0.58%	8/8/2029	340,845	0.03%
Bank of America Corp.	$815,000	5.82%	15/9/2029	849,560	0.06%
Bank of America Corp.	$470,000	3.97%	7/2/2030	462,794	0.03%
Bank of America Corp.	€300,000	1.38%	9/5/2030	333,275	0.02%
Bank of America Corp.	$619,000	3.19%	23/7/2030	589,278	0.04%
Bank of America Corp.	$390,000	2.88%	22/10/2030	364,941	0.03%
Bank of America Corp.	$700,000	5.16%	24/1/2031	717,514	0.05%
Bank of America Corp.	$595,000	2.50%	13/2/2031	543,565	0.04%
Bank of America Corp.	€300,000	0.69%	22/3/2031	315,672	0.02%
Bank of America Corp.	£300,000	3.58%	27/4/2031	391,239	0.03%
Bank of America Corp.	$468,000	2.59%	29/4/2031	427,962	0.03%
Bank of America Corp.	$410,000	1.90%	23/7/2031	360,102	0.03%
Bank of America Corp.	$428,000	1.92%	24/10/2031	373,077	0.03%
Bank of America Corp.	€300,000	0.65%	26/10/2031	309,572	0.02%
Bank of America Corp.	$341,000	2.65%	11/3/2032	305,820	0.02%
Bank of America Corp.	$1,275,000	2.69%	22/4/2032	1,144,826	0.08%
Bank of America Corp.	€306,000	1.10%	24/5/2032	318,450	0.02%
Bank of America Corp.	$650,000	2.30%	21/7/2032	566,356	0.04%
Bank of America Corp.	$510,000	2.57%	20/10/2032	448,921	0.03%
Bank of America Corp.	$660,000	2.97%	4/2/2033	590,903	0.04%
Bank of America Corp.	$745,000	4.57%	27/4/2033	732,678	0.05%
Bank of America Corp.	€634,000	2.82%	27/4/2033	719,988	0.05%
Bank of America Corp.	$860,000	5.02%	22/7/2033	870,154	0.06%
Bank of America Corp.	€300,000	3.49%	10/3/2034	350,659	0.03%
Bank of America Corp.	$825,000	5.29%	25/4/2034	841,805	0.06%
Bank of America Corp.	$570,000	5.87%	15/9/2034	601,576	0.04%
Bank of America Corp.	$990,000	5.47%	23/1/2035	1,016,977	0.08%
Bank of America Corp.	$300,000	5.43%	15/8/2035	299,833	0.02%
Bank of America Corp.	$455,000	5.52%	25/10/2035	453,876	0.03%
Bank of America Corp.	$810,000	5.51%	24/1/2036	833,068	0.06%
Bank of America Corp.	$650,000	5.74%	12/2/2036	660,296	0.05%
Bank of America Corp.	$250,000	5.46%	9/5/2036	256,508	0.02%
Bank of America Corp.	$643,000	2.48%	21/9/2036	545,014	0.04%
Bank of America Corp.	$265,000	6.11%	29/1/2037	279,990	0.02%
Bank of America Corp.	$433,000	3.85%	8/3/2037	396,135	0.03%
Bank of America Corp.	$385,000	4.24%	24/4/2038	350,697	0.03%
Bank of America Corp.	$395,000	7.75%	14/5/2038	471,665	0.03%
Bank of America Corp.	$280,000	4.08%	23/4/2040	243,172	0.02%
Bank of America Corp.	$795,000	2.68%	19/6/2041	566,562	0.04%
Bank of America Corp.	$475,000	5.88%	7/2/2042	496,361	0.04%
Bank of America Corp.	$475,000	3.31%	22/4/2042	364,655	0.03%
Bank of America Corp.	$340,000	5.00%	21/1/2044	321,254	0.02%
Bank of America Corp.	$478,000	4.44%	20/1/2048	408,391	0.03%
Bank of America Corp.	$220,000	3.95%	23/1/2049	172,336	0.01%
Bank of America Corp.	$429,000	4.33%	15/3/2050	356,253	0.03%
Bank of America Corp.	$1,087,000	4.08%	20/3/2051	864,079	0.06%
Bank of America Corp.	$185,000	2.83%	24/10/2051	115,647	0.01%
Bank of America Corp.	$328,000	3.48%	13/3/2052	233,818	0.02%
Bank of America Corp.	$436,000	2.97%	21/7/2052	281,601	0.02%
Bank of America NA	$355,000	5.53%	18/8/2026	360,058	0.03%
Bank of America NA	$205,000	6.00%	15/10/2036	216,532	0.02%
Bank of New York Mellon Corp.	$175,000	2.05%	26/1/2027	169,727	0.01%
Bank of New York Mellon Corp.	$115,000	3.25%	16/5/2027	113,430	0.01%
Bank of New York Mellon Corp.	$85,000	3.40%	29/1/2028	83,618	0.01%
Bank of New York Mellon Corp.	$270,000	3.44%	7/2/2028	266,849	0.02%
Bank of New York Mellon Corp.	$160,000	3.85%	28/4/2028	159,642	0.01%
Bank of New York Mellon Corp.	$75,000	4.44%	9/6/2028	75,420	0.01%
Bank of New York Mellon Corp.	$370,000	4.89%	21/7/2028	374,947	0.03%
Bank of New York Mellon Corp.	$720,000	5.80%	25/10/2028	745,481	0.06%
Bank of New York Mellon Corp.	$145,000	3.30%	23/8/2029	139,222	0.01%
Bank of New York Mellon Corp.	$180,000	6.32%	25/10/2029	191,047	0.01%
Bank of New York Mellon Corp.	$305,000	4.98%	14/3/2030	312,146	0.02%
Bank of New York Mellon Corp.	$495,000	4.94%	11/2/2031	505,203	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank of New York Mellon Corp.	$150,000	5.06%	22/7/2032	153,338	0.01%
Bank of New York Mellon Corp.	$285,000	4.29%	13/6/2033	277,224	0.02%
Bank of New York Mellon Corp.	$195,000	5.83%	25/10/2033	206,835	0.02%
Bank of New York Mellon Corp.	$135,000	4.71%	1/2/2034	133,501	0.01%
Bank of New York Mellon Corp.	$110,000	4.97%	26/4/2034	110,377	0.01%
Bank of New York Mellon Corp.	$105,000	6.47%	25/10/2034	115,605	0.01%
Bank of New York Mellon Corp.	$155,000	5.19%	14/3/2035	156,980	0.01%
Bank of New York Mellon Corp.	$250,000	5.23%	20/11/2035	254,127	0.02%
Bank of New York Mellon Corp.	$75,000	5.32%	6/6/2036	76,620	0.01%
Becton Dickinson & Co.	€100,000	1.90%	15/12/2026	116,460	0.01%
Becton Dickinson & Co.	$160,000	3.70%	6/6/2027	158,173	0.01%
Becton Dickinson & Co.	$125,000	4.69%	13/2/2028	126,222	0.01%
Becton Dickinson & Co.	$150,000	2.82%	20/5/2030	138,809	0.01%
Becton Dickinson & Co.	$175,000	1.96%	11/2/2031	151,858	0.01%
Becton Dickinson & Co.	€250,000	3.83%	7/6/2032	300,001	0.02%
Becton Dickinson & Co.	$210,000	4.69%	15/12/2044	182,604	0.01%
Becton Dickinson & Co.	$270,000	4.67%	6/6/2047	231,631	0.02%
Becton Dickinson Euro Finance Sarl	€100,000	0.33%	13/8/2028	109,542	0.01%
Becton Dickinson Euro Finance Sarl	€200,000	1.21%	12/2/2036	183,016	0.01%
Becton Dickinson Euro Finance Sarl	€100,000	4.03%	7/6/2036	119,224	0.01%
Becton Dickinson Euro Finance Sarl	€100,000	1.34%	13/8/2041	79,560	0.01%
Berry Global, Inc.	$265,000	5.80%	15/6/2031	278,677	0.02%
Berry Global, Inc.	$470,000	5.65%	15/1/2034	486,050	0.04%
Biogen, Inc.	$230,000	2.25%	1/5/2030	207,220	0.02%
Biogen, Inc.	$170,000	5.20%	15/9/2045	152,902	0.01%
Biogen, Inc.	$315,000	3.15%	1/5/2050	198,318	0.01%
Bio-Rad Laboratories, Inc.	$150,000	3.70%	15/3/2032	138,192	0.01%
BlackRock Funding, Inc.	$370,000	4.60%	26/7/2027	374,573	0.03%
BlackRock Funding, Inc.	$140,000	5.00%	14/3/2034	143,091	0.01%
BlackRock Funding, Inc.	$255,000	5.25%	14/3/2054	244,874	0.02%
BlackRock Funding, Inc.	$205,000	5.35%	8/1/2055	199,845	0.01%
Blackrock, Inc.	$190,000	3.25%	30/4/2029	184,635	0.01%
Blackrock, Inc.	$185,000	2.40%	30/4/2030	170,219	0.01%
Blackrock, Inc.	$115,000	1.90%	28/1/2031	101,182	0.01%
Blackrock, Inc.	$260,000	2.10%	25/2/2032	224,289	0.02%
Blackrock, Inc.	$240,000	4.75%	25/5/2033	242,664	0.02%
Blackrock, Inc.	€203,000	3.75%	18/7/2035	242,860	0.02%
Blackstone Holdings Finance Co. LLC	€200,000	1.50%	10/4/2029	222,987	0.02%
Blackstone Reg Finance Co. LLC	$125,000	5.00%	6/12/2034	124,432	0.01%
Blue Owl Capital Corp.	$55,000	3.40%	15/7/2026	54,091	0.00%
Blue Owl Capital Corp.	$185,000	2.88%	11/6/2028	172,404	0.01%
Blue Owl Capital Corp.	$175,000	5.95%	15/3/2029	175,927	0.01%
Booking Holdings, Inc.	€300,000	4.00%	15/11/2026	359,594	0.03%
Booking Holdings, Inc.	€200,000	1.80%	3/3/2027	232,550	0.02%
Booking Holdings, Inc.	€225,000	3.63%	12/11/2028	272,342	0.02%
Booking Holdings, Inc.	$323,000	4.63%	13/4/2030	326,843	0.02%
Booking Holdings, Inc.	€100,000	3.13%	9/5/2031	117,050	0.01%
Booking Holdings, Inc.	€100,000	4.50%	15/11/2031	125,421	0.01%
Booking Holdings, Inc.	€100,000	3.63%	1/3/2032	119,143	0.01%
Booking Holdings, Inc.	€400,000	4.13%	12/5/2033	489,293	0.04%
Booking Holdings, Inc.	€200,000	4.75%	15/11/2034	253,937	0.02%
Booking Holdings, Inc.	€250,000	3.75%	1/3/2036	291,120	0.02%
Booking Holdings, Inc.	€150,000	4.13%	9/5/2038	176,889	0.01%
Booking Holdings, Inc.	€100,000	4.00%	1/3/2044	112,203	0.01%
Booking Holdings, Inc.	€100,000	3.88%	21/3/2045	109,518	0.01%
Booking Holdings, Inc.	€100,000	4.50%	9/5/2046	118,280	0.01%
BorgWarner, Inc.	$155,000	2.65%	1/7/2027	149,926	0.01%
BorgWarner, Inc.	€100,000	1.00%	19/5/2031	101,419	0.01%
Boston Properties LP	$175,000	6.75%	1/12/2027	183,748	0.01%
Boston Properties LP	$530,000	4.50%	1/12/2028	525,722	0.04%
Boston Properties LP	$215,000	3.40%	21/6/2029	203,881	0.01%
Boston Properties LP	$185,000	3.25%	30/1/2031	169,521	0.01%
Boston Properties LP	$90,000	2.55%	1/4/2032	75,923	0.01%
Boston Properties LP	$125,000	2.45%	1/10/2033	99,949	0.01%
Boston Properties LP	$125,000	6.50%	15/1/2034	133,870	0.01%
Boston Properties LP	$180,000	5.75%	15/1/2035	181,080	0.01%
Boston Scientific Corp.	€500,000	0.63%	1/12/2027	562,858	0.04%
Boston Scientific Corp.	$215,000	2.65%	1/6/2030	199,051	0.01%
Brighthouse Financial, Inc.	$90,000	4.70%	22/6/2047	68,923	0.00%
Bristol-Myers Squibb Co.	$225,000	4.90%	22/2/2027	227,952	0.02%
Bristol-Myers Squibb Co.	$180,000	1.13%	13/11/2027	168,602	0.01%
Bristol-Myers Squibb Co.	$160,000	3.90%	20/2/2028	159,233	0.01%
Bristol-Myers Squibb Co.	$275,000	4.90%	22/2/2029	281,579	0.02%
Bristol-Myers Squibb Co.	$400,000	3.40%	26/7/2029	387,599	0.03%
Bristol-Myers Squibb Co.	$210,000	1.45%	13/11/2030	181,717	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bristol-Myers Squibb Co.	$125,000	5.75%	1/2/2031	133,162	0.01%
Bristol-Myers Squibb Co.	$325,000	5.10%	22/2/2031	336,364	0.02%
Bristol-Myers Squibb Co.	$330,000	2.95%	15/3/2032	299,222	0.02%
Bristol-Myers Squibb Co.	$160,000	5.90%	15/11/2033	171,897	0.01%
Bristol-Myers Squibb Co.	$530,000	5.20%	22/2/2034	542,653	0.04%
Bristol-Myers Squibb Co.	$290,000	4.13%	15/6/2039	257,614	0.02%
Bristol-Myers Squibb Co.	$207,000	2.35%	13/11/2040	142,147	0.01%
Bristol-Myers Squibb Co.	$240,000	3.55%	15/3/2042	189,452	0.01%
Bristol-Myers Squibb Co.	$227,000	4.35%	15/11/2047	189,610	0.01%
Bristol-Myers Squibb Co.	$175,000	4.55%	20/2/2048	150,424	0.01%
Bristol-Myers Squibb Co.	$715,000	4.25%	26/10/2049	578,962	0.04%
Bristol-Myers Squibb Co.	$370,000	2.55%	13/11/2050	215,968	0.02%
Bristol-Myers Squibb Co.	$270,000	3.70%	15/3/2052	196,578	0.01%
Bristol-Myers Squibb Co.	$180,000	6.25%	15/11/2053	192,604	0.01%
Bristol-Myers Squibb Co.	$555,000	5.55%	22/2/2054	540,673	0.04%
Bristol-Myers Squibb Co.	$176,000	3.90%	15/3/2062	126,024	0.01%
Bristol-Myers Squibb Co.	$225,000	6.40%	15/11/2063	243,532	0.02%
Bristol-Myers Squibb Co.	$325,000	5.65%	22/2/2064	315,383	0.02%
Brixmor Operating Partnership LP	$85,000	4.13%	15/5/2029	83,616	0.01%
Brixmor Operating Partnership LP	$185,000	4.05%	1/7/2030	179,586	0.01%
Broadcom Corp./Broadcom Cayman Finance Ltd.	$300,000	3.88%	15/1/2027	298,134	0.02%
Broadcom, Inc.	$205,000	3.46%	15/9/2026	203,072	0.01%
Broadcom, Inc.	$144,000	5.05%	12/7/2027	146,138	0.01%
Broadcom, Inc.	$75,000	4.15%	15/2/2028	74,797	0.01%
Broadcom, Inc.	$200,000	4.80%	15/4/2028	202,907	0.01%
Broadcom, Inc.	$270,000	4.11%	15/9/2028	268,880	0.02%
Broadcom, Inc.	$255,000	4.75%	15/4/2029	258,285	0.02%
Broadcom, Inc.	$150,000	4.00%	15/4/2029	147,981	0.01%
Broadcom, Inc.	$617,000	5.05%	12/7/2029	631,838	0.05%
Broadcom, Inc.	$150,000	4.35%	15/2/2030	149,449	0.01%
Broadcom, Inc.	$540,000	5.05%	15/4/2030	552,972	0.04%
Broadcom, Inc.	$260,000	4.15%	15/11/2030	255,813	0.02%
Broadcom, Inc.	$580,000	2.45%	15/2/2031	518,623	0.04%
Broadcom, Inc.	$321,000	5.15%	15/11/2031	330,196	0.02%
Broadcom, Inc.	$350,000	4.55%	15/2/2032	346,781	0.03%
Broadcom, Inc.	$275,000	4.15%	15/4/2032	264,790	0.02%
Broadcom, Inc.	$175,000	5.20%	15/4/2032	179,883	0.01%
Broadcom, Inc.	$410,000	4.30%	15/11/2032	397,385	0.03%
Broadcom, Inc.	$249,000	2.60%	15/2/2033	213,032	0.02%
Broadcom, Inc.	$317,000	3.42%	15/4/2033	287,127	0.02%
Broadcom, Inc.	$570,000	3.47%	15/4/2034	508,434	0.04%
Broadcom, Inc.	$230,000	4.80%	15/10/2034	227,141	0.02%
Broadcom, Inc.	$538,000	3.14%	15/11/2035	453,811	0.03%
Broadcom, Inc.	$247,000	3.19%	15/11/2036	204,740	0.01%
Broadcom, Inc.	$605,000	4.93%	15/5/2037	586,818	0.04%
Broadcom, Inc.	$478,000	3.50%	15/2/2041	378,166	0.03%
Broadcom, Inc.	$425,000	3.75%	15/2/2051	317,764	0.02%
Broadridge Financial Solutions, Inc.	$270,000	2.90%	1/12/2029	253,032	0.02%
Broadridge Financial Solutions, Inc.	$75,000	2.60%	1/5/2031	66,844	0.00%
Brown & Brown, Inc.	$50,000	4.90%	23/6/2030	50,470	0.00%
Brown & Brown, Inc.	$220,000	5.55%	23/6/2035	224,430	0.02%
Brown & Brown, Inc.	$210,000	6.25%	23/6/2055	216,600	0.02%
Bunge Ltd. Finance Corp.	$50,000	4.20%	17/9/2029	49,450	0.00%
Bunge Ltd. Finance Corp.	$245,000	2.75%	14/5/2031	221,702	0.02%
Bunge Ltd. Finance Corp.	$175,000	4.65%	17/9/2034	169,689	0.01%
Cadence Design Systems, Inc.	$325,000	4.30%	10/9/2029	325,258	0.02%
Cadence Design Systems, Inc.	$90,000	4.70%	10/9/2034	88,894	0.01%
Camden Property Trust	$195,000	2.80%	15/5/2030	181,418	0.01%
Capital One Financial Corp.	$145,000	4.10%	9/2/2027	144,335	0.01%
Capital One Financial Corp.	$540,000	3.75%	9/3/2027	535,745	0.04%
Capital One Financial Corp.	$345,000	1.88%	2/11/2027	333,316	0.02%
Capital One Financial Corp.	$270,000	3.80%	31/1/2028	266,537	0.02%
Capital One Financial Corp.	$108,000	4.93%	10/5/2028	108,830	0.01%
Capital One Financial Corp.	$345,000	5.47%	1/2/2029	353,244	0.03%
Capital One Financial Corp.	$250,000	6.31%	8/6/2029	262,470	0.02%
Capital One Financial Corp.	$210,000	5.70%	1/2/2030	217,222	0.02%
Capital One Financial Corp.	$115,000	3.27%	1/3/2030	110,013	0.01%
Capital One Financial Corp.	$320,000	5.25%	26/7/2030	327,102	0.02%
Capital One Financial Corp.	$295,000	5.46%	26/7/2030	303,639	0.02%
Capital One Financial Corp.	$295,000	7.62%	30/10/2031	333,291	0.02%
Capital One Financial Corp.	$230,000	2.36%	29/7/2032	194,991	0.01%
Capital One Financial Corp.	$300,000	6.70%	29/11/2032	327,310	0.02%
Capital One Financial Corp.	$193,000	5.27%	10/5/2033	194,734	0.01%
Capital One Financial Corp.	$260,000	5.82%	1/2/2034	268,133	0.02%
Capital One Financial Corp.	$270,000	6.38%	8/6/2034	287,250	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Capital One Financial Corp.	$155,000	7.96%	2/11/2034	180,159	0.01%
Capital One Financial Corp.	$145,000	6.05%	1/2/2035	151,292	0.01%
Capital One Financial Corp.	$185,000	5.88%	26/7/2035	190,722	0.01%
Capital One Financial Corp.	$285,000	6.18%	30/1/2036	289,671	0.02%
Capital One NA	$265,000	3.45%	27/7/2026	262,025	0.02%
Capital One NA	$110,000	4.65%	13/9/2028	110,555	0.01%
Cardinal Health, Inc.	$200,000	3.41%	15/6/2027	197,021	0.01%
Cardinal Health, Inc.	$125,000	5.00%	15/11/2029	127,441	0.01%
Cardinal Health, Inc.	$195,000	5.35%	15/11/2034	198,729	0.01%
Cargill, Inc.	€100,000	3.88%	24/4/2030	122,028	0.01%
Carrier Global Corp.	$75,000	2.49%	15/2/2027	72,998	0.01%
Carrier Global Corp.	€100,000	4.13%	29/5/2028	122,005	0.01%
Carrier Global Corp.	$495,000	2.72%	15/2/2030	460,462	0.03%
Carrier Global Corp.	$135,000	2.70%	15/2/2031	122,811	0.01%
Carrier Global Corp.	€200,000	4.50%	29/11/2032	249,749	0.02%
Carrier Global Corp.	$69,000	5.90%	15/3/2034	73,462	0.01%
Carrier Global Corp.	€200,000	3.63%	15/1/2037	227,136	0.02%
Carrier Global Corp.	$396,000	3.38%	5/4/2040	314,316	0.02%
Carrier Global Corp.	$267,000	3.58%	5/4/2050	196,072	0.01%
CBRE Services, Inc.	$165,000	5.95%	15/8/2034	173,784	0.01%
CDW LLC/CDW Finance Corp.	$372,000	2.67%	1/12/2026	362,750	0.03%
CDW LLC/CDW Finance Corp.	$122,000	3.57%	1/12/2031	112,423	0.01%
Cencora, Inc.	$235,000	3.45%	15/12/2027	230,517	0.02%
Cencora, Inc.	€100,000	2.88%	22/5/2028	117,854	0.01%
Cencora, Inc.	$135,000	2.70%	15/3/2031	121,938	0.01%
Cencora, Inc.	€100,000	3.63%	22/5/2032	118,428	0.01%
Centene Corp.	$405,000	4.25%	15/12/2027	398,990	0.03%
Centene Corp.	$365,000	2.45%	15/7/2028	339,356	0.02%
Centene Corp.	$570,000	4.63%	15/12/2029	554,822	0.04%
Centene Corp.	$360,000	3.38%	15/2/2030	331,515	0.02%
Centene Corp.	$450,000	3.00%	15/10/2030	402,133	0.03%
Centene Corp.	$715,000	2.50%	1/3/2031	616,083	0.05%
Centene Corp.	$200,000	2.63%	1/8/2031	171,470	0.01%
CF Industries, Inc.	$105,000	5.15%	15/3/2034	104,583	0.01%
CF Industries, Inc.	$105,000	4.95%	1/6/2043	93,386	0.01%
CF Industries, Inc.	$145,000	5.38%	15/3/2044	134,691	0.01%
Charles Schwab Corp.	$145,000	5.88%	24/8/2026	147,458	0.01%
Charles Schwab Corp.	$1,150,000	2.45%	3/3/2027	1,117,755	0.08%
Charles Schwab Corp.	$85,000	2.00%	20/3/2028	80,442	0.01%
Charles Schwab Corp.	$90,000	5.64%	19/5/2029	93,254	0.01%
Charles Schwab Corp.	$335,000	6.20%	17/11/2029	355,425	0.03%
Charles Schwab Corp.	$70,000	1.65%	11/3/2031	60,168	0.00%
Charles Schwab Corp.	$65,000	2.30%	13/5/2031	57,827	0.00%
Charles Schwab Corp.	$105,000	1.95%	1/12/2031	89,795	0.01%
Charles Schwab Corp.	$380,000	2.90%	3/3/2032	341,748	0.03%
Charles Schwab Corp.	$190,000	5.85%	19/5/2034	201,529	0.01%
Charles Schwab Corp.	$265,000	6.14%	24/8/2034	286,575	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	$138,000	4.91%	23/7/2025	137,985	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$210,000	6.15%	10/11/2026	214,069	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	$145,000	3.75%	15/2/2028	142,183	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$183,000	2.25%	15/1/2029	168,643	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$365,000	5.05%	30/3/2029	368,669	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	$210,000	6.10%	1/6/2029	219,882	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	$200,000	2.80%	1/4/2031	178,332	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$380,000	2.30%	1/2/2032	320,325	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	$350,000	4.40%	1/4/2033	329,242	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	$142,000	6.65%	1/2/2034	151,951	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$400,000	6.55%	1/6/2034	426,551	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	$370,000	6.38%	23/10/2035	388,653	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	$300,000	3.50%	1/6/2041	217,695	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	$240,000	3.50%	1/3/2042	171,240	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Charter Communications Operating LLC/Charter Communications Operating Capital	$700,000	6.48%	23/10/2045	693,534	0.05%
Charter Communications Operating LLC/Charter Communications Operating Capital	$395,000	5.38%	1/5/2047	342,544	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	$345,000	5.75%	1/4/2048	313,930	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	$155,000	5.13%	1/7/2049	128,739	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$700,000	4.80%	1/3/2050	560,612	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	$350,000	3.70%	1/4/2051	233,287	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	$650,000	3.90%	1/6/2052	445,446	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	$435,000	5.25%	1/4/2053	370,786	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	$370,000	3.85%	1/4/2061	237,004	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	$290,000	4.40%	1/12/2061	203,405	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$218,000	3.95%	30/6/2062	140,304	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$170,000	5.50%	1/4/2063	143,700	0.01%
Chubb Corp.	$260,000	6.00%	11/5/2037	282,150	0.02%
Chubb INA Holdings LLC	€420,000	1.55%	15/3/2028	479,452	0.04%
Chubb INA Holdings LLC	€100,000	0.88%	15/12/2029	107,282	0.01%
Chubb INA Holdings LLC	$165,000	1.38%	15/9/2030	143,521	0.01%
Chubb INA Holdings LLC	€150,000	1.40%	15/6/2031	159,962	0.01%
Chubb INA Holdings LLC	$265,000	5.00%	15/3/2034	269,889	0.02%
Chubb INA Holdings LLC	€200,000	2.50%	15/3/2038	205,070	0.01%
Chubb INA Holdings LLC	$257,000	4.35%	3/11/2045	222,344	0.02%
Chubb INA Holdings LLC	$190,000	3.05%	15/12/2061	117,422	0.01%
Cigna Group	$705,000	4.38%	15/10/2028	705,932	0.05%
Cigna Group	$365,000	5.00%	15/5/2029	373,191	0.03%
Cigna Group	$241,000	2.40%	15/3/2030	219,865	0.02%
Cigna Group	$685,000	2.38%	15/3/2031	608,950	0.04%
Cigna Group	$140,000	5.13%	15/5/2031	144,032	0.01%
Cigna Group	$75,000	5.40%	15/3/2033	77,494	0.01%
Cigna Group	$340,000	5.25%	15/2/2034	345,251	0.03%
Cigna Group	$275,000	4.80%	15/8/2038	258,176	0.02%
Cigna Group	$229,000	3.20%	15/3/2040	175,007	0.01%
Cigna Group	$215,000	4.80%	15/7/2046	186,904	0.01%
Cigna Group	$235,000	3.88%	15/10/2047	176,365	0.01%
Cigna Group	$575,000	4.90%	15/12/2048	501,847	0.04%
Cigna Group	$223,000	3.40%	15/3/2050	151,154	0.01%
Cigna Group	$265,000	3.40%	15/3/2051	177,876	0.01%
Cigna Group	$245,000	5.60%	15/2/2054	234,373	0.02%
Cintas Corp. No 2	$265,000	3.70%	1/4/2027	263,063	0.02%
Cisco Systems, Inc.	$225,000	2.50%	20/9/2026	221,057	0.02%
Cisco Systems, Inc.	$695,000	4.80%	26/2/2027	703,563	0.05%
Cisco Systems, Inc.	$110,000	4.55%	24/2/2028	111,483	0.01%
Cisco Systems, Inc.	$705,000	4.85%	26/2/2029	722,286	0.05%
Cisco Systems, Inc.	$161,000	4.75%	24/2/2030	164,577	0.01%
Cisco Systems, Inc.	$445,000	4.95%	26/2/2031	457,692	0.03%
Cisco Systems, Inc.	$169,000	4.95%	24/2/2032	173,157	0.01%
Cisco Systems, Inc.	$450,000	5.05%	26/2/2034	460,601	0.03%
Cisco Systems, Inc.	$130,000	5.10%	24/2/2035	133,058	0.01%
Cisco Systems, Inc.	$345,000	5.90%	15/2/2039	371,346	0.03%
Cisco Systems, Inc.	$444,000	5.50%	15/1/2040	458,411	0.03%
Cisco Systems, Inc.	$415,000	5.30%	26/2/2054	402,208	0.03%
Cisco Systems, Inc.	$89,000	5.50%	24/2/2055	88,731	0.01%
Cisco Systems, Inc.	$150,000	5.35%	26/2/2064	144,670	0.01%
Citibank NA	$285,000	4.93%	6/8/2026	286,965	0.02%
Citibank NA	$500,000	5.49%	4/12/2026	508,098	0.04%
Citibank NA	$450,000	4.88%	19/11/2027	452,816	0.03%
Citibank NA	$250,000	5.80%	29/9/2028	261,437	0.02%
Citibank NA	$285,000	4.84%	6/8/2029	291,004	0.02%
Citibank NA	$250,000	4.91%	29/5/2030	254,770	0.02%
Citibank NA	$250,000	5.57%	30/4/2034	260,158	0.02%
Citigroup, Inc.	$762,000	3.20%	21/10/2026	751,530	0.06%
Citigroup, Inc.	£100,000	1.75%	23/10/2026	132,199	0.01%
Citigroup, Inc.	$75,000	4.30%	20/11/2026	74,877	0.01%
Citigroup, Inc.	$700,000	4.45%	29/9/2027	700,448	0.05%
Citigroup, Inc.	€500,000	0.50%	8/10/2027	572,696	0.04%
Citigroup, Inc.	$170,000	3.89%	10/1/2028	168,461	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Citigroup, Inc.	$575,000	3.07%	24/2/2028	562,476	0.04%
Citigroup, Inc.	CAD150,000	5.07%	29/4/2028	113,329	0.01%
Citigroup, Inc.	$175,000	4.64%	7/5/2028	175,515	0.01%
Citigroup, Inc.	$143,000	4.66%	24/5/2028	143,556	0.01%
Citigroup, Inc.	$489,000	3.67%	24/7/2028	481,365	0.04%
Citigroup, Inc.	$732,000	4.13%	25/7/2028	726,932	0.05%
Citigroup, Inc.	€200,000	3.71%	22/9/2028	241,204	0.02%
Citigroup, Inc.	€200,000	1.50%	26/10/2028	227,447	0.02%
Citigroup, Inc.	$1,160,000	3.52%	27/10/2028	1,135,949	0.08%
Citigroup, Inc.	$390,000	4.79%	4/3/2029	392,809	0.03%
Citigroup, Inc.	€250,000	1.25%	10/4/2029	278,659	0.02%
Citigroup, Inc.	$365,000	4.08%	23/4/2029	361,402	0.03%
Citigroup, Inc.	$665,000	5.17%	13/2/2030	678,270	0.05%
Citigroup, Inc.	$388,000	3.98%	20/3/2030	380,145	0.03%
Citigroup, Inc.	$780,000	4.54%	19/9/2030	776,150	0.06%
Citigroup, Inc.	$417,000	2.98%	5/11/2030	390,051	0.03%
Citigroup, Inc.	$270,000	2.67%	29/1/2031	247,373	0.02%
Citigroup, Inc.	$805,000	4.41%	31/3/2031	796,216	0.06%
Citigroup, Inc.	$175,000	4.95%	7/5/2031	177,006	0.01%
Citigroup, Inc.	$471,000	2.57%	3/6/2031	427,110	0.03%
Citigroup, Inc.	$567,000	2.56%	1/5/2032	502,298	0.04%
Citigroup, Inc.	€200,000	3.75%	14/5/2032	240,375	0.02%
Citigroup, Inc.	$185,000	6.63%	15/6/2032	201,711	0.01%
Citigroup, Inc.	$199,000	2.52%	3/11/2032	173,958	0.01%
Citigroup, Inc.	$387,000	3.06%	25/1/2033	346,006	0.03%
Citigroup, Inc.	$380,000	3.79%	17/3/2033	354,555	0.03%
Citigroup, Inc.	$445,000	4.91%	24/5/2033	443,952	0.03%
Citigroup, Inc.	€100,000	4.11%	22/9/2033	122,388	0.01%
Citigroup, Inc.	$420,000	6.27%	17/11/2033	452,360	0.03%
Citigroup, Inc.	$470,000	6.17%	25/5/2034	490,728	0.04%
Citigroup, Inc.	$125,000	5.59%	19/11/2034	126,865	0.01%
Citigroup, Inc.	$435,000	5.83%	13/2/2035	443,435	0.03%
Citigroup, Inc.	CAD350,000	4.55%	3/6/2035	258,085	0.02%
Citigroup, Inc.	$450,000	5.45%	11/6/2035	459,968	0.03%
Citigroup, Inc.	$683,000	6.02%	24/1/2036	701,264	0.05%
Citigroup, Inc.	$385,000	5.33%	27/3/2036	387,975	0.03%
Citigroup, Inc.	€400,000	4.11%	29/4/2036	479,881	0.04%
Citigroup, Inc.	£50,000	6.80%	25/6/2038	76,138	0.01%
Citigroup, Inc.	$110,000	3.88%	24/1/2039	94,778	0.01%
Citigroup, Inc.	$460,000	8.13%	15/7/2039	579,034	0.04%
Citigroup, Inc.	£100,000	7.38%	1/9/2039	158,208	0.01%
Citigroup, Inc.	$210,000	5.41%	19/9/2039	204,119	0.01%
Citigroup, Inc.	$342,000	5.32%	26/3/2041	333,864	0.02%
Citigroup, Inc.	$260,000	5.88%	30/1/2042	268,955	0.02%
Citigroup, Inc.	$226,000	2.90%	3/11/2042	160,255	0.01%
Citigroup, Inc.	$236,000	6.68%	13/9/2043	257,741	0.02%
Citigroup, Inc.	$155,000	5.30%	6/5/2044	145,028	0.01%
Citigroup, Inc.	$205,000	4.65%	30/7/2045	180,085	0.01%
Citigroup, Inc.	$343,000	4.75%	18/5/2046	293,630	0.02%
Citigroup, Inc.	$105,000	4.28%	24/4/2048	86,370	0.01%
Citigroup, Inc.	$449,000	4.65%	23/7/2048	387,276	0.03%
Citigroup, Inc.	$510,000	5.61%	4/3/2056	500,253	0.04%
Citizens Financial Group, Inc.	$290,000	5.84%	23/1/2030	300,250	0.02%
Citizens Financial Group, Inc.	$105,000	3.25%	30/4/2030	98,335	0.01%
Citizens Financial Group, Inc.	$70,000	5.25%	5/3/2031	70,931	0.01%
Citizens Financial Group, Inc.	$405,000	5.72%	23/7/2032	419,381	0.03%
Citizens Financial Group, Inc.	$100,000	6.65%	25/4/2035	107,827	0.01%
CME Group, Inc.	$120,000	4.40%	15/3/2030	120,823	0.01%
CME Group, Inc.	$60,000	2.65%	15/3/2032	53,734	0.00%
CME Group, Inc.	$325,000	5.30%	15/9/2043	325,762	0.02%
CNH Industrial Finance Europe SA	€200,000	1.63%	3/7/2029	223,330	0.02%
Coca-Cola Co.	€350,000	1.88%	22/9/2026	409,023	0.03%
Coca-Cola Co.	€200,000	1.13%	9/3/2027	230,477	0.02%
Coca-Cola Co.	$170,000	3.38%	25/3/2027	168,590	0.01%
Coca-Cola Co.	$205,000	1.45%	1/6/2027	195,719	0.01%
Coca-Cola Co.	$125,000	1.50%	5/3/2028	117,575	0.01%
Coca-Cola Co.	$125,000	1.00%	15/3/2028	116,016	0.01%
Coca-Cola Co.	€100,000	0.13%	9/3/2029	107,395	0.01%
Coca-Cola Co.	$150,000	2.13%	6/9/2029	139,281	0.01%
Coca-Cola Co.	$205,000	3.45%	25/3/2030	199,104	0.01%
Coca-Cola Co.	€100,000	0.40%	6/5/2030	105,158	0.01%
Coca-Cola Co.	$320,000	1.65%	1/6/2030	283,911	0.02%
Coca-Cola Co.	$100,000	2.00%	5/3/2031	88,921	0.01%
Coca-Cola Co.	€100,000	1.25%	8/3/2031	107,346	0.01%
Coca-Cola Co.	$170,000	1.38%	15/3/2031	146,014	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Coca-Cola Co.[1]	$440,000	2.25%	5/1/2032	389,234	0.03%
Coca-Cola Co.	€100,000	3.13%	14/5/2032	117,855	0.01%
Coca-Cola Co.	€100,000	0.50%	9/3/2033	96,131	0.01%
Coca-Cola Co.	€300,000	0.38%	15/3/2033	285,200	0.02%
Coca-Cola Co.	$280,000	5.00%	13/5/2034	288,312	0.02%
Coca-Cola Co.	$75,000	4.65%	14/8/2034	75,389	0.01%
Coca-Cola Co.	€200,000	0.95%	6/5/2036	181,867	0.01%
Coca-Cola Co.	€150,000	1.10%	2/9/2036	137,844	0.01%
Coca-Cola Co.	€100,000	0.80%	15/3/2040	78,852	0.01%
Coca-Cola Co.	$155,000	2.50%	1/6/2040	112,955	0.01%
Coca-Cola Co.	$115,000	2.88%	5/5/2041	86,282	0.01%
Coca-Cola Co.	$240,000	2.60%	1/6/2050	147,934	0.01%
Coca-Cola Co.	$240,000	3.00%	5/3/2051	159,856	0.01%
Coca-Cola Co.	$322,000	2.50%	15/3/2051	193,086	0.01%
Coca-Cola Co.	€250,000	3.75%	15/8/2053	275,766	0.02%
Coca-Cola Co.	$142,000	5.30%	13/5/2054	138,157	0.01%
Coca-Cola Co.	$388,000	5.20%	14/1/2055	371,293	0.03%
Coca-Cola Co.	$130,000	2.75%	1/6/2060	77,367	0.01%
Coca-Cola Co.	$275,000	5.40%	13/5/2064	268,632	0.02%
Colgate-Palmolive Co.	€100,000	0.30%	10/11/2029	107,067	0.01%
Colgate-Palmolive Co.	€100,000	1.38%	6/3/2034	102,738	0.01%
Colgate-Palmolive Co.	€200,000	0.88%	12/11/2039	164,334	0.01%
Comcast Corp.	€100,000	0.00%	14/9/2026	114,083	0.01%
Comcast Corp.	$165,000	2.35%	15/1/2027	160,496	0.01%
Comcast Corp.	$100,000	3.30%	1/2/2027	98,630	0.01%
Comcast Corp.	$560,000	3.30%	1/4/2027	551,664	0.04%
Comcast Corp.	€850,000	0.25%	20/5/2027	958,021	0.07%
Comcast Corp.	$500,000	3.15%	15/2/2028	487,156	0.04%
Comcast Corp.	$105,000	3.55%	1/5/2028	103,258	0.01%
Comcast Corp.	$543,000	4.15%	15/10/2028	542,031	0.04%
Comcast Corp.	$195,000	4.55%	15/1/2029	197,182	0.01%
Comcast Corp.	£300,000	1.50%	20/2/2029	373,510	0.03%
Comcast Corp.	$190,000	5.10%	1/6/2029	196,116	0.01%
Comcast Corp.	€100,000	0.25%	14/9/2029	105,837	0.01%
Comcast Corp.	$378,000	2.65%	1/2/2030	351,132	0.03%
Comcast Corp.	$230,000	3.40%	1/4/2030	220,712	0.02%
Comcast Corp.	$130,000	4.25%	15/10/2030	129,345	0.01%
Comcast Corp.	$235,000	1.95%	15/1/2031	205,903	0.02%
Comcast Corp.	$305,000	1.50%	15/2/2031	260,365	0.02%
Comcast Corp.	€200,000	0.75%	20/2/2032	200,694	0.01%
Comcast Corp.	$125,000	5.50%	15/11/2032	131,144	0.01%
Comcast Corp.	$195,000	4.25%	15/1/2033	188,384	0.01%
Comcast Corp.	$150,000	4.65%	15/2/2033	148,858	0.01%
Comcast Corp.	$205,000	7.05%	15/3/2033	233,061	0.02%
Comcast Corp.	$205,000	4.80%	15/5/2033	204,418	0.01%
Comcast Corp.	$500,000	5.30%	1/6/2034	512,220	0.04%
Comcast Corp.	$190,000	4.20%	15/8/2034	179,534	0.01%
Comcast Corp.	$175,000	5.30%	15/5/2035	178,275	0.01%
Comcast Corp.	$220,000	5.65%	15/6/2035	230,153	0.02%
Comcast Corp.	$235,000	4.40%	15/8/2035	222,665	0.02%
Comcast Corp.	£200,000	1.88%	20/2/2036	198,002	0.01%
Comcast Corp.	€200,000	3.55%	26/9/2036	232,209	0.02%
Comcast Corp.	$275,000	3.90%	1/3/2038	238,225	0.02%
Comcast Corp.	$275,000	3.25%	1/11/2039	215,134	0.02%
Comcast Corp.	$215,000	3.75%	1/4/2040	178,159	0.01%
Comcast Corp.	$150,000	3.40%	15/7/2046	106,435	0.01%
Comcast Corp.	$80,000	4.00%	15/8/2047	61,804	0.00%
Comcast Corp.	$340,000	3.97%	1/11/2047	261,301	0.02%
Comcast Corp.	$300,000	4.00%	1/3/2048	231,562	0.02%
Comcast Corp.	$445,000	4.70%	15/10/2048	381,143	0.03%
Comcast Corp.	$355,000	4.00%	1/11/2049	270,082	0.02%
Comcast Corp.	$452,000	3.45%	1/2/2050	310,774	0.02%
Comcast Corp.	$410,000	2.80%	15/1/2051	245,504	0.02%
Comcast Corp.	$800,000	2.89%	1/11/2051	486,298	0.04%
Comcast Corp.	$350,000	2.45%	15/8/2052	190,283	0.01%
Comcast Corp.	$130,000	4.05%	1/11/2052	97,495	0.01%
Comcast Corp.	$400,000	5.35%	15/5/2053	370,409	0.03%
Comcast Corp.	$340,000	5.65%	1/6/2054	330,522	0.02%
Comcast Corp.	$900,000	2.94%	1/11/2056	528,342	0.04%
Comcast Corp.	$108,000	4.95%	15/10/2058	92,426	0.01%
Comcast Corp.	$150,000	2.65%	15/8/2062	78,225	0.01%
Comcast Corp.	$839,000	2.99%	1/11/2063	471,736	0.03%
Comcast Corp.	$400,000	5.50%	15/5/2064	372,371	0.03%
Comerica, Inc.	$305,000	5.98%	30/1/2030	312,356	0.02%
CommonSpirit Health	$130,000	3.35%	1/10/2029	124,288	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CommonSpirit Health	$225,000	5.21%	1/12/2031	230,866	0.02%
CommonSpirit Health	$100,000	4.35%	1/11/2042	83,930	0.01%
CommonSpirit Health	$180,000	4.19%	1/10/2049	139,779	0.01%
Commonwealth Edison Co.	$140,000	4.00%	1/3/2048	110,724	0.01%
Conagra Brands, Inc.	$245,000	1.38%	1/11/2027	228,627	0.02%
Conagra Brands, Inc.	$170,000	4.85%	1/11/2028	171,636	0.01%
Conagra Brands, Inc.	$172,000	5.30%	1/11/2038	164,506	0.01%
Conagra Brands, Inc.	$198,000	5.40%	1/11/2048	178,728	0.01%
Concentrix Corp.	$175,000	6.65%	2/8/2026	178,174	0.01%
Concentrix Corp.	$165,000	6.60%	2/8/2028	173,166	0.01%
Corebridge Financial, Inc.	$300,000	3.65%	5/4/2027	296,233	0.02%
Corebridge Financial, Inc.	$330,000	3.85%	5/4/2029	323,459	0.02%
Corebridge Financial, Inc.	$190,000	3.90%	5/4/2032	178,341	0.01%
Corebridge Financial, Inc.	$280,000	5.75%	15/1/2034	290,953	0.02%
Corebridge Financial, Inc.	$275,000	4.40%	5/4/2052	219,979	0.02%
Corebridge Financial, Inc.	$160,000	6.88%	15/12/2052	164,958	0.01%
Corebridge Financial, Inc.	$115,000	6.38%	15/9/2054	114,728	0.01%
Corning, Inc.	$145,000	4.38%	15/11/2057	116,017	0.01%
Corning, Inc.	$195,000	5.45%	15/11/2079	178,021	0.01%
CRH America Finance, Inc.	$200,000	5.50%	9/1/2035	205,052	0.01%
CRH Finance DAC	€100,000	1.38%	18/10/2028	112,440	0.01%
Crh Finance UK plc	£100,000	4.13%	2/12/2029	134,305	0.01%
CRH Funding BV	€200,000	1.63%	5/5/2030	220,633	0.02%
CRH SMW Finance DAC	€300,000	1.25%	5/11/2026	346,850	0.03%
CRH SMW Finance DAC	$200,000	5.20%	21/5/2029	205,017	0.01%
CRH SMW Finance DAC	$450,000	5.13%	9/1/2030	461,159	0.03%
CRH SMW Finance DAC	€200,000	4.00%	11/7/2031	244,016	0.02%
Crown Castle, Inc.	$240,000	1.05%	15/7/2026	231,164	0.02%
Crown Castle, Inc.	$55,000	2.90%	15/3/2027	53,538	0.00%
Crown Castle, Inc.	$70,000	3.65%	1/9/2027	68,814	0.00%
Crown Castle, Inc.	$50,000	5.00%	11/1/2028	50,511	0.00%
Crown Castle, Inc.	$285,000	5.60%	1/6/2029	294,367	0.02%
Crown Castle, Inc.	$70,000	3.30%	1/7/2030	65,510	0.00%
Crown Castle, Inc.	$390,000	2.25%	15/1/2031	339,291	0.02%
Crown Castle, Inc.	$95,000	2.10%	1/4/2031	81,515	0.01%
Crown Castle, Inc.	$200,000	2.50%	15/7/2031	174,508	0.01%
Crown Castle, Inc.	$115,000	5.10%	1/5/2033	114,570	0.01%
Crown Castle, Inc.	$100,000	5.80%	1/3/2034	103,597	0.01%
Crown Castle, Inc.	$265,000	2.90%	1/4/2041	189,208	0.01%
Crown Castle, Inc.	$405,000	3.25%	15/1/2051	263,978	0.02%
CVS Health Corp.	$200,000	3.00%	15/8/2026	196,847	0.01%
CVS Health Corp.	$345,000	1.30%	21/8/2027	323,407	0.02%
CVS Health Corp.	$935,000	4.30%	25/3/2028	931,050	0.07%
CVS Health Corp.	$300,000	5.40%	1/6/2029	308,591	0.02%
CVS Health Corp.	$270,000	5.13%	21/2/2030	274,931	0.02%
CVS Health Corp.	$410,000	3.75%	1/4/2030	393,261	0.03%
CVS Health Corp.	$370,000	1.75%	21/8/2030	319,703	0.02%
CVS Health Corp.	$145,000	5.25%	30/1/2031	148,211	0.01%
CVS Health Corp.	$275,000	1.88%	28/2/2031	235,512	0.02%
CVS Health Corp.	$140,000	2.13%	15/9/2031	119,743	0.01%
CVS Health Corp.	$300,000	5.25%	21/2/2033	301,989	0.02%
CVS Health Corp.	$255,000	5.30%	1/6/2033	256,874	0.02%
CVS Health Corp.	$390,000	5.70%	1/6/2034	401,508	0.03%
CVS Health Corp.	$763,000	4.78%	25/3/2038	700,017	0.05%
CVS Health Corp.	$210,000	5.30%	5/12/2043	190,915	0.01%
CVS Health Corp.	$690,000	5.13%	20/7/2045	610,275	0.05%
CVS Health Corp.	$1,605,000	5.05%	25/3/2048	1,386,342	0.10%
CVS Health Corp.	$225,000	5.63%	21/2/2053	207,942	0.02%
CVS Health Corp.	$416,000	5.88%	1/6/2053	397,595	0.03%
CVS Health Corp.	$150,000	6.05%	1/6/2054	146,942	0.01%
CVS Health Corp.	$160,000	6.00%	1/6/2063	152,839	0.01%
Danaher Corp.	€350,000	2.50%	30/3/2030	405,908	0.03%
Danaher Corp.	$185,000	2.60%	1/10/2050	111,515	0.01%
Danaher Corp.	$245,000	2.80%	10/12/2051	152,699	0.01%
Deere & Co.	$150,000	5.45%	16/1/2035	156,222	0.01%
Deere & Co.	$175,000	3.90%	9/6/2042	148,925	0.01%
Deere & Co.	$150,000	5.70%	19/1/2055	154,816	0.01%
Dell International LLC/EMC Corp.	$435,000	4.90%	1/10/2026	437,024	0.03%
Dell International LLC/EMC Corp.	$150,000	5.25%	1/2/2028	153,617	0.01%
Dell International LLC/EMC Corp.	$76,000	4.75%	1/4/2028	76,904	0.01%
Dell International LLC/EMC Corp.	$335,000	5.30%	1/10/2029	344,685	0.03%
Dell International LLC/EMC Corp.	$50,000	5.00%	1/4/2030	50,806	0.00%
Dell International LLC/EMC Corp.	$198,000	5.30%	1/4/2032	202,184	0.01%
Dell International LLC/EMC Corp.	$105,000	5.40%	15/4/2034	106,904	0.01%
Dell International LLC/EMC Corp.	$215,000	4.85%	1/2/2035	207,418	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Dell International LLC/EMC Corp.	$360,000	5.50%	1/4/2035	363,632	0.03%
Dell International LLC/EMC Corp.	$200,000	8.10%	15/7/2036	240,779	0.02%
Dell International LLC/EMC Corp.	$165,000	3.38%	15/12/2041	123,269	0.01%
DENTSPLY SIRONA, Inc.	$75,000	3.25%	1/6/2030	68,449	0.00%
DH Europe Finance II Sarl	$50,000	2.60%	15/11/2029	46,688	0.00%
DH Europe Finance II Sarl	€400,000	0.75%	18/9/2031	409,465	0.03%
DH Europe Finance II Sarl	€200,000	1.35%	18/9/2039	172,985	0.01%
DH Europe Finance II Sarl	$60,000	3.25%	15/11/2039	48,133	0.00%
DH Europe Finance II Sarl	€200,000	1.80%	18/9/2049	151,546	0.01%
DH Europe Finance II Sarl	$245,000	3.40%	15/11/2049	174,233	0.01%
Dick's Sporting Goods, Inc.	$400,000	3.15%	15/1/2032	358,756	0.03%
Digital Dutch Finco BV	€100,000	1.50%	15/3/2030	108,423	0.01%
Digital Dutch Finco BV	€100,000	1.25%	1/2/2031	104,214	0.01%
Digital Dutch Finco BV	€125,000	3.88%	13/9/2033	146,776	0.01%
Digital Dutch Finco BV	€300,000	3.88%	15/7/2034	347,614	0.03%
Digital Dutch Finco BV	€150,000	3.88%	15/3/2035	173,124	0.01%
Digital Euro Finco LLC	€200,000	1.13%	9/4/2028	224,188	0.02%
Digital Intrepid Holding BV	€300,000	0.63%	15/7/2031	296,421	0.02%
Digital Intrepid Holding BV	€100,000	1.38%	18/7/2032	100,261	0.01%
Digital Realty Trust LP	$55,000	3.70%	15/8/2027	54,305	0.00%
Digital Realty Trust LP	$90,000	5.55%	15/1/2028	92,345	0.01%
Digital Realty Trust LP	$180,000	3.60%	1/7/2029	174,479	0.01%
Digital Stout Holding LLC	£500,000	3.30%	19/7/2029	648,829	0.05%
Discovery Communications LLC	$15,000	3.95%	20/3/2028	14,327	0.00%
Discovery Communications LLC	$123,000	4.13%	15/5/2029	104,156	0.01%
Discovery Communications LLC	$285,000	3.63%	15/5/2030	230,834	0.02%
Dollar General Corp.	$135,000	3.50%	3/4/2030	128,132	0.01%
Dollar General Corp.	$265,000	5.45%	5/7/2033	271,154	0.02%
Dollar Tree, Inc.	$315,000	4.20%	15/5/2028	312,194	0.02%
Dollar Tree, Inc.	$125,000	2.65%	1/12/2031	110,310	0.01%
DuPont de Nemours, Inc.	$640,000	4.73%	15/11/2028	650,069	0.05%
DuPont de Nemours, Inc.	$134,000	5.32%	15/11/2038	138,710	0.01%
DuPont de Nemours, Inc.	$330,000	5.42%	15/11/2048	332,619	0.02%
DXC Capital Funding DAC	€800,000	0.45%	15/9/2027	887,734	0.07%
DXC Capital Funding DAC	€100,000	0.95%	15/9/2031	99,026	0.01%
Eagle Materials, Inc.	$160,000	2.50%	1/7/2031	141,970	0.01%
eBay, Inc.	$75,000	3.60%	5/6/2027	74,186	0.01%
eBay, Inc.	$365,000	2.70%	11/3/2030	338,317	0.02%
eBay, Inc.	$105,000	2.60%	10/5/2031	94,203	0.01%
eBay, Inc.	$95,000	4.00%	15/7/2042	77,063	0.01%
eBay, Inc.	$175,000	3.65%	10/5/2051	126,741	0.01%
Electronic Arts, Inc.	$170,000	1.85%	15/2/2031	147,556	0.01%
Elevance Health, Inc.	$235,000	3.65%	1/12/2027	232,245	0.02%
Elevance Health, Inc.	$280,000	4.10%	1/3/2028	279,206	0.02%
Elevance Health, Inc.	$150,000	2.88%	15/9/2029	141,288	0.01%
Elevance Health, Inc.	$60,000	4.75%	15/2/2030	60,707	0.00%
Elevance Health, Inc.	$200,000	2.25%	15/5/2030	180,486	0.01%
Elevance Health, Inc.	$295,000	2.55%	15/3/2031	264,883	0.02%
Elevance Health, Inc.	$110,000	4.95%	1/11/2031	111,593	0.01%
Elevance Health, Inc.	$185,000	4.75%	15/2/2033	183,738	0.01%
Elevance Health, Inc.	$175,000	5.38%	15/6/2034	178,855	0.01%
Elevance Health, Inc.	$275,000	5.20%	15/2/2035	277,738	0.02%
Elevance Health, Inc.	$185,000	4.63%	15/5/2042	162,062	0.01%
Elevance Health, Inc.	$190,000	4.65%	15/1/2043	166,424	0.01%
Elevance Health, Inc.	$175,000	4.65%	15/8/2044	152,173	0.01%
Elevance Health, Inc.	$180,000	4.38%	1/12/2047	146,827	0.01%
Elevance Health, Inc.	$196,000	4.55%	1/3/2048	163,064	0.01%
Elevance Health, Inc.	$110,000	3.70%	15/9/2049	78,787	0.01%
Elevance Health, Inc.	$200,000	3.13%	15/5/2050	129,858	0.01%
Elevance Health, Inc.	$184,000	3.60%	15/3/2051	129,515	0.01%
Elevance Health, Inc.	$135,000	6.10%	15/10/2052	137,498	0.01%
Elevance Health, Inc.	$200,000	5.13%	15/2/2053	178,382	0.01%
Elevance Health, Inc.	$180,000	5.65%	15/6/2054	172,568	0.01%
Elevance Health, Inc.	$340,000	5.70%	15/2/2055	329,366	0.02%
Elevance Health, Inc.	$145,000	5.85%	1/11/2064	140,840	0.01%
Eli Lilly & Co.	$455,000	4.50%	9/2/2027	458,689	0.03%
Eli Lilly & Co.	$100,000	4.15%	14/8/2027	100,483	0.01%
Eli Lilly & Co.	$165,000	4.55%	12/2/2028	167,140	0.01%
Eli Lilly & Co.	$230,000	4.50%	9/2/2029	233,447	0.02%
Eli Lilly & Co.	$154,000	3.38%	15/3/2029	150,649	0.01%
Eli Lilly & Co.	$150,000	4.20%	14/8/2029	150,490	0.01%
Eli Lilly & Co.	$165,000	4.75%	12/2/2030	169,227	0.01%
Eli Lilly & Co.	€300,000	2.13%	3/6/2030	342,110	0.03%
Eli Lilly & Co.	€100,000	0.63%	1/11/2031	101,840	0.01%
Eli Lilly & Co.	$165,000	4.90%	12/2/2032	169,461	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Eli Lilly & Co.	$500,000	4.70%	9/2/2034	499,688	0.04%
Eli Lilly & Co.	$215,000	4.60%	14/8/2034	213,069	0.02%
Eli Lilly & Co.	$225,000	5.10%	12/2/2035	230,302	0.02%
Eli Lilly & Co.	$125,000	3.95%	15/3/2049	100,296	0.01%
Eli Lilly & Co.	€250,000	1.70%	1/11/2049	197,520	0.01%
Eli Lilly & Co.	$255,000	2.25%	15/5/2050	145,866	0.01%
Eli Lilly & Co.	$215,000	4.88%	27/2/2053	197,079	0.01%
Eli Lilly & Co.	$225,000	5.00%	9/2/2054	210,243	0.02%
Eli Lilly & Co.	$400,000	5.05%	14/8/2054	375,679	0.03%
Eli Lilly & Co.	$150,000	5.50%	12/2/2055	151,188	0.01%
Eli Lilly & Co.	$365,000	2.50%	15/9/2060	201,126	0.01%
Eli Lilly & Co.	€100,000	1.38%	14/9/2061	58,228	0.00%
Eli Lilly & Co.	$145,000	4.95%	27/2/2063	131,674	0.01%
Eli Lilly & Co.	$335,000	5.10%	9/2/2064	311,375	0.02%
Eli Lilly & Co.	$105,000	5.20%	14/8/2064	99,330	0.01%
Eli Lilly & Co.	$110,000	5.60%	12/2/2065	111,231	0.01%
Enact Holdings, Inc.	$110,000	6.25%	28/5/2029	114,155	0.01%
Equifax, Inc.	$190,000	5.10%	15/12/2027	193,010	0.01%
Equifax, Inc.	$157,000	2.35%	15/9/2031	136,889	0.01%
Equinix Europe 2 Financing Corp. LLC	€100,000	3.25%	19/5/2029	118,100	0.01%
Equinix Europe 2 Financing Corp. LLC	€400,000	3.25%	15/3/2031	464,794	0.03%
Equinix Europe 2 Financing Corp. LLC	€100,000	4.00%	19/5/2034	117,701	0.01%
Equinix, Inc.	$150,000	3.20%	18/11/2029	142,320	0.01%
Equinix, Inc.	$285,000	2.15%	15/7/2030	253,571	0.02%
Equinix, Inc.	$120,000	2.50%	15/5/2031	106,341	0.01%
Equinix, Inc.	$290,000	3.90%	15/4/2032	274,505	0.02%
Equinix, Inc.	€400,000	1.00%	15/3/2033	385,397	0.03%
Equitable Holdings, Inc.	$275,000	4.35%	20/4/2028	274,398	0.02%
Equitable Holdings, Inc.	$337,000	5.00%	20/4/2048	297,759	0.02%
ERP Operating LP	$130,000	4.50%	1/7/2044	112,858	0.01%
Everest Reinsurance Holdings, Inc.	$120,000	3.50%	15/10/2050	81,978	0.01%
Everest Reinsurance Holdings, Inc.	$225,000	3.13%	15/10/2052	139,432	0.01%
Expedia Group, Inc.	$142,000	3.80%	15/2/2028	139,895	0.01%
Expedia Group, Inc.	$150,000	3.25%	15/2/2030	141,644	0.01%
Expedia Group, Inc.	$161,000	5.40%	15/2/2035	162,098	0.01%
Experian Europe DAC	€100,000	1.56%	16/5/2031	108,527	0.01%
Experian Finance plc	€200,000	3.51%	15/12/2033	234,683	0.02%
Extra Space Storage LP	$335,000	5.50%	1/7/2030	347,409	0.03%
FedEx Corp.	€400,000	1.63%	11/1/2027	463,816	0.03%
FedEx Corp.	€200,000	0.45%	4/5/2029	211,546	0.02%
FedEx Corp.	€100,000	0.95%	4/5/2033	93,080	0.01%
FedEx Corp.	$212,000	4.55%	1/4/2046	172,308	0.01%
FedEx Corp.	$375,000	5.25%	15/5/2050	331,515	0.02%
Ferguson Enterprises, Inc.	$110,000	5.00%	3/10/2034	109,149	0.01%
Ferrovial SE	€100,000	3.25%	16/1/2030	118,744	0.01%
Ferrovial SE	€100,000	4.38%	13/9/2030	124,894	0.01%
Fidelity National Information Services, Inc.	€200,000	2.00%	21/5/2030	223,954	0.02%
Fidelity National Information Services, Inc.	$150,000	2.25%	1/3/2031	131,722	0.01%
Fidelity National Information Services, Inc.	$170,000	5.10%	15/7/2032	173,114	0.01%
Fidelity National Information Services, Inc.	$135,000	3.10%	1/3/2041	99,228	0.01%
Fifth Third Bancorp	$215,000	2.55%	5/5/2027	208,252	0.02%
Fifth Third Bancorp	$245,000	6.36%	27/10/2028	255,424	0.02%
Fifth Third Bancorp	$250,000	6.34%	27/7/2029	263,250	0.02%
Fifth Third Bancorp	$50,000	4.77%	28/7/2030	50,283	0.00%
Fifth Third Bancorp	$605,000	4.90%	6/9/2030	611,766	0.05%
Fifth Third Bancorp	$130,000	5.63%	29/1/2032	135,288	0.01%
Fifth Third Bancorp	$140,000	8.25%	1/3/2038	168,622	0.01%
Fiserv Funding ULC	€174,000	2.88%	15/6/2028	205,174	0.02%
Fiserv, Inc.	$205,000	3.20%	1/7/2026	202,696	0.01%
Fiserv, Inc.	$1,080,000	5.15%	15/3/2027	1,094,631	0.08%
Fiserv, Inc.	$300,000	2.25%	1/6/2027	288,989	0.02%
Fiserv, Inc.	$50,000	5.45%	2/3/2028	51,379	0.00%
Fiserv, Inc.	$150,000	4.20%	1/10/2028	149,225	0.01%
Fiserv, Inc.	$500,000	3.50%	1/7/2029	481,438	0.04%
Fiserv, Inc.	$200,000	4.75%	15/3/2030	201,529	0.01%
Fiserv, Inc.	€100,000	1.63%	1/7/2030	108,905	0.01%
Fiserv, Inc.	€300,000	4.50%	24/5/2031	372,295	0.03%
Fiserv, Inc.	£300,000	3.00%	1/7/2031	371,014	0.03%
Fiserv, Inc.	$140,000	5.60%	2/3/2033	145,149	0.01%
Fiserv, Inc.	$130,000	5.63%	21/8/2033	135,000	0.01%
Fiserv, Inc.	$95,000	5.45%	15/3/2034	97,145	0.01%
Fiserv, Inc.	$175,000	5.15%	12/8/2034	175,411	0.01%
Fiserv, Inc.	$408,000	4.40%	1/7/2049	334,033	0.02%
Ford Credit Canada Co.	CAD165,000	2.96%	16/9/2026	119,208	0.01%
Ford Credit Canada Co.	CAD60,000	5.58%	22/2/2027	44,623	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Ford Credit Canada Co.	CAD70,000	4.61%	13/9/2027	51,173	0.00%
Ford Credit Canada Co.	CAD110,000	4.22%	10/1/2028	79,444	0.01%
Ford Credit Canada Co.	CAD115,000	5.24%	23/5/2028	84,884	0.01%
Ford Credit Canada Co.	CAD140,000	5.44%	9/2/2029	103,265	0.01%
Ford Motor Co.	$225,000	4.35%	8/12/2026	223,539	0.02%
Ford Motor Co.	$105,000	7.45%	16/7/2031	113,779	0.01%
Ford Motor Co.	$385,000	3.25%	12/2/2032	324,633	0.02%
Ford Motor Co.	$195,000	6.10%	19/8/2032	194,683	0.01%
Ford Motor Co.	$285,000	4.75%	15/1/2043	219,233	0.02%
Ford Motor Co.	$275,000	5.29%	8/12/2046	221,477	0.02%
Ford Motor Credit Co. LLC	$200,000	4.54%	1/8/2026	198,625	0.01%
Ford Motor Credit Co. LLC	$200,000	2.70%	10/8/2026	194,741	0.01%
Ford Motor Credit Co. LLC	$530,000	5.13%	5/11/2026	528,929	0.04%
Ford Motor Credit Co. LLC	$200,000	4.27%	9/1/2027	196,705	0.01%
Ford Motor Credit Co. LLC	$200,000	5.80%	5/3/2027	201,492	0.01%
Ford Motor Credit Co. LLC	$400,000	5.85%	17/5/2027	403,150	0.03%
Ford Motor Credit Co. LLC	$200,000	4.95%	28/5/2027	198,721	0.01%
Ford Motor Credit Co. LLC	€200,000	4.87%	3/8/2027	243,246	0.02%
Ford Motor Credit Co. LLC	$200,000	4.13%	17/8/2027	195,420	0.01%
Ford Motor Credit Co. LLC	$200,000	7.35%	4/11/2027	207,703	0.02%
Ford Motor Credit Co. LLC	$200,000	6.80%	12/5/2028	206,729	0.02%
Ford Motor Credit Co. LLC	€200,000	6.13%	15/5/2028	252,387	0.02%
Ford Motor Credit Co. LLC	€200,000	3.62%	27/7/2028	235,021	0.02%
Ford Motor Credit Co. LLC	£200,000	5.63%	9/10/2028	273,568	0.02%
Ford Motor Credit Co. LLC	$655,000	6.80%	7/11/2028	678,734	0.05%
Ford Motor Credit Co. LLC	€200,000	4.17%	21/11/2028	238,588	0.02%
Ford Motor Credit Co. LLC	$200,000	2.90%	10/2/2029	181,846	0.01%
Ford Motor Credit Co. LLC	€100,000	5.13%	20/2/2029	122,783	0.01%
Ford Motor Credit Co. LLC	$225,000	5.80%	8/3/2029	225,522	0.02%
Ford Motor Credit Co. LLC	$600,000	5.11%	3/5/2029	586,735	0.04%
Ford Motor Credit Co. LLC	$200,000	5.30%	6/9/2029	196,452	0.01%
Ford Motor Credit Co. LLC	$450,000	5.88%	7/11/2029	451,410	0.03%
Ford Motor Credit Co. LLC	$200,000	7.35%	6/3/2030	211,061	0.02%
Ford Motor Credit Co. LLC	$250,000	7.20%	10/6/2030	262,943	0.02%
Ford Motor Credit Co. LLC	€200,000	4.07%	21/8/2030	233,898	0.02%
Ford Motor Credit Co. LLC	$450,000	4.00%	13/11/2030	410,616	0.03%
Ford Motor Credit Co. LLC	$200,000	6.05%	5/3/2031	199,614	0.01%
Ford Motor Credit Co. LLC	$100,000	3.63%	17/6/2031	88,048	0.01%
Ford Motor Credit Co. LLC	$400,000	6.05%	5/11/2031	397,956	0.03%
Ford Motor Credit Co. LLC	$200,000	7.12%	7/11/2033	207,520	0.02%
Ford Motor Credit Co. LLC	$200,000	6.13%	8/3/2034	194,591	0.01%
Ford Motor Credit Co. LLC	$375,000	6.50%	7/2/2035	374,680	0.03%
Fox Corp.	$638,000	4.71%	25/1/2029	643,458	0.05%
Fox Corp.	$70,000	6.50%	13/10/2033	75,701	0.01%
Fox Corp.	$120,000	5.48%	25/1/2039	117,240	0.01%
Fox Corp.	$200,000	5.58%	25/1/2049	187,387	0.01%
Franklin Resources, Inc.	$130,000	1.60%	30/10/2030	111,942	0.01%
GE HealthCare Technologies, Inc.	$510,000	5.65%	15/11/2027	525,516	0.04%
GE HealthCare Technologies, Inc.	$150,000	4.80%	14/8/2029	152,144	0.01%
GE HealthCare Technologies, Inc.	$100,000	5.86%	15/3/2030	105,628	0.01%
GE HealthCare Technologies, Inc.	$210,000	5.91%	22/11/2032	223,339	0.02%
GE HealthCare Technologies, Inc.	$50,000	5.50%	15/6/2035	51,196	0.00%
GE HealthCare Technologies, Inc.	$200,000	6.38%	22/11/2052	215,454	0.02%
General Mills, Inc.	$55,000	3.20%	10/2/2027	54,098	0.00%
General Mills, Inc.	$330,000	4.20%	17/4/2028	329,465	0.02%
General Mills, Inc.	€400,000	3.91%	13/4/2029	486,711	0.04%
General Mills, Inc.	$75,000	4.88%	30/1/2030	76,225	0.01%
General Mills, Inc.	$130,000	4.95%	29/3/2033	130,271	0.01%
General Mills, Inc.	€100,000	3.85%	23/4/2034	118,501	0.01%
General Mills, Inc.	$125,000	5.25%	30/1/2035	125,609	0.01%
General Motors Financial Co., Inc.	£100,000	5.15%	15/8/2026	137,227	0.01%
General Motors Financial Co., Inc.	$855,000	4.35%	17/1/2027	850,040	0.06%
General Motors Financial Co., Inc.	$340,000	5.00%	9/4/2027	342,098	0.03%
General Motors Financial Co., Inc.	$190,000	5.35%	15/7/2027	192,791	0.01%
General Motors Financial Co., Inc.	£150,000	1.55%	30/7/2027	192,267	0.01%
General Motors Financial Co., Inc.	$1,520,000	2.70%	20/8/2027	1,459,661	0.11%
General Motors Financial Co., Inc.	€100,000	4.50%	22/11/2027	122,093	0.01%
General Motors Financial Co., Inc.	$270,000	6.00%	9/1/2028	278,217	0.02%
General Motors Financial Co., Inc.	$65,000	5.05%	4/4/2028	65,498	0.00%
General Motors Financial Co., Inc.	$235,000	2.40%	10/4/2028	220,931	0.02%
General Motors Financial Co., Inc.	$145,000	5.80%	23/6/2028	149,391	0.01%
General Motors Financial Co., Inc.	€200,000	0.65%	7/9/2028	218,940	0.02%
General Motors Financial Co., Inc.	$85,000	2.40%	15/10/2028	79,042	0.01%
General Motors Financial Co., Inc.	$230,000	5.80%	7/1/2029	236,917	0.02%
General Motors Financial Co., Inc.	€200,000	4.30%	15/2/2029	244,867	0.02%

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General Motors Financial Co., Inc.	$75,000	4.30%	6/4/2029	73,350	0.01%
General Motors Financial Co., Inc.	$225,000	5.55%	15/7/2029	229,806	0.02%
General Motors Financial Co., Inc.	$110,000	4.90%	6/10/2029	109,863	0.01%
General Motors Financial Co., Inc.	$400,000	5.35%	7/1/2030	404,668	0.03%
General Motors Financial Co., Inc.	$125,000	3.60%	21/6/2030	116,934	0.01%
General Motors Financial Co., Inc.	€200,000	4.00%	10/7/2030	240,740	0.02%
General Motors Financial Co., Inc.	$220,000	5.45%	15/7/2030	223,173	0.02%
General Motors Financial Co., Inc.	$200,000	5.75%	8/2/2031	205,487	0.02%
General Motors Financial Co., Inc.	$160,000	2.70%	10/6/2031	139,898	0.01%
General Motors Financial Co., Inc.	$125,000	5.60%	18/6/2031	127,504	0.01%
General Motors Financial Co., Inc.	€200,000	3.70%	14/7/2031	234,705	0.02%
General Motors Financial Co., Inc.	$115,000	3.10%	12/1/2032	100,924	0.01%
General Motors Financial Co., Inc.	$253,000	5.63%	4/4/2032	255,759	0.02%
General Motors Financial Co., Inc.	$180,000	6.40%	9/1/2033	189,446	0.01%
General Motors Financial Co., Inc.	$270,000	6.10%	7/1/2034	277,973	0.02%
General Motors Financial Co., Inc.	$185,000	5.95%	4/4/2034	187,677	0.01%
General Motors Financial Co., Inc.	$100,000	5.45%	6/9/2034	97,781	0.01%
General Motors Financial Co., Inc.	$375,000	5.90%	7/1/2035	376,668	0.03%
General Motors Financial Co., Inc.	$150,000	6.15%	15/7/2035	153,208	0.01%
General Motors Financial of Canada Ltd.	CAD140,000	3.15%	8/2/2027	101,977	0.01%
General Motors Financial of Canada Ltd.	CAD35,000	5.20%	9/2/2028	26,525	0.00%
General Motors Financial of Canada Ltd.	CAD120,000	5.10%	14/7/2028	90,847	0.01%
General Motors Financial of Canada Ltd.	CAD135,000	5.00%	9/2/2029	101,980	0.01%
Genuine Parts Co.	$180,000	4.95%	15/8/2029	182,816	0.01%
George Washington University	$125,000	4.13%	15/9/2048	99,808	0.01%
Gilead Sciences, Inc.	$155,000	2.95%	1/3/2027	152,226	0.01%
Gilead Sciences, Inc.	$200,000	1.20%	1/10/2027	187,677	0.01%
Gilead Sciences, Inc.	$100,000	4.80%	15/11/2029	102,092	0.01%
Gilead Sciences, Inc.	$170,000	1.65%	1/10/2030	148,520	0.01%
Gilead Sciences, Inc.	$125,000	5.25%	15/10/2033	129,193	0.01%
Gilead Sciences, Inc.	$175,000	5.10%	15/6/2035	177,093	0.01%
Gilead Sciences, Inc.	$175,000	4.60%	1/9/2035	169,980	0.01%
Gilead Sciences, Inc.	$120,000	4.00%	1/9/2036	109,449	0.01%
Gilead Sciences, Inc.	$200,000	2.60%	1/10/2040	143,434	0.01%
Gilead Sciences, Inc.	$175,000	5.65%	1/12/2041	178,242	0.01%
Gilead Sciences, Inc.	$335,000	4.80%	1/4/2044	305,871	0.02%
Gilead Sciences, Inc.	$285,000	4.50%	1/2/2045	248,435	0.02%
Gilead Sciences, Inc.	$455,000	4.75%	1/3/2046	407,235	0.03%
Gilead Sciences, Inc.	$410,000	4.15%	1/3/2047	335,078	0.02%
Gilead Sciences, Inc.	$262,000	2.80%	1/10/2050	164,517	0.01%
Gilead Sciences, Inc.	$240,000	5.55%	15/10/2053	236,957	0.02%
Gilead Sciences, Inc.	$200,000	5.50%	15/11/2054	196,245	0.01%
Gilead Sciences, Inc.	$125,000	5.60%	15/11/2064	122,875	0.01%
Global Payments, Inc.	$112,000	2.15%	15/1/2027	108,369	0.01%
Global Payments, Inc.	$325,000	3.20%	15/8/2029	307,255	0.02%
Global Payments, Inc.	$160,000	2.90%	15/5/2030	147,199	0.01%
Global Payments, Inc.	€300,000	4.88%	17/3/2031	369,426	0.03%
Global Payments, Inc.	$185,000	5.40%	15/8/2032	188,737	0.01%
Global Payments, Inc.	$350,000	4.15%	15/8/2049	259,372	0.02%
Global Payments, Inc.	$125,000	5.95%	15/8/2052	120,273	0.01%
Goldman Sachs Capital I	$145,000	6.35%	15/2/2034	150,582	0.01%
Goldman Sachs Group, Inc.	€600,000	1.63%	27/7/2026	700,147	0.05%
Goldman Sachs Group, Inc.	$530,000	3.50%	16/11/2026	523,943	0.04%
Goldman Sachs Group, Inc.	$145,000	5.95%	15/1/2027	149,010	0.01%
Goldman Sachs Group, Inc.	$530,000	3.85%	26/1/2027	526,538	0.04%
Goldman Sachs Group, Inc.	$630,000	1.54%	10/9/2027	608,349	0.04%
Goldman Sachs Group, Inc.	$1,675,000	1.95%	21/10/2027	1,622,344	0.12%
Goldman Sachs Group, Inc.	CAD200,000	2.60%	30/11/2027	145,358	0.01%
Goldman Sachs Group, Inc.	€320,000	0.25%	26/1/2028	355,245	0.03%
Goldman Sachs Group, Inc.	$780,000	2.64%	24/2/2028	757,632	0.06%
Goldman Sachs Group, Inc.	$520,000	3.62%	15/3/2028	513,016	0.04%
Goldman Sachs Group, Inc.	£100,000	7.25%	10/4/2028	146,567	0.01%
Goldman Sachs Group, Inc.	$340,000	3.69%	5/6/2028	335,293	0.02%
Goldman Sachs Group, Inc.	$425,000	4.48%	23/8/2028	425,514	0.03%
Goldman Sachs Group, Inc.	€300,000	2.00%	1/11/2028	345,590	0.03%
Goldman Sachs Group, Inc.	CAD154,000	2.01%	28/2/2029	109,022	0.01%
Goldman Sachs Group, Inc.	$225,000	3.81%	23/4/2029	221,309	0.02%
Goldman Sachs Group, Inc.	$484,000	4.22%	1/5/2029	481,286	0.04%
Goldman Sachs Group, Inc.	€500,000	0.88%	9/5/2029	545,848	0.04%
Goldman Sachs Group, Inc.	£240,000	3.13%	25/7/2029	311,251	0.02%
Goldman Sachs Group, Inc.	€200,000	4.00%	21/9/2029	246,124	0.02%
Goldman Sachs Group, Inc.	$330,000	6.48%	24/10/2029	350,144	0.03%
Goldman Sachs Group, Inc.	£200,000	3.63%	29/10/2029	265,825	0.02%
Goldman Sachs Group, Inc.	€250,000	0.88%	21/1/2030	269,588	0.02%
Goldman Sachs Group, Inc.	$397,000	2.60%	7/2/2030	366,995	0.03%

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Goldman Sachs Group, Inc.	$280,000	3.80%	15/3/2030	273,212	0.02%
Goldman Sachs Group, Inc.	$635,000	5.73%	25/4/2030	660,974	0.05%
Goldman Sachs Group, Inc.	$475,000	5.05%	23/7/2030	482,611	0.04%
Goldman Sachs Group, Inc.	$235,000	4.69%	23/10/2030	235,689	0.02%
Goldman Sachs Group, Inc.	£50,000	1.88%	16/12/2030	59,135	0.00%
Goldman Sachs Group, Inc.	$250,000	5.21%	28/1/2031	255,784	0.02%
Goldman Sachs Group, Inc.	€50,000	3.00%	12/2/2031	58,929	0.00%
Goldman Sachs Group, Inc.	$700,000	5.22%	23/4/2031	717,797	0.05%
Goldman Sachs Group, Inc.	$265,000	1.99%	27/1/2032	229,409	0.02%
Goldman Sachs Group, Inc.	€400,000	0.75%	23/3/2032	401,234	0.03%
Goldman Sachs Group, Inc.	$685,000	2.62%	22/4/2032	609,299	0.04%
Goldman Sachs Group, Inc.	$1,515,000	2.38%	21/7/2032	1,323,118	0.10%
Goldman Sachs Group, Inc.	$558,000	2.65%	21/10/2032	492,218	0.04%
Goldman Sachs Group, Inc.	€300,000	3.50%	23/1/2033	354,866	0.03%
Goldman Sachs Group, Inc.	$135,000	6.13%	15/2/2033	147,593	0.01%
Goldman Sachs Group, Inc.	$585,000	3.10%	24/2/2033	526,648	0.04%
Goldman Sachs Group, Inc.	€210,000	1.00%	18/3/2033	209,027	0.02%
Goldman Sachs Group, Inc.	$140,000	6.56%	24/10/2034	154,888	0.01%
Goldman Sachs Group, Inc.	$480,000	5.85%	25/4/2035	503,428	0.04%
Goldman Sachs Group, Inc.	$540,000	5.33%	23/7/2035	546,414	0.04%
Goldman Sachs Group, Inc.	$920,000	5.02%	23/10/2035	908,891	0.07%
Goldman Sachs Group, Inc.	$650,000	5.54%	28/1/2036	666,637	0.05%
Goldman Sachs Group, Inc.	$818,000	6.75%	1/10/2037	897,583	0.07%
Goldman Sachs Group, Inc.	$460,000	4.02%	31/10/2038	400,914	0.03%
Goldman Sachs Group, Inc.	$170,000	4.41%	23/4/2039	153,175	0.01%
Goldman Sachs Group, Inc.	$350,000	6.25%	1/2/2041	374,345	0.03%
Goldman Sachs Group, Inc.	$335,000	3.21%	22/4/2042	250,399	0.02%
Goldman Sachs Group, Inc.	$248,000	2.91%	21/7/2042	177,273	0.01%
Goldman Sachs Group, Inc.	$275,000	3.44%	24/2/2043	209,795	0.02%
Goldman Sachs Group, Inc.	$224,000	4.80%	8/7/2044	201,319	0.01%
Goldman Sachs Group, Inc.	$578,000	5.15%	22/5/2045	519,588	0.04%
Goldman Sachs Group, Inc.	$375,000	4.75%	21/10/2045	332,704	0.02%
Goldman Sachs Group, Inc.	$595,000	5.56%	19/11/2045	585,928	0.04%
Goldman Sachs Group, Inc.	$598,000	5.73%	28/1/2056	598,706	0.04%
HA Sustainable Infrastructure Capital, Inc.	$165,000	6.38%	1/7/2034	165,148	0.01%
Haleon Netherlands Capital BV	€100,000	2.13%	29/3/2034	106,399	0.01%
Haleon UK Capital plc	€200,000	2.88%	18/9/2028	236,215	0.02%
Haleon UK Capital plc	£200,000	4.63%	18/9/2033	265,187	0.02%
Haleon UK Capital plc	£100,000	3.38%	29/3/2038	111,336	0.01%
Haleon US Capital LLC	$250,000	3.38%	24/3/2027	246,449	0.02%
Haleon US Capital LLC	$250,000	3.38%	24/3/2029	241,655	0.02%
Haleon US Capital LLC	$250,000	3.63%	24/3/2032	233,869	0.02%
Haleon US Capital LLC	$250,000	4.00%	24/3/2052	193,079	0.01%
Harley-Davidson Financial Services, Inc.	€200,000	4.00%	12/3/2030	236,561	0.02%
Hartford Insurance Group, Inc.	$95,000	3.60%	19/8/2049	69,489	0.00%
Hasbro, Inc.	$150,000	3.90%	19/11/2029	144,580	0.01%
HCA, Inc.	$135,000	5.38%	1/9/2026	135,706	0.01%
HCA, Inc.	$130,000	4.50%	15/2/2027	130,031	0.01%
HCA, Inc.	$125,000	3.13%	15/3/2027	122,402	0.01%
HCA, Inc.	$110,000	5.20%	1/6/2028	112,398	0.01%
HCA, Inc.	$1,205,000	5.63%	1/9/2028	1,240,645	0.09%
HCA, Inc.	$110,000	5.88%	1/2/2029	114,169	0.01%
HCA, Inc.	$425,000	4.13%	15/6/2029	417,576	0.03%
HCA, Inc.	$125,000	5.25%	1/3/2030	128,139	0.01%
HCA, Inc.	$480,000	3.50%	1/9/2030	453,850	0.03%
HCA, Inc.	$250,000	5.45%	1/4/2031	257,728	0.02%
HCA, Inc.	$220,000	2.38%	15/7/2031	191,630	0.01%
HCA, Inc.	$240,000	5.50%	1/3/2032	247,696	0.02%
HCA, Inc.	$405,000	3.63%	15/3/2032	373,266	0.03%
HCA, Inc.	$495,000	5.50%	1/6/2033	507,076	0.04%
HCA, Inc.	$190,000	5.60%	1/4/2034	194,595	0.01%
HCA, Inc.	$175,000	5.45%	15/9/2034	176,331	0.01%
HCA, Inc.	$350,000	5.75%	1/3/2035	359,847	0.03%
HCA, Inc.	$120,000	5.13%	15/6/2039	112,784	0.01%
HCA, Inc.	$280,000	5.50%	15/6/2047	260,340	0.02%
HCA, Inc.	$470,000	5.25%	15/6/2049	417,736	0.03%
HCA, Inc.	$100,000	3.50%	15/7/2051	66,256	0.00%
HCA, Inc.	$355,000	4.63%	15/3/2052	285,317	0.02%
HCA, Inc.	$275,000	5.90%	1/6/2053	265,604	0.02%
HCA, Inc.	$250,000	6.00%	1/4/2054	244,427	0.02%
HCA, Inc.	$195,000	5.95%	15/9/2054	189,511	0.01%
HCA, Inc.	$225,000	6.20%	1/3/2055	226,492	0.02%
Healthcare Realty Holdings LP	$165,000	2.00%	15/3/2031	141,359	0.01%
Healthpeak OP LLC	$50,000	3.00%	15/1/2030	46,892	0.00%
Healthpeak OP LLC	$75,000	5.25%	15/12/2032	76,246	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hewlett Packard Enterprise Co.	$150,000	4.45%	25/9/2026	150,248	0.01%
Hewlett Packard Enterprise Co.	$350,000	4.40%	25/9/2027	350,371	0.03%
Hewlett Packard Enterprise Co.	$385,000	4.55%	15/10/2029	383,109	0.03%
Hewlett Packard Enterprise Co.	$125,000	4.85%	15/10/2031	124,476	0.01%
Hewlett Packard Enterprise Co.	$600,000	5.00%	15/10/2034	582,156	0.04%
Hewlett Packard Enterprise Co.	$330,000	6.35%	15/10/2045	338,427	0.02%
Hewlett Packard Enterprise Co.	$200,000	5.60%	15/10/2054	184,555	0.01%
Highland Holdings Sarl	€200,000	0.32%	15/12/2026	227,711	0.02%
Home Depot, Inc.	$185,000	2.13%	15/9/2026	180,730	0.01%
Home Depot, Inc.	$130,000	2.50%	15/4/2027	126,538	0.01%
Home Depot, Inc.	$55,000	2.88%	15/4/2027	53,924	0.00%
Home Depot, Inc.	$100,000	4.88%	25/6/2027	101,633	0.01%
Home Depot, Inc.	$125,000	2.80%	14/9/2027	121,823	0.01%
Home Depot, Inc.	$130,000	1.50%	15/9/2028	120,256	0.01%
Home Depot, Inc.	$280,000	3.90%	6/12/2028	279,134	0.02%
Home Depot, Inc.	$205,000	4.90%	15/4/2029	210,430	0.02%
Home Depot, Inc.	$240,000	2.95%	15/6/2029	229,638	0.02%
Home Depot, Inc.	$250,000	4.75%	25/6/2029	255,243	0.02%
Home Depot, Inc.	$135,000	2.70%	15/4/2030	126,103	0.01%
Home Depot, Inc.	$215,000	1.38%	15/3/2031	182,413	0.01%
Home Depot, Inc.	$445,000	4.85%	25/6/2031	456,502	0.03%
Home Depot, Inc.	$215,000	1.88%	15/9/2031	185,276	0.01%
Home Depot, Inc.	$310,000	3.25%	15/4/2032	287,036	0.02%
Home Depot, Inc.	$170,000	4.50%	15/9/2032	170,714	0.01%
Home Depot, Inc.	$275,000	4.95%	25/6/2034	278,191	0.02%
Home Depot, Inc.	$568,000	5.88%	16/12/2036	609,089	0.04%
Home Depot, Inc.	$150,000	3.30%	15/4/2040	119,739	0.01%
Home Depot, Inc.	$235,000	5.95%	1/4/2041	248,113	0.02%
Home Depot, Inc.	$195,000	4.20%	1/4/2043	166,329	0.01%
Home Depot, Inc.	$240,000	4.88%	15/2/2044	221,571	0.02%
Home Depot, Inc.	$415,000	4.40%	15/3/2045	357,301	0.03%
Home Depot, Inc.	$300,000	4.25%	1/4/2046	251,160	0.02%
Home Depot, Inc.	$160,000	3.90%	15/6/2047	125,908	0.01%
Home Depot, Inc.	$235,000	4.50%	6/12/2048	201,482	0.01%
Home Depot, Inc.	$130,000	3.13%	15/12/2049	87,462	0.01%
Home Depot, Inc.	$335,000	3.35%	15/4/2050	234,984	0.02%
Home Depot, Inc.	$215,000	2.38%	15/3/2051	121,273	0.01%
Home Depot, Inc.	$143,000	2.75%	15/9/2051	87,551	0.01%
Home Depot, Inc.	$335,000	3.63%	15/4/2052	243,689	0.02%
Home Depot, Inc.	$205,000	4.95%	15/9/2052	186,259	0.01%
Home Depot, Inc.	$330,000	5.30%	25/6/2054	316,662	0.02%
Home Depot, Inc.	$185,000	3.50%	15/9/2056	128,626	0.01%
Hormel Foods Corp.	$105,000	1.70%	3/6/2028	98,176	0.01%
Hormel Foods Corp.	$275,000	1.80%	11/6/2030	244,536	0.02%
Host Hotels & Resorts LP	$215,000	3.50%	15/9/2030	199,862	0.01%
HP, Inc.	$740,000	3.00%	17/6/2027	722,297	0.05%
HP, Inc.	$105,000	4.75%	15/1/2028	106,222	0.01%
HP, Inc.	$210,000	4.00%	15/4/2029	205,509	0.02%
HP, Inc.	$170,000	2.65%	17/6/2031	150,165	0.01%
HP, Inc.	$170,000	5.50%	15/1/2033	173,459	0.01%
HP, Inc.	$187,000	6.00%	15/9/2041	188,577	0.01%
HSBC USA, Inc.	$200,000	4.65%	3/6/2028	201,614	0.01%
Humana, Inc.	$252,000	1.35%	3/2/2027	240,949	0.02%
Humana, Inc.	$70,000	3.70%	23/3/2029	67,857	0.00%
Humana, Inc.	$320,000	5.38%	15/4/2031	327,186	0.02%
Humana, Inc.	$150,000	2.15%	3/2/2032	125,747	0.01%
Humana, Inc.	$175,000	5.88%	1/3/2033	181,157	0.01%
Humana, Inc.	$110,000	5.95%	15/3/2034	114,223	0.01%
Humana, Inc.	$120,000	5.55%	1/5/2035	120,606	0.01%
Humana, Inc.	$170,000	4.95%	1/10/2044	146,852	0.01%
Humana, Inc.	$125,000	5.50%	15/3/2053	112,284	0.01%
Humana, Inc.	$160,000	5.75%	15/4/2054	149,116	0.01%
Huntington Bancshares, Inc.	$175,000	4.44%	4/8/2028	174,924	0.01%
Huntington Bancshares, Inc.	$125,000	6.21%	21/8/2029	131,131	0.01%
Huntington Bancshares, Inc.	$185,000	5.27%	15/1/2031	189,489	0.01%
Huntington Bancshares, Inc.	$470,000	5.71%	2/2/2035	480,211	0.04%
Huntington National Bank	$250,000	4.87%	12/4/2028	251,744	0.02%
Huntington National Bank	$160,000	5.65%	10/1/2030	166,353	0.01%
Huntsman International LLC	$130,000	4.50%	1/5/2029	123,262	0.01%
Hyundai Capital America	€100,000	2.88%	26/6/2028	117,794	0.01%
Hyundai Capital America	€300,000	3.50%	26/6/2031	352,253	0.03%
IBM International Capital Pte Ltd.	$100,000	4.90%	5/2/2034	99,749	0.01%
IBM International Capital Pte Ltd.	$100,000	5.25%	5/2/2044	95,902	0.01%
IBM International Capital Pte Ltd.	$200,000	5.30%	5/2/2054	186,836	0.01%
Icon Investments Six DAC	$400,000	5.81%	8/5/2027	408,366	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Illinois Tool Works, Inc.	$270,000	2.65%	15/11/2026	265,541	0.02%
Illinois Tool Works, Inc.	€200,000	3.25%	17/5/2028	239,469	0.02%
Illinois Tool Works, Inc.	€300,000	2.13%	22/5/2030	340,768	0.03%
Illinois Tool Works, Inc.	€100,000	3.00%	19/5/2034	113,913	0.01%
Illinois Tool Works, Inc.	$165,000	3.90%	1/9/2042	136,969	0.01%
Intel Corp.	$190,000	3.15%	11/5/2027	186,073	0.01%
Intel Corp.	$215,000	3.75%	5/8/2027	212,144	0.02%
Intel Corp.	$250,000	4.88%	10/2/2028	253,265	0.02%
Intel Corp.	$165,000	1.60%	12/8/2028	151,568	0.01%
Intel Corp.	$350,000	4.00%	5/8/2029	342,699	0.03%
Intel Corp.	$265,000	2.45%	15/11/2029	242,303	0.02%
Intel Corp.	$100,000	5.13%	10/2/2030	102,228	0.01%
Intel Corp.	$375,000	3.90%	25/3/2030	363,520	0.03%
Intel Corp.	$200,000	4.15%	5/8/2032	189,653	0.01%
Intel Corp.	$65,000	4.00%	15/12/2032	60,901	0.00%
Intel Corp.	$345,000	5.20%	10/2/2033	347,910	0.03%
Intel Corp.	$150,000	5.15%	21/2/2034	149,509	0.01%
Intel Corp.	$310,000	4.60%	25/3/2040	272,310	0.02%
Intel Corp.	$433,000	2.80%	12/8/2041	290,840	0.02%
Intel Corp.	$115,000	4.80%	1/10/2041	100,342	0.01%
Intel Corp.	$200,000	5.63%	10/2/2043	189,866	0.01%
Intel Corp.	$90,000	4.90%	29/7/2045	76,513	0.01%
Intel Corp.	$263,000	4.10%	19/5/2046	197,442	0.01%
Intel Corp.	$157,000	4.10%	11/5/2047	117,740	0.01%
Intel Corp.	$140,000	3.73%	8/12/2047	98,586	0.01%
Intel Corp.	$400,000	3.25%	15/11/2049	253,106	0.02%
Intel Corp.	$365,000	4.75%	25/3/2050	297,466	0.02%
Intel Corp.	$180,000	3.05%	12/8/2051	106,944	0.01%
Intel Corp.	$350,000	4.90%	5/8/2052	289,274	0.02%
Intel Corp.	$385,000	5.70%	10/2/2053	357,956	0.03%
Intel Corp.	$240,000	5.60%	21/2/2054	219,899	0.02%
Intel Corp.	$298,000	3.10%	15/2/2060	166,832	0.01%
Intel Corp.	$120,000	4.95%	25/3/2060	97,241	0.01%
Intel Corp.	$180,000	3.20%	12/8/2061	102,106	0.01%
Intel Corp.	$175,000	5.05%	5/8/2062	142,421	0.01%
Intel Corp.	$260,000	5.90%	10/2/2063	244,400	0.02%
Intercontinental Exchange, Inc.	$515,000	4.00%	15/9/2027	512,762	0.04%
Intercontinental Exchange, Inc.	$165,000	3.63%	1/9/2028	161,785	0.01%
Intercontinental Exchange, Inc.	$190,000	4.35%	15/6/2029	190,606	0.01%
Intercontinental Exchange, Inc.	$229,000	2.10%	15/6/2030	205,283	0.02%
Intercontinental Exchange, Inc.	$570,000	5.25%	15/6/2031	591,526	0.04%
Intercontinental Exchange, Inc.	$189,000	1.85%	15/9/2032	156,893	0.01%
Intercontinental Exchange, Inc.	$185,000	4.60%	15/3/2033	184,101	0.01%
Intercontinental Exchange, Inc.	$175,000	2.65%	15/9/2040	126,633	0.01%
Intercontinental Exchange, Inc.	$230,000	4.25%	21/9/2048	189,727	0.01%
Intercontinental Exchange, Inc.	$170,000	3.00%	15/6/2050	111,005	0.01%
Intercontinental Exchange, Inc.	$330,000	4.95%	15/6/2052	298,237	0.02%
Intercontinental Exchange, Inc.	$215,000	3.00%	15/9/2060	130,637	0.01%
Intercontinental Exchange, Inc.	$170,000	5.20%	15/6/2062	158,471	0.01%
International Business Machines Corp.	€500,000	1.25%	29/1/2027	577,215	0.04%
International Business Machines Corp.	$95,000	1.70%	15/5/2027	90,836	0.01%
International Business Machines Corp.	$375,000	4.15%	27/7/2027	375,106	0.03%
International Business Machines Corp.	$100,000	4.50%	6/2/2028	100,898	0.01%
International Business Machines Corp.	€300,000	0.30%	11/2/2028	333,229	0.02%
International Business Machines Corp.[1]	$1,345,000	3.50%	15/5/2029	1,307,074	0.10%
International Business Machines Corp.	€200,000	0.88%	9/2/2030	214,777	0.02%
International Business Machines Corp.	$295,000	1.95%	15/5/2030	263,137	0.02%
International Business Machines Corp.	€300,000	1.75%	31/1/2031	328,896	0.02%
International Business Machines Corp.	€300,000	0.65%	11/2/2032	298,739	0.02%
International Business Machines Corp.	$160,000	4.40%	27/7/2032	157,711	0.01%
International Business Machines Corp.	$100,000	4.75%	6/2/2033	100,408	0.01%
International Business Machines Corp.	€400,000	3.15%	10/2/2033	462,437	0.03%
International Business Machines Corp.	€300,000	1.25%	9/2/2034	294,825	0.02%
International Business Machines Corp.	€100,000	3.75%	6/2/2035	119,665	0.01%
International Business Machines Corp.	$230,000	5.20%	10/2/2035	233,317	0.02%
International Business Machines Corp.	€200,000	3.45%	10/2/2037	227,948	0.02%
International Business Machines Corp.	$330,000	4.15%	15/5/2039	290,678	0.02%
International Business Machines Corp.	€250,000	1.20%	11/2/2040	206,239	0.02%
International Business Machines Corp.	$150,000	4.00%	20/6/2042	124,227	0.01%
International Business Machines Corp.	€200,000	4.00%	6/2/2043	230,810	0.02%
International Business Machines Corp.	€100,000	3.80%	10/2/2045	110,824	0.01%
International Business Machines Corp.	$925,000	4.25%	15/5/2049	745,206	0.06%
International Business Machines Corp.	$85,000	2.95%	15/5/2050	54,108	0.00%
International Business Machines Corp.	$150,000	4.90%	27/7/2052	132,893	0.01%
International Business Machines Corp.	$125,000	5.70%	10/2/2055	123,612	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
International Flavors & Fragrances, Inc.	€100,000	1.80%	25/9/2026	116,136	0.01%
Intuit, Inc.	$275,000	5.25%	15/9/2026	278,262	0.02%
Intuit, Inc.	$240,000	5.20%	15/9/2033	248,394	0.02%
Intuit, Inc.	$255,000	5.50%	15/9/2053	252,962	0.02%
IQVIA, Inc.	$190,000	6.25%	1/2/2029	198,543	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$255,000	5.13%	1/2/2028	261,341	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$79,000	5.50%	15/1/2030	81,172	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$445,000	3.63%	15/1/2032	407,053	0.03%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$393,000	5.75%	1/4/2033	404,119	0.03%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$250,000	6.75%	15/3/2034	272,989	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$180,000	4.38%	2/2/2052	139,330	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$240,000	6.50%	1/12/2052	248,779	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$215,000	7.25%	15/11/2053	242,370	0.02%
JBS USA LUX Sarl/JBS USA Food Co./JBS USA Foods Group	$200,000	5.95%	20/4/2035	207,192	0.02%
JBS USA LUX Sarl/JBS USA Food Co./JBS USA Foods Group	$200,000	6.38%	25/2/2055	204,544	0.01%
JM Smucker Co.	$145,000	5.90%	15/11/2028	152,386	0.01%
JM Smucker Co.	$170,000	6.20%	15/11/2033	182,514	0.01%
JM Smucker Co.	$90,000	6.50%	15/11/2043	95,440	0.01%
JM Smucker Co.	$175,000	6.50%	15/11/2053	187,084	0.01%
John Deere Bank SA	€100,000	2.50%	14/9/2026	117,679	0.01%
John Deere Bank SA	€300,000	3.30%	15/10/2029	360,132	0.03%
John Deere Capital Corp.	$120,000	4.50%	8/1/2027	120,833	0.01%
John Deere Capital Corp.	$360,000	4.20%	15/7/2027	360,992	0.03%
John Deere Capital Corp.	$240,000	4.15%	15/9/2027	240,509	0.02%
John Deere Capital Corp.	$900,000	4.75%	20/1/2028	914,724	0.07%
John Deere Capital Corp.	$190,000	4.95%	14/7/2028	194,616	0.01%
John Deere Capital Corp.	$150,000	4.50%	16/1/2029	151,632	0.01%
John Deere Capital Corp.	$74,000	4.85%	11/6/2029	75,826	0.01%
John Deere Capital Corp.	$125,000	4.55%	5/6/2030	126,205	0.01%
John Deere Capital Corp.	$125,000	4.70%	10/6/2030	127,119	0.01%
John Deere Capital Corp.	$370,000	4.90%	7/3/2031	379,100	0.03%
John Deere Capital Corp.	€100,000	3.45%	16/7/2032	119,712	0.01%
John Deere Capital Corp.	$195,000	5.15%	8/9/2033	201,579	0.01%
John Deere Capital Corp.	$165,000	5.10%	11/4/2034	168,575	0.01%
John Deere Capital Corp.	$455,000	5.05%	12/6/2034	462,655	0.03%
John Deere Cash Management Sarl	€300,000	1.85%	2/4/2028	347,658	0.03%
John Deere Cash Management Sarl	€100,000	1.65%	13/6/2039	92,684	0.01%
John Deere Financial, Inc.	CAD60,000	4.95%	14/6/2027	45,539	0.00%
John Deere Financial, Inc.	CAD120,000	4.38%	11/7/2028	90,763	0.01%
John Deere Financial, Inc.	CAD100,000	5.17%	15/9/2028	77,434	0.01%
John Deere Financial, Inc.	CAD110,000	4.63%	4/4/2029	84,090	0.01%
Johnson & Johnson[1]	$94,000	4.50%	1/3/2027	94,950	0.01%
Johnson & Johnson	$170,000	2.95%	3/3/2027	167,461	0.01%
Johnson & Johnson[1]	$395,000	0.95%	1/9/2027	371,557	0.03%
Johnson & Johnson[1]	$620,000	2.90%	15/1/2028	605,348	0.04%
Johnson & Johnson	$110,000	4.55%	1/3/2028	111,881	0.01%
Johnson & Johnson	€300,000	1.15%	20/11/2028	338,322	0.02%
Johnson & Johnson	€100,000	2.70%	26/2/2029	118,439	0.01%
Johnson & Johnson	$150,000	4.80%	1/6/2029	154,199	0.01%
Johnson & Johnson	$258,000	4.70%	1/3/2030	264,037	0.02%
Johnson & Johnson	$285,000	1.30%	1/9/2030	248,130	0.02%
Johnson & Johnson	$125,000	4.90%	1/6/2031	129,349	0.01%
Johnson & Johnson	$385,000	4.85%	1/3/2032	395,704	0.03%
Johnson & Johnson	€200,000	3.20%	1/6/2032	238,954	0.02%
Johnson & Johnson	€150,000	3.05%	26/2/2033	176,604	0.01%
Johnson & Johnson	$150,000	4.38%	5/12/2033	150,217	0.01%
Johnson & Johnson	$284,000	5.00%	1/3/2035	291,343	0.02%
Johnson & Johnson	$185,000	3.55%	1/3/2036	166,746	0.01%
Johnson & Johnson	€200,000	3.35%	1/6/2036	235,351	0.02%
Johnson & Johnson	€200,000	3.35%	26/2/2037	232,502	0.02%
Johnson & Johnson	$247,000	3.63%	3/3/2037	220,763	0.02%
Johnson & Johnson	$100,000	5.95%	15/8/2037	110,608	0.01%
Johnson & Johnson	$125,000	3.40%	15/1/2038	107,610	0.01%
Johnson & Johnson	$215,000	2.10%	1/9/2040	147,864	0.01%
Johnson & Johnson	€200,000	3.55%	1/6/2044	227,476	0.02%
Johnson & Johnson	€102,000	3.60%	26/2/2045	115,685	0.01%
Johnson & Johnson[1]	$407,000	3.70%	1/3/2046	326,416	0.02%
Johnson & Johnson	$144,000	3.75%	3/3/2047	115,417	0.01%
Johnson & Johnson	$120,000	3.50%	15/1/2048	91,633	0.01%
Johnson & Johnson	$230,000	2.25%	1/9/2050	134,632	0.01%
Johnson & Johnson	$120,000	5.25%	1/6/2054	119,251	0.01%
Johnson & Johnson	€200,000	3.70%	26/2/2055	223,772	0.02%
Johnson & Johnson	$275,000	2.45%	1/9/2060	152,886	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€200,000	0.38%	15/9/2027	224,338	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€300,000	3.00%	15/9/2028	354,970	0.03%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€100,000	1.00%	15/9/2032	99,814	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€100,000	3.13%	11/12/2033	113,886	0.01%
JPMorgan Chase & Co.	$562,000	2.95%	1/10/2026	553,823	0.04%
JPMorgan Chase & Co.	€200,000	1.50%	29/10/2026	232,573	0.02%
JPMorgan Chase & Co.	$150,000	4.13%	15/12/2026	149,851	0.01%
JPMorgan Chase & Co.	$445,000	1.47%	22/9/2027	429,320	0.03%
JPMorgan Chase & Co.	$190,000	4.25%	1/10/2027	190,833	0.01%
JPMorgan Chase & Co.	$265,000	6.07%	22/10/2027	270,678	0.02%
JPMorgan Chase & Co.	$85,000	3.63%	1/12/2027	83,845	0.01%
JPMorgan Chase & Co.	$350,000	5.04%	23/1/2028	353,757	0.03%
JPMorgan Chase & Co.	$513,000	3.78%	1/2/2028	508,517	0.04%
JPMorgan Chase & Co.	€550,000	0.39%	24/2/2028	624,568	0.05%
JPMorgan Chase & Co.	$295,000	2.95%	24/2/2028	288,291	0.02%
JPMorgan Chase & Co.	CAD195,000	1.90%	5/3/2028	140,059	0.01%
JPMorgan Chase & Co.	$270,000	5.57%	22/4/2028	275,523	0.02%
JPMorgan Chase & Co.	$414,000	4.32%	26/4/2028	413,718	0.03%
JPMorgan Chase & Co.	$423,000	3.54%	1/5/2028	416,812	0.03%
JPMorgan Chase & Co.	€200,000	2.88%	24/5/2028	238,148	0.02%
JPMorgan Chase & Co.	$170,000	2.18%	1/6/2028	163,299	0.01%
JPMorgan Chase & Co.	$550,000	4.98%	22/7/2028	557,015	0.04%
JPMorgan Chase & Co.	$645,000	4.85%	25/7/2028	651,673	0.05%
JPMorgan Chase & Co.	$285,000	4.51%	22/10/2028	285,849	0.02%
JPMorgan Chase & Co.	$485,000	3.51%	23/1/2029	475,044	0.04%
JPMorgan Chase & Co.	$480,000	4.92%	24/1/2029	486,390	0.04%
JPMorgan Chase & Co.	$287,000	4.01%	23/4/2029	284,373	0.02%
JPMorgan Chase & Co.	$470,000	2.07%	1/6/2029	441,092	0.03%
JPMorgan Chase & Co.	€200,000	1.81%	12/6/2029	229,568	0.02%
JPMorgan Chase & Co.	$260,000	4.20%	23/7/2029	258,958	0.02%
JPMorgan Chase & Co.	$365,000	5.30%	24/7/2029	374,758	0.03%
JPMorgan Chase & Co.	$680,000	6.09%	23/10/2029	714,771	0.05%
JPMorgan Chase & Co.	$706,000	4.45%	5/12/2029	707,402	0.05%
JPMorgan Chase & Co.	$475,000	5.01%	23/1/2030	483,762	0.04%
JPMorgan Chase & Co.	€500,000	1.96%	23/3/2030	569,075	0.04%
JPMorgan Chase & Co.	$470,000	5.58%	22/4/2030	488,138	0.04%
JPMorgan Chase & Co.	$611,000	3.70%	6/5/2030	594,846	0.04%
JPMorgan Chase & Co.	$550,000	4.57%	14/6/2030	552,231	0.04%
JPMorgan Chase & Co.	$410,000	5.00%	22/7/2030	417,432	0.03%
JPMorgan Chase & Co.	$545,000	2.74%	15/10/2030	508,036	0.04%
JPMorgan Chase & Co.	$425,000	4.60%	22/10/2030	426,488	0.03%
JPMorgan Chase & Co.	$450,000	5.14%	24/1/2031	461,632	0.03%
JPMorgan Chase & Co.	$495,000	4.49%	24/3/2031	494,068	0.04%
JPMorgan Chase & Co.	$700,000	5.10%	22/4/2031	717,335	0.05%
JPMorgan Chase & Co.	$750,000	2.52%	22/4/2031	685,454	0.05%
JPMorgan Chase & Co.	$555,000	2.96%	13/5/2031	513,025	0.04%
JPMorgan Chase & Co.	€500,000	1.00%	25/7/2031	532,174	0.04%
JPMorgan Chase & Co.	€200,000	4.46%	13/11/2031	250,195	0.02%
JPMorgan Chase & Co.	$212,000	1.76%	19/11/2031	183,708	0.01%
JPMorgan Chase & Co.	$510,000	1.95%	4/2/2032	442,439	0.03%
JPMorgan Chase & Co.	$690,000	2.58%	22/4/2032	616,236	0.05%
JPMorgan Chase & Co.	€200,000	1.05%	4/11/2032	206,140	0.02%
JPMorgan Chase & Co.	$537,000	2.55%	8/11/2032	472,714	0.03%
JPMorgan Chase & Co.	$520,000	2.96%	25/1/2033	467,221	0.03%
JPMorgan Chase & Co.	€500,000	0.60%	17/2/2033	493,749	0.04%
JPMorgan Chase & Co.	$360,000	4.59%	26/4/2033	356,370	0.03%
JPMorgan Chase & Co.	£100,000	1.90%	28/4/2033	114,300	0.01%
JPMorgan Chase & Co.	$1,030,000	4.91%	25/7/2033	1,035,933	0.08%
JPMorgan Chase & Co.	$801,000	5.72%	14/9/2033	834,597	0.06%
JPMorgan Chase & Co.	€346,000	3.76%	21/3/2034	413,964	0.03%
JPMorgan Chase & Co.	$580,000	5.35%	1/6/2034	597,331	0.04%
JPMorgan Chase & Co.	$340,000	6.25%	23/10/2034	369,759	0.03%
JPMorgan Chase & Co.	$785,000	5.34%	23/1/2035	802,952	0.06%
JPMorgan Chase & Co.	$830,000	5.77%	22/4/2035	871,647	0.06%
JPMorgan Chase & Co.	$840,000	5.29%	22/7/2035	855,170	0.06%
JPMorgan Chase & Co.	$440,000	4.95%	22/10/2035	435,458	0.03%
JPMorgan Chase & Co.	€273,000	3.59%	23/1/2036	318,700	0.02%
JPMorgan Chase & Co.	$636,000	5.50%	24/1/2036	655,343	0.05%
JPMorgan Chase & Co.	$410,000	5.57%	22/4/2036	425,313	0.03%
JPMorgan Chase & Co.	$525,000	6.40%	15/5/2038	583,195	0.04%
JPMorgan Chase & Co.	$400,000	3.88%	24/7/2038	352,866	0.03%
JPMorgan Chase & Co.	$289,000	5.50%	15/10/2040	294,690	0.02%
JPMorgan Chase & Co.	$215,000	3.11%	22/4/2041	164,453	0.01%
JPMorgan Chase & Co.	$367,000	5.60%	15/7/2041	376,678	0.03%
JPMorgan Chase & Co.	$395,000	2.53%	19/11/2041	276,978	0.02%
JPMorgan Chase & Co.	$370,000	5.40%	6/1/2042	370,787	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
JPMorgan Chase & Co.	$511,000	3.16%	22/4/2042	385,666	0.03%
JPMorgan Chase & Co.	$480,000	5.63%	16/8/2043	483,360	0.04%
JPMorgan Chase & Co.	$170,000	4.85%	1/2/2044	158,172	0.01%
JPMorgan Chase & Co.	$390,000	4.95%	1/6/2045	356,445	0.03%
JPMorgan Chase & Co.	$500,000	5.53%	29/11/2045	501,572	0.04%
JPMorgan Chase & Co.	$305,000	4.26%	22/2/2048	256,810	0.02%
JPMorgan Chase & Co.	$299,000	4.03%	24/7/2048	242,233	0.02%
JPMorgan Chase & Co.	$668,000	3.96%	15/11/2048	534,313	0.04%
JPMorgan Chase & Co.	$258,000	3.90%	23/1/2049	203,647	0.01%
JPMorgan Chase & Co.	$381,000	3.11%	22/4/2051	256,272	0.02%
JPMorgan Chase & Co.	$667,000	3.33%	22/4/2052	467,210	0.03%
JPMorgan Chase Bank NA	$540,000	5.11%	8/12/2026	546,904	0.04%
Kenvue, Inc.	$490,000	5.05%	22/3/2028	501,822	0.04%
Kenvue, Inc.	$100,000	5.00%	22/3/2030	103,065	0.01%
Kenvue, Inc.	$125,000	4.85%	22/5/2032	126,457	0.01%
Kenvue, Inc.	$265,000	4.90%	22/3/2033	268,662	0.02%
Kenvue, Inc.	$60,000	5.10%	22/3/2043	57,947	0.00%
Kenvue, Inc.	$270,000	5.05%	22/3/2053	250,738	0.02%
Kenvue, Inc.	$200,000	5.20%	22/3/2063	185,069	0.01%
Keurig Dr Pepper, Inc.	$100,000	5.10%	15/3/2027	101,242	0.01%
Keurig Dr Pepper, Inc.	$125,000	4.60%	25/5/2028	125,997	0.01%
Keurig Dr Pepper, Inc.	$50,000	5.05%	15/3/2029	51,096	0.00%
Keurig Dr Pepper, Inc.	$380,000	3.95%	15/4/2029	373,955	0.03%
Keurig Dr Pepper, Inc.	$135,000	3.20%	1/5/2030	127,267	0.01%
Keurig Dr Pepper, Inc.	$300,000	4.05%	15/4/2032	288,311	0.02%
Keurig Dr Pepper, Inc.	$115,000	3.80%	1/5/2050	84,976	0.01%
Keurig Dr Pepper, Inc.	$185,000	4.50%	15/4/2052	152,244	0.01%
KeyBank NA/Cleveland OH	$325,000	5.85%	15/11/2027	335,466	0.02%
KeyBank NA/Cleveland OH	$300,000	4.90%	8/8/2032	289,408	0.02%
KeyCorp	$120,000	2.25%	6/4/2027	115,734	0.01%
KeyCorp	$190,000	2.55%	1/10/2029	175,387	0.01%
KeyCorp	$90,000	5.12%	4/4/2031	91,047	0.01%
KeyCorp	$160,000	4.79%	1/6/2033	155,944	0.01%
KeyCorp	$150,000	6.40%	6/3/2035	160,007	0.01%
Keysight Technologies, Inc.	$650,000	5.35%	30/7/2030	670,455	0.05%
Kimberly-Clark Corp.	$125,000	3.10%	26/3/2030	119,209	0.01%
KLA Corp.	$105,000	4.10%	15/3/2029	104,885	0.01%
KLA Corp.	$250,000	4.65%	15/7/2032	251,448	0.02%
KLA Corp.	$385,000	3.30%	1/3/2050	266,875	0.02%
KLA Corp.	$235,000	4.95%	15/7/2052	213,889	0.02%
KLA Corp.	$135,000	5.25%	15/7/2062	126,437	0.01%
Kraft Heinz Foods Co.	$50,000	3.88%	15/5/2027	49,611	0.00%
Kraft Heinz Foods Co.	€350,000	2.25%	25/5/2028	406,180	0.03%
Kraft Heinz Foods Co.	€500,000	3.50%	15/3/2029	598,328	0.04%
Kraft Heinz Foods Co.	$120,000	6.88%	26/1/2039	132,894	0.01%
Kraft Heinz Foods Co.	$415,000	5.00%	4/6/2042	374,221	0.03%
Kraft Heinz Foods Co.	$290,000	5.20%	15/7/2045	262,800	0.02%
Kraft Heinz Foods Co.	$525,000	4.38%	1/6/2046	424,508	0.03%
Kraft Heinz Foods Co.	$195,000	4.88%	1/10/2049	167,363	0.01%
Laboratory Corp. of America Holdings	$75,000	4.80%	1/10/2034	73,449	0.01%
Laboratory Corp. of America Holdings	$190,000	4.70%	1/2/2045	166,331	0.01%
Lam Research Corp.	$540,000	4.00%	15/3/2029	536,393	0.04%
Lam Research Corp.	$63,000	1.90%	15/6/2030	56,230	0.00%
Lam Research Corp.	$95,000	4.88%	15/3/2049	86,559	0.01%
Lam Research Corp.	$158,000	2.88%	15/6/2050	101,943	0.01%
Leland Stanford Junior University	$100,000	3.65%	1/5/2048	76,867	0.01%
Liberty Mutual Group, Inc.	€100,000	4.63%	2/12/2030	123,731	0.01%
Linde Finance BV	€300,000	0.25%	19/5/2027	338,672	0.02%
Linde Finance BV	€200,000	0.55%	19/5/2032	197,825	0.01%
Linde plc	€100,000	0.00%	30/9/2026	114,049	0.01%
Linde plc	€300,000	3.00%	14/2/2028	357,245	0.03%
Linde plc	€200,000	2.63%	18/2/2029	235,232	0.02%
Linde plc	€100,000	3.38%	12/6/2029	120,705	0.01%
Linde plc	€300,000	3.38%	4/6/2030	361,210	0.03%
Linde plc	€200,000	3.20%	14/2/2031	237,712	0.02%
Linde plc	€300,000	1.38%	31/3/2031	323,295	0.02%
Linde plc	€100,000	3.00%	18/2/2033	115,725	0.01%
Linde plc	€200,000	1.63%	31/3/2035	200,169	0.01%
Linde plc	€100,000	3.25%	18/2/2037	114,213	0.01%
Linde plc	€200,000	3.75%	4/6/2044	228,224	0.02%
LKQ Corp.	$70,000	5.75%	15/6/2028	72,122	0.01%
Lowe's Cos, Inc.	$135,000	3.35%	1/4/2027	132,981	0.01%
Lowe's Cos, Inc.	$225,000	3.10%	3/5/2027	220,582	0.02%
Lowe's Cos, Inc.	$150,000	1.30%	15/4/2028	138,837	0.01%
Lowe's Cos, Inc.	$140,000	1.70%	15/9/2028	129,522	0.01%

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Lowe's Cos, Inc.	$115,000	3.65%	5/4/2029	112,292	0.01%
Lowe's Cos, Inc.	$290,000	4.50%	15/4/2030	292,136	0.02%
Lowe's Cos, Inc.	$210,000	1.70%	15/10/2030	182,901	0.01%
Lowe's Cos, Inc.	$390,000	2.63%	1/4/2031	351,788	0.03%
Lowe's Cos, Inc.	$470,000	3.75%	1/4/2032	443,142	0.03%
Lowe's Cos, Inc.	$395,000	5.00%	15/4/2033	398,959	0.03%
Lowe's Cos, Inc.	$225,000	2.80%	15/9/2041	157,196	0.01%
Lowe's Cos, Inc.	$205,000	3.70%	15/4/2046	152,536	0.01%
Lowe's Cos, Inc.	$200,000	4.05%	3/5/2047	155,629	0.01%
Lowe's Cos, Inc.	$250,000	3.00%	15/10/2050	156,265	0.01%
Lowe's Cos, Inc.	$265,000	4.25%	1/4/2052	207,366	0.02%
Lowe's Cos, Inc.	$370,000	5.63%	15/4/2053	356,029	0.03%
Lowe's Cos, Inc.	$235,000	4.45%	1/4/2062	182,361	0.01%
Lowe's Cos, Inc.	$165,000	5.80%	15/9/2062	159,641	0.01%
LPL Holdings, Inc.	$125,000	6.75%	17/11/2028	133,349	0.01%
LPL Holdings, Inc.	$125,000	5.20%	15/3/2030	126,882	0.01%
M&T Bank Corp.	$200,000	7.41%	30/10/2029	217,011	0.02%
M&T Bank Corp.	$75,000	5.18%	8/7/2031	76,259	0.01%
M&T Bank Corp.	$560,000	6.08%	13/3/2032	591,094	0.04%
M&T Bank Corp.	$205,000	5.05%	27/1/2034	202,124	0.01%
M&T Bank Corp.	$185,000	5.39%	16/1/2036	184,129	0.01%
Manufacturers & Traders Trust Co.	$75,000	4.70%	27/1/2028	75,664	0.01%
Manufacturers & Traders Trust Co.	$250,000	4.76%	6/7/2028	251,648	0.02%
Marriott International, Inc.	$195,000	5.00%	15/10/2027	198,185	0.01%
Marriott International, Inc.	$225,000	4.90%	15/4/2029	228,844	0.02%
Marriott International, Inc.	$50,000	4.88%	15/5/2029	50,718	0.00%
Marriott International, Inc.	$210,000	4.63%	15/6/2030	210,681	0.02%
Marriott International, Inc.	$178,000	2.85%	15/4/2031	161,663	0.01%
Marriott International, Inc.	$39,000	5.10%	15/4/2032	39,503	0.00%
Marriott International, Inc.	$125,000	3.50%	15/10/2032	113,661	0.01%
Marriott International, Inc.	$175,000	5.30%	15/5/2034	177,097	0.01%
Marriott International, Inc.	$200,000	5.35%	15/3/2035	201,649	0.01%
Marriott International, Inc.	$340,000	5.50%	15/4/2037	340,048	0.02%
Marsh & McLennan Cos, Inc.	€150,000	1.35%	21/9/2026	173,804	0.01%
Marsh & McLennan Cos, Inc.	$115,000	4.55%	8/11/2027	115,902	0.01%
Marsh & McLennan Cos, Inc.	$320,000	4.38%	15/3/2029	321,325	0.02%
Marsh & McLennan Cos, Inc.	$125,000	4.65%	15/3/2030	126,489	0.01%
Marsh & McLennan Cos, Inc.	€100,000	1.98%	21/3/2030	111,851	0.01%
Marsh & McLennan Cos, Inc.	$120,000	2.25%	15/11/2030	107,450	0.01%
Marsh & McLennan Cos, Inc.	$150,000	4.85%	15/11/2031	152,253	0.01%
Marsh & McLennan Cos, Inc.	$330,000	5.00%	15/3/2035	329,768	0.02%
Marsh & McLennan Cos, Inc.	$255,000	4.90%	15/3/2049	230,040	0.02%
Marsh & McLennan Cos, Inc.	$240,000	5.70%	15/9/2053	241,269	0.02%
Marsh & McLennan Cos, Inc.	$240,000	5.40%	15/3/2055	231,332	0.02%
Martin Marietta Materials, Inc.	$195,000	2.40%	15/7/2031	171,907	0.01%
Martin Marietta Materials, Inc.	$150,000	5.15%	1/12/2034	150,674	0.01%
Martin Marietta Materials, Inc.	$125,000	3.20%	15/7/2051	82,647	0.01%
Martin Marietta Materials, Inc.	$140,000	5.50%	1/12/2054	134,927	0.01%
MassMutual Global Funding II	£238,000	4.63%	5/10/2029	327,297	0.02%
MassMutual Global Funding II	€243,000	3.25%	11/6/2032	283,139	0.02%
Mastercard, Inc.	$144,000	4.10%	15/1/2028	144,530	0.01%
Mastercard, Inc.	$255,000	4.88%	9/3/2028	260,943	0.02%
Mastercard, Inc.	€300,000	1.00%	22/2/2029	332,904	0.02%
Mastercard, Inc.	$142,000	2.95%	1/6/2029	136,365	0.01%
Mastercard, Inc.	$410,000	3.35%	26/3/2030	395,480	0.03%
Mastercard, Inc.	$160,000	2.00%	18/11/2031	139,447	0.01%
Mastercard, Inc.	$169,000	4.35%	15/1/2032	168,285	0.01%
Mastercard, Inc.	$125,000	4.85%	9/3/2033	127,318	0.01%
Mastercard, Inc.	$55,000	4.88%	9/5/2034	55,675	0.00%
Mastercard, Inc.	$309,000	4.55%	15/1/2035	303,703	0.02%
Mastercard, Inc.	$130,000	3.65%	1/6/2049	99,307	0.01%
Mastercard, Inc.	$310,000	3.85%	26/3/2050	244,611	0.02%
McCormick & Co., Inc.	$240,000	3.40%	15/8/2027	235,874	0.02%
McDonald's Corp.	$50,000	3.50%	1/3/2027	49,441	0.00%
McDonald's Corp.	€200,000	1.88%	26/5/2027	232,807	0.02%
McDonald's Corp.	$105,000	3.50%	1/7/2027	103,708	0.01%
McDonald's Corp.	€100,000	3.63%	28/11/2027	120,661	0.01%
McDonald's Corp.	$165,000	3.80%	1/4/2028	163,608	0.01%
McDonald's Corp.	€100,000	0.25%	4/10/2028	108,707	0.01%
McDonald's Corp.	€300,000	2.38%	31/5/2029	347,478	0.03%
McDonald's Corp.	$225,000	2.63%	1/9/2029	211,355	0.02%
McDonald's Corp.	€100,000	1.50%	28/11/2029	110,957	0.01%
McDonald's Corp.	$60,000	2.13%	1/3/2030	54,466	0.00%
McDonald's Corp.	€400,000	4.00%	7/3/2030	491,356	0.04%
McDonald's Corp.	$80,000	3.60%	1/7/2030	77,394	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
McDonald's Corp.	€100,000	3.88%	20/2/2031	121,914	0.01%
McDonald's Corp.	CAD190,000	4.86%	21/5/2031	146,740	0.01%
McDonald's Corp.	€200,000	3.50%	21/5/2032	236,680	0.02%
McDonald's Corp.	$130,000	4.60%	9/9/2032	130,189	0.01%
McDonald's Corp.	€200,000	0.88%	4/10/2033	192,648	0.01%
McDonald's Corp.	$125,000	4.95%	3/3/2035	124,894	0.01%
McDonald's Corp.	€100,000	4.13%	28/11/2035	121,143	0.01%
McDonald's Corp.	$120,000	4.70%	9/12/2035	117,081	0.01%
McDonald's Corp.	$100,000	6.30%	15/10/2037	109,456	0.01%
McDonald's Corp.	$185,000	6.30%	1/3/2038	202,155	0.01%
McDonald's Corp.	£200,000	3.75%	31/5/2038	229,641	0.02%
McDonald's Corp.	$330,000	4.88%	9/12/2045	297,529	0.02%
McDonald's Corp.	$330,000	4.45%	1/3/2047	278,899	0.02%
McDonald's Corp.	$149,000	4.45%	1/9/2048	124,597	0.01%
McDonald's Corp.	$310,000	3.63%	1/9/2049	225,007	0.02%
McDonald's Corp.	$200,000	4.20%	1/4/2050	158,944	0.01%
McDonald's Corp.	$125,000	5.15%	9/9/2052	114,547	0.01%
McDonald's Corp.	$150,000	5.45%	14/8/2053	144,084	0.01%
McKesson Corp.	€300,000	1.63%	30/10/2026	349,185	0.03%
McKesson Corp.	£200,000	3.13%	17/2/2029	261,512	0.02%
Merck & Co., Inc.	€400,000	1.88%	15/10/2026	467,403	0.03%
Merck & Co., Inc.	$357,000	1.70%	10/6/2027	342,185	0.03%
Merck & Co., Inc.	$55,000	1.90%	10/12/2028	51,313	0.00%
Merck & Co., Inc.	$220,000	3.40%	7/3/2029	214,505	0.02%
Merck & Co., Inc.	$255,000	4.30%	17/5/2030	256,570	0.02%
Merck & Co., Inc.	$250,000	1.45%	24/6/2030	218,643	0.02%
Merck & Co., Inc.	$286,000	2.15%	10/12/2031	249,644	0.02%
Merck & Co., Inc.	$395,000	4.50%	17/5/2033	393,612	0.03%
Merck & Co., Inc.	€150,000	2.50%	15/10/2034	165,411	0.01%
Merck & Co., Inc.	$180,000	3.90%	7/3/2039	158,216	0.01%
Merck & Co., Inc.	$200,000	2.35%	24/6/2040	140,509	0.01%
Merck & Co., Inc.	$150,000	4.15%	18/5/2043	128,018	0.01%
Merck & Co., Inc.	$210,000	4.90%	17/5/2044	196,437	0.01%
Merck & Co., Inc.	$270,000	3.70%	10/2/2045	212,814	0.02%
Merck & Co., Inc.	$265,000	4.00%	7/3/2049	210,837	0.02%
Merck & Co., Inc.	$400,000	2.45%	24/6/2050	234,217	0.02%
Merck & Co., Inc.	$385,000	2.75%	10/12/2051	236,550	0.02%
Merck & Co., Inc.	$300,000	5.00%	17/5/2053	275,800	0.02%
Merck & Co., Inc.	$245,000	2.90%	10/12/2061	142,815	0.01%
Merck & Co., Inc.	$165,000	5.15%	17/5/2063	151,925	0.01%
Meta Platforms, Inc.[1]	$320,000	3.50%	15/8/2027	316,980	0.02%
Meta Platforms, Inc.	$190,000	4.60%	15/5/2028	193,517	0.01%
Meta Platforms, Inc.	$496,000	4.30%	15/8/2029	500,712	0.04%
Meta Platforms, Inc.	$50,000	4.80%	15/5/2030	51,543	0.00%
Meta Platforms, Inc.[1]	$670,000	4.55%	15/8/2031	679,531	0.05%
Meta Platforms, Inc.[1]	$400,000	3.85%	15/8/2032	384,678	0.03%
Meta Platforms, Inc.	$315,000	4.95%	15/5/2033	322,777	0.02%
Meta Platforms, Inc.	$450,000	4.75%	15/8/2034	452,057	0.03%
Meta Platforms, Inc.[1]	$500,000	4.45%	15/8/2052	421,401	0.03%
Meta Platforms, Inc.[1]	$465,000	5.60%	15/5/2053	464,793	0.03%
Meta Platforms, Inc.[1]	$660,000	5.40%	15/8/2054	643,454	0.05%
Meta Platforms, Inc.	$150,000	4.65%	15/8/2062	126,459	0.01%
Meta Platforms, Inc.	$260,000	5.75%	15/5/2063	262,320	0.02%
Meta Platforms, Inc.	$520,000	5.55%	15/8/2064	508,322	0.04%
MetLife, Inc.	$137,000	4.55%	23/3/2030	138,849	0.01%
MetLife, Inc.	$65,000	5.38%	15/7/2033	67,666	0.00%
MetLife, Inc.	$200,000	6.38%	15/6/2034	221,364	0.02%
MetLife, Inc.	$105,000	5.30%	15/12/2034	107,832	0.01%
MetLife, Inc.	$256,000	5.70%	15/6/2035	271,021	0.02%
MetLife, Inc.	$175,000	6.40%	15/12/2036	181,909	0.01%
MetLife, Inc.	$255,000	5.88%	6/2/2041	264,321	0.02%
MetLife, Inc.	$100,000	4.13%	13/8/2042	84,049	0.01%
MetLife, Inc.	$180,000	4.88%	13/11/2043	165,209	0.01%
MetLife, Inc.	$179,000	4.05%	1/3/2045	146,421	0.01%
MetLife, Inc.	$130,000	4.60%	13/5/2046	115,124	0.01%
MetLife, Inc.	$245,000	5.00%	15/7/2052	222,139	0.02%
MetLife, Inc.	$195,000	5.25%	15/1/2054	183,663	0.01%
MetLife, Inc.	$170,000	6.35%	15/3/2055	174,532	0.01%
Metropolitan Life Global Funding I	CAD460,000	4.64%	1/4/2027	346,148	0.03%
Metropolitan Life Global Funding I	£200,000	4.50%	9/7/2027	274,578	0.02%
Metropolitan Life Global Funding I	CAD190,000	1.95%	20/3/2028	135,028	0.01%
Metropolitan Life Global Funding I	€100,000	0.50%	25/5/2029	107,706	0.01%
Metropolitan Life Global Funding I	£200,000	1.63%	21/9/2029	244,090	0.02%
Metropolitan Life Global Funding I	£100,000	5.00%	10/1/2030	139,411	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Metropolitan Life Global Funding I	CAD75,000	3.39%	9/4/2030	54,765	0.00%
Metropolitan Life Global Funding I	€100,000	3.75%	5/12/2030	121,802	0.01%
Metropolitan Life Global Funding I	€465,000	3.25%	14/12/2032	541,991	0.04%
Microchip Technology, Inc.	$150,000	4.90%	15/3/2028	151,755	0.01%
Microchip Technology, Inc.	$200,000	5.05%	15/3/2029	203,105	0.01%
Microchip Technology, Inc.	$100,000	5.05%	15/2/2030	101,450	0.01%
Micron Technology, Inc.	$150,000	6.75%	1/11/2029	162,159	0.01%
Micron Technology, Inc.	$125,000	4.66%	15/2/2030	124,980	0.01%
Micron Technology, Inc.	$90,000	5.30%	15/1/2031	92,121	0.01%
Micron Technology, Inc.	$295,000	2.70%	15/4/2032	256,469	0.02%
Micron Technology, Inc.	$60,000	5.88%	9/2/2033	62,555	0.00%
Micron Technology, Inc.	$160,000	5.88%	15/9/2033	167,234	0.01%
Micron Technology, Inc.	$560,000	5.80%	15/1/2035	578,523	0.04%
Micron Technology, Inc.	$225,000	6.05%	1/11/2035	235,333	0.02%
Microsoft Corp.[1]	$655,000	2.40%	8/8/2026	644,000	0.05%
Microsoft Corp.[1]	$742,000	3.30%	6/2/2027	734,641	0.05%
Microsoft Corp.	€300,000	3.13%	6/12/2028	361,093	0.03%
Microsoft Corp.	$230,000	3.50%	12/2/2035	214,882	0.02%
Microsoft Corp.	$275,000	3.45%	8/8/2036	246,954	0.02%
Microsoft Corp.	$370,000	4.45%	3/11/2045	338,044	0.02%
Microsoft Corp.	$370,000	3.70%	8/8/2046	297,877	0.02%
Microsoft Corp.	$185,000	4.25%	6/2/2047	164,350	0.01%
Microsoft Corp.[1]	$1,240,000	2.53%	1/6/2050	766,593	0.06%
Microsoft Corp.	$211,000	2.50%	15/9/2050	129,446	0.01%
Microsoft Corp.[1]	$1,110,000	2.92%	17/3/2052	736,396	0.05%
Microsoft Corp.	$200,000	4.50%	6/2/2057	179,070	0.01%
Microsoft Corp.	$634,000	2.68%	1/6/2060	374,564	0.03%
Microsoft Corp.	$335,000	3.04%	17/3/2062	214,994	0.02%
Mondelez International Holdings Netherlands BV	€100,000	0.25%	9/9/2029	106,314	0.01%
Mondelez International Holdings Netherlands BV	€300,000	0.38%	22/9/2029	318,911	0.02%
Mondelez International Holdings Netherlands BV	€100,000	0.63%	9/9/2032	97,809	0.01%
Mondelez International, Inc.	$50,000	2.63%	17/3/2027	48,738	0.00%
Mondelez International, Inc.	€300,000	0.25%	17/3/2028	331,690	0.02%
Mondelez International, Inc.	$251,000	2.75%	13/4/2030	232,960	0.02%
Mondelez International, Inc.	CAD120,000	4.63%	3/7/2031	91,192	0.01%
Mondelez International, Inc.	$180,000	3.00%	17/3/2032	162,383	0.01%
Mondelez International, Inc.	€100,000	0.75%	17/3/2033	96,526	0.01%
Mondelez International, Inc.	€200,000	1.38%	17/3/2041	163,204	0.01%
Mondelez International, Inc.	$200,000	2.63%	4/9/2050	118,510	0.01%
Moody's Corp.	€300,000	1.75%	9/3/2027	348,090	0.03%
Morgan Stanley	$410,000	3.13%	27/7/2026	404,886	0.03%
Morgan Stanley	$310,000	4.35%	8/9/2026	309,565	0.02%
Morgan Stanley	€100,000	1.38%	27/10/2026	115,957	0.01%
Morgan Stanley	$1,180,000	3.63%	20/1/2027	1,170,180	0.09%
Morgan Stanley	£400,000	2.63%	9/3/2027	532,044	0.04%
Morgan Stanley	$167,000	3.95%	23/4/2027	165,938	0.01%
Morgan Stanley	€300,000	1.88%	27/4/2027	349,635	0.03%
Morgan Stanley	$696,000	1.51%	20/7/2027	675,267	0.05%
Morgan Stanley	CAD165,000	1.78%	4/8/2027	119,238	0.01%
Morgan Stanley	€500,000	0.41%	29/10/2027	571,878	0.04%
Morgan Stanley	$410,000	2.48%	21/1/2028	398,097	0.03%
Morgan Stanley	$300,000	5.65%	13/4/2028	306,663	0.02%
Morgan Stanley	$785,000	4.21%	20/4/2028	783,069	0.06%
Morgan Stanley	$390,000	3.59%	22/7/2028	383,138	0.03%
Morgan Stanley	$460,000	6.30%	18/10/2028	479,236	0.04%
Morgan Stanley	€200,000	4.81%	25/10/2028	246,166	0.02%
Morgan Stanley	$370,000	3.77%	24/1/2029	364,328	0.03%
Morgan Stanley	$335,000	5.12%	1/2/2029	340,847	0.03%
Morgan Stanley	$870,000	4.99%	12/4/2029	882,759	0.07%
Morgan Stanley	$300,000	5.16%	20/4/2029	305,898	0.02%
Morgan Stanley	$550,000	5.45%	20/7/2029	565,566	0.04%
Morgan Stanley	€200,000	0.50%	26/10/2029	217,704	0.02%
Morgan Stanley	$285,000	6.41%	1/11/2029	301,893	0.02%
Morgan Stanley	$300,000	5.17%	16/1/2030	306,322	0.02%
Morgan Stanley	$460,000	4.43%	23/1/2030	458,946	0.03%
Morgan Stanley	€200,000	3.79%	21/3/2030	241,616	0.02%
Morgan Stanley	$400,000	5.66%	18/4/2030	415,720	0.03%
Morgan Stanley	$840,000	5.04%	19/7/2030	854,387	0.06%
Morgan Stanley	$370,000	4.65%	18/10/2030	370,764	0.03%
Morgan Stanley	$780,000	5.23%	15/1/2031	799,817	0.06%
Morgan Stanley	$647,000	2.70%	22/1/2031	596,314	0.04%
Morgan Stanley	€350,000	0.50%	7/2/2031	365,686	0.03%
Morgan Stanley	$450,000	3.62%	1/4/2031	431,390	0.03%
Morgan Stanley	$950,000	5.19%	17/4/2031	974,150	0.07%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Morgan Stanley	€500,000	3.52%	22/5/2031	596,070	0.04%
Morgan Stanley	$465,000	1.79%	13/2/2032	397,725	0.03%
Morgan Stanley	$260,000	7.25%	1/4/2032	299,363	0.02%
Morgan Stanley	$595,000	1.93%	28/4/2032	508,754	0.04%
Morgan Stanley	€200,000	2.95%	7/5/2032	230,551	0.02%
Morgan Stanley	$621,000	2.24%	21/7/2032	537,834	0.04%
Morgan Stanley	$465,000	2.51%	20/10/2032	407,391	0.03%
Morgan Stanley	$456,000	2.94%	21/1/2033	406,954	0.03%
Morgan Stanley	€200,000	1.10%	29/4/2033	202,011	0.01%
Morgan Stanley	$425,000	4.89%	20/7/2033	425,498	0.03%
Morgan Stanley	$730,000	6.34%	18/10/2033	792,658	0.06%
Morgan Stanley	£300,000	5.79%	18/11/2033	428,678	0.03%
Morgan Stanley	€550,000	5.15%	25/1/2034	713,871	0.05%
Morgan Stanley	$740,000	5.25%	21/4/2034	752,936	0.06%
Morgan Stanley	$440,000	5.42%	21/7/2034	450,895	0.03%
Morgan Stanley	$385,000	6.63%	1/11/2034	424,452	0.03%
Morgan Stanley	$510,000	5.47%	18/1/2035	521,587	0.04%
Morgan Stanley	€300,000	3.96%	21/3/2035	359,734	0.03%
Morgan Stanley	$635,000	5.83%	19/4/2035	665,660	0.05%
Morgan Stanley	$420,000	5.32%	19/7/2035	425,084	0.03%
Morgan Stanley	£200,000	5.21%	24/10/2035	269,763	0.02%
Morgan Stanley	$918,000	5.59%	18/1/2036	943,903	0.07%
Morgan Stanley	$260,000	5.66%	17/4/2036	269,521	0.02%
Morgan Stanley	€300,000	4.10%	22/5/2036	360,376	0.03%
Morgan Stanley	$460,000	2.48%	16/9/2036	390,800	0.03%
Morgan Stanley	$500,000	5.30%	20/4/2037	497,571	0.04%
Morgan Stanley	$395,000	5.95%	19/1/2038	406,256	0.03%
Morgan Stanley	$330,000	3.97%	22/7/2038	287,353	0.02%
Morgan Stanley	$240,000	5.94%	7/2/2039	246,390	0.02%
Morgan Stanley	$161,000	4.46%	22/4/2039	149,001	0.01%
Morgan Stanley	$360,000	3.22%	22/4/2042	273,589	0.02%
Morgan Stanley	$420,000	6.38%	24/7/2042	459,125	0.03%
Morgan Stanley	$452,000	4.30%	27/1/2045	385,162	0.03%
Morgan Stanley	$240,000	4.38%	22/1/2047	204,720	0.01%
Morgan Stanley	$335,000	5.60%	24/3/2051	332,221	0.02%
Morgan Stanley	$332,000	2.80%	25/1/2052	205,264	0.02%
Morgan Stanley	$590,000	5.52%	19/11/2055	576,779	0.04%
Morgan Stanley Bank NA	$150,000	5.88%	30/10/2026	153,203	0.01%
Morgan Stanley Bank NA	$370,000	4.45%	15/10/2027	370,531	0.03%
Morgan Stanley Bank NA	$355,000	4.95%	14/1/2028	357,985	0.03%
Morgan Stanley Bank NA	$505,000	5.50%	26/5/2028	515,706	0.04%
Morgan Stanley Bank NA	$285,000	4.97%	14/7/2028	288,459	0.02%
Motorola Solutions, Inc.	$110,000	4.60%	23/5/2029	110,592	0.01%
Motorola Solutions, Inc.	$140,000	2.30%	15/11/2030	124,426	0.01%
Motorola Solutions, Inc.	$75,000	2.75%	24/5/2031	67,378	0.00%
Motorola Solutions, Inc.	$205,000	5.40%	15/4/2034	209,025	0.02%
Motorola Solutions, Inc.	$200,000	5.55%	15/8/2035	203,952	0.01%
MSD Netherlands Capital BV	€100,000	3.50%	30/5/2037	115,922	0.01%
MSD Netherlands Capital BV	€100,000	3.70%	30/5/2044	112,237	0.01%
MSD Netherlands Capital BV	€200,000	3.75%	30/5/2054	214,577	0.02%
Mylan, Inc.	$115,000	5.20%	15/4/2048	91,248	0.01%
Nasdaq, Inc.	$207,000	5.35%	28/6/2028	213,214	0.02%
Nasdaq, Inc.	€100,000	1.75%	28/3/2029	112,739	0.01%
Nasdaq, Inc.	€100,000	0.88%	13/2/2030	106,856	0.01%
Nasdaq, Inc.	€300,000	4.50%	15/2/2032	375,187	0.03%
Nasdaq, Inc.	€200,000	0.90%	30/7/2033	192,007	0.01%
Nasdaq, Inc.	$166,000	5.55%	15/2/2034	172,922	0.01%
Nasdaq, Inc.	$190,000	5.95%	15/8/2053	193,773	0.01%
Nasdaq, Inc.	$130,000	6.10%	28/6/2063	132,886	0.01%
Nestle Capital Corp.	£150,000	4.50%	22/3/2029	207,849	0.02%
Nestle Capital Corp.	£100,000	4.75%	22/3/2036	132,871	0.01%
Nestle Finance International Ltd.	€500,000	0.13%	12/11/2027	559,681	0.04%
Nestle Finance International Ltd.	€800,000	3.50%	13/12/2027	967,263	0.07%
Nestle Finance International Ltd.	€500,000	3.00%	15/3/2028	600,802	0.04%
Nestle Finance International Ltd.	€40,000	1.50%	1/4/2030	44,789	0.00%
Nestle Finance International Ltd.	€300,000	2.63%	28/10/2030	351,581	0.03%
Nestle Finance International Ltd.	€100,000	0.38%	12/5/2032	99,338	0.01%
Nestle Finance International Ltd.	€150,000	0.00%	3/3/2033	140,802	0.01%
Nestle Finance International Ltd.	€300,000	3.75%	13/3/2033	370,737	0.03%
Nestle Finance International Ltd.	€30,000	3.38%	15/11/2034	35,794	0.00%
Nestle Finance International Ltd.	€350,000	1.50%	29/3/2035	350,777	0.03%
Nestle Finance International Ltd.	€50,000	3.25%	23/1/2037	57,274	0.00%
Nestle Finance International Ltd.	€275,000	1.75%	2/11/2037	266,731	0.02%
Nestle Finance International Ltd.	£100,000	5.13%	7/12/2038	135,050	0.01%
Nestle Finance International Ltd.	€75,000	0.38%	3/12/2040	55,033	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nestle Finance International Ltd.	€142,000	0.88%	14/6/2041	112,717	0.01%
Nestle Finance International Ltd.	€100,000	3.50%	14/1/2045	112,515	0.01%
Nestle Holdings, Inc.	£160,000	2.13%	4/4/2027	211,801	0.02%
Nestle Holdings, Inc.	CAD345,000	2.19%	26/1/2029	245,006	0.02%
Nestle Holdings, Inc.	£100,000	1.38%	23/6/2033	107,487	0.01%
Nestle SA	CHF100,000	0.75%	28/6/2028	126,757	0.01%
Netflix, Inc.	€200,000	3.63%	15/5/2027	239,896	0.02%
Netflix, Inc.	$275,000	4.88%	15/4/2028	280,659	0.02%
Netflix, Inc.	$400,000	5.88%	15/11/2028	421,641	0.03%
Netflix, Inc.	€200,000	4.63%	15/5/2029	250,787	0.02%
Netflix, Inc.	$150,000	6.38%	15/5/2029	161,450	0.01%
Netflix, Inc.	€700,000	3.63%	15/6/2030	850,581	0.06%
Netflix, Inc.	$82,000	4.90%	15/8/2034	83,564	0.01%
Netflix, Inc.	$152,000	5.40%	15/8/2054	149,907	0.01%
New York Life Global Funding	£200,000	1.50%	15/7/2027	259,422	0.02%
New York Life Global Funding	CAD210,000	2.00%	17/4/2028	149,146	0.01%
New York Life Global Funding	€200,000	3.45%	30/1/2031	239,324	0.02%
New York Life Global Funding	£100,000	4.88%	30/4/2031	139,341	0.01%
New York Life Global Funding	€100,000	3.20%	15/1/2032	117,314	0.01%
New York Life Global Funding	€300,000	3.63%	8/6/2035	352,869	0.03%
Newmont Corp.	$680,000	2.25%	1/10/2030	613,902	0.05%
Newmont Corp.	$98,000	6.25%	1/10/2039	105,874	0.01%
Newmont Corp.	$270,000	4.88%	15/3/2042	251,329	0.02%
Newmont Corp./Newcrest Finance Pty Ltd.	$420,000	5.35%	15/3/2034	431,093	0.03%
NIKE, Inc.	$50,000	2.38%	1/11/2026	48,937	0.00%
NIKE, Inc.	$105,000	2.85%	27/3/2030	98,913	0.01%
NIKE, Inc.	$215,000	3.25%	27/3/2040	171,243	0.01%
NIKE, Inc.	$175,000	3.88%	1/11/2045	139,464	0.01%
NIKE, Inc.	$355,000	3.38%	27/3/2050	251,402	0.02%
Northern Trust Corp.	$480,000	4.00%	10/5/2027	479,539	0.04%
Northern Trust Corp.	$165,000	6.13%	2/11/2032	178,163	0.01%
Northwell Healthcare, Inc.	$135,000	4.26%	1/11/2047	107,177	0.01%
Novartis AG	CHF350,000	0.63%	13/11/2029	441,336	0.03%
Novartis Capital Corp.	$115,000	3.10%	17/5/2027	113,350	0.01%
Novartis Capital Corp.	$150,000	3.80%	18/9/2029	148,717	0.01%
Novartis Capital Corp.	$590,000	2.20%	14/8/2030	537,277	0.04%
Novartis Capital Corp.	$190,000	4.00%	18/9/2031	187,169	0.01%
Novartis Capital Corp.	$260,000	4.20%	18/9/2034	250,522	0.02%
Novartis Capital Corp.	$215,000	4.40%	6/5/2044	191,707	0.01%
Novartis Capital Corp.	$320,000	4.00%	20/11/2045	266,792	0.02%
Novartis Capital Corp.	$260,000	2.75%	14/8/2050	166,603	0.01%
Novartis Capital Corp.	$100,000	4.70%	18/9/2054	89,466	0.01%
Novartis Finance SA	€300,000	0.00%	23/9/2028	326,485	0.02%
Novartis Finance SA	€100,000	1.38%	14/8/2030	110,172	0.01%
Novartis Finance SA	€200,000	1.70%	14/8/2038	193,404	0.01%
NVIDIA Corp.	$135,000	3.20%	16/9/2026	133,781	0.01%
NVIDIA Corp.	$151,000	1.55%	15/6/2028	141,269	0.01%
NVIDIA Corp.	$230,000	2.85%	1/4/2030	218,117	0.02%
NVIDIA Corp.	$180,000	2.00%	15/6/2031	159,692	0.01%
NVIDIA Corp.	$285,000	3.50%	1/4/2040	240,010	0.02%
NVIDIA Corp.	$330,000	3.50%	1/4/2050	246,729	0.02%
NVR, Inc.	$85,000	3.00%	15/5/2030	79,137	0.01%
Omnicom Capital Holdings plc	£100,000	2.25%	22/11/2033	109,569	0.01%
Omnicom Finance Holdings plc	€100,000	1.40%	8/7/2031	106,209	0.01%
Omnicom Finance Holdings plc	€230,000	3.70%	6/3/2032	272,716	0.02%
Omnicom Group, Inc.	$50,000	2.60%	1/8/2031	44,291	0.00%
Oncor Electric Delivery Co. LLC	€100,000	3.50%	15/5/2031	119,343	0.01%
Oncor Electric Delivery Co. LLC	$125,000	5.65%	15/11/2033	131,353	0.01%
Oncor Electric Delivery Co. LLC	€300,000	3.63%	15/6/2034	351,773	0.03%
Oncor Electric Delivery Co. LLC	$125,000	4.95%	15/9/2052	111,021	0.01%
Oncor Electric Delivery Co. LLC	$175,000	5.55%	15/6/2054	169,493	0.01%
Oracle Corp.	$315,000	2.65%	15/7/2026	309,279	0.02%
Oracle Corp.	$705,000	2.80%	1/4/2027	687,155	0.05%
Oracle Corp.	$485,000	3.25%	15/11/2027	473,824	0.03%
Oracle Corp.	$545,000	2.30%	25/3/2028	517,424	0.04%
Oracle Corp.	$300,000	4.80%	3/8/2028	304,889	0.02%
Oracle Corp.	$500,000	4.20%	27/9/2029	496,362	0.04%
Oracle Corp.	$250,000	6.15%	9/11/2029	266,763	0.02%
Oracle Corp.	$416,000	2.95%	1/4/2030	388,238	0.03%
Oracle Corp.	$380,000	2.88%	25/3/2031	346,449	0.03%
Oracle Corp.	$250,000	5.25%	3/2/2032	256,492	0.02%
Oracle Corp.	$440,000	6.25%	9/11/2032	475,895	0.04%
Oracle Corp.	$165,000	4.90%	6/2/2033	165,391	0.01%
Oracle Corp.	$640,000	4.30%	8/7/2034	607,193	0.04%
Oracle Corp.	$435,000	4.70%	27/9/2034	422,406	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Oracle Corp.	$220,000	3.90%	15/5/2035	198,374	0.01%
Oracle Corp.	$600,000	5.50%	3/8/2035	613,324	0.05%
Oracle Corp.	$235,000	3.85%	15/7/2036	206,596	0.02%
Oracle Corp.	$210,000	3.80%	15/11/2037	179,626	0.01%
Oracle Corp.	$400,000	6.13%	8/7/2039	420,340	0.03%
Oracle Corp.	$475,000	3.60%	1/4/2040	380,163	0.03%
Oracle Corp.	$310,000	5.38%	15/7/2040	302,638	0.02%
Oracle Corp.	$365,000	3.65%	25/3/2041	287,298	0.02%
Oracle Corp.	$350,000	4.50%	8/7/2044	294,913	0.02%
Oracle Corp.	$320,000	4.13%	15/5/2045	254,269	0.02%
Oracle Corp.	$500,000	4.00%	15/7/2046	385,581	0.03%
Oracle Corp.	$350,000	4.00%	15/11/2047	267,782	0.02%
Oracle Corp.	$800,000	3.60%	1/4/2050	559,093	0.04%
Oracle Corp.	$530,000	3.95%	25/3/2051	391,037	0.03%
Oracle Corp.	$410,000	6.90%	9/11/2052	455,900	0.03%
Oracle Corp.	$280,000	5.55%	6/2/2053	262,963	0.02%
Oracle Corp.	$310,000	5.38%	27/9/2054	282,997	0.02%
Oracle Corp.	$160,000	4.38%	15/5/2055	125,112	0.01%
Oracle Corp.	$415,000	6.00%	3/8/2055	414,351	0.03%
Oracle Corp.	$610,000	3.85%	1/4/2060	420,345	0.03%
Oracle Corp.	$300,000	4.10%	25/3/2061	216,435	0.02%
Oracle Corp.	$450,000	5.50%	27/9/2064	409,301	0.03%
Oracle Corp.	$200,000	6.13%	3/8/2065	200,038	0.01%
O'Reilly Automotive, Inc.	$160,000	5.75%	20/11/2026	162,914	0.01%
O'Reilly Automotive, Inc.	$90,000	3.60%	1/9/2027	88,815	0.01%
O'Reilly Automotive, Inc.	$155,000	4.70%	15/6/2032	154,037	0.01%
Otis Worldwide Corp.	$155,000	5.25%	16/8/2028	159,505	0.01%
Otis Worldwide Corp.	$240,000	2.57%	15/2/2030	221,360	0.02%
Otis Worldwide Corp.	$195,000	3.36%	15/2/2050	134,908	0.01%
Owens Corning	$145,000	5.70%	15/6/2034	150,571	0.01%
Pacific Life Global Funding II	€200,000	3.13%	18/6/2031	232,797	0.02%
Paramount Global	$280,000	7.88%	30/7/2030	310,484	0.02%
Paramount Global	$235,000	4.95%	15/1/2031	228,416	0.02%
Paramount Global	$347,000	4.20%	19/5/2032	316,866	0.02%
Paramount Global	$200,000	6.88%	30/4/2036	204,833	0.01%
Paramount Global	$300,000	4.38%	15/3/2043	220,918	0.02%
Paramount Global	$228,000	5.85%	1/9/2043	198,082	0.01%
Paramount Global	$170,000	4.95%	19/5/2050	129,922	0.01%
Paychex, Inc.	$760,000	5.35%	15/4/2032	780,174	0.06%
PayPal Holdings, Inc.	$175,000	2.65%	1/10/2026	171,853	0.01%
PayPal Holdings, Inc.	$500,000	2.85%	1/10/2029	471,938	0.03%
PayPal Holdings, Inc.	$395,000	2.30%	1/6/2030	359,456	0.03%
PayPal Holdings, Inc.	$370,000	4.40%	1/6/2032	365,897	0.03%
PayPal Holdings, Inc.	$55,000	5.15%	1/6/2034	55,797	0.00%
PayPal Holdings, Inc.	$90,000	3.25%	1/6/2050	61,222	0.00%
PayPal Holdings, Inc.	$135,000	5.05%	1/6/2052	124,460	0.01%
PayPal Holdings, Inc.	$70,000	5.50%	1/6/2054	68,517	0.00%
PepsiCo, Inc.[1]	$500,000	2.38%	6/10/2026	490,149	0.04%
PepsiCo, Inc.[1]	$405,000	3.00%	15/10/2027	396,174	0.03%
PepsiCo, Inc.[1]	$135,000	4.45%	7/2/2028	136,667	0.01%
PepsiCo, Inc.[1]	$405,000	3.60%	18/2/2028	401,660	0.03%
PepsiCo, Inc.	€400,000	0.50%	6/5/2028	444,885	0.03%
PepsiCo, Inc.	$195,000	2.63%	29/7/2029	184,293	0.01%
PepsiCo, Inc.[1]	$330,000	2.75%	19/3/2030	309,265	0.02%
PepsiCo, Inc.	$98,000	1.63%	1/5/2030	86,944	0.01%
PepsiCo, Inc.[1]	$220,000	1.40%	25/2/2031	188,698	0.01%
PepsiCo, Inc.	€200,000	1.13%	18/3/2031	212,674	0.02%
PepsiCo, Inc.	$185,000	1.95%	21/10/2031	160,700	0.01%
PepsiCo, Inc.	$162,000	3.90%	18/7/2032	156,570	0.01%
PepsiCo, Inc.	€100,000	0.40%	9/10/2032	96,944	0.01%
PepsiCo, Inc.	€100,000	0.75%	14/10/2033	96,433	0.01%
PepsiCo, Inc.	£100,000	3.55%	22/7/2034	125,623	0.01%
PepsiCo, Inc.[1]	$250,000	5.00%	7/2/2035	253,654	0.02%
PepsiCo, Inc.	€200,000	0.88%	16/10/2039	164,041	0.01%
PepsiCo, Inc.	$115,000	2.63%	21/10/2041	81,319	0.01%
PepsiCo, Inc.	$170,000	4.45%	14/4/2046	150,077	0.01%
PepsiCo, Inc.	$155,000	3.45%	6/10/2046	115,671	0.01%
PepsiCo, Inc.	$225,000	2.88%	15/10/2049	147,802	0.01%
PepsiCo, Inc.	$145,000	3.63%	19/3/2050	109,455	0.01%
PepsiCo, Inc.	€400,000	1.05%	9/10/2050	266,273	0.02%
PepsiCo, Inc.	$130,000	2.75%	21/10/2051	81,087	0.01%
PepsiCo, Inc.	$160,000	5.25%	17/7/2054	154,976	0.01%
Pfizer Investment Enterprises Pte Ltd.	$455,000	4.45%	19/5/2028	458,664	0.03%
Pfizer Investment Enterprises Pte Ltd.	$440,000	4.65%	19/5/2030	445,940	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Pfizer Investment Enterprises Pte Ltd.	$835,000	4.75%	19/5/2033	833,522	0.06%
Pfizer Investment Enterprises Pte Ltd.	$620,000	5.11%	19/5/2043	591,378	0.04%
Pfizer Investment Enterprises Pte Ltd.	$1,175,000	5.30%	19/5/2053	1,109,177	0.08%
Pfizer Investment Enterprises Pte Ltd.	$720,000	5.34%	19/5/2063	668,080	0.05%
Pfizer Netherlands International Finance BV	€100,000	2.88%	19/5/2029	118,277	0.01%
Pfizer Netherlands International Finance BV	€200,000	3.25%	19/5/2032	237,038	0.02%
Pfizer Netherlands International Finance BV	€150,000	3.88%	19/5/2037	180,490	0.01%
Pfizer Netherlands International Finance BV	€150,000	4.25%	19/5/2045	180,223	0.01%
Pfizer, Inc.	$251,000	3.00%	15/12/2026	247,533	0.02%
Pfizer, Inc.	$400,000	3.60%	15/9/2028	396,074	0.03%
Pfizer, Inc.	$235,000	3.45%	15/3/2029	230,137	0.02%
Pfizer, Inc.	$300,000	2.63%	1/4/2030	279,145	0.02%
Pfizer, Inc.	$260,000	1.70%	28/5/2030	230,222	0.02%
Pfizer, Inc.	$295,000	1.75%	18/8/2031	255,440	0.02%
Pfizer, Inc.	$255,000	4.00%	15/12/2036	233,445	0.02%
Pfizer, Inc.	£100,000	6.50%	3/6/2038	150,731	0.01%
Pfizer, Inc.	$370,000	7.20%	15/3/2039	439,209	0.03%
Pfizer, Inc.	$135,000	3.90%	15/3/2039	117,729	0.01%
Pfizer, Inc.	$175,000	2.55%	28/5/2040	125,517	0.01%
Pfizer, Inc.	£200,000	2.74%	15/6/2043	182,553	0.01%
Pfizer, Inc.	$50,000	4.30%	15/6/2043	43,349	0.00%
Pfizer, Inc.	$230,000	4.40%	15/5/2044	201,310	0.01%
Pfizer, Inc.	$186,000	4.13%	15/12/2046	152,751	0.01%
Pfizer, Inc.	$115,000	4.20%	15/9/2048	94,640	0.01%
Pfizer, Inc.	$390,000	4.00%	15/3/2049	307,631	0.02%
Pfizer, Inc.	$295,000	2.70%	28/5/2050	183,042	0.01%
Pilgrim's Pride Corp.	$235,000	4.25%	15/4/2031	226,680	0.02%
Pilgrim's Pride Corp.	$115,000	3.50%	1/3/2032	103,580	0.01%
Pilgrim's Pride Corp.	$160,000	6.25%	1/7/2033	169,204	0.01%
PNC Bank NA	$275,000	4.05%	26/7/2028	272,884	0.02%
PNC Bank NA	$150,000	2.70%	22/10/2029	139,644	0.01%
PNC Financial Services Group, Inc.	$120,000	2.60%	23/7/2026	118,068	0.01%
PNC Financial Services Group, Inc.	$105,000	5.10%	23/7/2027	105,791	0.01%
PNC Financial Services Group, Inc.	$105,000	5.30%	21/1/2028	106,587	0.01%
PNC Financial Services Group, Inc.	$750,000	5.35%	2/12/2028	767,648	0.06%
PNC Financial Services Group, Inc.	$205,000	3.45%	23/4/2029	199,519	0.01%
PNC Financial Services Group, Inc.	$450,000	5.58%	12/6/2029	466,116	0.03%
PNC Financial Services Group, Inc.	$510,000	2.55%	22/1/2030	472,789	0.03%
PNC Financial Services Group, Inc.	$375,000	5.49%	14/5/2030	388,424	0.03%
PNC Financial Services Group, Inc.	$100,000	5.22%	29/1/2031	102,650	0.01%
PNC Financial Services Group, Inc.	$175,000	4.90%	13/5/2031	177,322	0.01%
PNC Financial Services Group, Inc.	$315,000	4.81%	21/10/2032	315,772	0.02%
PNC Financial Services Group, Inc.	$110,000	4.63%	6/6/2033	106,856	0.01%
PNC Financial Services Group, Inc.	$290,000	6.04%	28/10/2033	308,299	0.02%
PNC Financial Services Group, Inc.	$145,000	5.94%	18/8/2034	153,513	0.01%
PNC Financial Services Group, Inc.	$350,000	6.88%	20/10/2034	391,122	0.03%
PNC Financial Services Group, Inc.	$295,000	5.68%	22/1/2035	306,365	0.02%
PNC Financial Services Group, Inc.	$635,000	5.40%	23/7/2035	646,472	0.05%
PNC Financial Services Group, Inc.	$355,000	5.58%	29/1/2036	365,970	0.03%
PPL Electric Utilities Corp.	$90,000	5.25%	15/5/2053	86,084	0.01%
President & Fellows of Harvard College	$100,000	4.61%	15/2/2035	99,150	0.01%
Pricoa Global Funding I	€100,000	3.00%	3/7/2030	116,979	0.01%
Procter & Gamble Co.	$425,000	2.45%	3/11/2026	416,913	0.03%
Procter & Gamble Co.	$170,000	1.90%	1/2/2027	164,795	0.01%
Procter & Gamble Co.	€300,000	4.88%	11/5/2027	369,231	0.03%
Procter & Gamble Co.	$100,000	2.85%	11/8/2027	97,805	0.01%
Procter & Gamble Co.	€200,000	1.20%	30/10/2028	225,904	0.02%
Procter & Gamble Co.	£100,000	1.80%	3/5/2029	126,918	0.01%
Procter & Gamble Co.	$250,000	3.00%	25/3/2030	238,544	0.02%
Procter & Gamble Co.	$330,000	1.20%	29/10/2030	284,703	0.02%
Procter & Gamble Co.	$135,000	1.95%	23/4/2031	119,871	0.01%
Procter & Gamble Co.	$125,000	2.30%	1/2/2032	111,966	0.01%
Procter & Gamble Co.	$145,000	4.05%	26/1/2033	142,967	0.01%
Procter & Gamble Co.	€200,000	3.20%	29/4/2034	236,528	0.02%
Procter & Gamble Co.	€300,000	0.90%	4/11/2041	241,407	0.02%
Progressive Corp.	$159,000	4.13%	15/4/2047	130,692	0.01%
Prologis Euro Finance LLC	€400,000	0.38%	6/2/2028	443,523	0.03%
Prologis Euro Finance LLC	€150,000	1.88%	5/1/2029	170,408	0.01%
Prologis Euro Finance LLC	€200,000	3.88%	31/1/2030	242,329	0.02%
Prologis Euro Finance LLC	€200,000	4.63%	23/5/2033	252,605	0.02%
Prologis Euro Finance LLC	€100,000	1.50%	8/2/2034	99,349	0.01%
Prologis Euro Finance LLC	€100,000	4.00%	5/5/2034	120,063	0.01%
Prologis Euro Finance LLC	€400,000	1.00%	6/2/2035	367,835	0.03%
Prologis Euro Finance LLC	€200,000	4.25%	31/1/2043	233,066	0.02%
Prologis LP	$335,000	4.88%	15/6/2028	341,856	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Prologis LP	CAD80,000	4.70%	1/3/2029	61,063	0.00%
Prologis LP	£150,000	2.25%	30/6/2029	188,578	0.01%
Prologis LP	$190,000	2.25%	15/4/2030	172,750	0.01%
Prologis LP	$90,000	1.25%	15/10/2030	76,941	0.01%
Prologis LP	CAD95,000	5.25%	15/1/2031	74,495	0.01%
Prologis LP	CAD150,000	4.20%	15/2/2033	110,797	0.01%
Prologis LP	$200,000	4.75%	15/6/2033	199,175	0.01%
Prologis LP	$175,000	5.13%	15/1/2034	177,205	0.01%
Prologis LP	$150,000	5.25%	15/5/2035	151,961	0.01%
Prologis LP	£100,000	5.63%	4/5/2040	133,072	0.01%
Prologis LP	$195,000	5.25%	15/6/2053	183,102	0.01%
Prologis LP	$120,000	5.25%	15/3/2054	112,644	0.01%
Providence St Joseph Health Obligated Group	$120,000	2.70%	1/10/2051	67,542	0.00%
Prudential Financial, Inc.	$145,000	5.20%	14/3/2035	146,434	0.01%
Prudential Financial, Inc.	$115,000	5.70%	14/12/2036	120,710	0.01%
Prudential Financial, Inc.	$115,000	4.60%	15/5/2044	101,604	0.01%
Prudential Financial, Inc.	$30,000	4.50%	15/9/2047	29,515	0.00%
Prudential Financial, Inc.	$155,000	3.91%	7/12/2047	121,075	0.01%
Prudential Financial, Inc.	$590,000	5.70%	15/9/2048	596,884	0.04%
Prudential Financial, Inc.	$330,000	3.94%	7/12/2049	252,456	0.02%
Prudential Financial, Inc.	$116,000	4.35%	25/2/2050	96,327	0.01%
Prudential Financial, Inc.	$130,000	3.70%	1/10/2050	118,699	0.01%
Prudential Financial, Inc.	$275,000	3.70%	13/3/2051	202,057	0.01%
Prudential Financial, Inc.	$191,000	5.13%	1/3/2052	184,361	0.01%
Prudential Financial, Inc.	$225,000	6.00%	1/9/2052	226,809	0.02%
Prudential Financial, Inc.	$150,000	6.50%	15/3/2054	154,577	0.01%
Public Storage Operating Co.	€100,000	0.50%	9/9/2030	102,457	0.01%
Public Storage Operating Co.	€300,000	0.88%	24/1/2032	302,284	0.02%
Public Storage Operating Co.	$155,000	5.35%	1/8/2053	148,754	0.01%
PVH Corp.	€200,000	4.13%	16/7/2029	239,438	0.02%
Qorvo, Inc.	$110,000	4.38%	15/10/2029	106,945	0.01%
QUALCOMM, Inc.	$275,000	3.25%	20/5/2027	271,605	0.02%
QUALCOMM, Inc.	$70,000	1.30%	20/5/2028	65,050	0.00%
QUALCOMM, Inc.	$80,000	2.15%	20/5/2030	72,765	0.01%
QUALCOMM, Inc.	$610,000	1.65%	20/5/2032	507,173	0.04%
QUALCOMM, Inc.	$400,000	4.65%	20/5/2035	395,898	0.03%
QUALCOMM, Inc.	$285,000	4.80%	20/5/2045	259,668	0.02%
QUALCOMM, Inc.	$268,000	4.30%	20/5/2047	224,722	0.02%
QUALCOMM, Inc.	$200,000	3.25%	20/5/2050	137,614	0.01%
QUALCOMM, Inc.	$145,000	4.50%	20/5/2052	122,677	0.01%
QUALCOMM, Inc.	$150,000	6.00%	20/5/2053	157,746	0.01%
Quanta Services, Inc.	$500,000	2.90%	1/10/2030	461,283	0.03%
Quest Diagnostics, Inc.	$160,000	6.40%	30/11/2033	175,385	0.01%
Quest Diagnostics, Inc.	$205,000	5.00%	15/12/2034	204,033	0.01%
Ralph Lauren Corp.	$65,000	2.95%	15/6/2030	60,764	0.00%
Raymond James Financial, Inc.	$230,000	4.95%	15/7/2046	206,902	0.02%
Raymond James Financial, Inc.	$175,000	3.75%	1/4/2051	127,646	0.01%
Realty Income Corp.	£100,000	1.63%	15/12/2030	115,684	0.01%
Realty Income Corp.	$150,000	3.25%	15/1/2031	140,468	0.01%
Realty Income Corp.	€124,000	3.38%	20/6/2031	145,044	0.01%
Realty Income Corp.	£200,000	5.75%	5/12/2031	282,038	0.02%
Realty Income Corp.	$295,000	5.63%	13/10/2032	308,568	0.02%
Realty Income Corp.	£100,000	1.75%	13/7/2033	105,340	0.01%
Realty Income Corp.	$160,000	5.13%	15/2/2034	161,855	0.01%
Realty Income Corp.	€300,000	5.13%	6/7/2034	384,421	0.03%
Realty Income Corp.	€117,000	3.88%	20/6/2035	135,914	0.01%
Realty Income Corp.	£200,000	5.25%	4/9/2041	249,527	0.02%
Regeneron Pharmaceuticals, Inc.	$307,000	1.75%	15/9/2030	266,671	0.02%
Regeneron Pharmaceuticals, Inc.	$75,000	2.80%	15/9/2050	44,763	0.00%
Regions Financial Corp.	$120,000	5.72%	6/6/2030	123,948	0.01%
Regions Financial Corp.	$125,000	5.50%	6/9/2035	125,261	0.01%
RenaissanceRe Holdings Ltd.	$135,000	5.75%	5/6/2033	138,833	0.01%
Republic Services, Inc.	$245,000	3.95%	15/5/2028	243,905	0.02%
Republic Services, Inc.	$105,000	4.88%	1/4/2029	107,295	0.01%
Republic Services, Inc.	$200,000	1.75%	15/2/2032	168,323	0.01%
Republic Services, Inc.	$75,000	5.00%	1/4/2034	76,104	0.01%
Revvity, Inc.	$175,000	3.30%	15/9/2029	165,799	0.01%
Robert Bosch Finance LLC	€200,000	2.75%	28/5/2028	235,414	0.02%
Robert Bosch Finance LLC	€200,000	3.25%	28/5/2031	234,474	0.02%
Robert Bosch Finance LLC	€100,000	3.75%	28/5/2034	117,983	0.01%
Roche Finance Europe BV	€100,000	3.31%	4/12/2027	120,225	0.01%
Roche Finance Europe BV	€250,000	3.20%	27/8/2029	301,041	0.02%
Roche Finance Europe BV	€500,000	3.36%	27/2/2035	595,655	0.04%
Roche Finance Europe BV	€100,000	3.59%	4/12/2036	118,731	0.01%
Roche Finance Europe BV	€100,000	3.56%	3/5/2044	113,439	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Roper Technologies, Inc.	$170,000	4.20%	15/9/2028	169,557	0.01%
Roper Technologies, Inc.	$130,000	1.75%	15/2/2031	111,602	0.01%
Roper Technologies, Inc.	$125,000	4.90%	15/10/2034	123,373	0.01%
Royalty Pharma plc	$140,000	1.75%	2/9/2027	132,569	0.01%
Royalty Pharma plc	$150,000	2.20%	2/9/2030	132,882	0.01%
Royalty Pharma plc	$95,000	3.30%	2/9/2040	71,494	0.01%
Royalty Pharma plc	$225,000	3.55%	2/9/2050	152,326	0.01%
S&P Global, Inc.	$70,000	2.45%	1/3/2027	68,125	0.00%
S&P Global, Inc.	$260,000	2.70%	1/3/2029	246,466	0.02%
S&P Global, Inc.	$145,000	4.25%	1/5/2029	144,993	0.01%
S&P Global, Inc.	$305,000	2.90%	1/3/2032	277,098	0.02%
S&P Global, Inc.	$196,000	3.70%	1/3/2052	147,813	0.01%
Sabra Health Care LP	$248,000	3.20%	1/12/2031	221,314	0.02%
Salesforce, Inc.	$170,000	3.70%	11/4/2028	168,896	0.01%
Salesforce, Inc.	$230,000	1.50%	15/7/2028	213,769	0.02%
Salesforce, Inc.	$210,000	1.95%	15/7/2031	184,082	0.01%
Salesforce, Inc.	$180,000	2.70%	15/7/2041	129,342	0.01%
Salesforce, Inc.	$425,000	2.90%	15/7/2051	271,705	0.02%
Salesforce, Inc.	$260,000	3.05%	15/7/2061	158,909	0.01%
Sanofi SA	€300,000	1.75%	10/9/2026	350,319	0.03%
Sanofi SA	$245,000	3.63%	19/6/2028	242,506	0.02%
Sanofi SA	€100,000	1.25%	6/4/2029	111,636	0.01%
Sanofi SA	€200,000	2.63%	23/6/2029	235,310	0.02%
Sanofi SA	€600,000	1.38%	21/3/2030	664,261	0.05%
Sanofi SA	€300,000	1.50%	1/4/2030	333,533	0.02%
Sanofi SA	€700,000	2.75%	11/3/2031	816,198	0.06%
Sanofi SA	€100,000	3.00%	23/6/2032	117,363	0.01%
Sanofi SA	€100,000	1.25%	21/3/2034	100,675	0.01%
ServiceNow, Inc.	$215,000	1.40%	1/9/2030	186,267	0.01%
Sherwin-Williams Co.	$100,000	4.50%	1/6/2047	83,758	0.01%
Signify NV	€100,000	2.38%	11/5/2027	116,823	0.01%
Simon International Finance SCA	€100,000	1.13%	19/3/2033	98,917	0.01%
Simon Property Group LP	$95,000	3.25%	30/11/2026	93,686	0.01%
Simon Property Group LP	$220,000	3.38%	1/12/2027	215,996	0.02%
Simon Property Group LP	$235,000	1.75%	1/2/2028	221,683	0.02%
Simon Property Group LP	$335,000	2.45%	13/9/2029	311,268	0.02%
Simon Property Group LP	$88,000	2.65%	15/7/2030	81,148	0.01%
Simon Property Group LP	$150,000	4.75%	26/9/2034	146,024	0.01%
Simon Property Group LP	$210,000	3.25%	13/9/2049	141,028	0.01%
Simon Property Group LP	$130,000	3.80%	15/7/2050	96,214	0.01%
Solventum Corp.	$50,000	5.45%	25/2/2027	50,811	0.00%
Solventum Corp.	$145,000	5.40%	1/3/2029	149,334	0.01%
Solventum Corp.	$375,000	5.45%	13/3/2031	389,250	0.03%
Solventum Corp.	$225,000	5.60%	23/3/2034	231,512	0.02%
Solventum Corp.	$225,000	5.90%	30/4/2054	224,950	0.02%
Southwest Airlines Co.	$160,000	5.13%	15/6/2027	161,442	0.01%
Sprint Capital Corp.	$565,000	6.88%	15/11/2028	606,500	0.04%
Sprint Capital Corp.	$300,000	8.75%	15/3/2032	363,953	0.03%
Stanley Black & Decker, Inc.	$160,000	2.75%	15/11/2050	91,105	0.01%
Starbucks Corp.	$100,000	4.50%	15/5/2028	100,500	0.01%
Starbucks Corp.	$195,000	4.00%	15/11/2028	193,584	0.01%
Starbucks Corp.	$270,000	3.55%	15/8/2029	262,618	0.02%
Starbucks Corp.	$75,000	2.25%	12/3/2030	68,007	0.00%
Starbucks Corp.	$145,000	2.55%	15/11/2030	131,463	0.01%
Starbucks Corp.	$195,000	3.00%	14/2/2032	176,366	0.01%
Starbucks Corp.	$200,000	4.50%	15/11/2048	166,117	0.01%
Starbucks Corp.	$145,000	4.45%	15/8/2049	119,056	0.01%
Starbucks Corp.	$220,000	3.50%	15/11/2050	153,244	0.01%
State Street Corp.	$260,000	4.99%	18/3/2027	263,875	0.02%
State Street Corp.	$205,000	4.33%	22/10/2027	206,060	0.02%
State Street Corp.	$165,000	4.54%	28/2/2028	166,873	0.01%
State Street Corp.	$100,000	4.53%	20/2/2029	100,811	0.01%
State Street Corp.	$270,000	5.68%	21/11/2029	282,079	0.02%
State Street Corp.	$105,000	2.40%	24/1/2030	97,686	0.01%
State Street Corp.	$75,000	4.83%	24/4/2030	76,435	0.01%
State Street Corp.	$240,000	2.20%	3/3/2031	212,682	0.02%
State Street Corp.	$195,000	4.68%	22/10/2032	195,055	0.01%
State Street Corp.	$100,000	4.16%	4/8/2033	96,101	0.01%
State Street Corp.	$175,000	4.82%	26/1/2034	174,528	0.01%
State Street Corp.	$140,000	5.16%	18/5/2034	142,942	0.01%
State Street Corp.	$165,000	5.15%	28/2/2036	166,666	0.01%
Stellantis NV	€300,000	0.63%	30/3/2027	340,794	0.03%
Stellantis NV	€100,000	4.50%	7/7/2028	122,455	0.01%
Stellantis NV	€400,000	0.75%	18/1/2029	432,864	0.03%
Stellantis NV	€100,000	4.38%	14/3/2030	121,711	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Stellantis NV	€100,000	3.50%	19/9/2030	116,480	0.01%
Stellantis NV	€300,000	3.88%	6/6/2031	352,018	0.03%
Stellantis NV	€100,000	4.25%	16/6/2031	119,745	0.01%
Stellantis NV	€300,000	2.75%	1/4/2032	326,370	0.02%
Stellantis NV	€300,000	1.25%	20/6/2033	281,584	0.02%
Stellantis NV	€100,000	4.00%	19/3/2034	112,572	0.01%
Stellantis NV	€200,000	4.63%	6/6/2035	232,683	0.02%
Stellantis NV	€100,000	3.75%	19/3/2036	108,967	0.01%
Stryker Corp.	€400,000	2.13%	30/11/2027	465,778	0.03%
Stryker Corp.	$125,000	4.70%	10/2/2028	126,646	0.01%
Stryker Corp.	€200,000	3.38%	11/12/2028	240,085	0.02%
Stryker Corp.	€100,000	0.75%	1/3/2029	109,384	0.01%
Stryker Corp.	$75,000	4.25%	11/9/2029	74,918	0.01%
Stryker Corp.	$125,000	4.85%	10/2/2030	127,510	0.01%
Stryker Corp.	$500,000	1.95%	15/6/2030	446,054	0.03%
Stryker Corp.	€150,000	2.63%	30/11/2030	173,250	0.01%
Stryker Corp.	€100,000	1.00%	3/12/2031	102,839	0.01%
Stryker Corp.	€200,000	3.38%	11/9/2032	235,651	0.02%
Stryker Corp.	$175,000	4.63%	11/9/2034	172,154	0.01%
Stryker Corp.	$150,000	5.20%	10/2/2035	152,736	0.01%
Stryker Corp.	€100,000	3.63%	11/9/2036	116,724	0.01%
Stryker Corp.	$85,000	4.63%	15/3/2046	75,131	0.01%
Sun Communities Operating LP	$85,000	2.70%	15/7/2031	75,298	0.01%
Swiss Re Finance UK plc	€400,000	2.71%	4/6/2052	436,041	0.03%
Synchrony Financial	$160,000	3.95%	1/12/2027	157,317	0.01%
Synchrony Financial	$235,000	5.94%	2/8/2030	241,363	0.02%
Synchrony Financial	$120,000	5.45%	6/3/2031	121,068	0.01%
Synopsys, Inc.	$630,000	4.65%	1/4/2028	636,436	0.05%
Synopsys, Inc.	$1,000,000	5.00%	1/4/2032	1,012,744	0.07%
Synopsys, Inc.	$110,000	5.15%	1/4/2035	110,890	0.01%
Synopsys, Inc.	$350,000	5.70%	1/4/2055	347,840	0.03%
Sysco Corp.	$270,000	3.30%	15/7/2026	266,866	0.02%
Sysco Corp.	$200,000	5.95%	1/4/2030	211,679	0.02%
Sysco Corp.	$205,000	6.60%	1/4/2050	222,033	0.02%
Sysco Corp.	$145,000	3.15%	14/12/2051	92,631	0.01%
Tapestry, Inc.	$175,000	5.10%	11/3/2030	177,291	0.01%
Tapestry, Inc.	$125,000	5.50%	11/3/2035	125,467	0.01%
Target Corp.	$225,000	1.95%	15/1/2027	217,981	0.02%
Target Corp.	$270,000	3.38%	15/4/2029	262,693	0.02%
Target Corp.	$152,000	2.35%	15/2/2030	140,235	0.01%
Target Corp.	$131,000	4.50%	15/9/2032	130,255	0.01%
Target Corp.	$175,000	4.50%	15/9/2034	169,626	0.01%
Target Corp.	$154,000	5.00%	15/4/2035	153,888	0.01%
Target Corp.	$215,000	4.00%	1/7/2042	180,810	0.01%
Target Corp.	$125,000	2.95%	15/1/2052	79,167	0.01%
Target Corp.	$186,000	4.80%	15/1/2053	164,614	0.01%
Texas Instruments, Inc.	$210,000	2.25%	4/9/2029	194,939	0.01%
Texas Instruments, Inc.	$85,000	1.75%	4/5/2030	75,767	0.01%
Texas Instruments, Inc.	$400,000	4.15%	15/5/2048	329,516	0.02%
Texas Instruments, Inc.	$245,000	5.15%	8/2/2054	231,020	0.02%
Texas Instruments, Inc.	$265,000	5.05%	18/5/2063	243,358	0.02%
The Campbell's Co.	$125,000	4.15%	15/3/2028	124,498	0.01%
The Campbell's Co.	$150,000	5.40%	21/3/2034	152,326	0.01%
The Campbell's Co.	$195,000	4.75%	23/3/2035	187,174	0.01%
Thermo Fisher Scientific Finance I BV	€700,000	0.80%	18/10/2030	736,569	0.05%
Thermo Fisher Scientific Finance I BV	€100,000	1.13%	18/10/2033	99,025	0.01%
Thermo Fisher Scientific Finance I BV	€500,000	1.63%	18/10/2041	421,525	0.03%
Thermo Fisher Scientific, Inc.	$330,000	5.00%	5/12/2026	333,585	0.02%
Thermo Fisher Scientific, Inc.	€100,000	1.45%	16/3/2027	115,596	0.01%
Thermo Fisher Scientific, Inc.	€200,000	1.75%	15/4/2027	232,218	0.02%
Thermo Fisher Scientific, Inc.	€300,000	0.50%	1/3/2028	334,526	0.02%
Thermo Fisher Scientific, Inc.	€400,000	1.38%	12/9/2028	452,464	0.03%
Thermo Fisher Scientific, Inc.	$80,000	5.00%	31/1/2029	82,119	0.01%
Thermo Fisher Scientific, Inc.	$150,000	2.60%	1/10/2029	140,584	0.01%
Thermo Fisher Scientific, Inc.	$210,000	4.98%	10/8/2030	216,042	0.02%
Thermo Fisher Scientific, Inc.	€200,000	0.88%	1/10/2031	205,956	0.02%
Thermo Fisher Scientific, Inc.	$210,000	2.00%	15/10/2031	183,120	0.01%
Thermo Fisher Scientific, Inc.	$180,000	5.09%	10/8/2033	183,992	0.01%
Thermo Fisher Scientific, Inc.	€100,000	2.88%	24/7/2037	109,390	0.01%
Thermo Fisher Scientific, Inc.	€300,000	1.50%	1/10/2039	262,278	0.02%
Thermo Fisher Scientific, Inc.	$225,000	2.80%	15/10/2041	161,332	0.01%
Thermo Fisher Scientific, Inc.	$125,000	4.10%	15/8/2047	102,665	0.01%
Thermo Fisher Scientific, Inc.	€150,000	1.88%	1/10/2049	113,578	0.01%
Time Warner Cable Enterprises LLC	$275,000	8.38%	15/7/2033	319,926	0.02%
Time Warner Cable LLC	£100,000	5.75%	2/6/2031	137,451	0.01%

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Time Warner Cable LLC	$220,000	6.55%	1/5/2037	227,270	0.02%
Time Warner Cable LLC	$195,000	7.30%	1/7/2038	212,519	0.02%
Time Warner Cable LLC	$230,000	6.75%	15/6/2039	238,511	0.02%
Time Warner Cable LLC	$252,000	5.88%	15/11/2040	241,861	0.02%
Time Warner Cable LLC	$215,000	5.50%	1/9/2041	195,396	0.01%
Time Warner Cable LLC	£100,000	5.25%	15/7/2042	115,749	0.01%
Time Warner Cable LLC	$190,000	4.50%	15/9/2042	151,250	0.01%
T-Mobile USA, Inc.	$910,000	3.75%	15/4/2027	900,822	0.07%
T-Mobile USA, Inc.	$375,000	4.75%	1/2/2028	375,517	0.03%
T-Mobile USA, Inc.	$167,000	2.05%	15/2/2028	157,842	0.01%
T-Mobile USA, Inc.	$75,000	4.95%	15/3/2028	76,275	0.01%
T-Mobile USA, Inc.	$55,000	4.80%	15/7/2028	55,749	0.00%
T-Mobile USA, Inc.	$400,000	4.85%	15/1/2029	405,997	0.03%
T-Mobile USA, Inc.	$100,000	2.63%	15/2/2029	93,904	0.01%
T-Mobile USA, Inc.	$485,000	3.38%	15/4/2029	467,047	0.03%
T-Mobile USA, Inc.	$1,650,000	3.88%	15/4/2030	1,602,072	0.12%
T-Mobile USA, Inc.	$650,000	2.55%	15/2/2031	582,314	0.04%
T-Mobile USA, Inc.	$75,000	2.88%	15/2/2031	68,295	0.00%
T-Mobile USA, Inc.	$375,000	3.50%	15/4/2031	352,304	0.03%
T-Mobile USA, Inc.	$130,000	2.25%	15/11/2031	112,723	0.01%
T-Mobile USA, Inc.	€200,000	3.15%	11/2/2032	232,493	0.02%
T-Mobile USA, Inc.	$115,000	2.70%	15/3/2032	101,297	0.01%
T-Mobile USA, Inc.	€300,000	3.70%	8/5/2032	359,804	0.03%
T-Mobile USA, Inc.	$325,000	5.13%	15/5/2032	331,227	0.02%
T-Mobile USA, Inc.	$160,000	5.20%	15/1/2033	162,546	0.01%
T-Mobile USA, Inc.	$432,000	5.05%	15/7/2033	434,567	0.03%
T-Mobile USA, Inc.	$130,000	5.75%	15/1/2034	136,138	0.01%
T-Mobile USA, Inc.	$185,000	5.15%	15/4/2034	187,391	0.01%
T-Mobile USA, Inc.	$125,000	4.70%	15/1/2035	121,145	0.01%
T-Mobile USA, Inc.	$175,000	5.30%	15/5/2035	177,173	0.01%
T-Mobile USA, Inc.	€100,000	3.85%	8/5/2036	117,849	0.01%
T-Mobile USA, Inc.	€200,000	3.50%	11/2/2037	225,591	0.02%
T-Mobile USA, Inc.	$170,000	4.38%	15/4/2040	150,382	0.01%
T-Mobile USA, Inc.	$405,000	3.00%	15/2/2041	296,101	0.02%
T-Mobile USA, Inc.	€100,000	3.80%	11/2/2045	108,633	0.01%
T-Mobile USA, Inc.	$455,000	4.50%	15/4/2050	375,908	0.03%
T-Mobile USA, Inc.	$460,000	3.30%	15/2/2051	304,797	0.02%
T-Mobile USA, Inc.	$335,000	3.40%	15/10/2052	223,540	0.02%
T-Mobile USA, Inc.	$270,000	5.65%	15/1/2053	260,915	0.02%
T-Mobile USA, Inc.	$346,000	5.75%	15/1/2054	338,774	0.02%
T-Mobile USA, Inc.	$200,000	6.00%	15/6/2054	203,473	0.01%
T-Mobile USA, Inc.	$50,000	5.50%	15/1/2055	47,416	0.00%
T-Mobile USA, Inc.	$240,000	5.25%	15/6/2055	218,848	0.02%
T-Mobile USA, Inc.	$225,000	5.88%	15/11/2055	225,548	0.02%
T-Mobile USA, Inc.	$384,000	3.60%	15/11/2060	255,648	0.02%
T-Mobile USA, Inc.	$175,000	5.80%	15/9/2062	171,504	0.01%
Tractor Supply Co.	$150,000	5.25%	15/5/2033	152,915	0.01%
Travelers Cos, Inc.	$180,000	6.25%	15/6/2037	198,247	0.01%
Travelers Cos, Inc.	$91,000	5.35%	1/11/2040	91,341	0.01%
Travelers Cos, Inc.	$130,000	3.05%	8/6/2051	85,532	0.01%
Travelers Cos, Inc.	$120,000	5.45%	25/5/2053	117,183	0.01%
Trimble, Inc.	$140,000	6.10%	15/3/2033	148,703	0.01%
Truist Bank	$75,000	3.80%	30/10/2026	74,295	0.01%
Truist Bank	$320,000	2.25%	11/3/2030	287,988	0.02%
Truist Financial Corp.	$205,000	1.13%	3/8/2027	192,795	0.01%
Truist Financial Corp.	$160,000	4.12%	6/6/2028	159,510	0.01%
Truist Financial Corp.	$580,000	4.87%	26/1/2029	586,577	0.04%
Truist Financial Corp.	$125,000	1.89%	7/6/2029	116,305	0.01%
Truist Financial Corp.	$245,000	7.16%	30/10/2029	265,062	0.02%
Truist Financial Corp.	$200,000	5.44%	24/1/2030	205,967	0.02%
Truist Financial Corp.	$125,000	1.95%	5/6/2030	110,635	0.01%
Truist Financial Corp.	$230,000	5.15%	5/8/2032	234,236	0.02%
Truist Financial Corp.	$195,000	4.92%	28/7/2033	190,118	0.01%
Truist Financial Corp.	$180,000	6.12%	28/10/2033	191,041	0.01%
Truist Financial Corp.	$245,000	5.12%	26/1/2034	244,890	0.02%
Truist Financial Corp.	$275,000	5.87%	8/6/2034	287,141	0.02%
Truist Financial Corp.	$475,000	5.71%	24/1/2035	492,187	0.04%
TWDC Enterprises 18 Corp.	$239,000	1.85%	30/7/2026	233,188	0.02%
TWDC Enterprises 18 Corp.	$300,000	2.95%	15/6/2027	294,808	0.02%
TWDC Enterprises 18 Corp.	$245,000	4.13%	1/6/2044	203,978	0.01%
Tyson Foods, Inc.	$230,000	3.55%	2/6/2027	226,875	0.02%
Tyson Foods, Inc.	$195,000	4.35%	1/3/2029	193,770	0.01%
Tyson Foods, Inc.	$175,000	5.70%	15/3/2034	181,071	0.01%
Tyson Foods, Inc.	$127,000	4.55%	2/6/2047	105,432	0.01%
Tyson Foods, Inc.	$265,000	5.10%	28/9/2048	237,200	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uber Technologies, Inc.	$200,000	4.30%	15/1/2030	199,275	0.01%
Uber Technologies, Inc.	$470,000	4.80%	15/9/2034	462,705	0.03%
Uber Technologies, Inc.	$290,000	5.35%	15/9/2054	271,001	0.02%
United Airlines 2020-1 Class A Pass Through Trust	$139,124	5.88%	15/10/2027	141,651	0.01%
United Airlines 2023-1 Class A Pass Through Trust	$219,722	5.80%	15/1/2036	222,858	0.02%
United Airlines 2024-1 Class AA Pass Through Trust	$173,477	5.45%	15/2/2037	174,820	0.01%
United Parcel Service, Inc.	$195,000	3.05%	15/11/2027	190,688	0.01%
United Parcel Service, Inc.	$352,000	3.40%	15/3/2029	343,223	0.03%
United Parcel Service, Inc.	$110,000	4.45%	1/4/2030	111,248	0.01%
United Parcel Service, Inc.	€100,000	1.50%	15/11/2032	105,697	0.01%
United Parcel Service, Inc.	$130,000	4.88%	3/3/2033	132,126	0.01%
United Parcel Service, Inc.	$230,000	5.15%	22/5/2034	235,736	0.02%
United Parcel Service, Inc.	$315,000	5.25%	14/5/2035	321,722	0.02%
United Parcel Service, Inc.	$197,000	6.20%	15/1/2038	214,959	0.02%
United Parcel Service, Inc.	$215,000	3.75%	15/11/2047	162,782	0.01%
United Parcel Service, Inc.	$50,000	4.25%	15/3/2049	40,598	0.00%
United Parcel Service, Inc.	$230,000	5.30%	1/4/2050	217,807	0.02%
United Parcel Service, Inc.	$320,000	5.05%	3/3/2053	291,030	0.02%
United Parcel Service, Inc.	$240,000	5.50%	22/5/2054	232,626	0.02%
United Parcel Service, Inc.	$215,000	5.95%	14/5/2055	220,745	0.02%
United Parcel Service, Inc.	$160,000	6.05%	14/5/2065	163,787	0.01%
UnitedHealth Group, Inc.	$280,000	3.45%	15/1/2027	277,029	0.02%
UnitedHealth Group, Inc.	$370,000	5.25%	15/2/2028	379,767	0.03%
UnitedHealth Group, Inc.	$155,000	3.85%	15/6/2028	153,667	0.01%
UnitedHealth Group, Inc.	$105,000	4.25%	15/1/2029	104,782	0.01%
UnitedHealth Group, Inc.	$448,000	4.00%	15/5/2029	442,733	0.03%
UnitedHealth Group, Inc.	$100,000	2.88%	15/8/2029	94,383	0.01%
UnitedHealth Group, Inc.	$180,000	4.80%	15/1/2030	182,796	0.01%
UnitedHealth Group, Inc.	$215,000	5.30%	15/2/2030	222,523	0.02%
UnitedHealth Group, Inc.	$155,000	2.00%	15/5/2030	138,701	0.01%
UnitedHealth Group, Inc.	$275,000	4.65%	15/1/2031	276,392	0.02%
UnitedHealth Group, Inc.	$265,000	4.90%	15/4/2031	269,233	0.02%
UnitedHealth Group, Inc.	$410,000	2.30%	15/5/2031	361,932	0.03%
UnitedHealth Group, Inc.	$275,000	4.95%	15/1/2032	278,434	0.02%
UnitedHealth Group, Inc.	$450,000	4.20%	15/5/2032	435,435	0.03%
UnitedHealth Group, Inc.	$205,000	5.35%	15/2/2033	211,011	0.02%
UnitedHealth Group, Inc.	$230,000	4.50%	15/4/2033	224,115	0.02%
UnitedHealth Group, Inc.	$250,000	5.00%	15/4/2034	249,743	0.02%
UnitedHealth Group, Inc.	$490,000	5.15%	15/7/2034	494,585	0.04%
UnitedHealth Group, Inc.	$170,000	5.30%	15/6/2035	173,251	0.01%
UnitedHealth Group, Inc.	$175,000	4.63%	15/7/2035	169,070	0.01%
UnitedHealth Group, Inc.	$160,000	5.80%	15/3/2036	168,013	0.01%
UnitedHealth Group, Inc.	$240,000	6.88%	15/2/2038	272,608	0.02%
UnitedHealth Group, Inc.	$160,000	3.50%	15/8/2039	129,134	0.01%
UnitedHealth Group, Inc.	$210,000	2.75%	15/5/2040	152,260	0.01%
UnitedHealth Group, Inc.	$325,000	3.05%	15/5/2041	238,767	0.02%
UnitedHealth Group, Inc.	$135,000	4.25%	15/3/2043	113,290	0.01%
UnitedHealth Group, Inc.	$365,000	5.50%	15/7/2044	355,622	0.03%
UnitedHealth Group, Inc.	$325,000	4.75%	15/7/2045	287,500	0.02%
UnitedHealth Group, Inc.	$185,000	4.20%	15/1/2047	148,505	0.01%
UnitedHealth Group, Inc.	$130,000	3.75%	15/10/2047	96,638	0.01%
UnitedHealth Group, Inc.	$315,000	4.25%	15/6/2048	253,181	0.02%
UnitedHealth Group, Inc.	$115,000	4.45%	15/12/2048	95,206	0.01%
UnitedHealth Group, Inc.	$200,000	3.70%	15/8/2049	145,706	0.01%
UnitedHealth Group, Inc.	$282,000	2.90%	15/5/2050	175,492	0.01%
UnitedHealth Group, Inc.	$320,000	3.25%	15/5/2051	212,111	0.02%
UnitedHealth Group, Inc.	$320,000	4.75%	15/5/2052	272,846	0.02%
UnitedHealth Group, Inc.	$375,000	5.88%	15/2/2053	375,501	0.03%
UnitedHealth Group, Inc.	$495,000	5.05%	15/4/2053	441,677	0.03%
UnitedHealth Group, Inc.	$315,000	5.38%	15/4/2054	294,306	0.02%
UnitedHealth Group, Inc.	$460,000	5.63%	15/7/2054	445,960	0.03%
UnitedHealth Group, Inc.	$160,000	5.95%	15/6/2055	162,575	0.01%
UnitedHealth Group, Inc.	$195,000	3.88%	15/8/2059	137,487	0.01%
UnitedHealth Group, Inc.	$290,000	3.13%	15/5/2060	174,089	0.01%
UnitedHealth Group, Inc.	$165,000	4.95%	15/5/2062	141,864	0.01%
UnitedHealth Group, Inc.	$330,000	6.05%	15/2/2063	334,509	0.02%
UnitedHealth Group, Inc.	$265,000	5.20%	15/4/2063	235,799	0.02%
UnitedHealth Group, Inc.	$235,000	5.50%	15/4/2064	219,534	0.02%
UnitedHealth Group, Inc.	$355,000	5.75%	15/7/2064	345,174	0.03%
Upjohn Finance BV	€150,000	1.36%	23/6/2027	171,136	0.01%
Upjohn Finance BV	€300,000	1.91%	23/6/2032	305,509	0.02%
US Bancorp	$1,010,000	2.38%	22/7/2026	991,276	0.07%
US Bancorp	$95,000	3.15%	27/4/2027	93,333	0.01%
US Bancorp	$400,000	6.79%	26/10/2027	411,894	0.03%
US Bancorp	$235,000	2.22%	27/1/2028	227,101	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Bancorp	$390,000	3.90%	26/4/2028	387,539	0.03%
US Bancorp	$260,000	4.55%	22/7/2028	260,643	0.02%
US Bancorp	$320,000	3.00%	30/7/2029	302,910	0.02%
US Bancorp	$100,000	5.38%	23/1/2030	102,987	0.01%
US Bancorp	$320,000	1.38%	22/7/2030	276,726	0.02%
US Bancorp	$550,000	5.10%	23/7/2030	561,382	0.04%
US Bancorp	$165,000	5.05%	12/2/2031	167,995	0.01%
US Bancorp	$200,000	5.08%	15/5/2031	204,045	0.01%
US Bancorp	€200,000	4.01%	21/5/2032	241,854	0.02%
US Bancorp	$275,000	2.68%	27/1/2033	241,128	0.02%
US Bancorp	$220,000	4.97%	22/7/2033	217,258	0.02%
US Bancorp	$240,000	5.85%	21/10/2033	252,482	0.02%
US Bancorp	$380,000	4.84%	1/2/2034	375,487	0.03%
US Bancorp	$260,000	5.84%	12/6/2034	273,047	0.02%
US Bancorp	$670,000	5.68%	23/1/2035	695,808	0.05%
US Bancorp	$310,000	5.42%	12/2/2036	316,088	0.02%
US Bancorp	$175,000	2.49%	3/11/2036	148,388	0.01%
US Bank NA	$270,000	4.51%	22/10/2027	270,308	0.02%
US Treasury Bond	$560,000	1.13%	15/5/2040	347,900	0.03%
US Treasury Bond	$171,000	4.75%	15/2/2045	170,118	0.01%
US Treasury Bond	$485,000	5.00%	15/5/2045	498,262	0.04%
US Treasury Bond	$79,000	4.63%	15/2/2055	76,926	0.01%
US Treasury Note	$462,000	3.88%	31/5/2027	463,101	0.03%
US Treasury Note	$3,770,000	3.75%	30/6/2027	3,772,356	0.28%
US Treasury Note	$88,000	3.75%	15/4/2028	88,117	0.01%
US Treasury Note[1]	$1,321,000	3.75%	15/5/2028	1,323,167	0.10%
US Treasury Note	$105,000	3.88%	15/6/2028	105,566	0.01%
US Treasury Note	$22,000	3.88%	30/4/2030	22,091	0.00%
US Treasury Note	$367,000	4.00%	31/5/2030	370,613	0.03%
US Treasury Note	$920,000	3.88%	30/6/2030	923,594	0.07%
US Treasury Note	$1,550,000	4.00%	30/6/2032	1,551,211	0.11%
US Treasury Note	$1,042,000	4.25%	15/5/2035	1,043,791	0.08%
Utah Acquisition Sub, Inc.	$75,000	5.25%	15/6/2046	60,698	0.00%
Ventas Canada Finance Ltd.	CAD75,000	5.40%	21/4/2028	57,498	0.00%
Ventas Canada Finance Ltd.	CAD110,000	5.10%	5/3/2029	84,144	0.01%
Ventas Realty LP	$95,000	4.40%	15/1/2029	94,764	0.01%
VeriSign, Inc.	$130,000	2.70%	15/6/2031	116,317	0.01%
Verizon Communications, Inc.	AUD50,000	4.50%	17/8/2027	33,053	0.00%
Verizon Communications, Inc.	$685,000	2.10%	22/3/2028	649,042	0.05%
Verizon Communications, Inc.	CAD203,000	2.38%	22/3/2028	145,578	0.01%
Verizon Communications, Inc.	€300,000	1.38%	2/11/2028	338,124	0.02%
Verizon Communications, Inc.	$320,000	3.88%	8/2/2029	315,910	0.02%
Verizon Communications, Inc.	€400,000	0.38%	22/3/2029	430,225	0.03%
Verizon Communications, Inc.	€200,000	1.88%	26/10/2029	225,712	0.02%
Verizon Communications, Inc.	$625,000	4.02%	3/12/2029	616,587	0.05%
Verizon Communications, Inc.	€400,000	1.25%	8/4/2030	435,034	0.03%
Verizon Communications, Inc.	CAD165,000	2.50%	16/5/2030	115,318	0.01%
Verizon Communications, Inc.	$422,000	1.50%	18/9/2030	364,540	0.03%
Verizon Communications, Inc.	£450,000	1.88%	19/9/2030	537,270	0.04%
Verizon Communications, Inc.	$105,000	1.68%	30/10/2030	90,840	0.01%
Verizon Communications, Inc.	$260,000	1.75%	20/1/2031	224,424	0.02%
Verizon Communications, Inc.	$492,000	2.55%	21/3/2031	441,351	0.03%
Verizon Communications, Inc.	€100,000	2.63%	1/12/2031	114,388	0.01%
Verizon Communications, Inc.	$605,000	2.36%	15/3/2032	521,349	0.04%
Verizon Communications, Inc.	€400,000	0.75%	22/3/2032	400,293	0.03%
Verizon Communications, Inc.	$125,000	5.05%	9/5/2033	126,709	0.01%
Verizon Communications, Inc.	€200,000	1.30%	18/5/2033	200,574	0.01%
Verizon Communications, Inc.	$800,000	4.50%	10/8/2033	777,191	0.06%
Verizon Communications, Inc.	£200,000	4.75%	17/2/2034	263,895	0.02%
Verizon Communications, Inc.	€300,000	4.75%	31/10/2034	381,933	0.03%
Verizon Communications, Inc.	$600,000	4.40%	1/11/2034	569,679	0.04%
Verizon Communications, Inc.	$335,000	4.78%	15/2/2035	326,509	0.02%
Verizon Communications, Inc.	$458,000	5.25%	2/4/2035	461,762	0.03%
Verizon Communications, Inc.	€200,000	1.13%	19/9/2035	183,633	0.01%
Verizon Communications, Inc.	£200,000	3.13%	2/11/2035	224,155	0.02%
Verizon Communications, Inc.	$200,000	4.27%	15/1/2036	184,848	0.01%
Verizon Communications, Inc.	€500,000	3.75%	28/2/2036	586,769	0.04%
Verizon Communications, Inc.	£200,000	3.38%	27/10/2036	224,234	0.02%
Verizon Communications, Inc.	$270,000	5.25%	16/3/2037	268,855	0.02%
Verizon Communications, Inc.	$1,399,000	5.40%	2/7/2037	1,407,057	0.10%
Verizon Communications, Inc.	€100,000	2.88%	15/1/2038	105,196	0.01%
Verizon Communications, Inc.	£150,000	1.88%	3/11/2038	133,147	0.01%
Verizon Communications, Inc.	$395,000	4.81%	15/3/2039	370,551	0.03%
Verizon Communications, Inc.	€100,000	1.50%	19/9/2039	86,248	0.01%
Verizon Communications, Inc.	€100,000	1.85%	18/5/2040	88,720	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Verizon Communications, Inc.	$600,000	2.65%	20/11/2040	423,233	0.03%
Verizon Communications, Inc.	$690,000	3.40%	22/3/2041	532,031	0.04%
Verizon Communications, Inc.	$220,000	2.85%	3/9/2041	155,559	0.01%
Verizon Communications, Inc.	$260,000	6.55%	15/9/2043	285,069	0.02%
Verizon Communications, Inc.	$100,000	4.13%	15/8/2046	80,286	0.01%
Verizon Communications, Inc.	$625,000	4.86%	21/8/2046	557,985	0.04%
Verizon Communications, Inc.	$160,000	4.52%	15/9/2048	135,251	0.01%
Verizon Communications, Inc.	$125,000	4.00%	22/3/2050	95,349	0.01%
Verizon Communications, Inc.	$510,000	2.88%	20/11/2050	317,485	0.02%
Verizon Communications, Inc.	$835,000	3.55%	22/3/2051	597,284	0.04%
Verizon Communications, Inc.	CAD95,000	4.05%	22/3/2051	59,248	0.00%
Verizon Communications, Inc.	$325,000	3.88%	1/3/2052	241,361	0.02%
Verizon Communications, Inc.	$185,000	5.50%	23/2/2054	178,588	0.01%
Verizon Communications, Inc.	$582,000	2.99%	30/10/2056	350,374	0.03%
Verizon Communications, Inc.	$329,000	3.00%	20/11/2060	193,474	0.01%
Verizon Communications, Inc.	$555,000	3.70%	22/3/2061	382,683	0.03%
Viatris, Inc.	$255,000	2.70%	22/6/2030	227,171	0.02%
Viatris, Inc.	$255,000	3.85%	22/6/2040	188,209	0.01%
Viatris, Inc.	$354,000	4.00%	22/6/2050	235,841	0.02%
Visa, Inc.	$105,000	1.90%	15/4/2027	101,422	0.01%
Visa, Inc.	€300,000	2.00%	15/6/2029	344,399	0.03%
Visa, Inc.	$160,000	2.05%	15/4/2030	145,594	0.01%
Visa, Inc.	$280,000	1.10%	15/2/2031	238,827	0.02%
Visa, Inc.	€400,000	2.38%	15/6/2034	439,610	0.03%
Visa, Inc.	$865,000	4.15%	14/12/2035	823,604	0.06%
Visa, Inc.	$160,000	2.70%	15/4/2040	120,789	0.01%
Visa, Inc.	€200,000	3.88%	15/5/2044	233,705	0.02%
Visa, Inc.	$589,000	4.30%	14/12/2045	512,280	0.04%
Visa, Inc.	$75,000	3.65%	15/9/2047	58,431	0.00%
Visa, Inc.	$440,000	2.00%	15/8/2050	239,064	0.02%
VMware LLC	$325,000	1.40%	15/8/2026	314,453	0.02%
VMware LLC	$240,000	3.90%	21/8/2027	238,047	0.02%
VMware LLC	$130,000	1.80%	15/8/2028	120,268	0.01%
VMware LLC	$225,000	4.70%	15/5/2030	225,926	0.02%
VMware LLC	$150,000	2.20%	15/8/2031	130,160	0.01%
Vulcan Materials Co.	$160,000	3.50%	1/6/2030	153,107	0.01%
Vulcan Materials Co.	$125,000	5.35%	1/12/2034	127,182	0.01%
Vulcan Materials Co.	$125,000	5.70%	1/12/2054	124,126	0.01%
Wabtec Transportation Netherlands BV	€150,000	1.25%	3/12/2027	170,396	0.01%
Wachovia Corp.	$70,000	5.50%	1/8/2035	71,092	0.01%
Walt Disney Co.	CAD263,000	3.06%	30/3/2027	192,643	0.01%
Walt Disney Co.	$500,000	2.20%	13/1/2028	479,333	0.04%
Walt Disney Co.	$225,000	2.00%	1/9/2029	206,585	0.02%
Walt Disney Co.	$455,000	3.80%	22/3/2030	447,993	0.03%
Walt Disney Co.	$385,000	2.65%	13/1/2031	354,892	0.03%
Walt Disney Co.	$55,000	6.20%	15/12/2034	61,389	0.00%
Walt Disney Co.	$200,000	6.40%	15/12/2035	224,991	0.02%
Walt Disney Co.	$310,000	6.65%	15/11/2037	354,730	0.03%
Walt Disney Co.	$100,000	4.63%	23/3/2040	95,350	0.01%
Walt Disney Co.[1]	$280,000	3.50%	13/5/2040	229,777	0.02%
Walt Disney Co.	$475,000	2.75%	1/9/2049	298,775	0.02%
Walt Disney Co.	$330,000	4.70%	23/3/2050	294,347	0.02%
Walt Disney Co.	$495,000	3.60%	13/1/2051	365,415	0.03%
Walt Disney Co.	$290,000	3.80%	13/5/2060	211,600	0.02%
Warnermedia Holdings, Inc.	$40,000	3.76%	15/3/2027	38,998	0.00%
Warnermedia Holdings, Inc.	$250,000	4.05%	15/3/2029	203,637	0.01%
Warnermedia Holdings, Inc.	$50,000	4.28%	15/3/2032	42,171	0.00%
Warnermedia Holdings, Inc.	$850,000	5.05%	15/3/2042	501,802	0.04%
Warnermedia Holdings, Inc.	$15,000	5.14%	15/3/2052	9,253	0.00%
Waste Connections, Inc.	CAD50,000	4.50%	14/6/2029	38,092	0.00%
Waste Connections, Inc.	$200,000	4.20%	15/1/2033	193,384	0.01%
Waste Connections, Inc.	$40,000	5.00%	1/3/2034	40,390	0.00%
Waste Connections, Inc.	$157,000	2.95%	15/1/2052	99,864	0.01%
Waste Management of Canada Corp.	CAD148,000	2.60%	23/9/2026	107,782	0.01%
Waste Management, Inc.	$70,000	4.95%	3/7/2027	71,211	0.01%
Waste Management, Inc.	$115,000	3.15%	15/11/2027	112,664	0.01%
Waste Management, Inc.	$110,000	4.63%	15/2/2030	111,568	0.01%
Waste Management, Inc.	$50,000	1.50%	15/3/2031	42,779	0.00%
Waste Management, Inc.	$200,000	4.80%	15/3/2032	203,214	0.01%
Waste Management, Inc.	$175,000	4.15%	15/4/2032	171,341	0.01%
Waste Management, Inc.	$165,000	4.88%	15/2/2034	167,324	0.01%
Waste Management, Inc.	$370,000	4.95%	15/3/2035	371,575	0.03%
Waste Management, Inc.	$250,000	5.35%	15/10/2054	241,107	0.02%
Wells Fargo & Co.	$500,000	3.00%	23/10/2026	491,436	0.04%
Wells Fargo & Co.	€300,000	1.38%	26/10/2026	347,788	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Wells Fargo & Co.	€300,000	1.00%	2/2/2027	344,352	0.03%
Wells Fargo & Co.	CAD75,000	2.49%	18/2/2027	54,415	0.00%
Wells Fargo & Co.	€300,000	1.50%	24/5/2027	346,362	0.03%
Wells Fargo & Co.	$380,000	4.30%	22/7/2027	380,030	0.03%
Wells Fargo & Co.	$1,215,000	4.90%	24/1/2028	1,223,843	0.09%
Wells Fargo & Co.	$520,000	3.53%	24/3/2028	513,122	0.04%
Wells Fargo & Co.	$725,000	5.71%	22/4/2028	741,338	0.05%
Wells Fargo & Co.	£400,000	3.47%	26/4/2028	537,081	0.04%
Wells Fargo & Co.	CAD240,000	5.08%	26/4/2028	181,413	0.01%
Wells Fargo & Co.	$875,000	3.58%	22/5/2028	861,751	0.06%
Wells Fargo & Co.	$990,000	4.81%	25/7/2028	998,180	0.07%
Wells Fargo & Co.	$345,000	4.15%	24/1/2029	343,916	0.03%
Wells Fargo & Co.	$490,000	4.97%	23/4/2029	496,948	0.04%
Wells Fargo & Co.	£150,000	2.50%	2/5/2029	190,131	0.01%
Wells Fargo & Co.	$800,000	5.57%	25/7/2029	825,946	0.06%
Wells Fargo & Co.	$885,000	6.30%	23/10/2029	935,492	0.07%
Wells Fargo & Co.	$360,000	5.20%	23/1/2030	368,606	0.03%
Wells Fargo & Co.	€100,000	0.63%	25/3/2030	105,221	0.01%
Wells Fargo & Co.	€200,000	1.74%	4/5/2030	224,861	0.02%
Wells Fargo & Co.	€100,000	0.63%	14/8/2030	103,982	0.01%
Wells Fargo & Co.	$430,000	2.88%	30/10/2030	401,756	0.03%
Wells Fargo & Co.	$640,000	5.24%	24/1/2031	656,532	0.05%
Wells Fargo & Co.	$390,000	2.57%	11/2/2031	357,091	0.03%
Wells Fargo & Co.	$345,000	4.48%	4/4/2031	343,265	0.03%
Wells Fargo & Co.	£100,000	2.13%	24/9/2031	117,421	0.01%
Wells Fargo & Co.	€300,000	3.90%	22/7/2032	362,495	0.03%
Wells Fargo & Co.	$610,000	3.35%	2/3/2033	557,307	0.04%
Wells Fargo & Co.	$675,000	4.90%	25/7/2033	674,925	0.05%
Wells Fargo & Co.	$705,000	5.39%	24/4/2034	721,906	0.05%
Wells Fargo & Co.	$840,000	5.56%	25/7/2034	867,455	0.06%
Wells Fargo & Co.	$550,000	6.49%	23/10/2034	601,223	0.04%
Wells Fargo & Co.	$820,000	5.50%	23/1/2035	841,184	0.06%
Wells Fargo & Co.	£100,000	4.63%	2/11/2035	129,535	0.01%
Wells Fargo & Co.	£50,000	4.88%	29/11/2035	63,903	0.00%
Wells Fargo & Co.	$585,000	5.21%	3/12/2035	587,401	0.04%
Wells Fargo & Co.	$570,000	5.61%	23/4/2036	588,364	0.04%
Wells Fargo & Co.	$695,000	3.07%	30/4/2041	525,418	0.04%
Wells Fargo & Co.	$410,000	5.38%	2/11/2043	388,838	0.03%
Wells Fargo & Co.	$470,000	5.61%	15/1/2044	455,338	0.03%
Wells Fargo & Co.	$300,000	4.65%	4/11/2044	256,432	0.02%
Wells Fargo & Co.	$465,000	3.90%	1/5/2045	369,865	0.03%
Wells Fargo & Co.	$337,000	4.90%	17/11/2045	296,198	0.02%
Wells Fargo & Co.	$470,000	4.40%	14/6/2046	383,873	0.03%
Wells Fargo & Co.	$325,000	4.75%	7/12/2046	278,270	0.02%
Wells Fargo & Co.	$1,000,000	5.01%	4/4/2051	910,860	0.07%
Wells Fargo & Co.	$620,000	4.61%	25/4/2053	528,114	0.04%
Wells Fargo Bank NA	$250,000	5.45%	7/8/2026	253,228	0.02%
Wells Fargo Bank NA	$250,000	5.25%	11/12/2026	253,667	0.02%
Wells Fargo Bank NA	$195,000	5.85%	1/2/2037	202,457	0.01%
Wells Fargo Bank NA	$355,000	6.60%	15/1/2038	392,885	0.03%
Welltower OP LLC	$65,000	4.25%	15/4/2028	65,105	0.00%
Welltower OP LLC	£100,000	4.80%	20/11/2028	137,711	0.01%
Welltower OP LLC	$235,000	3.10%	15/1/2030	222,526	0.02%
Welltower OP LLC	$55,000	2.80%	1/6/2031	49,932	0.00%
Westinghouse Air Brake Technologies Corp.	$125,000	3.45%	15/11/2026	123,445	0.01%
Westinghouse Air Brake Technologies Corp.	$170,000	4.70%	15/9/2028	170,964	0.01%
Westlake Corp.	€100,000	1.63%	17/7/2029	110,204	0.01%
Willis North America, Inc.	$195,000	4.65%	15/6/2027	196,208	0.01%
Willis North America, Inc.	$110,000	5.35%	15/5/2033	112,665	0.01%
Willis North America, Inc.	$120,000	5.90%	5/3/2054	119,079	0.01%
Workday, Inc.	$215,000	3.50%	1/4/2027	212,293	0.02%
Workday, Inc.	$135,000	3.70%	1/4/2029	131,892	0.01%
Workday, Inc.	$200,000	3.80%	1/4/2032	187,997	0.01%
WP Carey, Inc.	€100,000	4.25%	23/7/2032	121,036	0.01%
WP Carey, Inc.	€100,000	3.70%	19/11/2034	113,736	0.01%
WPC Eurobond BV	€100,000	2.13%	15/4/2027	116,020	0.01%
WPC Eurobond BV	€100,000	1.35%	15/4/2028	112,568	0.01%
WPC Eurobond BV	€100,000	0.95%	1/6/2030	105,543	0.01%
WRKCo, Inc.	$605,000	4.90%	15/3/2029	612,788	0.05%
WW Grainger, Inc.	$175,000	4.60%	15/6/2045	154,583	0.01%
Wyeth LLC	$150,000	6.50%	1/2/2034	167,112	0.01%
Wyeth LLC	$315,000	5.95%	1/4/2037	336,264	0.02%
Xilinx, Inc.	$100,000	2.38%	1/6/2030	91,623	0.01%
Zimmer Biomet Holdings, Inc.	€300,000	1.16%	15/11/2027	340,425	0.03%
Zimmer Biomet Holdings, Inc.	$155,000	2.60%	24/11/2031	137,053	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Zimmer Biomet Holdings, Inc.	€200,000	3.52%	15/12/2032	233,419	0.02%
Zoetis, Inc.	$110,000	2.00%	15/5/2030	98,822	0.01%
Zoetis, Inc.	$135,000	5.60%	16/11/2032	142,555	0.01%
Zoetis, Inc.	$225,000	4.70%	1/2/2043	205,377	0.02%
				754,056,657	**55.90%**
Total Fixed Income				**1,331,353,189**	**98.70%**
Total Transferable Securities				**1,331,353,189**	**98.70%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 June 2024: (0.00%))				
Futures 0.00% (30 June 2024: (0.00%))				
US Treasury Ultra Bond September 2025	6	$701,755	12,995	0.00%
Euro-Bobl September 2025	(5)	€(590,450)	2,406	0.00%
Euro-Bund September 2025	2	€260,340	(47)	(0.00%)
Long Gilt September 2025	(2)	£(186,000)	(82)	(0.00%)
Euro-Buxl 30 Year Bond September 2025	1	€120,220	(1,737)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**13,535**	**0.00%**

OTC Financial Derivative Instruments 1.50% (30 June 2024: (0.47%))

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts (1.18%) (30 June 2024: 0.53%)							
USD	8,246,294	JPY	(1,186,002,667)	UBS AG	2/7/2025	35,538	0.00%
GBP	550,000	USD	(741,805)	State Street Bank & Trust Co.	2/7/2025	11,887	0.00%
GBP	500,000	USD	(675,825)	BNP Paribas	2/7/2025	9,349	0.00%
USD	265,930	NZD	(437,600)	State Street Bank & Trust Co.	4/8/2025	(29)	(0.00%)
USD	1,781,692	GBP	(1,300,000)	State Street Bank & Trust Co.	4/8/2025	(63)	(0.00%)
USD	96,804	JPY	(14,000,000)	JPMorgan Chase Bank	2/7/2025	(119)	(0.00%)
USD	807,373	CAD	(1,100,000)	State Street Bank & Trust Co.	1/8/2025	(150)	(0.00%)
USD	1,133,415	CHF	(898,353)	State Street Bank & Trust Co.	5/8/2025	(403)	(0.00%)
USD	5,096,696	AUD	(7,772,150)	UBS AG	5/8/2025	(427)	(0.00%)
USD	23,356,485	GBP	(17,041,688)	State Street Bank & Trust Co.	4/8/2025	(515)	(0.00%)
USD	23,286,539	GBP	(16,990,665)	Toronto-Dominion Bank	4/8/2025	(530)	(0.00%)
USD	23,286,539	GBP	(16,990,665)	BNP Paribas	4/8/2025	(530)	(0.00%)
USD	8,705,561	EUR	(7,400,000)	BNP Paribas	4/8/2025	(1,551)	(0.00%)
USD	57,061	EUR	(50,000)	Toronto-Dominion Bank	2/7/2025	(1,631)	(0.00%)
USD	91,537	EUR	(80,000)	JPMorgan Chase Bank	2/7/2025	(2,371)	(0.00%)
USD	8,338,367	JPY	(1,200,002,667)	JPMorgan Chase Bank	4/8/2025	(2,755)	(0.00%)
USD	270,556	GBP	(200,000)	BNP Paribas	2/7/2025	(3,514)	(0.00%)
USD	585,716	AUD	(900,000)	State Street Bank & Trust Co.	2/7/2025	(4,099)	(0.00%)
USD	261,513	NZD	(437,600)	BNP Paribas	2/7/2025	(4,132)	(0.00%)
USD	1,606,480	CAD	(2,200,000)	Toronto-Dominion Bank	2/7/2025	(5,833)	(0.00%)
USD	697,309	EUR	(600,000)	JPMorgan Chase Bank	2/7/2025	(7,000)	(0.00%)
USD	37,278,555	CAD	(50,790,540)	Toronto-Dominion Bank	1/8/2025	(7,362)	(0.00%)
USD	514,862	EUR	(450,000)	BNP Paribas	2/7/2025	(13,370)	(0.00%)
USD	1,826,409	GBP	(1,354,000)	BNP Paribas	2/7/2025	(29,044)	(0.00%)
USD	154,109,841	EUR	(131,000,000)	UBS AG	4/8/2025	(29,567)	(0.00%)
USD	154,109,736	EUR	(131,000,000)	JPMorgan Chase Bank	4/8/2025	(29,672)	(0.00%)
USD	158,705,666	EUR	(134,906,649)	BNP Paribas	4/8/2025	(30,449)	(0.00%)
USD	1,097,397	CHF	(898,353)	UBS AG	2/7/2025	(31,188)	(0.00%)
USD	3,916,438	EUR	(3,395,000)	BNP Paribas	2/7/2025	(68,781)	(0.01%)
USD	4,424,421	AUD	(6,872,150)	State Street Bank & Trust Co.	2/7/2025	(79,243)	(0.01%)
USD	17,696,392	CAD	(24,295,270)	Toronto-Dominion Bank	2/7/2025	(108,863)	(0.01%)
USD	17,696,392	CAD	(24,295,270)	Royal Bank of Canada	2/7/2025	(108,863)	(0.01%)
USD	6,657,318	EUR	(5,771,000)	BNP Paribas	2/7/2025	(116,967)	(0.01%)
USD	4,890,622	EUR	(4,300,000)	Toronto-Dominion Bank	2/7/2025	(156,930)	(0.01%)
USD	17,034,162	GBP	(12,629,755)	Toronto-Dominion Bank	2/7/2025	(273,012)	(0.02%)
USD	17,034,161	GBP	(12,629,755)	Royal Bank of Canada	2/7/2025	(273,014)	(0.02%)
USD	17,034,152	GBP	(12,629,753)	State Street Bank & Trust Co.	2/7/2025	(273,020)	(0.02%)
USD	17,034,155	GBP	(12,629,755)	BNP Paribas	2/7/2025	(273,020)	(0.02%)
USD	217,237,114	EUR	(191,000,000)	UBS AG	2/7/2025	(6,968,131)	(0.52%)
USD	217,533,168	EUR	(191,260,649)	Royal Bank of Canada	2/7/2025	(6,978,040)	(0.52%)
						(15,827,414)	**(1.18%)**
Hedge Share Class Level Forward Currency Exchange Contracts 2.68% (30 June 2024: (1.00%))							
EUR	239,812,361	USD	(272,754,687)	UBS AG	2/7/2025	8,748,921	0.65%
EUR	232,000,000	USD	(263,868,912)	State Street Bank & Trust Co.	2/7/2025	8,464,161	0.63%
EUR	232,000,000	USD	(263,869,144)	BNP Paribas	2/7/2025	8,463,929	0.63%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
CHF	46,329,062	USD	(56,593,962)	BNP Paribas	2/7/2025	1,608,378	0.12%
CHF	46,329,063	USD	(56,593,963)	State Street Bank & Trust Co.	2/7/2025	1,608,378	0.12%
CHF	46,329,063	USD	(56,593,963)	Toronto-Dominion Bank	2/7/2025	1,608,378	0.12%
CHF	46,329,063	USD	(56,593,963)	UBS AG	2/7/2025	1,608,378	0.12%
GBP	47,269,430	USD	(63,753,793)	BNP Paribas	2/7/2025	1,021,833	0.08%
GBP	47,127,905	USD	(63,562,914)	State Street Bank & Trust Co.	2/7/2025	1,018,774	0.08%
GBP	47,127,905	USD	(63,562,942)	Toronto-Dominion Bank	2/7/2025	1,018,745	0.08%
EUR	31,960,175	USD	(36,868,663)	BNP Paribas	2/7/2025	647,770	0.05%
EUR	252,363,450	USD	(296,883,138)	BNP Paribas	4/8/2025	56,959	0.00%
EUR	244,000,000	USD	(287,044,089)	JPMorgan Chase Bank	4/8/2025	55,266	0.00%
EUR	244,000,000	USD	(287,044,162)	State Street Bank & Trust Co.	4/8/2025	55,193	0.00%
EUR	1,730,349	USD	(1,996,202)	State Street Bank & Trust Co.	2/7/2025	34,968	0.00%
CHF	62,837,296	USD	(79,279,259)	BNP Paribas	5/8/2025	28,217	0.00%
CHF	61,000,000	USD	(76,961,218)	State Street Bank & Trust Co.	5/8/2025	27,392	0.00%
CHF	61,000,000	USD	(76,961,218)	Toronto-Dominion Bank	5/8/2025	27,392	0.00%
EUR	1,235,401	USD	(1,422,918)	Toronto-Dominion Bank	2/7/2025	27,257	0.00%
EUR	1,072,530	USD	(1,244,437)	State Street Bank & Trust Co.	2/7/2025	14,551	0.00%
EUR	479,476	USD	(548,561)	State Street Bank & Trust Co.	2/7/2025	14,272	0.00%
CHF	395,674	USD	(485,849)	State Street Bank & Trust Co.	2/7/2025	11,229	0.00%
EUR	229,688	USD	(262,127)	State Street Bank & Trust Co.	2/7/2025	7,492	0.00%
CHF	191,680	USD	(233,781)	State Street Bank & Trust Co.	2/7/2025	7,023	0.00%
EUR	204,190	USD	(233,622)	BNP Paribas	2/7/2025	6,067	0.00%
EUR	392,578	USD	(455,185)	BNP Paribas	2/7/2025	5,643	0.00%
CHF	160,554	USD	(197,041)	State Street Bank & Trust Co.	2/7/2025	4,660	0.00%
GBP	370,788	USD	(503,493)	JPMorgan Chase Bank	2/7/2025	4,616	0.00%
GBP	178,584	USD	(240,238)	BNP Paribas	2/7/2025	4,484	0.00%
CHF	100,282	USD	(122,215)	State Street Bank & Trust Co.	2/7/2025	3,767	0.00%
EUR	124,823	USD	(143,231)	Toronto-Dominion Bank	2/7/2025	3,293	0.00%
GBP	177,716	USD	(240,410)	BNP Paribas	2/7/2025	3,123	0.00%
EUR	1,049,175	USD	(1,228,548)	JPMorgan Chase Bank	2/7/2025	3,025	0.00%
GBP	135,713	USD	(183,041)	Toronto-Dominion Bank	2/7/2025	2,934	0.00%
GBP	178,709	USD	(242,000)	State Street Bank & Trust Co.	2/7/2025	2,894	0.00%
CHF	88,722	USD	(108,649)	State Street Bank & Trust Co.	2/7/2025	2,810	0.00%
CHF	95,668	USD	(118,041)	State Street Bank & Trust Co.	2/7/2025	2,145	0.00%
CHF	89,207	USD	(109,928)	BNP Paribas	2/7/2025	2,141	0.00%
EUR	68,712	USD	(78,718)	State Street Bank & Trust Co.	2/7/2025	1,940	0.00%
GBP	47,345,854	USD	(64,889,813)	BNP Paribas	4/8/2025	1,478	0.00%
GBP	45,953,329	USD	(62,981,289)	Toronto-Dominion Bank	4/8/2025	1,435	0.00%
GBP	45,953,329	USD	(62,981,335)	State Street Bank & Trust Co.	4/8/2025	1,389	0.00%
EUR	33,463	USD	(38,059)	State Street Bank & Trust Co.	2/7/2025	1,221	0.00%
EUR	5,553,501	USD	(6,533,718)	BNP Paribas	5/8/2025	1,150	0.00%
EUR	386,234	USD	(452,624)	Toronto-Dominion Bank	2/7/2025	757	0.00%
CHF	907,749	USD	(1,145,291)	BNP Paribas	5/8/2025	387	0.00%
USD	341,150	GBP	(248,735)	Toronto-Dominion Bank	2/7/2025	296	0.00%
USD	296,236,836	EUR	(252,363,450)	BNP Paribas	2/7/2025	138	0.00%
USD	286,419,400	EUR	(244,000,000)	JPMorgan Chase Bank	2/7/2025	134	0.00%
USD	286,419,400	EUR	(244,000,000)	State Street Bank & Trust Co.	2/7/2025	134	0.00%
GBP	1,240,746	USD	(1,700,482)	State Street Bank & Trust Co.	4/8/2025	60	0.00%
USD	64,880,391	GBP	(47,345,854)	BNP Paribas	2/7/2025	38	0.00%
USD	62,972,144	GBP	(45,953,329)	State Street Bank & Trust Co.	2/7/2025	36	0.00%
USD	62,972,144	GBP	(45,953,329)	Toronto-Dominion Bank	2/7/2025	36	0.00%
USD	78,941,327	CHF	(62,837,296)	BNP Paribas	2/7/2025	—	0.00%
EUR	2	USD	(2)	JPMorgan Chase Bank	2/7/2025	—	0.00%
USD	76,633,166	CHF	(61,000,000)	State Street Bank & Trust Co.	2/7/2025	—	0.00%
USD	76,633,166	CHF	(61,000,000)	Toronto-Dominion Bank	2/7/2025	—	0.00%
USD	152,095	GBP	(110,975)	State Street Bank & Trust Co.	4/8/2025	(5)	(0.00%)
USD	110,656	CHF	(88,464)	State Street Bank & Trust Co.	2/7/2025	(480)	(0.00%)
USD	142,604	GBP	(104,675)	State Street Bank & Trust Co.	2/7/2025	(838)	(0.00%)
USD	117,499	GBP	(86,540)	State Street Bank & Trust Co.	2/7/2025	(1,091)	(0.00%)
USD	142,884	GBP	(105,107)	Toronto-Dominion Bank	2/7/2025	(1,150)	(0.00%)
USD	117,827	GBP	(87,079)	Toronto-Dominion Bank	2/7/2025	(1,502)	(0.00%)
USD	78,740	CHF	(64,081)	Toronto-Dominion Bank	2/7/2025	(1,764)	(0.00%)
USD	146,000	CHF	(119,085)	State Street Bank & Trust Co.	2/7/2025	(3,604)	(0.00%)
USD	383,087	EUR	(329,538)	State Street Bank & Trust Co.	2/7/2025	(3,741)	(0.00%)
USD	875,063	CHF	(699,733)	JPMorgan Chase Bank	2/7/2025	(3,999)	(0.00%)
USD	251,778	GBP	(187,182)	State Street Bank & Trust Co.	2/7/2025	(4,727)	(0.00%)
USD	730,784	GBP	(537,437)	State Street Bank & Trust Co.	2/7/2025	(5,693)	(0.00%)
USD	270,799	CHF	(220,165)	BNP Paribas	2/7/2025	(5,790)	(0.00%)
USD	240,468	EUR	(210,830)	BNP Paribas	2/7/2025	(7,015)	(0.00%)
USD	395,166	EUR	(342,988)	BNP Paribas	2/7/2025	(7,450)	(0.00%)
USD	609,347	GBP	(450,918)	State Street Bank & Trust Co.	2/7/2025	(8,568)	(0.00%)
USD	358,873	EUR	(313,354)	JPMorgan Chase Bank	2/7/2025	(8,958)	(0.00%)
USD	718,094	GBP	(531,272)	BNP Paribas	2/7/2025	(9,934)	(0.00%)
USD	499,874	CHF	(409,214)	State Street Bank & Trust Co.	2/7/2025	(14,214)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	1,315,572	GBP	(975,293)	BNP Paribas	2/7/2025	(20,920)	(0.00%)
USD	1,403,849	EUR	(1,218,997)	JPMorgan Chase Bank	2/7/2025	(27,070)	(0.00%)
						36,108,574	**2.68%**
Total OTC Financial Derivative Instruments						**20,281,160**	**1.50%**
Total Investments						**1,351,647,884**	**100.20%**

	Fair Value US Dollars ($)	**% of Total Net Assets**
Other Assets and Liabilities	**(2,802,668)**	**(0.20%)**
Net Assets	**1,348,845,216**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	880,615,341	62.63%
(b) Transferable securities dealt in on another regulated market	408,658,893	29.06%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	42,078,955	2.99%
(d) Total Financial Derivative Instruments dealt in on a regulated market	15,401	0.00%
(e) Total OTC Financial Derivative Instruments	36,303,861	2.58%
(f) Other Assets	38,387,903	2.74%
Total Assets	1,406,060,354	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2025	US Dollars ($) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	1,331,353,189	924,704,308
Financial Derivative Instruments	3,17	36,319,262	6,178,376
Cash	3	15,766,278	10,154,668
Receivables:			
Interest and Dividends		16,066,319	10,594,575
Capital Shares Issued		152,548	—
Investments Sold		6,402,758	1,480,540
Margin Cash Due from Broker	3	—	22,902
Total Current Assets		**1,406,060,354**	**953,135,369**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	16,024,567	10,538,281
Bank Overdraft	3	—	28
Unrealised Depreciation on Spot Currency Contracts		85	8
Payables and Other Liabilities:			
Income Distribution Payable	6	1,819,826	—
Capital Shares Redeemed		152,543	—
Investments Purchased		39,052,668	5,875,232
Management Fees Payable	12	164,011	108,410
Margin Cash Due to Broker	3	1,438	—
Total Current Liabilities		**57,215,138**	**16,521,959**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**1,348,845,216**	**936,613,410**

Net Asset Value Per Share

	As at 30 June 2025	As at 30 June 2024	As at 30 June 2023
CHF-Hedged Accumulating			
US ($) Equivalent	$200,789,807	$132,838,171	$47,546,448
Net Assets	CHF159,828,686	CHF119,368,380	CHF42,537,430
Number of Shares Outstanding	36,065,127	27,634,186	10,005,169
Net Asset Value Per Share[1]	**CHF4.43**	**CHF4.32**	**CHF4.25**
CHF-Hedged Distributing			
US ($) Equivalent	$33,307,517	$23,423,804	$7,621,794
Net Assets	CHF26,512,784	CHF21,048,630	CHF6,818,838
Number of Shares Outstanding	6,868,815	5,351,058	1,685,413
Net Asset Value Per Share[1]	**CHF3.86**	**CHF3.93**	**CHF4.05**
EUR-Hedged Accumulating			
US ($) Equivalent	$435,112,975	$296,396,707	$274,734,944
Net Assets	€370,672,743	€276,567,767	€251,819,382
Number of Shares Outstanding	78,317,276	61,504,827	58,365,524
Net Asset Value Per Share[1]	**€4.73**	**€4.50**	**€4.31**
EUR-Hedged Distributing			
US ($) Equivalent	$441,082,919	$311,774,520	$33,105,261
Net Assets	€375,758,539	€290,916,805	€30,343,961
Number of Shares Outstanding	91,292,304	71,153,413	7,403,453
Net Asset Value Per Share[1]	**€4.12**	**€4.09**	**€4.10**
GBP-Hedged Accumulating			
US ($) Equivalent	$119,371,088	$91,077,102	$29,881,595
Net Assets	£87,105,083	£72,051,095	£23,503,831
Number of Shares Outstanding	17,477,762	15,466,941	5,326,776
Net Asset Value Per Share[1]	**£4.98**	**£4.66**	**£4.41**

The accompanying notes form an integral part of the financial statements.

Net Asset Value Per Share (continued)

	As at 30 June 2025	As at 30 June 2024	As at 30 June 2023
GBP-Hedged Distributing			
US ($) Equivalent	$72,828,264	$40,730,082	$22,661,122
Net Assets	£53,142,784	£32,221,568	£17,824,457
Number of Shares Outstanding	12,250,827	7,602,525	4,250,130
Net Asset Value Per Share[1]	**£4.34**	**£4.24**	**£4.19**
USD-Hedged Accumulating			
Net Assets	$44,183,303	$37,221,367	$28,814,437
Number of Shares Outstanding	8,607,361	7,773,934	6,388,509
Net Asset Value Per Share[1]	**$5.13**	**$4.79**	**$4.51**
USD-Hedged Distributing			
Net Assets	$2,169,343	$3,151,657	$956,357
Number of Shares Outstanding	485,855	723,682	223,168
Net Asset Value Per Share[1]	**$4.47**	**$4.36**	**$4.29**

[1] The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Investment Income/(Loss)			
Interest Income		49,866,335	31,617,304
Other Income		85,580	75,931
Net Gain/(Loss) on Financial Instruments		116,044,808	(24,307,575)
Total Investment Income		**165,996,723**	**7,385,660**
Expenses			
Management Fees	12	1,653,547	1,034,180
Transaction Fees and Commissions		3,013	1,714
Total Expenses		**1,656,560**	**1,035,894**
Finance Costs			
Interest Expense		5,359	7,062
Distributions	6	20,871,893	9,754,511
Total Finance Costs		**20,877,252**	**9,761,573**
Net Investment Income/(Loss) After Finance Costs		**143,462,911**	**(3,411,807)**
Taxation	5	11,353	(12,263)
Net Increase/(Decrease) in Net Assets		**143,474,264**	**(3,424,070)**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	143,474,264	(3,424,070)
Capital Transactions		
Subscriptions	616,745,086	913,191,107
Redemptions	(347,987,544)	(418,475,585)
Total Capital Transactions	268,757,542	494,715,522
Total Increase for the Year	412,231,806	491,291,452
Net Assets		
Beginning of Year	936,613,410	445,321,958
End of Year	**1,348,845,216**	**936,613,410**

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard ESG USD Corporate Bond UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard ESG USD Corporate Bond UCITS ETF seeks to track the performance of the Bloomberg MSCI USD Corporate Float-Adjusted Liquid Bond Screened Index, a USD denominated universe of investment grade corporate fixed-rate bonds.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Despite concerns about trade, growth and inflation, global financial markets posted strong gains for the 12 months ended 30 June 2025.
- Optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about rising interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European stocks were supported by attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. The US announcement of an array of tariffs triggered a sharp sell-off in April, but global markets demonstrated resilience.
- While the US Federal Reserve last cut short-term interest rates in December 2024 to a target range of 4.25%–4.50%, European policymakers continued easing over the 12-month period. The European Central Bank cut its primary policy interest rate seven times, to 2.0%, and the Bank of England trimmed its Bank Rate four times, to 4.25%.
- Global bonds returned 8.91% for the period, as measured by the Bloomberg Global Aggregate Index in US dollars on an unhedged basis. US investment-grade bonds returned 6.07%, as measured by the Bloomberg US Aggregate Float Adjusted Index.
- The ETF's benchmark index returned 6.90% for the 12 months.
- By country, the United States, which has the largest weighting in the index, slightly underperformed the index as a whole. Spain, the United Kingdom, Japan and Canada were among the outperformers.
- By sector, bonds issued by financial institutions returned more than those issued by industrial companies and utilities.
- By credit quality, bonds on the bottom rung of the investment-grade ladder returned more than their higher-rated counterparts. By maturity, results were mixed.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg MSCI USD Corporate Float-Adjusted Liquid Bond Screened Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)	
	One Year	Ten Years or Since Inception[1]
EUR-Hedged Accumulating	4.75%	3.77%
Benchmark	4.87	3.87
Tracking Difference*	-0.12	
GBP-Hedged Accumulating	6.50%	5.31%
Benchmark	6.60	5.41
Tracking Difference*	-0.10	
USD Accumulating	6.85%	6.07%
Benchmark	6.90	6.12
Tracking Difference*	-0.05	
USD Distributing	6.85%	6.07%
Benchmark	6.90	6.12
Tracking Difference*	-0.05	

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and Bloomberg.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

1 Since-inception returns: 15 November 2022.

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2025

	Principal US Dollars ($)	Cost US Dollars ($)
Purchases		
US Treasury Note 3.88% 15/8/2034	495,000	493,303
US Treasury Note 4.25% 15/11/2034	479,000	470,357
US Treasury Note 4.25% 30/11/2026	333,500	333,319
US Treasury Note 4.63% 15/2/2035	325,000	331,070
US Treasury Note 3.75% 30/4/2027	310,000	310,557
US Treasury Note 4.38% 31/12/2029	287,000	287,183
US Treasury Bond 4.25% 15/8/2054	301,000	282,053
US Treasury Note 3.88% 31/5/2027	277,000	276,666
US Treasury Note 3.75% 30/6/2027	257,000	257,073
US Treasury Note 4.25% 31/1/2030	255,000	253,984
US Treasury Note 4.13% 31/1/2027	245,000	244,580
US Treasury Bond 4.50% 15/11/2054	235,000	228,196
US Treasury Note 4.38% 31/7/2026	214,000	214,272
US Treasury Note 3.50% 30/9/2029	215,000	212,736
US Treasury Note 3.63% 31/8/2029	210,000	210,608
US Treasury Note 4.13% 15/11/2027	185,000	184,272
US Treasury Bond 4.63% 15/5/2054	169,000	181,535
US Treasury Bond 4.25% 15/2/2054	172,000	169,763
US Treasury Note 4.13% 31/10/2029	167,400	166,004
US Treasury Bond 4.63% 15/2/2055	167,000	159,909

	Principal US Dollars ($)	Proceeds US Dollars ($)
Sales		
US Treasury Note 3.88% 15/8/2034	495,000	493,093
US Treasury Note 4.25% 15/11/2034	479,000	470,513
US Treasury Note 4.25% 30/11/2026	333,500	333,712
US Treasury Note 4.63% 15/2/2035	325,000	331,644
US Treasury Note 3.75% 30/4/2027	310,000	310,678
US Treasury Note 4.38% 31/12/2029	287,000	287,143
US Treasury Bond 4.25% 15/8/2054	301,000	281,098
US Treasury Note 3.88% 31/5/2027	277,000	276,983
US Treasury Note 3.75% 30/6/2027	257,000	257,161
US Treasury Note 4.25% 31/1/2030	255,000	254,459
US Treasury Note 4.13% 31/1/2027	245,000	244,635
US Treasury Bond 4.50% 15/11/2054	235,000	226,026
US Treasury Note 4.38% 31/7/2026	214,000	214,916
US Treasury Note 3.50% 30/9/2029	215,000	211,953
US Treasury Note 3.63% 31/8/2029	210,000	210,648
US Treasury Bond 4.63% 15/5/2054	179,000	191,347
US Treasury Note 4.13% 15/11/2027	185,000	184,775
US Treasury Bond 4.25% 15/2/2054	172,000	171,570
US Treasury Note 4.13% 31/10/2029	167,400	167,107
US Treasury Bond 4.63% 15/2/2055	167,000	160,537

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the year and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the year is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.91% (30 June 2024: 98.83%)					
Fixed Income 98.91% (30 June 2024: 98.83%)					
Australia 0.90% (30 June 2024: 0.93%)					
Commonwealth Bank of Australia	25,000	4.58%	27/11/2026	25,178	0.04%
National Australia Bank Ltd.	20,000	2.50%	12/7/2026	19,665	0.03%
National Australia Bank Ltd.	15,000	3.91%	9/6/2027	14,961	0.03%
National Australia Bank Ltd.	25,000	4.50%	26/10/2027	25,241	0.04%
National Australia Bank Ltd.	15,000	4.94%	12/1/2028	15,317	0.03%
National Australia Bank Ltd.	15,000	4.90%	13/6/2028	15,371	0.03%
Westpac Banking Corp.	5,000	2.70%	19/8/2026	4,923	0.01%
Westpac Banking Corp.	5,000	4.60%	20/10/2026	5,032	0.01%
Westpac Banking Corp.	10,000	3.35%	8/3/2027	9,889	0.02%
Westpac Banking Corp.	20,000	4.04%	26/8/2027	20,013	0.03%
Westpac Banking Corp.	20,000	5.46%	18/11/2027	20,631	0.04%
Westpac Banking Corp.	20,000	3.40%	25/1/2028	19,699	0.03%
Westpac Banking Corp.	10,000	5.54%	17/11/2028	10,464	0.02%
Westpac Banking Corp.	15,000	1.95%	20/11/2028	13,993	0.02%
Westpac Banking Corp.	25,000	5.05%	16/4/2029	25,775	0.05%
Westpac Banking Corp.	30,000	2.65%	16/1/2030	28,091	0.05%
Westpac Banking Corp.	55,000	2.15%	3/6/2031	48,819	0.09%
Westpac Banking Corp.	30,000	4.32%	23/11/2031	29,810	0.05%
Westpac Banking Corp.	15,000	5.41%	10/8/2033	15,133	0.03%
Westpac Banking Corp.	10,000	6.82%	17/11/2033	10,991	0.02%
Westpac Banking Corp.	45,000	4.11%	24/7/2034	43,483	0.08%
Westpac Banking Corp.	35,000	2.67%	15/11/2035	30,886	0.05%
Westpac Banking Corp.	20,000	5.62%	20/11/2035	20,080	0.03%
Westpac Banking Corp.	15,000	3.02%	18/11/2036	13,152	0.02%
Westpac Banking Corp.	10,000	4.42%	24/7/2039	9,036	0.02%
Westpac Banking Corp.	10,000	2.96%	16/11/2040	7,399	0.01%
Westpac Banking Corp.	15,000	3.13%	18/11/2041	10,884	0.02%
				513,916	**0.90%**
Brazil 0.12% (30 June 2024: 0.11%)					
Suzano Austria GmbH	25,000	6.00%	15/1/2029	25,742	0.05%
Suzano Austria GmbH	15,000	5.00%	15/1/2030	14,973	0.03%
Suzano Austria GmbH	15,000	3.75%	15/1/2031	14,032	0.02%
Suzano Austria GmbH	15,000	3.13%	15/1/2032	13,226	0.02%
				67,973	**0.12%**
Canada 3.09% (30 June 2024: 2.71%)					
Bank of Montreal	40,000	1.25%	15/9/2026	38,608	0.07%
Bank of Montreal	15,000	5.27%	11/12/2026	15,204	0.03%
Bank of Montreal	25,000	2.65%	8/3/2027	24,405	0.04%
Bank of Montreal	25,000	5.37%	4/6/2027	25,537	0.04%
Bank of Montreal	10,000	4.70%	14/9/2027	10,095	0.02%
Bank of Montreal	40,000	5.20%	1/2/2028	40,933	0.07%
Bank of Montreal	15,000	5.72%	25/9/2028	15,636	0.03%
Bank of Montreal	10,000	5.51%	4/6/2031	10,454	0.02%
Bank of Montreal	15,000	3.80%	15/12/2032	14,610	0.02%
Bank of Montreal	15,000	3.09%	10/1/2037	13,018	0.02%
Bank of Nova Scotia	15,000	2.70%	3/8/2026	14,766	0.03%
Bank of Nova Scotia	15,000	5.35%	7/12/2026	15,216	0.03%
Bank of Nova Scotia	20,000	1.95%	2/2/2027	19,356	0.03%
Bank of Nova Scotia	10,000	5.40%	4/6/2027	10,230	0.02%
Bank of Nova Scotia	15,000	5.25%	12/6/2028	15,453	0.03%
Bank of Nova Scotia	35,000	4.40%	8/9/2028	35,063	0.06%
Bank of Nova Scotia	15,000	4.85%	1/2/2030	15,280	0.03%
Bank of Nova Scotia	35,000	5.13%	14/2/2031	35,643	0.06%
Bank of Nova Scotia	20,000	2.45%	2/2/2032	17,395	0.03%
Bank of Nova Scotia	10,000	5.65%	1/2/2034	10,483	0.02%
Bank of Nova Scotia	25,000	4.59%	4/5/2037	23,626	0.04%
Bell Telephone Co. of Canada or Bell Canada	15,000	5.10%	11/5/2033	14,980	0.03%
Bell Telephone Co. of Canada or Bell Canada	15,000	4.46%	1/4/2048	12,062	0.02%
Bell Telephone Co. of Canada or Bell Canada	10,000	5.55%	15/2/2054	9,403	0.02%
Canadian Imperial Bank of Commerce	10,000	5.93%	2/10/2026	10,196	0.02%
Canadian Imperial Bank of Commerce	25,000	3.45%	7/4/2027	24,682	0.04%
Canadian Imperial Bank of Commerce	10,000	5.24%	28/6/2027	10,177	0.02%
Canadian Imperial Bank of Commerce	10,000	4.51%	11/9/2027	10,017	0.02%
Canadian Imperial Bank of Commerce	15,000	5.00%	28/4/2028	15,287	0.03%
Canadian Imperial Bank of Commerce	10,000	4.86%	30/3/2029	10,106	0.02%
Canadian Imperial Bank of Commerce	20,000	5.26%	8/4/2029	20,583	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Canadian Imperial Bank of Commerce	10,000	4.63%	11/9/2030	10,004	0.02%
Canadian Imperial Bank of Commerce	25,000	5.25%	13/1/2031	25,598	0.04%
Canadian Imperial Bank of Commerce	25,000	3.60%	7/4/2032	23,272	0.04%
Canadian Imperial Bank of Commerce	15,000	6.09%	3/10/2033	16,073	0.03%
CI Financial Corp.	10,000	3.20%	17/12/2030	8,827	0.01%
Fairfax Financial Holdings Ltd.	10,000	5.63%	16/8/2032	10,289	0.02%
Fairfax Financial Holdings Ltd.	10,000	6.35%	22/3/2054	10,170	0.02%
Magna International, Inc.	20,000	2.45%	15/6/2030	18,125	0.03%
National Bank of Canada	20,000	5.60%	18/12/2028	20,765	0.04%
National Bank of Canada	15,000	4.50%	10/10/2029	14,982	0.03%
Nutrien Ltd.	5,000	4.90%	27/3/2028	5,071	0.01%
Nutrien Ltd.	15,000	4.20%	1/4/2029	14,853	0.03%
Nutrien Ltd.	15,000	5.00%	1/4/2049	13,325	0.02%
Nutrien Ltd.	25,000	5.80%	27/3/2053	24,795	0.04%
Rogers Communications, Inc.	30,000	3.20%	15/3/2027	29,416	0.05%
Rogers Communications, Inc.	30,000	5.00%	15/2/2029	30,434	0.05%
Rogers Communications, Inc.	30,000	3.80%	15/3/2032	27,877	0.05%
Rogers Communications, Inc.	12,000	5.30%	15/2/2034	12,013	0.02%
Rogers Communications, Inc.	20,000	5.00%	15/3/2044	17,802	0.03%
Rogers Communications, Inc.	10,000	4.30%	15/2/2048	8,064	0.01%
Rogers Communications, Inc.	12,000	4.35%	1/5/2049	9,644	0.02%
Rogers Communications, Inc.	20,000	3.70%	15/11/2049	14,612	0.02%
Rogers Communications, Inc.	20,000	4.55%	15/3/2052	16,266	0.03%
Royal Bank of Canada	5,000	1.15%	14/7/2026	4,848	0.01%
Royal Bank of Canada	10,000	5.20%	20/7/2026	10,104	0.02%
Royal Bank of Canada	10,000	4.88%	19/1/2027	10,103	0.02%
Royal Bank of Canada	30,000	3.63%	4/5/2027	29,722	0.05%
Royal Bank of Canada	10,000	5.07%	23/7/2027	10,073	0.02%
Royal Bank of Canada	15,000	4.24%	3/8/2027	15,022	0.03%
Royal Bank of Canada	10,000	4.51%	18/10/2027	10,017	0.02%
Royal Bank of Canada	15,000	6.00%	1/11/2027	15,591	0.03%
Royal Bank of Canada	5,000	4.90%	12/1/2028	5,090	0.01%
Royal Bank of Canada	45,000	4.72%	27/3/2028	45,297	0.08%
Royal Bank of Canada	10,000	5.20%	1/8/2028	10,293	0.02%
Royal Bank of Canada	25,000	4.52%	18/10/2028	25,107	0.04%
Royal Bank of Canada	40,000	4.97%	24/1/2029	40,576	0.07%
Royal Bank of Canada	20,000	4.95%	1/2/2029	20,472	0.04%
Royal Bank of Canada	35,000	4.97%	2/8/2030	35,481	0.06%
Royal Bank of Canada	40,000	4.65%	18/10/2030	40,080	0.07%
Royal Bank of Canada	25,000	5.15%	4/2/2031	25,510	0.04%
Royal Bank of Canada	25,000	2.30%	3/11/2031	21,933	0.04%
Royal Bank of Canada	20,000	3.88%	4/5/2032	19,130	0.03%
Royal Bank of Canada	20,000	5.00%	1/2/2033	20,311	0.03%
Royal Bank of Canada	10,000	5.00%	2/5/2033	10,135	0.02%
Royal Bank of Canada	20,000	5.15%	1/2/2034	20,479	0.04%
TELUS Corp.	25,000	3.40%	13/5/2032	22,767	0.04%
Toronto-Dominion Bank	35,000	5.53%	17/7/2026	35,431	0.06%
Toronto-Dominion Bank	15,000	1.25%	10/9/2026	14,481	0.02%
Toronto-Dominion Bank	10,000	1.95%	12/1/2027	9,669	0.02%
Toronto-Dominion Bank	10,000	2.80%	10/3/2027	9,768	0.02%
Toronto-Dominion Bank	10,000	4.98%	5/4/2027	10,129	0.02%
Toronto-Dominion Bank	65,000	4.11%	8/6/2027	64,840	0.11%
Toronto-Dominion Bank	20,000	4.69%	15/9/2027	20,189	0.03%
Toronto-Dominion Bank	10,000	5.16%	10/1/2028	10,209	0.02%
Toronto-Dominion Bank	7,000	4.86%	31/1/2028	7,094	0.01%
Toronto-Dominion Bank	35,000	5.52%	17/7/2028	36,211	0.06%
Toronto-Dominion Bank	20,000	4.99%	5/4/2029	20,404	0.04%
Toronto-Dominion Bank	30,000	4.78%	17/12/2029	30,343	0.05%
Toronto-Dominion Bank	15,000	2.00%	10/9/2031	13,099	0.02%
Toronto-Dominion Bank	15,000	3.63%	15/9/2031	14,828	0.03%
Toronto-Dominion Bank	7,000	5.30%	30/1/2032	7,190	0.01%
Toronto-Dominion Bank	25,000	3.20%	10/3/2032	22,744	0.04%
Toronto-Dominion Bank	20,000	4.46%	8/6/2032	19,625	0.03%
Toronto-Dominion Bank	5,000	5.15%	10/9/2034	5,013	0.01%
				1,760,189	**3.09%**
China 0.32% (30 June 2024: 0.26%)					
Alibaba Group Holding Ltd.	40,000	3.40%	6/12/2027	39,267	0.07%
Alibaba Group Holding Ltd.	50,000	2.13%	9/2/2031	44,191	0.08%
Alibaba Group Holding Ltd.	30,000	4.00%	6/12/2037	26,477	0.05%
Alibaba Group Holding Ltd.	20,000	2.70%	9/2/2041	13,908	0.02%
Alibaba Group Holding Ltd.	25,000	4.20%	6/12/2047	20,019	0.03%
Alibaba Group Holding Ltd.	15,000	3.15%	9/2/2051	9,731	0.02%
Alibaba Group Holding Ltd.	15,000	4.40%	6/12/2057	11,928	0.02%
Alibaba Group Holding Ltd.	10,000	3.25%	9/2/2061	6,184	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Weibo Corp.	10,000	3.38%	8/7/2030	9,305	0.02%
				181,010	**0.32%**
France 0.10% (30 June 2024: 0.17%)					
AXA SA	10,000	8.60%	15/12/2030	11,909	0.02%
Orange SA	20,000	9.00%	1/3/2031	24,294	0.04%
Orange SA	10,000	5.38%	13/1/2042	9,750	0.02%
Orange SA	10,000	5.50%	6/2/2044	9,843	0.02%
				55,796	**0.10%**
Germany 0.65% (30 June 2024: 0.68%)					
Deutsche Bank AG	10,000	7.15%	13/7/2027	10,255	0.02%
Deutsche Bank AG	20,000	2.31%	16/11/2027	19,407	0.03%
Deutsche Bank AG	20,000	2.55%	7/1/2028	19,424	0.03%
Deutsche Bank AG	5,000	5.71%	8/2/2028	5,084	0.01%
Deutsche Bank AG	20,000	6.72%	18/1/2029	20,998	0.04%
Deutsche Bank AG	25,000	5.41%	10/5/2029	25,891	0.05%
Deutsche Bank AG	40,000	6.82%	20/11/2029	42,644	0.08%
Deutsche Bank AG	20,000	5.00%	11/9/2030	20,129	0.04%
Deutsche Bank AG	10,000	3.55%	18/9/2031	9,346	0.02%
Deutsche Bank AG	15,000	3.73%	14/1/2032	13,729	0.02%
Deutsche Bank AG	25,000	3.04%	28/5/2032	22,426	0.04%
Deutsche Bank AG	10,000	4.88%	1/12/2032	9,887	0.02%
Deutsche Bank AG	15,000	3.74%	7/1/2033	13,484	0.02%
Deutsche Bank AG	20,000	7.08%	10/2/2034	21,321	0.04%
Deutsche Bank AG	20,000	5.40%	11/9/2035	19,888	0.03%
Deutsche Telekom International Finance BV	60,000	8.75%	15/6/2030	70,848	0.12%
Mercedes-Benz Finance North America LLC	20,000	8.50%	18/1/2031	23,778	0.04%
				368,539	**0.65%**
Hong Kong 0.02% (30 June 2024: 0.00%)					
Prudential Funding Asia plc	10,000	3.13%	14/4/2030	9,442	0.02%
				9,442	**0.02%**
Ireland 0.60% (30 June 2024: 0.53%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	65,000	2.45%	29/10/2026	63,330	0.11%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	10,000	6.10%	15/1/2027	10,222	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	25,000	6.45%	15/4/2027	25,820	0.04%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	10,000	3.65%	21/7/2027	9,854	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	10,000	5.75%	6/6/2028	10,348	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	40,000	3.00%	29/10/2028	38,114	0.07%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	15,000	4.63%	10/9/2029	15,004	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	10,000	6.15%	30/9/2030	10,665	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	80,000	3.30%	30/1/2032	72,474	0.13%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	20,000	3.40%	29/10/2033	17,625	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	15,000	4.95%	10/9/2034	14,677	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	20,000	3.85%	29/10/2041	16,018	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	5,000	6.95%	10/3/2055	5,219	0.01%
Smurfit Kappa Treasury ULC	5,000	5.20%	15/1/2030	5,126	0.01%
Smurfit Kappa Treasury ULC	15,000	5.44%	3/4/2034	15,271	0.03%
Smurfit Kappa Treasury ULC	10,000	5.78%	3/4/2054	9,879	0.02%
				339,646	**0.60%**
Japan 2.64% (30 June 2024: 2.81%)					
Honda Motor Co., Ltd.	15,000	2.53%	10/3/2027	14,560	0.03%
Honda Motor Co., Ltd.	20,000	2.97%	10/3/2032	17,906	0.03%
Mitsubishi UFJ Financial Group, Inc.	20,000	2.76%	13/9/2026	19,644	0.03%
Mitsubishi UFJ Financial Group, Inc.	20,000	3.68%	22/2/2027	19,819	0.03%
Mitsubishi UFJ Financial Group, Inc.	25,000	1.54%	20/7/2027	24,254	0.04%
Mitsubishi UFJ Financial Group, Inc.	55,000	3.29%	25/7/2027	54,054	0.10%
Mitsubishi UFJ Financial Group, Inc.	25,000	1.64%	13/10/2027	24,133	0.04%
Mitsubishi UFJ Financial Group, Inc.	40,000	3.96%	2/3/2028	39,761	0.07%
Mitsubishi UFJ Financial Group, Inc.	45,000	5.02%	20/7/2028	45,554	0.08%
Mitsubishi UFJ Financial Group, Inc.	20,000	4.05%	11/9/2028	19,914	0.04%
Mitsubishi UFJ Financial Group, Inc.	5,000	5.35%	13/9/2028	5,109	0.01%
Mitsubishi UFJ Financial Group, Inc.	20,000	3.74%	7/3/2029	19,616	0.03%
Mitsubishi UFJ Financial Group, Inc.	10,000	3.20%	18/7/2029	9,531	0.02%
Mitsubishi UFJ Financial Group, Inc.	35,000	2.05%	17/7/2030	31,070	0.05%
Mitsubishi UFJ Financial Group, Inc.	25,000	2.31%	20/7/2032	21,773	0.04%
Mitsubishi UFJ Financial Group, Inc.	5,000	2.49%	13/10/2032	4,373	0.01%
Mitsubishi UFJ Financial Group, Inc.	10,000	2.85%	19/1/2033	8,842	0.02%
Mitsubishi UFJ Financial Group, Inc.	30,000	5.13%	20/7/2033	30,367	0.05%
Mitsubishi UFJ Financial Group, Inc.	10,000	5.47%	13/9/2033	10,294	0.02%
Mitsubishi UFJ Financial Group, Inc.	5,000	5.44%	22/2/2034	5,142	0.01%
Mitsubishi UFJ Financial Group, Inc.	20,000	5.41%	19/4/2034	20,510	0.04%
Mitsubishi UFJ Financial Group, Inc.	30,000	5.43%	17/4/2035	30,613	0.05%
Mitsubishi UFJ Financial Group, Inc.	50,000	5.57%	16/1/2036	51,381	0.09%
Mitsubishi UFJ Financial Group, Inc.	25,000	3.75%	18/7/2039	21,506	0.04%
Mizuho Financial Group, Inc.	20,000	2.84%	13/9/2026	19,660	0.03%
Mizuho Financial Group, Inc.	10,000	1.55%	9/7/2027	9,711	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mizuho Financial Group, Inc.	15,000	3.17%	11/9/2027	14,659	0.03%
Mizuho Financial Group, Inc.	10,000	4.02%	5/3/2028	9,955	0.02%
Mizuho Financial Group, Inc.	15,000	5.41%	13/9/2028	15,323	0.03%
Mizuho Financial Group, Inc.	15,000	5.67%	27/5/2029	15,526	0.03%
Mizuho Financial Group, Inc.	5,000	5.78%	6/7/2029	5,191	0.01%
Mizuho Financial Group, Inc.	5,000	4.25%	11/9/2029	4,971	0.01%
Mizuho Financial Group, Inc.	20,000	3.15%	16/7/2030	18,929	0.03%
Mizuho Financial Group, Inc.	20,000	2.20%	10/7/2031	17,795	0.03%
Mizuho Financial Group, Inc.	15,000	2.56%	13/9/2031	13,087	0.02%
Mizuho Financial Group, Inc.	5,000	5.67%	13/9/2033	5,184	0.01%
Mizuho Financial Group, Inc.	20,000	5.75%	27/5/2034	20,778	0.04%
Mizuho Financial Group, Inc.	40,000	5.58%	26/5/2035	41,038	0.07%
Nomura Holdings, Inc.	20,000	1.65%	14/7/2026	19,422	0.03%
Nomura Holdings, Inc.	20,000	2.33%	22/1/2027	19,342	0.03%
Nomura Holdings, Inc.	5,000	6.07%	12/7/2028	5,217	0.01%
Nomura Holdings, Inc.	25,000	3.10%	16/1/2030	23,337	0.04%
Nomura Holdings, Inc.	15,000	2.68%	16/7/2030	13,599	0.02%
Nomura Holdings, Inc.	10,000	2.61%	14/7/2031	8,816	0.02%
Nomura Holdings, Inc.	15,000	3.00%	22/1/2032	13,264	0.02%
Nomura Holdings, Inc.	15,000	6.18%	18/1/2033	15,980	0.03%
Nomura Holdings, Inc.	10,000	5.78%	3/7/2034	10,336	0.02%
Sumitomo Mitsui Financial Group, Inc.	5,000	5.88%	13/7/2026	5,075	0.01%
Sumitomo Mitsui Financial Group, Inc.	30,000	2.63%	14/7/2026	29,476	0.05%
Sumitomo Mitsui Financial Group, Inc.	30,000	1.40%	17/9/2026	28,970	0.05%
Sumitomo Mitsui Financial Group, Inc.	25,000	3.01%	19/10/2026	24,589	0.04%
Sumitomo Mitsui Financial Group, Inc.	30,000	3.45%	11/1/2027	29,642	0.05%
Sumitomo Mitsui Financial Group, Inc.	20,000	3.36%	12/7/2027	19,674	0.03%
Sumitomo Mitsui Financial Group, Inc.	10,000	3.35%	18/10/2027	9,809	0.02%
Sumitomo Mitsui Financial Group, Inc.	25,000	5.52%	13/1/2028	25,725	0.05%
Sumitomo Mitsui Financial Group, Inc.	30,000	3.54%	17/1/2028	29,470	0.05%
Sumitomo Mitsui Financial Group, Inc.	10,000	5.80%	13/7/2028	10,416	0.02%
Sumitomo Mitsui Financial Group, Inc.	25,000	3.94%	19/7/2028	24,771	0.04%
Sumitomo Mitsui Financial Group, Inc.	20,000	5.72%	14/9/2028	20,805	0.04%
Sumitomo Mitsui Financial Group, Inc.	15,000	1.90%	17/9/2028	13,916	0.02%
Sumitomo Mitsui Financial Group, Inc.	45,000	3.04%	16/7/2029	42,628	0.07%
Sumitomo Mitsui Financial Group, Inc.	25,000	5.71%	13/1/2030	26,233	0.05%
Sumitomo Mitsui Financial Group, Inc.	15,000	2.75%	15/1/2030	13,931	0.02%
Sumitomo Mitsui Financial Group, Inc.	20,000	2.13%	8/7/2030	17,842	0.03%
Sumitomo Mitsui Financial Group, Inc.	20,000	2.14%	23/9/2030	17,648	0.03%
Sumitomo Mitsui Financial Group, Inc.	10,000	5.42%	9/7/2031	10,371	0.02%
Sumitomo Mitsui Financial Group, Inc.	15,000	2.22%	17/9/2031	13,055	0.02%
Sumitomo Mitsui Financial Group, Inc.	15,000	5.77%	13/1/2033	15,748	0.03%
Sumitomo Mitsui Financial Group, Inc.	55,000	5.56%	9/7/2034	56,792	0.10%
Sumitomo Mitsui Financial Group, Inc.	20,000	2.93%	17/9/2041	14,456	0.03%
Sumitomo Mitsui Financial Group, Inc.	10,000	6.18%	13/7/2043	10,661	0.02%
Sumitomo Mitsui Financial Group, Inc.	5,000	5.84%	9/7/2044	5,076	0.01%
Takeda Pharmaceutical Co., Ltd.	20,000	5.00%	26/11/2028	20,365	0.04%
Takeda Pharmaceutical Co., Ltd.	30,000	2.05%	31/3/2030	26,859	0.05%
Takeda Pharmaceutical Co., Ltd.	15,000	5.30%	5/7/2034	15,238	0.03%
Takeda Pharmaceutical Co., Ltd.	10,000	3.03%	9/7/2040	7,460	0.01%
Takeda Pharmaceutical Co., Ltd.	5,000	5.65%	5/7/2044	4,978	0.01%
Takeda Pharmaceutical Co., Ltd.	20,000	3.18%	9/7/2050	13,075	0.02%
Takeda Pharmaceutical Co., Ltd.	5,000	3.38%	9/7/2060	3,166	0.01%
				1,498,766	**2.64%**
Luxembourg 0.07% (30 June 2024: 0.07%)					
ArcelorMittal SA	25,000	6.55%	29/11/2027	26,062	0.04%
ArcelorMittal SA	15,000	6.80%	29/11/2032	16,488	0.03%
				42,550	**0.07%**
Mexico 0.41% (30 June 2024: 0.43%)					
America Movil SAB de CV	15,000	3.63%	22/4/2029	14,540	0.02%
America Movil SAB de CV	10,000	2.88%	7/5/2030	9,239	0.02%
America Movil SAB de CV	15,000	4.70%	21/7/2032	14,877	0.03%
America Movil SAB de CV	25,000	6.38%	1/3/2035	27,285	0.05%
America Movil SAB de CV	25,000	6.13%	30/3/2040	26,095	0.05%
America Movil SAB de CV	20,000	4.38%	16/7/2042	16,850	0.03%
America Movil SAB de CV	5,000	4.38%	22/4/2049	4,084	0.01%
Coca-Cola Femsa SAB de CV	30,000	2.75%	22/1/2030	27,989	0.05%
Grupo Televisa SAB	20,000	5.00%	13/5/2045	14,375	0.02%
Grupo Televisa SAB	10,000	6.13%	31/1/2046	8,241	0.01%
Southern Copper Corp.	15,000	7.50%	27/7/2035	17,239	0.03%
Southern Copper Corp.	20,000	6.75%	16/4/2040	21,842	0.04%
Southern Copper Corp.	15,000	5.25%	8/11/2042	13,957	0.02%
Southern Copper Corp.	15,000	5.88%	23/4/2045	14,819	0.03%
				231,432	**0.41%**

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Netherlands 0.72% (30 June 2024: 0.68%)					
Aegon Ltd.	20,000	5.50%	11/4/2048	20,090	0.03%
Cooperatieve Rabobank UA	25,000	3.75%	21/7/2026	24,816	0.04%
Cooperatieve Rabobank UA	15,000	5.25%	24/5/2041	14,763	0.03%
Cooperatieve Rabobank UA	30,000	5.75%	1/12/2043	30,236	0.05%
Cooperatieve Rabobank UA	10,000	5.25%	4/8/2045	9,447	0.02%
ING Groep NV	25,000	3.95%	29/3/2027	24,884	0.04%
ING Groep NV	15,000	6.08%	11/9/2027	15,277	0.03%
ING Groep NV	20,000	4.02%	28/3/2028	19,873	0.03%
ING Groep NV	30,000	4.55%	2/10/2028	30,133	0.05%
ING Groep NV	25,000	4.05%	9/4/2029	24,682	0.04%
ING Groep NV	65,000	5.34%	19/3/2030	66,703	0.12%
ING Groep NV	25,000	2.73%	1/4/2032	22,445	0.04%
ING Groep NV	5,000	4.25%	28/3/2033	4,807	0.01%
ING Groep NV	15,000	6.11%	11/9/2034	15,939	0.03%
ING Groep NV	15,000	5.55%	19/3/2035	15,364	0.03%
NXP BV/NXP Funding LLC/NXP USA, Inc.	10,000	4.30%	18/6/2029	9,905	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	10,000	3.40%	1/5/2030	9,467	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	10,000	2.50%	11/5/2031	8,826	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	20,000	2.65%	15/2/2032	17,392	0.03%
NXP BV/NXP Funding LLC/NXP USA, Inc.	15,000	5.00%	15/1/2033	14,952	0.03%
NXP BV/NXP Funding LLC/NXP USA, Inc.	15,000	3.25%	11/5/2041	11,027	0.02%
				411,028	**0.72%**
Spain 1.33% (30 June 2024: 1.06%)					
Banco Bilbao Vizcaya Argentaria SA	5,000	6.14%	14/9/2028	5,169	0.01%
Banco Bilbao Vizcaya Argentaria SA	15,000	5.38%	13/3/2029	15,454	0.03%
Banco Bilbao Vizcaya Argentaria SA	10,000	7.88%	15/11/2034	11,356	0.02%
Banco Bilbao Vizcaya Argentaria SA	15,000	6.03%	13/3/2035	15,604	0.03%
Banco Santander SA	25,000	5.18%	19/11/2025	25,029	0.04%
Banco Santander SA	20,000	5.29%	18/8/2027	20,330	0.03%
Banco Santander SA	30,000	1.72%	14/9/2027	28,975	0.05%
Banco Santander SA	10,000	6.53%	7/11/2027	10,269	0.02%
Banco Santander SA	20,000	3.80%	23/2/2028	19,650	0.03%
Banco Santander SA	5,000	5.55%	14/3/2028	5,081	0.01%
Banco Santander SA	35,000	4.18%	24/3/2028	34,786	0.06%
Banco Santander SA	20,000	4.38%	12/4/2028	19,942	0.03%
Banco Santander SA	30,000	5.37%	15/7/2028	30,539	0.05%
Banco Santander SA	20,000	5.59%	8/8/2028	20,656	0.04%
Banco Santander SA	5,000	6.61%	7/11/2028	5,332	0.01%
Banco Santander SA	70,000	3.31%	27/6/2029	67,146	0.12%
Banco Santander SA	30,000	5.54%	14/3/2030	30,894	0.05%
Banco Santander SA	10,000	3.49%	28/5/2030	9,499	0.02%
Banco Santander SA	20,000	2.75%	3/12/2030	17,815	0.03%
Banco Santander SA	10,000	2.96%	25/3/2031	9,133	0.02%
Banco Santander SA	15,000	5.44%	15/7/2031	15,580	0.03%
Banco Santander SA	10,000	3.23%	22/11/2032	8,959	0.02%
Banco Santander SA	20,000	6.92%	8/8/2033	21,667	0.04%
Banco Santander SA	30,000	6.94%	7/11/2033	33,891	0.06%
Banco Santander SA	15,000	6.35%	14/3/2034	15,697	0.03%
Banco Santander SA	10,000	6.03%	17/1/2035	10,533	0.02%
Santander Holdings USA, Inc.	25,000	4.40%	13/7/2027	24,966	0.04%
Santander Holdings USA, Inc.	35,000	2.49%	6/1/2028	33,880	0.06%
Santander Holdings USA, Inc.	15,000	6.50%	9/3/2029	15,638	0.03%
Santander Holdings USA, Inc.	10,000	6.17%	9/1/2030	10,405	0.02%
Santander Holdings USA, Inc.	5,000	5.35%	6/9/2030	5,089	0.01%
Santander Holdings USA, Inc.	15,000	5.74%	20/3/2031	15,400	0.03%
Santander Holdings USA, Inc.	10,000	6.34%	31/5/2035	10,457	0.02%
Telefonica Emisiones SA	20,000	4.10%	8/3/2027	19,898	0.03%
Telefonica Emisiones SA	30,000	7.05%	20/6/2036	33,330	0.06%
Telefonica Emisiones SA	35,000	5.21%	8/3/2047	30,950	0.05%
Telefonica Emisiones SA	15,000	4.90%	6/3/2048	12,618	0.02%
Telefonica Emisiones SA	20,000	5.52%	1/3/2049	18,251	0.03%
Telefonica Europe BV	15,000	8.25%	15/9/2030	17,345	0.03%
				757,213	**1.33%**
Switzerland 0.24% (30 June 2024: 0.58%)					
UBS AG	20,000	1.25%	7/8/2026	19,353	0.03%
UBS AG	15,000	5.00%	9/7/2027	15,230	0.03%
UBS AG	30,000	7.50%	15/2/2028	32,354	0.06%
UBS AG	30,000	5.65%	11/9/2028	31,244	0.05%
UBS AG	15,000	4.50%	26/6/2048	12,929	0.02%
UBS Group AG	30,000	4.88%	15/5/2045	26,969	0.05%
				138,079	**0.24%**
Taiwan 0.15% (30 June 2024: 0.19%)					
TSMC Arizona Corp.	15,000	1.75%	25/10/2026	14,510	0.02%
TSMC Arizona Corp.	15,000	3.88%	22/4/2027	14,924	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
TSMC Arizona Corp.	10,000	2.50%	25/10/2031	8,974	0.01%
TSMC Arizona Corp.	10,000	4.25%	22/4/2032	9,843	0.02%
TSMC Arizona Corp.	20,000	3.13%	25/10/2041	15,460	0.03%
TSMC Arizona Corp.	20,000	3.25%	25/10/2051	14,425	0.02%
TSMC Arizona Corp.	10,000	4.50%	22/4/2052	8,992	0.02%
				87,128	**0.15%**
United Kingdom 4.80% (30 June 2024: 5.30%)					
Barclays plc	25,000	7.33%	2/11/2026	25,208	0.04%
Barclays plc	15,000	6.50%	13/9/2027	15,340	0.03%
Barclays plc	20,000	2.28%	24/11/2027	19,389	0.03%
Barclays plc	15,000	4.34%	10/1/2028	14,955	0.03%
Barclays plc	5,000	5.67%	12/3/2028	5,096	0.01%
Barclays plc	20,000	4.84%	9/5/2028	20,035	0.03%
Barclays plc	10,000	5.50%	9/8/2028	10,195	0.02%
Barclays plc	25,000	4.84%	10/9/2028	25,188	0.04%
Barclays plc	20,000	7.39%	2/11/2028	21,232	0.04%
Barclays plc	10,000	4.97%	16/5/2029	10,104	0.02%
Barclays plc	15,000	6.49%	13/9/2029	15,850	0.03%
Barclays plc	15,000	5.69%	12/3/2030	15,523	0.03%
Barclays plc	20,000	5.09%	20/6/2030	20,074	0.03%
Barclays plc	30,000	4.94%	10/9/2030	30,220	0.05%
Barclays plc	50,000	5.37%	25/2/2031	51,055	0.09%
Barclays plc	30,000	2.65%	24/6/2031	27,109	0.05%
Barclays plc	10,000	2.67%	10/3/2032	8,877	0.02%
Barclays plc	20,000	2.89%	24/11/2032	17,711	0.03%
Barclays plc	30,000	7.44%	2/11/2033	34,025	0.06%
Barclays plc	20,000	6.22%	9/5/2034	21,230	0.04%
Barclays plc	40,000	7.12%	27/6/2034	43,644	0.08%
Barclays plc	15,000	6.69%	13/9/2034	16,385	0.03%
Barclays plc	20,000	5.34%	10/9/2035	19,861	0.03%
Barclays plc	10,000	3.56%	23/9/2035	9,187	0.02%
Barclays plc	25,000	5.79%	25/2/2036	25,553	0.04%
Barclays plc	20,000	3.81%	10/3/2042	15,660	0.03%
Barclays plc	25,000	3.33%	24/11/2042	18,532	0.03%
Barclays plc	20,000	5.25%	17/8/2045	19,186	0.03%
Barclays plc	25,000	4.95%	10/1/2047	22,710	0.04%
Barclays plc	15,000	6.04%	12/3/2055	15,382	0.03%
British Telecommunications plc	35,000	9.63%	15/12/2030	43,055	0.08%
GlaxoSmithKline Capital plc	10,000	3.38%	1/6/2029	9,711	0.02%
GlaxoSmithKline Capital, Inc.	25,000	3.88%	15/5/2028	24,888	0.04%
GlaxoSmithKline Capital, Inc.	25,000	4.88%	15/4/2035	24,972	0.04%
GlaxoSmithKline Capital, Inc.	40,000	6.38%	15/5/2038	44,441	0.08%
HSBC Holdings plc	25,000	7.34%	3/11/2026	25,228	0.04%
HSBC Holdings plc	50,000	5.89%	14/8/2027	50,703	0.09%
HSBC Holdings plc	50,000	2.25%	22/11/2027	48,451	0.08%
HSBC Holdings plc	25,000	4.04%	13/3/2028	24,794	0.04%
HSBC Holdings plc	15,000	5.60%	17/5/2028	15,287	0.03%
HSBC Holdings plc	30,000	4.76%	9/6/2028	30,101	0.05%
HSBC Holdings plc	30,000	5.21%	11/8/2028	30,423	0.05%
HSBC Holdings plc	30,000	2.01%	22/9/2028	28,420	0.05%
HSBC Holdings plc	50,000	7.39%	3/11/2028	53,078	0.09%
HSBC Holdings plc	30,000	6.16%	9/3/2029	31,192	0.05%
HSBC Holdings plc	40,000	4.58%	19/6/2029	40,056	0.07%
HSBC Holdings plc	40,000	2.21%	17/8/2029	37,250	0.06%
HSBC Holdings plc	20,000	5.55%	4/3/2030	20,590	0.04%
HSBC Holdings plc	30,000	4.95%	31/3/2030	30,496	0.05%
HSBC Holdings plc	35,000	3.97%	22/5/2030	34,071	0.06%
HSBC Holdings plc	35,000	5.29%	19/11/2030	35,750	0.06%
HSBC Holdings plc	25,000	5.13%	3/3/2031	25,318	0.04%
HSBC Holdings plc	35,000	2.85%	4/6/2031	31,979	0.06%
HSBC Holdings plc	15,000	5.73%	17/5/2032	15,594	0.03%
HSBC Holdings plc	100,000	2.80%	24/5/2032	88,801	0.16%
HSBC Holdings plc	10,000	2.87%	22/11/2032	8,841	0.02%
HSBC Holdings plc	20,000	4.76%	29/3/2033	19,550	0.03%
HSBC Holdings plc	25,000	5.40%	11/8/2033	25,648	0.04%
HSBC Holdings plc	35,000	8.11%	3/11/2033	40,429	0.07%
HSBC Holdings plc	25,000	6.25%	9/3/2034	26,729	0.05%
HSBC Holdings plc	20,000	6.55%	20/6/2034	21,220	0.04%
HSBC Holdings plc	25,000	7.40%	13/11/2034	27,968	0.05%
HSBC Holdings plc	25,000	5.72%	4/3/2035	25,929	0.05%
HSBC Holdings plc	25,000	5.87%	18/11/2035	25,281	0.04%
HSBC Holdings plc	25,000	5.45%	3/3/2036	25,135	0.04%
HSBC Holdings plc	20,000	6.50%	2/5/2036	21,661	0.04%
HSBC Holdings plc	35,000	6.50%	15/9/2037	37,338	0.07%
HSBC Holdings plc	5,000	6.80%	1/6/2038	5,531	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
HSBC Holdings plc	60,000	6.10%	14/1/2042	63,432	0.11%
HSBC Holdings plc	35,000	6.33%	9/3/2044	37,618	0.07%
HSBC Holdings plc	40,000	5.25%	14/3/2044	37,903	0.07%
Lloyds Banking Group plc	20,000	3.75%	11/1/2027	19,825	0.03%
Lloyds Banking Group plc	15,000	5.46%	5/1/2028	15,202	0.03%
Lloyds Banking Group plc	15,000	3.75%	18/3/2028	14,814	0.03%
Lloyds Banking Group plc	5,000	4.38%	22/3/2028	4,994	0.01%
Lloyds Banking Group plc	15,000	4.55%	16/8/2028	15,049	0.03%
Lloyds Banking Group plc	20,000	3.57%	7/11/2028	19,573	0.03%
Lloyds Banking Group plc	20,000	5.87%	6/3/2029	20,680	0.04%
Lloyds Banking Group plc	35,000	5.72%	5/6/2030	36,358	0.06%
Lloyds Banking Group plc	10,000	4.98%	11/8/2033	9,928	0.02%
Lloyds Banking Group plc	20,000	7.95%	15/11/2033	22,868	0.04%
Lloyds Banking Group plc	25,000	5.68%	5/1/2035	25,657	0.04%
Lloyds Banking Group plc	15,000	5.59%	26/11/2035	15,248	0.03%
Lloyds Banking Group plc	5,000	5.30%	1/12/2045	4,653	0.01%
Lloyds Banking Group plc	30,000	3.37%	14/12/2046	21,395	0.04%
Lloyds Banking Group plc	15,000	4.34%	9/1/2048	11,926	0.02%
NatWest Group plc	30,000	7.47%	10/11/2026	30,294	0.05%
NatWest Group plc	10,000	5.58%	1/3/2028	10,178	0.02%
NatWest Group plc	10,000	3.07%	22/5/2028	9,750	0.02%
NatWest Group plc	30,000	5.52%	30/9/2028	30,647	0.05%
NatWest Group plc	15,000	4.89%	18/5/2029	15,145	0.03%
NatWest Group plc	10,000	5.81%	13/9/2029	10,378	0.02%
NatWest Group plc	20,000	5.08%	27/1/2030	20,288	0.04%
NatWest Group plc	15,000	4.45%	8/5/2030	14,876	0.03%
NatWest Group plc	10,000	4.96%	15/8/2030	10,116	0.02%
NatWest Group plc	15,000	6.02%	2/3/2034	15,866	0.03%
NatWest Group plc	10,000	6.48%	1/6/2034	10,457	0.02%
NatWest Group plc	25,000	5.78%	1/3/2035	25,952	0.05%
NatWest Group plc	15,000	3.03%	28/11/2035	13,521	0.02%
RELX Capital, Inc.	10,000	4.00%	18/3/2029	9,926	0.02%
RELX Capital, Inc.	20,000	5.25%	27/3/2035	20,447	0.04%
Santander UK Group Holdings plc	15,000	6.83%	21/11/2026	15,122	0.03%
Santander UK Group Holdings plc	15,000	2.47%	11/1/2028	14,541	0.03%
Santander UK Group Holdings plc	30,000	3.82%	3/11/2028	29,416	0.05%
Santander UK Group Holdings plc	15,000	6.53%	10/1/2029	15,674	0.03%
Santander UK Group Holdings plc	25,000	5.69%	15/4/2031	25,783	0.04%
Smith & Nephew plc	10,000	2.03%	14/10/2030	8,763	0.01%
Unilever Capital Corp.	5,000	2.90%	5/5/2027	4,908	0.01%
Unilever Capital Corp.	20,000	3.50%	22/3/2028	19,745	0.03%
Unilever Capital Corp.	25,000	2.13%	6/9/2029	23,039	0.04%
Unilever Capital Corp.	10,000	1.75%	12/8/2031	8,656	0.01%
Unilever Capital Corp.	15,000	5.90%	15/11/2032	16,352	0.03%
Unilever Capital Corp.	10,000	4.63%	12/8/2034	9,926	0.02%
Vodafone Group plc	20,000	6.15%	27/2/2037	21,412	0.04%
Vodafone Group plc	30,000	5.25%	30/5/2048	27,451	0.05%
Vodafone Group plc	20,000	4.88%	19/6/2049	17,201	0.03%
Vodafone Group plc	20,000	4.25%	17/9/2050	15,574	0.03%
Vodafone Group plc	20,000	5.75%	28/6/2054	19,180	0.03%
Vodafone Group plc	20,000	5.88%	28/6/2064	19,173	0.03%
				2,727,305	**4.80%**
United States 82.75% (30 June 2024: 82.27%)					
Abbott Laboratories	45,000	3.75%	30/11/2026	44,865	0.08%
Abbott Laboratories	25,000	4.75%	30/11/2036	24,857	0.04%
Abbott Laboratories	35,000	4.90%	30/11/2046	33,111	0.06%
AbbVie, Inc.	50,000	2.95%	21/11/2026	49,188	0.09%
AbbVie, Inc.	35,000	4.80%	15/3/2027	35,347	0.06%
AbbVie, Inc.	25,000	4.65%	15/3/2028	25,365	0.04%
AbbVie, Inc.	20,000	4.25%	14/11/2028	20,099	0.03%
AbbVie, Inc.	35,000	4.80%	15/3/2029	35,685	0.06%
AbbVie, Inc.	85,000	3.20%	21/11/2029	81,286	0.14%
AbbVie, Inc.	25,000	4.95%	15/3/2031	25,656	0.04%
AbbVie, Inc.	45,000	5.05%	15/3/2034	45,822	0.08%
AbbVie, Inc.	25,000	4.55%	15/3/2035	24,276	0.04%
AbbVie, Inc.	50,000	4.50%	14/5/2035	48,305	0.08%
AbbVie, Inc.	35,000	4.30%	14/5/2036	33,004	0.06%
AbbVie, Inc.	45,000	4.05%	21/11/2039	39,427	0.07%
AbbVie, Inc.	40,000	4.40%	6/11/2042	35,138	0.06%
AbbVie, Inc.	10,000	5.35%	15/3/2044	9,810	0.02%
AbbVie, Inc.	25,000	4.85%	15/6/2044	23,020	0.04%
AbbVie, Inc.	15,000	4.75%	15/3/2045	13,522	0.02%
AbbVie, Inc.	40,000	4.70%	14/5/2045	35,823	0.06%
AbbVie, Inc.	30,000	4.45%	14/5/2046	25,823	0.04%
AbbVie, Inc.	20,000	4.88%	14/11/2048	18,119	0.03%

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AbbVie, Inc.	105,000	4.25%	21/11/2049	86,518	0.15%
AbbVie, Inc.	60,000	5.40%	15/3/2054	58,353	0.10%
AbbVie, Inc.	15,000	5.60%	15/3/2055	14,998	0.03%
AbbVie, Inc.	15,000	5.50%	15/3/2064	14,548	0.03%
Accenture Capital, Inc.	75,000	4.05%	4/10/2029	74,507	0.13%
Accenture Capital, Inc.	10,000	4.50%	4/10/2034	9,728	0.02%
Adobe, Inc.	15,000	2.15%	1/2/2027	14,584	0.03%
Adobe, Inc.	10,000	4.75%	17/1/2028	10,179	0.02%
Adobe, Inc.	10,000	4.80%	4/4/2029	10,251	0.02%
Adobe, Inc.	10,000	2.30%	1/2/2030	9,221	0.02%
Adobe, Inc.	10,000	4.95%	4/4/2034	10,204	0.02%
Aetna, Inc.	15,000	6.63%	15/6/2036	16,115	0.03%
Aflac, Inc.	20,000	3.60%	1/4/2030	19,425	0.03%
Agilent Technologies, Inc.	10,000	2.30%	12/3/2031	8,859	0.02%
Air Lease Corp.	20,000	1.88%	15/8/2026	19,446	0.03%
Air Lease Corp.	5,000	2.20%	15/1/2027	4,842	0.01%
Air Lease Corp.	15,000	3.13%	1/12/2030	13,862	0.02%
Air Lease Corp.	15,000	2.88%	15/1/2032	13,344	0.02%
Air Products & Chemicals, Inc.	15,000	2.05%	15/5/2030	13,548	0.02%
Air Products & Chemicals, Inc.	20,000	4.85%	8/2/2034	20,048	0.03%
Air Products & Chemicals, Inc.	10,000	2.70%	15/5/2040	7,283	0.01%
Air Products & Chemicals, Inc.	10,000	2.80%	15/5/2050	6,322	0.01%
Alexandria Real Estate Equities, Inc.	15,000	3.38%	15/8/2031	13,866	0.02%
Alexandria Real Estate Equities, Inc.	20,000	2.00%	18/5/2032	16,601	0.03%
Alexandria Real Estate Equities, Inc.	15,000	1.88%	1/2/2033	12,006	0.02%
Alexandria Real Estate Equities, Inc.	10,000	2.95%	15/3/2034	8,438	0.01%
Alexandria Real Estate Equities, Inc.	5,000	3.00%	18/5/2051	3,032	0.00%
Alexandria Real Estate Equities, Inc.	15,000	3.55%	15/3/2052	10,098	0.02%
Allstate Corp.	10,000	5.25%	30/3/2033	10,249	0.02%
Ally Financial, Inc.	10,000	4.75%	9/6/2027	10,058	0.02%
Ally Financial, Inc.	15,000	7.10%	15/11/2027	15,813	0.03%
Ally Financial, Inc.	10,000	2.20%	2/11/2028	9,227	0.02%
Ally Financial, Inc.	10,000	5.74%	15/5/2029	10,182	0.02%
Ally Financial, Inc.	10,000	6.99%	13/6/2029	10,515	0.02%
Ally Financial, Inc.	10,000	6.85%	3/1/2030	10,557	0.02%
Ally Financial, Inc.	25,000	8.00%	1/11/2031	28,468	0.05%
Ally Financial, Inc.	20,000	6.18%	26/7/2035	20,365	0.04%
Alphabet, Inc.	15,000	2.00%	15/8/2026	14,672	0.03%
Alphabet, Inc.	5,000	0.80%	15/8/2027	4,694	0.01%
Alphabet, Inc.	10,000	4.00%	15/5/2030	10,005	0.02%
Alphabet, Inc.	50,000	1.10%	15/8/2030	43,179	0.08%
Alphabet, Inc.	35,000	4.50%	15/5/2035	34,533	0.06%
Alphabet, Inc.	10,000	1.90%	15/8/2040	6,711	0.01%
Alphabet, Inc.	55,000	2.05%	15/8/2050	30,710	0.05%
Alphabet, Inc.	10,000	5.25%	15/5/2055	9,845	0.02%
Alphabet, Inc.	30,000	2.25%	15/8/2060	15,948	0.03%
Alphabet, Inc.	10,000	5.30%	15/5/2065	9,793	0.02%
Amazon.com, Inc.	35,000	3.30%	13/4/2027	34,606	0.06%
Amazon.com, Inc.	10,000	1.20%	3/6/2027	9,492	0.02%
Amazon.com, Inc.	35,000	3.15%	22/8/2027	34,426	0.06%
Amazon.com, Inc.	20,000	4.55%	1/12/2027	20,268	0.04%
Amazon.com, Inc.	35,000	1.65%	12/5/2028	32,872	0.06%
Amazon.com, Inc.	15,000	3.45%	13/4/2029	14,717	0.03%
Amazon.com, Inc.	40,000	4.65%	1/12/2029	40,905	0.07%
Amazon.com, Inc.	20,000	1.50%	3/6/2030	17,693	0.03%
Amazon.com, Inc.	35,000	2.10%	12/5/2031	31,078	0.05%
Amazon.com, Inc.	25,000	3.60%	13/4/2032	23,924	0.04%
Amazon.com, Inc.	25,000	4.70%	1/12/2032	25,452	0.04%
Amazon.com, Inc.	20,000	4.80%	5/12/2034	20,406	0.04%
Amazon.com, Inc.	35,000	3.88%	22/8/2037	31,647	0.06%
Amazon.com, Inc.	55,000	2.88%	12/5/2041	41,044	0.07%
Amazon.com, Inc.	15,000	4.95%	5/12/2044	14,529	0.03%
Amazon.com, Inc.	45,000	4.05%	22/8/2047	37,188	0.06%
Amazon.com, Inc.	65,000	2.50%	3/6/2050	39,060	0.07%
Amazon.com, Inc.	40,000	3.10%	12/5/2051	26,960	0.05%
Amazon.com, Inc.	30,000	3.95%	13/4/2052	23,672	0.04%
Amazon.com, Inc.	25,000	4.25%	22/8/2057	20,482	0.04%
Amazon.com, Inc.	25,000	2.70%	3/6/2060	14,353	0.02%
Amazon.com, Inc.	20,000	3.25%	12/5/2061	13,021	0.02%
Amazon.com, Inc.	30,000	4.10%	13/4/2062	23,432	0.04%
American Express Co.	30,000	2.55%	4/3/2027	29,218	0.05%
American Express Co.	20,000	3.30%	3/5/2027	19,696	0.03%
American Express Co.	10,000	5.39%	28/7/2027	10,097	0.02%
American Express Co.	15,000	5.85%	5/11/2027	15,541	0.03%
American Express Co.	40,000	5.10%	16/2/2028	40,458	0.07%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
American Express Co.	15,000	5.04%	26/7/2028	15,211	0.03%
American Express Co.	15,000	4.73%	25/4/2029	15,163	0.03%
American Express Co.	10,000	4.05%	3/5/2029	9,993	0.02%
American Express Co.	20,000	5.28%	27/7/2029	20,566	0.04%
American Express Co.	30,000	5.53%	25/4/2030	31,186	0.05%
American Express Co.	20,000	5.09%	30/1/2031	20,455	0.04%
American Express Co.	35,000	5.02%	25/4/2031	35,751	0.06%
American Express Co.	10,000	6.49%	30/10/2031	10,897	0.02%
American Express Co.	10,000	4.99%	26/5/2033	10,020	0.02%
American Express Co.	35,000	4.42%	3/8/2033	34,133	0.06%
American Express Co.	5,000	5.04%	1/5/2034	5,044	0.01%
American Express Co.	35,000	5.28%	26/7/2035	35,465	0.06%
American Express Co.	30,000	5.44%	30/1/2036	30,615	0.05%
American Express Co.	10,000	5.67%	25/4/2036	10,359	0.02%
American Express Co.	15,000	4.05%	3/12/2042	12,692	0.02%
American Honda Finance Corp.	5,000	5.25%	7/7/2026	5,043	0.01%
American Honda Finance Corp.	20,000	1.30%	9/9/2026	19,292	0.03%
American Honda Finance Corp.	10,000	4.40%	5/10/2026	10,008	0.02%
American Honda Finance Corp.	5,000	2.00%	24/3/2028	4,697	0.01%
American Honda Finance Corp.	10,000	5.65%	15/11/2028	10,384	0.02%
American Honda Finance Corp.	25,000	4.90%	13/3/2029	25,382	0.04%
American Honda Finance Corp.	35,000	4.40%	5/9/2029	34,852	0.06%
American Honda Finance Corp.	15,000	5.05%	10/7/2031	15,199	0.03%
American Honda Finance Corp.	10,000	4.90%	10/1/2034	9,880	0.02%
American International Group, Inc.	15,000	5.13%	27/3/2033	15,250	0.03%
American International Group, Inc.	10,000	4.75%	1/4/2048	8,870	0.02%
American International Group, Inc.	10,000	4.38%	30/6/2050	8,368	0.01%
American Tower Corp.	10,000	3.38%	15/10/2026	9,874	0.02%
American Tower Corp.	5,000	3.55%	15/7/2027	4,927	0.01%
American Tower Corp.	30,000	5.80%	15/11/2028	31,302	0.05%
American Tower Corp.	10,000	3.80%	15/8/2029	9,724	0.02%
American Tower Corp.	30,000	2.90%	15/1/2030	27,953	0.05%
American Tower Corp.	15,000	2.10%	15/6/2030	13,330	0.02%
American Tower Corp.	15,000	1.88%	15/10/2030	13,045	0.02%
American Tower Corp.	10,000	5.65%	15/3/2033	10,411	0.02%
American Tower Corp.	20,000	5.55%	15/7/2033	20,635	0.04%
American Tower Corp.	10,000	5.90%	15/11/2033	10,566	0.02%
American Tower Corp.	15,000	3.10%	15/6/2050	9,832	0.02%
American Tower Corp.	5,000	2.95%	15/1/2051	3,161	0.01%
American Water Capital Corp.	35,000	4.45%	1/6/2032	34,563	0.06%
American Water Capital Corp.	10,000	6.59%	15/10/2037	11,233	0.02%
American Water Capital Corp.	10,000	3.75%	1/9/2047	7,592	0.01%
Ameriprise Financial, Inc.	10,000	5.15%	15/5/2033	10,254	0.02%
Ameriprise Financial, Inc.	25,000	5.20%	15/4/2035	25,174	0.04%
Amgen, Inc.	25,000	2.60%	19/8/2026	24,550	0.04%
Amgen, Inc.	20,000	2.20%	21/2/2027	19,353	0.03%
Amgen, Inc.	45,000	5.15%	2/3/2028	45,972	0.08%
Amgen, Inc.	15,000	1.65%	15/8/2028	13,865	0.02%
Amgen, Inc.	15,000	3.00%	22/2/2029	14,330	0.02%
Amgen, Inc.	15,000	4.05%	18/8/2029	14,823	0.03%
Amgen, Inc.	20,000	2.45%	21/2/2030	18,318	0.03%
Amgen, Inc.	40,000	5.25%	2/3/2030	41,231	0.07%
Amgen, Inc.	10,000	2.30%	25/2/2031	8,888	0.02%
Amgen, Inc.	10,000	2.00%	15/1/2032	8,535	0.01%
Amgen, Inc.	10,000	3.35%	22/2/2032	9,257	0.02%
Amgen, Inc.	60,000	5.25%	2/3/2033	61,451	0.11%
Amgen, Inc.	30,000	3.15%	21/2/2040	23,094	0.04%
Amgen, Inc.	30,000	5.60%	2/3/2043	29,755	0.05%
Amgen, Inc.	55,000	4.40%	1/5/2045	46,746	0.08%
Amgen, Inc.	20,000	4.56%	15/6/2048	17,007	0.03%
Amgen, Inc.	35,000	4.66%	15/6/2051	29,962	0.05%
Amgen, Inc.	15,000	4.20%	22/2/2052	11,728	0.02%
Amgen, Inc.	10,000	4.88%	1/3/2053	8,727	0.01%
Amgen, Inc.	120,000	5.65%	2/3/2053	117,208	0.21%
Amgen, Inc.	20,000	2.77%	1/9/2053	11,859	0.02%
Amgen, Inc.	15,000	4.40%	22/2/2062	11,683	0.02%
Amgen, Inc.	30,000	5.75%	2/3/2063	29,166	0.05%
Amphenol Corp.	10,000	4.38%	12/6/2028	10,069	0.02%
Amphenol Corp.	15,000	2.80%	15/2/2030	14,073	0.02%
Amphenol Corp.	10,000	2.20%	15/9/2031	8,762	0.01%
Amphenol Corp.	10,000	5.00%	15/1/2035	10,104	0.02%
Amrize Finance US LLC	15,000	4.95%	7/4/2030	15,200	0.03%
Amrize Finance US LLC	15,000	5.40%	7/4/2035	15,220	0.03%
Aon Corp.	15,000	3.75%	2/5/2029	14,680	0.03%
Aon Corp.	20,000	2.80%	15/5/2030	18,541	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Aon Corp./Aon Global Holdings plc	5,000	5.35%	28/2/2033	5,149	0.01%
Aon Corp./Aon Global Holdings plc	10,000	3.90%	28/2/2052	7,404	0.01%
Aon North America, Inc.	10,000	5.15%	1/3/2029	10,243	0.02%
Aon North America, Inc.	30,000	5.45%	1/3/2034	30,816	0.05%
Aon North America, Inc.	30,000	5.75%	1/3/2054	29,567	0.05%
Apollo Global Management, Inc.	10,000	5.80%	21/5/2054	9,889	0.02%
Apple, Inc.	35,000	2.45%	4/8/2026	34,407	0.06%
Apple, Inc.	55,000	2.05%	11/9/2026	53,736	0.09%
Apple, Inc.	20,000	3.20%	11/5/2027	19,749	0.03%
Apple, Inc.	10,000	3.00%	20/6/2027	9,828	0.02%
Apple, Inc.	20,000	2.90%	12/9/2027	19,575	0.03%
Apple, Inc.	15,000	3.00%	13/11/2027	14,716	0.03%
Apple, Inc.	30,000	1.20%	8/2/2028	28,005	0.05%
Apple, Inc.	15,000	4.00%	10/5/2028	15,050	0.03%
Apple, Inc.	15,000	4.00%	12/5/2028	15,031	0.03%
Apple, Inc.	25,000	1.40%	5/8/2028	23,167	0.04%
Apple, Inc.	10,000	3.25%	8/8/2029	9,716	0.02%
Apple, Inc.	20,000	2.20%	11/9/2029	18,566	0.03%
Apple, Inc.	20,000	1.65%	11/5/2030	17,812	0.03%
Apple, Inc.	10,000	4.20%	12/5/2030	10,046	0.02%
Apple, Inc.	15,000	1.25%	20/8/2030	13,015	0.02%
Apple, Inc.	25,000	1.65%	8/2/2031	21,830	0.04%
Apple, Inc.	20,000	1.70%	5/8/2031	17,387	0.03%
Apple, Inc.	10,000	4.50%	12/5/2032	10,125	0.02%
Apple, Inc.	25,000	3.35%	8/8/2032	23,584	0.04%
Apple, Inc.	20,000	4.30%	10/5/2033	20,053	0.03%
Apple, Inc.	10,000	4.75%	12/5/2035	10,080	0.02%
Apple, Inc.	15,000	4.50%	23/2/2036	14,946	0.03%
Apple, Inc.	20,000	2.38%	8/2/2041	13,969	0.02%
Apple, Inc.[1]	50,000	3.85%	4/5/2043	41,842	0.07%
Apple, Inc.	10,000	4.45%	6/5/2044	9,149	0.02%
Apple, Inc.	23,000	3.45%	9/2/2045	17,842	0.03%
Apple, Inc.	20,000	4.38%	13/5/2045	17,682	0.03%
Apple, Inc.	55,000	4.65%	23/2/2046	50,290	0.09%
Apple, Inc.	50,000	3.85%	4/8/2046	40,478	0.07%
Apple, Inc.	15,000	4.25%	9/2/2047	12,861	0.02%
Apple, Inc.	10,000	3.75%	12/9/2047	7,883	0.01%
Apple, Inc.	15,000	3.75%	13/11/2047	11,823	0.02%
Apple, Inc.	25,000	2.95%	11/9/2049	16,785	0.03%
Apple, Inc.	34,000	2.65%	11/5/2050	21,303	0.04%
Apple, Inc.	20,000	2.40%	20/8/2050	11,840	0.02%
Apple, Inc.	35,000	2.65%	8/2/2051	21,743	0.04%
Apple, Inc.	35,000	2.70%	5/8/2051	21,900	0.04%
Apple, Inc.	45,000	3.95%	8/8/2052	35,833	0.06%
Apple, Inc.	20,000	4.85%	10/5/2053	19,035	0.03%
Apple, Inc.	50,000	2.55%	20/8/2060	28,814	0.05%
Apple, Inc.	30,000	2.80%	8/2/2061	17,756	0.03%
Apple, Inc.	15,000	2.85%	5/8/2061	8,981	0.02%
Apple, Inc.	5,000	4.10%	8/8/2062	3,938	0.01%
Applied Materials, Inc.	10,000	3.30%	1/4/2027	9,877	0.02%
Applied Materials, Inc.	10,000	1.75%	1/6/2030	8,886	0.02%
Applied Materials, Inc.	20,000	4.35%	1/4/2047	17,129	0.03%
AppLovin Corp.	50,000	5.13%	1/12/2029	50,675	0.09%
Aptiv Swiss Holdings Ltd.	15,000	3.25%	1/3/2032	13,425	0.02%
Aptiv Swiss Holdings Ltd.	20,000	3.10%	1/12/2051	12,013	0.02%
Aptiv Swiss Holdings Ltd.	10,000	4.15%	1/5/2052	7,168	0.01%
Arch Capital Group Ltd.	10,000	3.64%	30/6/2050	7,307	0.01%
Ares Capital Corp.	35,000	7.00%	15/1/2027	36,130	0.06%
Ares Capital Corp.	20,000	2.88%	15/6/2028	18,848	0.03%
Ares Capital Corp.	25,000	5.95%	15/7/2029	25,583	0.04%
Ares Capital Corp.	10,000	5.50%	1/9/2030	9,966	0.02%
Ares Capital Corp.	15,000	5.80%	8/3/2032	14,940	0.03%
Ares Management Corp.	10,000	5.60%	11/10/2054	9,448	0.02%
Arthur J Gallagher & Co.	10,000	4.60%	15/12/2027	10,079	0.02%
Arthur J Gallagher & Co.	15,000	4.85%	15/12/2029	15,219	0.03%
Arthur J Gallagher & Co.	10,000	5.15%	15/2/2035	10,006	0.02%
Arthur J Gallagher & Co.	12,000	3.50%	20/5/2051	8,341	0.01%
Arthur J Gallagher & Co.	25,000	5.55%	15/2/2055	23,988	0.04%
Ascension Health	20,000	2.53%	15/11/2029	18,651	0.03%
Ascension Health	10,000	3.95%	15/11/2046	8,004	0.01%
AT&T, Inc.	5,000	3.80%	15/2/2027	4,961	0.01%
AT&T, Inc.	10,000	4.25%	1/3/2027	9,988	0.02%
AT&T, Inc.	40,000	2.30%	1/6/2027	38,553	0.07%
AT&T, Inc.	55,000	1.65%	1/2/2028	51,612	0.09%
AT&T, Inc.	15,000	4.10%	15/2/2028	14,936	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AT&T, Inc.	40,000	4.35%	1/3/2029	40,084	0.07%
AT&T, Inc.	35,000	4.30%	15/2/2030	34,897	0.06%
AT&T, Inc.	10,000	4.70%	15/8/2030	10,091	0.02%
AT&T, Inc.	40,000	2.75%	1/6/2031	36,248	0.06%
AT&T, Inc.	40,000	2.25%	1/2/2032	34,440	0.06%
AT&T, Inc.	60,000	2.55%	1/12/2033	50,226	0.09%
AT&T, Inc.	35,000	5.40%	15/2/2034	36,018	0.06%
AT&T, Inc.	45,000	4.50%	15/5/2035	42,875	0.07%
AT&T, Inc.	10,000	5.38%	15/8/2035	10,178	0.02%
AT&T, Inc.	15,000	5.25%	1/3/2037	14,980	0.03%
AT&T, Inc.	40,000	3.50%	1/6/2041	31,372	0.05%
AT&T, Inc.	20,000	4.30%	15/12/2042	16,850	0.03%
AT&T, Inc.	10,000	4.35%	15/6/2045	8,284	0.01%
AT&T, Inc.	30,000	4.75%	15/5/2046	26,180	0.05%
AT&T, Inc.	35,000	4.50%	9/3/2048	29,118	0.05%
AT&T, Inc.	55,000	3.65%	1/6/2051	39,006	0.07%
AT&T, Inc.	40,000	3.30%	1/2/2052	26,339	0.05%
AT&T, Inc.	110,000	3.50%	15/9/2053	74,470	0.13%
AT&T, Inc.	90,000	3.55%	15/9/2055	60,708	0.11%
AT&T, Inc.	10,000	6.05%	15/8/2056	10,216	0.02%
AT&T, Inc.	100,000	3.80%	1/12/2057	69,965	0.12%
AT&T, Inc.	85,000	3.65%	15/9/2059	57,000	0.10%
AT&T, Inc.	35,000	3.85%	1/6/2060	24,471	0.04%
Athene Holding Ltd.	10,000	4.13%	12/1/2028	9,901	0.02%
Athene Holding Ltd.	15,000	6.25%	1/4/2054	14,791	0.03%
Athene Holding Ltd.	10,000	6.63%	19/5/2055	10,279	0.02%
Autodesk, Inc.	20,000	2.40%	15/12/2031	17,548	0.03%
Automatic Data Processing, Inc.	10,000	1.70%	15/5/2028	9,405	0.02%
Automatic Data Processing, Inc.	20,000	1.25%	1/9/2030	17,316	0.03%
Automatic Data Processing, Inc.	10,000	4.75%	8/5/2032	10,146	0.02%
Automatic Data Processing, Inc.	10,000	4.45%	9/9/2034	9,793	0.02%
AutoZone, Inc.	25,000	4.00%	15/4/2030	24,476	0.04%
AutoZone, Inc.	5,000	4.75%	1/8/2032	4,978	0.01%
Bank of America Corp.	55,000	4.25%	22/10/2026	54,904	0.10%
Bank of America Corp.	100,000	1.73%	22/7/2027	97,211	0.17%
Bank of America Corp.	110,000	5.93%	15/9/2027	111,920	0.20%
Bank of America Corp.	25,000	3.25%	21/10/2027	24,525	0.04%
Bank of America Corp.	15,000	4.18%	25/11/2027	14,945	0.03%
Bank of America Corp.	20,000	3.82%	20/1/2028	19,829	0.03%
Bank of America Corp.	30,000	2.55%	4/2/2028	29,160	0.05%
Bank of America Corp.	15,000	3.71%	24/4/2028	14,825	0.03%
Bank of America Corp.	15,000	4.38%	27/4/2028	14,997	0.03%
Bank of America Corp.	40,000	3.59%	21/7/2028	39,382	0.07%
Bank of America Corp.	25,000	4.95%	22/7/2028	25,286	0.04%
Bank of America Corp.	15,000	6.20%	10/11/2028	15,609	0.03%
Bank of America Corp.	140,000	3.42%	20/12/2028	136,821	0.24%
Bank of America Corp.	70,000	4.98%	24/1/2029	71,017	0.12%
Bank of America Corp.	30,000	3.97%	5/3/2029	29,663	0.05%
Bank of America Corp.	90,000	5.20%	25/4/2029	91,976	0.16%
Bank of America Corp.	45,000	2.09%	14/6/2029	42,181	0.07%
Bank of America Corp.	50,000	4.27%	23/7/2029	49,861	0.09%
Bank of America Corp.	25,000	5.82%	15/9/2029	26,060	0.05%
Bank of America Corp.	30,000	3.97%	7/2/2030	29,540	0.05%
Bank of America Corp.	50,000	3.19%	23/7/2030	47,599	0.08%
Bank of America Corp.	25,000	2.88%	22/10/2030	23,394	0.04%
Bank of America Corp.	35,000	5.16%	24/1/2031	35,876	0.06%
Bank of America Corp.	60,000	2.50%	13/2/2031	54,813	0.10%
Bank of America Corp.	30,000	2.59%	29/4/2031	27,433	0.05%
Bank of America Corp.	30,000	1.90%	23/7/2031	26,349	0.05%
Bank of America Corp.	30,000	1.92%	24/10/2031	26,150	0.05%
Bank of America Corp.	30,000	2.65%	11/3/2032	26,905	0.05%
Bank of America Corp.	55,000	2.69%	22/4/2032	49,385	0.09%
Bank of America Corp.	40,000	2.30%	21/7/2032	34,853	0.06%
Bank of America Corp.	40,000	2.57%	20/10/2032	35,209	0.06%
Bank of America Corp.	40,000	2.97%	4/2/2033	35,812	0.06%
Bank of America Corp.	55,000	4.57%	27/4/2033	54,090	0.09%
Bank of America Corp.	65,000	5.02%	22/7/2033	65,767	0.12%
Bank of America Corp.	90,000	5.29%	25/4/2034	91,833	0.16%
Bank of America Corp.	70,000	5.87%	15/9/2034	73,878	0.13%
Bank of America Corp.	85,000	5.47%	23/1/2035	87,316	0.15%
Bank of America Corp.	30,000	5.43%	15/8/2035	29,983	0.05%
Bank of America Corp.	60,000	5.52%	25/10/2035	59,852	0.10%
Bank of America Corp.	85,000	5.51%	24/1/2036	87,421	0.15%
Bank of America Corp.	65,000	5.74%	12/2/2036	66,030	0.12%
Bank of America Corp.	20,000	5.46%	9/5/2036	20,521	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank of America Corp.	60,000	2.48%	21/9/2036	50,857	0.09%
Bank of America Corp.	25,000	3.85%	8/3/2037	22,872	0.04%
Bank of America Corp.	80,000	4.24%	24/4/2038	72,872	0.13%
Bank of America Corp.	25,000	7.75%	14/5/2038	29,852	0.05%
Bank of America Corp.	25,000	4.08%	23/4/2040	21,712	0.04%
Bank of America Corp.	85,000	2.68%	19/6/2041	60,576	0.11%
Bank of America Corp.	40,000	3.31%	22/4/2042	30,708	0.05%
Bank of America Corp.	15,000	5.00%	21/1/2044	14,173	0.02%
Bank of America Corp.	25,000	4.44%	20/1/2048	21,359	0.04%
Bank of America Corp.	25,000	3.95%	23/1/2049	19,584	0.03%
Bank of America Corp.	30,000	4.33%	15/3/2050	24,913	0.04%
Bank of America Corp.	50,000	4.08%	20/3/2051	39,746	0.07%
Bank of America Corp.	20,000	2.83%	24/10/2051	12,502	0.02%
Bank of America Corp.	20,000	3.48%	13/3/2052	14,257	0.02%
Bank of America Corp.	45,000	2.97%	21/7/2052	29,064	0.05%
Bank of America NA	25,000	5.53%	18/8/2026	25,356	0.04%
Bank of America NA	10,000	6.00%	15/10/2036	10,563	0.02%
Bank of New York Mellon Corp.	10,000	2.05%	26/1/2027	9,699	0.02%
Bank of New York Mellon Corp.	30,000	3.25%	16/5/2027	29,590	0.05%
Bank of New York Mellon Corp.	15,000	3.40%	29/1/2028	14,756	0.03%
Bank of New York Mellon Corp.	20,000	3.44%	7/2/2028	19,767	0.03%
Bank of New York Mellon Corp.	5,000	3.85%	28/4/2028	4,989	0.01%
Bank of New York Mellon Corp.	10,000	4.44%	9/6/2028	10,056	0.02%
Bank of New York Mellon Corp.	10,000	4.89%	21/7/2028	10,134	0.02%
Bank of New York Mellon Corp.	20,000	5.80%	25/10/2028	20,708	0.04%
Bank of New York Mellon Corp.	10,000	4.54%	1/2/2029	10,076	0.02%
Bank of New York Mellon Corp.	10,000	3.30%	23/8/2029	9,602	0.02%
Bank of New York Mellon Corp.	25,000	6.32%	25/10/2029	26,534	0.05%
Bank of New York Mellon Corp.	30,000	4.98%	14/3/2030	30,703	0.05%
Bank of New York Mellon Corp.	45,000	4.94%	11/2/2031	45,928	0.08%
Bank of New York Mellon Corp.	15,000	5.06%	22/7/2032	15,334	0.03%
Bank of New York Mellon Corp.	5,000	4.29%	13/6/2033	4,864	0.01%
Bank of New York Mellon Corp.	28,000	5.83%	25/10/2033	29,699	0.05%
Bank of New York Mellon Corp.	25,000	4.71%	1/2/2034	24,722	0.04%
Bank of New York Mellon Corp.	10,000	4.97%	26/4/2034	10,034	0.02%
Bank of New York Mellon Corp.	25,000	6.47%	25/10/2034	27,525	0.05%
Bank of New York Mellon Corp.	10,000	5.19%	14/3/2035	10,128	0.02%
Bank of New York Mellon Corp.	10,000	5.32%	6/6/2036	10,216	0.02%
Becton Dickinson & Co.	45,000	3.70%	6/6/2027	44,486	0.08%
Becton Dickinson & Co.	15,000	2.82%	20/5/2030	13,881	0.02%
Becton Dickinson & Co.	15,000	1.96%	11/2/2031	13,016	0.02%
Becton Dickinson & Co.	20,000	4.69%	15/12/2044	17,391	0.03%
Becton Dickinson & Co.	10,000	4.67%	6/6/2047	8,579	0.01%
Berry Global, Inc.	10,000	5.80%	15/6/2031	10,516	0.02%
Berry Global, Inc.	25,000	5.65%	15/1/2034	25,854	0.05%
Biogen, Inc.	25,000	2.25%	1/5/2030	22,524	0.04%
Biogen, Inc.	10,000	5.20%	15/9/2045	8,994	0.02%
Biogen, Inc.	20,000	3.15%	1/5/2050	12,592	0.02%
Bio-Rad Laboratories, Inc.	10,000	3.70%	15/3/2032	9,213	0.02%
BlackRock Funding, Inc.	10,000	5.00%	14/3/2034	10,221	0.02%
BlackRock Funding, Inc.	15,000	5.25%	14/3/2054	14,404	0.02%
BlackRock Funding, Inc.	15,000	5.35%	8/1/2055	14,623	0.03%
Blackrock, Inc.	30,000	3.25%	30/4/2029	29,153	0.05%
Blackrock, Inc.	20,000	2.40%	30/4/2030	18,402	0.03%
Blackrock, Inc.	15,000	1.90%	28/1/2031	13,198	0.02%
Blackrock, Inc.	20,000	2.10%	25/2/2032	17,253	0.03%
Blackrock, Inc.	30,000	4.75%	25/5/2033	30,333	0.05%
Blackstone Reg Finance Co. LLC	10,000	5.00%	6/12/2034	9,955	0.02%
Blue Owl Capital Corp.	15,000	2.88%	11/6/2028	13,979	0.02%
Blue Owl Capital Corp.	25,000	5.95%	15/3/2029	25,132	0.04%
Booking Holdings, Inc.	15,000	4.63%	13/4/2030	15,178	0.03%
BorgWarner, Inc.	35,000	2.65%	1/7/2027	33,854	0.06%
Boston Properties LP	15,000	2.75%	1/10/2026	14,668	0.03%
Boston Properties LP	15,000	6.75%	1/12/2027	15,750	0.03%
Boston Properties LP	20,000	4.50%	1/12/2028	19,839	0.03%
Boston Properties LP	20,000	3.40%	21/6/2029	18,966	0.03%
Boston Properties LP	20,000	3.25%	30/1/2031	18,327	0.03%
Boston Properties LP	10,000	2.55%	1/4/2032	8,436	0.01%
Boston Properties LP	10,000	2.45%	1/10/2033	7,996	0.01%
Boston Properties LP	15,000	6.50%	15/1/2034	16,064	0.03%
Boston Properties LP	5,000	5.75%	15/1/2035	5,030	0.01%
Boston Scientific Corp.	45,000	2.65%	1/6/2030	41,662	0.07%
Brighthouse Financial, Inc.	15,000	3.70%	22/6/2027	14,740	0.03%
Brighthouse Financial, Inc.	10,000	4.70%	22/6/2047	7,658	0.01%
Bristol-Myers Squibb Co.	15,000	4.90%	22/2/2027	15,197	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bristol-Myers Squibb Co.	10,000	1.13%	13/11/2027	9,367	0.02%
Bristol-Myers Squibb Co.	15,000	3.90%	20/2/2028	14,928	0.03%
Bristol-Myers Squibb Co.	40,000	4.90%	22/2/2029	40,957	0.07%
Bristol-Myers Squibb Co.	30,000	3.40%	26/7/2029	29,070	0.05%
Bristol-Myers Squibb Co.	10,000	1.45%	13/11/2030	8,653	0.01%
Bristol-Myers Squibb Co.	10,000	5.75%	1/2/2031	10,653	0.02%
Bristol-Myers Squibb Co.	15,000	5.10%	22/2/2031	15,524	0.03%
Bristol-Myers Squibb Co.	25,000	2.95%	15/3/2032	22,668	0.04%
Bristol-Myers Squibb Co.	10,000	5.90%	15/11/2033	10,744	0.02%
Bristol-Myers Squibb Co.	40,000	5.20%	22/2/2034	40,955	0.07%
Bristol-Myers Squibb Co.	30,000	4.13%	15/6/2039	26,650	0.05%
Bristol-Myers Squibb Co.	25,000	2.35%	13/11/2040	17,167	0.03%
Bristol-Myers Squibb Co.	20,000	3.55%	15/3/2042	15,788	0.03%
Bristol-Myers Squibb Co.	25,000	4.35%	15/11/2047	20,882	0.04%
Bristol-Myers Squibb Co.	15,000	4.55%	20/2/2048	12,894	0.02%
Bristol-Myers Squibb Co.	70,000	4.25%	26/10/2049	56,682	0.10%
Bristol-Myers Squibb Co.	15,000	2.55%	13/11/2050	8,755	0.01%
Bristol-Myers Squibb Co.	25,000	3.70%	15/3/2052	18,202	0.03%
Bristol-Myers Squibb Co.	15,000	6.25%	15/11/2053	16,050	0.03%
Bristol-Myers Squibb Co.	42,000	5.55%	22/2/2054	40,916	0.07%
Bristol-Myers Squibb Co.	10,000	3.90%	15/3/2062	7,160	0.01%
Bristol-Myers Squibb Co.	32,000	5.65%	22/2/2064	31,053	0.05%
Brixmor Operating Partnership LP	10,000	4.13%	15/5/2029	9,837	0.02%
Brixmor Operating Partnership LP	10,000	4.05%	1/7/2030	9,707	0.02%
Broadcom Corp./Broadcom Cayman Finance Ltd.	30,000	3.88%	15/1/2027	29,813	0.05%
Broadcom, Inc.	15,000	5.05%	12/7/2027	15,223	0.03%
Broadcom, Inc.	10,000	4.15%	15/2/2028	9,973	0.02%
Broadcom, Inc.	5,000	1.95%	15/2/2028	4,716	0.01%
Broadcom, Inc.	15,000	4.80%	15/4/2028	15,218	0.03%
Broadcom, Inc.	20,000	4.11%	15/9/2028	19,917	0.03%
Broadcom, Inc.	15,000	4.75%	15/4/2029	15,193	0.03%
Broadcom, Inc.	5,000	4.00%	15/4/2029	4,933	0.01%
Broadcom, Inc.	65,000	5.05%	12/7/2029	66,563	0.12%
Broadcom, Inc.	10,000	4.35%	15/2/2030	9,963	0.02%
Broadcom, Inc.	10,000	5.05%	15/4/2030	10,240	0.02%
Broadcom, Inc.	25,000	4.15%	15/11/2030	24,597	0.04%
Broadcom, Inc.	35,000	2.45%	15/2/2031	31,296	0.05%
Broadcom, Inc.	15,000	5.15%	15/11/2031	15,430	0.03%
Broadcom, Inc.	10,000	4.55%	15/2/2032	9,908	0.02%
Broadcom, Inc.	15,000	5.20%	15/4/2032	15,419	0.03%
Broadcom, Inc.	15,000	4.15%	15/4/2032	14,443	0.02%
Broadcom, Inc.	25,000	4.30%	15/11/2032	24,231	0.04%
Broadcom, Inc.	15,000	2.60%	15/2/2033	12,833	0.02%
Broadcom, Inc.	50,000	3.42%	15/4/2033	45,288	0.08%
Broadcom, Inc.	40,000	3.47%	15/4/2034	35,680	0.06%
Broadcom, Inc.	25,000	4.80%	15/10/2034	24,689	0.04%
Broadcom, Inc.	40,000	3.14%	15/11/2035	33,741	0.06%
Broadcom, Inc.	45,000	3.19%	15/11/2036	37,301	0.07%
Broadcom, Inc.	35,000	4.93%	15/5/2037	33,948	0.06%
Broadcom, Inc.	65,000	3.50%	15/2/2041	51,424	0.09%
Broadcom, Inc.	25,000	3.75%	15/2/2051	18,692	0.03%
Broadridge Financial Solutions, Inc.	10,000	2.90%	1/12/2029	9,372	0.02%
Broadridge Financial Solutions, Inc.	20,000	2.60%	1/5/2031	17,825	0.03%
Brown & Brown, Inc.	10,000	4.90%	23/6/2030	10,094	0.02%
Brown & Brown, Inc.	10,000	5.55%	23/6/2035	10,201	0.02%
Brown & Brown, Inc.	25,000	6.25%	23/6/2055	25,786	0.04%
Bunge Ltd. Finance Corp.	15,000	2.75%	14/5/2031	13,574	0.02%
Bunge Ltd. Finance Corp.	15,000	4.65%	17/9/2034	14,545	0.03%
Cadence Design Systems, Inc.	5,000	4.30%	10/9/2029	5,004	0.01%
Cadence Design Systems, Inc.	30,000	4.70%	10/9/2034	29,631	0.05%
Capital One Financial Corp.	35,000	3.75%	28/7/2026	34,674	0.06%
Capital One Financial Corp.	20,000	4.10%	9/2/2027	19,908	0.03%
Capital One Financial Corp.	40,000	3.75%	9/3/2027	39,685	0.07%
Capital One Financial Corp.	10,000	3.65%	11/5/2027	9,891	0.02%
Capital One Financial Corp.	10,000	7.15%	29/10/2027	10,337	0.02%
Capital One Financial Corp.	35,000	1.88%	2/11/2027	33,815	0.06%
Capital One Financial Corp.	20,000	3.80%	31/1/2028	19,743	0.03%
Capital One Financial Corp.	75,000	4.93%	10/5/2028	75,576	0.13%
Capital One Financial Corp.	15,000	5.47%	1/2/2029	15,358	0.03%
Capital One Financial Corp.	10,000	5.70%	1/2/2030	10,344	0.02%
Capital One Financial Corp.	15,000	3.27%	1/3/2030	14,350	0.02%
Capital One Financial Corp.	20,000	5.46%	26/7/2030	20,586	0.04%
Capital One Financial Corp.	10,000	5.25%	26/7/2030	10,222	0.02%
Capital One Financial Corp.	30,000	7.62%	30/10/2031	33,894	0.06%
Capital One Financial Corp.	10,000	6.70%	29/11/2032	10,910	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Capital One Financial Corp.	15,000	5.27%	10/5/2033	15,135	0.03%
Capital One Financial Corp.	15,000	5.82%	1/2/2034	15,469	0.03%
Capital One Financial Corp.	30,000	6.38%	8/6/2034	31,917	0.06%
Capital One Financial Corp.	10,000	7.96%	2/11/2034	11,623	0.02%
Capital One Financial Corp.	10,000	6.05%	1/2/2035	10,434	0.02%
Capital One Financial Corp.	15,000	5.88%	26/7/2035	15,464	0.03%
Capital One Financial Corp.	30,000	6.18%	30/1/2036	30,492	0.05%
Capital One NA	15,000	4.65%	13/9/2028	15,076	0.03%
Cardinal Health, Inc.	20,000	3.41%	15/6/2027	19,702	0.03%
Cardinal Health, Inc.	20,000	5.00%	15/11/2029	20,391	0.04%
Cardinal Health, Inc.	10,000	5.35%	15/11/2034	10,191	0.02%
Carlisle Cos, Inc.	15,000	2.75%	1/3/2030	13,862	0.02%
Carrier Global Corp.	25,000	2.49%	15/2/2027	24,333	0.04%
Carrier Global Corp.	15,000	2.72%	15/2/2030	13,953	0.02%
Carrier Global Corp.	5,000	2.70%	15/2/2031	4,549	0.01%
Carrier Global Corp.	39,000	5.90%	15/3/2034	41,522	0.07%
Carrier Global Corp.	15,000	3.38%	5/4/2040	11,906	0.02%
Carrier Global Corp.	14,000	3.58%	5/4/2050	10,281	0.02%
CBRE Services, Inc.	15,000	5.95%	15/8/2034	15,799	0.03%
CDW LLC/CDW Finance Corp.	10,000	2.67%	1/12/2026	9,751	0.02%
CDW LLC/CDW Finance Corp.	20,000	3.57%	1/12/2031	18,430	0.03%
Cencora, Inc.	15,000	3.45%	15/12/2027	14,714	0.03%
Cencora, Inc.	15,000	2.70%	15/3/2031	13,549	0.02%
Centene Corp.	30,000	4.25%	15/12/2027	29,555	0.05%
Centene Corp.	70,000	2.45%	15/7/2028	65,082	0.11%
Centene Corp.	55,000	4.63%	15/12/2029	53,535	0.09%
Centene Corp.	30,000	3.38%	15/2/2030	27,626	0.05%
Centene Corp.	35,000	3.00%	15/10/2030	31,277	0.05%
Centene Corp.	25,000	2.50%	1/3/2031	21,541	0.04%
Centene Corp.	15,000	2.63%	1/8/2031	12,860	0.02%
CF Industries, Inc.	10,000	5.15%	15/3/2034	9,960	0.02%
CF Industries, Inc.	10,000	4.95%	1/6/2043	8,894	0.02%
CF Industries, Inc.	10,000	5.38%	15/3/2044	9,289	0.02%
Charles Schwab Corp.	5,000	5.88%	24/8/2026	5,085	0.01%
Charles Schwab Corp.	25,000	2.45%	3/3/2027	24,299	0.04%
Charles Schwab Corp.	15,000	2.00%	20/3/2028	14,196	0.02%
Charles Schwab Corp.	25,000	5.64%	19/5/2029	25,904	0.05%
Charles Schwab Corp.	10,000	6.20%	17/11/2029	10,610	0.02%
Charles Schwab Corp.	40,000	2.30%	13/5/2031	35,586	0.06%
Charles Schwab Corp.	10,000	1.95%	1/12/2031	8,552	0.01%
Charles Schwab Corp.	25,000	2.90%	3/3/2032	22,483	0.04%
Charles Schwab Corp.	15,000	5.85%	19/5/2034	15,910	0.03%
Charles Schwab Corp.	10,000	6.14%	24/8/2034	10,814	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	11,000	4.91%	23/7/2025	10,999	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	25,000	6.15%	10/11/2026	25,484	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	15,000	3.75%	15/2/2028	14,709	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	10,000	4.20%	15/3/2028	9,911	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	15,000	2.25%	15/1/2029	13,823	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	15,000	5.05%	30/3/2029	15,151	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	15,000	6.10%	1/6/2029	15,706	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	20,000	2.80%	1/4/2031	17,833	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	20,000	2.30%	1/2/2032	16,859	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	10,000	4.40%	1/4/2033	9,407	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	10,000	6.65%	1/2/2034	10,701	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	40,000	6.55%	1/6/2034	42,655	0.07%
Charter Communications Operating LLC/Charter Communications Operating Capital	30,000	6.38%	23/10/2035	31,512	0.05%
Charter Communications Operating LLC/Charter Communications Operating Capital	10,000	5.38%	1/4/2038	9,423	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	20,000	3.50%	1/6/2041	14,513	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	15,000	3.50%	1/3/2042	10,703	0.02%

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Charter Communications Operating LLC/Charter Communications Operating Capital	45,000	6.48%	23/10/2045	44,584	0.08%
Charter Communications Operating LLC/Charter Communications Operating Capital	50,000	5.38%	1/5/2047	43,360	0.08%
Charter Communications Operating LLC/Charter Communications Operating Capital	30,000	5.75%	1/4/2048	27,298	0.05%
Charter Communications Operating LLC/Charter Communications Operating Capital	20,000	5.13%	1/7/2049	16,611	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	30,000	4.80%	1/3/2050	24,026	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	35,000	3.70%	1/4/2051	23,329	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	26,000	3.90%	1/6/2052	17,818	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	40,000	5.25%	1/4/2053	34,095	0.06%
Charter Communications Operating LLC/Charter Communications Operating Capital	30,000	3.85%	1/4/2061	19,217	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	20,000	4.40%	1/12/2061	14,028	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	15,000	3.95%	30/6/2062	9,654	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	10,000	5.50%	1/4/2063	8,453	0.01%
Chubb Corp.	15,000	6.00%	11/5/2037	16,278	0.03%
Chubb INA Holdings LLC	20,000	1.38%	15/9/2030	17,396	0.03%
Chubb INA Holdings LLC	20,000	5.00%	15/3/2034	20,369	0.04%
Chubb INA Holdings LLC	15,000	4.35%	3/11/2045	12,977	0.02%
Chubb INA Holdings LLC	15,000	3.05%	15/12/2061	9,270	0.02%
Cigna Group	20,000	3.40%	1/3/2027	19,716	0.03%
Cigna Group	40,000	4.38%	15/10/2028	40,053	0.07%
Cigna Group	10,000	5.00%	15/5/2029	10,224	0.02%
Cigna Group	30,000	2.38%	15/3/2031	26,669	0.05%
Cigna Group	5,000	5.13%	15/5/2031	5,144	0.01%
Cigna Group	15,000	5.40%	15/3/2033	15,499	0.03%
Cigna Group	20,000	5.25%	15/2/2034	20,309	0.04%
Cigna Group	45,000	4.80%	15/8/2038	42,247	0.07%
Cigna Group	25,000	3.20%	15/3/2040	19,106	0.03%
Cigna Group	20,000	4.80%	15/7/2046	17,386	0.03%
Cigna Group	15,000	3.88%	15/10/2047	11,257	0.02%
Cigna Group	45,000	4.90%	15/12/2048	39,275	0.07%
Cigna Group	25,000	3.40%	15/3/2051	16,781	0.03%
Cigna Group	15,000	5.60%	15/2/2054	14,349	0.02%
Cintas Corp. No 2	10,000	3.70%	1/4/2027	9,927	0.02%
Cintas Corp. No 2	15,000	4.00%	1/5/2032	14,485	0.03%
Cisco Systems, Inc.	30,000	2.50%	20/9/2026	29,474	0.05%
Cisco Systems, Inc.	25,000	4.80%	26/2/2027	25,308	0.04%
Cisco Systems, Inc.	45,000	4.85%	26/2/2029	46,103	0.08%
Cisco Systems, Inc.	25,000	4.75%	24/2/2030	25,555	0.04%
Cisco Systems, Inc.	45,000	4.95%	26/2/2031	46,283	0.08%
Cisco Systems, Inc.	55,000	5.05%	26/2/2034	56,296	0.10%
Cisco Systems, Inc.	59,000	5.10%	24/2/2035	60,388	0.11%
Cisco Systems, Inc.	20,000	5.90%	15/2/2039	21,527	0.04%
Cisco Systems, Inc.	25,000	5.50%	15/1/2040	25,811	0.04%
Cisco Systems, Inc.	20,000	5.30%	26/2/2054	19,383	0.03%
Cisco Systems, Inc.	15,000	5.35%	26/2/2064	14,467	0.02%
Citibank NA	10,000	4.93%	6/8/2026	10,069	0.02%
Citibank NA	50,000	5.49%	4/12/2026	50,810	0.09%
Citibank NA	20,000	5.80%	29/9/2028	20,915	0.04%
Citibank NA	10,000	4.84%	6/8/2029	10,211	0.02%
Citibank NA	15,000	5.57%	30/4/2034	15,610	0.03%
Citigroup, Inc.	45,000	3.20%	21/10/2026	44,382	0.08%
Citigroup, Inc.	5,000	4.30%	20/11/2026	4,992	0.01%
Citigroup, Inc.	35,000	4.45%	29/9/2027	35,022	0.06%
Citigroup, Inc.	55,000	3.89%	10/1/2028	54,502	0.10%
Citigroup, Inc.	55,000	3.07%	24/2/2028	53,802	0.09%
Citigroup, Inc.	10,000	4.64%	7/5/2028	10,029	0.02%
Citigroup, Inc.	40,000	4.66%	24/5/2028	40,155	0.07%
Citigroup, Inc.	30,000	3.67%	24/7/2028	29,532	0.05%
Citigroup, Inc.	45,000	4.13%	25/7/2028	44,688	0.08%
Citigroup, Inc.	50,000	3.52%	27/10/2028	48,963	0.09%
Citigroup, Inc.	40,000	4.79%	4/3/2029	40,288	0.07%
Citigroup, Inc.	40,000	4.08%	23/4/2029	39,606	0.07%
Citigroup, Inc.	65,000	5.17%	13/2/2030	66,297	0.12%
Citigroup, Inc.	35,000	3.98%	20/3/2030	34,291	0.06%
Citigroup, Inc.	80,000	4.54%	19/9/2030	79,605	0.14%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Citigroup, Inc.	35,000	2.98%	5/11/2030	32,738	0.06%
Citigroup, Inc.	30,000	2.67%	29/1/2031	27,486	0.05%
Citigroup, Inc.	55,000	4.41%	31/3/2031	54,400	0.10%
Citigroup, Inc.	10,000	4.95%	7/5/2031	10,115	0.02%
Citigroup, Inc.	40,000	2.57%	3/6/2031	36,273	0.06%
Citigroup, Inc.	35,000	2.56%	1/5/2032	31,006	0.05%
Citigroup, Inc.	15,000	6.63%	15/6/2032	16,355	0.03%
Citigroup, Inc.	40,000	2.52%	3/11/2032	34,966	0.06%
Citigroup, Inc.	40,000	3.06%	25/1/2033	35,763	0.06%
Citigroup, Inc.	40,000	3.79%	17/3/2033	37,322	0.07%
Citigroup, Inc.	30,000	4.91%	24/5/2033	29,929	0.05%
Citigroup, Inc.	40,000	6.27%	17/11/2033	43,082	0.08%
Citigroup, Inc.	50,000	6.17%	25/5/2034	52,205	0.09%
Citigroup, Inc.	45,000	5.59%	19/11/2034	45,672	0.08%
Citigroup, Inc.	40,000	5.83%	13/2/2035	40,776	0.07%
Citigroup, Inc.	35,000	5.45%	11/6/2035	35,775	0.06%
Citigroup, Inc.	20,000	6.02%	24/1/2036	20,535	0.04%
Citigroup, Inc.	10,000	5.33%	27/3/2036	10,077	0.02%
Citigroup, Inc.	5,000	3.88%	24/1/2039	4,308	0.01%
Citigroup, Inc.	20,000	8.13%	15/7/2039	25,175	0.04%
Citigroup, Inc.	22,000	5.41%	19/9/2039	21,384	0.04%
Citigroup, Inc.	15,000	5.32%	26/3/2041	14,643	0.03%
Citigroup, Inc.	15,000	5.88%	30/1/2042	15,517	0.03%
Citigroup, Inc.	15,000	2.90%	3/11/2042	10,636	0.02%
Citigroup, Inc.	10,000	6.68%	13/9/2043	10,921	0.02%
Citigroup, Inc.	35,000	5.30%	6/5/2044	32,748	0.06%
Citigroup, Inc.	10,000	4.65%	30/7/2045	8,785	0.02%
Citigroup, Inc.	30,000	4.75%	18/5/2046	25,682	0.04%
Citigroup, Inc.	10,000	4.28%	24/4/2048	8,226	0.01%
Citigroup, Inc.	55,000	4.65%	23/7/2048	47,439	0.08%
Citigroup, Inc.	35,000	5.61%	4/3/2056	34,331	0.06%
Citizens Financial Group, Inc.	20,000	5.84%	23/1/2030	20,707	0.04%
Citizens Financial Group, Inc.	10,000	3.25%	30/4/2030	9,365	0.02%
Citizens Financial Group, Inc.	10,000	5.25%	5/3/2031	10,133	0.02%
Citizens Financial Group, Inc.	10,000	5.72%	23/7/2032	10,355	0.02%
Citizens Financial Group, Inc.	15,000	6.65%	25/4/2035	16,174	0.03%
CME Group, Inc.	10,000	4.40%	15/3/2030	10,069	0.02%
CME Group, Inc.	30,000	2.65%	15/3/2032	26,867	0.05%
CME Group, Inc.	10,000	5.30%	15/9/2043	10,023	0.02%
Coca-Cola Co.	10,000	3.38%	25/3/2027	9,917	0.02%
Coca-Cola Co.	15,000	1.45%	1/6/2027	14,321	0.02%
Coca-Cola Co.	10,000	1.50%	5/3/2028	9,406	0.02%
Coca-Cola Co.	20,000	1.00%	15/3/2028	18,563	0.03%
Coca-Cola Co.	10,000	2.13%	6/9/2029	9,285	0.02%
Coca-Cola Co.	15,000	3.45%	25/3/2030	14,569	0.03%
Coca-Cola Co.	15,000	1.65%	1/6/2030	13,308	0.02%
Coca-Cola Co.	15,000	1.38%	15/3/2031	12,884	0.02%
Coca-Cola Co.	20,000	2.25%	5/1/2032	17,692	0.03%
Coca-Cola Co.	20,000	5.00%	13/5/2034	20,594	0.04%
Coca-Cola Co.	10,000	4.65%	14/8/2034	10,052	0.02%
Coca-Cola Co.	10,000	2.50%	1/6/2040	7,287	0.01%
Coca-Cola Co.	10,000	2.88%	5/5/2041	7,503	0.01%
Coca-Cola Co.	25,000	2.60%	1/6/2050	15,410	0.03%
Coca-Cola Co.	15,000	3.00%	5/3/2051	9,991	0.02%
Coca-Cola Co.	40,000	2.50%	15/3/2051	23,986	0.04%
Coca-Cola Co.	40,000	5.20%	14/1/2055	38,278	0.07%
Coca-Cola Co.	20,000	2.75%	1/6/2060	11,903	0.02%
Coca-Cola Co.	15,000	5.40%	13/5/2064	14,653	0.03%
Comcast Corp.	10,000	2.35%	15/1/2027	9,727	0.02%
Comcast Corp.	20,000	3.30%	1/2/2027	19,726	0.03%
Comcast Corp.	45,000	3.30%	1/4/2027	44,330	0.08%
Comcast Corp.	10,000	5.35%	15/11/2027	10,266	0.02%
Comcast Corp.	25,000	3.15%	15/2/2028	24,358	0.04%
Comcast Corp.	10,000	3.55%	1/5/2028	9,834	0.02%
Comcast Corp.	60,000	4.15%	15/10/2028	59,893	0.10%
Comcast Corp.	15,000	4.55%	15/1/2029	15,168	0.03%
Comcast Corp.	10,000	5.10%	1/6/2029	10,322	0.02%
Comcast Corp.	20,000	2.65%	1/2/2030	18,578	0.03%
Comcast Corp.	15,000	3.40%	1/4/2030	14,394	0.02%
Comcast Corp.	20,000	4.25%	15/10/2030	19,899	0.03%
Comcast Corp.	20,000	1.95%	15/1/2031	17,524	0.03%
Comcast Corp.	20,000	1.50%	15/2/2031	17,073	0.03%
Comcast Corp.	10,000	5.50%	15/11/2032	10,492	0.02%
Comcast Corp.	20,000	4.25%	15/1/2033	19,321	0.03%
Comcast Corp.	10,000	4.65%	15/2/2033	9,924	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Comcast Corp.	5,000	7.05%	15/3/2033	5,684	0.01%
Comcast Corp.	15,000	4.80%	15/5/2033	14,957	0.03%
Comcast Corp.	15,000	5.30%	1/6/2034	15,367	0.03%
Comcast Corp.	35,000	4.20%	15/8/2034	33,072	0.06%
Comcast Corp.	10,000	5.30%	15/5/2035	10,187	0.02%
Comcast Corp.	20,000	5.65%	15/6/2035	20,923	0.04%
Comcast Corp.	10,000	4.40%	15/8/2035	9,475	0.02%
Comcast Corp.	10,000	3.20%	15/7/2036	8,354	0.01%
Comcast Corp.	10,000	3.90%	1/3/2038	8,663	0.01%
Comcast Corp.	15,000	4.60%	15/10/2038	13,885	0.02%
Comcast Corp.	15,000	3.25%	1/11/2039	11,735	0.02%
Comcast Corp.	25,000	3.75%	1/4/2040	20,716	0.04%
Comcast Corp.	10,000	4.60%	15/8/2045	8,616	0.01%
Comcast Corp.	10,000	3.40%	15/7/2046	7,096	0.01%
Comcast Corp.	50,000	4.00%	15/8/2047	38,628	0.07%
Comcast Corp.	25,000	3.97%	1/11/2047	19,213	0.03%
Comcast Corp.	35,000	4.70%	15/10/2048	29,978	0.05%
Comcast Corp.	20,000	4.00%	1/11/2049	15,216	0.03%
Comcast Corp.	25,000	3.45%	1/2/2050	17,189	0.03%
Comcast Corp.	20,000	2.80%	15/1/2051	11,976	0.02%
Comcast Corp.	95,000	2.89%	1/11/2051	57,748	0.10%
Comcast Corp.	45,000	2.45%	15/8/2052	24,465	0.04%
Comcast Corp.	31,000	5.35%	15/5/2053	28,707	0.05%
Comcast Corp.	20,000	5.65%	1/6/2054	19,442	0.03%
Comcast Corp.	90,000	2.94%	1/11/2056	52,834	0.09%
Comcast Corp.	20,000	4.95%	15/10/2058	17,116	0.03%
Comcast Corp.	20,000	2.65%	15/8/2062	10,430	0.02%
Comcast Corp.	40,000	2.99%	1/11/2063	22,490	0.04%
Comcast Corp.	15,000	5.50%	15/5/2064	13,964	0.02%
Comerica, Inc.	20,000	5.98%	30/1/2030	20,482	0.04%
CommonSpirit Health	20,000	3.35%	1/10/2029	19,121	0.03%
CommonSpirit Health	15,000	5.21%	1/12/2031	15,391	0.03%
CommonSpirit Health	5,000	4.35%	1/11/2042	4,196	0.01%
CommonSpirit Health	15,000	4.19%	1/10/2049	11,648	0.02%
Commonwealth Edison Co.	10,000	4.00%	1/3/2048	7,909	0.01%
Conagra Brands, Inc.	35,000	1.38%	1/11/2027	32,661	0.06%
Conagra Brands, Inc.	15,000	4.85%	1/11/2028	15,144	0.03%
Conagra Brands, Inc.	10,000	5.30%	1/11/2038	9,564	0.02%
Conagra Brands, Inc.	15,000	5.40%	1/11/2048	13,540	0.02%
Concentrix Corp.	25,000	6.65%	2/8/2026	25,453	0.04%
Concentrix Corp.	5,000	6.60%	2/8/2028	5,247	0.01%
Corebridge Financial, Inc.	25,000	3.65%	5/4/2027	24,686	0.04%
Corebridge Financial, Inc.	25,000	3.85%	5/4/2029	24,504	0.04%
Corebridge Financial, Inc.	15,000	3.90%	5/4/2032	14,080	0.02%
Corebridge Financial, Inc.	20,000	5.75%	15/1/2034	20,782	0.04%
Corebridge Financial, Inc.	15,000	4.40%	5/4/2052	11,999	0.02%
Corebridge Financial, Inc.	10,000	6.88%	15/12/2052	10,310	0.02%
Corebridge Financial, Inc.	10,000	6.38%	15/9/2054	9,976	0.02%
Corning, Inc.	15,000	4.38%	15/11/2057	12,002	0.02%
Corning, Inc.	20,000	5.45%	15/11/2079	18,259	0.03%
CRH America Finance, Inc.	10,000	5.40%	21/5/2034	10,252	0.02%
Crown Castle, Inc.	5,000	3.65%	1/9/2027	4,915	0.01%
Crown Castle, Inc.	10,000	5.00%	11/1/2028	10,102	0.02%
Crown Castle, Inc.	10,000	3.80%	15/2/2028	9,819	0.02%
Crown Castle, Inc.	10,000	4.80%	1/9/2028	10,060	0.02%
Crown Castle, Inc.	10,000	5.60%	1/6/2029	10,329	0.02%
Crown Castle, Inc.	20,000	3.30%	1/7/2030	18,717	0.03%
Crown Castle, Inc.	45,000	2.25%	15/1/2031	39,149	0.07%
Crown Castle, Inc.	10,000	5.10%	1/5/2033	9,963	0.02%
Crown Castle, Inc.	10,000	2.90%	1/4/2041	7,140	0.01%
Crown Castle, Inc.	25,000	3.25%	15/1/2051	16,295	0.03%
CVS Health Corp.	5,000	3.63%	1/4/2027	4,936	0.01%
CVS Health Corp.	25,000	1.30%	21/8/2027	23,435	0.04%
CVS Health Corp.	65,000	4.30%	25/3/2028	64,725	0.11%
CVS Health Corp.	50,000	5.00%	30/1/2029	50,760	0.09%
CVS Health Corp.	10,000	5.40%	1/6/2029	10,286	0.02%
CVS Health Corp.	20,000	3.25%	15/8/2029	19,004	0.03%
CVS Health Corp.	15,000	5.13%	21/2/2030	15,274	0.03%
CVS Health Corp.	15,000	3.75%	1/4/2030	14,388	0.02%
CVS Health Corp.	15,000	1.75%	21/8/2030	12,961	0.02%
CVS Health Corp.	20,000	5.25%	30/1/2031	20,443	0.04%
CVS Health Corp.	25,000	1.88%	28/2/2031	21,410	0.04%
CVS Health Corp.	20,000	5.55%	1/6/2031	20,785	0.04%
CVS Health Corp.	10,000	2.13%	15/9/2031	8,553	0.01%
CVS Health Corp.	20,000	5.25%	21/2/2033	20,133	0.03%

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CVS Health Corp.	30,000	5.30%	1/6/2033	30,220	0.05%
CVS Health Corp.	78,000	4.78%	25/3/2038	71,561	0.13%
CVS Health Corp.	7,000	4.13%	1/4/2040	5,840	0.01%
CVS Health Corp.	10,000	5.30%	5/12/2043	9,091	0.02%
CVS Health Corp.	45,000	5.13%	20/7/2045	39,801	0.07%
CVS Health Corp.	100,000	5.05%	25/3/2048	86,376	0.15%
CVS Health Corp.	40,000	5.63%	21/2/2053	36,967	0.06%
CVS Health Corp.	20,000	5.88%	1/6/2053	19,115	0.03%
CVS Health Corp.	10,000	6.05%	1/6/2054	9,796	0.02%
CVS Health Corp.	15,000	6.00%	1/6/2063	14,329	0.02%
Danaher Corp.	15,000	2.60%	1/10/2050	9,042	0.02%
Danaher Corp.	15,000	2.80%	10/12/2051	9,349	0.02%
Deere & Co.	30,000	5.45%	16/1/2035	31,244	0.05%
Deere & Co.	15,000	3.90%	9/6/2042	12,765	0.02%
Deere & Co.	10,000	3.75%	15/4/2050	7,760	0.01%
Deere & Co.	10,000	5.70%	19/1/2055	10,321	0.02%
Dell International LLC/EMC Corp.	30,000	4.90%	1/10/2026	30,140	0.05%
Dell International LLC/EMC Corp.	15,000	5.25%	1/2/2028	15,362	0.03%
Dell International LLC/EMC Corp.	15,000	5.30%	1/10/2029	15,434	0.03%
Dell International LLC/EMC Corp.	36,000	5.30%	1/4/2032	36,761	0.06%
Dell International LLC/EMC Corp.	5,000	5.75%	1/2/2033	5,243	0.01%
Dell International LLC/EMC Corp.	10,000	5.40%	15/4/2034	10,181	0.02%
Dell International LLC/EMC Corp.	15,000	4.85%	1/2/2035	14,471	0.03%
Dell International LLC/EMC Corp.	25,000	5.50%	1/4/2035	25,252	0.04%
Dell International LLC/EMC Corp.	20,000	8.10%	15/7/2036	24,078	0.04%
Dell International LLC/EMC Corp.	10,000	3.38%	15/12/2041	7,471	0.01%
DENTSPLY SIRONA, Inc.	10,000	3.25%	1/6/2030	9,126	0.02%
DH Europe Finance II Sarl	10,000	2.60%	15/11/2029	9,338	0.02%
DH Europe Finance II Sarl	5,000	3.25%	15/11/2039	4,011	0.01%
DH Europe Finance II Sarl	20,000	3.40%	15/11/2049	14,223	0.02%
Dick's Sporting Goods, Inc.	15,000	3.15%	15/1/2032	13,453	0.02%
Dick's Sporting Goods, Inc.	10,000	4.10%	15/1/2052	7,133	0.01%
Digital Realty Trust LP	10,000	3.70%	15/8/2027	9,874	0.02%
Digital Realty Trust LP	10,000	5.55%	15/1/2028	10,261	0.02%
Digital Realty Trust LP	10,000	3.60%	1/7/2029	9,693	0.02%
Discovery Communications LLC	5,000	3.95%	20/3/2028	4,776	0.01%
Discovery Communications LLC	5,000	4.13%	15/5/2029	4,234	0.01%
Discovery Communications LLC	20,000	3.63%	15/5/2030	16,199	0.03%
Dollar General Corp.	15,000	3.50%	3/4/2030	14,237	0.02%
Dollar General Corp.	15,000	5.45%	5/7/2033	15,348	0.03%
Dollar Tree, Inc.	40,000	4.20%	15/5/2028	39,644	0.07%
Dollar Tree, Inc.	10,000	2.65%	1/12/2031	8,825	0.02%
DuPont de Nemours, Inc.	25,000	4.73%	15/11/2028	25,393	0.04%
DuPont de Nemours, Inc.	6,000	5.32%	15/11/2038	6,211	0.01%
DuPont de Nemours, Inc.	30,000	5.42%	15/11/2048	30,238	0.05%
Eagle Materials, Inc.	15,000	2.50%	1/7/2031	13,310	0.02%
eBay, Inc.	15,000	3.60%	5/6/2027	14,837	0.03%
eBay, Inc.	10,000	2.70%	11/3/2030	9,269	0.02%
eBay, Inc.	15,000	2.60%	10/5/2031	13,458	0.02%
eBay, Inc.	10,000	4.00%	15/7/2042	8,112	0.01%
eBay, Inc.	40,000	3.65%	10/5/2051	28,969	0.05%
Electronic Arts, Inc.	10,000	2.95%	15/2/2051	6,243	0.01%
Elevance Health, Inc.	20,000	3.65%	1/12/2027	19,766	0.03%
Elevance Health, Inc.	15,000	4.10%	1/3/2028	14,957	0.03%
Elevance Health, Inc.	10,000	2.88%	15/9/2029	9,419	0.02%
Elevance Health, Inc.	10,000	4.75%	15/2/2030	10,118	0.02%
Elevance Health, Inc.	10,000	2.25%	15/5/2030	9,024	0.02%
Elevance Health, Inc.	15,000	2.55%	15/3/2031	13,469	0.02%
Elevance Health, Inc.	10,000	4.95%	1/11/2031	10,145	0.02%
Elevance Health, Inc.	10,000	4.75%	15/2/2033	9,932	0.02%
Elevance Health, Inc.	10,000	5.38%	15/6/2034	10,220	0.02%
Elevance Health, Inc.	15,000	5.20%	15/2/2035	15,149	0.03%
Elevance Health, Inc.	30,000	4.63%	15/5/2042	26,280	0.05%
Elevance Health, Inc.	10,000	4.65%	15/1/2043	8,759	0.01%
Elevance Health, Inc.	15,000	4.65%	15/8/2044	13,043	0.02%
Elevance Health, Inc.	30,000	4.38%	1/12/2047	24,471	0.04%
Elevance Health, Inc.	15,000	3.70%	15/9/2049	10,744	0.02%
Elevance Health, Inc.	15,000	3.13%	15/5/2050	9,739	0.02%
Elevance Health, Inc.	15,000	3.60%	15/3/2051	10,558	0.02%
Elevance Health, Inc.	5,000	6.10%	15/10/2052	5,092	0.01%
Elevance Health, Inc.	25,000	5.13%	15/2/2053	22,298	0.04%
Elevance Health, Inc.	10,000	5.65%	15/6/2054	9,587	0.02%
Elevance Health, Inc.	15,000	5.70%	15/2/2055	14,531	0.03%
Elevance Health, Inc.	10,000	5.85%	1/11/2064	9,713	0.02%
Eli Lilly & Co.	35,000	4.50%	9/2/2027	35,284	0.06%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Eli Lilly & Co.	10,000	4.15%	14/8/2027	10,048	0.02%
Eli Lilly & Co.	15,000	4.55%	12/2/2028	15,195	0.03%
Eli Lilly & Co.	25,000	4.50%	9/2/2029	25,375	0.04%
Eli Lilly & Co.	10,000	3.38%	15/3/2029	9,782	0.02%
Eli Lilly & Co.	35,000	4.20%	14/8/2029	35,114	0.06%
Eli Lilly & Co.	15,000	4.75%	12/2/2030	15,384	0.03%
Eli Lilly & Co.	15,000	4.90%	12/2/2032	15,406	0.03%
Eli Lilly & Co.	25,000	4.70%	9/2/2034	24,984	0.04%
Eli Lilly & Co.	20,000	4.60%	14/8/2034	19,820	0.03%
Eli Lilly & Co.	20,000	3.95%	15/3/2049	16,047	0.03%
Eli Lilly & Co.	15,000	2.25%	15/5/2050	8,580	0.01%
Eli Lilly & Co.	15,000	4.88%	27/2/2053	13,750	0.02%
Eli Lilly & Co.	20,000	5.00%	9/2/2054	18,688	0.03%
Eli Lilly & Co.	20,000	5.05%	14/8/2054	18,784	0.03%
Eli Lilly & Co.	15,000	5.50%	12/2/2055	15,119	0.03%
Eli Lilly & Co.	10,000	2.50%	15/9/2060	5,510	0.01%
Eli Lilly & Co.	10,000	4.95%	27/2/2063	9,081	0.02%
Eli Lilly & Co.	17,000	5.10%	9/2/2064	15,801	0.03%
Eli Lilly & Co.	15,000	5.20%	14/8/2064	14,190	0.02%
Eli Lilly & Co.	25,000	5.60%	12/2/2065	25,280	0.04%
Enact Holdings, Inc.	10,000	6.25%	28/5/2029	10,378	0.02%
Equifax, Inc.	15,000	5.10%	15/12/2027	15,238	0.03%
Equifax, Inc.	25,000	2.35%	15/9/2031	21,798	0.04%
Equinix Europe 2 Financing Corp. LLC	15,000	5.50%	15/6/2034	15,365	0.03%
Equinix, Inc.	15,000	3.20%	18/11/2029	14,232	0.02%
Equinix, Inc.	5,000	2.15%	15/7/2030	4,449	0.01%
Equinix, Inc.	15,000	2.50%	15/5/2031	13,293	0.02%
Equinix, Inc.	20,000	3.90%	15/4/2032	18,931	0.03%
Equitable Holdings, Inc.	10,000	4.35%	20/4/2028	9,978	0.02%
Equitable Holdings, Inc.	19,000	5.00%	20/4/2048	16,788	0.03%
ERP Operating LP	15,000	4.50%	1/7/2044	13,022	0.02%
Everest Reinsurance Holdings, Inc.	15,000	3.50%	15/10/2050	10,247	0.02%
Everest Reinsurance Holdings, Inc.	20,000	3.13%	15/10/2052	12,394	0.02%
Expedia Group, Inc.	15,000	3.80%	15/2/2028	14,778	0.03%
Expedia Group, Inc.	15,000	3.25%	15/2/2030	14,164	0.02%
Extra Space Storage LP	10,000	5.50%	1/7/2030	10,370	0.02%
FedEx Corp.	15,000	4.75%	15/11/2045	12,524	0.02%
FedEx Corp.	10,000	4.55%	1/4/2046	8,128	0.01%
FedEx Corp.	20,000	5.25%	15/5/2050	17,681	0.03%
Ferguson Enterprises, Inc.	10,000	5.00%	3/10/2034	9,923	0.02%
Fidelity National Information Services, Inc.	30,000	1.65%	1/3/2028	27,993	0.05%
Fidelity National Information Services, Inc.	15,000	5.10%	15/7/2032	15,275	0.03%
Fidelity National Information Services, Inc.	15,000	3.10%	1/3/2041	11,025	0.02%
Fifth Third Bancorp	30,000	2.55%	5/5/2027	29,058	0.05%
Fifth Third Bancorp	35,000	6.36%	27/10/2028	36,489	0.06%
Fifth Third Bancorp	45,000	6.34%	27/7/2029	47,385	0.08%
Fifth Third Bancorp	10,000	4.77%	28/7/2030	10,057	0.02%
Fifth Third Bancorp	10,000	5.63%	29/1/2032	10,407	0.02%
Fifth Third Bancorp	10,000	8.25%	1/3/2038	12,044	0.02%
Fiserv, Inc.	80,000	3.20%	1/7/2026	79,101	0.14%
Fiserv, Inc.	55,000	2.25%	1/6/2027	52,981	0.09%
Fiserv, Inc.	10,000	5.45%	2/3/2028	10,276	0.02%
Fiserv, Inc.	15,000	4.20%	1/10/2028	14,923	0.03%
Fiserv, Inc.	30,000	3.50%	1/7/2029	28,886	0.05%
Fiserv, Inc.	10,000	4.75%	15/3/2030	10,076	0.02%
Fiserv, Inc.	5,000	2.65%	1/6/2030	4,582	0.01%
Fiserv, Inc.	10,000	5.60%	2/3/2033	10,368	0.02%
Fiserv, Inc.	10,000	5.63%	21/8/2033	10,385	0.02%
Fiserv, Inc.	20,000	5.15%	12/8/2034	20,047	0.03%
Fiserv, Inc.	30,000	4.40%	1/7/2049	24,561	0.04%
Ford Motor Co.	10,000	4.35%	8/12/2026	9,935	0.02%
Ford Motor Co.	18,000	7.45%	16/7/2031	19,505	0.03%
Ford Motor Co.	40,000	3.25%	12/2/2032	33,728	0.06%
Ford Motor Co.	25,000	6.10%	19/8/2032	24,959	0.04%
Ford Motor Co.	20,000	4.75%	15/1/2043	15,385	0.03%
Ford Motor Co.	15,000	5.29%	8/12/2046	12,081	0.02%
Ford Motor Credit Co. LLC	5,000	2.70%	10/8/2026	4,869	0.01%
Ford Motor Credit Co. LLC	10,000	5.80%	5/3/2027	10,075	0.02%
Ford Motor Credit Co. LLC	200,000	5.85%	17/5/2027	201,575	0.35%
Ford Motor Credit Co. LLC	10,000	4.95%	28/5/2027	9,936	0.02%
Ford Motor Credit Co. LLC	15,000	7.35%	4/11/2027	15,578	0.03%
Ford Motor Credit Co. LLC	15,000	6.80%	12/5/2028	15,505	0.03%
Ford Motor Credit Co. LLC	5,000	6.80%	7/11/2028	5,181	0.01%
Ford Motor Credit Co. LLC	25,000	5.80%	8/3/2029	25,058	0.04%
Ford Motor Credit Co. LLC	50,000	5.11%	3/5/2029	48,895	0.09%

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Ford Motor Credit Co. LLC	25,000	5.30%	6/9/2029	24,557	0.04%
Ford Motor Credit Co. LLC	30,000	5.88%	7/11/2029	30,094	0.05%
Ford Motor Credit Co. LLC	10,000	7.20%	10/6/2030	10,518	0.02%
Ford Motor Credit Co. LLC	15,000	4.00%	13/11/2030	13,687	0.02%
Ford Motor Credit Co. LLC	35,000	6.05%	5/3/2031	34,933	0.06%
Ford Motor Credit Co. LLC	15,000	3.63%	17/6/2031	13,207	0.02%
Ford Motor Credit Co. LLC	15,000	6.05%	5/11/2031	14,923	0.03%
Ford Motor Credit Co. LLC	30,000	7.12%	7/11/2033	31,128	0.05%
Ford Motor Credit Co. LLC	30,000	6.50%	7/2/2035	29,974	0.05%
Fox Corp.	30,000	4.71%	25/1/2029	30,257	0.05%
Fox Corp.	15,000	6.50%	13/10/2033	16,222	0.03%
Fox Corp.	10,000	5.48%	25/1/2039	9,770	0.02%
Fox Corp.	25,000	5.58%	25/1/2049	23,423	0.04%
Franklin Resources, Inc.	10,000	1.60%	30/10/2030	8,611	0.01%
FS KKR Capital Corp.	10,000	3.13%	12/10/2028	9,166	0.02%
GE HealthCare Technologies, Inc.	25,000	5.65%	15/11/2027	25,761	0.04%
GE HealthCare Technologies, Inc.	10,000	4.80%	14/8/2029	10,143	0.02%
GE HealthCare Technologies, Inc.	20,000	5.86%	15/3/2030	21,126	0.04%
GE HealthCare Technologies, Inc.	25,000	5.91%	22/11/2032	26,588	0.05%
GE HealthCare Technologies, Inc.	10,000	5.50%	15/6/2035	10,239	0.02%
GE HealthCare Technologies, Inc.	5,000	6.38%	22/11/2052	5,386	0.01%
General Mills, Inc.	10,000	3.20%	10/2/2027	9,836	0.02%
General Mills, Inc.	35,000	4.20%	17/4/2028	34,943	0.06%
General Mills, Inc.	10,000	4.88%	30/1/2030	10,163	0.02%
General Mills, Inc.	15,000	4.95%	29/3/2033	15,031	0.03%
General Mills, Inc.	10,000	5.25%	30/1/2035	10,049	0.02%
General Motors Financial Co., Inc.	10,000	4.00%	6/10/2026	9,929	0.02%
General Motors Financial Co., Inc.	15,000	4.35%	17/1/2027	14,913	0.03%
General Motors Financial Co., Inc.	20,000	2.35%	26/2/2027	19,275	0.03%
General Motors Financial Co., Inc.	15,000	5.00%	9/4/2027	15,093	0.03%
General Motors Financial Co., Inc.	10,000	5.35%	15/7/2027	10,147	0.02%
General Motors Financial Co., Inc.	5,000	2.70%	20/8/2027	4,802	0.01%
General Motors Financial Co., Inc.	45,000	5.05%	4/4/2028	45,345	0.08%
General Motors Financial Co., Inc.	10,000	2.40%	10/4/2028	9,401	0.02%
General Motors Financial Co., Inc.	10,000	2.40%	15/10/2028	9,299	0.02%
General Motors Financial Co., Inc.	20,000	5.80%	7/1/2029	20,601	0.04%
General Motors Financial Co., Inc.	10,000	4.30%	6/4/2029	9,780	0.02%
General Motors Financial Co., Inc.	10,000	5.55%	15/7/2029	10,214	0.02%
General Motors Financial Co., Inc.	10,000	4.90%	6/10/2029	9,988	0.02%
General Motors Financial Co., Inc.	30,000	5.35%	7/1/2030	30,350	0.05%
General Motors Financial Co., Inc.	15,000	3.60%	21/6/2030	14,032	0.02%
General Motors Financial Co., Inc.	10,000	5.45%	15/7/2030	10,144	0.02%
General Motors Financial Co., Inc.	45,000	2.35%	8/1/2031	38,961	0.07%
General Motors Financial Co., Inc.	25,000	5.75%	8/2/2031	25,686	0.04%
General Motors Financial Co., Inc.	10,000	2.70%	10/6/2031	8,744	0.01%
General Motors Financial Co., Inc.	10,000	5.60%	18/6/2031	10,200	0.02%
General Motors Financial Co., Inc.	15,000	3.10%	12/1/2032	13,164	0.02%
General Motors Financial Co., Inc.	25,000	5.63%	4/4/2032	25,273	0.04%
General Motors Financial Co., Inc.	20,000	6.40%	9/1/2033	21,050	0.04%
General Motors Financial Co., Inc.	20,000	6.10%	7/1/2034	20,591	0.04%
General Motors Financial Co., Inc.	15,000	5.95%	4/4/2034	15,217	0.03%
General Motors Financial Co., Inc.	10,000	5.45%	6/9/2034	9,778	0.02%
General Motors Financial Co., Inc.	13,000	5.90%	7/1/2035	13,058	0.02%
General Motors Financial Co., Inc.	15,000	6.15%	15/7/2035	15,321	0.03%
George Washington University	10,000	4.13%	15/9/2048	7,985	0.01%
Gilead Sciences, Inc.	35,000	2.95%	1/3/2027	34,374	0.06%
Gilead Sciences, Inc.	10,000	4.80%	15/11/2029	10,209	0.02%
Gilead Sciences, Inc.	5,000	1.65%	1/10/2030	4,368	0.01%
Gilead Sciences, Inc.	15,000	5.25%	15/10/2033	15,503	0.03%
Gilead Sciences, Inc.	30,000	5.10%	15/6/2035	30,359	0.05%
Gilead Sciences, Inc.	15,000	4.60%	1/9/2035	14,570	0.03%
Gilead Sciences, Inc.	10,000	4.00%	1/9/2036	9,121	0.02%
Gilead Sciences, Inc.	10,000	2.60%	1/10/2040	7,172	0.01%
Gilead Sciences, Inc.	15,000	5.65%	1/12/2041	15,278	0.03%
Gilead Sciences, Inc.	20,000	4.80%	1/4/2044	18,261	0.03%
Gilead Sciences, Inc.	40,000	4.50%	1/2/2045	34,868	0.06%
Gilead Sciences, Inc.	25,000	4.75%	1/3/2046	22,376	0.04%
Gilead Sciences, Inc.	20,000	4.15%	1/3/2047	16,345	0.03%
Gilead Sciences, Inc.	30,000	2.80%	1/10/2050	18,838	0.03%
Gilead Sciences, Inc.	15,000	5.55%	15/10/2053	14,810	0.03%
Gilead Sciences, Inc.	15,000	5.60%	15/11/2064	14,745	0.03%
Global Payments, Inc.	20,000	2.15%	15/1/2027	19,352	0.03%
Global Payments, Inc.	15,000	3.20%	15/8/2029	14,181	0.02%
Global Payments, Inc.	20,000	2.90%	15/5/2030	18,400	0.03%
Global Payments, Inc.	25,000	2.90%	15/11/2031	22,111	0.04%

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Global Payments, Inc.	10,000	5.40%	15/8/2032	10,202	0.02%
Global Payments, Inc.	20,000	4.15%	15/8/2049	14,821	0.03%
Global Payments, Inc.	5,000	5.95%	15/8/2052	4,811	0.01%
Goldman Sachs Capital I	10,000	6.35%	15/2/2034	10,385	0.02%
Goldman Sachs Group, Inc.	30,000	3.50%	16/11/2026	29,657	0.05%
Goldman Sachs Group, Inc.	45,000	5.95%	15/1/2027	46,245	0.08%
Goldman Sachs Group, Inc.	30,000	3.85%	26/1/2027	29,804	0.05%
Goldman Sachs Group, Inc.	45,000	1.54%	10/9/2027	43,453	0.08%
Goldman Sachs Group, Inc.	80,000	1.95%	21/10/2027	77,485	0.14%
Goldman Sachs Group, Inc.	45,000	2.64%	24/2/2028	43,710	0.08%
Goldman Sachs Group, Inc.	35,000	3.62%	15/3/2028	34,530	0.06%
Goldman Sachs Group, Inc.	50,000	3.69%	5/6/2028	49,308	0.09%
Goldman Sachs Group, Inc.	30,000	4.48%	23/8/2028	30,036	0.05%
Goldman Sachs Group, Inc.	35,000	3.81%	23/4/2029	34,426	0.06%
Goldman Sachs Group, Inc.	40,000	4.22%	1/5/2029	39,776	0.07%
Goldman Sachs Group, Inc.	55,000	6.48%	24/10/2029	58,357	0.10%
Goldman Sachs Group, Inc.	35,000	5.73%	25/4/2030	36,432	0.06%
Goldman Sachs Group, Inc.	35,000	5.05%	23/7/2030	35,561	0.06%
Goldman Sachs Group, Inc.	30,000	4.69%	23/10/2030	30,088	0.05%
Goldman Sachs Group, Inc.	20,000	5.21%	28/1/2031	20,463	0.04%
Goldman Sachs Group, Inc.	65,000	5.22%	23/4/2031	66,653	0.12%
Goldman Sachs Group, Inc.	30,000	1.99%	27/1/2032	25,971	0.05%
Goldman Sachs Group, Inc.	45,000	2.62%	22/4/2032	40,027	0.07%
Goldman Sachs Group, Inc.	40,000	2.38%	21/7/2032	34,934	0.06%
Goldman Sachs Group, Inc.	40,000	2.65%	21/10/2032	35,284	0.06%
Goldman Sachs Group, Inc.	20,000	6.13%	15/2/2033	21,866	0.04%
Goldman Sachs Group, Inc.	40,000	3.10%	24/2/2033	36,010	0.06%
Goldman Sachs Group, Inc.	20,000	6.56%	24/10/2034	22,127	0.04%
Goldman Sachs Group, Inc.	35,000	5.85%	25/4/2035	36,708	0.06%
Goldman Sachs Group, Inc.	45,000	5.33%	23/7/2035	45,534	0.08%
Goldman Sachs Group, Inc.	75,000	5.02%	23/10/2035	74,094	0.13%
Goldman Sachs Group, Inc.	50,000	5.54%	28/1/2036	51,280	0.09%
Goldman Sachs Group, Inc.	70,000	6.75%	1/10/2037	76,810	0.13%
Goldman Sachs Group, Inc.	35,000	4.02%	31/10/2038	30,504	0.05%
Goldman Sachs Group, Inc.	20,000	4.41%	23/4/2039	18,021	0.03%
Goldman Sachs Group, Inc.	40,000	6.25%	1/2/2041	42,782	0.07%
Goldman Sachs Group, Inc.	20,000	3.21%	22/4/2042	14,949	0.03%
Goldman Sachs Group, Inc.	15,000	2.91%	21/7/2042	10,722	0.02%
Goldman Sachs Group, Inc.	20,000	3.44%	24/2/2043	15,258	0.03%
Goldman Sachs Group, Inc.	20,000	4.80%	8/7/2044	17,975	0.03%
Goldman Sachs Group, Inc.	35,000	5.15%	22/5/2045	31,463	0.05%
Goldman Sachs Group, Inc.	15,000	4.75%	21/10/2045	13,308	0.02%
Goldman Sachs Group, Inc.	60,000	5.56%	19/11/2045	59,085	0.10%
Goldman Sachs Group, Inc.	50,000	5.73%	28/1/2056	50,059	0.09%
HA Sustainable Infrastructure Capital, Inc.	15,000	6.38%	1/7/2034	15,013	0.03%
Haleon US Capital LLC	25,000	3.38%	24/3/2027	24,645	0.04%
Haleon US Capital LLC	10,000	3.38%	24/3/2029	9,666	0.02%
Haleon US Capital LLC	30,000	3.63%	24/3/2032	28,064	0.05%
Haleon US Capital LLC	5,000	4.00%	24/3/2052	3,862	0.01%
Hartford Insurance Group, Inc.	10,000	3.60%	19/8/2049	7,315	0.01%
Hasbro, Inc.	20,000	3.90%	19/11/2029	19,277	0.03%
HCA, Inc.	10,000	4.50%	15/2/2027	10,002	0.02%
HCA, Inc.	5,000	3.13%	15/3/2027	4,896	0.01%
HCA, Inc.	15,000	5.20%	1/6/2028	15,327	0.03%
HCA, Inc.	15,000	5.63%	1/9/2028	15,444	0.03%
HCA, Inc.	25,000	5.88%	1/2/2029	25,948	0.05%
HCA, Inc.	30,000	4.13%	15/6/2029	29,476	0.05%
HCA, Inc.	25,000	5.25%	1/3/2030	25,628	0.04%
HCA, Inc.	40,000	3.50%	1/9/2030	37,821	0.07%
HCA, Inc.	25,000	5.45%	1/4/2031	25,773	0.04%
HCA, Inc.	20,000	2.38%	15/7/2031	17,421	0.03%
HCA, Inc.	25,000	5.50%	1/3/2032	25,802	0.04%
HCA, Inc.	30,000	3.63%	15/3/2032	27,649	0.05%
HCA, Inc.	25,000	5.50%	1/6/2033	25,610	0.04%
HCA, Inc.	20,000	5.60%	1/4/2034	20,484	0.04%
HCA, Inc.	15,000	5.45%	15/9/2034	15,114	0.03%
HCA, Inc.	10,000	5.75%	1/3/2035	10,281	0.02%
HCA, Inc.	10,000	5.13%	15/6/2039	9,399	0.02%
HCA, Inc.	20,000	5.50%	15/6/2047	18,596	0.03%
HCA, Inc.	30,000	5.25%	15/6/2049	26,664	0.05%
HCA, Inc.	15,000	3.50%	15/7/2051	9,938	0.02%
HCA, Inc.	27,000	4.63%	15/3/2052	21,700	0.04%
HCA, Inc.	15,000	5.90%	1/6/2053	14,487	0.03%
HCA, Inc.	35,000	6.00%	1/4/2054	34,220	0.06%
HCA, Inc.	20,000	5.95%	15/9/2054	19,437	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
HCA, Inc.	15,000	6.20%	1/3/2055	15,099	0.03%
Healthcare Realty Holdings LP	10,000	2.00%	15/3/2031	8,567	0.01%
Healthpeak OP LLC	10,000	3.00%	15/1/2030	9,378	0.02%
Healthpeak OP LLC	5,000	5.25%	15/12/2032	5,083	0.01%
Hewlett Packard Enterprise Co.	10,000	4.45%	25/9/2026	10,017	0.02%
Hewlett Packard Enterprise Co.	10,000	4.40%	25/9/2027	10,011	0.02%
Hewlett Packard Enterprise Co.	25,000	4.55%	15/10/2029	24,877	0.04%
Hewlett Packard Enterprise Co.	10,000	4.85%	15/10/2031	9,958	0.02%
Hewlett Packard Enterprise Co.	30,000	5.00%	15/10/2034	29,108	0.05%
Hewlett Packard Enterprise Co.	15,000	6.35%	15/10/2045	15,383	0.03%
Hewlett Packard Enterprise Co.	35,000	5.60%	15/10/2054	32,297	0.06%
Home Depot, Inc.	20,000	2.13%	15/9/2026	19,538	0.03%
Home Depot, Inc.	10,000	4.95%	30/9/2026	10,096	0.02%
Home Depot, Inc.	10,000	4.88%	25/6/2027	10,163	0.02%
Home Depot, Inc.	5,000	2.80%	14/9/2027	4,873	0.01%
Home Depot, Inc.	10,000	1.50%	15/9/2028	9,250	0.02%
Home Depot, Inc.	10,000	3.90%	6/12/2028	9,969	0.02%
Home Depot, Inc.	15,000	4.90%	15/4/2029	15,397	0.03%
Home Depot, Inc.	45,000	2.95%	15/6/2029	43,057	0.08%
Home Depot, Inc.	20,000	4.75%	25/6/2029	20,419	0.04%
Home Depot, Inc.	10,000	2.70%	15/4/2030	9,341	0.02%
Home Depot, Inc.	15,000	1.38%	15/3/2031	12,726	0.02%
Home Depot, Inc.	10,000	4.85%	25/6/2031	10,258	0.02%
Home Depot, Inc.	10,000	1.88%	15/9/2031	8,617	0.01%
Home Depot, Inc.	45,000	3.25%	15/4/2032	41,666	0.07%
Home Depot, Inc.	10,000	4.50%	15/9/2032	10,042	0.02%
Home Depot, Inc.	15,000	4.95%	25/6/2034	15,174	0.03%
Home Depot, Inc.	50,000	5.88%	16/12/2036	53,617	0.09%
Home Depot, Inc.	15,000	3.30%	15/4/2040	11,974	0.02%
Home Depot, Inc.	10,000	5.95%	1/4/2041	10,558	0.02%
Home Depot, Inc.	15,000	4.20%	1/4/2043	12,795	0.02%
Home Depot, Inc.	15,000	4.88%	15/2/2044	13,848	0.02%
Home Depot, Inc.	15,000	4.40%	15/3/2045	12,915	0.02%
Home Depot, Inc.	45,000	4.25%	1/4/2046	37,674	0.07%
Home Depot, Inc.	25,000	3.90%	15/6/2047	19,673	0.03%
Home Depot, Inc.	20,000	4.50%	6/12/2048	17,147	0.03%
Home Depot, Inc.	15,000	3.13%	15/12/2049	10,092	0.02%
Home Depot, Inc.	20,000	3.35%	15/4/2050	14,029	0.02%
Home Depot, Inc.	15,000	2.38%	15/3/2051	8,461	0.01%
Home Depot, Inc.	10,000	2.75%	15/9/2051	6,122	0.01%
Home Depot, Inc.	15,000	3.63%	15/4/2052	10,911	0.02%
Home Depot, Inc.	10,000	4.95%	15/9/2052	9,086	0.02%
Home Depot, Inc.	20,000	5.30%	25/6/2054	19,192	0.03%
Home Depot, Inc.	20,000	3.50%	15/9/2056	13,906	0.02%
Hormel Foods Corp.	10,000	1.70%	3/6/2028	9,350	0.02%
Hormel Foods Corp.	15,000	1.80%	11/6/2030	13,338	0.02%
Host Hotels & Resorts LP	20,000	3.50%	15/9/2030	18,592	0.03%
HP, Inc.	50,000	3.00%	17/6/2027	48,804	0.09%
HP, Inc.	15,000	4.75%	15/1/2028	15,175	0.03%
HP, Inc.	10,000	4.00%	15/4/2029	9,786	0.02%
HP, Inc.	20,000	2.65%	17/6/2031	17,666	0.03%
HP, Inc.	20,000	5.50%	15/1/2033	20,407	0.04%
HP, Inc.	10,000	6.00%	15/9/2041	10,084	0.02%
Humana, Inc.	25,000	3.70%	23/3/2029	24,235	0.04%
Humana, Inc.	30,000	5.38%	15/4/2031	30,674	0.05%
Humana, Inc.	15,000	2.15%	3/2/2032	12,575	0.02%
Humana, Inc.	10,000	5.88%	1/3/2033	10,352	0.02%
Humana, Inc.	20,000	5.95%	15/3/2034	20,768	0.04%
Humana, Inc.	10,000	5.55%	1/5/2035	10,050	0.02%
Humana, Inc.	10,000	4.95%	1/10/2044	8,638	0.01%
Humana, Inc.	5,000	5.50%	15/3/2053	4,491	0.01%
Humana, Inc.	10,000	5.75%	15/4/2054	9,320	0.02%
Huntington Bancshares, Inc.	10,000	4.44%	4/8/2028	9,996	0.02%
Huntington Bancshares, Inc.	20,000	6.21%	21/8/2029	20,981	0.04%
Huntington Bancshares, Inc.	10,000	2.55%	4/2/2030	9,152	0.02%
Huntington Bancshares, Inc.	15,000	5.27%	15/1/2031	15,364	0.03%
Huntington Bancshares, Inc.	20,000	5.71%	2/2/2035	20,435	0.04%
Huntington National Bank	5,000	4.55%	17/5/2028	5,015	0.01%
Huntington National Bank	10,000	5.65%	10/1/2030	10,397	0.02%
Huntsman International LLC	10,000	4.50%	1/5/2029	9,482	0.02%
Icon Investments Six DAC	5,000	5.81%	8/5/2027	5,105	0.01%
Illinois Tool Works, Inc.	20,000	2.65%	15/11/2026	19,670	0.03%
Illinois Tool Works, Inc.	15,000	3.90%	1/9/2042	12,452	0.02%
Intel Corp.	35,000	3.75%	25/3/2027	34,644	0.06%
Intel Corp.	25,000	3.15%	11/5/2027	24,483	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Intel Corp.	50,000	3.75%	5/8/2027	49,336	0.09%
Intel Corp.	15,000	4.88%	10/2/2028	15,196	0.03%
Intel Corp.	15,000	1.60%	12/8/2028	13,779	0.02%
Intel Corp.	10,000	4.00%	5/8/2029	9,791	0.02%
Intel Corp.	80,000	2.45%	15/11/2029	73,148	0.13%
Intel Corp.	20,000	5.13%	10/2/2030	20,446	0.04%
Intel Corp.	15,000	3.90%	25/3/2030	14,541	0.03%
Intel Corp.	15,000	2.00%	12/8/2031	12,888	0.02%
Intel Corp.	10,000	4.15%	5/8/2032	9,483	0.02%
Intel Corp.	15,000	4.00%	15/12/2032	14,054	0.02%
Intel Corp.	35,000	5.20%	10/2/2033	35,295	0.06%
Intel Corp.	10,000	5.15%	21/2/2034	9,967	0.02%
Intel Corp.	10,000	4.60%	25/3/2040	8,784	0.02%
Intel Corp.	10,000	2.80%	12/8/2041	6,717	0.01%
Intel Corp.	10,000	4.80%	1/10/2041	8,725	0.01%
Intel Corp.	10,000	5.63%	10/2/2043	9,493	0.02%
Intel Corp.	10,000	4.90%	29/7/2045	8,501	0.01%
Intel Corp.	15,000	4.10%	19/5/2046	11,261	0.02%
Intel Corp.	5,000	4.10%	11/5/2047	3,750	0.01%
Intel Corp.	20,000	3.73%	8/12/2047	14,084	0.02%
Intel Corp.	30,000	3.25%	15/11/2049	18,983	0.03%
Intel Corp.	40,000	4.75%	25/3/2050	32,599	0.06%
Intel Corp.	25,000	3.05%	12/8/2051	14,853	0.03%
Intel Corp.	20,000	4.90%	5/8/2052	16,530	0.03%
Intel Corp.	30,000	5.70%	10/2/2053	27,893	0.05%
Intel Corp.	10,000	5.60%	21/2/2054	9,162	0.02%
Intel Corp.	45,000	3.10%	15/2/2060	25,193	0.04%
Intel Corp.	10,000	4.95%	25/3/2060	8,103	0.01%
Intel Corp.	10,000	3.20%	12/8/2061	5,673	0.01%
Intel Corp.	10,000	5.05%	5/8/2062	8,138	0.01%
Intel Corp.	15,000	5.90%	10/2/2063	14,100	0.02%
Intercontinental Exchange, Inc.	15,000	4.00%	15/9/2027	14,935	0.03%
Intercontinental Exchange, Inc.	5,000	3.63%	1/9/2028	4,903	0.01%
Intercontinental Exchange, Inc.	20,000	4.35%	15/6/2029	20,064	0.03%
Intercontinental Exchange, Inc.	5,000	2.10%	15/6/2030	4,482	0.01%
Intercontinental Exchange, Inc.	10,000	5.25%	15/6/2031	10,378	0.02%
Intercontinental Exchange, Inc.	25,000	1.85%	15/9/2032	20,753	0.04%
Intercontinental Exchange, Inc.	15,000	4.60%	15/3/2033	14,927	0.03%
Intercontinental Exchange, Inc.	20,000	2.65%	15/9/2040	14,472	0.03%
Intercontinental Exchange, Inc.	20,000	4.25%	21/9/2048	16,498	0.03%
Intercontinental Exchange, Inc.	20,000	3.00%	15/6/2050	13,059	0.02%
Intercontinental Exchange, Inc.	20,000	4.95%	15/6/2052	18,075	0.03%
Intercontinental Exchange, Inc.	45,000	3.00%	15/9/2060	27,343	0.05%
Intercontinental Exchange, Inc.	15,000	5.20%	15/6/2062	13,983	0.02%
International Business Machines Corp.	145,000	3.50%	15/5/2029	140,911	0.25%
International Business Machines Corp.	100,000	4.80%	10/2/2030	101,601	0.18%
International Business Machines Corp.	15,000	4.40%	27/7/2032	14,785	0.03%
International Business Machines Corp.	20,000	4.75%	6/2/2033	20,082	0.03%
International Business Machines Corp.	15,000	4.15%	15/5/2039	13,213	0.02%
International Business Machines Corp.	100,000	4.00%	20/6/2042	82,818	0.15%
International Business Machines Corp.	10,000	4.25%	15/5/2049	8,056	0.01%
Intuit, Inc.	5,000	5.25%	15/9/2026	5,059	0.01%
Intuit, Inc.	10,000	5.13%	15/9/2028	10,317	0.02%
Intuit, Inc.	15,000	5.20%	15/9/2033	15,525	0.03%
Intuit, Inc.	15,000	5.50%	15/9/2053	14,880	0.03%
IQVIA, Inc.	20,000	6.25%	1/2/2029	20,899	0.04%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	10,000	2.50%	15/1/2027	9,699	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	15,000	5.13%	1/2/2028	15,373	0.03%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	4,000	5.50%	15/1/2030	4,110	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	10,000	3.63%	15/1/2032	9,147	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	25,000	3.00%	15/5/2032	21,882	0.04%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	23,000	5.75%	1/4/2033	23,651	0.04%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	34,000	6.75%	15/3/2034	37,126	0.06%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	10,000	4.38%	2/2/2052	7,741	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	30,000	6.50%	1/12/2052	31,097	0.05%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	10,000	7.25%	15/11/2053	11,273	0.02%
JBS USA LUX Sarl/JBS USA Food Co./JBS USA Foods Group	15,000	5.95%	20/4/2035	15,539	0.03%
JBS USA LUX Sarl/JBS USA Food Co./JBS USA Foods Group	10,000	6.38%	25/2/2055	10,227	0.02%
JM Smucker Co.	5,000	5.90%	15/11/2028	5,255	0.01%
JM Smucker Co.	15,000	6.20%	15/11/2033	16,104	0.03%
JM Smucker Co.	10,000	6.50%	15/11/2043	10,604	0.02%
JM Smucker Co.	12,000	6.50%	15/11/2053	12,829	0.02%
John Deere Capital Corp.	5,000	4.20%	15/7/2027	5,014	0.01%
John Deere Capital Corp.	25,000	4.15%	15/9/2027	25,053	0.04%
John Deere Capital Corp.	10,000	4.75%	20/1/2028	10,164	0.02%

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John Deere Capital Corp.	20,000	4.95%	14/7/2028	20,486	0.04%
John Deere Capital Corp.	15,000	4.50%	16/1/2029	15,163	0.03%
John Deere Capital Corp.	11,000	4.85%	11/6/2029	11,271	0.02%
John Deere Capital Corp.	10,000	4.55%	5/6/2030	10,096	0.02%
John Deere Capital Corp.	15,000	4.70%	10/6/2030	15,254	0.03%
John Deere Capital Corp.	30,000	4.90%	7/3/2031	30,738	0.05%
John Deere Capital Corp.	10,000	4.40%	8/9/2031	9,981	0.02%
John Deere Capital Corp.	15,000	5.15%	8/9/2033	15,506	0.03%
John Deere Capital Corp.	5,000	5.10%	11/4/2034	5,108	0.01%
John Deere Capital Corp.	10,000	5.05%	12/6/2034	10,168	0.02%
Johnson & Johnson	9,000	4.50%	1/3/2027	9,091	0.02%
Johnson & Johnson	10,000	2.95%	3/3/2027	9,851	0.02%
Johnson & Johnson	20,000	0.95%	1/9/2027	18,813	0.03%
Johnson & Johnson	20,000	2.90%	15/1/2028	19,527	0.03%
Johnson & Johnson	20,000	4.55%	1/3/2028	20,342	0.04%
Johnson & Johnson	10,000	4.80%	1/6/2029	10,280	0.02%
Johnson & Johnson	6,000	4.70%	1/3/2030	6,140	0.01%
Johnson & Johnson	25,000	1.30%	1/9/2030	21,766	0.04%
Johnson & Johnson	20,000	4.90%	1/6/2031	20,696	0.04%
Johnson & Johnson	18,000	4.85%	1/3/2032	18,500	0.03%
Johnson & Johnson	25,000	5.00%	1/3/2035	25,646	0.04%
Johnson & Johnson	15,000	3.55%	1/3/2036	13,520	0.02%
Johnson & Johnson	10,000	3.63%	3/3/2037	8,938	0.02%
Johnson & Johnson	20,000	5.95%	15/8/2037	22,122	0.04%
Johnson & Johnson	10,000	3.40%	15/1/2038	8,609	0.01%
Johnson & Johnson	15,000	2.10%	1/9/2040	10,316	0.02%
Johnson & Johnson	45,000	3.70%	1/3/2046	36,090	0.06%
Johnson & Johnson	20,000	3.75%	3/3/2047	16,030	0.03%
Johnson & Johnson	10,000	3.50%	15/1/2048	7,636	0.01%
Johnson & Johnson	15,000	2.25%	1/9/2050	8,780	0.01%
Johnson & Johnson	10,000	5.25%	1/6/2054	9,938	0.02%
Johnson & Johnson	20,000	2.45%	1/9/2060	11,119	0.02%
JPMorgan Chase & Co.	30,000	2.95%	1/10/2026	29,563	0.05%
JPMorgan Chase & Co.	30,000	4.13%	15/12/2026	29,970	0.05%
JPMorgan Chase & Co.	60,000	1.47%	22/9/2027	57,886	0.10%
JPMorgan Chase & Co.	15,000	4.25%	1/10/2027	15,066	0.03%
JPMorgan Chase & Co.	25,000	6.07%	22/10/2027	25,536	0.04%
JPMorgan Chase & Co.	10,000	3.63%	1/12/2027	9,864	0.02%
JPMorgan Chase & Co.	25,000	5.04%	23/1/2028	25,268	0.04%
JPMorgan Chase & Co.	25,000	3.78%	1/2/2028	24,782	0.04%
JPMorgan Chase & Co.	20,000	2.95%	24/2/2028	19,545	0.03%
JPMorgan Chase & Co.	60,000	5.57%	22/4/2028	61,227	0.11%
JPMorgan Chase & Co.	45,000	4.32%	26/4/2028	44,969	0.08%
JPMorgan Chase & Co.	25,000	3.54%	1/5/2028	24,634	0.04%
JPMorgan Chase & Co.	10,000	2.18%	1/6/2028	9,606	0.02%
JPMorgan Chase & Co.	55,000	4.98%	22/7/2028	55,701	0.10%
JPMorgan Chase & Co.	35,000	4.85%	25/7/2028	35,362	0.06%
JPMorgan Chase & Co.	75,000	4.51%	22/10/2028	75,224	0.13%
JPMorgan Chase & Co.	25,000	3.51%	23/1/2029	24,487	0.04%
JPMorgan Chase & Co.	5,000	4.92%	24/1/2029	5,067	0.01%
JPMorgan Chase & Co.	25,000	4.01%	23/4/2029	24,771	0.04%
JPMorgan Chase & Co.	20,000	2.07%	1/6/2029	18,770	0.03%
JPMorgan Chase & Co.	40,000	4.20%	23/7/2029	39,840	0.07%
JPMorgan Chase & Co.	35,000	5.30%	24/7/2029	35,936	0.06%
JPMorgan Chase & Co.	60,000	6.09%	23/10/2029	63,068	0.11%
JPMorgan Chase & Co.	40,000	4.45%	5/12/2029	40,079	0.07%
JPMorgan Chase & Co.	30,000	5.01%	23/1/2030	30,553	0.05%
JPMorgan Chase & Co.	30,000	5.58%	22/4/2030	31,158	0.05%
JPMorgan Chase & Co.	30,000	3.70%	6/5/2030	29,207	0.05%
JPMorgan Chase & Co.	30,000	4.57%	14/6/2030	30,122	0.05%
JPMorgan Chase & Co.	45,000	5.00%	22/7/2030	45,816	0.08%
JPMorgan Chase & Co.	60,000	2.74%	15/10/2030	55,931	0.10%
JPMorgan Chase & Co.	40,000	4.60%	22/10/2030	40,140	0.07%
JPMorgan Chase & Co.	35,000	5.14%	24/1/2031	35,905	0.06%
JPMorgan Chase & Co.	30,000	4.49%	24/3/2031	29,943	0.05%
JPMorgan Chase & Co.	35,000	2.52%	22/4/2031	31,988	0.06%
JPMorgan Chase & Co.	75,000	2.96%	13/5/2031	69,328	0.12%
JPMorgan Chase & Co.	15,000	1.76%	19/11/2031	12,998	0.02%
JPMorgan Chase & Co.	45,000	1.95%	4/2/2032	39,039	0.07%
JPMorgan Chase & Co.	80,000	2.58%	22/4/2032	71,448	0.13%
JPMorgan Chase & Co.	45,000	2.55%	8/11/2032	39,613	0.07%
JPMorgan Chase & Co.	35,000	2.96%	25/1/2033	31,448	0.05%
JPMorgan Chase & Co.	30,000	4.59%	26/4/2033	29,697	0.05%
JPMorgan Chase & Co.	50,000	4.91%	25/7/2033	50,288	0.09%
JPMorgan Chase & Co.	35,000	5.72%	14/9/2033	36,468	0.06%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
JPMorgan Chase & Co.	55,000	5.35%	1/6/2034	56,643	0.10%
JPMorgan Chase & Co.	40,000	6.25%	23/10/2034	43,501	0.08%
JPMorgan Chase & Co.	40,000	5.34%	23/1/2035	40,915	0.07%
JPMorgan Chase & Co.	60,000	5.77%	22/4/2035	63,011	0.11%
JPMorgan Chase & Co.	65,000	5.29%	22/7/2035	66,174	0.12%
JPMorgan Chase & Co.	50,000	4.95%	22/10/2035	49,484	0.09%
JPMorgan Chase & Co.	90,000	5.50%	24/1/2036	92,737	0.16%
JPMorgan Chase & Co.	45,000	6.40%	15/5/2038	49,988	0.09%
JPMorgan Chase & Co.	25,000	3.88%	24/7/2038	22,054	0.04%
JPMorgan Chase & Co.	20,000	5.50%	15/10/2040	20,394	0.04%
JPMorgan Chase & Co.	45,000	3.11%	22/4/2041	34,420	0.06%
JPMorgan Chase & Co.	25,000	5.60%	15/7/2041	25,659	0.04%
JPMorgan Chase & Co.	25,000	2.53%	19/11/2041	17,530	0.03%
JPMorgan Chase & Co.	15,000	5.40%	6/1/2042	15,032	0.03%
JPMorgan Chase & Co.	40,000	3.16%	22/4/2042	30,189	0.05%
JPMorgan Chase & Co.	20,000	5.63%	16/8/2043	20,140	0.03%
JPMorgan Chase & Co.	20,000	4.85%	1/2/2044	18,608	0.03%
JPMorgan Chase & Co.	25,000	4.95%	1/6/2045	22,849	0.04%
JPMorgan Chase & Co.	30,000	5.53%	29/11/2045	30,094	0.05%
JPMorgan Chase & Co.	25,000	4.26%	22/2/2048	21,050	0.04%
JPMorgan Chase & Co.	15,000	4.03%	24/7/2048	12,152	0.02%
JPMorgan Chase & Co.	45,000	3.96%	15/11/2048	35,994	0.06%
JPMorgan Chase & Co.	15,000	3.90%	23/1/2049	11,840	0.02%
JPMorgan Chase & Co.	30,000	3.11%	22/4/2051	20,179	0.04%
JPMorgan Chase & Co.	50,000	3.33%	22/4/2052	35,023	0.06%
JPMorgan Chase Bank NA	25,000	5.11%	8/12/2026	25,320	0.04%
Kenvue, Inc.	30,000	5.05%	22/3/2028	30,724	0.05%
Kenvue, Inc.	15,000	5.00%	22/3/2030	15,460	0.03%
Kenvue, Inc.	10,000	4.85%	22/5/2032	10,117	0.02%
Kenvue, Inc.	35,000	4.90%	22/3/2033	35,484	0.06%
Kenvue, Inc.	10,000	5.10%	22/3/2043	9,658	0.02%
Kenvue, Inc.	20,000	5.05%	22/3/2053	18,573	0.03%
Kenvue, Inc.	10,000	5.20%	22/3/2063	9,253	0.02%
Keurig Dr Pepper, Inc.	10,000	4.60%	25/5/2028	10,080	0.02%
Keurig Dr Pepper, Inc.	20,000	5.05%	15/3/2029	20,439	0.04%
Keurig Dr Pepper, Inc.	25,000	3.95%	15/4/2029	24,602	0.04%
Keurig Dr Pepper, Inc.	15,000	3.20%	1/5/2030	14,141	0.02%
Keurig Dr Pepper, Inc.	10,000	4.05%	15/4/2032	9,610	0.02%
Keurig Dr Pepper, Inc.	10,000	3.80%	1/5/2050	7,389	0.01%
Keurig Dr Pepper, Inc.	15,000	4.50%	15/4/2052	12,344	0.02%
KeyBank NA/Cleveland OH	15,000	5.85%	15/11/2027	15,483	0.03%
KeyBank NA/Cleveland OH	10,000	4.90%	8/8/2032	9,647	0.02%
KeyBank NA/Cleveland OH	10,000	5.00%	26/1/2033	9,860	0.02%
KeyCorp	10,000	2.25%	6/4/2027	9,644	0.02%
KeyCorp	20,000	4.10%	30/4/2028	19,874	0.03%
KeyCorp	20,000	2.55%	1/10/2029	18,462	0.03%
KeyCorp	10,000	5.12%	4/4/2031	10,116	0.02%
KeyCorp	10,000	4.79%	1/6/2033	9,747	0.02%
KeyCorp	10,000	6.40%	6/3/2035	10,667	0.02%
Kimberly-Clark Corp.	15,000	3.10%	26/3/2030	14,305	0.02%
KLA Corp.	10,000	4.65%	15/7/2032	10,058	0.02%
KLA Corp.	20,000	3.30%	1/3/2050	13,864	0.02%
KLA Corp.	10,000	4.95%	15/7/2052	9,102	0.02%
KLA Corp.	25,000	5.25%	15/7/2062	23,414	0.04%
Kraft Heinz Foods Co.	30,000	3.88%	15/5/2027	29,767	0.05%
Kraft Heinz Foods Co.	15,000	6.88%	26/1/2039	16,612	0.03%
Kraft Heinz Foods Co.	10,000	5.00%	4/6/2042	9,017	0.02%
Kraft Heinz Foods Co.	25,000	5.20%	15/7/2045	22,655	0.04%
Kraft Heinz Foods Co.	35,000	4.38%	1/6/2046	28,301	0.05%
Kraft Heinz Foods Co.	30,000	4.88%	1/10/2049	25,748	0.04%
Laboratory Corp. of America Holdings	10,000	4.80%	1/10/2034	9,793	0.02%
Laboratory Corp. of America Holdings	10,000	4.70%	1/2/2045	8,754	0.01%
Lam Research Corp.	25,000	4.00%	15/3/2029	24,833	0.04%
Lam Research Corp.	20,000	1.90%	15/6/2030	17,851	0.03%
Lam Research Corp.	10,000	4.88%	15/3/2049	9,112	0.02%
Lam Research Corp.	10,000	2.88%	15/6/2050	6,452	0.01%
Leland Stanford Junior University	8,000	3.65%	1/5/2048	6,149	0.01%
LKQ Corp.	10,000	5.75%	15/6/2028	10,303	0.02%
Lowe's Cos, Inc.	25,000	3.10%	3/5/2027	24,509	0.04%
Lowe's Cos, Inc.	50,000	1.30%	15/4/2028	46,279	0.08%
Lowe's Cos, Inc.	10,000	1.70%	15/9/2028	9,252	0.02%
Lowe's Cos, Inc.	20,000	3.65%	5/4/2029	19,529	0.03%
Lowe's Cos, Inc.	15,000	4.50%	15/4/2030	15,110	0.03%
Lowe's Cos, Inc.	35,000	1.70%	15/10/2030	30,483	0.05%
Lowe's Cos, Inc.	10,000	2.63%	1/4/2031	9,020	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Lowe's Cos, Inc.	20,000	3.75%	1/4/2032	18,857	0.03%
Lowe's Cos, Inc.	25,000	5.00%	15/4/2033	25,251	0.04%
Lowe's Cos, Inc.	20,000	2.80%	15/9/2041	13,973	0.02%
Lowe's Cos, Inc.	15,000	3.70%	15/4/2046	11,161	0.02%
Lowe's Cos, Inc.	25,000	4.05%	3/5/2047	19,454	0.03%
Lowe's Cos, Inc.	20,000	3.00%	15/10/2050	12,501	0.02%
Lowe's Cos, Inc.	20,000	4.25%	1/4/2052	15,650	0.03%
Lowe's Cos, Inc.	25,000	5.63%	15/4/2053	24,056	0.04%
Lowe's Cos, Inc.	15,000	4.45%	1/4/2062	11,640	0.02%
Lowe's Cos, Inc.	10,000	5.80%	15/9/2062	9,675	0.02%
LPL Holdings, Inc.	15,000	6.75%	17/11/2028	16,002	0.03%
M&T Bank Corp.	20,000	7.41%	30/10/2029	21,701	0.04%
M&T Bank Corp.	10,000	5.18%	8/7/2031	10,168	0.02%
M&T Bank Corp.	25,000	6.08%	13/3/2032	26,388	0.05%
M&T Bank Corp.	15,000	5.05%	27/1/2034	14,790	0.03%
M&T Bank Corp.	20,000	5.39%	16/1/2036	19,906	0.03%
Manufacturers & Traders Trust Co.	15,000	4.70%	27/1/2028	15,133	0.03%
Marriott International, Inc.	15,000	5.00%	15/10/2027	15,245	0.03%
Marriott International, Inc.	10,000	4.90%	15/4/2029	10,171	0.02%
Marriott International, Inc.	15,000	4.63%	15/6/2030	15,049	0.03%
Marriott International, Inc.	10,000	2.85%	15/4/2031	9,082	0.02%
Marriott International, Inc.	10,000	3.50%	15/10/2032	9,093	0.02%
Marriott International, Inc.	10,000	5.30%	15/5/2034	10,120	0.02%
Marriott International, Inc.	15,000	5.35%	15/3/2035	15,124	0.03%
Marriott International, Inc.	25,000	5.50%	15/4/2037	25,003	0.04%
Marsh & McLennan Cos, Inc.	10,000	4.55%	8/11/2027	10,078	0.02%
Marsh & McLennan Cos, Inc.	35,000	4.65%	15/3/2030	35,417	0.06%
Marsh & McLennan Cos, Inc.	15,000	2.25%	15/11/2030	13,431	0.02%
Marsh & McLennan Cos, Inc.	10,000	4.85%	15/11/2031	10,150	0.02%
Marsh & McLennan Cos, Inc.	30,000	5.00%	15/3/2035	29,979	0.05%
Marsh & McLennan Cos, Inc.	15,000	4.90%	15/3/2049	13,532	0.02%
Marsh & McLennan Cos, Inc.	10,000	5.70%	15/9/2053	10,053	0.02%
Marsh & McLennan Cos, Inc.	20,000	5.40%	15/3/2055	19,278	0.03%
Martin Marietta Materials, Inc.	20,000	2.40%	15/7/2031	17,631	0.03%
Martin Marietta Materials, Inc.	15,000	3.20%	15/7/2051	9,918	0.02%
Martin Marietta Materials, Inc.	15,000	5.50%	1/12/2054	14,457	0.02%
Marvell Technology, Inc.	15,000	2.95%	15/4/2031	13,647	0.02%
Mastercard, Inc.	15,000	2.95%	21/11/2026	14,791	0.03%
Mastercard, Inc.	10,000	3.30%	26/3/2027	9,895	0.02%
Mastercard, Inc.	8,000	4.10%	15/1/2028	8,029	0.01%
Mastercard, Inc.	10,000	4.88%	9/3/2028	10,233	0.02%
Mastercard, Inc.	10,000	2.95%	1/6/2029	9,603	0.02%
Mastercard, Inc.	10,000	3.35%	26/3/2030	9,646	0.02%
Mastercard, Inc.	15,000	2.00%	18/11/2031	13,073	0.02%
Mastercard, Inc.	26,000	4.35%	15/1/2032	25,890	0.05%
Mastercard, Inc.	10,000	4.85%	9/3/2033	10,185	0.02%
Mastercard, Inc.	20,000	4.88%	9/5/2034	20,246	0.04%
Mastercard, Inc.	13,000	4.55%	15/1/2035	12,777	0.02%
Mastercard, Inc.	15,000	3.65%	1/6/2049	11,459	0.02%
Mastercard, Inc.	20,000	3.85%	26/3/2050	15,781	0.03%
McCormick & Co., Inc.	10,000	3.40%	15/8/2027	9,828	0.02%
McDonald's Corp.	10,000	3.50%	1/3/2027	9,888	0.02%
McDonald's Corp.	35,000	3.50%	1/7/2027	34,569	0.06%
McDonald's Corp.	10,000	3.80%	1/4/2028	9,916	0.02%
McDonald's Corp.	20,000	2.63%	1/9/2029	18,787	0.03%
McDonald's Corp.	10,000	3.60%	1/7/2030	9,674	0.02%
McDonald's Corp.	10,000	4.60%	9/9/2032	10,015	0.02%
McDonald's Corp.	30,000	4.95%	3/3/2035	29,975	0.05%
McDonald's Corp.	15,000	4.70%	9/12/2035	14,635	0.03%
McDonald's Corp.	20,000	6.30%	15/10/2037	21,891	0.04%
McDonald's Corp.	10,000	6.30%	1/3/2038	10,927	0.02%
McDonald's Corp.	20,000	4.88%	9/12/2045	18,032	0.03%
McDonald's Corp.	15,000	4.45%	1/3/2047	12,677	0.02%
McDonald's Corp.	25,000	3.63%	1/9/2049	18,146	0.03%
McDonald's Corp.	25,000	4.20%	1/4/2050	19,868	0.03%
McDonald's Corp.	10,000	5.15%	9/9/2052	9,164	0.02%
Merck & Co., Inc.	55,000	1.70%	10/6/2027	52,718	0.09%
Merck & Co., Inc.	10,000	3.40%	7/3/2029	9,750	0.02%
Merck & Co., Inc.	5,000	1.45%	24/6/2030	4,373	0.01%
Merck & Co., Inc.	25,000	2.15%	10/12/2031	21,822	0.04%
Merck & Co., Inc.	25,000	4.50%	17/5/2033	24,912	0.04%
Merck & Co., Inc.	30,000	3.90%	7/3/2039	26,369	0.05%
Merck & Co., Inc.	10,000	2.35%	24/6/2040	7,025	0.01%
Merck & Co., Inc.	15,000	4.15%	18/5/2043	12,802	0.02%
Merck & Co., Inc.	5,000	4.90%	17/5/2044	4,677	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Merck & Co., Inc.	25,000	3.70%	10/2/2045	19,705	0.03%
Merck & Co., Inc.	25,000	4.00%	7/3/2049	19,890	0.03%
Merck & Co., Inc.	15,000	2.45%	24/6/2050	8,783	0.01%
Merck & Co., Inc.	40,000	2.75%	10/12/2051	24,577	0.04%
Merck & Co., Inc.	15,000	5.00%	17/5/2053	13,790	0.02%
Merck & Co., Inc.	20,000	2.90%	10/12/2061	11,658	0.02%
Merck & Co., Inc.	15,000	5.15%	17/5/2063	13,811	0.02%
Meta Platforms, Inc.	35,000	3.50%	15/8/2027	34,670	0.06%
Meta Platforms, Inc.	25,000	4.60%	15/5/2028	25,463	0.04%
Meta Platforms, Inc.	26,000	4.30%	15/8/2029	26,247	0.05%
Meta Platforms, Inc.	25,000	4.80%	15/5/2030	25,771	0.04%
Meta Platforms, Inc.	12,000	4.55%	15/8/2031	12,171	0.02%
Meta Platforms, Inc.	60,000	3.85%	15/8/2032	57,702	0.10%
Meta Platforms, Inc.	30,000	4.95%	15/5/2033	30,741	0.05%
Meta Platforms, Inc.	52,000	4.75%	15/8/2034	52,238	0.09%
Meta Platforms, Inc.	35,000	4.45%	15/8/2052	29,498	0.05%
Meta Platforms, Inc.	35,000	5.60%	15/5/2053	34,984	0.06%
Meta Platforms, Inc.	50,000	5.40%	15/8/2054	48,746	0.09%
Meta Platforms, Inc.	25,000	4.65%	15/8/2062	21,076	0.04%
Meta Platforms, Inc.	20,000	5.75%	15/5/2063	20,178	0.04%
Meta Platforms, Inc.	25,000	5.55%	15/8/2064	24,439	0.04%
MetLife, Inc.	15,000	4.55%	23/3/2030	15,202	0.03%
MetLife, Inc.	20,000	5.38%	15/7/2033	20,820	0.04%
MetLife, Inc.	5,000	6.38%	15/6/2034	5,534	0.01%
MetLife, Inc.	40,000	5.30%	15/12/2034	41,079	0.07%
MetLife, Inc.	15,000	5.70%	15/6/2035	15,880	0.03%
MetLife, Inc.	15,000	6.40%	15/12/2036	15,592	0.03%
MetLife, Inc.	15,000	5.88%	6/2/2041	15,548	0.03%
MetLife, Inc.	5,000	4.13%	13/8/2042	4,202	0.01%
MetLife, Inc.	20,000	4.88%	13/11/2043	18,357	0.03%
MetLife, Inc.	15,000	4.05%	1/3/2045	12,270	0.02%
MetLife, Inc.	15,000	4.60%	13/5/2046	13,284	0.02%
MetLife, Inc.	10,000	5.00%	15/7/2052	9,067	0.02%
MetLife, Inc.	10,000	5.25%	15/1/2054	9,419	0.02%
MetLife, Inc.	15,000	6.35%	15/3/2055	15,400	0.03%
Microchip Technology, Inc.	10,000	4.90%	15/3/2028	10,117	0.02%
Microchip Technology, Inc.	15,000	5.05%	15/3/2029	15,233	0.03%
Microchip Technology, Inc.	20,000	5.05%	15/2/2030	20,290	0.04%
Micron Technology, Inc.	25,000	6.75%	1/11/2029	27,026	0.05%
Micron Technology, Inc.	10,000	4.66%	15/2/2030	9,998	0.02%
Micron Technology, Inc.	5,000	5.30%	15/1/2031	5,118	0.01%
Micron Technology, Inc.	10,000	2.70%	15/4/2032	8,694	0.01%
Micron Technology, Inc.	15,000	5.88%	9/2/2033	15,639	0.03%
Micron Technology, Inc.	15,000	5.88%	15/9/2033	15,678	0.03%
Micron Technology, Inc.	15,000	5.80%	15/1/2035	15,496	0.03%
Micron Technology, Inc.	15,000	6.05%	1/11/2035	15,689	0.03%
Microsoft Corp.	45,000	2.40%	8/8/2026	44,244	0.08%
Microsoft Corp.	10,000	3.40%	15/9/2026	9,937	0.02%
Microsoft Corp.	40,000	3.30%	6/2/2027	39,603	0.07%
Microsoft Corp.	35,000	3.50%	12/2/2035	32,699	0.06%
Microsoft Corp.	20,000	3.45%	8/8/2036	17,960	0.03%
Microsoft Corp.	10,000	4.10%	6/2/2037	9,552	0.02%
Microsoft Corp.	15,000	4.45%	3/11/2045	13,704	0.02%
Microsoft Corp.	20,000	3.70%	8/8/2046	16,101	0.03%
Microsoft Corp.	15,000	4.25%	6/2/2047	13,326	0.02%
Microsoft Corp.	130,000	2.53%	1/6/2050	80,369	0.14%
Microsoft Corp.	25,000	2.50%	15/9/2050	15,337	0.03%
Microsoft Corp.	80,000	2.92%	17/3/2052	53,074	0.09%
Microsoft Corp.	10,000	4.50%	6/2/2057	8,953	0.02%
Microsoft Corp.	45,000	2.68%	1/6/2060	26,586	0.05%
Microsoft Corp.	19,000	3.04%	17/3/2062	12,194	0.02%
Mondelez International, Inc.	10,000	2.63%	17/3/2027	9,748	0.02%
Mondelez International, Inc.	10,000	2.75%	13/4/2030	9,281	0.02%
Mondelez International, Inc.	25,000	3.00%	17/3/2032	22,553	0.04%
Mondelez International, Inc.	15,000	2.63%	4/9/2050	8,888	0.02%
Morgan Stanley	30,000	3.13%	27/7/2026	29,626	0.05%
Morgan Stanley	25,000	4.35%	8/9/2026	24,965	0.04%
Morgan Stanley	30,000	3.63%	20/1/2027	29,750	0.05%
Morgan Stanley	30,000	3.95%	23/4/2027	29,809	0.05%
Morgan Stanley	40,000	1.51%	20/7/2027	38,808	0.07%
Morgan Stanley	60,000	2.48%	21/1/2028	58,258	0.10%
Morgan Stanley	75,000	5.65%	13/4/2028	76,666	0.13%
Morgan Stanley	20,000	4.21%	20/4/2028	19,951	0.03%
Morgan Stanley	45,000	3.59%	22/7/2028	44,208	0.08%
Morgan Stanley	25,000	6.30%	18/10/2028	26,045	0.05%

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Morgan Stanley	75,000	3.77%	24/1/2029	73,850	0.13%
Morgan Stanley	25,000	5.12%	1/2/2029	25,436	0.04%
Morgan Stanley	30,000	5.16%	20/4/2029	30,590	0.05%
Morgan Stanley	25,000	5.45%	20/7/2029	25,708	0.04%
Morgan Stanley	25,000	6.41%	1/11/2029	26,482	0.05%
Morgan Stanley	35,000	5.17%	16/1/2030	35,738	0.06%
Morgan Stanley	35,000	4.43%	23/1/2030	34,920	0.06%
Morgan Stanley	40,000	5.66%	18/4/2030	41,572	0.07%
Morgan Stanley	55,000	5.04%	19/7/2030	55,942	0.10%
Morgan Stanley	55,000	4.65%	18/10/2030	55,114	0.10%
Morgan Stanley	55,000	5.23%	15/1/2031	56,397	0.10%
Morgan Stanley	50,000	2.70%	22/1/2031	46,083	0.08%
Morgan Stanley	80,000	3.62%	1/4/2031	76,692	0.13%
Morgan Stanley	75,000	5.19%	17/4/2031	76,907	0.13%
Morgan Stanley	35,000	1.79%	13/2/2032	29,936	0.05%
Morgan Stanley	10,000	7.25%	1/4/2032	11,514	0.02%
Morgan Stanley	35,000	1.93%	28/4/2032	29,927	0.05%
Morgan Stanley	35,000	2.24%	21/7/2032	30,313	0.05%
Morgan Stanley	25,000	2.51%	20/10/2032	21,903	0.04%
Morgan Stanley	30,000	2.94%	21/1/2033	26,773	0.05%
Morgan Stanley	25,000	4.89%	20/7/2033	25,029	0.04%
Morgan Stanley	35,000	6.34%	18/10/2033	38,004	0.07%
Morgan Stanley	35,000	5.25%	21/4/2034	35,612	0.06%
Morgan Stanley	40,000	5.42%	21/7/2034	40,990	0.07%
Morgan Stanley	30,000	6.63%	1/11/2034	33,074	0.06%
Morgan Stanley	65,000	5.47%	18/1/2035	66,477	0.12%
Morgan Stanley	45,000	5.83%	19/4/2035	47,173	0.08%
Morgan Stanley	50,000	5.32%	19/7/2035	50,605	0.09%
Morgan Stanley	70,000	5.59%	18/1/2036	71,975	0.13%
Morgan Stanley	55,000	2.48%	16/9/2036	46,726	0.08%
Morgan Stanley	25,000	5.30%	20/4/2037	24,879	0.04%
Morgan Stanley	30,000	5.95%	19/1/2038	30,855	0.05%
Morgan Stanley	20,000	3.97%	22/7/2038	17,415	0.03%
Morgan Stanley	20,000	5.94%	7/2/2039	20,532	0.04%
Morgan Stanley	25,000	4.46%	22/4/2039	23,137	0.04%
Morgan Stanley	30,000	3.22%	22/4/2042	22,799	0.04%
Morgan Stanley	25,000	6.38%	24/7/2042	27,329	0.05%
Morgan Stanley	45,000	4.30%	27/1/2045	38,346	0.07%
Morgan Stanley	30,000	4.38%	22/1/2047	25,590	0.04%
Morgan Stanley	45,000	5.60%	24/3/2051	44,627	0.08%
Morgan Stanley	30,000	2.80%	25/1/2052	18,548	0.03%
Morgan Stanley	30,000	5.52%	19/11/2055	29,328	0.05%
Morgan Stanley Bank NA	40,000	5.88%	30/10/2026	40,854	0.07%
Morgan Stanley Bank NA	30,000	4.45%	15/10/2027	30,043	0.05%
Morgan Stanley Bank NA	5,000	4.95%	14/1/2028	5,042	0.01%
Morgan Stanley Bank NA	20,000	5.50%	26/5/2028	20,424	0.04%
Morgan Stanley Bank NA	25,000	4.97%	14/7/2028	25,303	0.04%
Motorola Solutions, Inc.	10,000	4.60%	23/5/2029	10,054	0.02%
Motorola Solutions, Inc.	30,000	2.30%	15/11/2030	26,663	0.05%
Motorola Solutions, Inc.	10,000	2.75%	24/5/2031	8,984	0.02%
Motorola Solutions, Inc.	15,000	5.40%	15/4/2034	15,295	0.03%
Nasdaq, Inc.	14,000	5.35%	28/6/2028	14,420	0.02%
Nasdaq, Inc.	14,000	5.55%	15/2/2034	14,584	0.03%
Nasdaq, Inc.	10,000	5.95%	15/8/2053	10,199	0.02%
Nasdaq, Inc.	10,000	6.10%	28/6/2063	10,222	0.02%
Netflix, Inc.	20,000	4.38%	15/11/2026	20,105	0.03%
Netflix, Inc.	30,000	4.88%	15/4/2028	30,617	0.05%
Netflix, Inc.	15,000	5.88%	15/11/2028	15,812	0.03%
Netflix, Inc.	20,000	6.38%	15/5/2029	21,527	0.04%
Netflix, Inc.	10,000	4.90%	15/8/2034	10,191	0.02%
Netflix, Inc.	9,000	5.40%	15/8/2054	8,876	0.02%
Newmont Corp.	35,000	2.25%	1/10/2030	31,598	0.06%
Newmont Corp.	20,000	2.60%	15/7/2032	17,748	0.03%
Newmont Corp.	10,000	6.25%	1/10/2039	10,803	0.02%
Newmont Corp.	15,000	4.88%	15/3/2042	13,963	0.02%
Newmont Corp./Newcrest Finance Pty Ltd.	15,000	5.35%	15/3/2034	15,396	0.03%
NIKE, Inc.	10,000	2.38%	1/11/2026	9,787	0.02%
NIKE, Inc.	15,000	2.85%	27/3/2030	14,130	0.02%
NIKE, Inc.	10,000	3.25%	27/3/2040	7,965	0.01%
NIKE, Inc.	15,000	3.88%	1/11/2045	11,954	0.02%
NIKE, Inc.	25,000	3.38%	27/3/2050	17,704	0.03%
Northern Trust Corp.	30,000	4.00%	10/5/2027	29,971	0.05%
Northern Trust Corp.	25,000	1.95%	1/5/2030	22,445	0.04%
Northern Trust Corp.	10,000	6.13%	2/11/2032	10,798	0.02%
Novartis Capital Corp.	15,000	2.00%	14/2/2027	14,567	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Novartis Capital Corp.	10,000	3.10%	17/5/2027	9,856	0.02%
Novartis Capital Corp.	15,000	3.80%	18/9/2029	14,872	0.03%
Novartis Capital Corp.	15,000	2.20%	14/8/2030	13,660	0.02%
Novartis Capital Corp.	15,000	4.00%	18/9/2031	14,777	0.03%
Novartis Capital Corp.	15,000	4.20%	18/9/2034	14,453	0.02%
Novartis Capital Corp.	15,000	4.40%	6/5/2044	13,375	0.02%
Novartis Capital Corp.	25,000	4.00%	20/11/2045	20,843	0.04%
Novartis Capital Corp.	15,000	2.75%	14/8/2050	9,612	0.02%
Novartis Capital Corp.	15,000	4.70%	18/9/2054	13,420	0.02%
NVIDIA Corp.	40,000	3.20%	16/9/2026	39,639	0.07%
NVIDIA Corp.	20,000	1.55%	15/6/2028	18,711	0.03%
NVIDIA Corp.	15,000	2.85%	1/4/2030	14,225	0.02%
NVIDIA Corp.	15,000	2.00%	15/6/2031	13,308	0.02%
NVIDIA Corp.	15,000	3.50%	1/4/2040	12,632	0.02%
NVIDIA Corp.	25,000	3.50%	1/4/2050	18,692	0.03%
NVR, Inc.	10,000	3.00%	15/5/2030	9,310	0.02%
Omnicom Group, Inc.	10,000	2.60%	1/8/2031	8,858	0.02%
Oncor Electric Delivery Co. LLC	5,000	5.65%	15/11/2033	5,254	0.01%
Oncor Electric Delivery Co. LLC	10,000	4.95%	15/9/2052	8,882	0.02%
Oncor Electric Delivery Co. LLC	10,000	5.55%	15/6/2054	9,685	0.02%
Oracle Corp.	50,000	2.65%	15/7/2026	49,092	0.09%
Oracle Corp.	25,000	2.80%	1/4/2027	24,367	0.04%
Oracle Corp.	30,000	3.25%	15/11/2027	29,309	0.05%
Oracle Corp.	50,000	2.30%	25/3/2028	47,470	0.08%
Oracle Corp.	5,000	4.50%	6/5/2028	5,027	0.01%
Oracle Corp.	25,000	4.80%	3/8/2028	25,407	0.04%
Oracle Corp.	25,000	4.20%	27/9/2029	24,818	0.04%
Oracle Corp.	15,000	6.15%	9/11/2029	16,006	0.03%
Oracle Corp.	30,000	2.95%	1/4/2030	27,998	0.05%
Oracle Corp.	15,000	4.65%	6/5/2030	15,143	0.03%
Oracle Corp.	50,000	2.88%	25/3/2031	45,585	0.08%
Oracle Corp.	15,000	5.25%	3/2/2032	15,390	0.03%
Oracle Corp.	35,000	6.25%	9/11/2032	37,855	0.07%
Oracle Corp.	20,000	4.90%	6/2/2033	20,047	0.03%
Oracle Corp.	20,000	4.30%	8/7/2034	18,975	0.03%
Oracle Corp.	34,000	4.70%	27/9/2034	33,016	0.06%
Oracle Corp.	40,000	3.90%	15/5/2035	36,068	0.06%
Oracle Corp.	18,000	5.50%	3/8/2035	18,400	0.03%
Oracle Corp.	40,000	3.80%	15/11/2037	34,215	0.06%
Oracle Corp.	20,000	6.50%	15/4/2038	21,741	0.04%
Oracle Corp.	15,000	6.13%	8/7/2039	15,763	0.03%
Oracle Corp.	30,000	3.60%	1/4/2040	24,010	0.04%
Oracle Corp.	25,000	5.38%	15/7/2040	24,406	0.04%
Oracle Corp.	30,000	3.65%	25/3/2041	23,614	0.04%
Oracle Corp.	25,000	4.50%	8/7/2044	21,065	0.04%
Oracle Corp.	45,000	4.13%	15/5/2045	35,757	0.06%
Oracle Corp.	35,000	4.00%	15/7/2046	26,991	0.05%
Oracle Corp.	30,000	4.00%	15/11/2047	22,953	0.04%
Oracle Corp.	55,000	3.60%	1/4/2050	38,438	0.07%
Oracle Corp.	35,000	3.95%	25/3/2051	25,823	0.04%
Oracle Corp.	30,000	6.90%	9/11/2052	33,359	0.06%
Oracle Corp.	30,000	5.55%	6/2/2053	28,175	0.05%
Oracle Corp.	30,000	5.38%	27/9/2054	27,387	0.05%
Oracle Corp.	25,000	4.38%	15/5/2055	19,549	0.03%
Oracle Corp.	25,000	6.00%	3/8/2055	24,961	0.04%
Oracle Corp.	70,000	3.85%	1/4/2060	48,236	0.08%
Oracle Corp.	30,000	4.10%	25/3/2061	21,643	0.04%
Oracle Corp.	15,000	5.50%	27/9/2064	13,643	0.02%
Oracle Corp.	15,000	6.13%	3/8/2065	15,003	0.03%
O'Reilly Automotive, Inc.	10,000	5.75%	20/11/2026	10,182	0.02%
O'Reilly Automotive, Inc.	15,000	3.60%	1/9/2027	14,802	0.03%
O'Reilly Automotive, Inc.	10,000	4.70%	15/6/2032	9,938	0.02%
Otis Worldwide Corp.	25,000	2.57%	15/2/2030	23,058	0.04%
Otis Worldwide Corp.	15,000	3.36%	15/2/2050	10,378	0.02%
Owens Corning	15,000	5.70%	15/6/2034	15,576	0.03%
Paramount Global	15,000	7.88%	30/7/2030	16,633	0.03%
Paramount Global	15,000	4.95%	15/1/2031	14,580	0.03%
Paramount Global	17,000	4.20%	19/5/2032	15,524	0.03%
Paramount Global	15,000	6.88%	30/4/2036	15,362	0.03%
Paramount Global	30,000	4.38%	15/3/2043	22,092	0.04%
Paramount Global	20,000	5.85%	1/9/2043	17,376	0.03%
Paramount Global	15,000	4.95%	19/5/2050	11,464	0.02%
Paychex, Inc.	15,000	5.60%	15/4/2035	15,504	0.03%
PayPal Holdings, Inc.	20,000	2.65%	1/10/2026	19,640	0.03%
PayPal Holdings, Inc.	10,000	2.85%	1/10/2029	9,439	0.02%

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PayPal Holdings, Inc.	5,000	2.30%	1/6/2030	4,550	0.01%
PayPal Holdings, Inc.	10,000	4.40%	1/6/2032	9,889	0.02%
PayPal Holdings, Inc.	10,000	5.15%	1/6/2034	10,145	0.02%
PayPal Holdings, Inc.	15,000	3.25%	1/6/2050	10,204	0.02%
PayPal Holdings, Inc.	15,000	5.05%	1/6/2052	13,829	0.02%
PepsiCo, Inc.	25,000	2.38%	6/10/2026	24,507	0.04%
PepsiCo, Inc.	15,000	3.00%	15/10/2027	14,673	0.03%
PepsiCo, Inc.	20,000	3.60%	18/2/2028	19,835	0.03%
PepsiCo, Inc.	10,000	2.63%	29/7/2029	9,451	0.02%
PepsiCo, Inc.	25,000	2.75%	19/3/2030	23,429	0.04%
PepsiCo, Inc.	15,000	1.63%	1/5/2030	13,308	0.02%
PepsiCo, Inc.	20,000	1.95%	21/10/2031	17,373	0.03%
PepsiCo, Inc.	15,000	3.90%	18/7/2032	14,497	0.03%
PepsiCo, Inc.	5,000	4.45%	15/2/2033	5,005	0.01%
PepsiCo, Inc.	25,000	5.00%	7/2/2035	25,365	0.04%
PepsiCo, Inc.	10,000	2.63%	21/10/2041	7,071	0.01%
PepsiCo, Inc.	15,000	4.45%	14/4/2046	13,242	0.02%
PepsiCo, Inc.	25,000	3.45%	6/10/2046	18,657	0.03%
PepsiCo, Inc.	5,000	2.88%	15/10/2049	3,284	0.01%
PepsiCo, Inc.	15,000	3.63%	19/3/2050	11,323	0.02%
PepsiCo, Inc.	20,000	2.75%	21/10/2051	12,475	0.02%
PepsiCo, Inc.	5,000	5.25%	17/7/2054	4,843	0.01%
Pfizer Investment Enterprises Pte Ltd.	70,000	4.45%	19/5/2028	70,564	0.12%
Pfizer Investment Enterprises Pte Ltd.	25,000	4.65%	19/5/2030	25,338	0.04%
Pfizer Investment Enterprises Pte Ltd.	85,000	4.75%	19/5/2033	84,850	0.15%
Pfizer Investment Enterprises Pte Ltd.	40,000	5.11%	19/5/2043	38,153	0.07%
Pfizer Investment Enterprises Pte Ltd.	75,000	5.30%	19/5/2053	70,798	0.12%
Pfizer Investment Enterprises Pte Ltd.	50,000	5.34%	19/5/2063	46,394	0.08%
Pfizer, Inc.	25,000	3.00%	15/12/2026	24,655	0.04%
Pfizer, Inc.	10,000	3.60%	15/9/2028	9,902	0.02%
Pfizer, Inc.	20,000	3.45%	15/3/2029	19,586	0.03%
Pfizer, Inc.	20,000	2.63%	1/4/2030	18,610	0.03%
Pfizer, Inc.	15,000	1.70%	28/5/2030	13,282	0.02%
Pfizer, Inc.	10,000	1.75%	18/8/2031	8,659	0.01%
Pfizer, Inc.	10,000	4.00%	15/12/2036	9,155	0.02%
Pfizer, Inc.	25,000	7.20%	15/3/2039	29,676	0.05%
Pfizer, Inc.	15,000	3.90%	15/3/2039	13,081	0.02%
Pfizer, Inc.	15,000	2.55%	28/5/2040	10,759	0.02%
Pfizer, Inc.	35,000	4.30%	15/6/2043	30,345	0.05%
Pfizer, Inc.	25,000	4.40%	15/5/2044	21,882	0.04%
Pfizer, Inc.	20,000	4.13%	15/12/2046	16,425	0.03%
Pfizer, Inc.	10,000	4.20%	15/9/2048	8,230	0.01%
Pfizer, Inc.	20,000	4.00%	15/3/2049	15,776	0.03%
Pfizer, Inc.	15,000	2.70%	28/5/2050	9,307	0.02%
Pilgrim's Pride Corp.	25,000	4.25%	15/4/2031	24,115	0.04%
Pilgrim's Pride Corp.	15,000	6.25%	1/7/2033	15,863	0.03%
PNC Bank NA	20,000	3.10%	25/10/2027	19,511	0.03%
PNC Bank NA	15,000	4.05%	26/7/2028	14,885	0.03%
PNC Financial Services Group, Inc.	10,000	2.60%	23/7/2026	9,839	0.02%
PNC Financial Services Group, Inc.	15,000	3.15%	19/5/2027	14,728	0.03%
PNC Financial Services Group, Inc.	15,000	5.10%	23/7/2027	15,113	0.03%
PNC Financial Services Group, Inc.	10,000	6.62%	20/10/2027	10,283	0.02%
PNC Financial Services Group, Inc.	10,000	5.35%	2/12/2028	10,235	0.02%
PNC Financial Services Group, Inc.	25,000	3.45%	23/4/2029	24,332	0.04%
PNC Financial Services Group, Inc.	35,000	5.58%	12/6/2029	36,253	0.06%
PNC Financial Services Group, Inc.	35,000	5.49%	14/5/2030	36,253	0.06%
PNC Financial Services Group, Inc.	25,000	5.22%	29/1/2031	25,662	0.04%
PNC Financial Services Group, Inc.	15,000	4.90%	13/5/2031	15,199	0.03%
PNC Financial Services Group, Inc.	20,000	2.31%	23/4/2032	17,542	0.03%
PNC Financial Services Group, Inc.	15,000	4.81%	21/10/2032	15,037	0.03%
PNC Financial Services Group, Inc.	15,000	4.63%	6/6/2033	14,571	0.03%
PNC Financial Services Group, Inc.	20,000	6.04%	28/10/2033	21,262	0.04%
PNC Financial Services Group, Inc.	15,000	5.07%	24/1/2034	15,060	0.03%
PNC Financial Services Group, Inc.	25,000	5.94%	18/8/2034	26,468	0.05%
PNC Financial Services Group, Inc.	35,000	6.88%	20/10/2034	39,112	0.07%
PNC Financial Services Group, Inc.	25,000	5.68%	22/1/2035	25,963	0.05%
PNC Financial Services Group, Inc.	15,000	5.40%	23/7/2035	15,271	0.03%
PNC Financial Services Group, Inc.	35,000	5.58%	29/1/2036	36,082	0.06%
PPL Electric Utilities Corp.	15,000	5.25%	15/5/2053	14,347	0.02%
Procter & Gamble Co.	15,000	2.45%	3/11/2026	14,715	0.03%
Procter & Gamble Co.	10,000	1.90%	1/2/2027	9,694	0.02%
Procter & Gamble Co.	20,000	3.00%	25/3/2030	19,084	0.03%
Procter & Gamble Co.	15,000	1.20%	29/10/2030	12,941	0.02%
Procter & Gamble Co.	15,000	1.95%	23/4/2031	13,319	0.02%
Procter & Gamble Co.	20,000	2.30%	1/2/2032	17,915	0.03%

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Procter & Gamble Co.	10,000	4.05%	26/1/2033	9,860	0.02%
Procter & Gamble Co.	10,000	4.55%	29/1/2034	10,032	0.02%
Progressive Corp.	15,000	4.13%	15/4/2047	12,329	0.02%
Prologis LP	10,000	4.88%	15/6/2028	10,205	0.02%
Prologis LP	10,000	2.25%	15/4/2030	9,092	0.02%
Prologis LP	15,000	1.25%	15/10/2030	12,824	0.02%
Prologis LP	5,000	4.75%	15/6/2033	4,979	0.01%
Prologis LP	10,000	5.13%	15/1/2034	10,126	0.02%
Prologis LP	15,000	5.00%	15/3/2034	15,033	0.03%
Prologis LP	15,000	5.25%	15/5/2035	15,196	0.03%
Prologis LP	10,000	5.25%	15/6/2053	9,390	0.02%
Prologis LP	15,000	5.25%	15/3/2054	14,081	0.02%
Providence St Joseph Health Obligated Group	15,000	2.70%	1/10/2051	8,443	0.01%
Prudential Financial, Inc.	10,000	5.20%	14/3/2035	10,099	0.02%
Prudential Financial, Inc.	10,000	5.70%	14/12/2036	10,497	0.02%
Prudential Financial, Inc.	10,000	4.60%	15/5/2044	8,835	0.02%
Prudential Financial, Inc.	10,000	4.50%	15/9/2047	9,838	0.02%
Prudential Financial, Inc.	15,000	3.91%	7/12/2047	11,717	0.02%
Prudential Financial, Inc.	10,000	5.70%	15/9/2048	10,117	0.02%
Prudential Financial, Inc.	15,000	3.94%	7/12/2049	11,475	0.02%
Prudential Financial, Inc.	15,000	4.35%	25/2/2050	12,456	0.02%
Prudential Financial, Inc.	10,000	3.70%	1/10/2050	9,131	0.02%
Prudential Financial, Inc.	25,000	3.70%	13/3/2051	18,369	0.03%
Prudential Financial, Inc.	20,000	5.13%	1/3/2052	19,305	0.03%
Prudential Financial, Inc.	10,000	6.00%	1/9/2052	10,080	0.02%
Prudential Financial, Inc.	17,000	6.50%	15/3/2054	17,519	0.03%
Public Storage Operating Co.	10,000	5.35%	1/8/2053	9,597	0.02%
Qorvo, Inc.	20,000	4.38%	15/10/2029	19,445	0.03%
QUALCOMM, Inc.	22,000	3.25%	20/5/2027	21,728	0.04%
QUALCOMM, Inc.	10,000	1.30%	20/5/2028	9,293	0.02%
QUALCOMM, Inc.	15,000	2.15%	20/5/2030	13,644	0.02%
QUALCOMM, Inc.	25,000	1.65%	20/5/2032	20,786	0.04%
QUALCOMM, Inc.	15,000	4.65%	20/5/2035	14,846	0.03%
QUALCOMM, Inc.	20,000	4.80%	20/5/2045	18,222	0.03%
QUALCOMM, Inc.	20,000	4.30%	20/5/2047	16,770	0.03%
QUALCOMM, Inc.	15,000	3.25%	20/5/2050	10,321	0.02%
QUALCOMM, Inc.	20,000	4.50%	20/5/2052	16,921	0.03%
QUALCOMM, Inc.	10,000	6.00%	20/5/2053	10,516	0.02%
Quanta Services, Inc.	35,000	2.90%	1/10/2030	32,290	0.06%
Quest Diagnostics, Inc.	10,000	2.95%	30/6/2030	9,304	0.02%
Quest Diagnostics, Inc.	15,000	6.40%	30/11/2033	16,442	0.03%
Quest Diagnostics, Inc.	20,000	5.00%	15/12/2034	19,906	0.03%
Ralph Lauren Corp.	5,000	2.95%	15/6/2030	4,674	0.01%
Raymond James Financial, Inc.	15,000	4.95%	15/7/2046	13,494	0.02%
Raymond James Financial, Inc.	5,000	3.75%	1/4/2051	3,647	0.01%
Realty Income Corp.	20,000	3.25%	15/1/2031	18,729	0.03%
Realty Income Corp.	10,000	5.63%	13/10/2032	10,460	0.02%
Realty Income Corp.	10,000	5.13%	15/2/2034	10,116	0.02%
Regeneron Pharmaceuticals, Inc.	25,000	1.75%	15/9/2030	21,716	0.04%
Regeneron Pharmaceuticals, Inc.	15,000	2.80%	15/9/2050	8,953	0.02%
Regions Financial Corp.	20,000	5.72%	6/6/2030	20,658	0.04%
Regions Financial Corp.	15,000	5.50%	6/9/2035	15,031	0.03%
RenaissanceRe Holdings Ltd.	15,000	5.75%	5/6/2033	15,426	0.03%
Republic Services, Inc.	10,000	3.95%	15/5/2028	9,955	0.02%
Republic Services, Inc.	10,000	4.88%	1/4/2029	10,219	0.02%
Republic Services, Inc.	20,000	1.75%	15/2/2032	16,832	0.03%
Republic Services, Inc.	10,000	5.00%	1/4/2034	10,147	0.02%
Revvity, Inc.	15,000	3.30%	15/9/2029	14,211	0.02%
Roper Technologies, Inc.	10,000	4.20%	15/9/2028	9,974	0.02%
Roper Technologies, Inc.	15,000	1.75%	15/2/2031	12,877	0.02%
Roper Technologies, Inc.	15,000	4.90%	15/10/2034	14,805	0.03%
Royalty Pharma plc	15,000	2.20%	2/9/2030	13,288	0.02%
Royalty Pharma plc	10,000	3.30%	2/9/2040	7,526	0.01%
Royalty Pharma plc	20,000	3.55%	2/9/2050	13,540	0.02%
S&P Global, Inc.	5,000	2.45%	1/3/2027	4,866	0.01%
S&P Global, Inc.	35,000	2.70%	1/3/2029	33,178	0.06%
S&P Global, Inc.	15,000	4.25%	1/5/2029	14,999	0.03%
S&P Global, Inc.	15,000	2.90%	1/3/2032	13,628	0.02%
S&P Global, Inc.	15,000	3.70%	1/3/2052	11,312	0.02%
Sabra Health Care LP	15,000	3.20%	1/12/2031	13,386	0.02%
Salesforce, Inc.	15,000	3.70%	11/4/2028	14,903	0.03%
Salesforce, Inc.	15,000	1.50%	15/7/2028	13,941	0.02%
Salesforce, Inc.	15,000	1.95%	15/7/2031	13,149	0.02%
Salesforce, Inc.	15,000	2.70%	15/7/2041	10,779	0.02%
Salesforce, Inc.	35,000	2.90%	15/7/2051	22,376	0.04%

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Salesforce, Inc.	20,000	3.05%	15/7/2061	12,224	0.02%
Sanofi SA	20,000	3.63%	19/6/2028	19,796	0.03%
ServiceNow, Inc.	15,000	1.40%	1/9/2030	12,995	0.02%
Sherwin-Williams Co.	94,000	3.45%	1/6/2027	92,730	0.16%
Sherwin-Williams Co.	15,000	2.95%	15/8/2029	14,168	0.02%
Shire Acquisitions Investments Ireland DAC	27,000	3.20%	23/9/2026	26,655	0.05%
Simon Property Group LP	5,000	3.25%	30/11/2026	4,931	0.01%
Simon Property Group LP	30,000	3.38%	15/6/2027	29,545	0.05%
Simon Property Group LP	15,000	3.38%	1/12/2027	14,727	0.03%
Simon Property Group LP	10,000	1.75%	1/2/2028	9,433	0.02%
Simon Property Group LP	25,000	2.45%	13/9/2029	23,229	0.04%
Simon Property Group LP	15,000	4.75%	26/9/2034	14,602	0.03%
Simon Property Group LP	20,000	3.25%	13/9/2049	13,431	0.02%
Simon Property Group LP	10,000	3.80%	15/7/2050	7,401	0.01%
Solventum Corp.	5,000	5.45%	25/2/2027	5,081	0.01%
Solventum Corp.	15,000	5.40%	1/3/2029	15,448	0.03%
Solventum Corp.	25,000	5.45%	13/3/2031	25,950	0.05%
Solventum Corp.	25,000	5.60%	23/3/2034	25,724	0.04%
Solventum Corp.	15,000	5.90%	30/4/2054	14,997	0.03%
Southwest Airlines Co.	25,000	5.13%	15/6/2027	25,225	0.04%
Sprint Capital Corp.	35,000	6.88%	15/11/2028	37,571	0.07%
Sprint Capital Corp.	45,000	8.75%	15/3/2032	54,593	0.10%
Stanley Black & Decker, Inc.	20,000	2.30%	15/3/2030	17,908	0.03%
Stanley Black & Decker, Inc.	5,000	2.75%	15/11/2050	2,847	0.00%
Starbucks Corp.	5,000	4.85%	8/2/2027	5,045	0.01%
Starbucks Corp.	10,000	4.50%	15/5/2028	10,050	0.02%
Starbucks Corp.	15,000	4.00%	15/11/2028	14,891	0.03%
Starbucks Corp.	15,000	3.55%	15/8/2029	14,590	0.03%
Starbucks Corp.	15,000	2.25%	12/3/2030	13,601	0.02%
Starbucks Corp.	25,000	2.55%	15/11/2030	22,666	0.04%
Starbucks Corp.	20,000	3.00%	14/2/2032	18,089	0.03%
Starbucks Corp.	10,000	4.50%	15/11/2048	8,306	0.01%
Starbucks Corp.	10,000	4.45%	15/8/2049	8,211	0.01%
Starbucks Corp.	15,000	3.50%	15/11/2050	10,448	0.02%
State Street Corp.	25,000	5.27%	3/8/2026	25,261	0.04%
State Street Corp.	10,000	4.99%	18/3/2027	10,149	0.02%
State Street Corp.	15,000	4.33%	22/10/2027	15,078	0.03%
State Street Corp.	15,000	4.54%	28/2/2028	15,170	0.03%
State Street Corp.	30,000	4.53%	20/2/2029	30,243	0.05%
State Street Corp.	10,000	5.68%	21/11/2029	10,447	0.02%
State Street Corp.	40,000	4.83%	24/4/2030	40,766	0.07%
State Street Corp.	10,000	2.20%	3/3/2031	8,862	0.02%
State Street Corp.	20,000	4.68%	22/10/2032	20,006	0.03%
State Street Corp.	10,000	4.16%	4/8/2033	9,610	0.02%
State Street Corp.	10,000	4.82%	26/1/2034	9,973	0.02%
State Street Corp.	15,000	5.16%	18/5/2034	15,315	0.03%
State Street Corp.	15,000	5.15%	28/2/2036	15,151	0.03%
Stryker Corp.	10,000	4.70%	10/2/2028	10,132	0.02%
Stryker Corp.	10,000	4.25%	11/9/2029	9,989	0.02%
Stryker Corp.	10,000	4.85%	10/2/2030	10,201	0.02%
Stryker Corp.	20,000	1.95%	15/6/2030	17,842	0.03%
Stryker Corp.	15,000	4.63%	11/9/2034	14,756	0.03%
Stryker Corp.	10,000	5.20%	10/2/2035	10,182	0.02%
Stryker Corp.	10,000	4.63%	15/3/2046	8,839	0.02%
Sun Communities Operating LP	15,000	2.70%	15/7/2031	13,288	0.02%
Synchrony Financial	35,000	5.94%	2/8/2030	35,948	0.06%
Synchrony Financial	10,000	5.45%	6/3/2031	10,089	0.02%
Synopsys, Inc.	25,000	4.65%	1/4/2028	25,255	0.04%
Synopsys, Inc.	25,000	5.00%	1/4/2032	25,319	0.04%
Synopsys, Inc.	50,000	5.70%	1/4/2055	49,691	0.09%
Sysco Corp.	20,000	3.30%	15/7/2026	19,768	0.03%
Sysco Corp.	25,000	3.25%	15/7/2027	24,526	0.04%
Sysco Corp.	30,000	5.95%	1/4/2030	31,752	0.06%
Sysco Corp.	15,000	6.60%	1/4/2050	16,246	0.03%
Sysco Corp.	5,000	3.15%	14/12/2051	3,194	0.01%
Tapestry, Inc.	15,000	5.10%	11/3/2030	15,196	0.03%
Tapestry, Inc.	15,000	5.50%	11/3/2035	15,056	0.03%
Target Corp.	15,000	1.95%	15/1/2027	14,532	0.03%
Target Corp.	10,000	3.38%	15/4/2029	9,729	0.02%
Target Corp.	25,000	4.50%	15/9/2034	24,232	0.04%
Target Corp.	15,000	5.00%	15/4/2035	14,989	0.03%
Target Corp.	20,000	4.00%	1/7/2042	16,820	0.03%
Target Corp.	15,000	2.95%	15/1/2052	9,500	0.02%
Target Corp.	15,000	4.80%	15/1/2053	13,275	0.02%
Texas Instruments, Inc.	10,000	2.25%	4/9/2029	9,283	0.02%

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Texas Instruments, Inc.	10,000	1.75%	4/5/2030	8,914	0.02%
Texas Instruments, Inc.	5,000	4.90%	14/3/2033	5,113	0.01%
Texas Instruments, Inc.	20,000	4.15%	15/5/2048	16,476	0.03%
Texas Instruments, Inc.	25,000	5.15%	8/2/2054	23,573	0.04%
Texas Instruments, Inc.	20,000	5.05%	18/5/2063	18,367	0.03%
The Campbell's Co.	15,000	4.15%	15/3/2028	14,940	0.03%
The Campbell's Co.	10,000	5.40%	21/3/2034	10,155	0.02%
The Campbell's Co.	30,000	4.75%	23/3/2035	28,796	0.05%
Thermo Fisher Scientific, Inc.	15,000	5.00%	5/12/2026	15,163	0.03%
Thermo Fisher Scientific, Inc.	55,000	2.60%	1/10/2029	51,548	0.09%
Thermo Fisher Scientific, Inc.	30,000	4.98%	10/8/2030	30,863	0.05%
Thermo Fisher Scientific, Inc.	10,000	2.00%	15/10/2031	8,720	0.01%
Thermo Fisher Scientific, Inc.	10,000	5.09%	10/8/2033	10,222	0.02%
Thermo Fisher Scientific, Inc.	30,000	2.80%	15/10/2041	21,511	0.04%
Thermo Fisher Scientific, Inc.	15,000	4.10%	15/8/2047	12,320	0.02%
Time Warner Cable Enterprises LLC	30,000	8.38%	15/7/2033	34,901	0.06%
Time Warner Cable LLC	15,000	6.55%	1/5/2037	15,496	0.03%
Time Warner Cable LLC	20,000	7.30%	1/7/2038	21,797	0.04%
Time Warner Cable LLC	15,000	6.75%	15/6/2039	15,555	0.03%
Time Warner Cable LLC	20,000	5.88%	15/11/2040	19,195	0.03%
Time Warner Cable LLC	13,000	5.50%	1/9/2041	11,815	0.02%
Time Warner Cable LLC	15,000	4.50%	15/9/2042	11,941	0.02%
TJX Cos, Inc.	10,000	2.25%	15/9/2026	9,794	0.02%
T-Mobile USA, Inc.	45,000	3.75%	15/4/2027	44,546	0.08%
T-Mobile USA, Inc.	15,000	4.75%	1/2/2028	15,021	0.03%
T-Mobile USA, Inc.	20,000	2.05%	15/2/2028	18,903	0.03%
T-Mobile USA, Inc.	20,000	4.95%	15/3/2028	20,340	0.04%
T-Mobile USA, Inc.	10,000	4.80%	15/7/2028	10,136	0.02%
T-Mobile USA, Inc.	20,000	4.85%	15/1/2029	20,300	0.04%
T-Mobile USA, Inc.	50,000	2.63%	15/2/2029	46,952	0.08%
T-Mobile USA, Inc.	20,000	3.38%	15/4/2029	19,260	0.03%
T-Mobile USA, Inc.	70,000	3.88%	15/4/2030	67,967	0.12%
T-Mobile USA, Inc.	35,000	2.55%	15/2/2031	31,355	0.05%
T-Mobile USA, Inc.	15,000	2.88%	15/2/2031	13,659	0.02%
T-Mobile USA, Inc.	20,000	3.50%	15/4/2031	18,790	0.03%
T-Mobile USA, Inc.	5,000	2.25%	15/11/2031	4,335	0.01%
T-Mobile USA, Inc.	40,000	2.70%	15/3/2032	35,234	0.06%
T-Mobile USA, Inc.	15,000	5.20%	15/1/2033	15,239	0.03%
T-Mobile USA, Inc.	25,000	5.05%	15/7/2033	25,149	0.04%
T-Mobile USA, Inc.	20,000	5.75%	15/1/2034	20,944	0.04%
T-Mobile USA, Inc.	15,000	5.15%	15/4/2034	15,194	0.03%
T-Mobile USA, Inc.	10,000	4.70%	15/1/2035	9,692	0.02%
T-Mobile USA, Inc.	15,000	5.30%	15/5/2035	15,186	0.03%
T-Mobile USA, Inc.	25,000	4.38%	15/4/2040	22,115	0.04%
T-Mobile USA, Inc.	35,000	3.00%	15/2/2041	25,589	0.04%
T-Mobile USA, Inc.	60,000	4.50%	15/4/2050	49,570	0.09%
T-Mobile USA, Inc.	40,000	3.30%	15/2/2051	26,504	0.05%
T-Mobile USA, Inc.	30,000	3.40%	15/10/2052	20,018	0.03%
T-Mobile USA, Inc.	35,000	5.65%	15/1/2053	33,822	0.06%
T-Mobile USA, Inc.	20,000	5.75%	15/1/2054	19,582	0.03%
T-Mobile USA, Inc.	10,000	6.00%	15/6/2054	10,174	0.02%
T-Mobile USA, Inc.	10,000	5.50%	15/1/2055	9,483	0.02%
T-Mobile USA, Inc.	10,000	5.25%	15/6/2055	9,119	0.02%
T-Mobile USA, Inc.	15,000	5.88%	15/11/2055	15,037	0.03%
T-Mobile USA, Inc.	30,000	3.60%	15/11/2060	19,972	0.03%
T-Mobile USA, Inc.	10,000	5.80%	15/9/2062	9,800	0.02%
Tractor Supply Co.	10,000	5.25%	15/5/2033	10,194	0.02%
Trane Technologies Financing Ltd.	10,000	3.80%	21/3/2029	9,835	0.02%
Travelers Cos, Inc.	13,000	6.25%	15/6/2037	14,318	0.02%
Travelers Cos, Inc.	5,000	5.35%	1/11/2040	5,019	0.01%
Travelers Cos, Inc.	15,000	3.05%	8/6/2051	9,869	0.02%
Travelers Cos, Inc.	15,000	5.45%	25/5/2053	14,648	0.03%
Trimble, Inc.	10,000	6.10%	15/3/2033	10,622	0.02%
Truist Bank	15,000	2.25%	11/3/2030	13,499	0.02%
Truist Financial Corp.	10,000	1.13%	3/8/2027	9,405	0.02%
Truist Financial Corp.	5,000	4.12%	6/6/2028	4,985	0.01%
Truist Financial Corp.	20,000	4.87%	26/1/2029	20,227	0.04%
Truist Financial Corp.	30,000	1.89%	7/6/2029	27,913	0.05%
Truist Financial Corp.	20,000	7.16%	30/10/2029	21,638	0.04%
Truist Financial Corp.	25,000	5.44%	24/1/2030	25,746	0.04%
Truist Financial Corp.	10,000	1.95%	5/6/2030	8,851	0.02%
Truist Financial Corp.	15,000	5.07%	20/5/2031	15,228	0.03%
Truist Financial Corp.	20,000	5.15%	5/8/2032	20,368	0.04%
Truist Financial Corp.	15,000	4.92%	28/7/2033	14,624	0.03%
Truist Financial Corp.	10,000	6.12%	28/10/2033	10,613	0.02%

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Truist Financial Corp.	30,000	5.12%	26/1/2034	29,986	0.05%
Truist Financial Corp.	5,000	5.87%	8/6/2034	5,221	0.01%
Truist Financial Corp.	35,000	5.71%	24/1/2035	36,266	0.06%
TWDC Enterprises 18 Corp.	20,000	1.85%	30/7/2026	19,514	0.03%
TWDC Enterprises 18 Corp.	15,000	4.13%	1/6/2044	12,488	0.02%
Tyson Foods, Inc.	15,000	3.55%	2/6/2027	14,796	0.03%
Tyson Foods, Inc.	15,000	4.35%	1/3/2029	14,905	0.03%
Tyson Foods, Inc.	10,000	5.70%	15/3/2034	10,347	0.02%
Tyson Foods, Inc.	13,000	4.55%	2/6/2047	10,792	0.02%
Tyson Foods, Inc.	15,000	5.10%	28/9/2048	13,426	0.02%
Uber Technologies, Inc.	20,000	4.30%	15/1/2030	19,928	0.03%
Uber Technologies, Inc.	15,000	4.80%	15/9/2034	14,767	0.03%
Uber Technologies, Inc.	20,000	5.35%	15/9/2054	18,690	0.03%
United Airlines 2020-1 Class A Pass Through Trust	9,937	5.88%	15/10/2027	10,118	0.02%
United Airlines 2023-1 Class A Pass Through Trust	9,553	5.80%	15/1/2036	9,689	0.02%
United Airlines 2024-1 Class AA Pass Through Trust	24,782	5.45%	15/2/2037	24,974	0.04%
United Parcel Service, Inc.	20,000	3.40%	15/3/2029	19,501	0.03%
United Parcel Service, Inc.	35,000	4.88%	3/3/2033	35,572	0.06%
United Parcel Service, Inc.	30,000	5.15%	22/5/2034	30,748	0.05%
United Parcel Service, Inc.	10,000	5.25%	14/5/2035	10,213	0.02%
United Parcel Service, Inc.	20,000	6.20%	15/1/2038	21,823	0.04%
United Parcel Service, Inc.	20,000	3.75%	15/11/2047	15,142	0.03%
United Parcel Service, Inc.	10,000	4.25%	15/3/2049	8,120	0.01%
United Parcel Service, Inc.	15,000	5.30%	1/4/2050	14,205	0.02%
United Parcel Service, Inc.	25,000	5.05%	3/3/2053	22,737	0.04%
United Parcel Service, Inc.	10,000	5.95%	14/5/2055	10,267	0.02%
United Parcel Service, Inc.	20,000	6.05%	14/5/2065	20,473	0.04%
UnitedHealth Group, Inc.	10,000	3.45%	15/1/2027	9,894	0.02%
UnitedHealth Group, Inc.	30,000	5.25%	15/2/2028	30,792	0.05%
UnitedHealth Group, Inc.	20,000	3.85%	15/6/2028	19,828	0.03%
UnitedHealth Group, Inc.	25,000	3.88%	15/12/2028	24,675	0.04%
UnitedHealth Group, Inc.	15,000	4.25%	15/1/2029	14,969	0.03%
UnitedHealth Group, Inc.	10,000	4.00%	15/5/2029	9,882	0.02%
UnitedHealth Group, Inc.	5,000	2.88%	15/8/2029	4,719	0.01%
UnitedHealth Group, Inc.	15,000	4.80%	15/1/2030	15,233	0.03%
UnitedHealth Group, Inc.	20,000	5.30%	15/2/2030	20,700	0.04%
UnitedHealth Group, Inc.	10,000	2.00%	15/5/2030	8,948	0.02%
UnitedHealth Group, Inc.	15,000	4.90%	15/4/2031	15,240	0.03%
UnitedHealth Group, Inc.	15,000	2.30%	15/5/2031	13,241	0.02%
UnitedHealth Group, Inc.	15,000	4.95%	15/1/2032	15,187	0.03%
UnitedHealth Group, Inc.	25,000	4.20%	15/5/2032	24,191	0.04%
UnitedHealth Group, Inc.	20,000	5.35%	15/2/2033	20,586	0.04%
UnitedHealth Group, Inc.	15,000	4.50%	15/4/2033	14,616	0.03%
UnitedHealth Group, Inc.	20,000	5.00%	15/4/2034	19,979	0.03%
UnitedHealth Group, Inc.	25,000	5.15%	15/7/2034	25,234	0.04%
UnitedHealth Group, Inc.	20,000	4.63%	15/7/2035	19,322	0.03%
UnitedHealth Group, Inc.	10,000	5.80%	15/3/2036	10,501	0.02%
UnitedHealth Group, Inc.	10,000	6.88%	15/2/2038	11,359	0.02%
UnitedHealth Group, Inc.	20,000	3.50%	15/8/2039	16,142	0.03%
UnitedHealth Group, Inc.	10,000	2.75%	15/5/2040	7,250	0.01%
UnitedHealth Group, Inc.	15,000	3.05%	15/5/2041	11,020	0.02%
UnitedHealth Group, Inc.	10,000	4.25%	15/3/2043	8,392	0.01%
UnitedHealth Group, Inc.	15,000	5.50%	15/7/2044	14,615	0.03%
UnitedHealth Group, Inc.	25,000	4.75%	15/7/2045	22,115	0.04%
UnitedHealth Group, Inc.	10,000	4.20%	15/1/2047	8,027	0.01%
UnitedHealth Group, Inc.	30,000	3.75%	15/10/2047	22,301	0.04%
UnitedHealth Group, Inc.	20,000	4.25%	15/6/2048	16,075	0.03%
UnitedHealth Group, Inc.	20,000	4.45%	15/12/2048	16,558	0.03%
UnitedHealth Group, Inc.	55,000	3.70%	15/8/2049	40,069	0.07%
UnitedHealth Group, Inc.	25,000	2.90%	15/5/2050	15,558	0.03%
UnitedHealth Group, Inc.	30,000	3.25%	15/5/2051	19,885	0.03%
UnitedHealth Group, Inc.	30,000	4.75%	15/5/2052	25,579	0.04%
UnitedHealth Group, Inc.	21,000	5.88%	15/2/2053	21,028	0.04%
UnitedHealth Group, Inc.	30,000	5.05%	15/4/2053	26,768	0.05%
UnitedHealth Group, Inc.	25,000	5.38%	15/4/2054	23,358	0.04%
UnitedHealth Group, Inc.	30,000	5.63%	15/7/2054	29,084	0.05%
UnitedHealth Group, Inc.	25,000	3.88%	15/8/2059	17,627	0.03%
UnitedHealth Group, Inc.	45,000	3.13%	15/5/2060	27,014	0.05%
UnitedHealth Group, Inc.	15,000	4.95%	15/5/2062	12,897	0.02%
UnitedHealth Group, Inc.	15,000	6.05%	15/2/2063	15,205	0.03%
UnitedHealth Group, Inc.	20,000	5.20%	15/4/2063	17,796	0.03%
UnitedHealth Group, Inc.	20,000	5.50%	15/4/2064	18,684	0.03%
UnitedHealth Group, Inc.	25,000	5.75%	15/7/2064	24,308	0.04%
US Bancorp	10,000	2.38%	22/7/2026	9,815	0.02%
US Bancorp	15,000	3.15%	27/4/2027	14,737	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Bancorp	5,000	6.79%	26/10/2027	5,149	0.01%
US Bancorp	40,000	2.22%	27/1/2028	38,655	0.07%
US Bancorp	15,000	3.90%	26/4/2028	14,905	0.03%
US Bancorp	35,000	4.55%	22/7/2028	35,087	0.06%
US Bancorp	20,000	4.65%	1/2/2029	20,131	0.03%
US Bancorp	20,000	5.78%	12/6/2029	20,757	0.04%
US Bancorp	15,000	5.38%	23/1/2030	15,448	0.03%
US Bancorp	20,000	1.38%	22/7/2030	17,295	0.03%
US Bancorp	35,000	5.10%	23/7/2030	35,724	0.06%
US Bancorp	40,000	5.08%	15/5/2031	40,809	0.07%
US Bancorp	20,000	2.68%	27/1/2033	17,537	0.03%
US Bancorp	40,000	4.97%	22/7/2033	39,502	0.07%
US Bancorp	35,000	5.85%	21/10/2033	36,820	0.06%
US Bancorp	25,000	4.84%	1/2/2034	24,703	0.04%
US Bancorp	20,000	5.84%	12/6/2034	21,004	0.04%
US Bancorp	25,000	5.68%	23/1/2035	25,963	0.05%
US Bancorp	10,000	5.42%	12/2/2036	10,196	0.02%
Utah Acquisition Sub, Inc.	20,000	5.25%	15/6/2046	16,186	0.03%
Ventas Realty LP	15,000	4.40%	15/1/2029	14,963	0.03%
VeriSign, Inc.	30,000	2.70%	15/6/2031	26,842	0.05%
Verizon Communications, Inc.	55,000	2.10%	22/3/2028	52,113	0.09%
Verizon Communications, Inc.	60,000	4.02%	3/12/2029	59,192	0.10%
Verizon Communications, Inc.	15,000	3.15%	22/3/2030	14,203	0.02%
Verizon Communications, Inc.	10,000	1.50%	18/9/2030	8,638	0.01%
Verizon Communications, Inc.	55,000	1.68%	30/10/2030	47,583	0.08%
Verizon Communications, Inc.	25,000	1.75%	20/1/2031	21,579	0.04%
Verizon Communications, Inc.	44,000	2.55%	21/3/2031	39,470	0.07%
Verizon Communications, Inc.	70,000	2.36%	15/3/2032	60,321	0.11%
Verizon Communications, Inc.	15,000	5.05%	9/5/2033	15,205	0.03%
Verizon Communications, Inc.	25,000	4.50%	10/8/2033	24,287	0.04%
Verizon Communications, Inc.	30,000	4.40%	1/11/2034	28,484	0.05%
Verizon Communications, Inc.	25,000	4.78%	15/2/2035	24,366	0.04%
Verizon Communications, Inc.	19,000	5.25%	2/4/2035	19,156	0.03%
Verizon Communications, Inc.	15,000	4.27%	15/1/2036	13,864	0.02%
Verizon Communications, Inc.	15,000	5.25%	16/3/2037	14,936	0.03%
Verizon Communications, Inc.	109,000	5.40%	2/7/2037	109,628	0.19%
Verizon Communications, Inc.	15,000	4.81%	15/3/2039	14,072	0.02%
Verizon Communications, Inc.	75,000	2.65%	20/11/2040	52,904	0.09%
Verizon Communications, Inc.	60,000	3.40%	22/3/2041	46,264	0.08%
Verizon Communications, Inc.	14,000	2.85%	3/9/2041	9,899	0.02%
Verizon Communications, Inc.	5,000	6.55%	15/9/2043	5,482	0.01%
Verizon Communications, Inc.	10,000	4.13%	15/8/2046	8,029	0.01%
Verizon Communications, Inc.	35,000	4.86%	21/8/2046	31,247	0.05%
Verizon Communications, Inc.	27,000	4.52%	15/9/2048	22,824	0.04%
Verizon Communications, Inc.	15,000	4.00%	22/3/2050	11,442	0.02%
Verizon Communications, Inc.	35,000	2.88%	20/11/2050	21,788	0.04%
Verizon Communications, Inc.	55,000	3.55%	22/3/2051	39,342	0.07%
Verizon Communications, Inc.	10,000	5.50%	23/2/2054	9,653	0.02%
Verizon Communications, Inc.	92,000	2.99%	30/10/2056	55,386	0.10%
Verizon Communications, Inc.	50,000	3.00%	20/11/2060	29,403	0.05%
Verizon Communications, Inc.	35,000	3.70%	22/3/2061	24,133	0.04%
Viatris, Inc.	35,000	2.70%	22/6/2030	31,180	0.05%
Viatris, Inc.	25,000	3.85%	22/6/2040	18,452	0.03%
Viatris, Inc.	20,000	4.00%	22/6/2050	13,324	0.02%
Visa, Inc.	20,000	1.90%	15/4/2027	19,319	0.03%
Visa, Inc.	5,000	2.75%	15/9/2027	4,885	0.01%
Visa, Inc.	20,000	2.05%	15/4/2030	18,199	0.03%
Visa, Inc.	15,000	1.10%	15/2/2031	12,794	0.02%
Visa, Inc.	20,000	4.15%	14/12/2035	19,043	0.03%
Visa, Inc.	15,000	2.70%	15/4/2040	11,324	0.02%
Visa, Inc.	55,000	4.30%	14/12/2045	47,836	0.08%
Visa, Inc.	15,000	3.65%	15/9/2047	11,686	0.02%
Visa, Inc.	20,000	2.00%	15/8/2050	10,867	0.02%
VMware LLC	25,000	1.40%	15/8/2026	24,189	0.04%
VMware LLC	25,000	3.90%	21/8/2027	24,797	0.04%
VMware LLC	25,000	1.80%	15/8/2028	23,129	0.04%
VMware LLC	20,000	2.20%	15/8/2031	17,355	0.03%
Vulcan Materials Co.	15,000	3.50%	1/6/2030	14,354	0.02%
Vulcan Materials Co.	25,000	5.35%	1/12/2034	25,436	0.04%
Vulcan Materials Co.	15,000	5.70%	1/12/2054	14,895	0.03%
Wachovia Corp.	10,000	5.50%	1/8/2035	10,156	0.02%
Walt Disney Co.	35,000	2.20%	13/1/2028	33,553	0.06%
Walt Disney Co.	30,000	2.00%	1/9/2029	27,545	0.05%
Walt Disney Co.	20,000	3.80%	22/3/2030	19,692	0.03%
Walt Disney Co.	35,000	2.65%	13/1/2031	32,263	0.06%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Walt Disney Co.	15,000	6.20%	15/12/2034	16,742	0.03%
Walt Disney Co.	20,000	6.40%	15/12/2035	22,499	0.04%
Walt Disney Co.	10,000	6.65%	15/11/2037	11,443	0.02%
Walt Disney Co.	15,000	4.63%	23/3/2040	14,302	0.02%
Walt Disney Co.	20,000	3.50%	13/5/2040	16,413	0.03%
Walt Disney Co.	40,000	2.75%	1/9/2049	25,160	0.04%
Walt Disney Co.	25,000	4.70%	23/3/2050	22,299	0.04%
Walt Disney Co.	25,000	3.60%	13/1/2051	18,455	0.03%
Walt Disney Co.	15,000	3.80%	13/5/2060	10,945	0.02%
Warnermedia Holdings, Inc.	5,000	3.76%	15/3/2027	4,875	0.01%
Warnermedia Holdings, Inc.	30,000	4.05%	15/3/2029	24,436	0.04%
Warnermedia Holdings, Inc.	5,000	4.28%	15/3/2032	4,217	0.01%
Warnermedia Holdings, Inc.	60,000	5.05%	15/3/2042	35,421	0.06%
Warnermedia Holdings, Inc.	5,000	5.14%	15/3/2052	3,084	0.00%
Waste Connections, Inc.	5,000	4.20%	15/1/2033	4,835	0.01%
Waste Connections, Inc.	5,000	5.00%	1/3/2034	5,049	0.01%
Waste Connections, Inc.	20,000	2.95%	15/1/2052	12,722	0.02%
Waste Management, Inc.	5,000	3.15%	15/11/2027	4,898	0.01%
Waste Management, Inc.	20,000	4.50%	15/3/2028	20,209	0.04%
Waste Management, Inc.	10,000	4.88%	15/2/2029	10,244	0.02%
Waste Management, Inc.	10,000	4.63%	15/2/2030	10,142	0.02%
Waste Management, Inc.	15,000	4.80%	15/3/2032	15,241	0.03%
Waste Management, Inc.	15,000	4.15%	15/4/2032	14,686	0.03%
Waste Management, Inc.	15,000	4.88%	15/2/2034	15,211	0.03%
Waste Management, Inc.	20,000	4.95%	15/3/2035	20,085	0.03%
Waste Management, Inc.	20,000	5.35%	15/10/2054	19,289	0.03%
Wells Fargo & Co.	65,000	3.00%	23/10/2026	63,887	0.11%
Wells Fargo & Co.	110,000	4.30%	22/7/2027	110,009	0.19%
Wells Fargo & Co.	20,000	4.90%	24/1/2028	20,146	0.03%
Wells Fargo & Co.	40,000	3.53%	24/3/2028	39,471	0.07%
Wells Fargo & Co.	45,000	5.71%	22/4/2028	46,014	0.08%
Wells Fargo & Co.	40,000	3.58%	22/5/2028	39,394	0.07%
Wells Fargo & Co.	65,000	2.39%	2/6/2028	62,640	0.11%
Wells Fargo & Co.	30,000	4.81%	25/7/2028	30,248	0.05%
Wells Fargo & Co.	45,000	4.15%	24/1/2029	44,859	0.08%
Wells Fargo & Co.	55,000	5.57%	25/7/2029	56,784	0.10%
Wells Fargo & Co.	30,000	6.30%	23/10/2029	31,712	0.06%
Wells Fargo & Co.	55,000	5.20%	23/1/2030	56,315	0.10%
Wells Fargo & Co.	60,000	2.88%	30/10/2030	56,059	0.10%
Wells Fargo & Co.	75,000	5.24%	24/1/2031	76,937	0.13%
Wells Fargo & Co.	45,000	2.57%	11/2/2031	41,203	0.07%
Wells Fargo & Co.	30,000	4.48%	4/4/2031	29,849	0.05%
Wells Fargo & Co.	85,000	3.35%	2/3/2033	77,658	0.14%
Wells Fargo & Co.	80,000	4.90%	25/7/2033	79,991	0.14%
Wells Fargo & Co.	40,000	5.39%	24/4/2034	40,959	0.07%
Wells Fargo & Co.	50,000	5.56%	25/7/2034	51,634	0.09%
Wells Fargo & Co.	45,000	6.49%	23/10/2034	49,191	0.09%
Wells Fargo & Co.	40,000	5.50%	23/1/2035	41,033	0.07%
Wells Fargo & Co.	40,000	5.21%	3/12/2035	40,164	0.07%
Wells Fargo & Co.	70,000	5.61%	23/4/2036	72,255	0.13%
Wells Fargo & Co.	20,000	3.07%	30/4/2041	15,120	0.03%
Wells Fargo & Co.	30,000	5.38%	2/11/2043	28,452	0.05%
Wells Fargo & Co.	30,000	5.61%	15/1/2044	29,064	0.05%
Wells Fargo & Co.	25,000	4.65%	4/11/2044	21,369	0.04%
Wells Fargo & Co.	30,000	3.90%	1/5/2045	23,862	0.04%
Wells Fargo & Co.	30,000	4.90%	17/11/2045	26,368	0.05%
Wells Fargo & Co.	20,000	4.40%	14/6/2046	16,335	0.03%
Wells Fargo & Co.	25,000	4.75%	7/12/2046	21,405	0.04%
Wells Fargo & Co.	95,000	5.01%	4/4/2051	86,532	0.15%
Wells Fargo & Co.	30,000	4.61%	25/4/2053	25,554	0.04%
Wells Fargo Bank NA	75,000	5.45%	7/8/2026	75,968	0.13%
Wells Fargo Bank NA	20,000	5.25%	11/12/2026	20,293	0.04%
Wells Fargo Bank NA	20,000	5.85%	1/2/2037	20,765	0.04%
Wells Fargo Bank NA	20,000	6.60%	15/1/2038	22,134	0.04%
Welltower OP LLC	15,000	4.25%	15/4/2028	15,024	0.03%
Welltower OP LLC	10,000	3.10%	15/1/2030	9,469	0.02%
Welltower OP LLC	10,000	2.80%	1/6/2031	9,078	0.02%
Westinghouse Air Brake Technologies Corp.	25,000	4.70%	15/9/2028	25,142	0.04%
Willis North America, Inc.	30,000	4.65%	15/6/2027	30,186	0.05%
Willis North America, Inc.	10,000	5.35%	15/5/2033	10,242	0.02%
Willis North America, Inc.	10,000	5.90%	5/3/2054	9,923	0.02%
Workday, Inc.	5,000	3.50%	1/4/2027	4,937	0.01%
Workday, Inc.	15,000	3.70%	1/4/2029	14,655	0.03%
Workday, Inc.	15,000	3.80%	1/4/2032	14,100	0.02%
WRKCo, Inc.	60,000	4.90%	15/3/2029	60,772	0.11%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
WW Grainger, Inc.	10,000	4.60%	15/6/2045	8,833	0.02%
Wyeth LLC	5,000	6.50%	1/2/2034	5,570	0.01%
Wyeth LLC	30,000	5.95%	1/4/2037	32,025	0.06%
Xilinx, Inc.	5,000	2.38%	1/6/2030	4,581	0.01%
Zimmer Biomet Holdings, Inc.	10,000	2.60%	24/11/2031	8,842	0.02%
Zoetis, Inc.	15,000	3.00%	12/9/2027	14,637	0.03%
Zoetis, Inc.	15,000	2.00%	15/5/2030	13,476	0.02%
Zoetis, Inc.	10,000	5.60%	16/11/2032	10,560	0.02%
Zoetis, Inc.	15,000	4.70%	1/2/2043	13,692	0.02%
				47,054,700	**82.75%**
Total Fixed Income				**56,244,712**	**98.91%**
Total Transferable Securities				**56,244,712**	**98.91%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 June 2024: 0.00%)				
Futures 0.00% (30 June 2024: 0.00%)				
US Treasury Note 2 Year September 2025	1	$207,523	500	0.00%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**500**	**0.00%**

OTC Financial Derivative Instruments 0.59% (30 June 2024: (0.20%))

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Hedge Share Class Level Forward Currency Exchange Contracts 0.59% (30 June 2024: (0.20%))							
EUR	6,574,752	USD	(7,477,899)	State Street Bank & Trust Co.	2/7/2025	239,870	0.42%
GBP	1,517,122	USD	(2,046,192)	Toronto-Dominion Bank	2/7/2025	32,795	0.06%
GBP	1,512,581	USD	(2,040,066)	BNP Paribas	2/7/2025	32,698	0.06%
GBP	1,512,581	USD	(2,040,066)	State Street Bank & Trust Co.	2/7/2025	32,698	0.06%
GBP	577,713	USD	(785,549)	State Street Bank & Trust Co.	2/7/2025	6,119	0.01%
EUR	5,882,681	USD	(6,920,448)	State Street Bank & Trust Co.	4/8/2025	1,331	0.00%
EUR	8,871	USD	(10,155)	BNP Paribas	2/7/2025	258	0.00%
GBP	8,765	USD	(11,872)	Morgan Stanley	2/7/2025	140	0.00%
GBP	1,279,720	USD	(1,753,919)	BNP Paribas	4/8/2025	40	0.00%
GBP	1,279,721	USD	(1,753,920)	HSBC Bank	4/8/2025	40	0.00%
GBP	1,279,720	USD	(1,753,919)	Toronto-Dominion Bank	4/8/2025	40	0.00%
GBP	1,279,720	USD	(1,753,920)	State Street Bank & Trust Co.	4/8/2025	39	0.00%
EUR	62,559	USD	(73,601)	BNP Paribas	5/8/2025	13	0.00%
GBP	114,006	USD	(156,249)	State Street Bank & Trust Co.	4/8/2025	5	0.00%
USD	6,905,385	EUR	(5,882,681)	State Street Bank & Trust Co.	2/7/2025	3	0.00%
GBP	64,686	USD	(88,654)	State Street Bank & Trust Co.	4/8/2025	3	0.00%
USD	1,753,664	GBP	(1,279,720)	BNP Paribas	2/7/2025	1	0.00%
USD	1,753,666	GBP	(1,279,721)	HSBC Bank	2/7/2025	1	0.00%
USD	1,753,664	GBP	(1,279,720)	State Street Bank & Trust Co.	2/7/2025	1	0.00%
USD	1,753,664	GBP	(1,279,720)	Toronto-Dominion Bank	2/7/2025	1	0.00%
USD	156,982	EUR	(133,440)	State Street Bank & Trust Co.	4/8/2025	(28)	(0.00%)
USD	13,327	GBP	(9,881)	Toronto-Dominion Bank	2/7/2025	(214)	(0.00%)
USD	24,439	EUR	(21,488)	State Street Bank & Trust Co.	2/7/2025	(784)	(0.00%)
USD	788,358	EUR	(679,454)	State Street Bank & Trust Co.	2/7/2025	(9,219)	(0.02%)
						335,851	**0.59%**
Total OTC Financial Derivative Instruments						**335,851**	**0.59%**
Total Investments						**56,581,063**	**99.50%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**281,347**	**0.50%**
Net Assets	**56,862,410**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	26,277,376	44.90%
(b) Transferable securities dealt in on another regulated market	29,967,336	51.20%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	500	0.00%
(e) Total OTC Financial Derivative Instruments	346,096	0.59%
(f) Other Assets	1,936,070	3.31%
Total Assets	58,527,378	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2025[1]	US Dollars ($) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	56,244,712	37,769,438
Financial Derivative Instruments	3,17	346,596	2,881
Cash	3	447,554	197,177
Unrealised Appreciation on Spot Currency Contracts		7	—
Receivables:			
Interest and Dividends		678,452	433,778
Capital Shares Issued		157,341	2,497
Investments Sold		652,716	136,017
Margin Cash Due from Broker	3	—	191
Total Current Assets		**58,527,378**	**38,541,979**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	10,245	81,045
Payables and Other Liabilities:			
Income Distribution Payable	6	39,536	—
Capital Shares Redeemed		157,335	—
Investments Purchased		1,450,533	242,010
Management Fees Payable	12	5,809	3,513
Margin Cash Due to Broker	3	1,510	—
Total Current Liabilities		**1,664,968**	**326,568**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**56,862,410**	**38,215,411**

Net Asset Value Per Share

	As at 30 June 2025	As at 30 June 2024	As at 30 June 2023
EUR-Hedged Accumulating[2]			
US ($) Equivalent	$6,838,686	$3,860,460	$3,955,605
Net Assets	€5,825,877	€3,602,195	€3,625,669
Number of Shares Outstanding	1,056,717	684,915	706,638
Net Asset Value Per Share[3]	**€5.51**	**€5.26**	**€5.13**
GBP-Hedged Accumulating[2]			
US ($) Equivalent	$7,267,478	$3,331,639	$6,903,841
Net Assets	£5,303,079	£2,635,660	£5,430,323
Number of Shares Outstanding	925,751	490,238	1,048,855
Net Asset Value Per Share[3]	**£5.73**	**£5.38**	**£5.18**
USD Accumulating[2]			
Net Assets	$32,305,992	$23,885,971	$21,849,704
Number of Shares Outstanding	5,534,201	4,374,579	4,184,520
Net Asset Value Per Share[3]	**$5.84**	**$5.46**	**$5.22**
USD Distributing[2]			
Net Assets	$10,450,254	$7,137,341	$6,142,522
Number of Shares Outstanding	2,042,149	1,415,987	1,210,456
Net Asset Value Per Share[3]	**$5.12**	**$5.04**	**$5.07**

[1] The Fund terminated on 23 October 2025.

[2] The share class launched on 15 November 2022.

[3] The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2025[1]	US Dollars ($) Year Ended 30 June 2024
Investment Income/(Loss)			
Interest Income		2,499,280	2,026,535
Other Income		5,675	6,728
Net Gain/(Loss) on Financial Instruments		1,659,328	(427,557)
Total Investment Income		**4,164,283**	**1,605,706**
Expenses			
Management Fees	12	58,254	46,436
Transaction Fees and Commissions		163	79
Total Expenses		**58,417**	**46,515**
Finance Costs			
Interest Expense		9	—
Distributions	6	462,958	362,624
Total Finance Costs		**462,967**	**362,624**
Net Investment Income After Finance Costs		**3,642,899**	**1,196,567**
Taxation	5	287	567
Net Increase in Net Assets		**3,643,186**	**1,197,134**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2025[1]	US Dollars ($) Year Ended 30 June 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	3,643,186	1,197,134
Capital Transactions		
Subscriptions	30,174,225	12,761,396
Redemptions	(15,170,412)	(14,594,791)
Total Capital Transactions	15,003,813	(1,833,395)
Total Increase/(Decrease) for the Year	18,646,999	(636,261)
Net Assets		
Beginning of Year	38,215,411	38,851,672
End of Year	**56,862,410**	**38,215,411**

[1] The Fund terminated on 23 October 2025.

The accompanying notes form an integral part of the financial statements.

Vanguard EUR Corporate 1–3 Year Bond UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

This Fund seeks to track the performance of the Bloomberg Euro Corporate 500 1-3Y Index.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- In the first half of 2025, global financial markets were largely influenced by shifts in trade policy, a decline in the US dollar and more expansive fiscal policy in Europe.
- Early in the period, optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European equities posted a strong first quarter, supported by more attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. Although the second quarter began with a spike in volatility triggered by the US announcing an array of tariffs, global equity markets went on to show resilience.
- With inflation still running above target and continued uncertainty about tariff impacts, the US Federal Reserve kept short-term interest rates at 4.25%–4.50%. Meanwhile, policymakers in Europe adopted a more accommodative monetary stance: The European Central Bank cut its primary policy interest rate four times, to 2.0%, during the first half of the year, and the Bank of England trimmed the Bank Rate twice, to 4.25%.
- From the ETF's inception on 11 March 2025 through 30 June 2025, the ETF's benchmark index returned 1.49%.
- The ETF employs a passive management – or indexing – investment approach and seeks to track the performance of the Bloomberg Euro Corporate 500 1−3Y Index.
- The index is designed to reflect the universe of euro-denominated fixed-rate corporate bonds that have a par amount outstanding greater than or equal to 500 million euros. Bonds in the index have maturities of between 1 and 3 years and are generally investment-grade.

Benchmark returns in the commentary above are in euros.

Benchmark: Bloomberg Euro Corporate 500 1-3Y Index

	Total Returns Period Ended 30 June 2025 (Annualised for periods over one year)
	Ten Years or Since Inception[1]
EUR Accumulating	1.41%
Benchmark	1.49
Tracking Difference*	-0.08
EUR Distributing	1.40%
Benchmark	1.49
Tracking Difference*	-0.09

Sources: Vanguard Asset Management, Limited, and Bloomberg.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

1 Since-inception returns: 11 March 2025.

Significant Portfolio Changes (unaudited)

For the Period Ended 30 June 2025[1]

	Principal EUR (€)	Cost EUR (€)
Purchases		
NatWest Group plc 4.70% 14/3/2028	400,000	414,935
Wells Fargo & Co. 1.00% 2/2/2027	400,000	388,725
Morgan Stanley 1.88% 27/4/2027	300,000	295,480
JPMorgan Chase & Co. 1.50% 29/10/2026	300,000	295,104
Enel SpA 2.25% 10/3/2174	300,000	294,378
Orange SA 1.25% 7/7/2027	300,000	292,847
KBC Group NV 0.63% 7/12/2031	300,000	289,678
Deutsche Boerse AG 1.13% 26/3/2028	262,000	253,313
Volvo Treasury AB 3.13% 26/8/2027	250,000	252,020
UBS AG 5.50% 20/8/2026	231,000	240,008
UBS Group AG 7.75% 1/3/2029	200,000	225,257
Eurobank SA 7.00% 26/1/2029	200,000	220,132
HSBC Holdings plc 6.36% 16/11/2032	200,000	214,326
ING Groep NV 4.50% 23/5/2029	200,000	209,541
Skandinaviska Enskilda Banken AB 3.88% 9/5/2028	200,000	208,010
Skandinaviska Enskilda Banken AB 4.13% 29/6/2027	200,000	207,628
HSBC Holdings plc 4.75% 10/3/2028	200,000	207,175
ABN AMRO Bank NV 4.00% 16/1/2028	200,000	206,778
Societe Generale SA 4.00% 16/11/2027	200,000	206,555
UBS Group AG 4.63% 17/3/2028	200,000	206,488

	Principal EUR (€)	Proceeds EUR (€)
Sales		
UBS AG 5.50% 20/8/2026	231,000	239,455
HSBC Holdings plc 4.75% 10/3/2028	200,000	207,142
Societe Generale SA 4.00% 16/11/2027	200,000	206,875
Leasys SpA 4.63% 16/2/2027	200,000	206,267
Deutsche Boerse AG 3.88% 28/9/2026	200,000	203,874
Volkswagen Bank GmbH 2.50% 31/7/2026	200,000	199,406
Unibail-Rodamco-Westfield SE 2.88% 25/4/2174	200,000	198,500
AT&T, Inc. 1.80% 5/9/2026	200,000	198,493
Mercedes-Benz International Finance BV 1.38% 26/6/2026	200,000	198,440
Skandinaviska Enskilda Banken AB 1.75% 11/11/2026	200,000	198,410
JPMorgan Chase & Co. 1.50% 29/10/2026	200,000	198,280
BPCE SA 1.75% 26/4/2027	200,000	196,420
Cie de Saint-Gobain SA 1.38% 14/6/2027	200,000	196,308
Bouygues SA 1.38% 7/6/2027	200,000	196,286
DNB Bank A.S.A 0.38% 18/1/2028	200,000	193,210
Intesa Sanpaolo SpA 4.75% 6/9/2027	150,000	156,870
UniCredit SpA 3.88% 11/6/2028	150,000	152,345
Westpac Banking Corp. 0.88% 17/4/2027	150,000	145,593
RCI Banque SA 1.63% 26/5/2026	125,000	124,063
Bundesobligation 2.20% 13/4/2028	120,000	120,433

[1] The Fund launched during the year.

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 98.34%					
Fixed Income 98.34%					
Australia 1.39%					
AusNet Services Holdings Pty Ltd.	100,000	1.63%	11/3/2081	98,031	0.20%
Australia & New Zealand Banking Group Ltd.	100,000	0.75%	29/9/2026	98,072	0.20%
Commonwealth Bank of Australia	100,000	1.13%	18/1/2028	96,762	0.20%
Glencore Capital Finance DAC	100,000	1.13%	10/3/2028	96,077	0.20%
Macquarie Group Ltd.	100,000	0.63%	3/2/2027	97,230	0.20%
Macquarie Group Ltd.	100,000	0.35%	3/3/2028	94,385	0.19%
Sydney Airport Finance Co. Pty Ltd.	100,000	1.75%	26/4/2028	97,125	0.20%
				677,682	**1.39%**
Austria 1.57%					
Erste Group Bank AG	200,000	0.88%	13/5/2027	194,576	0.40%
OMV AG	75,000	1.00%	14/12/2026	73,633	0.15%
OMV AG	100,000	2.00%	9/4/2028	99,235	0.21%
Raiffeisen Bank International AG	200,000	0.38%	25/9/2026	194,830	0.40%
Raiffeisen Bank International AG	100,000	6.00%	15/9/2028	106,588	0.22%
Raiffeisen Bank International AG	100,000	1.38%	17/6/2033	93,942	0.19%
				762,804	**1.57%**
Belgium 2.85%					
Anheuser-Busch InBev SA	100,000	1.15%	22/1/2027	98,284	0.20%
Anheuser-Busch InBev SA	100,000	1.13%	1/7/2027	97,621	0.20%
Anheuser-Busch InBev SA	200,000	2.13%	2/12/2027	198,660	0.41%
Anheuser-Busch InBev SA	100,000	2.00%	17/3/2028	99,505	0.20%
Argenta Spaarbank NV	100,000	5.38%	29/11/2027	103,867	0.21%
Argenta Spaarbank NV	100,000	1.38%	8/2/2029	96,052	0.20%
Barry Callebaut Services NV	100,000	3.75%	19/2/2028	100,890	0.21%
Cofinimmo SA	100,000	1.00%	24/1/2028	95,679	0.20%
Crelan SA	100,000	5.75%	26/1/2028	107,510	0.22%
Euroclear Bank SA	100,000	3.63%	13/10/2027	102,424	0.21%
KBC Group NV	100,000	0.13%	14/1/2029	94,167	0.19%
KBC Group NV	200,000	0.63%	7/12/2031	194,133	0.40%
				1,388,792	**2.85%**
Canada 0.41%					
Toronto-Dominion Bank	200,000	2.55%	3/8/2027	200,430	0.41%
				200,430	**0.41%**
Czech Republic 0.22%					
Ceska sporitelna A.S.	100,000	5.74%	8/3/2028	104,476	0.22%
				104,476	**0.22%**
Denmark 1.81%					
Carlsberg Breweries A/S	100,000	0.38%	30/6/2027	96,166	0.20%
Danske Bank A/S	100,000	0.75%	9/6/2029	94,343	0.19%
DSV A/S	100,000	0.38%	26/2/2027	96,715	0.20%
ISS Global A/S	100,000	1.50%	31/8/2027	97,909	0.20%
Jyske Bank A/S	100,000	0.25%	17/2/2028	96,594	0.20%
Novo Nordisk Finance Netherlands BV	100,000	1.13%	30/9/2027	97,386	0.20%
Novo Nordisk Finance Netherlands BV	100,000	2.38%	27/5/2028	99,932	0.21%
Nykredit Realkredit A/S	100,000	0.38%	17/1/2028	94,692	0.19%
Nykredit Realkredit A/S	100,000	5.50%	29/12/2032	104,881	0.22%
				878,618	**1.81%**
Finland 1.22%					
Nordea Bank Abp	100,000	0.50%	14/5/2027	96,728	0.20%
Nordea Bank Abp	100,000	4.13%	5/5/2028	104,436	0.21%
Nordea Bank Abp	100,000	0.63%	18/8/2031	97,923	0.20%
OP Corporate Bank plc	100,000	0.60%	18/1/2027	97,245	0.20%
OP Corporate Bank plc	100,000	4.13%	18/4/2027	102,981	0.21%
Teollisuuden Voima OYJ	100,000	1.38%	23/6/2028	95,886	0.20%
				595,199	**1.22%**
France 17.39%					
Air Liquide Finance SA	100,000	1.00%	8/3/2027	98,141	0.20%
Air Liquide Finance SA	100,000	1.25%	13/6/2028	97,322	0.20%
APRR SA	100,000	1.25%	18/1/2028	97,122	0.20%
Arval Service Lease SA	100,000	4.00%	22/9/2026	101,579	0.21%
Autoroutes du Sud de la France SA	100,000	1.25%	18/1/2027	98,364	0.20%
AXA SA	200,000	3.38%	6/7/2047	201,876	0.41%
Ayvens SA	200,000	4.25%	18/1/2027	205,366	0.42%
Ayvens SA	100,000	3.88%	24/1/2028	102,894	0.21%
Banque Federative du Credit Mutuel SA	100,000	1.88%	4/11/2026	99,197	0.20%
Banque Federative du Credit Mutuel SA	200,000	1.25%	26/5/2027	196,121	0.40%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Banque Federative du Credit Mutuel SA	100,000	0.10%	8/10/2027	94,993	0.19%
Banque Federative du Credit Mutuel SA	100,000	0.63%	19/11/2027	95,876	0.20%
Banque Federative du Credit Mutuel SA	100,000	3.88%	26/1/2028	103,400	0.21%
Banque Federative du Credit Mutuel SA	100,000	0.25%	29/6/2028	93,433	0.19%
Banque Federative du Credit Mutuel SA	100,000	3.88%	16/6/2032	101,615	0.21%
Banque Stellantis France SACA	100,000	3.50%	19/7/2027	101,654	0.21%
BNP Paribas SA	100,000	2.25%	11/1/2027	99,705	0.20%
BNP Paribas SA	100,000	0.50%	19/2/2028	96,878	0.20%
BNP Paribas SA	100,000	2.75%	25/7/2028	100,301	0.21%
BNP Paribas SA	100,000	0.50%	1/9/2028	95,643	0.20%
BNP Paribas SA	100,000	3.88%	23/2/2029	103,326	0.21%
BNP Paribas SA	100,000	1.13%	17/4/2029	95,753	0.20%
BNP Paribas SA	200,000	2.50%	31/3/2032	198,390	0.41%
BPCE SA	200,000	0.01%	14/1/2027	193,127	0.40%
BPCE SA	100,000	0.50%	14/1/2028	97,063	0.20%
BPCE SA	100,000	1.63%	2/3/2029	97,134	0.20%
BPCE SA	100,000	2.25%	2/3/2032	98,537	0.20%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	100,000	6.00%	23/1/2027	104,886	0.22%
Cie de Saint-Gobain SA	100,000	2.75%	4/4/2028	100,639	0.21%
Cofiroute SA	100,000	1.13%	13/10/2027	97,436	0.20%
Credit Agricole Assurances SA	100,000	2.63%	29/1/2048	98,233	0.20%
Credit Agricole SA	200,000	1.88%	20/12/2026	198,965	0.41%
Credit Agricole SA	100,000	2.63%	17/3/2027	99,979	0.21%
Credit Agricole SA	100,000	1.38%	3/5/2027	98,313	0.20%
Credit Agricole SA	200,000	0.13%	9/12/2027	189,156	0.39%
Credit Mutuel Arkea SA	100,000	3.88%	22/5/2028	103,779	0.21%
Danone SA	100,000	1.00%	Perpetual	96,667	0.20%
Dassault Systemes SE	100,000	0.13%	16/9/2026	97,285	0.20%
Edenred SE	100,000	3.63%	13/12/2026	101,642	0.21%
Engie SA	100,000	3.63%	6/12/2026	101,632	0.21%
Engie SA	100,000	0.38%	11/6/2027	96,174	0.20%
Engie SA	100,000	3.75%	6/9/2027	102,508	0.21%
EssilorLuxottica SA	100,000	0.38%	27/11/2027	95,490	0.20%
Gecina SA	100,000	1.38%	30/6/2027	98,114	0.20%
HSBC Continental Europe SA	100,000	0.10%	3/9/2027	95,186	0.20%
JCDecaux SE	100,000	2.63%	24/4/2028	99,794	0.20%
Kering SA	100,000	0.75%	13/5/2028	94,450	0.19%
L'Oreal SA	200,000	3.38%	23/1/2027	203,402	0.42%
LVMH Moet Hennessy Louis Vuitton SE	100,000	2.75%	7/11/2027	100,985	0.21%
LVMH Moet Hennessy Louis Vuitton SE	100,000	0.13%	11/2/2028	94,324	0.19%
Orange SA	100,000	0.88%	3/2/2027	97,689	0.20%
Orange SA	200,000	1.25%	7/7/2027	195,732	0.40%
RCI Banque SA	175,000	4.63%	13/7/2026	177,884	0.37%
RCI Banque SA	200,000	4.50%	6/4/2027	205,388	0.42%
RCI Banque SA	100,000	4.88%	14/6/2028	105,376	0.22%
SCOR SE	100,000	3.63%	27/5/2048	100,723	0.21%
Societe Generale SA	100,000	0.88%	1/7/2026	98,621	0.20%
Societe Generale SA	100,000	0.75%	25/1/2027	97,543	0.20%
Societe Generale SA	200,000	0.13%	18/2/2028	188,301	0.39%
Societe Generale SA	100,000	0.88%	22/9/2028	96,444	0.20%
Societe Generale SA	100,000	0.50%	12/6/2029	93,411	0.19%
Suez SACA	100,000	1.88%	24/5/2027	98,624	0.20%
Thales SA	100,000	0.25%	29/1/2027	96,622	0.20%
TotalEnergies Capital International SA	100,000	1.02%	4/3/2027	97,843	0.20%
TotalEnergies Capital International SA	100,000	1.49%	8/4/2027	98,481	0.20%
TotalEnergies SE	100,000	3.37%	Perpetual	100,372	0.21%
TotalEnergies SE	100,000	1.63%	Perpetual	95,870	0.20%
Unibail-Rodamco-Westfield SE	100,000	1.13%	28/4/2027	97,801	0.20%
Unibail-Rodamco-Westfield SE	200,000	0.63%	4/5/2027	193,427	0.40%
Veolia Environnement SA	200,000	1.25%	2/4/2027	195,995	0.40%
Veolia Environnement SA	100,000	1.59%	10/1/2028	97,994	0.20%
Wendel SE	100,000	2.50%	9/2/2027	99,920	0.20%
				8,463,910	**17.39%**
Germany 15.12%					
Aareal Bank AG	100,000	0.05%	2/9/2026	96,744	0.20%
Allianz SE	100,000	3.10%	6/7/2047	100,418	0.21%
Amprion GmbH	100,000	3.45%	22/9/2027	101,786	0.21%
Aroundtown SA	100,000	0.00%	16/7/2026	96,950	0.20%
Aroundtown SA	100,000	0.38%	15/4/2027	95,529	0.20%
BASF Finance Europe NV	100,000	0.75%	10/11/2026	97,934	0.20%
BASF SE	200,000	0.25%	5/6/2027	191,810	0.39%
Berlin Hyp AG	100,000	1.50%	18/4/2028	97,956	0.20%
BMW Finance NV	200,000	0.38%	14/1/2027	194,360	0.40%
BMW Finance NV	50,000	1.13%	10/1/2028	48,516	0.10%
BMW Finance NV	50,000	2.63%	20/5/2028	50,086	0.10%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
BMW International Investment BV	100,000	3.00%	27/8/2027	101,086	0.21%
BMW US Capital LLC	30,000	3.00%	2/11/2027	30,370	0.06%
Bundesrepublik Deutschland Bundesanleihe	100,000	0.00%	15/11/2028	93,686	0.19%
Commerzbank AG	100,000	0.50%	4/12/2026	97,561	0.20%
Commerzbank AG	200,000	0.88%	22/1/2027	195,117	0.40%
Commerzbank AG	61,000	0.38%	1/9/2027	58,428	0.12%
Commerzbank AG	100,000	1.38%	29/12/2031	97,597	0.20%
Continental AG	100,000	2.50%	27/8/2026	100,140	0.21%
Continental AG	100,000	4.00%	1/6/2028	103,612	0.21%
Daimler Truck International Finance BV	100,000	1.63%	6/4/2027	98,613	0.20%
Daimler Truck International Finance BV	100,000	3.13%	23/3/2028	101,318	0.21%
Deutsche Bank AG	100,000	1.63%	20/1/2027	98,868	0.20%
Deutsche Bank AG	100,000	4.00%	29/11/2027	103,583	0.21%
Deutsche Bank AG	100,000	3.25%	24/5/2028	101,168	0.21%
Deutsche Bank AG	100,000	5.38%	11/1/2029	106,249	0.22%
Deutsche Bank AG	100,000	3.00%	16/6/2029	100,018	0.21%
Deutsche Bank AG	100,000	4.00%	24/6/2032	101,356	0.21%
Deutsche Boerse AG	162,000	1.13%	26/3/2028	156,958	0.32%
Deutsche Boerse AG	100,000	1.25%	16/6/2047	96,538	0.20%
Deutsche Lufthansa AG	100,000	3.75%	11/2/2028	102,430	0.21%
Deutsche Pfandbriefbank AG	38,000	4.00%	27/1/2028	38,624	0.08%
Deutsche Post AG	200,000	1.00%	13/12/2027	194,256	0.40%
Deutsche Telekom AG	75,000	0.50%	5/7/2027	72,547	0.15%
Deutsche Telekom International Finance BV	100,000	3.25%	17/1/2028	102,513	0.21%
Deutsche Telekom International Finance BV	100,000	1.50%	3/4/2028	97,741	0.20%
E.ON SE	125,000	0.25%	24/10/2026	121,761	0.25%
E.ON SE	100,000	0.38%	29/9/2027	95,750	0.20%
Eurogrid GmbH	100,000	3.08%	18/10/2027	101,177	0.21%
Fresenius SE & Co. KGaA	100,000	0.38%	28/9/2026	97,471	0.20%
Fresenius SE & Co. KGaA	125,000	0.75%	15/1/2028	120,275	0.25%
Grand City Properties SA	100,000	0.13%	11/1/2028	93,176	0.19%
Grenke Finance plc	34,000	7.88%	6/4/2027	36,539	0.07%
Hamburg Commercial Bank AG	30,000	3.50%	17/3/2028	30,498	0.06%
Hannover Rueck SE	100,000	1.13%	18/4/2028	95,940	0.20%
Heidelberg Materials Finance Luxembourg SA	100,000	1.50%	14/6/2027	98,155	0.20%
Henkel AG & Co. KGaA	100,000	2.63%	13/9/2027	100,668	0.21%
Hochtief AG	100,000	0.50%	3/9/2027	95,881	0.20%
Infineon Technologies AG	100,000	3.38%	26/2/2027	101,434	0.21%
LANXESS AG	100,000	1.75%	22/3/2028	97,035	0.20%
Mercedes-Benz Group AG	100,000	1.38%	11/5/2028	97,062	0.20%
Mercedes-Benz International Finance BV	100,000	0.38%	8/11/2026	97,466	0.20%
Mercedes-Benz International Finance BV	75,000	3.00%	10/7/2027	75,897	0.16%
Merck KGaA	100,000	1.63%	9/9/2080	98,341	0.20%
SAP SE	100,000	1.25%	10/3/2028	97,466	0.20%
Siemens Financieringsmaatschappij NV	100,000	0.63%	25/2/2027	97,390	0.20%
Siemens Financieringsmaatschappij NV	200,000	1.00%	6/9/2027	195,084	0.40%
Talanx AG	200,000	2.50%	23/7/2026	200,467	0.41%
Traton Finance Luxembourg SA	100,000	3.38%	14/1/2028	101,254	0.21%
Volkswagen Bank GmbH	100,000	2.75%	19/6/2028	99,694	0.20%
Volkswagen Financial Services AG	200,000	0.13%	12/2/2027	192,476	0.39%
Volkswagen Financial Services AG	200,000	0.88%	31/1/2028	190,598	0.39%
Volkswagen International Finance NV	200,000	3.88%	Perpetual	198,871	0.41%
Volkswagen International Finance NV	100,000	2.63%	16/11/2027	99,727	0.20%
Volkswagen Leasing GmbH	125,000	0.38%	20/7/2026	122,327	0.25%
Volkswagen Leasing GmbH	100,000	3.63%	11/10/2026	101,389	0.21%
Vonovia SE	200,000	0.38%	16/6/2027	191,475	0.39%
Wurth Finance International BV	100,000	0.75%	22/11/2027	96,335	0.20%
				7,361,545	**15.12%**
Greece 0.67%					
Eurobank SA	200,000	7.00%	26/1/2029	219,943	0.45%
National Bank of Greece SA	100,000	7.25%	22/11/2027	106,551	0.22%
				326,494	**0.67%**
Hungary 0.21%					
OTP Bank Nyrt	100,000	6.13%	5/10/2027	103,431	0.21%
				103,431	**0.21%**
Ireland 1.05%					
AIB Group plc	100,000	5.75%	16/2/2029	107,623	0.22%
Bank of Ireland Group plc	100,000	4.88%	16/7/2028	104,764	0.22%
Dell Bank International DAC	100,000	4.50%	18/10/2027	103,706	0.21%
Smurfit Kappa Treasury ULC	200,000	1.50%	15/9/2027	196,052	0.40%
				512,145	**1.05%**
Italy 5.85%					
2i Rete Gas SpA	100,000	1.61%	31/10/2027	97,835	0.20%
ASTM SpA	100,000	1.00%	25/11/2026	97,878	0.20%
Banco BPM SpA	100,000	0.88%	15/7/2026	98,583	0.20%

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Banco BPM SpA	150,000	6.00%	21/1/2028	157,362	0.33%
CA Auto Bank SpA	100,000	3.75%	12/4/2027	101,997	0.21%
Enel Finance International NV	100,000	1.13%	16/9/2026	98,620	0.20%
Enel Finance International NV	100,000	2.63%	24/2/2028	100,326	0.21%
Enel SpA	200,000	2.25%	Perpetual	197,054	0.41%
Eni SpA	100,000	2.00%	Perpetual	98,161	0.20%
Eni SpA	100,000	1.50%	17/1/2027	98,615	0.20%
Eni SpA	100,000	3.63%	19/5/2027	102,218	0.21%
Generali	100,000	4.25%	14/12/2047	102,470	0.21%
Intesa Sanpaolo SpA	100,000	1.00%	19/11/2026	98,385	0.20%
Intesa Sanpaolo SpA	150,000	5.00%	8/3/2028	156,114	0.32%
Intesa Sanpaolo SpA	100,000	0.75%	16/3/2028	95,445	0.20%
Italgas SpA	100,000	0.00%	16/2/2028	93,281	0.19%
Leasys SpA	100,000	3.88%	1/3/2028	102,698	0.21%
Mediobanca Banca di Credito Finanziario SpA	101,000	1.00%	8/9/2027	97,936	0.20%
Mediobanca Banca di Credito Finanziario SpA	100,000	4.75%	14/3/2028	103,528	0.22%
Snam SpA	100,000	0.88%	25/10/2026	98,064	0.20%
Terna - Rete Elettrica Nazionale	100,000	1.38%	26/7/2027	97,971	0.20%
UniCredit SpA	200,000	0.93%	18/1/2028	195,291	0.40%
UniCredit SpA	150,000	4.45%	16/2/2029	156,607	0.32%
UniCredit SpA	200,000	2.73%	15/1/2032	198,418	0.41%
				2,844,857	**5.85%**
Japan 1.24%					
Mizuho Financial Group, Inc.	100,000	3.49%	5/9/2027	102,269	0.21%
Sumitomo Mitsui Financial Group, Inc.	100,000	0.30%	28/10/2027	95,080	0.20%
Takeda Pharmaceutical Co., Ltd.	100,000	2.25%	21/11/2026	99,766	0.20%
Toyota Motor Finance Netherlands BV	100,000	4.00%	2/4/2027	102,733	0.21%
Toyota Motor Finance Netherlands BV	100,000	3.50%	13/1/2028	102,512	0.21%
Toyota Motor Finance Netherlands BV	100,000	3.13%	21/4/2028	101,580	0.21%
				603,940	**1.24%**
Luxembourg 1.00%					
Blackstone Property Partners Europe Holdings Sarl	200,000	1.00%	20/10/2026	195,870	0.40%
JAB Holdings BV	100,000	1.00%	20/12/2027	95,990	0.20%
JAB Holdings BV	100,000	2.00%	18/5/2028	97,979	0.20%
SELP Finance Sarl	100,000	1.50%	20/12/2026	98,234	0.20%
				488,073	**1.00%**
Mexico 0.20%					
America Movil SAB de CV	100,000	2.13%	10/3/2028	98,524	0.20%
				98,524	**0.20%**
Netherlands 4.09%					
ABN AMRO Bank NV	200,000	0.60%	15/1/2027	194,816	0.40%
ABN AMRO Bank NV	100,000	4.00%	16/1/2028	103,768	0.21%
ASML Holding NV	100,000	1.63%	28/5/2027	98,669	0.20%
Cooperatieve Rabobank UA	100,000	1.38%	3/2/2027	98,519	0.20%
Cooperatieve Rabobank UA	100,000	4.63%	27/1/2028	103,450	0.21%
Cooperatieve Rabobank UA	100,000	0.88%	5/5/2028	97,231	0.20%
Cooperatieve Rabobank UA	100,000	4.23%	25/4/2029	104,387	0.21%
DSM BV	100,000	0.75%	28/9/2026	98,044	0.20%
ING Bank NV	100,000	4.13%	2/10/2026	102,372	0.21%
ING Groep NV	100,000	1.38%	11/1/2028	97,288	0.20%
ING Groep NV	100,000	0.38%	29/9/2028	95,167	0.20%
ING Groep NV	200,000	4.50%	23/5/2029	209,547	0.43%
ING Groep NV	100,000	1.00%	16/11/2032	95,514	0.20%
JDE Peet's NV	100,000	0.63%	9/2/2028	94,790	0.20%
Koninklijke Ahold Delhaize NV	100,000	3.50%	4/4/2028	102,438	0.21%
Koninklijke Philips NV	100,000	1.38%	2/5/2028	97,118	0.20%
NN Group NV	100,000	1.63%	1/6/2027	98,751	0.20%
Wolters Kluwer NV	100,000	3.00%	23/9/2026	100,495	0.21%
				1,992,364	**4.09%**
New Zealand 0.21%					
ANZ New Zealand Int'l Ltd.	100,000	3.53%	24/1/2028	102,239	0.21%
				102,239	**0.21%**
Norway 1.43%					
DNB Bank A.S.A	200,000	3.13%	21/9/2027	201,749	0.42%
DNB Bank A.S.A	100,000	4.50%	19/7/2028	103,767	0.21%
DNB Bank A.S.A	100,000	0.25%	23/2/2029	93,739	0.19%
SpareBank 1 SMN	100,000	0.13%	11/9/2026	97,434	0.20%
SpareBank 1 Sor-Norge A.S.A	100,000	0.25%	9/11/2026	97,312	0.20%
SpareBank 1 Sor-Norge A.S.A	100,000	3.75%	23/11/2027	102,703	0.21%
				696,704	**1.43%**
Poland 0.21%					
Powszechna Kasa Oszczednosci Bank Polski SA	100,000	3.88%	12/9/2027	101,103	0.21%
				101,103	**0.21%**
Portugal 0.84%					
EDP SA	100,000	1.63%	15/4/2027	98,695	0.21%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
EDP SA	100,000	3.88%	26/6/2028	103,523	0.21%
Novo Banco SA	200,000	4.25%	8/3/2028	205,671	0.42%
				407,889	**0.84%**
Romania 0.21%					
NE Property BV	100,000	3.38%	14/7/2027	100,782	0.21%
				100,782	**0.21%**
Spain 5.89%					
Abanca Corp. Bancaria SA	100,000	0.50%	8/9/2027	97,479	0.20%
Abertis Infraestructuras SA	100,000	1.00%	27/2/2027	97,668	0.20%
Banco Bilbao Vizcaya Argentaria SA	200,000	3.38%	20/9/2027	204,196	0.42%
Banco Bilbao Vizcaya Argentaria SA	100,000	0.88%	14/1/2029	95,862	0.20%
Banco de Sabadell SA	100,000	5.13%	10/11/2028	105,564	0.22%
Banco de Sabadell SA	100,000	5.25%	7/2/2029	106,145	0.22%
Banco Santander SA	100,000	0.50%	4/2/2027	97,157	0.20%
Banco Santander SA	100,000	4.63%	18/10/2027	102,643	0.21%
Banco Santander SA	100,000	3.50%	9/1/2028	101,506	0.21%
Banco Santander SA	100,000	2.13%	8/2/2028	98,722	0.20%
Banco Santander SA	200,000	0.20%	11/2/2028	188,036	0.38%
Banco Santander SA	100,000	3.25%	2/4/2029	101,259	0.21%
Banco Santander SA	100,000	0.63%	24/6/2029	94,222	0.19%
Bankinter SA	100,000	0.63%	6/10/2027	95,952	0.20%
CaixaBank SA	100,000	0.75%	9/7/2026	98,562	0.20%
CaixaBank SA	100,000	0.75%	26/5/2028	96,759	0.20%
CaixaBank SA	100,000	0.50%	9/2/2029	94,513	0.19%
CaixaBank SA	100,000	6.25%	23/2/2033	107,194	0.22%
Cellnex Finance Co. SA	100,000	1.50%	8/6/2028	96,577	0.20%
Iberdrola Finanzas SA	100,000	1.58%	Perpetual	96,265	0.20%
Iberdrola Finanzas SA	100,000	1.25%	13/9/2027	97,727	0.20%
Merlin Properties Socimi SA	100,000	1.88%	2/11/2026	99,145	0.20%
Naturgy Finance Iberia SA	100,000	1.50%	29/1/2028	97,484	0.20%
NorteGas Energia Distribucion SA	100,000	2.07%	28/9/2027	98,107	0.20%
Repsol International Finance BV	100,000	0.25%	2/8/2027	95,639	0.20%
Telefonica Emisiones SA	100,000	1.72%	12/1/2028	97,907	0.20%
Unicaja Banco SA	100,000	7.25%	15/11/2027	105,942	0.22%
				2,868,232	**5.89%**
Sweden 4.28%					
Akelius Residential Property Financing BV	200,000	1.00%	17/1/2028	190,218	0.39%
Assa Abloy AB	100,000	3.75%	13/9/2026	101,503	0.21%
Fastighets AB Balder	100,000	1.13%	29/1/2027	97,211	0.20%
Heimstaden Bostad Treasury BV	100,000	1.00%	13/4/2028	94,250	0.19%
Securitas Treasury Ireland DAC	200,000	4.25%	4/4/2027	204,933	0.42%
Skandinaviska Enskilda Banken AB	200,000	4.13%	29/6/2027	206,928	0.43%
Skandinaviska Enskilda Banken AB	100,000	3.75%	7/2/2028	103,065	0.21%
Skandinaviska Enskilda Banken AB	200,000	3.88%	9/5/2028	207,730	0.43%
Svenska Handelsbanken AB	100,000	0.05%	3/9/2026	97,286	0.20%
Svenska Handelsbanken AB	100,000	3.88%	10/5/2027	102,747	0.21%
Svenska Handelsbanken AB	100,000	3.38%	17/2/2028	102,442	0.21%
Swedbank AB	130,000	0.25%	2/11/2026	126,660	0.26%
Swedbank AB	100,000	0.20%	12/1/2028	94,131	0.19%
Swedbank AB	100,000	3.63%	23/8/2032	101,431	0.21%
Volvo Treasury AB	250,000	3.13%	26/8/2027	253,172	0.52%
				2,083,707	**4.28%**
Switzerland 1.92%					
Givaudan Finance Europe BV	100,000	1.00%	22/4/2027	97,625	0.20%
Holcim Finance Luxembourg SA	100,000	2.25%	26/5/2028	99,644	0.20%
Sika Capital BV	100,000	3.75%	3/11/2026	101,685	0.21%
UBS Group AG	209,000	0.65%	14/1/2028	203,196	0.42%
UBS Group AG	200,000	4.63%	17/3/2028	207,063	0.43%
UBS Group AG	200,000	7.75%	1/3/2029	225,254	0.46%
				934,467	**1.92%**
United Kingdom 7.02%					
AstraZeneca plc	100,000	1.25%	12/5/2028	96,854	0.20%
Barclays plc	100,000	0.88%	28/1/2028	97,473	0.20%
BAT Netherlands Finance BV	100,000	3.13%	7/4/2028	101,471	0.21%
British American Tobacco plc	100,000	3.00%	Perpetual	99,324	0.21%
British Telecommunications plc	100,000	2.75%	30/8/2027	100,515	0.21%
Coca-Cola Europacific Partners plc	100,000	1.50%	8/11/2027	97,767	0.20%
DS Smith plc	100,000	4.38%	27/7/2027	103,184	0.21%
easyJet FinCo BV	100,000	1.88%	3/3/2028	97,836	0.20%
GlaxoSmithKline Capital plc	100,000	1.00%	12/9/2026	98,554	0.20%
HSBC Holdings plc	100,000	3.76%	20/5/2029	102,559	0.21%
HSBC Holdings plc	100,000	6.36%	16/11/2032	107,302	0.22%
Informa plc	100,000	3.00%	23/10/2027	100,859	0.21%
Lloyds Bank Corporate Markets plc	100,000	4.13%	30/5/2027	103,306	0.21%
Lseg Netherlands BV	100,000	2.75%	20/9/2027	100,450	0.21%

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National Grid plc	200,000	0.16%	20/1/2028	187,931	0.39%
Nationwide Building Society	200,000	4.50%	1/11/2026	205,782	0.42%
NatWest Group plc	300,000	4.70%	14/3/2028	311,315	0.64%
NatWest Markets plc	200,000	2.75%	4/11/2027	201,111	0.41%
RELX Finance BV	100,000	1.50%	13/5/2027	98,397	0.20%
Rentokil Initial Finance BV	100,000	3.88%	27/6/2027	102,514	0.21%
Rolls-Royce plc	100,000	1.63%	9/5/2028	97,485	0.20%
Sage Group plc	100,000	3.82%	15/2/2028	102,812	0.21%
SSE plc	100,000	3.13%	Perpetual	99,593	0.21%
SSE plc	100,000	1.38%	4/9/2027	97,745	0.20%
Standard Chartered plc	100,000	0.85%	27/1/2028	97,559	0.20%
Unilever Finance Netherlands BV	100,000	1.00%	14/2/2027	98,190	0.20%
Virgin Money UK plc	100,000	4.00%	18/3/2028	102,431	0.21%
Vodafone Group plc	100,000	2.20%	25/8/2026	100,046	0.21%
WPP Finance SA	100,000	4.13%	30/5/2028	103,660	0.21%
				3,414,025	**7.02%**
United States 20.04%					
Abbott Ireland Financing DAC	100,000	1.50%	27/9/2026	99,126	0.20%
Alcon Finance BV	100,000	2.38%	31/5/2028	99,165	0.20%
American Honda Finance Corp.	100,000	3.75%	25/10/2027	102,536	0.21%
American International Group, Inc.	100,000	1.88%	21/6/2027	98,616	0.20%
American Medical Systems Europe BV	100,000	1.38%	8/3/2028	97,443	0.20%
American Tower Corp.	200,000	0.45%	15/1/2027	193,926	0.40%
Apple, Inc.	100,000	1.63%	10/11/2026	99,312	0.20%
AT&T, Inc.	150,000	1.60%	19/5/2028	146,122	0.30%
Athene Global Funding	100,000	0.37%	10/9/2026	97,454	0.20%
Bank of America Corp.	100,000	0.58%	24/8/2028	95,981	0.20%
Bank of America Corp.	200,000	3.65%	31/3/2029	205,470	0.42%
Berkshire Hathaway, Inc.	100,000	1.13%	16/3/2027	97,880	0.20%
Booking Holdings, Inc.	100,000	0.50%	8/3/2028	94,879	0.20%
BP Capital Markets plc	200,000	2.52%	7/4/2028	200,072	0.41%
Carrier Global Corp.	100,000	4.13%	29/5/2028	103,936	0.21%
Caterpillar Financial Services Corp.	100,000	3.74%	4/9/2026	101,609	0.21%
Cencora, Inc.	100,000	2.88%	22/5/2028	100,399	0.21%
Chubb INA Holdings LLC	100,000	1.55%	15/3/2028	97,249	0.20%
Citigroup, Inc.	100,000	0.50%	8/10/2027	97,576	0.20%
Citigroup, Inc.	100,000	3.71%	22/9/2028	102,741	0.21%
CNH Industrial Finance Europe SA	100,000	1.75%	25/3/2027	98,779	0.20%
Coca-Cola Co.	100,000	1.88%	22/9/2026	99,556	0.21%
Comcast Corp.	100,000	0.00%	14/9/2026	97,187	0.20%
Comcast Corp.	100,000	0.25%	20/5/2027	96,016	0.20%
CRH SMW Finance DAC	100,000	1.25%	5/11/2026	98,493	0.20%
DH Europe Finance Sarl	100,000	1.20%	30/6/2027	97,904	0.20%
Dover Corp.	100,000	0.75%	4/11/2027	96,003	0.20%
DXC Capital Funding DAC	100,000	0.45%	15/9/2027	94,532	0.19%
Eastman Chemical Co.	100,000	1.88%	23/11/2026	99,101	0.20%
Exxon Mobil Corp.	100,000	0.52%	26/6/2028	94,392	0.19%
FedEx Corp.	100,000	1.63%	11/1/2027	98,781	0.20%
Fidelity National Information Services, Inc.	100,000	1.50%	21/5/2027	98,304	0.20%
Fiserv Funding ULC	100,000	2.88%	15/6/2028	100,452	0.21%
Ford Motor Credit Co. LLC	100,000	6.13%	15/5/2028	107,504	0.22%
General Motors Financial Co., Inc.	100,000	3.90%	12/1/2028	102,599	0.21%
Goldman Sachs Group, Inc.	100,000	1.63%	27/7/2026	99,409	0.21%
Goldman Sachs Group, Inc.	125,000	2.00%	22/3/2028	124,241	0.26%
Highland Holdings Sarl	100,000	0.32%	15/12/2026	96,993	0.20%
Honeywell International, Inc.	200,000	2.25%	22/2/2028	199,187	0.41%
Hyundai Capital America	100,000	2.88%	26/6/2028	100,349	0.21%
International Business Machines Corp.	100,000	1.25%	29/1/2027	98,346	0.20%
International Business Machines Corp.	100,000	0.30%	11/2/2028	94,626	0.20%
JPMorgan Chase & Co.	100,000	1.50%	29/10/2026	99,064	0.20%
JPMorgan Chase & Co.	100,000	0.39%	24/2/2028	96,740	0.20%
JPMorgan Chase & Co.	100,000	1.64%	18/5/2028	98,529	0.20%
JPMorgan Chase & Co.	100,000	1.81%	12/6/2029	97,784	0.20%
Kraft Heinz Foods Co.	100,000	2.25%	25/5/2028	98,864	0.20%
Linde plc	200,000	3.00%	14/2/2028	202,891	0.42%
McDonald's Corp.	100,000	1.88%	26/5/2027	99,164	0.20%
Merck & Co., Inc.	100,000	1.88%	15/10/2026	99,545	0.21%
Metropolitan Life Global Funding I	200,000	0.55%	16/6/2027	193,302	0.40%
Mondelez International, Inc.	100,000	1.63%	8/3/2027	98,690	0.20%
Moody's Corp.	100,000	1.75%	9/3/2027	98,846	0.20%
Morgan Stanley	100,000	1.38%	27/10/2026	98,783	0.20%
Morgan Stanley	300,000	1.88%	27/4/2027	297,853	0.61%
Morgan Stanley	100,000	4.66%	2/3/2029	104,854	0.22%
Nestle Finance International Ltd.	75,000	0.88%	29/3/2027	73,405	0.15%
Nestle Finance International Ltd.	200,000	3.50%	13/12/2027	206,002	0.42%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Netflix, Inc.	200,000	3.63%	15/5/2027	204,367	0.42%
Novartis Finance SA	100,000	1.63%	9/11/2026	99,225	0.20%
Novartis Finance SA	100,000	1.13%	30/9/2027	97,628	0.20%
Omnicom Finance Holdings plc	100,000	0.80%	8/7/2027	96,714	0.20%
Philip Morris International, Inc.	100,000	0.13%	3/8/2026	97,612	0.20%
Procter & Gamble Co.	100,000	3.25%	2/8/2026	101,171	0.21%
Prologis Euro Finance LLC	163,000	0.25%	10/9/2027	155,115	0.32%
Robert Bosch Finance LLC	100,000	2.75%	28/5/2028	100,274	0.21%
Sanofi SA	100,000	1.75%	10/9/2026	99,479	0.21%
Sanofi SA	100,000	1.13%	5/4/2028	96,872	0.20%
Schlumberger Finance BV	200,000	1.38%	28/10/2026	197,438	0.41%
Schneider Electric SE	100,000	3.25%	9/11/2027	101,834	0.21%
Schneider Electric SE	100,000	3.25%	12/6/2028	102,143	0.21%
Shell International Finance BV	100,000	1.63%	20/1/2027	99,059	0.20%
Shell International Finance BV	100,000	1.50%	7/4/2028	97,823	0.20%
Signify NV	100,000	2.38%	11/5/2027	99,521	0.21%
Southern Co.	100,000	1.88%	15/9/2081	95,779	0.20%
Stellantis NV	100,000	0.63%	30/3/2027	96,774	0.20%
Stryker Corp.	100,000	2.13%	30/11/2027	99,199	0.20%
Thermo Fisher Scientific, Inc.	150,000	0.50%	1/3/2028	142,491	0.29%
Verizon Communications, Inc.	100,000	1.38%	27/10/2026	98,800	0.20%
Verizon Communications, Inc.	100,000	0.88%	8/4/2027	97,436	0.20%
Visa, Inc.	100,000	2.25%	15/5/2028	99,305	0.20%
Wells Fargo & Co.	400,000	1.00%	2/2/2027	391,137	0.80%
Zimmer Biomet Holdings, Inc.	100,000	2.43%	13/12/2026	99,938	0.21%
				9,755,696	**20.04%**
Total Fixed Income				**47,868,128**	**98.34%**
Total Transferable Securities				**47,868,128**	**98.34%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00%				
Futures 0.00%				
Euro-Schatz September 2025	2	€214,500	—	0.00%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**—**	**0.00%**
Total Investments			**47,868,128**	**98.34%**

	Fair Value EUR (€)	**% of Total Net Assets**
Other Assets and Liabilities	**808,760**	**1.66%**
Net Assets	**48,676,888**	**100.00%**

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	45,815,649	88.77%
(b) Transferable securities dealt in on another regulated market	2,052,479	3.98%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other Assets	3,744,050	7.25%
Total Assets	51,612,178	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 30 June 2025
Current Assets		
Financial Assets at Fair Value Through Profit or Loss:		
Transferable Securities	3,17	47,868,128
Cash	3	1,331,426
Receivables:		
Interest and Dividends		452,352
Investments Sold		1,950,217
Margin Cash Due from Broker	3	10,055
Total Current Assets		**51,612,178**
Current Liabilities		
Payables and Other Liabilities:		
Income Distribution Payable	6	32,506
Investments Purchased		2,899,227
Management Fees Payable	12	3,557
Total Current Liabilities		**2,935,290**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**48,676,888**

Net Asset Value Per Share

	As at 30 June 2025
EUR Accumulating[1]	
Net Assets	€29,533,240
Number of Shares Outstanding	5,825,175
Net Asset Value Per Share[2]	**€5.07**
EUR Distributing[1]	
Net Assets	€19,143,648
Number of Shares Outstanding	3,800,600
Net Asset Value Per Share[2]	**€5.04**

[1] The share class launched on 11 March 2025.

[2] The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	EUR (€) Period Ended 30 June 2025[1]
Investment Income/(Loss)		
Interest Income		315,916
Net Gain on Financial Instruments		242,988
Total Investment Income		**558,904**
Expenses		
Management Fees	12	10,641
Transaction Fees and Commissions		324
Total Expenses		**10,965**
Finance Costs		
Interest Expense		88
Distributions	6	99,367
Total Finance Costs		**99,455**
Net Investment Income After Finance Costs		**448,484**
Taxation	5	(2,040)
Net Increase in Net Assets		**446,444**

Statement of Changes in Net Assets

	EUR (€) Period Ended 30 June 2025[1]
Increase/(Decrease) in Net Assets	
Net Increase in Net Assets From Operations	446,444
Capital Transactions	
Subscriptions	51,646,733
Redemptions	(3,416,289)
Total Capital Transactions	48,230,444
Total Increase for the Period	48,676,888
Net Assets	
Beginning of Period	—
End of Period	**48,676,888**

[1] The Fund launched during the year. See Note 1.

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.

The accompanying notes form an integral part of the financial statements.

Vanguard EUR Corporate Bond UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

Vanguard EUR Corporate Bond UCITS ETF seeks to track the performance of the Bloomberg Euro-Aggregate: Corporates Index, a widely recognised benchmark designed to reflect the total universe of publicly traded, fixed-coupon, euro-denominated, investment-grade corporate bonds with maturities greater than 1 year and a minimum issue size of €300 million.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Despite concerns about trade, growth and inflation, global financial markets posted strong gains for the 12 months ended 30 June 2025.
- Optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about rising interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European stocks were supported by attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. The US announcement of an array of tariffs triggered a sharp sell-off in April, but global markets demonstrated resilience.
- While the US Federal Reserve last cut short-term interest rates in December 2024 to a target range of 4.25%–4.50%, European policymakers continued easing over the 12-month period. The European Central Bank cut its primary policy interest rate seven times, to 2.0%, and the Bank of England trimmed its Bank Rate four times, to 4.25%.
- Global bonds returned −0.57% for the period, as measured by the Bloomberg Global Aggregate Index in euros on an unhedged basis.
- The ETF's benchmark returned 6.05% for the 12 months.
- Among the largest markets in the index, Italy, Sweden, France and Germany outperformed. The United States and the United Kingdom were among the laggards.
- By sector, bonds issued by financial institutions returned more than those issued by industrial companies and utilities.
- By credit quality, bonds on the bottom rung of the investment-grade ladder returned more than their higher-rated counterparts. By maturity, results were mixed.

Benchmark returns in the commentary above are in euros.

Benchmark: Bloomberg Euro-Aggregate: Corporates Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception[1]
EUR Accumulating	5.94%	0.42%	0.77%
Benchmark	6.05	0.52	0.89
Tracking Difference*	-0.11		
EUR Distributing	5.94%	0.42%	1.25%
Benchmark	6.05	0.52	1.34
Tracking Difference*	-0.11		
USD-Hedged Accumulating	—	—	2.42%
Benchmark	—	—	2.47
Tracking Difference*	—		

Each benchmark is in its respective currency.
Sources: Vanguard Asset Management, Limited, and Bloomberg.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

1 Since-inception returns: EUR Accumulating, 19 February 2019; EUR Distributing, 24 February 2016; USD-Hedged Accumulating, 8 April 2025.

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2025

	Principal EUR (€)	Cost EUR (€)
Purchases		
Eni SpA 1.63% 17/5/2028	10,565,000	10,219,954
Goldman Sachs Group, Inc. 3.50% 23/1/2033	7,034,000	7,036,165
BPCE SA 4.00% 20/1/2034	6,500,000	6,612,342
Banco Santander SA 3.25% 2/4/2029	6,200,000	6,221,023
TotalEnergies SE 3.37% 6/10/2173	5,700,000	5,698,546
Procter & Gamble Co. 3.15% 29/4/2028	5,500,000	5,597,386
Deutsche Post AG 3.00% 24/3/2030	5,500,000	5,537,581
ING Groep NV 3.75% 3/9/2035	5,400,000	5,416,886
HSBC Holdings PLC 3.45% 25/9/2030	5,323,000	5,342,042
BNP Paribas SA 3.58% 15/1/2031	5,300,000	5,326,066
Banco Bilbao Vizcaya Argentaria SA 0.50% 14/1/2027	5,500,000	5,286,963
Fidelity National Information Services, Inc. 1.50% 21/5/2027	5,300,000	5,137,836
Banque Federative du Credit Mutuel SA 4.00% 15/1/2035	5,100,000	5,122,305
Bank of America Corp. 1.66% 25/4/2028	5,230,000	5,093,666
NatWest Group PLC 3.58% 12/9/2032	5,050,000	5,081,470
DSV Finance BV 3.25% 6/11/2030	4,800,000	4,814,800
Skandinaviska Enskilda Banken AB 3.38% 19/3/2030	4,703,000	4,739,222
AT&T, Inc. 4.30% 18/11/2034	4,400,000	4,689,190
Wells Fargo & Co. 3.90% 22/7/2032	4,600,000	4,685,818
Morgan Stanley 0.41% 29/10/2027	4,900,000	4,664,519

	Principal EUR (€)	Proceeds EUR (€)
Sales		
Eni SpA 1.63% 17/5/2028	5,900,000	5,714,479
Bank of America Corp. 1.66% 25/4/2028	5,460,000	5,330,091
JPMorgan Chase & Co. 1.09% 11/3/2027	5,360,000	5,264,855
Nestle Finance International Ltd. 3.50% 13/12/2027	4,700,000	4,814,238
NatWest Markets plc 0.13% 18/6/2026	4,400,000	4,308,003
International Business Machines Corp. 1.25% 29/1/2027	4,300,000	4,202,925
BP Capital Markets plc 2.21% 25/9/2026	4,200,000	4,172,050
Nestle Finance International Ltd. 0.00% 14/6/2026	4,250,000	4,153,800
Bank of America Corp. 1.78% 4/5/2027	4,100,000	4,060,286
APA Infrastructure Ltd. 2.00% 22/3/2027	3,800,000	3,748,797
Netflix, Inc. 4.63% 15/5/2029	3,500,000	3,741,290
Deutsche Post AG 3.50% 25/3/2036	3,700,000	3,718,521
Volkswagen International Finance NV 3.88% 29/3/2026	3,600,000	3,640,425
Volkswagen Financial Services AG 3.88% 10/9/2030	3,600,000	3,614,903
BP Capital Markets plc 3.25% 22/6/2174	3,600,000	3,600,181
Intesa Sanpaolo SpA 4.00% 19/5/2026	3,500,000	3,558,485
Sumitomo Mitsui Financial Group, Inc. 1.55% 15/6/2026	3,500,000	3,479,210
BNP Paribas SA 0.13% 4/9/2026	3,600,000	3,455,522
DSV Finance BV 3.50% 26/6/2029	3,300,000	3,362,062
Novo Nordisk Finance Netherlands BV 3.13% 21/1/2029	3,300,000	3,343,133

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the year and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the year is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 98.73% (30 June 2024: 98.72%)					
Fixed Income 98.73% (30 June 2024: 98.72%)					
Australia 1.64% (30 June 2024: 1.84%)					
Amcor UK Finance plc	1,510,000	1.13%	23/6/2027	1,468,495	0.03%
Amcor UK Finance plc	500,000	3.95%	29/5/2032	507,505	0.01%
APA Infrastructure Ltd.	1,025,000	2.00%	22/3/2027	1,015,911	0.02%
APA Infrastructure Ltd.	1,600,000	0.75%	15/3/2029	1,478,467	0.03%
APA Infrastructure Ltd.	2,000,000	2.00%	15/7/2030	1,886,116	0.04%
APA Infrastructure Ltd.	1,346,000	1.25%	15/3/2033	1,122,961	0.02%
Ausgrid Finance Pty Ltd.	448,000	0.88%	7/10/2031	385,963	0.01%
Ausgrid Finance Pty Ltd.	1,000,000	3.51%	14/2/2033	995,565	0.02%
AusNet Services Holdings Pty Ltd.	520,000	1.50%	26/2/2027	510,791	0.01%
AusNet Services Holdings Pty Ltd.	400,000	0.63%	25/8/2030	353,012	0.01%
AusNet Services Holdings Pty Ltd.	1,000,000	3.75%	8/5/2035	994,894	0.02%
AusNet Services Holdings Pty Ltd.	1,700,000	1.63%	11/3/2081	1,666,532	0.03%
Australia & New Zealand Banking Group Ltd.	1,000,000	0.75%	29/9/2026	980,721	0.02%
Australia & New Zealand Banking Group Ltd.	2,200,000	3.71%	31/7/2035	2,203,709	0.04%
Australia Pacific Airports Melbourne Pty Ltd.	850,000	4.38%	24/5/2033	894,277	0.02%
Australia Pacific Airports Melbourne Pty Ltd.	600,000	4.00%	7/6/2034	610,041	0.01%
BHP Billiton Finance Ltd.	2,064,000	3.25%	24/9/2027	2,099,834	0.04%
BHP Billiton Finance Ltd.	1,900,000	1.50%	29/4/2030	1,780,769	0.03%
BHP Billiton Finance Ltd.	300,000	3.13%	29/4/2033	297,648	0.00%
Brambles Finance plc	1,600,000	1.50%	4/10/2027	1,567,266	0.03%
Brambles Finance plc	1,750,000	4.25%	22/3/2031	1,849,923	0.03%
CIMIC Finance Ltd.	2,600,000	1.50%	28/5/2029	2,416,447	0.05%
Commonwealth Bank of Australia	1,000,000	1.13%	18/1/2028	967,617	0.02%
Commonwealth Bank of Australia	1,416,000	4.27%	4/6/2034	1,457,696	0.03%
Computershare US, Inc.	200,000	1.13%	7/10/2031	174,808	0.00%
Glencore Capital Finance DAC	1,200,000	1.13%	10/3/2028	1,152,921	0.02%
Glencore Capital Finance DAC	550,000	0.75%	1/3/2029	508,347	0.01%
Glencore Capital Finance DAC	1,300,000	4.15%	29/4/2031	1,341,632	0.02%
Glencore Capital Finance DAC	500,000	1.25%	1/3/2033	418,453	0.01%
Glencore Finance Europe Ltd.	500,000	1.50%	15/10/2026	493,354	0.01%
Goodman Australia Finance Pty Ltd.	1,300,000	4.25%	3/5/2030	1,355,252	0.03%
Macquarie Bank Ltd.	2,600,000	3.20%	17/9/2029	2,633,113	0.05%
Macquarie Group Ltd.	1,500,000	0.35%	3/3/2028	1,415,769	0.03%
Macquarie Group Ltd.	1,100,000	0.94%	19/1/2029	1,029,854	0.02%
Macquarie Group Ltd.	3,000,000	4.75%	23/1/2030	3,210,702	0.06%
Macquarie Group Ltd.	300,000	0.95%	21/5/2031	265,423	0.00%
National Australia Bank Ltd.	2,900,000	2.13%	24/5/2028	2,875,970	0.05%
National Australia Bank Ltd.	1,400,000	1.38%	30/8/2028	1,347,697	0.03%
National Australia Bank Ltd.	1,900,000	3.13%	28/2/2030	1,926,738	0.04%
Origin Energy Finance Ltd.	900,000	1.00%	17/9/2029	820,966	0.02%
Scentre Group Trust 1/Scentre Group Trust 2	400,000	1.75%	11/4/2028	391,191	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	348,000	1.45%	28/3/2029	330,135	0.01%
Sydney Airport Finance Co. Pty Ltd.	600,000	1.75%	26/4/2028	582,753	0.01%
Sydney Airport Finance Co. Pty Ltd.	1,000,000	3.75%	30/4/2032	1,018,900	0.02%
Sydney Airport Finance Co. Pty Ltd.	2,000,000	4.38%	3/5/2033	2,098,656	0.04%
Sydney Airport Finance Co. Pty Ltd.	1,500,000	4.13%	30/4/2036	1,533,414	0.03%
Telstra Group Ltd.	3,015,000	1.38%	26/3/2029	2,873,512	0.05%
Telstra Group Ltd.	4,100,000	1.00%	23/4/2030	3,761,716	0.07%
Telstra Group Ltd.	1,500,000	3.75%	4/5/2031	1,556,156	0.03%
Toyota Finance Australia Ltd.	700,000	2.28%	21/10/2027	697,373	0.01%
Toyota Finance Australia Ltd.	3,383,000	0.44%	13/1/2028	3,212,814	0.06%
Toyota Finance Australia Ltd.	1,500,000	3.39%	18/3/2030	1,529,628	0.03%
Transurban Finance Co. Pty Ltd.	600,000	1.75%	29/3/2028	586,812	0.01%
Transurban Finance Co. Pty Ltd.	1,570,000	1.45%	16/5/2029	1,486,393	0.03%
Transurban Finance Co. Pty Ltd.	1,600,000	3.00%	8/4/2030	1,596,007	0.03%
Transurban Finance Co. Pty Ltd.	1,000,000	3.71%	12/3/2032	1,019,089	0.02%
Transurban Finance Co. Pty Ltd.	1,700,000	4.23%	26/4/2033	1,777,763	0.03%
Transurban Finance Co. Pty Ltd.	1,000,000	4.14%	17/4/2035	1,033,125	0.02%
Vicinity Centres Trust	868,000	1.13%	7/11/2029	794,366	0.01%
Wesfarmers Ltd.	1,100,000	3.28%	10/6/2032	1,096,073	0.02%
Wesfarmers Ltd.	1,126,000	0.95%	21/10/2033	926,470	0.02%
Westpac Banking Corp.	775,000	0.88%	17/4/2027	754,332	0.01%
Westpac Banking Corp.	1,100,000	1.13%	5/9/2027	1,068,226	0.02%
Westpac Banking Corp.	1,400,000	1.45%	17/7/2028	1,355,957	0.03%
Westpac Banking Corp.	500,000	3.80%	17/1/2030	522,943	0.01%
Woolworths Group Ltd.	400,000	0.38%	15/11/2028	369,750	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Woolworths Group Ltd.	900,000	3.75%	25/10/2032	907,317	0.02%
Worley US Finance Sub Ltd.	400,000	0.88%	9/6/2026	393,658	0.01%
				85,757,688	**1.64%**
Austria 1.16% (30 June 2024: 1.16%)					
A1 Towers Holding GmbH	300,000	5.25%	13/7/2028	317,309	0.01%
BAWAG Group AG	700,000	6.75%	24/2/2034	766,563	0.01%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	900,000	4.13%	18/1/2027	923,440	0.02%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	700,000	3.13%	3/10/2029	706,616	0.01%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	500,000	3.50%	21/1/2032	504,801	0.01%
CA Immobilien Anlagen AG	400,000	0.88%	5/2/2027	388,818	0.01%
CA Immobilien Anlagen AG	500,000	4.25%	30/4/2030	503,414	0.01%
Erste Group Bank AG	1,100,000	0.88%	13/5/2027	1,070,169	0.02%
Erste Group Bank AG	800,000	0.13%	17/5/2028	748,460	0.01%
Erste Group Bank AG	1,000,000	0.10%	16/11/2028	944,565	0.02%
Erste Group Bank AG	1,000,000	0.25%	14/9/2029	899,799	0.02%
Erste Group Bank AG	1,400,000	4.25%	30/5/2030	1,470,850	0.03%
Erste Group Bank AG	1,100,000	4.00%	16/1/2031	1,146,548	0.02%
Erste Group Bank AG	3,300,000	0.25%	27/1/2031	2,840,819	0.05%
Erste Group Bank AG	1,100,000	1.63%	8/9/2031	1,084,962	0.02%
Erste Group Bank AG	3,100,000	3.25%	27/8/2032	3,100,817	0.06%
Erste Group Bank AG	1,500,000	0.88%	15/11/2032	1,432,423	0.03%
Erste Group Bank AG	1,400,000	3.25%	14/1/2033	1,400,934	0.03%
Erste Group Bank AG	600,000	4.00%	7/6/2033	609,916	0.01%
Erste Group Bank AG	500,000	4.00%	15/1/2035	506,043	0.01%
Kommunalkredit Austria AG	900,000	5.25%	28/3/2029	951,273	0.02%
Mondi Finance Europe GmbH	1,400,000	2.38%	1/4/2028	1,393,007	0.03%
Mondi Finance plc	1,700,000	3.75%	18/5/2033	1,707,524	0.03%
OMV AG	1,400,000	4.37%	Perpetual	1,404,166	0.03%
OMV AG	1,100,000	2.50%	Perpetual	1,091,578	0.02%
OMV AG	500,000	2.88%	Perpetual	481,245	0.01%
OMV AG	1,300,000	1.00%	14/12/2026	1,276,309	0.02%
OMV AG	800,000	3.50%	27/9/2027	819,214	0.01%
OMV AG	1,886,000	2.00%	9/4/2028	1,871,574	0.03%
OMV AG	149,000	1.88%	4/12/2028	146,025	0.00%
OMV AG	1,100,000	0.75%	16/6/2030	1,005,195	0.02%
OMV AG	2,800,000	3.25%	4/9/2031	2,848,436	0.05%
OMV AG	800,000	2.38%	9/4/2032	775,266	0.01%
OMV AG	550,000	1.00%	3/7/2034	455,390	0.01%
OMV AG	900,000	3.75%	4/9/2036	905,345	0.02%
Raiffeisen Bank International AG	2,700,000	0.38%	25/9/2026	2,630,208	0.05%
Raiffeisen Bank International AG	1,600,000	4.63%	21/8/2029	1,661,199	0.03%
Raiffeisen Bank International AG	3,400,000	3.88%	3/1/2030	3,479,998	0.07%
Raiffeisen Bank International AG	300,000	4.50%	31/5/2030	313,431	0.01%
Raiffeisen Bank International AG	1,500,000	3.50%	18/2/2032	1,497,071	0.03%
Raiffeisen Bank International AG	1,400,000	2.88%	18/6/2032	1,377,071	0.03%
Raiffeisen Bank International AG	600,000	7.38%	20/12/2032	643,784	0.01%
Raiffeisen Bank International AG	1,500,000	1.38%	17/6/2033	1,409,120	0.03%
Raiffeisen Bank International AG	400,000	5.25%	2/1/2035	415,285	0.01%
Supernova Invest GmbH	1,000,000	5.00%	24/6/2030	1,001,127	0.02%
Telekom Finanzmanagement GmbH	300,000	1.50%	7/12/2026	296,227	0.00%
UNIQA Insurance Group AG	500,000	1.38%	9/7/2030	467,699	0.01%
UNIQA Insurance Group AG	200,000	2.38%	9/12/2041	176,177	0.00%
UNIQA Insurance Group AG	500,000	6.00%	27/7/2046	512,168	0.01%
Vienna Insurance Group AG Wiener Versicherung Gruppe	1,300,000	1.00%	26/3/2036	1,004,013	0.02%
Vienna Insurance Group AG Wiener Versicherung Gruppe	400,000	4.88%	15/6/2042	419,113	0.01%
Volksbank Wien AG	1,400,000	4.75%	15/3/2027	1,451,101	0.03%
Volksbank Wien AG	2,200,000	5.75%	21/6/2034	2,281,077	0.04%
Wienerberger AG	1,300,000	4.88%	4/10/2028	1,379,764	0.03%
				60,914,446	**1.16%**
Belgium 2.15% (30 June 2024: 2.13%)					
Aedifica SA	200,000	0.75%	9/9/2031	168,479	0.00%
AG Insurance SA	1,600,000	3.50%	30/6/2047	1,611,919	0.03%
Ageas SA	1,600,000	4.63%	2/5/2056	1,603,985	0.03%
Aliaxis Finance SA	2,100,000	0.88%	8/11/2028	1,946,989	0.04%
Anheuser-Busch InBev SA	4,085,000	1.15%	22/1/2027	4,014,918	0.08%
Anheuser-Busch InBev SA	4,350,000	1.13%	1/7/2027	4,246,516	0.08%
Anheuser-Busch InBev SA	620,000	2.13%	2/12/2027	615,846	0.01%
Anheuser-Busch InBev SA	6,412,000	2.00%	17/3/2028	6,380,262	0.12%
Anheuser-Busch InBev SA	1,375,000	1.50%	18/4/2030	1,309,596	0.02%
Anheuser-Busch InBev SA	4,200,000	1.65%	28/3/2031	3,905,573	0.07%
Anheuser-Busch InBev SA	634,000	3.45%	22/9/2031	648,663	0.01%
Anheuser-Busch InBev SA	2,850,000	2.88%	2/4/2032	2,812,152	0.05%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Anheuser-Busch InBev SA	350,000	3.25%	24/1/2033	351,523	0.01%
Anheuser-Busch InBev SA	3,050,000	3.38%	19/5/2033	3,066,898	0.06%
Anheuser-Busch InBev SA	1,000,000	2.00%	23/1/2035	886,080	0.02%
Anheuser-Busch InBev SA	5,050,000	2.75%	17/3/2036	4,694,786	0.09%
Anheuser-Busch InBev SA	3,000,000	3.75%	22/3/2037	3,015,187	0.06%
Anheuser-Busch InBev SA	2,750,000	3.88%	19/5/2038	2,757,457	0.05%
Anheuser-Busch InBev SA	3,000,000	3.70%	2/4/2040	2,938,398	0.06%
Anheuser-Busch InBev SA	3,819,000	3.95%	22/3/2044	3,734,784	0.07%
Anheuser-Busch InBev SA	1,150,000	4.13%	19/5/2045	1,143,870	0.02%
Argenta Spaarbank NV	800,000	1.00%	29/1/2027	780,470	0.01%
Argenta Spaarbank NV	600,000	5.38%	29/11/2027	623,201	0.01%
Argenta Spaarbank NV	1,600,000	1.38%	8/2/2029	1,536,828	0.03%
Barry Callebaut Services NV	2,000,000	3.75%	19/2/2028	2,017,806	0.04%
Barry Callebaut Services NV	600,000	4.00%	14/6/2029	605,124	0.01%
Barry Callebaut Services NV	2,800,000	4.25%	19/8/2031	2,817,585	0.05%
Cofinimmo SA	600,000	1.00%	24/1/2028	574,076	0.01%
Cofinimmo SA	1,700,000	0.88%	2/12/2030	1,481,802	0.03%
Crelan SA	1,400,000	5.75%	26/1/2028	1,505,135	0.03%
Crelan SA	2,200,000	6.00%	28/2/2030	2,419,467	0.05%
Crelan SA	1,700,000	5.25%	23/1/2032	1,858,594	0.03%
Crelan SA	700,000	5.38%	30/4/2035	741,674	0.01%
Elia Group SA	400,000	1.50%	5/9/2028	385,936	0.01%
Elia Group SA	1,000,000	3.88%	11/6/2031	1,019,608	0.02%
Elia Transmission Belgium SA	600,000	3.00%	7/4/2029	604,263	0.01%
Elia Transmission Belgium SA	1,000,000	0.88%	28/4/2030	909,876	0.02%
Elia Transmission Belgium SA	1,100,000	3.63%	18/1/2033	1,121,406	0.02%
Elia Transmission Belgium SA	2,200,000	3.75%	16/1/2036	2,203,010	0.04%
Euroclear Bank SA	700,000	3.63%	13/10/2027	716,969	0.01%
Euroclear Holding NV	400,000	1.13%	7/12/2026	393,139	0.01%
Euroclear Holding NV	900,000	1.50%	11/4/2030	848,862	0.02%
Euroclear Holding NV	400,000	2.63%	11/4/2048	394,108	0.01%
Groupe Bruxelles Lambert NV	100,000	3.13%	6/9/2029	101,624	0.00%
Groupe Bruxelles Lambert NV	1,900,000	0.13%	28/1/2031	1,621,745	0.03%
Groupe Bruxelles Lambert NV	600,000	4.00%	15/5/2033	624,359	0.01%
KBC Group NV	2,200,000	4.38%	23/11/2027	2,258,553	0.04%
KBC Group NV	800,000	0.13%	14/1/2029	753,340	0.01%
KBC Group NV	1,800,000	4.25%	28/11/2029	1,884,330	0.04%
KBC Group NV	900,000	0.75%	24/1/2030	820,655	0.02%
KBC Group NV	2,400,000	4.38%	19/4/2030	2,524,191	0.05%
KBC Group NV	1,400,000	3.00%	25/8/2030	1,400,440	0.03%
KBC Group NV	2,000,000	4.38%	6/12/2031	2,135,728	0.04%
KBC Group NV	1,500,000	0.63%	7/12/2031	1,455,994	0.03%
KBC Group NV	1,500,000	3.50%	21/1/2032	1,517,663	0.03%
KBC Group NV	800,000	3.75%	27/3/2032	823,603	0.02%
KBC Group NV	700,000	4.88%	25/4/2033	728,014	0.01%
KBC Group NV	1,100,000	4.75%	17/4/2035	1,151,317	0.02%
Lonza Finance International NV	1,900,000	3.50%	4/9/2034	1,881,435	0.04%
Shurgard Luxembourg Sarl	2,000,000	3.63%	22/10/2034	1,954,622	0.04%
Silfin NV	1,000,000	2.88%	11/4/2027	996,896	0.02%
Silfin NV	500,000	5.13%	17/7/2030	529,685	0.01%
Solvay SA	400,000	3.88%	3/4/2028	409,926	0.01%
Solvay SA	1,500,000	4.25%	3/10/2031	1,543,345	0.03%
Syensqo SA	1,400,000	2.75%	2/12/2027	1,404,248	0.03%
Syensqo SA	400,000	3.38%	28/5/2031	400,779	0.01%
Syensqo SA	500,000	4.00%	28/5/2035	505,206	0.01%
VGP NV	300,000	1.63%	17/1/2027	294,041	0.01%
VGP NV	1,300,000	1.50%	8/4/2029	1,195,204	0.02%
VGP NV	2,700,000	2.25%	17/1/2030	2,506,016	0.05%
VGP NV	1,500,000	4.25%	29/1/2031	1,504,100	0.03%
				112,339,879	**2.15%**
Bermuda 0.12% (30 June 2024: 0.05%)					
Athora Holding Ltd.	600,000	6.63%	16/6/2028	645,798	0.01%
Athora Holding Ltd.	2,226,000	5.88%	10/9/2034	2,337,833	0.05%
PartnerRe Ireland Finance DAC	3,400,000	1.25%	15/9/2026	3,354,494	0.06%
				6,338,125	**0.12%**
Brazil 0.08% (30 June 2024: 0.00%)					
Pluxee NV	2,000,000	3.50%	4/9/2028	2,024,191	0.04%
Pluxee NV	2,000,000	3.75%	4/9/2032	1,997,997	0.04%
				4,022,188	**0.08%**
Canada 0.80% (30 June 2024: 0.65%)					
Alimentation Couche-Tard, Inc.	1,400,000	3.65%	12/5/2031	1,419,314	0.03%
Alimentation Couche-Tard, Inc.	1,400,000	4.01%	12/2/2036	1,385,979	0.03%
Bank of Montreal	300,000	2.75%	15/6/2027	302,142	0.01%
Bank of Montreal	2,600,000	3.75%	10/7/2030	2,666,557	0.05%
Bank of Nova Scotia	1,600,000	0.13%	4/9/2026	1,560,844	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Bank of Nova Scotia	1,875,000	0.25%	1/11/2028	1,732,386	0.03%
Bank of Nova Scotia	1,250,000	3.50%	17/4/2029	1,275,095	0.02%
Canadian Imperial Bank of Commerce	2,000,000	3.81%	9/7/2029	2,066,467	0.04%
Fairfax Financial Holdings Ltd.	1,000,000	2.75%	29/3/2028	992,796	0.02%
Federation des Caisses Desjardins du Quebec	1,300,000	3.47%	5/9/2029	1,325,870	0.03%
Great-West Lifeco, Inc.	500,000	1.75%	7/12/2026	493,764	0.01%
Great-West Lifeco, Inc.	500,000	4.70%	16/11/2029	534,924	0.01%
Magna International, Inc.	400,000	1.50%	25/9/2027	390,808	0.01%
Magna International, Inc.	1,050,000	3.63%	21/5/2031	1,057,195	0.02%
Magna International, Inc.	600,000	4.38%	17/3/2032	627,304	0.01%
National Bank of Canada	260,000	3.75%	25/1/2028	266,879	0.00%
National Bank of Canada	600,000	3.75%	2/5/2029	621,026	0.01%
Royal Bank of Canada	2,300,000	4.13%	5/7/2028	2,398,285	0.05%
Royal Bank of Canada	875,000	2.13%	26/4/2029	854,188	0.02%
Royal Bank of Canada	1,350,000	4.38%	2/10/2030	1,435,338	0.03%
Royal Bank of Canada	1,700,000	3.25%	22/1/2031	1,710,583	0.03%
Royal Bank of Canada	1,400,000	3.13%	27/9/2031	1,393,552	0.03%
Toronto-Dominion Bank	1,100,000	0.50%	18/1/2027	1,069,329	0.02%
Toronto-Dominion Bank	2,604,000	2.55%	3/8/2027	2,609,603	0.05%
Toronto-Dominion Bank	4,250,000	3.63%	13/12/2029	4,358,464	0.08%
Toronto-Dominion Bank	1,200,000	1.95%	8/4/2030	1,138,419	0.02%
Toronto-Dominion Bank	2,825,000	3.56%	16/4/2031	2,875,622	0.05%
Toronto-Dominion Bank	2,150,000	3.13%	3/8/2032	2,114,227	0.04%
Toronto-Dominion Bank	1,200,000	4.03%	23/1/2036	1,207,469	0.02%
				41,884,429	**0.80%**
China 0.08% (30 June 2024: 0.12%)					
Prosus NV	400,000	1.54%	3/8/2028	382,170	0.01%
Prosus NV	1,800,000	1.29%	13/7/2029	1,667,995	0.03%
Prosus NV	500,000	2.03%	3/8/2032	445,060	0.01%
Prosus NV	1,200,000	1.99%	13/7/2033	1,039,275	0.02%
Prosus NV	584,000	2.78%	19/1/2034	530,852	0.01%
				4,065,352	**0.08%**
Cyprus 0.03% (30 June 2024: 0.00%)					
Bank of Cyprus PCL	500,000	7.38%	25/7/2028	541,512	0.01%
Bank of Cyprus PCL	1,050,000	5.00%	2/5/2029	1,095,287	0.02%
				1,636,799	**0.03%**
Czech Republic 0.25% (30 June 2024: 0.20%)					
Ceska sporitelna A.S.	600,000	5.74%	8/3/2028	626,852	0.01%
Ceska sporitelna A.S.	1,700,000	4.82%	15/1/2030	1,782,541	0.04%
Ceska sporitelna A.S.	1,700,000	4.57%	3/7/2031	1,778,334	0.03%
EP Infrastructure A.S.	1,550,000	1.70%	30/7/2026	1,527,396	0.03%
EP Infrastructure A.S.	300,000	2.05%	9/10/2028	286,902	0.01%
EP Infrastructure A.S.	1,500,000	1.82%	2/3/2031	1,337,162	0.03%
EPH Financing International A.S.	2,750,000	6.65%	13/11/2028	2,978,683	0.06%
EPH Financing International A.S.	590,000	5.88%	30/11/2029	629,300	0.01%
EPH Financing International A.S.	600,000	4.63%	2/7/2032	603,683	0.01%
Raiffeisenbank A.S.	200,000	1.00%	9/6/2028	189,881	0.00%
Raiffeisenbank A.S.	1,100,000	4.96%	5/6/2030	1,139,007	0.02%
				12,879,741	**0.25%**
Denmark 1.91% (30 June 2024: 1.73%)					
AP Moller-Maersk A/S	2,867,000	0.75%	25/11/2031	2,461,008	0.05%
AP Moller-Maersk A/S	500,000	4.13%	5/3/2036	512,524	0.01%
Carlsberg Breweries A/S	350,000	3.50%	26/11/2026	355,175	0.01%
Carlsberg Breweries A/S	1,200,000	0.38%	30/6/2027	1,153,997	0.02%
Carlsberg Breweries A/S	2,325,000	4.00%	5/10/2028	2,419,583	0.05%
Carlsberg Breweries A/S	1,400,000	0.88%	1/7/2029	1,298,875	0.02%
Carlsberg Breweries A/S	1,500,000	3.00%	28/8/2029	1,508,650	0.03%
Carlsberg Breweries A/S	1,000,000	3.25%	28/2/2032	996,907	0.02%
Carlsberg Breweries A/S	2,500,000	4.25%	5/10/2033	2,661,727	0.05%
Carlsberg Breweries A/S	1,942,000	3.50%	28/2/2035	1,923,970	0.04%
Coloplast Finance BV	2,250,000	2.25%	19/5/2027	2,240,714	0.04%
Danfoss Finance I BV	800,000	0.38%	28/10/2028	739,054	0.01%
Danfoss Finance II BV	1,700,000	4.13%	2/12/2029	1,774,022	0.03%
Danfoss Finance II BV	1,550,000	0.75%	28/4/2031	1,355,608	0.03%
Danske Bank A/S	2,150,000	4.50%	9/11/2028	2,242,788	0.04%
Danske Bank A/S	1,650,000	4.75%	21/6/2030	1,760,823	0.03%
Danske Bank A/S	1,450,000	4.13%	10/1/2031	1,527,551	0.03%
Danske Bank A/S	1,400,000	3.88%	9/1/2032	1,441,989	0.03%
Danske Bank A/S	2,500,000	3.25%	14/1/2033	2,502,675	0.05%
Danske Bank A/S	1,500,000	3.50%	26/5/2033	1,499,623	0.03%
Danske Bank A/S	1,840,000	4.63%	14/5/2034	1,916,538	0.04%
Danske Bank A/S	600,000	3.75%	19/11/2036	599,998	0.01%
DSV A/S	2,360,000	0.38%	26/2/2027	2,282,475	0.04%
DSV Finance BV	300,000	2.88%	6/11/2026	301,591	0.01%
DSV Finance BV	900,000	1.38%	16/3/2030	840,094	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
DSV Finance BV	3,700,000	3.25%	6/11/2030	3,725,198	0.07%
DSV Finance BV	700,000	0.50%	3/3/2031	606,591	0.01%
DSV Finance BV	600,000	3.38%	6/11/2032	600,758	0.01%
DSV Finance BV	2,100,000	3.38%	6/11/2034	2,056,034	0.04%
DSV Finance BV	1,800,000	0.88%	17/9/2036	1,349,700	0.03%
H Lundbeck A/S	200,000	0.88%	14/10/2027	191,498	0.00%
ISS Global A/S	750,000	1.50%	31/8/2027	734,317	0.01%
ISS Global A/S	661,000	3.88%	5/6/2029	683,376	0.01%
Jyske Bank A/S	2,000,000	5.50%	16/11/2027	2,082,981	0.04%
Jyske Bank A/S	800,000	5.00%	26/10/2028	840,462	0.02%
Jyske Bank A/S	1,300,000	2.88%	5/5/2029	1,302,180	0.02%
Jyske Bank A/S	1,300,000	4.88%	10/11/2029	1,378,118	0.03%
Jyske Bank A/S	2,660,000	4.13%	6/9/2030	2,753,986	0.05%
Jyske Bank A/S	500,000	5.13%	1/5/2035	527,366	0.01%
Novo Nordisk Finance Netherlands BV	525,000	1.13%	30/9/2027	511,276	0.01%
Novo Nordisk Finance Netherlands BV	3,400,000	2.38%	27/5/2028	3,397,673	0.07%
Novo Nordisk Finance Netherlands BV	1,300,000	0.13%	4/6/2028	1,218,470	0.02%
Novo Nordisk Finance Netherlands BV	600,000	3.13%	21/1/2029	612,299	0.01%
Novo Nordisk Finance Netherlands BV	1,800,000	2.88%	27/8/2030	1,806,323	0.03%
Novo Nordisk Finance Netherlands BV	1,300,000	3.25%	21/1/2031	1,328,184	0.03%
Novo Nordisk Finance Netherlands BV	900,000	3.13%	27/5/2033	898,115	0.02%
Novo Nordisk Finance Netherlands BV	3,159,000	3.38%	21/5/2034	3,186,932	0.06%
Novo Nordisk Finance Netherlands BV	2,400,000	3.63%	27/5/2037	2,409,944	0.05%
Nykredit Realkredit A/S	720,000	0.75%	20/1/2027	701,686	0.01%
Nykredit Realkredit A/S	800,000	3.88%	5/7/2027	822,753	0.02%
Nykredit Realkredit A/S	851,000	1.38%	12/7/2027	832,531	0.02%
Nykredit Realkredit A/S	1,200,000	0.38%	17/1/2028	1,136,304	0.02%
Nykredit Realkredit A/S	1,700,000	4.00%	17/7/2028	1,759,728	0.03%
Nykredit Realkredit A/S	1,300,000	4.63%	19/1/2029	1,373,624	0.03%
Nykredit Realkredit A/S	300,000	3.88%	9/7/2029	309,542	0.01%
Nykredit Realkredit A/S	700,000	3.38%	10/1/2030	705,889	0.01%
Nykredit Realkredit A/S	2,400,000	3.63%	24/7/2030	2,441,634	0.05%
Nykredit Realkredit A/S	1,800,000	3.50%	10/7/2031	1,810,032	0.03%
Nykredit Realkredit A/S	3,900,000	0.88%	28/7/2031	3,825,757	0.07%
Nykredit Realkredit A/S	1,100,000	4.00%	24/4/2035	1,111,611	0.02%
Pandora A/S	2,300,000	4.50%	10/4/2028	2,404,045	0.05%
Pandora A/S	950,000	3.88%	31/5/2030	972,491	0.02%
Scandinavian Tobacco Group A/S	2,040,000	4.88%	12/9/2029	2,109,431	0.04%
Sydbank A/S	200,000	5.13%	6/9/2028	210,381	0.00%
TDC Net A/S	200,000	5.06%	31/5/2028	208,490	0.00%
TDC Net A/S	1,200,000	5.62%	6/2/2030	1,276,341	0.02%
TDC Net A/S	900,000	6.50%	1/6/2031	996,875	0.02%
TDC Net A/S	1,100,000	5.00%	9/8/2032	1,124,731	0.02%
Vestas Wind Systems A/S	600,000	4.13%	15/6/2031	622,645	0.01%
Vestas Wind Systems Finance BV	900,000	2.00%	15/6/2034	782,555	0.02%
				100,058,816	**1.91%**
Estonia 0.00% (30 June 2024: 0.02%)					
LHV Group A.S.	200,000	5.38%	24/5/2028	205,126	0.00%
				205,126	**0.00%**
Finland 1.33% (30 June 2024: 1.53%)					
Balder Finland OYJ	600,000	1.00%	18/1/2027	583,495	0.01%
Citycon Treasury BV	400,000	1.63%	12/3/2028	376,331	0.01%
Citycon Treasury BV	500,000	5.00%	11/3/2030	511,570	0.01%
Citycon Treasury BV	1,300,000	5.38%	8/7/2031	1,336,355	0.03%
Elenia Verkko OYJ	450,000	0.38%	6/2/2027	434,507	0.01%
Elisa OYJ	100,000	0.25%	15/9/2027	95,232	0.00%
Elisa OYJ	200,000	4.00%	27/1/2029	207,617	0.00%
Elisa OYJ	600,000	2.88%	14/5/2030	595,564	0.01%
Hemso Treasury OYJ	100,000	0.00%	19/1/2028	93,119	0.00%
Kojamo OYJ	500,000	1.88%	27/5/2027	492,799	0.01%
Kojamo OYJ	600,000	0.88%	28/5/2029	547,355	0.01%
Kojamo OYJ	1,124,000	3.88%	12/3/2032	1,107,301	0.02%
Mandatum Life Insurance Co., Ltd.	300,000	4.50%	4/12/2039	306,521	0.01%
Metso OYJ	1,108,000	0.88%	26/5/2028	1,052,514	0.02%
Metso OYJ	300,000	4.38%	22/11/2030	314,176	0.01%
Neste OYJ	1,000,000	0.75%	25/3/2028	944,068	0.02%
Neste OYJ	450,000	3.88%	16/3/2029	464,000	0.01%
Neste OYJ	960,000	3.75%	20/3/2030	981,163	0.02%
Neste OYJ	1,300,000	3.88%	21/5/2031	1,333,521	0.02%
Neste OYJ	900,000	4.25%	16/3/2033	937,076	0.02%
Nokia OYJ	616,000	4.38%	21/8/2031	643,806	0.01%
Nordea Bank Abp	1,550,000	1.13%	16/2/2027	1,519,555	0.03%
Nordea Bank Abp	2,900,000	0.50%	14/5/2027	2,805,106	0.05%
Nordea Bank Abp	900,000	1.13%	27/9/2027	876,288	0.02%
Nordea Bank Abp	3,800,000	4.13%	5/5/2028	3,968,575	0.08%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Nordea Bank Abp	1,500,000	0.50%	2/11/2028	1,400,215	0.03%
Nordea Bank Abp	950,000	2.50%	23/5/2029	940,231	0.02%
Nordea Bank Abp	3,400,000	3.38%	11/6/2029	3,488,147	0.07%
Nordea Bank Abp	2,300,000	2.75%	2/5/2030	2,291,701	0.04%
Nordea Bank Abp	725,000	0.50%	19/3/2031	632,722	0.01%
Nordea Bank Abp	2,310,000	0.63%	18/8/2031	2,262,012	0.04%
Nordea Bank Abp	2,500,000	3.00%	28/10/2031	2,484,889	0.05%
Nordea Bank Abp	1,800,000	2.88%	24/8/2032	1,754,999	0.03%
Nordea Bank Abp	1,600,000	4.88%	23/2/2034	1,675,176	0.03%
Nordea Bank Abp	1,000,000	3.63%	15/3/2034	1,017,336	0.02%
Nordea Bank Abp	400,000	4.13%	29/5/2035	411,145	0.01%
OP Corporate Bank plc	600,000	4.13%	18/4/2027	617,884	0.01%
OP Corporate Bank plc	1,000,000	0.63%	27/7/2027	962,235	0.02%
OP Corporate Bank plc	3,200,000	0.10%	16/11/2027	3,027,565	0.06%
OP Corporate Bank plc	1,100,000	4.00%	13/6/2028	1,145,380	0.02%
OP Corporate Bank plc	1,000,000	0.38%	16/6/2028	935,156	0.02%
OP Corporate Bank plc	1,800,000	0.38%	8/12/2028	1,655,955	0.03%
OP Corporate Bank plc	2,650,000	2.88%	27/11/2029	2,662,455	0.05%
OP Corporate Bank plc	900,000	2.88%	18/6/2030	897,815	0.02%
OP Corporate Bank plc	750,000	0.75%	24/3/2031	657,596	0.01%
OP Corporate Bank plc	1,400,000	3.63%	28/1/2035	1,403,608	0.03%
Sampo OYJ	600,000	1.63%	21/2/2028	583,837	0.01%
Sampo OYJ	600,000	2.25%	27/9/2030	590,163	0.01%
Sampo OYJ	600,000	3.38%	23/5/2049	594,936	0.01%
Sampo OYJ	2,600,000	2.50%	3/9/2052	2,356,936	0.04%
SATO OYJ	200,000	1.38%	24/2/2028	192,721	0.00%
Stora Enso OYJ	700,000	2.50%	7/6/2027	698,558	0.01%
Stora Enso OYJ	400,000	2.50%	21/3/2028	399,239	0.01%
Stora Enso OYJ	1,000,000	4.25%	1/9/2029	1,041,375	0.02%
Stora Enso OYJ	300,000	0.63%	2/12/2030	272,235	0.00%
Teollisuuden Voima OYJ	1,500,000	2.63%	31/3/2027	1,499,475	0.03%
Teollisuuden Voima OYJ	1,300,000	4.75%	1/6/2030	1,383,547	0.03%
Teollisuuden Voima OYJ	1,034,000	4.25%	22/5/2031	1,076,165	0.02%
Tornator OYJ	300,000	3.75%	17/10/2031	301,745	0.01%
Transmission Finance DAC	675,000	0.38%	18/6/2028	628,034	0.01%
UPM-Kymmene OYJ	2,150,000	0.13%	19/11/2028	1,971,629	0.04%
UPM-Kymmene OYJ	300,000	0.50%	22/3/2031	259,324	0.00%
UPM-Kymmene OYJ	1,000,000	3.38%	29/8/2034	992,755	0.02%
				69,694,510	**1.33%**
France 19.13% (30 June 2024: 19.87%)					
ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA	200,000	6.25%	9/9/2033	230,753	0.00%
Accor SA	600,000	2.38%	29/11/2028	590,274	0.01%
Accor SA	1,300,000	3.88%	11/3/2031	1,331,299	0.03%
Accor SA	500,000	3.50%	4/3/2033	489,333	0.01%
Air Liquide Finance SA	1,300,000	1.00%	8/3/2027	1,275,837	0.02%
Air Liquide Finance SA	2,200,000	1.25%	13/6/2028	2,141,083	0.04%
Air Liquide Finance SA	900,000	1.38%	2/4/2030	848,374	0.02%
Air Liquide Finance SA	1,200,000	0.63%	20/6/2030	1,089,146	0.02%
Air Liquide Finance SA	100,000	0.38%	27/5/2031	86,882	0.00%
Air Liquide Finance SA	600,000	2.88%	16/9/2032	597,421	0.01%
Air Liquide Finance SA	1,800,000	3.50%	21/3/2035	1,827,642	0.03%
Airbus SE	775,000	2.00%	7/4/2028	770,343	0.01%
Airbus SE	800,000	2.13%	29/10/2029	791,329	0.02%
Airbus SE	2,350,000	1.63%	9/6/2030	2,234,750	0.04%
Airbus SE	2,100,000	1.38%	13/5/2031	1,944,317	0.04%
Airbus SE	500,000	2.38%	7/4/2032	486,094	0.01%
Airbus SE	2,100,000	2.38%	9/6/2040	1,772,742	0.03%
Alstom SA	700,000	0.25%	14/10/2026	681,322	0.01%
Alstom SA	300,000	0.13%	27/7/2027	285,667	0.01%
Alstom SA	900,000	0.00%	11/1/2029	816,974	0.02%
Alstom SA	900,000	0.50%	27/7/2030	795,076	0.02%
Altarea SCA	300,000	5.50%	2/10/2031	310,922	0.01%
Altrad Investment Authority SAS	1,000,000	3.70%	23/6/2029	1,001,200	0.02%
Altrad Investment Authority SAS	1,300,000	4.43%	23/6/2032	1,300,559	0.02%
APRR SA	200,000	1.25%	6/1/2027	196,838	0.00%
APRR SA	1,600,000	1.25%	18/1/2028	1,553,947	0.03%
APRR SA	1,700,000	0.00%	19/6/2028	1,580,053	0.03%
APRR SA	800,000	1.88%	3/1/2029	779,233	0.01%
APRR SA	1,200,000	0.13%	18/1/2029	1,099,525	0.02%
APRR SA	1,400,000	3.13%	24/1/2030	1,415,175	0.03%
APRR SA	200,000	1.50%	25/1/2030	188,934	0.00%
APRR SA	3,600,000	1.50%	17/1/2033	3,178,389	0.06%
APRR SA	1,400,000	3.13%	6/1/2034	1,365,050	0.03%
ARGAN SA	400,000	1.01%	17/11/2026	389,488	0.01%
Arkema SA	500,000	4.80%	Perpetual	516,361	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Arkema SA	200,000	4.25%	Perpetual	201,767	0.00%
Arkema SA	900,000	0.13%	14/10/2026	874,566	0.02%
Arkema SA	1,300,000	1.50%	20/4/2027	1,277,619	0.02%
Arkema SA	1,300,000	4.25%	20/5/2030	1,375,026	0.03%
Arkema SA	2,900,000	3.50%	23/1/2031	2,949,961	0.06%
Arkema SA	500,000	3.50%	12/9/2034	492,528	0.01%
Arundo Re SA	300,000	2.88%	15/7/2040	281,892	0.01%
Arval Service Lease SA	2,500,000	4.00%	22/9/2026	2,539,473	0.05%
Arval Service Lease SA	2,100,000	4.75%	22/5/2027	2,176,815	0.04%
Autoroutes du Sud de la France SA	3,400,000	1.25%	18/1/2027	3,344,370	0.06%
Autoroutes du Sud de la France SA	1,900,000	1.38%	27/6/2028	1,841,561	0.04%
Autoroutes du Sud de la France SA	1,200,000	1.38%	22/1/2030	1,127,409	0.02%
Autoroutes du Sud de la France SA	1,000,000	1.38%	21/2/2031	914,618	0.02%
Autoroutes du Sud de la France SA	3,600,000	2.75%	2/9/2032	3,481,144	0.07%
Autoroutes du Sud de la France SA	1,600,000	3.25%	19/1/2033	1,594,769	0.03%
AXA SA	1,900,000	1.13%	15/5/2028	1,852,320	0.04%
AXA SA	1,162,000	3.75%	12/10/2030	1,212,003	0.02%
AXA SA	1,300,000	3.63%	10/1/2033	1,348,000	0.03%
AXA SA	2,987,000	3.38%	31/5/2034	2,994,876	0.06%
AXA SA	1,450,000	1.38%	7/10/2041	1,287,756	0.02%
AXA SA	2,400,000	1.88%	10/7/2042	2,133,638	0.04%
AXA SA	2,400,000	4.25%	10/3/2043	2,452,438	0.05%
AXA SA	2,136,000	5.50%	11/7/2043	2,343,735	0.04%
AXA SA	2,575,000	3.38%	6/7/2047	2,599,151	0.05%
AXA SA	4,600,000	3.25%	28/5/2049	4,603,716	0.09%
AXA SA	1,813,000	4.38%	24/7/2055	1,828,867	0.03%
Ayvens SA	1,900,000	4.25%	18/1/2027	1,950,973	0.04%
Ayvens SA	1,700,000	3.88%	22/2/2027	1,738,620	0.03%
Ayvens SA	900,000	4.00%	5/7/2027	925,621	0.02%
Ayvens SA	2,100,000	3.88%	24/1/2028	2,160,771	0.04%
Ayvens SA	3,700,000	4.88%	6/10/2028	3,928,753	0.07%
Ayvens SA	700,000	3.88%	16/7/2029	723,384	0.01%
Ayvens SA	1,100,000	4.00%	24/1/2031	1,141,283	0.02%
Banque Federative du Credit Mutuel SA	700,000	2.13%	12/9/2026	696,184	0.01%
Banque Federative du Credit Mutuel SA	1,500,000	1.88%	4/11/2026	1,487,954	0.03%
Banque Federative du Credit Mutuel SA	1,500,000	2.63%	31/3/2027	1,496,704	0.03%
Banque Federative du Credit Mutuel SA	1,400,000	1.25%	26/5/2027	1,372,846	0.03%
Banque Federative du Credit Mutuel SA	2,200,000	3.13%	14/9/2027	2,233,298	0.04%
Banque Federative du Credit Mutuel SA	1,600,000	0.10%	8/10/2027	1,519,893	0.03%
Banque Federative du Credit Mutuel SA	2,500,000	3.88%	26/1/2028	2,584,992	0.05%
Banque Federative du Credit Mutuel SA	2,100,000	3.88%	14/2/2028	2,176,393	0.04%
Banque Federative du Credit Mutuel SA	300,000	2.50%	25/5/2028	297,020	0.01%
Banque Federative du Credit Mutuel SA	3,900,000	0.25%	29/6/2028	3,643,885	0.07%
Banque Federative du Credit Mutuel SA	600,000	1.38%	16/7/2028	578,363	0.01%
Banque Federative du Credit Mutuel SA	200,000	0.25%	19/7/2028	185,743	0.00%
Banque Federative du Credit Mutuel SA	4,800,000	0.63%	3/11/2028	4,469,915	0.09%
Banque Federative du Credit Mutuel SA	3,000,000	4.13%	13/3/2029	3,135,090	0.06%
Banque Federative du Credit Mutuel SA	1,200,000	1.75%	15/3/2029	1,154,522	0.02%
Banque Federative du Credit Mutuel SA	400,000	1.88%	18/6/2029	380,588	0.01%
Banque Federative du Credit Mutuel SA	100,000	2.63%	6/11/2029	98,519	0.00%
Banque Federative du Credit Mutuel SA	2,800,000	4.00%	21/11/2029	2,923,569	0.06%
Banque Federative du Credit Mutuel SA	3,200,000	0.75%	17/1/2030	2,889,775	0.06%
Banque Federative du Credit Mutuel SA	4,500,000	4.38%	2/5/2030	4,734,514	0.09%
Banque Federative du Credit Mutuel SA	2,900,000	3.00%	7/5/2030	2,896,379	0.06%
Banque Federative du Credit Mutuel SA	1,600,000	1.25%	3/6/2030	1,462,649	0.03%
Banque Federative du Credit Mutuel SA	1,500,000	4.13%	18/9/2030	1,583,775	0.03%
Banque Federative du Credit Mutuel SA	2,000,000	0.63%	21/2/2031	1,727,384	0.03%
Banque Federative du Credit Mutuel SA	200,000	3.50%	15/5/2031	204,176	0.00%
Banque Federative du Credit Mutuel SA	2,400,000	3.25%	17/10/2031	2,404,673	0.05%
Banque Federative du Credit Mutuel SA	3,900,000	4.75%	10/11/2031	4,188,325	0.08%
Banque Federative du Credit Mutuel SA	1,000,000	1.13%	19/11/2031	856,039	0.02%
Banque Federative du Credit Mutuel SA	3,700,000	3.88%	16/6/2032	3,759,752	0.07%
Banque Federative du Credit Mutuel SA	900,000	3.63%	14/9/2032	915,031	0.02%
Banque Federative du Credit Mutuel SA	2,700,000	5.13%	13/1/2033	2,911,972	0.06%
Banque Federative du Credit Mutuel SA	1,100,000	4.00%	26/1/2033	1,135,217	0.02%
Banque Federative du Credit Mutuel SA	2,900,000	3.75%	1/2/2033	2,970,837	0.06%
Banque Federative du Credit Mutuel SA	1,600,000	4.13%	14/6/2033	1,679,679	0.03%
Banque Federative du Credit Mutuel SA	2,200,000	4.38%	11/1/2034	2,248,644	0.04%
Banque Federative du Credit Mutuel SA	3,600,000	3.75%	3/2/2034	3,659,458	0.07%
Banque Federative du Credit Mutuel SA	4,300,000	4.00%	15/1/2035	4,355,032	0.08%
Banque Federative du Credit Mutuel SA	1,600,000	3.63%	7/3/2035	1,587,559	0.03%
Banque Federative du Credit Mutuel SA	1,300,000	3.50%	7/5/2035	1,288,525	0.02%
Banque Stellantis France SACA	800,000	4.00%	21/1/2027	817,242	0.02%
Banque Stellantis France SACA	1,500,000	3.50%	19/7/2027	1,524,812	0.03%
Banque Stellantis France SACA	2,900,000	3.13%	20/1/2028	2,923,154	0.06%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
BNP Paribas SA	1,500,000	0.13%	4/9/2026	1,464,376	0.03%
BNP Paribas SA	1,450,000	2.88%	1/10/2026	1,457,505	0.03%
BNP Paribas SA	900,000	2.25%	11/1/2027	897,347	0.02%
BNP Paribas SA	1,600,000	0.38%	14/10/2027	1,560,518	0.03%
BNP Paribas SA	3,400,000	0.50%	19/2/2028	3,293,860	0.06%
BNP Paribas SA	437,000	1.50%	23/5/2028	424,799	0.01%
BNP Paribas SA	2,850,000	1.50%	25/5/2028	2,782,497	0.05%
BNP Paribas SA	4,200,000	0.50%	30/5/2028	4,044,640	0.08%
BNP Paribas SA	2,700,000	2.75%	25/7/2028	2,708,119	0.05%
BNP Paribas SA	1,300,000	0.50%	1/9/2028	1,243,356	0.02%
BNP Paribas SA	2,400,000	4.38%	13/1/2029	2,501,025	0.05%
BNP Paribas SA	2,700,000	3.88%	23/2/2029	2,789,796	0.05%
BNP Paribas SA	2,100,000	1.13%	17/4/2029	2,010,815	0.04%
BNP Paribas SA	1,900,000	1.38%	28/5/2029	1,797,468	0.03%
BNP Paribas SA	2,200,000	3.63%	1/9/2029	2,265,736	0.04%
BNP Paribas SA	1,100,000	0.50%	19/1/2030	1,009,679	0.02%
BNP Paribas SA	2,300,000	2.88%	6/5/2030	2,303,233	0.04%
BNP Paribas SA	2,600,000	0.88%	11/7/2030	2,385,943	0.05%
BNP Paribas SA	700,000	3.88%	10/1/2031	728,945	0.01%
BNP Paribas SA	5,100,000	3.58%	15/1/2031	5,189,885	0.10%
BNP Paribas SA	900,000	4.25%	13/4/2031	945,458	0.02%
BNP Paribas SA	2,700,000	1.63%	2/7/2031	2,438,480	0.05%
BNP Paribas SA	2,000,000	4.04%	10/1/2032	2,067,810	0.04%
BNP Paribas SA	2,300,000	1.13%	15/1/2032	2,241,737	0.04%
BNP Paribas SA	2,500,000	2.50%	31/3/2032	2,479,879	0.05%
BNP Paribas SA	2,400,000	2.10%	7/4/2032	2,204,441	0.04%
BNP Paribas SA	3,100,000	4.13%	26/9/2032	3,273,181	0.06%
BNP Paribas SA	4,600,000	4.75%	13/11/2032	4,934,164	0.09%
BNP Paribas SA	1,600,000	0.63%	3/12/2032	1,309,988	0.02%
BNP Paribas SA	2,300,000	4.13%	24/5/2033	2,448,299	0.05%
BNP Paribas SA	1,900,000	0.88%	31/8/2033	1,769,006	0.03%
BNP Paribas SA	2,200,000	4.10%	13/2/2034	2,283,700	0.04%
BNP Paribas SA	3,800,000	4.16%	28/8/2034	3,887,488	0.07%
BNP Paribas SA	3,400,000	4.20%	16/7/2035	3,463,657	0.07%
BNP Paribas SA	1,000,000	3.78%	19/1/2036	995,374	0.02%
BNP Paribas SA	3,300,000	3.98%	6/5/2036	3,351,016	0.06%
BNP Paribas SA	1,500,000	3.95%	18/2/2037	1,494,162	0.03%
Bouygues SA	1,500,000	1.38%	7/6/2027	1,471,621	0.03%
Bouygues SA	400,000	1.13%	24/7/2028	383,564	0.01%
Bouygues SA	200,000	2.25%	29/6/2029	196,435	0.00%
Bouygues SA	3,300,000	0.50%	11/2/2030	2,969,968	0.06%
Bouygues SA	1,700,000	3.88%	17/7/2031	1,767,048	0.03%
Bouygues SA	2,100,000	4.63%	7/6/2032	2,264,987	0.04%
Bouygues SA	700,000	3.25%	30/6/2037	672,678	0.01%
Bouygues SA	1,800,000	5.38%	30/6/2042	2,038,629	0.04%
BPCE SA	2,300,000	0.01%	14/1/2027	2,220,964	0.04%
BPCE SA	2,500,000	0.50%	24/2/2027	2,426,351	0.05%
BPCE SA	2,500,000	0.50%	15/9/2027	2,443,273	0.05%
BPCE SA	4,100,000	0.50%	14/1/2028	3,979,586	0.08%
BPCE SA	1,700,000	3.50%	25/1/2028	1,742,459	0.03%
BPCE SA	500,000	4.13%	10/7/2028	523,206	0.01%
BPCE SA	1,800,000	4.38%	13/7/2028	1,885,012	0.04%
BPCE SA	800,000	1.00%	5/10/2028	759,936	0.01%
BPCE SA	3,800,000	3.88%	11/1/2029	3,917,126	0.07%
BPCE SA	800,000	1.63%	2/3/2029	777,070	0.01%
BPCE SA	1,500,000	0.63%	15/1/2030	1,359,785	0.03%
BPCE SA	300,000	4.63%	2/3/2030	316,632	0.01%
BPCE SA	3,600,000	0.25%	14/1/2031	3,099,682	0.06%
BPCE SA	2,200,000	1.00%	14/1/2032	1,886,130	0.04%
BPCE SA	500,000	2.25%	2/3/2032	492,683	0.01%
BPCE SA	1,000,000	2.38%	26/4/2032	949,550	0.02%
BPCE SA	1,700,000	4.00%	29/11/2032	1,780,762	0.03%
BPCE SA	2,600,000	4.50%	13/1/2033	2,741,753	0.05%
BPCE SA	2,600,000	4.13%	8/3/2033	2,674,346	0.05%
BPCE SA	1,800,000	5.75%	1/6/2033	1,930,748	0.04%
BPCE SA	3,700,000	4.00%	20/1/2034	3,762,606	0.07%
BPCE SA	2,000,000	1.75%	2/2/2034	1,883,816	0.04%
BPCE SA	900,000	4.75%	14/6/2034	962,450	0.02%
BPCE SA	2,700,000	4.25%	11/1/2035	2,789,701	0.05%
BPCE SA	2,300,000	5.13%	25/1/2035	2,431,779	0.05%
BPCE SA	800,000	4.25%	16/7/2035	816,034	0.02%
BPCE SA	2,200,000	3.88%	25/1/2036	2,247,373	0.04%
BPCE SA	2,300,000	3.88%	26/2/2036	2,292,288	0.04%
BPCE SA	1,700,000	4.88%	26/2/2036	1,784,914	0.03%
Bureau Veritas SA	1,000,000	3.13%	15/11/2031	994,115	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Bureau Veritas SA	900,000	3.50%	22/5/2036	897,351	0.02%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	400,000	6.00%	23/1/2027	419,542	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	800,000	0.75%	7/7/2028	749,619	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	500,000	3.38%	24/9/2028	502,767	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	800,000	2.13%	16/9/2029	761,349	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	1,400,000	4.38%	26/5/2035	1,393,047	0.03%
Capgemini SE	1,300,000	1.75%	18/4/2028	1,274,545	0.02%
Capgemini SE	1,900,000	1.13%	23/6/2030	1,747,935	0.03%
Capgemini SE	2,400,000	2.38%	15/4/2032	2,300,614	0.04%
Carmila SA	400,000	2.13%	7/3/2028	391,516	0.01%
Carmila SA	1,300,000	5.50%	9/10/2028	1,383,833	0.03%
Carmila SA	800,000	1.63%	1/4/2029	755,094	0.01%
Carmila SA	1,100,000	3.88%	25/1/2032	1,098,006	0.02%
Carrefour Banque SA	500,000	4.08%	5/5/2027	510,745	0.01%
Carrefour SA	3,600,000	1.88%	30/10/2026	3,573,462	0.07%
Carrefour SA	100,000	2.63%	15/12/2027	100,334	0.00%
Carrefour SA	1,700,000	4.13%	12/10/2028	1,764,820	0.03%
Carrefour SA	700,000	2.38%	30/10/2029	682,093	0.01%
Carrefour SA	1,600,000	3.25%	24/6/2030	1,595,530	0.03%
Carrefour SA	800,000	3.75%	10/10/2030	813,851	0.02%
Carrefour SA	1,200,000	4.38%	14/11/2031	1,247,883	0.02%
Carrefour SA	2,300,000	3.63%	17/10/2032	2,275,573	0.04%
Carrefour SA	1,200,000	3.75%	24/5/2033	1,181,748	0.02%
Cie de Saint-Gobain SA	3,700,000	3.75%	29/11/2026	3,765,383	0.07%
Cie de Saint-Gobain SA	1,400,000	1.38%	14/6/2027	1,375,262	0.03%
Cie de Saint-Gobain SA	800,000	2.38%	4/10/2027	799,666	0.02%
Cie de Saint-Gobain SA	2,100,000	2.13%	10/6/2028	2,073,317	0.04%
Cie de Saint-Gobain SA	200,000	1.88%	21/9/2028	195,609	0.00%
Cie de Saint-Gobain SA	1,500,000	3.50%	18/1/2029	1,540,709	0.03%
Cie de Saint-Gobain SA	2,600,000	3.38%	8/4/2030	2,646,708	0.05%
Cie de Saint-Gobain SA	1,600,000	3.88%	29/11/2030	1,663,915	0.03%
Cie de Saint-Gobain SA	1,300,000	1.88%	15/3/2031	1,220,265	0.02%
Cie de Saint-Gobain SA	1,900,000	2.63%	10/8/2032	1,824,369	0.03%
Cie de Saint-Gobain SA	1,300,000	3.50%	4/4/2033	1,307,713	0.02%
Cie de Saint-Gobain SA	2,000,000	3.63%	8/4/2034	2,021,167	0.04%
Cie de Saint-Gobain SA	900,000	3.63%	9/8/2036	893,068	0.02%
Cie Generale des Etablissements Michelin SCA	1,600,000	0.00%	2/11/2028	1,466,831	0.03%
Cie Generale des Etablissements Michelin SCA	3,400,000	1.75%	3/9/2030	3,199,800	0.06%
Cie Generale des Etablissements Michelin SCA	2,200,000	3.13%	16/5/2031	2,215,128	0.04%
Cie Generale des Etablissements Michelin SCA	600,000	3.38%	16/5/2036	583,602	0.01%
Cie Generale des Etablissements Michelin SCA	800,000	2.50%	3/9/2038	708,259	0.01%
Cie Generale des Etablissements Michelin SCA	300,000	0.63%	2/11/2040	191,993	0.00%
Coface SA	300,000	5.75%	28/11/2033	335,398	0.01%
Cofiroute SA	700,000	1.13%	13/10/2027	682,051	0.01%
Cofiroute SA	1,100,000	0.75%	9/9/2028	1,039,551	0.02%
Cofiroute SA	1,900,000	1.00%	19/5/2031	1,688,358	0.03%
Covivio Hotels SACA	900,000	1.00%	27/7/2029	823,414	0.02%
Covivio Hotels SACA	500,000	4.13%	23/5/2033	506,197	0.01%
Covivio SA	2,600,000	1.63%	23/6/2030	2,426,509	0.05%
Covivio SA	1,600,000	1.13%	17/9/2031	1,399,774	0.03%
Covivio SA	600,000	4.63%	5/6/2032	637,640	0.01%
Covivio SA	900,000	3.63%	17/6/2034	884,234	0.02%
Credit Agricole Assurances SA	1,500,000	2.00%	17/7/2030	1,401,776	0.03%
Credit Agricole Assurances SA	2,100,000	1.50%	6/10/2031	1,852,441	0.04%
Credit Agricole Assurances SA	1,300,000	5.88%	25/10/2033	1,456,440	0.03%
Credit Agricole Assurances SA	1,800,000	4.50%	17/12/2034	1,857,792	0.04%
Credit Agricole Assurances SA	1,700,000	2.63%	29/1/2048	1,669,969	0.03%
Credit Agricole Assurances SA	400,000	4.75%	27/9/2048	417,934	0.01%
Credit Agricole SA	2,500,000	1.88%	20/12/2026	2,487,062	0.05%
Credit Agricole SA	4,200,000	2.63%	17/3/2027	4,199,109	0.08%
Credit Agricole SA	1,000,000	1.38%	3/5/2027	983,130	0.02%
Credit Agricole SA	3,600,000	3.38%	28/7/2027	3,678,973	0.07%
Credit Agricole SA	3,500,000	0.13%	9/12/2027	3,310,225	0.06%
Credit Agricole SA	2,400,000	0.63%	12/1/2028	2,335,314	0.04%
Credit Agricole SA	1,800,000	0.38%	20/4/2028	1,698,437	0.03%
Credit Agricole SA	2,600,000	3.13%	26/1/2029	2,628,487	0.05%
Credit Agricole SA	2,200,000	1.13%	24/2/2029	2,083,777	0.04%
Credit Agricole SA	1,300,000	1.75%	5/3/2029	1,251,311	0.02%
Credit Agricole SA	1,700,000	2.00%	25/3/2029	1,637,076	0.03%
Credit Agricole SA	1,900,000	1.00%	3/7/2029	1,779,282	0.03%
Credit Agricole SA	2,800,000	4.25%	11/7/2029	2,918,605	0.06%
Credit Agricole SA	2,300,000	2.50%	29/8/2029	2,283,532	0.04%
Credit Agricole SA	2,600,000	4.13%	7/3/2030	2,743,682	0.05%
Credit Agricole SA	3,500,000	3.75%	23/1/2031	3,598,653	0.07%
Credit Agricole SA	1,900,000	3.88%	20/4/2031	1,981,590	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Credit Agricole SA	3,800,000	0.88%	14/1/2032	3,266,217	0.06%
Credit Agricole SA	2,000,000	3.13%	26/2/2032	2,000,349	0.04%
Credit Agricole SA	300,000	1.13%	12/7/2032	257,571	0.00%
Credit Agricole SA	1,800,000	4.00%	18/1/2033	1,887,094	0.04%
Credit Agricole SA	1,700,000	5.50%	28/8/2033	1,809,708	0.03%
Credit Agricole SA	600,000	4.38%	27/11/2033	633,923	0.01%
Credit Agricole SA	3,900,000	3.75%	22/1/2034	3,998,831	0.08%
Credit Agricole SA	1,400,000	2.50%	22/4/2034	1,288,363	0.02%
Credit Agricole SA	2,100,000	3.50%	26/9/2034	2,076,663	0.04%
Credit Agricole SA	1,400,000	3.88%	28/11/2034	1,443,112	0.03%
Credit Agricole SA	1,300,000	4.13%	18/3/2035	1,321,805	0.03%
Credit Agricole SA	2,000,000	3.75%	27/5/2035	2,001,163	0.04%
Credit Agricole SA	2,800,000	4.13%	26/2/2036	2,893,816	0.06%
Credit Agricole SA	1,800,000	4.38%	15/4/2036	1,845,675	0.04%
Credit Logement SA	200,000	1.08%	15/2/2034	186,498	0.00%
Credit Mutuel Arkea SA	2,200,000	3.38%	19/9/2027	2,242,777	0.04%
Credit Mutuel Arkea SA	2,700,000	3.88%	22/5/2028	2,802,045	0.05%
Credit Mutuel Arkea SA	100,000	0.38%	3/10/2028	92,827	0.00%
Credit Mutuel Arkea SA	700,000	3.50%	9/2/2029	713,546	0.01%
Credit Mutuel Arkea SA	1,200,000	1.13%	23/5/2029	1,126,042	0.02%
Credit Mutuel Arkea SA	300,000	1.25%	11/6/2029	286,390	0.01%
Credit Mutuel Arkea SA	500,000	0.75%	18/1/2030	454,582	0.01%
Credit Mutuel Arkea SA	1,100,000	3.38%	11/3/2031	1,100,830	0.02%
Credit Mutuel Arkea SA	1,300,000	4.13%	2/4/2031	1,366,061	0.03%
Credit Mutuel Arkea SA	600,000	0.88%	25/10/2031	516,271	0.01%
Credit Mutuel Arkea SA	900,000	3.31%	6/5/2032	900,123	0.02%
Credit Mutuel Arkea SA	500,000	4.25%	1/12/2032	526,896	0.01%
Credit Mutuel Arkea SA	2,000,000	0.88%	11/3/2033	1,646,030	0.03%
Credit Mutuel Arkea SA	1,300,000	3.63%	3/10/2033	1,318,185	0.03%
Credit Mutuel Arkea SA	1,900,000	4.13%	1/2/2034	1,989,766	0.04%
Credit Mutuel Arkea SA	1,200,000	4.81%	15/5/2035	1,253,280	0.02%
Danone SA	4,300,000	1.21%	3/11/2028	4,115,469	0.08%
Danone SA	1,500,000	0.40%	10/6/2029	1,381,059	0.03%
Danone SA	2,800,000	3.71%	13/11/2029	2,907,678	0.06%
Danone SA	2,100,000	3.48%	3/5/2030	2,159,383	0.04%
Danone SA	1,100,000	0.52%	9/11/2030	972,405	0.02%
Danone SA	800,000	3.47%	22/5/2031	818,967	0.02%
Danone SA	1,000,000	3.07%	7/9/2032	1,000,022	0.02%
Danone SA	1,600,000	3.44%	7/4/2033	1,616,450	0.03%
Dassault Systemes SE	1,800,000	0.13%	16/9/2026	1,751,137	0.03%
Dassault Systemes SE	1,400,000	0.38%	16/9/2029	1,272,967	0.02%
Edenred SE	2,900,000	3.63%	13/12/2026	2,947,633	0.06%
Edenred SE	700,000	1.88%	30/3/2027	693,528	0.01%
Edenred SE	1,600,000	1.38%	18/6/2029	1,515,783	0.03%
Edenred SE	200,000	3.25%	27/8/2030	200,198	0.00%
Edenred SE	400,000	3.63%	13/6/2031	405,543	0.01%
Edenred SE	1,200,000	3.63%	5/8/2032	1,203,255	0.02%
Elis SA	1,000,000	4.13%	24/5/2027	1,025,054	0.02%
Elis SA	700,000	1.63%	3/4/2028	678,045	0.01%
Elis SA	400,000	3.75%	21/3/2030	411,412	0.01%
Engie SA	3,100,000	1.50%	Perpetual	2,919,786	0.06%
Engie SA	1,600,000	5.13%	Perpetual	1,676,227	0.03%
Engie SA	1,100,000	4.75%	Perpetual	1,140,846	0.02%
Engie SA	900,000	1.88%	Perpetual	797,625	0.02%
Engie SA	2,300,000	3.63%	6/12/2026	2,337,549	0.04%
Engie SA	800,000	0.00%	4/3/2027	769,155	0.01%
Engie SA	2,000,000	0.38%	11/6/2027	1,923,482	0.04%
Engie SA	2,000,000	0.38%	21/6/2027	1,922,491	0.04%
Engie SA	1,900,000	3.75%	6/9/2027	1,947,657	0.04%
Engie SA	100,000	1.50%	27/3/2028	97,381	0.00%
Engie SA	500,000	1.38%	22/6/2028	484,206	0.01%
Engie SA	3,000,000	1.38%	28/2/2029	2,863,079	0.05%
Engie SA	700,000	3.50%	27/9/2029	717,360	0.01%
Engie SA	1,300,000	0.38%	26/10/2029	1,171,689	0.02%
Engie SA	1,100,000	3.63%	11/1/2030	1,132,108	0.02%
Engie SA	2,600,000	0.50%	24/10/2030	2,285,863	0.04%
Engie SA	1,100,000	3.88%	6/1/2031	1,142,320	0.02%
Engie SA	1,000,000	3.63%	6/3/2031	1,024,889	0.02%
Engie SA	600,000	2.13%	30/3/2032	559,748	0.01%
Engie SA	600,000	1.88%	19/9/2033	539,651	0.01%
Engie SA	1,500,000	3.88%	6/12/2033	1,539,011	0.03%
Engie SA	2,700,000	4.25%	6/9/2034	2,824,155	0.05%
Engie SA	3,400,000	4.00%	11/1/2035	3,488,754	0.07%
Engie SA	400,000	3.88%	6/3/2036	403,681	0.01%
Engie SA	900,000	2.00%	28/9/2037	732,458	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Engie SA	1,500,000	1.38%	21/6/2039	1,068,688	0.02%
Engie SA	1,500,000	1.25%	24/10/2041	974,971	0.02%
Engie SA	2,300,000	4.50%	6/9/2042	2,360,657	0.05%
Engie SA	2,300,000	4.25%	11/1/2043	2,271,967	0.04%
Engie SA	2,000,000	4.25%	6/3/2044	1,969,694	0.04%
Engie SA	115,000	5.95%	16/3/2111	142,445	0.00%
EssilorLuxottica SA	1,700,000	0.38%	27/11/2027	1,623,333	0.03%
EssilorLuxottica SA	3,100,000	0.50%	5/6/2028	2,938,353	0.06%
EssilorLuxottica SA	2,800,000	2.88%	5/3/2029	2,822,938	0.05%
EssilorLuxottica SA	800,000	2.63%	10/1/2030	795,528	0.02%
EssilorLuxottica SA	1,700,000	0.75%	27/11/2031	1,477,421	0.03%
EssilorLuxottica SA	900,000	3.00%	5/3/2032	894,007	0.02%
FDJ UNITED	100,000	3.00%	21/11/2030	99,460	0.00%
FDJ UNITED	1,900,000	3.38%	21/11/2033	1,874,197	0.04%
FDJ UNITED	1,100,000	3.63%	21/11/2036	1,080,805	0.02%
Gecina SA	600,000	1.38%	30/6/2027	588,684	0.01%
Gecina SA	1,100,000	1.38%	26/1/2028	1,066,993	0.02%
Gecina SA	1,300,000	1.00%	30/1/2029	1,220,132	0.02%
Gecina SA	1,800,000	1.63%	14/3/2030	1,694,069	0.03%
Gecina SA	400,000	2.00%	30/6/2032	367,834	0.01%
Gecina SA	1,100,000	0.88%	25/1/2033	917,543	0.02%
Gecina SA	1,700,000	1.63%	29/5/2034	1,460,810	0.03%
Gecina SA	1,100,000	0.88%	30/6/2036	820,513	0.02%
GELF Bond Issuer I SA	1,500,000	1.13%	18/7/2029	1,385,432	0.03%
GELF Bond Issuer I SA	1,040,000	3.63%	27/11/2031	1,037,070	0.02%
Groupe des Assurances du Credit Mutuel SADIR	1,900,000	3.75%	30/4/2029	1,950,133	0.04%
Groupe des Assurances du Credit Mutuel SADIR	1,400,000	1.85%	21/4/2042	1,226,258	0.02%
Groupe des Assurances du Credit Mutuel SADIR	500,000	5.00%	30/10/2044	520,916	0.01%
Groupe VYV	1,500,000	1.63%	2/7/2029	1,415,515	0.03%
Holding d'Infrastructures de Transport SASU	1,400,000	2.50%	4/5/2027	1,395,565	0.03%
Holding d'Infrastructures de Transport SASU	400,000	1.63%	27/11/2027	391,792	0.01%
Holding d'Infrastructures de Transport SASU	800,000	0.63%	14/9/2028	746,229	0.01%
Holding d'Infrastructures de Transport SASU	2,900,000	3.38%	21/4/2029	2,938,064	0.06%
Holding d'Infrastructures de Transport SASU	2,100,000	1.63%	18/9/2029	1,980,153	0.04%
Holding d'Infrastructures de Transport SASU	900,000	4.25%	18/3/2030	940,228	0.02%
Holding d'Infrastructures de Transport SASU	900,000	1.48%	18/1/2031	815,775	0.02%
HSBC Continental Europe SA	2,200,000	0.10%	3/9/2027	2,094,103	0.04%
ICADE	1,400,000	1.63%	28/2/2028	1,361,234	0.03%
ICADE	800,000	1.00%	19/1/2030	722,228	0.01%
ICADE	400,000	0.63%	18/1/2031	341,436	0.01%
ICADE	1,200,000	4.38%	22/5/2035	1,203,829	0.02%
Imerys SA	800,000	1.50%	15/1/2027	784,675	0.01%
Imerys SA	1,300,000	1.88%	31/3/2028	1,273,713	0.02%
Imerys SA	800,000	4.75%	29/11/2029	847,716	0.02%
Indigo Group SAS	1,800,000	4.50%	18/4/2030	1,895,843	0.04%
In'li SA	1,100,000	1.13%	2/7/2029	1,019,689	0.02%
Ipsen SA	900,000	3.88%	25/3/2032	905,485	0.02%
IPSOS SA	1,000,000	3.75%	22/1/2030	1,015,439	0.02%
ITM Entreprises SASU	1,100,000	4.13%	29/1/2030	1,114,446	0.02%
JCDecaux SE	1,900,000	2.63%	24/4/2028	1,896,085	0.04%
JCDecaux SE	700,000	5.00%	11/1/2029	743,604	0.01%
JCDecaux SE	900,000	1.63%	7/2/2030	839,996	0.02%
Kering SA	1,400,000	1.50%	5/4/2027	1,374,907	0.03%
Kering SA	1,400,000	3.63%	5/9/2027	1,429,645	0.03%
Kering SA	2,000,000	0.75%	13/5/2028	1,889,009	0.04%
Kering SA	1,000,000	3.25%	27/2/2029	1,011,187	0.02%
Kering SA	1,400,000	3.13%	27/11/2029	1,394,409	0.03%
Kering SA	1,000,000	1.88%	5/5/2030	943,323	0.02%
Kering SA	3,600,000	3.63%	5/9/2031	3,608,445	0.07%
Kering SA	2,000,000	3.38%	11/3/2032	1,960,136	0.04%
Kering SA	600,000	3.38%	27/2/2033	581,000	0.01%
Kering SA	1,400,000	3.63%	21/11/2034	1,353,246	0.03%
Kering SA	2,400,000	3.88%	5/9/2035	2,351,121	0.04%
Kering SA	400,000	3.63%	11/3/2036	382,461	0.01%
Klepierre SA	500,000	1.38%	16/2/2027	491,438	0.01%
Klepierre SA	3,100,000	2.00%	12/5/2029	3,008,620	0.06%
Klepierre SA	1,600,000	0.63%	1/7/2030	1,425,281	0.03%
Klepierre SA	1,300,000	0.88%	17/2/2031	1,145,594	0.02%
Klepierre SA	200,000	1.25%	29/9/2031	178,093	0.00%
Klepierre SA	300,000	1.63%	13/12/2032	269,695	0.01%
Klepierre SA	1,300,000	3.88%	23/9/2033	1,333,874	0.03%
La Mondiale SAM	1,500,000	2.13%	23/6/2031	1,390,466	0.03%
Legrand SA	1,000,000	1.88%	16/12/2027	995,129	0.02%
Legrand SA	2,300,000	3.63%	29/5/2029	2,370,534	0.05%
Legrand SA	600,000	0.75%	20/5/2030	543,095	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Legrand SA	500,000	0.38%	6/10/2031	424,049	0.01%
Legrand SA	1,500,000	1.88%	6/7/2032	1,381,078	0.03%
Legrand SA	1,700,000	3.50%	26/6/2034	1,711,841	0.03%
Legrand SA	200,000	3.63%	19/3/2035	202,288	0.00%
L'Oreal SA	1,500,000	3.38%	23/1/2027	1,525,512	0.03%
L'Oreal SA	2,000,000	2.50%	6/11/2027	2,008,350	0.04%
L'Oreal SA	2,400,000	2.88%	19/5/2028	2,433,240	0.05%
L'Oreal SA	2,500,000	2.88%	6/11/2031	2,508,805	0.05%
LVMH Moet Hennessy Louis Vuitton SE	2,500,000	0.13%	11/2/2028	2,358,096	0.04%
LVMH Moet Hennessy Louis Vuitton SE	1,600,000	2.63%	7/3/2029	1,598,872	0.03%
LVMH Moet Hennessy Louis Vuitton SE	2,400,000	3.25%	7/9/2029	2,451,045	0.05%
LVMH Moet Hennessy Louis Vuitton SE	2,400,000	3.38%	5/2/2030	2,463,157	0.05%
LVMH Moet Hennessy Louis Vuitton SE	1,100,000	0.38%	11/2/2031	962,640	0.02%
LVMH Moet Hennessy Louis Vuitton SE	1,900,000	3.00%	7/3/2032	1,889,876	0.04%
LVMH Moet Hennessy Louis Vuitton SE	1,400,000	3.13%	7/11/2032	1,401,859	0.03%
LVMH Moet Hennessy Louis Vuitton SE	3,300,000	3.50%	7/9/2033	3,364,137	0.06%
LVMH Moet Hennessy Louis Vuitton SE	1,800,000	3.50%	5/10/2034	1,832,157	0.03%
Malakoff Humanis Prevoyance	1,400,000	4.50%	20/6/2035	1,406,216	0.03%
Mercialys SA	600,000	2.50%	28/2/2029	586,328	0.01%
Mercialys SA	1,000,000	4.00%	10/9/2031	1,013,100	0.02%
Mercialys SA	1,500,000	4.00%	4/6/2032	1,494,725	0.03%
MMS USA Holdings, Inc.	3,100,000	1.25%	13/6/2028	2,975,691	0.06%
MMS USA Holdings, Inc.	1,300,000	1.75%	13/6/2031	1,195,413	0.02%
Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal	1,500,000	0.63%	21/6/2027	1,437,004	0.03%
Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal	1,800,000	2.13%	21/6/2052	1,551,726	0.03%
Mutuelle Assurance Travailleur Mutualiste SAM	1,200,000	4.63%	23/2/2036	1,205,500	0.02%
Nerval SAS	400,000	3.63%	20/7/2028	404,586	0.01%
Nerval SAS	1,000,000	2.88%	14/4/2032	943,335	0.02%
Orange SA	4,700,000	5.38%	Perpetual	5,021,437	0.10%
Orange SA	2,450,000	5.00%	Perpetual	2,515,208	0.05%
Orange SA	2,000,000	1.38%	Perpetual	1,842,772	0.04%
Orange SA	1,400,000	3.88%	Perpetual	1,384,342	0.03%
Orange SA	1,100,000	4.50%	Perpetual	1,137,114	0.02%
Orange SA	1,100,000	1.75%	Perpetual	1,064,689	0.02%
Orange SA	1,800,000	0.00%	4/9/2026	1,752,208	0.03%
Orange SA	1,500,000	0.88%	3/2/2027	1,465,343	0.03%
Orange SA	2,600,000	1.25%	7/7/2027	2,544,511	0.05%
Orange SA	300,000	1.50%	9/9/2027	294,486	0.01%
Orange SA	1,700,000	1.38%	20/3/2028	1,656,887	0.03%
Orange SA	4,300,000	2.00%	15/1/2029	4,221,954	0.08%
Orange SA	1,500,000	2.75%	19/5/2029	1,501,246	0.03%
Orange SA	2,300,000	1.38%	16/1/2030	2,178,939	0.04%
Orange SA	700,000	1.88%	12/9/2030	665,949	0.01%
Orange SA	2,000,000	3.63%	16/11/2031	2,067,676	0.04%
Orange SA	1,300,000	1.63%	7/4/2032	1,185,450	0.02%
Orange SA	1,300,000	2.38%	18/5/2032	1,240,640	0.02%
Orange SA	1,400,000	0.50%	4/9/2032	1,166,243	0.02%
Orange SA	1,360,000	8.13%	28/1/2033	1,797,900	0.03%
Orange SA	1,400,000	0.63%	16/12/2033	1,125,641	0.02%
Orange SA	1,600,000	0.75%	29/6/2034	1,277,153	0.02%
Orange SA	1,900,000	3.25%	17/1/2035	1,864,672	0.04%
Orange SA	1,900,000	3.50%	19/5/2035	1,897,378	0.04%
Orange SA	1,700,000	3.88%	11/9/2035	1,745,147	0.03%
Orange SA	1,400,000	1.38%	4/9/2049	899,688	0.02%
Pernod Ricard SA	1,600,000	3.75%	15/9/2027	1,643,811	0.03%
Pernod Ricard SA	2,000,000	3.25%	2/11/2028	2,040,555	0.04%
Pernod Ricard SA	400,000	1.38%	7/4/2029	379,882	0.01%
Pernod Ricard SA	1,200,000	1.75%	8/4/2030	1,137,756	0.02%
Pernod Ricard SA	1,700,000	3.38%	7/11/2030	1,721,741	0.03%
Pernod Ricard SA	500,000	0.88%	24/10/2031	434,192	0.01%
Pernod Ricard SA	1,400,000	3.25%	3/3/2032	1,388,372	0.03%
Pernod Ricard SA	600,000	3.75%	2/11/2032	611,490	0.01%
Pernod Ricard SA	500,000	3.75%	15/9/2033	506,430	0.01%
Pernod Ricard SA	1,800,000	3.63%	7/5/2034	1,796,212	0.03%
Praemia Healthcare SACA	200,000	5.50%	19/9/2028	213,683	0.00%
Praemia Healthcare SACA	900,000	0.88%	4/11/2029	812,514	0.02%
Praemia Healthcare SACA	500,000	1.38%	17/9/2030	449,224	0.01%
PSA Tresorerie GIE	900,000	6.00%	19/9/2033	1,003,831	0.02%
Publicis Groupe SA	1,100,000	2.88%	12/6/2029	1,099,868	0.02%
Publicis Groupe SA	1,200,000	3.38%	12/6/2032	1,196,568	0.02%
RCI Banque SA	700,000	4.63%	13/7/2026	711,537	0.01%
RCI Banque SA	1,410,000	4.63%	2/10/2026	1,439,244	0.03%
RCI Banque SA	1,800,000	1.13%	15/1/2027	1,759,735	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
RCI Banque SA	739,000	4.50%	6/4/2027	758,908	0.01%
RCI Banque SA	2,000,000	4.75%	6/7/2027	2,073,564	0.04%
RCI Banque SA	1,350,000	3.75%	4/10/2027	1,376,857	0.03%
RCI Banque SA	2,200,000	3.50%	17/1/2028	2,233,639	0.04%
RCI Banque SA	1,500,000	4.88%	14/6/2028	1,580,635	0.03%
RCI Banque SA	1,360,000	4.88%	21/9/2028	1,434,286	0.03%
RCI Banque SA	2,243,000	3.88%	12/1/2029	2,301,649	0.04%
RCI Banque SA	2,500,000	4.88%	2/10/2029	2,657,622	0.05%
RCI Banque SA	1,000,000	3.38%	6/6/2030	998,384	0.02%
RCI Banque SA	1,460,000	3.88%	30/9/2030	1,484,406	0.03%
RCI Banque SA	1,395,000	4.13%	4/4/2031	1,423,648	0.03%
Roquette Freres SA	500,000	3.77%	25/11/2031	497,270	0.01%
Safran SA	200,000	0.75%	17/3/2031	178,834	0.00%
SANEF SA	200,000	0.95%	19/10/2028	186,857	0.00%
Schneider Electric SE	500,000	0.88%	13/12/2026	490,470	0.01%
SCOR SE	800,000	3.63%	27/5/2048	805,781	0.02%
SCOR SE	800,000	1.38%	17/9/2051	696,582	0.01%
Societe Fonciere Lyonnaise SA	200,000	1.50%	5/6/2027	196,337	0.00%
Societe Fonciere Lyonnaise SA	500,000	0.50%	21/4/2028	471,245	0.01%
Societe Generale SA	1,200,000	0.88%	1/7/2026	1,183,447	0.02%
Societe Generale SA	2,800,000	4.25%	28/9/2026	2,869,349	0.05%
Societe Generale SA	3,100,000	0.75%	25/1/2027	3,023,837	0.06%
Societe Generale SA	3,800,000	3.00%	12/2/2027	3,834,761	0.07%
Societe Generale SA	4,100,000	4.13%	2/6/2027	4,237,034	0.08%
Societe Generale SA	1,600,000	0.25%	8/7/2027	1,533,601	0.03%
Societe Generale SA	2,000,000	4.00%	16/11/2027	2,071,154	0.04%
Societe Generale SA	1,700,000	0.63%	2/12/2027	1,656,474	0.03%
Societe Generale SA	900,000	0.13%	18/2/2028	847,354	0.02%
Societe Generale SA	1,000,000	0.88%	22/9/2028	964,444	0.02%
Societe Generale SA	2,400,000	2.13%	27/9/2028	2,353,946	0.04%
Societe Generale SA	1,600,000	4.13%	21/11/2028	1,677,700	0.03%
Societe Generale SA	500,000	1.75%	22/3/2029	478,890	0.01%
Societe Generale SA	500,000	2.63%	30/5/2029	500,434	0.01%
Societe Generale SA	1,300,000	0.50%	12/6/2029	1,214,342	0.02%
Societe Generale SA	600,000	0.88%	24/9/2029	550,426	0.01%
Societe Generale SA	3,800,000	4.75%	28/9/2029	4,012,356	0.08%
Societe Generale SA	2,700,000	3.38%	14/5/2030	2,717,375	0.05%
Societe Generale SA	900,000	1.25%	12/6/2030	821,270	0.02%
Societe Generale SA	1,600,000	3.63%	13/11/2030	1,623,091	0.03%
Societe Generale SA	3,300,000	4.25%	6/12/2030	3,435,132	0.07%
Societe Generale SA	3,700,000	3.75%	15/7/2031	3,753,575	0.07%
Societe Generale SA	2,900,000	4.88%	21/11/2031	3,094,310	0.06%
Societe Generale SA	200,000	5.25%	6/9/2032	209,630	0.00%
Societe Generale SA	200,000	4.25%	16/11/2032	213,912	0.00%
Societe Generale SA	1,800,000	5.63%	2/6/2033	1,981,293	0.04%
Societe Generale SA	1,800,000	3.75%	17/5/2035	1,785,753	0.03%
Societe Generale SA	3,000,000	4.13%	14/5/2036	3,030,964	0.06%
Sodexo SA	200,000	0.75%	14/4/2027	195,244	0.00%
Sodexo SA	1,200,000	1.00%	17/7/2028	1,144,397	0.02%
Sodexo SA	623,000	1.00%	27/4/2029	582,702	0.01%
Sogecap SA	1,200,000	6.50%	16/5/2044	1,356,332	0.03%
Sogecap SA	700,000	5.00%	3/4/2045	716,764	0.01%
Suez SACA	1,400,000	1.88%	24/5/2027	1,380,731	0.03%
Suez SACA	600,000	4.63%	3/11/2028	631,399	0.01%
Suez SACA	600,000	2.38%	24/5/2030	580,787	0.01%
Suez SACA	2,300,000	5.00%	3/11/2032	2,501,006	0.05%
Suez SACA	200,000	4.50%	13/11/2033	211,517	0.00%
Suez SACA	2,800,000	2.88%	24/5/2034	2,618,746	0.05%
TDF Infrastructure SASU	1,600,000	5.63%	21/7/2028	1,706,154	0.03%
TDF Infrastructure SASU	3,400,000	1.75%	1/12/2029	3,191,525	0.06%
TDF Infrastructure SASU	800,000	4.13%	23/10/2031	809,442	0.02%
Technip Energies NV	400,000	1.13%	28/5/2028	382,161	0.01%
Teleperformance SE	1,500,000	5.25%	22/11/2028	1,589,411	0.03%
Teleperformance SE	1,100,000	3.75%	24/6/2029	1,121,641	0.02%
Teleperformance SE	900,000	4.25%	21/1/2030	915,744	0.02%
Teleperformance SE	1,100,000	5.75%	22/11/2031	1,184,270	0.02%
Terega SA	600,000	0.88%	17/9/2030	531,383	0.01%
Terega SA	300,000	4.00%	17/9/2034	303,164	0.01%
Terega SASU	300,000	0.63%	27/2/2028	282,364	0.01%
Thales SA	700,000	0.25%	29/1/2027	676,353	0.01%
Thales SA	1,200,000	1.00%	15/5/2028	1,153,601	0.02%
Thales SA	2,600,000	4.13%	18/10/2028	2,713,629	0.05%
Thales SA	400,000	3.63%	14/6/2029	413,466	0.01%
Thales SA	1,200,000	4.25%	18/10/2031	1,274,268	0.02%
Tikehau Capital SCA	600,000	2.25%	14/10/2026	596,097	0.01%

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Tikehau Capital SCA	2,400,000	1.63%	31/3/2029	2,269,379	0.04%
Tikehau Capital SCA	400,000	6.63%	14/3/2030	445,431	0.01%
Tikehau Capital SCA	600,000	4.25%	8/4/2031	607,919	0.01%
TotalEnergies Capital Canada Ltd.	3,100,000	2.13%	18/9/2029	3,028,824	0.06%
TotalEnergies Capital International SA	700,000	1.02%	4/3/2027	684,899	0.01%
TotalEnergies Capital International SA	2,400,000	1.49%	8/4/2027	2,363,539	0.05%
TotalEnergies Capital International SA	1,500,000	0.70%	31/5/2028	1,425,241	0.03%
TotalEnergies Capital International SA	3,700,000	0.75%	12/7/2028	3,519,114	0.07%
TotalEnergies Capital International SA	1,700,000	1.38%	4/10/2029	1,612,978	0.03%
TotalEnergies Capital International SA	1,200,000	1.49%	4/9/2030	1,122,073	0.02%
TotalEnergies Capital International SA	300,000	0.95%	18/5/2031	267,581	0.00%
TotalEnergies Capital International SA	1,800,000	3.08%	1/7/2031	1,799,100	0.03%
TotalEnergies Capital International SA	1,400,000	1.99%	8/4/2032	1,308,288	0.02%
TotalEnergies Capital International SA	3,800,000	3.16%	3/3/2033	3,756,942	0.07%
TotalEnergies Capital International SA	1,800,000	3.65%	1/7/2035	1,794,546	0.03%
TotalEnergies Capital International SA	1,700,000	3.50%	3/3/2037	1,650,971	0.03%
TotalEnergies Capital International SA	1,700,000	1.54%	31/5/2039	1,277,503	0.02%
TotalEnergies Capital International SA	900,000	1.62%	18/5/2040	672,070	0.01%
TotalEnergies Capital International SA	1,400,000	4.06%	1/7/2040	1,398,050	0.03%
TotalEnergies Capital International SA	3,200,000	3.85%	3/3/2045	3,026,366	0.06%
TotalEnergies SE	5,700,000	3.37%	Perpetual	5,721,192	0.11%
TotalEnergies SE	5,800,000	2.00%	Perpetual	5,500,071	0.11%
TotalEnergies SE	2,400,000	4.50%	Perpetual	2,397,412	0.05%
TotalEnergies SE	2,560,000	2.13%	Perpetual	2,208,132	0.04%
TotalEnergies SE	1,850,000	1.63%	Perpetual	1,773,595	0.03%
TotalEnergies SE	1,000,000	4.12%	Perpetual	1,010,230	0.02%
TotalEnergies SE	700,000	3.25%	Perpetual	616,199	0.01%
Unibail-Rodamco-Westfield SE	1,400,000	4.88%	Perpetual	1,405,214	0.03%
Unibail-Rodamco-Westfield SE	2,796,000	1.13%	28/4/2027	2,734,526	0.05%
Unibail-Rodamco-Westfield SE	3,000,000	0.63%	4/5/2027	2,901,409	0.06%
Unibail-Rodamco-Westfield SE	1,750,000	1.50%	22/2/2028	1,699,131	0.03%
Unibail-Rodamco-Westfield SE	2,300,000	0.75%	25/10/2028	2,156,624	0.04%
Unibail-Rodamco-Westfield SE	2,184,000	1.50%	29/5/2029	2,072,695	0.04%
Unibail-Rodamco-Westfield SE	300,000	3.50%	11/9/2029	305,001	0.01%
Unibail-Rodamco-Westfield SE	400,000	2.63%	9/4/2030	393,793	0.01%
Unibail-Rodamco-Westfield SE	2,075,000	1.38%	15/4/2030	1,918,825	0.04%
Unibail-Rodamco-Westfield SE	3,000,000	4.13%	11/12/2030	3,114,808	0.06%
Unibail-Rodamco-Westfield SE	2,400,000	1.88%	15/1/2031	2,218,972	0.04%
Unibail-Rodamco-Westfield SE	2,200,000	1.38%	4/12/2031	1,929,680	0.04%
Unibail-Rodamco-Westfield SE	100,000	0.88%	29/3/2032	83,903	0.00%
Unibail-Rodamco-Westfield SE	500,000	2.00%	29/6/2032	451,732	0.01%
Unibail-Rodamco-Westfield SE	800,000	1.38%	25/5/2033	671,893	0.01%
Unibail-Rodamco-Westfield SE	900,000	1.75%	27/2/2034	766,543	0.01%
Unibail-Rodamco-Westfield SE	2,400,000	3.88%	11/9/2034	2,387,941	0.05%
Unibail-Rodamco-Westfield SE	1,350,000	2.00%	28/4/2036	1,115,705	0.02%
Unibail-Rodamco-Westfield SE	520,000	2.00%	29/5/2037	428,581	0.01%
Unibail-Rodamco-Westfield SE	300,000	2.25%	14/5/2038	247,004	0.00%
Unibail-Rodamco-Westfield SE	600,000	1.75%	1/7/2049	368,163	0.01%
Veolia Environnement SA	800,000	1.63%	Perpetual	784,032	0.01%
Veolia Environnement SA	900,000	1.50%	30/11/2026	887,981	0.02%
Veolia Environnement SA	400,000	0.00%	14/1/2027	385,799	0.01%
Veolia Environnement SA	900,000	1.25%	2/4/2027	881,978	0.02%
Veolia Environnement SA	400,000	1.59%	10/1/2028	391,975	0.01%
Veolia Environnement SA	700,000	1.25%	15/4/2028	677,130	0.01%
Veolia Environnement SA	1,200,000	1.25%	19/5/2028	1,157,101	0.02%
Veolia Environnement SA	2,100,000	0.93%	4/1/2029	1,978,120	0.04%
Veolia Environnement SA	1,200,000	1.94%	7/1/2030	1,151,841	0.02%
Veolia Environnement SA	1,100,000	1.63%	17/9/2030	1,027,208	0.02%
Veolia Environnement SA	3,200,000	0.66%	15/1/2031	2,804,932	0.05%
Veolia Environnement SA	3,400,000	0.50%	14/10/2031	2,873,488	0.05%
Veolia Environnement SA	2,400,000	0.80%	15/1/2032	2,055,989	0.04%
Veolia Environnement SA	1,600,000	3.32%	17/6/2032	1,594,336	0.03%
Veolia Environnement SA	500,000	1.63%	21/9/2032	445,166	0.01%
Veolia Environnement SA	900,000	6.13%	25/11/2033	1,081,129	0.02%
Veolia Environnement SA	800,000	3.57%	9/9/2034	803,177	0.02%
Veolia Environnement SA	1,600,000	1.25%	14/5/2035	1,289,710	0.02%
Veolia Environnement SA	1,200,000	3.80%	17/6/2037	1,189,404	0.02%
Verallia SA	1,500,000	1.63%	14/5/2028	1,489,269	0.03%
Verallia SA	400,000	1.88%	10/11/2031	396,614	0.01%
Verallia SA	1,200,000	3.88%	4/11/2032	1,193,520	0.02%
Vinci SA	2,100,000	0.00%	27/11/2028	1,931,443	0.04%
Vinci SA	1,600,000	1.63%	18/1/2029	1,545,051	0.03%
Vinci SA	4,400,000	1.75%	26/9/2030	4,156,359	0.08%
Vinci SA	800,000	0.50%	9/1/2032	681,070	0.01%
Vinci SA	300,000	3.38%	17/10/2032	303,548	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Wendel SE	800,000	2.50%	9/2/2027	799,361	0.02%
Wendel SE	1,700,000	4.50%	19/6/2030	1,784,628	0.03%
Wendel SE	200,000	1.00%	1/6/2031	176,652	0.00%
Wendel SE	200,000	1.38%	18/1/2034	164,280	0.00%
Worldline SA	900,000	4.13%	12/9/2028	791,980	0.02%
Worldline SA	500,000	5.25%	27/11/2029	437,801	0.01%
				1,001,046,951	**19.13%**
Germany 13.18% (30 June 2024: 12.26%)					
Aareal Bank AG	900,000	0.05%	2/9/2026	870,692	0.02%
Aareal Bank AG	300,000	0.50%	7/4/2027	288,088	0.01%
Aareal Bank AG	700,000	0.25%	23/11/2027	654,055	0.01%
Aareal Bank AG	500,000	0.75%	18/4/2028	471,021	0.01%
Adidas AG	400,000	0.00%	5/10/2028	369,725	0.01%
Adidas AG	500,000	3.13%	21/11/2029	513,382	0.01%
Adidas AG	1,100,000	0.63%	10/9/2035	839,977	0.02%
Allianz Finance II BV	3,300,000	0.00%	22/11/2026	3,202,187	0.06%
Allianz Finance II BV	800,000	0.88%	6/12/2027	775,732	0.01%
Allianz Finance II BV	2,600,000	3.00%	13/3/2028	2,659,129	0.05%
Allianz Finance II BV	900,000	3.25%	4/12/2029	924,529	0.02%
Allianz Finance II BV	500,000	1.50%	15/1/2030	474,878	0.01%
Allianz Finance II BV	1,500,000	0.50%	14/1/2031	1,329,494	0.03%
Allianz Finance II BV	1,000,000	1.38%	21/4/2031	924,787	0.02%
Allianz Finance II BV	500,000	0.50%	22/11/2033	408,804	0.01%
Allianz SE	1,200,000	4.60%	7/9/2038	1,251,418	0.02%
Allianz SE	1,900,000	3.10%	6/7/2047	1,907,947	0.04%
Allianz SE	2,300,000	1.30%	25/9/2049	2,116,394	0.04%
Allianz SE	1,400,000	2.12%	8/7/2050	1,316,983	0.02%
Allianz SE	2,600,000	4.25%	5/7/2052	2,668,378	0.05%
Allianz SE	2,300,000	5.82%	25/7/2053	2,587,071	0.05%
Allianz SE	2,500,000	4.85%	26/7/2054	2,657,662	0.05%
Allianz SE	2,200,000	4.43%	25/7/2055	2,256,569	0.04%
Amprion GmbH	1,300,000	3.45%	22/9/2027	1,323,223	0.02%
Amprion GmbH	1,400,000	3.88%	7/9/2028	1,444,170	0.03%
Amprion GmbH	700,000	3.13%	27/8/2030	700,401	0.01%
Amprion GmbH	2,400,000	3.63%	21/5/2031	2,450,033	0.05%
Amprion GmbH	700,000	3.97%	22/9/2032	722,651	0.01%
Amprion GmbH	600,000	0.63%	23/9/2033	476,688	0.01%
Amprion GmbH	900,000	4.13%	7/9/2034	931,171	0.02%
Amprion GmbH	1,400,000	3.88%	5/6/2036	1,400,752	0.03%
Amprion GmbH	1,900,000	3.85%	27/8/2039	1,857,052	0.04%
Amprion GmbH	500,000	4.00%	21/5/2044	481,241	0.01%
Aroundtown SA	800,000	0.00%	16/7/2026	775,599	0.01%
Aroundtown SA	3,300,000	0.38%	15/4/2027	3,152,447	0.06%
Aroundtown SA	600,000	1.63%	31/1/2028	578,268	0.01%
Aroundtown SA	1,400,000	1.45%	9/7/2028	1,328,083	0.03%
Aroundtown SA	600,000	4.80%	16/7/2029	625,278	0.01%
Aroundtown SA	2,100,000	3.50%	13/5/2030	2,065,629	0.04%
BASF SE	2,400,000	0.25%	5/6/2027	2,301,715	0.04%
BASF SE	300,000	0.88%	15/11/2027	291,010	0.01%
BASF SE	3,300,000	3.13%	29/6/2028	3,362,693	0.06%
BASF SE	1,100,000	4.00%	8/3/2029	1,147,527	0.02%
BASF SE	4,000,000	1.50%	17/3/2031	3,669,780	0.07%
BASF SE	1,300,000	4.25%	8/3/2032	1,379,371	0.03%
BASF SE	500,000	3.75%	29/6/2032	515,473	0.01%
BASF SE	1,900,000	4.50%	8/3/2035	2,036,517	0.04%
BASF SE	2,900,000	1.63%	15/11/2037	2,316,918	0.04%
Bayer AG	2,050,000	4.00%	26/8/2026	2,087,563	0.04%
Bayer AG	1,100,000	0.75%	6/1/2027	1,070,574	0.02%
Bayer AG	1,600,000	0.38%	12/1/2029	1,467,218	0.03%
Bayer AG	400,000	4.25%	26/8/2029	419,802	0.01%
Bayer AG	1,800,000	1.13%	6/1/2030	1,654,217	0.03%
Bayer AG	2,800,000	0.63%	12/7/2031	2,394,429	0.05%
Bayer AG	3,500,000	1.38%	6/7/2032	3,024,492	0.06%
Bayer AG	1,180,000	4.63%	26/5/2033	1,250,197	0.02%
Bayer AG	2,200,000	1.00%	12/1/2036	1,631,427	0.03%
Bayer Capital Corp. BV	3,600,000	2.13%	15/12/2029	3,470,198	0.07%
Berlin Hyp AG	900,000	0.38%	25/1/2027	873,372	0.02%
Berlin Hyp AG	2,100,000	1.13%	25/10/2027	2,026,791	0.04%
Berlin Hyp AG	800,000	0.50%	5/11/2029	728,763	0.01%
Berlin Hyp AG	700,000	0.38%	21/4/2031	603,010	0.01%
Bertelsmann SE & Co. KGaA	800,000	2.00%	1/4/2028	790,651	0.01%
Bertelsmann SE & Co. KGaA	1,500,000	1.50%	15/5/2030	1,413,416	0.03%
BMW Finance NV	1,160,000	0.75%	13/7/2026	1,143,059	0.02%
BMW Finance NV	2,100,000	3.25%	22/11/2026	2,128,493	0.04%
BMW Finance NV	2,400,000	0.38%	14/1/2027	2,332,317	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
BMW Finance NV	400,000	0.38%	24/9/2027	383,800	0.01%
BMW Finance NV	900,000	1.13%	10/1/2028	873,283	0.02%
BMW Finance NV	1,850,000	2.63%	20/5/2028	1,853,197	0.04%
BMW Finance NV	1,547,000	1.00%	22/5/2028	1,483,419	0.03%
BMW Finance NV	1,050,000	1.50%	6/2/2029	1,011,212	0.02%
BMW Finance NV	1,400,000	3.25%	20/5/2031	1,405,563	0.03%
BMW Finance NV	500,000	0.20%	11/1/2033	408,186	0.01%
BMW Finance NV	710,000	3.75%	20/11/2034	713,399	0.01%
BMW Finance NV	2,000,000	3.63%	22/5/2035	1,993,443	0.04%
BMW International Investment BV	2,100,000	3.00%	27/8/2027	2,122,795	0.04%
BMW International Investment BV	1,300,000	3.25%	17/11/2028	1,324,938	0.03%
BMW International Investment BV	2,200,000	3.13%	22/7/2029	2,224,733	0.04%
BMW International Investment BV	500,000	3.13%	27/8/2030	503,108	0.01%
BMW International Investment BV	3,000,000	3.50%	17/11/2032	3,013,075	0.06%
BMW International Investment BV	1,100,000	3.50%	22/1/2033	1,101,671	0.02%
BMW International Investment BV	2,550,000	3.38%	27/8/2034	2,509,792	0.05%
BMW US Capital LLC	2,550,000	3.00%	2/11/2027	2,581,478	0.05%
BMW US Capital LLC	2,358,000	3.38%	2/2/2034	2,319,352	0.04%
Brenntag Finance BV	1,800,000	3.75%	24/4/2028	1,844,564	0.03%
Brenntag Finance BV	2,400,000	0.50%	6/10/2029	2,177,145	0.04%
Brenntag Finance BV	1,400,000	3.88%	24/4/2032	1,418,585	0.03%
Commerzbank AG	2,660,000	0.50%	4/12/2026	2,595,127	0.05%
Commerzbank AG	1,100,000	0.88%	22/1/2027	1,073,141	0.02%
Commerzbank AG	1,500,000	4.00%	30/3/2027	1,534,736	0.03%
Commerzbank AG	500,000	0.38%	1/9/2027	478,919	0.01%
Commerzbank AG	600,000	3.00%	14/9/2027	604,373	0.01%
Commerzbank AG	1,100,000	1.88%	28/2/2028	1,086,470	0.02%
Commerzbank AG	1,500,000	4.63%	21/3/2028	1,552,804	0.03%
Commerzbank AG	400,000	1.50%	28/8/2028	390,375	0.01%
Commerzbank AG	2,100,000	2.63%	8/12/2028	2,099,768	0.04%
Commerzbank AG	900,000	5.25%	25/3/2029	958,474	0.02%
Commerzbank AG	2,300,000	5.13%	18/1/2030	2,457,613	0.05%
Commerzbank AG	1,400,000	3.13%	6/6/2030	1,397,627	0.03%
Commerzbank AG	1,800,000	4.63%	17/1/2031	1,900,222	0.04%
Commerzbank AG	800,000	1.38%	29/12/2031	780,779	0.01%
Commerzbank AG	1,300,000	3.63%	14/1/2032	1,310,682	0.02%
Commerzbank AG	1,000,000	4.00%	16/7/2032	1,026,040	0.02%
Commerzbank AG	300,000	6.50%	6/12/2032	320,590	0.01%
Commerzbank AG	1,600,000	6.75%	5/10/2033	1,749,644	0.03%
Commerzbank AG	1,400,000	3.75%	6/6/2034	1,391,775	0.03%
Commerzbank AG	1,000,000	3.88%	15/10/2035	996,861	0.02%
Commerzbank AG	2,100,000	4.13%	20/2/2037	2,109,587	0.04%
Commerzbank AG	2,000,000	4.13%	30/6/2037	1,991,880	0.04%
Continental AG	1,500,000	4.00%	1/3/2027	1,538,146	0.03%
Continental AG	3,100,000	3.63%	30/11/2027	3,172,411	0.06%
Continental AG	850,000	4.00%	1/6/2028	880,702	0.02%
Continental AG	1,400,000	2.88%	22/11/2028	1,400,861	0.03%
Continental AG	2,700,000	3.50%	1/10/2029	2,758,336	0.05%
Covestro AG	1,100,000	4.75%	15/11/2028	1,163,610	0.02%
Covestro AG	1,053,000	1.38%	12/6/2030	972,832	0.02%
Daimler Truck International Finance BV	2,900,000	1.63%	6/4/2027	2,859,783	0.05%
Daimler Truck International Finance BV	900,000	3.13%	23/3/2028	911,859	0.02%
Daimler Truck International Finance BV	700,000	3.88%	19/6/2029	725,659	0.01%
Daimler Truck International Finance BV	700,000	3.00%	27/11/2029	700,066	0.01%
Daimler Truck International Finance BV	1,500,000	3.38%	23/9/2030	1,522,883	0.03%
Deutsche Bank AG	4,000,000	1.63%	20/1/2027	3,954,702	0.08%
Deutsche Bank AG	1,000,000	0.75%	17/2/2027	989,872	0.02%
Deutsche Bank AG	2,000,000	4.00%	29/11/2027	2,071,658	0.04%
Deutsche Bank AG	1,600,000	1.88%	23/2/2028	1,581,503	0.03%
Deutsche Bank AG	2,400,000	3.25%	24/5/2028	2,428,039	0.05%
Deutsche Bank AG	300,000	4.00%	12/7/2028	307,459	0.01%
Deutsche Bank AG	1,200,000	5.38%	11/1/2029	1,274,992	0.02%
Deutsche Bank AG	2,700,000	3.00%	16/6/2029	2,700,495	0.05%
Deutsche Bank AG	2,600,000	3.75%	15/1/2030	2,680,374	0.05%
Deutsche Bank AG	2,700,000	4.13%	4/4/2030	2,789,558	0.05%
Deutsche Bank AG	2,100,000	5.00%	5/9/2030	2,239,342	0.04%
Deutsche Bank AG	4,200,000	1.75%	19/11/2030	3,937,330	0.07%
Deutsche Bank AG	1,700,000	3.38%	13/2/2031	1,702,905	0.03%
Deutsche Bank AG	3,300,000	1.38%	17/2/2032	2,946,819	0.06%
Deutsche Bank AG	5,500,000	4.00%	24/6/2032	5,574,596	0.11%
Deutsche Bank AG	1,900,000	4.50%	12/7/2035	1,976,718	0.04%
Deutsche Boerse AG	1,600,000	3.88%	28/9/2026	1,627,934	0.03%
Deutsche Boerse AG	2,273,000	1.13%	26/3/2028	2,202,259	0.04%
Deutsche Boerse AG	3,500,000	3.75%	28/9/2029	3,643,831	0.07%
Deutsche Boerse AG	200,000	0.13%	22/2/2031	172,055	0.00%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Deutsche Boerse AG	1,000,000	1.50%	4/4/2032	905,835	0.02%
Deutsche Boerse AG	1,400,000	3.88%	28/9/2033	1,460,695	0.03%
Deutsche EuroShop AG	900,000	4.50%	15/10/2030	899,964	0.02%
Deutsche Lufthansa AG	2,900,000	2.88%	16/5/2027	2,908,610	0.06%
Deutsche Lufthansa AG	3,400,000	3.75%	11/2/2028	3,482,626	0.07%
Deutsche Lufthansa AG	800,000	3.63%	3/9/2028	822,332	0.02%
Deutsche Lufthansa AG	800,000	4.00%	21/5/2030	834,463	0.02%
Deutsche Lufthansa AG	900,000	4.13%	3/9/2032	934,467	0.02%
Deutsche Pfandbriefbank AG	500,000	4.38%	28/8/2026	506,318	0.01%
Deutsche Pfandbriefbank AG	400,000	5.00%	5/2/2027	413,649	0.01%
Deutsche Post AG	1,000,000	1.00%	13/12/2027	971,282	0.02%
Deutsche Post AG	4,432,000	1.63%	5/12/2028	4,330,046	0.08%
Deutsche Post AG	4,000,000	3.00%	24/3/2030	4,042,550	0.08%
Deutsche Post AG	2,100,000	3.13%	5/6/2032	2,110,666	0.04%
Deutsche Post AG	2,200,000	3.38%	3/7/2033	2,251,148	0.04%
Deutsche Post AG	2,000,000	3.50%	24/3/2034	2,024,424	0.04%
Deutsche Post AG	1,800,000	3.50%	25/3/2036	1,799,807	0.03%
Deutsche Telekom AG	800,000	0.50%	5/7/2027	773,830	0.01%
Deutsche Telekom AG	850,000	1.75%	25/3/2031	807,763	0.02%
Deutsche Telekom AG	2,100,000	1.38%	5/7/2034	1,806,665	0.03%
Deutsche Telekom AG	2,100,000	3.25%	4/6/2035	2,072,740	0.04%
Deutsche Telekom AG	1,900,000	3.25%	20/3/2036	1,860,318	0.04%
Deutsche Telekom AG	360,000	2.25%	29/3/2039	306,673	0.01%
Deutsche Telekom AG	2,300,000	3.63%	3/2/2045	2,150,730	0.04%
Deutsche Telekom AG	540,000	1.75%	9/12/2049	351,140	0.01%
Deutsche Telekom International Finance BV	2,200,000	1.38%	30/1/2027	2,168,482	0.04%
Deutsche Telekom International Finance BV	100,000	3.25%	17/1/2028	102,513	0.00%
Deutsche Telekom International Finance BV	5,200,000	1.50%	3/4/2028	5,082,545	0.10%
Deutsche Telekom International Finance BV	400,000	2.00%	1/12/2029	393,736	0.01%
Deutsche Telekom International Finance BV	500,000	4.50%	28/10/2030	545,196	0.01%
Deutsche Telekom International Finance BV	650,000	7.50%	24/1/2033	832,316	0.02%
Deutsche Wohnen SE	1,700,000	1.50%	30/4/2030	1,582,117	0.03%
Deutsche Wohnen SE	800,000	0.50%	7/4/2031	689,187	0.01%
DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH	1,000,000	4.88%	21/8/2030	1,015,011	0.02%
E.ON International Finance BV	1,900,000	1.25%	19/10/2027	1,851,226	0.04%
E.ON International Finance BV	1,890,000	1.50%	31/7/2029	1,805,251	0.03%
E.ON International Finance BV	2,540,000	5.75%	14/2/2033	2,949,700	0.06%
E.ON SE	1,760,000	0.25%	24/10/2026	1,714,398	0.03%
E.ON SE	2,200,000	0.38%	29/9/2027	2,106,504	0.04%
E.ON SE	1,600,000	3.50%	12/1/2028	1,641,289	0.03%
E.ON SE	400,000	0.75%	20/2/2028	382,100	0.01%
E.ON SE	500,000	2.88%	26/8/2028	505,497	0.01%
E.ON SE	200,000	0.10%	19/12/2028	183,673	0.00%
E.ON SE	2,900,000	3.75%	1/3/2029	3,019,894	0.06%
E.ON SE	917,000	1.63%	22/5/2029	884,007	0.02%
E.ON SE	800,000	0.35%	28/2/2030	718,569	0.01%
E.ON SE	1,450,000	3.13%	5/3/2030	1,472,353	0.03%
E.ON SE	1,750,000	3.38%	15/1/2031	1,790,881	0.03%
E.ON SE	1,050,000	1.63%	29/3/2031	976,672	0.02%
E.ON SE	500,000	0.88%	20/8/2031	442,627	0.01%
E.ON SE	2,800,000	3.50%	16/4/2033	2,825,928	0.05%
E.ON SE	2,800,000	4.00%	29/8/2033	2,930,150	0.06%
E.ON SE	600,000	0.88%	18/10/2034	483,437	0.01%
E.ON SE	2,825,000	3.88%	12/1/2035	2,907,543	0.06%
E.ON SE	1,300,000	3.75%	15/1/2036	1,314,951	0.02%
E.ON SE	200,000	3.50%	26/10/2037	197,125	0.00%
E.ON SE	2,020,000	3.88%	5/9/2038	2,012,667	0.04%
E.ON SE	1,400,000	4.00%	16/1/2040	1,397,630	0.03%
E.ON SE	1,240,000	4.13%	25/3/2044	1,234,194	0.02%
Eurogrid GmbH	2,600,000	1.50%	18/4/2028	2,521,561	0.05%
Eurogrid GmbH	2,700,000	3.60%	1/2/2029	2,772,171	0.05%
Eurogrid GmbH	1,100,000	3.72%	27/4/2030	1,135,028	0.02%
Eurogrid GmbH	1,700,000	3.28%	5/9/2031	1,704,774	0.03%
Eurogrid GmbH	1,000,000	1.11%	15/5/2032	863,510	0.02%
Eurogrid GmbH	2,900,000	3.92%	1/2/2034	2,962,102	0.06%
Eurogrid GmbH	1,900,000	3.73%	18/10/2035	1,885,289	0.04%
Eurogrid GmbH	700,000	4.06%	28/5/2037	707,268	0.01%
Evonik Industries AG	3,100,000	2.25%	25/9/2027	3,088,706	0.06%
Evonik Industries AG	2,000,000	3.25%	15/1/2030	2,040,381	0.04%
Fresenius Finance Ireland plc	1,025,000	2.13%	1/2/2027	1,021,267	0.02%
Fresenius Finance Ireland plc	1,850,000	0.50%	1/10/2028	1,728,468	0.03%
Fresenius Finance Ireland plc	590,000	0.88%	1/10/2031	514,922	0.01%
Fresenius Finance Ireland plc	1,490,000	3.00%	30/1/2032	1,477,186	0.03%
Fresenius Medical Care AG	169,000	1.00%	29/5/2026	166,974	0.00%
Fresenius Medical Care AG	2,000,000	3.88%	20/9/2027	2,055,954	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Fresenius Medical Care AG	600,000	3.13%	8/12/2028	606,245	0.01%
Fresenius Medical Care AG	300,000	1.25%	29/11/2029	279,688	0.01%
Fresenius Medical Care AG	400,000	1.50%	29/5/2030	371,881	0.01%
Fresenius Medical Care AG	1,000,000	3.75%	8/4/2032	1,012,423	0.02%
Fresenius SE & Co. KGaA	500,000	0.38%	28/9/2026	487,353	0.01%
Fresenius SE & Co. KGaA	475,000	1.63%	8/10/2027	466,689	0.01%
Fresenius SE & Co. KGaA	601,000	0.75%	15/1/2028	578,281	0.01%
Fresenius SE & Co. KGaA	350,000	2.88%	15/2/2029	354,740	0.01%
Fresenius SE & Co. KGaA	1,600,000	5.00%	28/11/2029	1,727,438	0.03%
Fresenius SE & Co. KGaA	525,000	2.88%	24/5/2030	527,611	0.01%
Fresenius SE & Co. KGaA	1,000,000	5.13%	5/10/2030	1,095,871	0.02%
Fresenius SE & Co. KGaA	1,600,000	1.13%	28/1/2033	1,378,974	0.03%
Grand City Properties SA	1,100,000	1.50%	22/2/2027	1,075,325	0.02%
Grand City Properties SA	2,000,000	0.13%	11/1/2028	1,863,524	0.04%
Grand City Properties SA	1,200,000	4.38%	9/1/2030	1,245,027	0.02%
Grenke Finance plc	500,000	7.88%	6/4/2027	537,339	0.01%
Grenke Finance plc	902,000	5.13%	4/1/2029	926,338	0.02%
Grenke Finance plc	600,000	5.75%	6/7/2029	629,513	0.01%
Grenke Finance plc	1,000,000	5.25%	8/4/2030	1,022,901	0.02%
Hamburg Commercial Bank AG	1,647,000	4.88%	30/3/2027	1,705,166	0.03%
Hamburg Commercial Bank AG	300,000	4.50%	24/7/2028	309,971	0.01%
Hamburg Commercial Bank AG	600,000	4.75%	2/5/2029	633,923	0.01%
Hamburg Commercial Bank AG	445,000	3.50%	31/1/2030	447,194	0.01%
Hamburger Sparkasse AG	600,000	4.38%	12/2/2029	637,717	0.01%
Hannover Rueck SE	300,000	1.13%	18/4/2028	287,819	0.01%
Hannover Rueck SE	1,700,000	1.13%	9/10/2039	1,550,339	0.03%
Hannover Rueck SE	700,000	1.75%	8/10/2040	643,903	0.01%
Hannover Rueck SE	1,400,000	1.38%	30/6/2042	1,208,611	0.02%
Hannover Rueck SE	1,500,000	5.88%	26/8/2043	1,697,072	0.03%
Heidelberg Materials AG	1,300,000	3.38%	17/10/2031	1,324,959	0.03%
Heidelberg Materials AG	500,000	3.75%	31/5/2032	513,025	0.01%
Heidelberg Materials AG	800,000	3.95%	19/7/2034	818,036	0.02%
Heidelberg Materials Finance Luxembourg SA	2,500,000	1.13%	1/12/2027	2,423,872	0.05%
Heidelberg Materials Finance Luxembourg SA	2,200,000	1.75%	24/4/2028	2,153,831	0.04%
Heidelberg Materials Finance Luxembourg SA	800,000	3.00%	10/7/2030	797,540	0.01%
Heidelberg Materials Finance Luxembourg SA	1,800,000	4.88%	21/11/2033	1,952,096	0.04%
Henkel AG & Co. KGaA	1,500,000	2.63%	13/9/2027	1,510,012	0.03%
Henkel AG & Co. KGaA	300,000	0.50%	17/11/2032	250,215	0.00%
Heraeus Finance GmbH	2,600,000	2.63%	9/6/2027	2,593,280	0.05%
HOCHTIEF AG	1,650,000	0.50%	3/9/2027	1,582,039	0.03%
HOCHTIEF AG	700,000	0.63%	26/4/2029	643,287	0.01%
HOCHTIEF AG	1,400,000	4.25%	31/5/2030	1,460,150	0.03%
Infineon Technologies AG	1,500,000	3.63%	Perpetual	1,501,032	0.03%
Infineon Technologies AG	1,500,000	3.38%	26/2/2027	1,521,516	0.03%
Infineon Technologies AG	1,100,000	1.63%	24/6/2029	1,049,692	0.02%
Infineon Technologies AG	2,000,000	2.88%	13/2/2030	1,993,455	0.04%
Infineon Technologies AG	1,500,000	2.00%	24/6/2032	1,385,428	0.03%
K+S AG	600,000	4.25%	19/6/2029	623,553	0.01%
KION Group AG	2,850,000	4.00%	20/11/2029	2,882,579	0.05%
Knorr-Bremse AG	1,000,000	3.25%	21/9/2027	1,015,678	0.02%
Knorr-Bremse AG	1,000,000	3.00%	30/9/2029	1,010,743	0.02%
Knorr-Bremse AG	1,100,000	3.25%	30/9/2032	1,118,730	0.02%
LANXESS AG	100,000	1.00%	7/10/2026	97,996	0.00%
LANXESS AG	1,047,000	0.00%	8/9/2027	983,775	0.02%
LANXESS AG	500,000	1.75%	22/3/2028	485,174	0.01%
LANXESS AG	600,000	0.63%	1/12/2029	537,027	0.01%
LEG Immobilien SE	3,400,000	0.88%	28/11/2027	3,254,203	0.06%
LEG Immobilien SE	700,000	0.88%	17/1/2029	647,559	0.01%
LEG Immobilien SE	100,000	1.00%	19/11/2032	82,177	0.00%
LEG Immobilien SE	1,200,000	0.88%	30/3/2033	960,981	0.02%
LEG Immobilien SE	900,000	1.50%	17/1/2034	741,288	0.01%
LEG Immobilien SE	2,000,000	3.88%	20/1/2035	1,957,199	0.04%
Mercedes-Benz Finance Canada, Inc.	1,692,000	3.00%	23/2/2027	1,710,841	0.03%
Mercedes-Benz Group AG	1,150,000	1.00%	15/11/2027	1,117,943	0.02%
Mercedes-Benz Group AG	900,000	1.38%	11/5/2028	873,559	0.02%
Mercedes-Benz Group AG	1,350,000	1.50%	3/7/2029	1,290,467	0.02%
Mercedes-Benz Group AG	1,500,000	0.75%	8/2/2030	1,371,017	0.03%
Mercedes-Benz Group AG	1,400,000	2.38%	22/5/2030	1,368,645	0.03%
Mercedes-Benz Group AG	1,400,000	0.75%	10/9/2030	1,258,114	0.02%
Mercedes-Benz Group AG	1,050,000	2.00%	27/2/2031	993,179	0.02%
Mercedes-Benz Group AG	2,100,000	1.13%	6/11/2031	1,869,373	0.04%
Mercedes-Benz Group AG	2,816,000	0.75%	11/3/2033	2,338,300	0.04%
Mercedes-Benz Group AG	1,300,000	1.13%	8/8/2034	1,054,829	0.02%
Mercedes-Benz Group AG	2,300,000	2.13%	3/7/2037	1,977,893	0.04%
Mercedes-Benz International Finance BV	1,900,000	2.00%	22/8/2026	1,893,542	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Mercedes-Benz International Finance BV	800,000	0.38%	8/11/2026	779,726	0.01%
Mercedes-Benz International Finance BV	5,200,000	1.50%	9/2/2027	5,133,548	0.10%
Mercedes-Benz International Finance BV	660,000	0.63%	6/5/2027	641,759	0.01%
Mercedes-Benz International Finance BV	2,800,000	3.00%	10/7/2027	2,833,478	0.05%
Mercedes-Benz International Finance BV	1,600,000	3.25%	15/9/2027	1,628,531	0.03%
Mercedes-Benz International Finance BV	1,850,000	3.25%	15/11/2030	1,866,359	0.04%
Mercedes-Benz International Finance BV	1,400,000	3.70%	30/5/2031	1,444,514	0.03%
Mercedes-Benz International Finance BV	200,000	3.13%	5/9/2031	198,713	0.00%
Merck Financial Services GmbH	1,100,000	0.38%	5/7/2027	1,056,716	0.02%
Merck Financial Services GmbH	1,900,000	0.50%	16/7/2028	1,785,753	0.03%
Merck Financial Services GmbH	1,200,000	2.38%	15/6/2030	1,172,602	0.02%
Merck Financial Services GmbH	800,000	0.88%	5/7/2031	705,809	0.01%
Merck KGaA	700,000	3.88%	27/8/2054	703,645	0.01%
Merck KGaA	1,400,000	2.88%	25/6/2079	1,367,982	0.03%
Merck KGaA	1,500,000	1.63%	9/9/2080	1,475,119	0.03%
MTU Aero Engines AG	2,400,000	3.88%	18/9/2031	2,473,372	0.05%
Muenchener Hypothekenbank eG	400,000	0.38%	9/3/2029	363,314	0.01%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	500,000	1.25%	26/5/2041	440,310	0.01%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,600,000	1.00%	26/5/2042	1,348,781	0.03%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,300,000	4.25%	26/5/2044	3,385,680	0.06%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,300,000	3.25%	26/5/2049	3,289,133	0.06%
Roadster Finance DAC	400,000	2.38%	8/12/2027	390,160	0.01%
Robert Bosch GmbH	1,800,000	3.63%	2/6/2027	1,839,728	0.03%
Robert Bosch GmbH	4,200,000	3.63%	2/6/2030	4,321,694	0.08%
Robert Bosch GmbH	1,000,000	4.00%	2/6/2035	1,025,487	0.02%
Robert Bosch GmbH	3,200,000	4.38%	2/6/2043	3,223,972	0.06%
Robert Bosch Investment Nederland BV	100,000	2.63%	24/5/2028	100,146	0.00%
Robert Bosch Investment Nederland BV	1,400,000	4.00%	28/5/2037	1,404,899	0.03%
RWE AG	100,000	0.50%	26/11/2028	93,737	0.00%
RWE AG	630,000	3.63%	13/2/2029	652,274	0.01%
RWE AG	3,500,000	2.75%	24/5/2030	3,481,088	0.07%
RWE AG	1,100,000	3.63%	10/1/2032	1,126,178	0.02%
RWE AG	17,000	1.00%	26/11/2033	13,945	0.00%
RWE AG	816,000	4.13%	13/2/2035	850,674	0.02%
RWE AG	1,500,000	4.13%	18/6/2055	1,509,375	0.03%
RWE AG	1,300,000	4.63%	18/6/2055	1,306,825	0.02%
Santander Consumer Bank AG	2,200,000	4.38%	13/9/2027	2,289,288	0.04%
SAP SE	3,300,000	1.25%	10/3/2028	3,216,391	0.06%
SAP SE	400,000	0.38%	18/5/2029	368,768	0.01%
SAP SE	700,000	1.38%	13/3/2030	662,738	0.01%
SAP SE	3,100,000	1.63%	10/3/2031	2,911,188	0.06%
Sartorius Finance BV	600,000	4.38%	14/9/2029	627,777	0.01%
Sartorius Finance BV	1,400,000	4.50%	14/9/2032	1,466,637	0.03%
Sartorius Finance BV	1,200,000	4.88%	14/9/2035	1,281,300	0.02%
Siemens Financieringsmaatschappij NV	800,000	0.63%	25/2/2027	779,119	0.01%
Siemens Financieringsmaatschappij NV	2,978,000	1.00%	6/9/2027	2,904,805	0.06%
Siemens Financieringsmaatschappij NV	2,900,000	2.50%	8/9/2027	2,910,340	0.06%
Siemens Financieringsmaatschappij NV	100,000	0.90%	28/2/2028	96,655	0.00%
Siemens Financieringsmaatschappij NV	750,000	2.88%	10/3/2028	766,304	0.01%
Siemens Financieringsmaatschappij NV	1,700,000	3.00%	22/11/2028	1,729,900	0.03%
Siemens Financieringsmaatschappij NV	700,000	0.25%	20/2/2029	647,448	0.01%
Siemens Financieringsmaatschappij NV	1,800,000	2.63%	27/5/2029	1,804,087	0.03%
Siemens Financieringsmaatschappij NV	400,000	0.13%	5/9/2029	370,427	0.01%
Siemens Financieringsmaatschappij NV	2,200,000	1.00%	25/2/2030	2,041,134	0.04%
Siemens Financieringsmaatschappij NV	1,400,000	1.38%	6/9/2030	1,315,396	0.02%
Siemens Financieringsmaatschappij NV	2,900,000	2.75%	9/9/2030	2,895,031	0.06%
Siemens Financieringsmaatschappij NV	700,000	1.25%	28/2/2031	649,483	0.01%
Siemens Financieringsmaatschappij NV	2,600,000	3.38%	24/8/2031	2,668,234	0.05%
Siemens Financieringsmaatschappij NV	1,700,000	0.50%	20/2/2032	1,451,596	0.03%
Siemens Financieringsmaatschappij NV	1,300,000	3.13%	22/5/2032	1,314,282	0.02%
Siemens Financieringsmaatschappij NV	2,000,000	3.00%	8/9/2033	1,993,035	0.04%
Siemens Financieringsmaatschappij NV	1,500,000	1.25%	25/2/2035	1,260,984	0.02%
Siemens Financieringsmaatschappij NV	1,400,000	3.50%	24/2/2036	1,405,836	0.03%
Siemens Financieringsmaatschappij NV	3,500,000	3.63%	27/5/2036	3,524,216	0.07%
Siemens Financieringsmaatschappij NV	4,100,000	3.38%	22/2/2037	4,020,565	0.08%
Siemens Financieringsmaatschappij NV	1,100,000	1.75%	28/2/2039	891,326	0.02%
Siemens Financieringsmaatschappij NV	600,000	3.63%	24/2/2043	582,634	0.01%
Siemens Financieringsmaatschappij NV	3,200,000	3.63%	22/2/2044	3,057,056	0.06%
Siemens Financieringsmaatschappij NV	100,000	4.00%	27/5/2045	99,343	0.00%
Sirius Real Estate Ltd.	200,000	1.75%	24/11/2028	189,204	0.00%
Sirius Real Estate Ltd.	600,000	4.00%	22/1/2032	594,335	0.01%
Sixt SE	1,500,000	5.13%	9/10/2027	1,575,993	0.03%
Sudzucker International Finance BV	400,000	5.13%	31/10/2027	418,463	0.01%
Sudzucker International Finance BV	300,000	4.13%	29/1/2032	307,697	0.01%
TAG Immobilien AG	1,500,000	4.25%	4/3/2030	1,539,758	0.03%

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Talanx AG	2,100,000	4.00%	25/10/2029	2,200,205	0.04%
Talanx AG	1,200,000	1.75%	1/12/2042	1,047,205	0.02%
Talanx AG	1,000,000	2.25%	5/12/2047	976,902	0.02%
Traton Finance Luxembourg SA	2,300,000	4.50%	23/11/2026	2,356,680	0.04%
Traton Finance Luxembourg SA	1,700,000	3.75%	27/3/2027	1,730,973	0.03%
Traton Finance Luxembourg SA	2,800,000	3.38%	14/1/2028	2,835,121	0.05%
Traton Finance Luxembourg SA	1,400,000	4.25%	16/5/2028	1,453,320	0.03%
Traton Finance Luxembourg SA	1,100,000	0.75%	24/3/2029	1,012,671	0.02%
Traton Finance Luxembourg SA	1,600,000	3.75%	27/3/2030	1,628,466	0.03%
Traton Finance Luxembourg SA	900,000	3.75%	14/1/2031	908,836	0.02%
Traton Finance Luxembourg SA	500,000	1.25%	24/3/2033	414,715	0.01%
Vier Gas Transport GmbH	2,300,000	4.00%	26/9/2027	2,366,428	0.04%
Vier Gas Transport GmbH	300,000	1.50%	25/9/2028	288,374	0.01%
Vier Gas Transport GmbH	1,000,000	0.13%	10/9/2029	889,207	0.02%
Vier Gas Transport GmbH	1,000,000	3.38%	11/11/2031	1,000,994	0.02%
Vier Gas Transport GmbH	1,200,000	4.63%	26/9/2032	1,277,471	0.02%
Vier Gas Transport GmbH	400,000	0.50%	10/9/2034	302,182	0.01%
Volkswagen Bank GmbH	1,700,000	2.50%	31/7/2026	1,698,584	0.03%
Volkswagen Bank GmbH	1,400,000	4.38%	3/5/2028	1,454,268	0.03%
Volkswagen Bank GmbH	1,500,000	2.75%	19/6/2028	1,495,406	0.03%
Volkswagen Bank GmbH	1,300,000	4.63%	3/5/2031	1,363,751	0.03%
Volkswagen Bank GmbH	1,300,000	3.50%	19/6/2031	1,296,451	0.02%
Volkswagen Financial Services AG	3,280,000	3.75%	10/9/2026	3,327,044	0.06%
Volkswagen Financial Services AG	2,260,000	0.13%	12/2/2027	2,174,984	0.04%
Volkswagen Financial Services AG	400,000	3.25%	19/5/2027	404,428	0.01%
Volkswagen Financial Services AG	500,000	2.25%	1/10/2027	496,235	0.01%
Volkswagen Financial Services AG	3,100,000	0.88%	31/1/2028	2,954,270	0.06%
Volkswagen Financial Services AG	2,300,000	3.38%	6/4/2028	2,335,015	0.04%
Volkswagen Financial Services AG	2,200,000	3.63%	19/5/2029	2,228,260	0.04%
Volkswagen Financial Services AG	1,000,000	0.38%	12/2/2030	879,660	0.02%
Volkswagen Financial Services AG	1,550,000	3.88%	10/9/2030	1,586,812	0.03%
Volkswagen Financial Services AG	2,700,000	3.88%	19/11/2031	2,712,134	0.05%
Volkswagen International Finance NV	6,100,000	3.88%	Perpetual	5,986,868	0.11%
Volkswagen International Finance NV	3,000,000	4.63%	Perpetual	3,004,346	0.06%
Volkswagen International Finance NV	3,080,000	3.50%	Perpetual	2,868,250	0.05%
Volkswagen International Finance NV	2,200,000	7.50%	Perpetual	2,376,000	0.05%
Volkswagen International Finance NV	2,100,000	5.99%	Perpetual	2,119,241	0.04%
Volkswagen International Finance NV	2,000,000	4.38%	Perpetual	1,894,913	0.04%
Volkswagen International Finance NV	1,800,000	3.75%	Perpetual	1,775,258	0.03%
Volkswagen International Finance NV	1,400,000	5.49%	Perpetual	1,412,422	0.03%
Volkswagen International Finance NV	1,200,000	7.88%	Perpetual	1,356,178	0.03%
Volkswagen International Finance NV	600,000	1.88%	30/3/2027	592,546	0.01%
Volkswagen International Finance NV	600,000	3.75%	28/9/2027	613,363	0.01%
Volkswagen International Finance NV	500,000	2.63%	16/11/2027	498,634	0.01%
Volkswagen International Finance NV	2,000,000	4.25%	15/2/2028	2,070,856	0.04%
Volkswagen International Finance NV	1,700,000	0.88%	22/9/2028	1,598,467	0.03%
Volkswagen International Finance NV	1,900,000	4.25%	29/3/2029	1,968,918	0.04%
Volkswagen International Finance NV	400,000	1.63%	16/1/2030	375,775	0.01%
Volkswagen International Finance NV	2,100,000	4.38%	15/5/2030	2,203,264	0.04%
Volkswagen International Finance NV	1,200,000	3.25%	18/11/2030	1,198,556	0.02%
Volkswagen International Finance NV	1,100,000	1.25%	23/9/2032	929,548	0.02%
Volkswagen International Finance NV	3,100,000	3.30%	22/3/2033	3,026,577	0.06%
Volkswagen International Finance NV	1,700,000	4.13%	16/11/2038	1,703,085	0.03%
Volkswagen International Finance NV	1,000,000	1.50%	21/1/2041	651,336	0.01%
Volkswagen Leasing GmbH	200,000	0.38%	20/7/2026	195,723	0.00%
Volkswagen Leasing GmbH	2,100,000	3.63%	11/10/2026	2,129,161	0.04%
Volkswagen Leasing GmbH	2,900,000	3.88%	11/10/2028	2,977,871	0.06%
Volkswagen Leasing GmbH	2,500,000	0.50%	12/1/2029	2,295,247	0.04%
Volkswagen Leasing GmbH	800,000	4.63%	25/3/2029	843,619	0.02%
Volkswagen Leasing GmbH	1,293,000	0.63%	19/7/2029	1,175,220	0.02%
Volkswagen Leasing GmbH	2,500,000	4.00%	11/4/2031	2,572,681	0.05%
Vonovia SE	300,000	0.63%	9/7/2026	294,744	0.01%
Vonovia SE	3,100,000	1.75%	25/1/2027	3,071,730	0.06%
Vonovia SE	2,500,000	4.75%	23/5/2027	2,600,861	0.05%
Vonovia SE	3,800,000	0.38%	16/6/2027	3,638,027	0.07%
Vonovia SE	1,300,000	0.63%	7/10/2027	1,242,337	0.02%
Vonovia SE	1,400,000	1.88%	28/6/2028	1,361,939	0.03%
Vonovia SE	3,500,000	0.25%	1/9/2028	3,232,678	0.06%
Vonovia SE	600,000	0.50%	14/9/2029	540,804	0.01%
Vonovia SE	2,000,000	0.63%	14/12/2029	1,796,858	0.03%
Vonovia SE	1,700,000	2.13%	22/3/2030	1,630,618	0.03%
Vonovia SE	700,000	2.25%	7/4/2030	674,670	0.01%
Vonovia SE	1,300,000	1.00%	9/7/2030	1,169,125	0.02%
Vonovia SE	400,000	5.00%	23/11/2030	433,010	0.01%
Vonovia SE	1,300,000	0.63%	24/3/2031	1,116,176	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Vonovia SE	900,000	2.38%	25/3/2032	840,508	0.02%
Vonovia SE	2,200,000	0.75%	1/9/2032	1,805,707	0.03%
Vonovia SE	1,500,000	1.00%	16/6/2033	1,223,186	0.02%
Vonovia SE	1,500,000	4.25%	10/4/2034	1,544,149	0.03%
Vonovia SE	1,000,000	1.13%	14/9/2034	783,075	0.01%
Vonovia SE	1,500,000	1.63%	7/10/2039	1,084,379	0.02%
Vonovia SE	800,000	1.00%	28/1/2041	505,936	0.01%
Vonovia SE	800,000	1.50%	14/6/2041	536,404	0.01%
Vonovia SE	1,600,000	1.63%	1/9/2051	901,359	0.02%
Wintershall Dea Finance BV	2,000,000	1.33%	25/9/2028	1,887,100	0.04%
Wintershall Dea Finance BV	2,800,000	3.83%	3/10/2029	2,829,713	0.05%
Wintershall Dea Finance BV	1,700,000	1.82%	25/9/2031	1,496,313	0.03%
Wintershall Dea Finance BV	700,000	4.36%	3/10/2032	700,752	0.01%
Wuestenrot & Wuerttembergische AG	700,000	2.13%	10/9/2041	601,850	0.01%
Wurth Finance International BV	1,100,000	0.75%	22/11/2027	1,059,690	0.02%
Wurth Finance International BV	1,800,000	3.00%	28/8/2031	1,808,775	0.03%
				689,716,018	**13.18%**
Greece 0.29% (30 June 2024: 0.01%)					
Eurobank SA	2,000,000	7.00%	26/1/2029	2,199,429	0.04%
Eurobank SA	500,000	5.88%	28/11/2029	543,773	0.01%
Eurobank SA	502,000	3.25%	12/3/2030	500,481	0.01%
Eurobank SA	2,600,000	4.00%	24/9/2030	2,664,204	0.05%
Eurobank SA	1,800,000	4.88%	30/4/2031	1,911,700	0.04%
Eurobank SA	1,600,000	4.00%	7/2/2036	1,569,362	0.03%
National Bank of Greece SA	2,300,000	7.25%	22/11/2027	2,450,668	0.05%
National Bank of Greece SA	700,000	4.50%	29/1/2029	728,418	0.01%
National Bank of Greece SA	1,389,000	3.50%	19/11/2030	1,398,954	0.03%
OTE plc	250,000	0.88%	24/9/2026	245,344	0.01%
Piraeus Bank SA	700,000	4.63%	17/7/2029	729,832	0.01%
				14,942,165	**0.29%**
Hong Kong 0.07% (30 June 2024: 0.10%)					
AIA Group Ltd.	788,000	0.88%	9/9/2033	729,269	0.01%
CK Hutchison Group Telecom Finance SA	2,000,000	1.13%	17/10/2028	1,885,800	0.04%
CK Hutchison Group Telecom Finance SA	1,122,000	1.50%	17/10/2031	994,528	0.02%
				3,609,597	**0.07%**
Hungary 0.14% (30 June 2024: 0.08%)					
MOL Hungarian Oil & Gas plc	500,000	1.50%	8/10/2027	482,491	0.01%
OTP Bank Nyrt	900,000	6.13%	5/10/2027	930,880	0.02%
OTP Bank Nyrt	300,000	4.75%	12/6/2028	307,478	0.01%
OTP Bank Nyrt	1,900,000	5.00%	31/1/2029	1,976,283	0.04%
OTP Bank Nyrt	1,667,000	4.25%	16/10/2030	1,695,828	0.03%
Raiffeisen Bank zrt	1,600,000	5.15%	23/5/2030	1,682,320	0.03%
				7,075,280	**0.14%**
Iceland 0.02% (30 June 2024: 0.02%)					
Arion Banki HF	1,000,000	3.63%	27/5/2030	1,005,443	0.02%
				1,005,443	**0.02%**
Ireland 0.72% (30 June 2024: 1.44%)					
AIB Group plc	600,000	0.50%	17/11/2027	584,315	0.01%
AIB Group plc	2,444,000	2.25%	4/4/2028	2,432,551	0.05%
AIB Group plc	1,585,000	5.75%	16/2/2029	1,705,816	0.03%
AIB Group plc	1,700,000	4.63%	23/7/2029	1,788,265	0.03%
AIB Group plc	1,306,000	5.25%	23/10/2031	1,431,518	0.03%
AIB Group plc	1,200,000	3.75%	20/3/2033	1,214,698	0.02%
AIB Group plc	400,000	4.00%	26/3/2036	404,978	0.01%
Bank of Ireland Group plc	3,150,000	4.88%	16/7/2028	3,300,079	0.06%
Bank of Ireland Group plc	1,100,000	4.63%	13/11/2029	1,162,528	0.02%
Bank of Ireland Group plc	1,265,000	5.00%	4/7/2031	1,366,414	0.03%
Bank of Ireland Group plc	700,000	1.38%	11/8/2031	689,379	0.01%
Bank of Ireland Group plc	1,500,000	3.63%	19/5/2032	1,510,184	0.03%
Bank of Ireland Group plc	925,000	6.75%	1/3/2033	997,469	0.02%
Bank of Ireland Group plc	564,000	4.75%	10/8/2034	586,326	0.01%
CRH SMW Finance DAC	625,000	4.25%	11/7/2035	647,327	0.01%
Dell Bank International DAC	2,100,000	0.50%	27/10/2026	2,046,484	0.04%
Dell Bank International DAC	1,900,000	3.63%	24/6/2029	1,941,975	0.04%
Hammerson Ireland Finance DAC	1,410,000	1.75%	3/6/2027	1,386,211	0.03%
Kerry Group Financial Services Unltd Co.	400,000	0.63%	20/9/2029	365,150	0.01%
Kerry Group Financial Services Unltd Co.	1,330,000	0.88%	1/12/2031	1,159,554	0.02%
Kerry Group Financial Services Unltd Co.	1,600,000	3.38%	5/3/2033	1,593,216	0.03%
Kerry Group Financial Services Unltd Co.	450,000	3.75%	5/9/2036	451,905	0.01%
Kingspan Securities Ireland DAC	1,500,000	3.50%	31/10/2031	1,505,186	0.03%
Linde plc	300,000	0.38%	30/9/2033	241,472	0.00%
Linde plc	600,000	3.63%	12/6/2034	611,888	0.01%
Securitas Treasury Ireland DAC	700,000	4.38%	6/3/2029	732,903	0.01%
Smurfit Kappa Treasury ULC	3,125,000	1.50%	15/9/2027	3,063,316	0.06%
Smurfit Kappa Treasury ULC	1,200,000	3.45%	27/11/2032	1,198,812	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Smurfit Kappa Treasury ULC	300,000	1.00%	22/9/2033	247,515	0.01%
Smurfit Kappa Treasury ULC	1,500,000	3.81%	27/11/2036	1,490,592	0.03%
				37,858,026	**0.72%**
Italy 5.81% (30 June 2024: 5.07%)					
2i Rete Gas SpA	2,500,000	1.75%	28/8/2026	2,480,275	0.05%
2i Rete Gas SpA	2,500,000	1.61%	31/10/2027	2,445,868	0.05%
2i Rete Gas SpA	1,300,000	4.38%	6/6/2033	1,361,676	0.03%
Aeroporti di Roma SpA	900,000	1.63%	8/6/2027	886,094	0.02%
Aeroporti di Roma SpA	2,300,000	3.63%	15/6/2032	2,299,342	0.04%
Aeroporti di Roma SpA	1,205,000	4.88%	10/7/2033	1,292,400	0.03%
Anima Holding SpA	400,000	1.50%	22/4/2028	384,210	0.01%
Assicurazioni Generali SpA	300,000	4.14%	18/6/2036	298,926	0.01%
ASTM SpA	2,112,000	1.00%	25/11/2026	2,067,180	0.04%
ASTM SpA	1,450,000	1.63%	8/2/2028	1,413,349	0.03%
ASTM SpA	1,400,000	1.50%	25/1/2030	1,302,750	0.03%
ASTM SpA	2,100,000	2.38%	25/11/2033	1,872,344	0.04%
Autostrade per l'Italia SpA	349,000	1.75%	1/2/2027	345,075	0.01%
Autostrade per l'Italia SpA	650,000	1.63%	25/1/2028	634,689	0.01%
Autostrade per l'Italia SpA	1,100,000	1.88%	26/9/2029	1,055,617	0.02%
Autostrade per l'Italia SpA	1,010,000	2.00%	15/1/2030	962,541	0.02%
Autostrade per l'Italia SpA	1,902,000	4.75%	24/1/2031	2,030,476	0.04%
Autostrade per l'Italia SpA	950,000	2.25%	25/1/2032	881,953	0.02%
Autostrade per l'Italia SpA	900,000	4.25%	28/6/2032	932,222	0.02%
Autostrade per l'Italia SpA	1,100,000	5.13%	14/6/2033	1,187,378	0.02%
Autostrade per l'Italia SpA	1,470,000	4.63%	28/2/2036	1,505,986	0.03%
Banca Popolare di Sondrio SpA	700,000	1.25%	13/7/2027	690,658	0.01%
Banca Popolare di Sondrio SpA	1,300,000	5.50%	26/9/2028	1,379,399	0.03%
Banca Popolare di Sondrio SpA	422,000	4.13%	4/6/2030	439,402	0.01%
Banco BPM SpA	600,000	0.88%	15/7/2026	591,500	0.01%
Banco BPM SpA	1,300,000	6.00%	13/9/2026	1,352,234	0.03%
Banco BPM SpA	2,000,000	4.88%	18/1/2027	2,073,108	0.04%
Banco BPM SpA	1,868,000	4.63%	29/11/2027	1,954,406	0.04%
Banco BPM SpA	700,000	6.00%	21/1/2028	734,355	0.01%
Banco BPM SpA	2,050,000	6.00%	14/6/2028	2,173,593	0.04%
Banco BPM SpA	1,600,000	4.88%	17/1/2030	1,690,845	0.03%
Banco BPM SpA	1,000,000	3.38%	21/1/2030	1,013,618	0.02%
Banco BPM SpA	1,006,000	3.88%	9/9/2030	1,028,691	0.02%
BPER Banca SpA	1,800,000	4.25%	20/2/2030	1,880,438	0.04%
BPER Banca SpA	1,400,000	3.63%	15/1/2031	1,425,285	0.03%
BPER Banca SpA	900,000	4.00%	22/5/2031	939,947	0.02%
CA Auto Bank SpA	3,700,000	4.75%	25/1/2027	3,819,837	0.07%
CA Auto Bank SpA	900,000	3.75%	12/4/2027	917,978	0.02%
Coca-Cola HBC Finance BV	500,000	0.63%	21/11/2029	456,397	0.01%
Coca-Cola HBC Finance BV	1,900,000	1.63%	14/5/2031	1,755,553	0.03%
Coca-Cola HBC Finance BV	2,750,000	3.13%	20/11/2032	2,709,750	0.05%
Covivio SA	200,000	2.38%	20/2/2028	201,249	0.00%
Credito Emiliano SpA	500,000	1.13%	19/1/2028	488,784	0.01%
Credito Emiliano SpA	600,000	4.88%	26/3/2030	639,795	0.01%
Enel Finance International NV	2,150,000	1.13%	16/9/2026	2,120,322	0.04%
Enel Finance International NV	3,200,000	0.38%	17/6/2027	3,078,117	0.06%
Enel Finance International NV	730,000	0.25%	17/6/2027	700,387	0.01%
Enel Finance International NV	2,300,000	3.38%	23/7/2028	2,350,869	0.05%
Enel Finance International NV	900,000	3.88%	9/3/2029	936,514	0.02%
Enel Finance International NV	850,000	0.75%	17/6/2030	763,130	0.01%
Enel Finance International NV	700,000	0.88%	17/1/2031	622,016	0.01%
Enel Finance International NV	3,238,000	4.00%	20/2/2031	3,377,988	0.06%
Enel Finance International NV	2,200,000	3.00%	24/2/2031	2,183,619	0.04%
Enel Finance International NV	2,750,000	0.88%	28/9/2034	2,163,854	0.04%
Enel Finance International NV	950,000	1.13%	17/10/2034	764,899	0.01%
Enel Finance International NV	2,800,000	1.25%	17/1/2035	2,257,469	0.04%
Enel Finance International NV	3,100,000	3.88%	23/1/2035	3,141,481	0.06%
Enel Finance International NV	1,900,000	3.50%	24/2/2036	1,848,801	0.04%
Enel Finance International NV	1,500,000	0.88%	17/6/2036	1,111,480	0.02%
Enel Finance International NV	575,000	4.50%	20/2/2043	583,166	0.01%
Enel SpA	4,432,000	1.38%	Perpetual	4,267,429	0.08%
Enel SpA	2,300,000	4.75%	Perpetual	2,365,756	0.05%
Enel SpA	2,650,000	1.88%	Perpetual	2,355,175	0.05%
Enel SpA	2,000,000	4.25%	Perpetual	2,020,424	0.04%
Enel SpA	2,000,000	2.25%	Perpetual	1,970,541	0.04%
Enel SpA	1,500,000	6.63%	Perpetual	1,673,774	0.03%
Enel SpA	1,504,000	6.38%	Perpetual	1,622,708	0.03%
Enel SpA	700,000	4.50%	Perpetual	694,701	0.01%
Enel SpA	500,000	3.38%	Perpetual	501,118	0.01%
Enel SpA	1,500,000	5.63%	21/6/2027	1,594,466	0.03%
Eni SpA	2,600,000	3.38%	Perpetual	2,529,143	0.05%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Eni SpA	2,200,000	2.00%	Perpetual	2,159,547	0.04%
Eni SpA	1,800,000	4.50%	Perpetual	1,812,954	0.03%
Eni SpA	1,700,000	2.75%	Perpetual	1,595,875	0.03%
Eni SpA	700,000	4.88%	Perpetual	702,900	0.01%
Eni SpA	2,000,000	1.50%	17/1/2027	1,972,295	0.04%
Eni SpA	2,250,000	3.63%	19/5/2027	2,299,911	0.04%
Eni SpA	5,965,000	1.63%	17/5/2028	5,812,948	0.11%
Eni SpA	2,260,000	0.38%	14/6/2028	2,126,862	0.04%
Eni SpA	2,500,000	1.13%	19/9/2028	2,389,307	0.05%
Eni SpA	600,000	3.63%	29/1/2029	618,659	0.01%
Eni SpA	1,100,000	0.63%	23/1/2030	993,278	0.02%
Eni SpA	1,400,000	2.00%	18/5/2031	1,316,020	0.03%
Eni SpA	1,995,000	4.25%	19/5/2033	2,084,934	0.04%
Eni SpA	2,000,000	3.88%	15/1/2034	2,035,238	0.04%
Eni SpA	75,000	1.00%	11/10/2034	59,662	0.00%
ERG SpA	1,325,000	0.50%	11/9/2027	1,269,039	0.02%
ERG SpA	800,000	4.13%	3/7/2030	829,943	0.02%
ERG SpA	400,000	0.88%	15/9/2031	345,684	0.01%
FinecoBank Banca Fineco SpA	703,000	4.63%	23/2/2029	733,929	0.01%
Generali	600,000	3.21%	15/1/2029	609,515	0.01%
Generali	700,000	3.88%	29/1/2029	720,768	0.01%
Generali	450,000	2.12%	1/10/2030	428,661	0.01%
Generali	1,287,000	2.43%	14/7/2031	1,219,743	0.02%
Generali	1,611,000	1.71%	30/6/2032	1,432,390	0.03%
Generali	900,000	5.80%	6/7/2032	1,009,066	0.02%
Generali	1,700,000	5.40%	20/4/2033	1,872,577	0.04%
Generali	1,400,000	5.27%	12/9/2033	1,527,663	0.03%
Generali	1,900,000	3.55%	15/1/2034	1,910,585	0.04%
Generali	1,247,000	4.16%	3/1/2035	1,254,170	0.02%
Generali	700,000	4.08%	16/7/2035	703,568	0.01%
Generali	1,225,000	5.50%	27/10/2047	1,291,055	0.02%
Generali	2,500,000	4.25%	14/12/2047	2,561,756	0.05%
Generali	500,000	5.00%	8/6/2048	525,381	0.01%
Iccrea Banca SpA	700,000	6.38%	20/9/2027	731,518	0.01%
Iccrea Banca SpA	900,000	6.88%	20/1/2028	958,267	0.02%
Iccrea Banca SpA	1,700,000	3.38%	30/1/2030	1,722,355	0.03%
Iccrea Banca SpA	1,100,000	4.25%	5/2/2030	1,142,845	0.02%
Intesa Sanpaolo SpA	3,700,000	1.00%	19/11/2026	3,640,241	0.07%
Intesa Sanpaolo SpA	725,000	4.38%	29/8/2027	754,451	0.01%
Intesa Sanpaolo SpA	800,000	4.75%	6/9/2027	837,522	0.02%
Intesa Sanpaolo SpA	4,010,000	5.00%	8/3/2028	4,173,440	0.08%
Intesa Sanpaolo SpA	1,550,000	0.75%	16/3/2028	1,479,402	0.03%
Intesa Sanpaolo SpA	965,000	1.75%	20/3/2028	945,114	0.02%
Intesa Sanpaolo SpA	1,200,000	1.75%	4/7/2029	1,150,843	0.02%
Intesa Sanpaolo SpA	2,250,000	5.25%	13/1/2030	2,475,534	0.05%
Intesa Sanpaolo SpA	1,650,000	4.88%	19/5/2030	1,786,913	0.03%
Intesa Sanpaolo SpA	2,241,000	3.63%	16/10/2030	2,305,122	0.04%
Intesa Sanpaolo SpA	1,200,000	1.35%	24/2/2031	1,083,581	0.02%
Intesa Sanpaolo SpA	2,750,000	5.13%	29/8/2031	3,031,035	0.06%
Intesa Sanpaolo SpA	2,700,000	3.85%	16/9/2032	2,753,377	0.05%
Intesa Sanpaolo SpA	1,575,000	5.63%	8/3/2033	1,783,977	0.03%
Intesa Sanpaolo SpA	2,000,000	6.18%	20/2/2034	2,168,272	0.04%
Intesa Sanpaolo SpA	2,500,000	4.27%	14/11/2036	2,523,268	0.05%
Iren SpA	2,225,000	1.50%	24/10/2027	2,174,139	0.04%
Iren SpA	600,000	0.88%	14/10/2029	554,845	0.01%
Iren SpA	150,000	1.00%	1/7/2030	136,172	0.00%
Iren SpA	1,247,000	3.88%	22/7/2032	1,276,716	0.02%
Iren SpA	900,000	3.63%	23/9/2033	901,783	0.02%
Italgas SpA	3,100,000	1.63%	19/1/2027	3,059,206	0.06%
Italgas SpA	1,200,000	0.00%	16/2/2028	1,119,373	0.02%
Italgas SpA	2,300,000	1.63%	18/1/2029	2,202,172	0.04%
Italgas SpA	1,100,000	3.13%	8/2/2029	1,108,085	0.02%
Italgas SpA	300,000	0.88%	24/4/2030	271,262	0.01%
Italgas SpA	450,000	1.00%	11/12/2031	390,667	0.01%
Italgas SpA	650,000	4.13%	8/6/2032	676,982	0.01%
Italgas SpA	1,700,000	0.50%	16/2/2033	1,359,855	0.03%
Italgas SpA	2,000,000	3.50%	6/3/2034	1,973,885	0.04%
Leasys SpA	800,000	4.50%	26/7/2026	815,894	0.02%
Leasys SpA	2,200,000	4.63%	16/2/2027	2,266,033	0.04%
Leasys SpA	200,000	2.88%	17/8/2027	200,957	0.00%
Leasys SpA	1,200,000	3.88%	1/3/2028	1,232,373	0.02%
Leasys SpA	500,000	3.38%	25/1/2029	507,602	0.01%
Mediobanca Banca di Credito Finanziario SpA	350,000	0.75%	15/7/2027	337,757	0.01%
Mediobanca Banca di Credito Finanziario SpA	900,000	1.00%	8/9/2027	872,693	0.02%
Mediobanca Banca di Credito Finanziario SpA	1,900,000	4.88%	13/9/2027	1,949,131	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Mediobanca Banca di Credito Finanziario SpA	1,100,000	4.75%	14/3/2028	1,138,814	0.02%
Mediobanca Banca di Credito Finanziario SpA	1,150,000	0.75%	2/11/2028	1,099,103	0.02%
Mediobanca Banca di Credito Finanziario SpA	550,000	4.63%	7/2/2029	576,157	0.01%
Mediobanca Banca di Credito Finanziario SpA	500,000	1.00%	17/7/2029	473,418	0.01%
Mediobanca Banca di Credito Finanziario SpA	800,000	4.38%	1/2/2030	837,456	0.02%
Mediobanca Banca di Credito Finanziario SpA	500,000	3.88%	4/7/2030	514,116	0.01%
Mediobanca Banca di Credito Finanziario SpA	1,200,000	3.00%	15/1/2031	1,192,514	0.02%
Nexi SpA	400,000	2.13%	30/4/2029	380,717	0.01%
Nexi SpA	1,900,000	3.88%	21/5/2031	1,913,375	0.04%
Pirelli & C SpA	650,000	4.25%	18/1/2028	672,718	0.01%
Pirelli & C SpA	2,200,000	3.88%	2/7/2029	2,261,576	0.04%
Prysmian SpA	1,500,000	3.63%	28/11/2028	1,528,361	0.03%
Prysmian SpA	500,000	3.88%	28/11/2031	509,799	0.01%
Snam SpA	1,100,000	4.50%	Perpetual	1,120,612	0.02%
Snam SpA	4,100,000	0.88%	25/10/2026	4,020,625	0.08%
Snam SpA	950,000	3.38%	5/12/2026	961,066	0.02%
Snam SpA	700,000	1.38%	25/10/2027	682,742	0.01%
Snam SpA	300,000	3.38%	19/2/2028	306,004	0.01%
Snam SpA	800,000	0.00%	7/12/2028	728,447	0.01%
Snam SpA	764,000	0.75%	20/6/2029	704,871	0.01%
Snam SpA	1,300,000	4.00%	27/11/2029	1,355,966	0.03%
Snam SpA	1,800,000	0.75%	17/6/2030	1,620,090	0.03%
Snam SpA	1,600,000	0.63%	30/6/2031	1,376,688	0.03%
Snam SpA	1,000,000	3.38%	26/11/2031	1,004,509	0.02%
Snam SpA	2,900,000	3.25%	1/7/2032	2,872,914	0.06%
Snam SpA	1,900,000	3.88%	19/2/2034	1,941,058	0.04%
Snam SpA	700,000	1.25%	20/6/2034	579,398	0.01%
Snam SpA	500,000	1.00%	12/9/2034	398,675	0.01%
Terna - Rete Elettrica Nazionale	2,750,000	1.38%	26/7/2027	2,694,207	0.05%
Terna - Rete Elettrica Nazionale	100,000	1.00%	11/10/2028	94,817	0.00%
Terna - Rete Elettrica Nazionale	2,700,000	3.63%	21/4/2029	2,780,506	0.05%
Terna - Rete Elettrica Nazionale	600,000	0.38%	23/6/2029	544,759	0.01%
Terna - Rete Elettrica Nazionale	1,400,000	0.38%	25/9/2030	1,222,988	0.02%
Terna - Rete Elettrica Nazionale	1,000,000	3.50%	17/1/2031	1,020,019	0.02%
Terna - Rete Elettrica Nazionale	1,000,000	3.13%	17/2/2032	995,806	0.02%
Terna - Rete Elettrica Nazionale	200,000	0.75%	24/7/2032	169,257	0.00%
Terna - Rete Elettrica Nazionale	950,000	3.88%	24/7/2033	982,339	0.02%
UniCredit SpA	1,200,000	2.13%	24/10/2026	1,199,989	0.02%
UniCredit SpA	4,398,000	2.20%	22/7/2027	4,387,263	0.08%
UniCredit SpA	1,550,000	5.85%	15/11/2027	1,620,133	0.03%
UniCredit SpA	4,710,000	0.93%	18/1/2028	4,599,098	0.09%
UniCredit SpA	1,531,000	3.88%	11/6/2028	1,567,677	0.03%
UniCredit SpA	1,850,000	4.45%	16/2/2029	1,931,485	0.04%
UniCredit SpA	1,465,000	0.80%	5/7/2029	1,386,831	0.03%
UniCredit SpA	1,300,000	1.80%	20/1/2030	1,234,208	0.02%
UniCredit SpA	2,200,000	4.60%	14/2/2030	2,331,025	0.04%
UniCredit SpA	2,900,000	0.85%	19/1/2031	2,577,334	0.05%
UniCredit SpA	1,750,000	4.30%	23/1/2031	1,836,487	0.04%
UniCredit SpA	1,800,000	3.10%	10/6/2031	1,801,206	0.03%
UniCredit SpA	2,600,000	2.73%	15/1/2032	2,579,429	0.05%
UniCredit SpA	200,000	1.63%	18/1/2032	181,179	0.00%
UniCredit SpA	3,800,000	3.80%	16/1/2033	3,833,619	0.07%
UniCredit SpA	1,500,000	4.00%	5/3/2034	1,542,373	0.03%
UniCredit SpA	2,400,000	5.38%	16/4/2034	2,537,534	0.05%
UniCredit SpA	2,000,000	4.20%	11/6/2034	2,050,453	0.04%
UniCredit SpA	1,000,000	3.73%	10/6/2035	997,771	0.02%
UniCredit SpA	1,800,000	4.18%	24/6/2037	1,796,446	0.03%
				303,925,089	**5.81%**
Japan 1.51% (30 June 2024: 1.53%)					
Asahi Group Holdings Ltd.	1,500,000	0.34%	19/4/2027	1,444,352	0.03%
Asahi Group Holdings Ltd.	1,750,000	0.54%	23/10/2028	1,630,178	0.03%
Asahi Group Holdings Ltd.	200,000	3.38%	16/4/2029	203,880	0.00%
Asahi Group Holdings Ltd.	1,900,000	3.46%	16/4/2032	1,910,093	0.04%
East Japan Railway Co.	1,200,000	3.25%	8/9/2030	1,224,639	0.02%
East Japan Railway Co.	800,000	3.98%	5/9/2032	842,421	0.02%
East Japan Railway Co.	2,400,000	1.85%	13/4/2033	2,180,854	0.04%
East Japan Railway Co.	1,500,000	3.53%	4/9/2036	1,489,307	0.03%
East Japan Railway Co.	1,200,000	1.10%	15/9/2039	849,967	0.02%
East Japan Railway Co.	1,600,000	4.11%	22/2/2043	1,611,462	0.03%
East Japan Railway Co.	1,000,000	4.39%	5/9/2043	1,039,042	0.02%
JT International Financial Services BV	1,950,000	3.63%	11/4/2034	1,925,369	0.04%
JT International Financial Services BV	1,300,000	4.13%	17/6/2035	1,305,005	0.02%
Mitsubishi HC Capital UK plc	800,000	3.62%	2/8/2027	816,771	0.02%
Mitsubishi UFJ Financial Group, Inc.	1,100,000	4.64%	7/6/2031	1,176,273	0.02%
Mitsubishi UFJ Financial Group, Inc.	1,200,000	3.20%	10/6/2031	1,198,740	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Mitsubishi UFJ Financial Group, Inc.	1,300,000	3.56%	15/6/2032	1,319,774	0.02%
Mitsubishi UFJ Financial Group, Inc.	2,158,000	3.56%	5/9/2032	2,186,158	0.04%
Mitsubishi UFJ Financial Group, Inc.	1,800,000	3.87%	10/6/2036	1,815,084	0.03%
Mizuho Financial Group, Inc.	2,610,000	1.63%	8/4/2027	2,579,014	0.05%
Mizuho Financial Group, Inc.	1,600,000	3.49%	5/9/2027	1,636,302	0.03%
Mizuho Financial Group, Inc.	2,300,000	1.60%	10/4/2028	2,249,027	0.04%
Mizuho Financial Group, Inc.	160,000	4.16%	20/5/2028	167,445	0.00%
Mizuho Financial Group, Inc.	1,000,000	0.47%	6/9/2029	930,515	0.02%
Mizuho Financial Group, Inc.	500,000	0.40%	6/9/2029	452,907	0.01%
Mizuho Financial Group, Inc.	600,000	0.80%	15/4/2030	541,890	0.01%
Mizuho Financial Group, Inc.	730,000	4.61%	28/8/2030	781,815	0.01%
Mizuho Financial Group, Inc.	2,050,000	0.69%	7/10/2030	1,810,527	0.03%
Mizuho Financial Group, Inc.	1,575,000	2.10%	8/4/2032	1,456,109	0.03%
Mizuho Financial Group, Inc.	2,161,000	4.03%	5/9/2032	2,240,662	0.04%
Mizuho Financial Group, Inc.	2,200,000	3.30%	13/5/2033	2,177,617	0.04%
Mizuho Financial Group, Inc.	550,000	4.42%	20/5/2033	583,807	0.01%
Mizuho Financial Group, Inc.	1,600,000	3.98%	21/5/2034	1,646,301	0.03%
Mizuho Financial Group, Inc.	800,000	3.77%	27/8/2034	808,779	0.02%
Nippon Life Insurance Co.	1,400,000	4.11%	23/1/2055	1,382,330	0.03%
Nomura Holdings, Inc.	1,200,000	3.46%	28/5/2030	1,207,794	0.02%
NTT Finance Corp.	1,700,000	0.40%	13/12/2028	1,567,479	0.03%
NTT Finance Corp.	1,500,000	0.34%	3/3/2030	1,321,706	0.03%
NTT Finance Corp.	400,000	3.36%	12/3/2031	402,469	0.01%
ORIX Corp.	300,000	4.48%	1/6/2028	314,629	0.01%
ORIX Corp.	300,000	3.78%	29/5/2029	308,003	0.01%
ORIX Corp.	750,000	3.45%	22/10/2031	747,153	0.01%
Sumitomo Mitsui Financial Group, Inc.	400,000	0.30%	28/10/2027	380,321	0.01%
Sumitomo Mitsui Financial Group, Inc.	910,000	0.63%	23/10/2029	828,230	0.02%
Sumitomo Mitsui Financial Group, Inc.	400,000	4.49%	12/6/2030	429,268	0.01%
Sumitomo Mitsui Financial Group, Inc.	1,700,000	3.32%	7/10/2031	1,710,533	0.03%
Sumitomo Mitsui Financial Group, Inc.	1,500,000	3.57%	28/5/2032	1,510,954	0.03%
Takeda Pharmaceutical Co., Ltd.	4,535,000	2.25%	21/11/2026	4,524,417	0.09%
Takeda Pharmaceutical Co., Ltd.	900,000	0.75%	9/7/2027	868,902	0.02%
Takeda Pharmaceutical Co., Ltd.	3,000,000	1.00%	9/7/2029	2,788,758	0.05%
Takeda Pharmaceutical Co., Ltd.	3,075,000	3.00%	21/11/2030	3,062,121	0.06%
Takeda Pharmaceutical Co., Ltd.	1,800,000	1.38%	9/7/2032	1,583,243	0.03%
Takeda Pharmaceutical Co., Ltd.	1,150,000	2.00%	9/7/2040	883,267	0.02%
Toyota Motor Finance Netherlands BV	1,600,000	3.13%	11/1/2027	1,617,859	0.03%
Toyota Motor Finance Netherlands BV	1,000,000	4.00%	2/4/2027	1,027,326	0.02%
Toyota Motor Finance Netherlands BV	2,260,000	3.50%	13/1/2028	2,316,764	0.04%
Toyota Motor Finance Netherlands BV	1,000,000	3.13%	21/4/2028	1,015,801	0.02%
Toyota Motor Finance Netherlands BV	1,200,000	3.13%	11/7/2029	1,214,661	0.02%
				79,246,074	**1.51%**
Luxembourg 0.83% (30 June 2024: 1.04%)					
Acef Holding SCA	900,000	0.75%	14/6/2028	846,751	0.02%
Acef Holding SCA	1,300,000	1.25%	26/4/2030	1,172,244	0.02%
ArcelorMittal SA	2,000,000	4.88%	26/9/2026	2,049,709	0.04%
ArcelorMittal SA	1,000,000	3.50%	13/12/2031	996,607	0.02%
AXA Logistics Europe Master SCA	400,000	0.38%	15/11/2026	387,120	0.01%
AXA Logistics Europe Master SCA	150,000	0.88%	15/11/2029	135,955	0.00%
Bevco Lux Sarl	900,000	1.50%	16/9/2027	875,421	0.02%
Blackstone Property Partners Europe Holdings Sarl	1,900,000	1.00%	20/10/2026	1,860,762	0.04%
Blackstone Property Partners Europe Holdings Sarl	1,110,000	1.25%	26/4/2027	1,079,363	0.02%
Blackstone Property Partners Europe Holdings Sarl	800,000	1.00%	4/5/2028	754,257	0.01%
Blackstone Property Partners Europe Holdings Sarl	1,750,000	1.75%	12/3/2029	1,651,642	0.03%
Blackstone Property Partners Europe Holdings Sarl	600,000	3.63%	29/10/2029	601,552	0.01%
Blackstone Property Partners Europe Holdings Sarl	2,050,000	1.63%	20/4/2030	1,871,716	0.04%
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund	850,000	0.50%	27/1/2028	797,806	0.01%
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund	1,028,000	0.90%	12/10/2029	936,547	0.02%
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund	500,000	4.75%	27/3/2034	520,761	0.01%
Euroclear Holding NV	200,000	1.38%	16/6/2051	174,356	0.00%
Eurofins Scientific SE	750,000	3.75%	17/7/2026	757,617	0.01%
Eurofins Scientific SE	500,000	4.00%	6/7/2029	514,885	0.01%
Eurofins Scientific SE	600,000	4.75%	6/9/2030	633,577	0.01%
Eurofins Scientific SE	2,000,000	0.88%	19/5/2031	1,703,752	0.03%
JAB Holdings BV	1,300,000	2.50%	17/4/2027	1,297,313	0.02%
JAB Holdings BV	400,000	1.00%	20/12/2027	383,961	0.01%
JAB Holdings BV	600,000	2.50%	25/6/2029	589,565	0.01%
JAB Holdings BV	500,000	4.75%	29/6/2032	529,839	0.01%
JAB Holdings BV	1,700,000	5.00%	12/6/2033	1,809,840	0.03%
JAB Holdings BV	1,100,000	4.38%	25/4/2034	1,119,424	0.02%
JAB Holdings BV	400,000	3.38%	17/4/2035	380,816	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
JAB Holdings BV	900,000	4.38%	19/5/2035	910,714	0.02%
JAB Holdings BV	1,900,000	2.25%	19/12/2039	1,450,464	0.03%
Prologis International Funding II SA	350,000	1.75%	15/3/2028	341,480	0.01%
Prologis International Funding II SA	325,000	0.88%	9/7/2029	299,358	0.01%
Prologis International Funding II SA	650,000	3.63%	7/3/2030	662,876	0.01%
Prologis International Funding II SA	625,000	2.38%	14/11/2030	602,630	0.01%
Prologis International Funding II SA	600,000	3.13%	1/6/2031	592,450	0.01%
Prologis International Funding II SA	325,000	1.63%	17/6/2032	286,790	0.01%
Prologis International Funding II SA	375,000	0.75%	23/3/2033	303,135	0.01%
Prologis International Funding II SA	2,700,000	4.63%	21/2/2035	2,860,836	0.05%
Prologis International Funding II SA	550,000	4.38%	1/7/2036	567,042	0.01%
Segro Capital Sarl	750,000	1.88%	23/3/2030	707,310	0.01%
SELP Finance Sarl	1,100,000	1.50%	20/12/2026	1,080,579	0.02%
SELP Finance Sarl	1,307,000	3.75%	10/8/2027	1,329,358	0.03%
SELP Finance Sarl	1,850,000	3.75%	16/1/2032	1,854,195	0.04%
SES SA	100,000	0.88%	4/11/2027	95,413	0.00%
SES SA	650,000	3.50%	14/1/2029	649,312	0.01%
SES SA	900,000	4.13%	24/6/2030	907,623	0.02%
SES SA	1,600,000	4.88%	24/6/2033	1,615,584	0.03%
				43,550,307	**0.83%**
Mexico 0.03% (30 June 2024: 0.05%)					
America Movil SAB de CV	600,000	0.75%	26/6/2027	577,920	0.01%
America Movil SAB de CV	1,200,000	2.13%	10/3/2028	1,182,289	0.02%
				1,760,209	**0.03%**
Netherlands 4.88% (30 June 2024: 7.41%)					
ABN AMRO Bank NV	3,600,000	3.88%	21/12/2026	3,683,545	0.07%
ABN AMRO Bank NV	2,800,000	0.60%	15/1/2027	2,727,426	0.05%
ABN AMRO Bank NV	1,300,000	2.38%	1/6/2027	1,300,624	0.02%
ABN AMRO Bank NV	800,000	4.00%	16/1/2028	830,143	0.02%
ABN AMRO Bank NV	1,300,000	4.38%	20/10/2028	1,366,164	0.03%
ABN AMRO Bank NV	4,200,000	0.50%	23/9/2029	3,810,152	0.07%
ABN AMRO Bank NV	2,500,000	3.13%	21/1/2030	2,534,700	0.05%
ABN AMRO Bank NV	1,100,000	4.25%	21/2/2030	1,157,733	0.02%
ABN AMRO Bank NV	1,300,000	3.00%	25/2/2031	1,306,927	0.02%
ABN AMRO Bank NV	1,200,000	3.00%	1/10/2031	1,202,323	0.02%
ABN AMRO Bank NV	2,800,000	3.88%	15/1/2032	2,880,849	0.05%
ABN AMRO Bank NV	1,400,000	3.00%	1/6/2032	1,370,787	0.03%
ABN AMRO Bank NV	1,500,000	5.13%	22/2/2033	1,567,553	0.03%
ABN AMRO Bank NV	1,400,000	1.00%	2/6/2033	1,168,203	0.02%
ABN AMRO Bank NV	1,600,000	5.50%	21/9/2033	1,701,197	0.03%
ABN AMRO Bank NV	1,900,000	1.25%	20/1/2034	1,589,225	0.03%
ABN AMRO Bank NV	1,500,000	4.50%	21/11/2034	1,622,772	0.03%
ABN AMRO Bank NV	2,500,000	4.38%	16/7/2036	2,557,904	0.05%
Achmea Bank NV	700,000	2.75%	10/12/2027	703,690	0.01%
Achmea BV	4,100,000	1.50%	26/5/2027	4,049,155	0.08%
Achmea BV	300,000	6.75%	26/12/2043	342,308	0.01%
Achmea BV	1,500,000	5.63%	2/11/2044	1,599,115	0.03%
Akzo Nobel NV	269,000	1.50%	28/3/2028	261,802	0.00%
Akzo Nobel NV	700,000	1.63%	14/4/2030	656,596	0.01%
Akzo Nobel NV	1,050,000	2.00%	28/3/2032	966,581	0.02%
Akzo Nobel NV	1,200,000	4.00%	24/5/2033	1,235,952	0.02%
Akzo Nobel NV	400,000	3.75%	16/9/2034	402,187	0.01%
Akzo Nobel NV	1,000,000	4.00%	31/3/2035	1,009,244	0.02%
Amvest RCF Custodian BV	1,050,000	3.88%	25/3/2030	1,059,935	0.02%
Amvest RCF Custodian BV	500,000	3.75%	11/6/2031	497,595	0.01%
Arcadis NV	600,000	4.88%	28/2/2028	627,436	0.01%
ASML Holding NV	700,000	1.38%	7/7/2026	693,933	0.01%
ASML Holding NV	1,050,000	1.63%	28/5/2027	1,036,022	0.02%
ASML Holding NV	2,800,000	0.63%	7/5/2029	2,599,910	0.05%
ASML Holding NV	500,000	2.25%	17/5/2032	484,329	0.01%
ASR Nederland NV	775,000	3.63%	12/12/2028	792,580	0.02%
ASR Nederland NV	3,700,000	7.00%	7/12/2043	4,318,087	0.08%
ASR Nederland NV	1,000,000	3.38%	2/5/2049	989,471	0.02%
Athora Netherlands NV	600,000	5.38%	31/8/2032	619,584	0.01%
Ayvens Bank NV	1,600,000	0.25%	7/9/2026	1,559,530	0.03%
BMW Finance NV	600,000	3.88%	4/10/2028	623,520	0.01%
BMW Finance NV	500,000	3.25%	22/7/2030	511,686	0.01%
CETIN Group NV	200,000	3.13%	14/4/2027	201,203	0.00%
Coloplast Finance BV	400,000	2.75%	19/5/2030	396,042	0.01%
Cooperatieve Rabobank UA	2,600,000	0.25%	30/10/2026	2,534,555	0.05%
Cooperatieve Rabobank UA	3,900,000	3.91%	3/11/2026	3,989,440	0.08%
Cooperatieve Rabobank UA	2,000,000	1.38%	3/2/2027	1,970,385	0.04%
Cooperatieve Rabobank UA	1,500,000	0.38%	1/12/2027	1,459,402	0.03%
Cooperatieve Rabobank UA	2,800,000	4.63%	27/1/2028	2,896,589	0.06%
Cooperatieve Rabobank UA	1,700,000	0.88%	5/5/2028	1,652,928	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Cooperatieve Rabobank UA	2,100,000	4.23%	25/4/2029	2,192,122	0.04%
Cooperatieve Rabobank UA	1,200,000	4.00%	10/1/2030	1,255,534	0.02%
Cooperatieve Rabobank UA	900,000	1.13%	7/5/2031	805,559	0.02%
Cooperatieve Rabobank UA	1,300,000	3.88%	30/11/2032	1,322,510	0.03%
Cooperatieve Rabobank UA	1,600,000	0.63%	25/2/2033	1,320,467	0.03%
Cooperatieve Rabobank UA	3,000,000	3.82%	26/7/2034	3,075,144	0.06%
CTP NV	800,000	0.75%	18/2/2027	772,886	0.01%
CTP NV	600,000	1.25%	21/6/2029	555,783	0.01%
CTP NV	800,000	4.75%	5/2/2030	838,601	0.02%
CTP NV	1,950,000	1.50%	27/9/2031	1,701,011	0.03%
CTP NV	900,000	4.25%	10/3/2035	881,392	0.02%
DSM BV	500,000	0.75%	28/9/2026	490,220	0.01%
DSM BV	900,000	0.25%	23/6/2028	845,107	0.02%
DSM BV	1,200,000	0.63%	23/6/2032	1,016,456	0.02%
DSM BV	600,000	3.63%	2/7/2034	606,939	0.01%
DSM BV	1,621,000	3.38%	25/2/2036	1,586,146	0.03%
Essity Capital BV	400,000	0.25%	15/9/2029	365,400	0.01%
Euronext NV	2,400,000	1.13%	12/6/2029	2,264,838	0.04%
Euronext NV	1,200,000	0.75%	17/5/2031	1,060,014	0.02%
Euronext NV	300,000	1.50%	17/5/2041	221,024	0.00%
EXOR NV	1,000,000	1.75%	18/1/2028	980,079	0.02%
EXOR NV	500,000	2.25%	29/4/2030	485,135	0.01%
EXOR NV	2,450,000	3.75%	14/2/2033	2,468,159	0.05%
EXOR NV	1,110,000	1.75%	14/10/2034	932,627	0.02%
Galderma Finance Europe BV	1,200,000	3.50%	20/3/2030	1,210,407	0.02%
Heineken NV	3,000,000	3.63%	15/11/2026	3,048,460	0.06%
Heineken NV	1,300,000	1.38%	29/1/2027	1,280,812	0.02%
Heineken NV	400,000	1.25%	17/3/2027	393,055	0.01%
Heineken NV	200,000	1.50%	3/10/2029	190,481	0.00%
Heineken NV	1,535,000	2.25%	30/3/2030	1,498,932	0.03%
Heineken NV	1,000,000	3.88%	23/9/2030	1,047,480	0.02%
Heineken NV	3,800,000	1.75%	17/3/2031	3,556,987	0.07%
Heineken NV	1,100,000	3.28%	29/10/2032	1,099,347	0.02%
Heineken NV	2,350,000	1.25%	7/5/2033	2,039,687	0.04%
Heineken NV	1,300,000	4.13%	23/3/2035	1,357,521	0.03%
Heineken NV	1,400,000	3.81%	4/7/2036	1,414,718	0.03%
Heineken NV	1,200,000	1.75%	7/5/2040	927,799	0.02%
IMCD NV	500,000	2.13%	31/3/2027	494,689	0.01%
IMCD NV	750,000	4.88%	18/9/2028	789,471	0.02%
IMCD NV	300,000	3.63%	30/4/2030	302,848	0.01%
ING Bank NV	1,500,000	4.13%	2/10/2026	1,535,577	0.03%
ING Groep NV	4,200,000	4.88%	14/11/2027	4,336,211	0.08%
ING Groep NV	300,000	1.38%	11/1/2028	291,865	0.01%
ING Groep NV	3,400,000	2.00%	20/9/2028	3,331,550	0.06%
ING Groep NV	2,900,000	0.38%	29/9/2028	2,759,836	0.05%
ING Groep NV	300,000	0.25%	18/2/2029	280,208	0.01%
ING Groep NV	4,600,000	4.50%	23/5/2029	4,819,582	0.09%
ING Groep NV	2,800,000	3.88%	12/8/2029	2,885,464	0.06%
ING Groep NV	2,500,000	0.25%	1/2/2030	2,272,316	0.04%
ING Groep NV	1,000,000	3.50%	3/9/2030	1,017,308	0.02%
ING Groep NV	2,200,000	2.50%	15/11/2030	2,135,302	0.04%
ING Groep NV	300,000	0.88%	29/11/2030	274,170	0.01%
ING Groep NV	1,500,000	1.75%	16/2/2031	1,413,427	0.03%
ING Groep NV	2,700,000	3.00%	17/8/2031	2,668,880	0.05%
ING Groep NV	700,000	0.88%	9/6/2032	674,038	0.01%
ING Groep NV	3,200,000	1.00%	16/11/2032	3,056,452	0.06%
ING Groep NV	900,000	3.38%	19/11/2032	900,644	0.02%
ING Groep NV	1,500,000	4.13%	24/8/2033	1,533,005	0.03%
ING Groep NV	2,400,000	5.25%	14/11/2033	2,675,229	0.05%
ING Groep NV	2,600,000	4.75%	23/5/2034	2,802,504	0.05%
ING Groep NV	2,800,000	4.38%	15/8/2034	2,884,785	0.06%
ING Groep NV	2,000,000	4.00%	12/2/2035	2,064,520	0.04%
ING Groep NV	700,000	5.00%	20/2/2035	739,116	0.01%
ING Groep NV	1,500,000	4.25%	26/8/2035	1,537,896	0.03%
ING Groep NV	3,300,000	3.75%	3/9/2035	3,320,100	0.06%
ING Groep NV	2,300,000	4.13%	20/5/2036	2,333,148	0.04%
ING Groep NV	2,500,000	3.50%	17/8/2036	2,441,809	0.05%
JAB Holdings BV	1,500,000	1.00%	14/7/2031	1,299,667	0.02%
JDE Peet's NV	1,300,000	0.63%	9/2/2028	1,232,265	0.02%
JDE Peet's NV	1,000,000	0.50%	16/1/2029	918,961	0.02%
JDE Peet's NV	400,000	4.13%	23/1/2030	416,128	0.01%
JDE Peet's NV	1,400,000	1.13%	16/6/2033	1,155,521	0.02%
JDE Peet's NV	1,200,000	4.50%	23/1/2034	1,255,358	0.02%
Koninklijke Ahold Delhaize NV	1,335,000	1.75%	2/4/2027	1,321,462	0.03%
Koninklijke Ahold Delhaize NV	600,000	3.50%	4/4/2028	614,627	0.01%

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Koninklijke Ahold Delhaize NV	1,600,000	0.38%	18/3/2030	1,424,062	0.03%
Koninklijke Ahold Delhaize NV	2,000,000	3.25%	10/3/2033	1,979,104	0.04%
Koninklijke Ahold Delhaize NV	700,000	3.88%	11/3/2036	710,915	0.01%
Koninklijke KPN NV	1,700,000	1.13%	11/9/2028	1,622,482	0.03%
Koninklijke KPN NV	1,100,000	3.88%	3/7/2031	1,141,138	0.02%
Koninklijke KPN NV	2,400,000	0.88%	14/12/2032	2,009,358	0.04%
Koninklijke KPN NV	500,000	0.88%	15/11/2033	406,645	0.01%
Koninklijke KPN NV	1,400,000	3.38%	17/2/2035	1,363,415	0.03%
Koninklijke KPN NV	1,500,000	3.88%	16/2/2036	1,506,051	0.03%
Koninklijke Philips NV	1,100,000	1.88%	5/5/2027	1,089,140	0.02%
Koninklijke Philips NV	1,300,000	2.13%	5/11/2029	1,260,615	0.02%
Koninklijke Philips NV	500,000	2.00%	30/3/2030	478,859	0.01%
Koninklijke Philips NV	950,000	3.25%	23/5/2030	958,073	0.02%
Koninklijke Philips NV	900,000	4.25%	8/9/2031	949,766	0.02%
Koninklijke Philips NV	600,000	3.75%	31/5/2032	611,229	0.01%
Koninklijke Philips NV	1,200,000	2.63%	5/5/2033	1,122,727	0.02%
Koninklijke Philips NV	950,000	4.00%	23/5/2035	964,294	0.02%
Louis Dreyfus Co. Finance BV	500,000	1.63%	28/4/2028	485,071	0.01%
Louis Dreyfus Co. Finance BV	2,100,000	3.50%	22/10/2031	2,080,343	0.04%
Mercedes-Benz International Finance BV	900,000	3.25%	10/1/2032	901,141	0.02%
Nationale-Nederlanden Bank NV	600,000	0.50%	21/9/2028	560,780	0.01%
NIBC Bank NV	700,000	0.25%	9/9/2026	681,399	0.01%
NIBC Bank NV	1,300,000	0.88%	24/6/2027	1,258,666	0.02%
NIBC Bank NV	2,900,000	6.00%	16/11/2028	3,171,648	0.06%
NIBC Bank NV	500,000	3.50%	5/6/2030	500,181	0.01%
NN Group NV	3,500,000	1.63%	1/6/2027	3,456,279	0.07%
NN Group NV	1,200,000	0.88%	23/11/2031	1,060,107	0.02%
NN Group NV	1,650,000	5.25%	1/3/2043	1,764,160	0.03%
NN Group NV	1,050,000	6.00%	3/11/2043	1,170,423	0.02%
NN Group NV	1,650,000	4.63%	13/1/2048	1,712,006	0.03%
Novo Nordisk Finance Netherlands BV	600,000	1.38%	31/3/2030	564,249	0.01%
PostNL NV	400,000	0.63%	23/9/2026	390,173	0.01%
PostNL NV	300,000	4.75%	12/6/2031	310,418	0.01%
Prosus NV	100,000	2.09%	19/1/2030	94,920	0.00%
REWE International Finance BV	1,600,000	4.88%	13/9/2030	1,713,142	0.03%
Sandoz Finance BV	900,000	3.97%	17/4/2027	921,195	0.02%
Sandoz Finance BV	750,000	3.25%	12/9/2029	760,069	0.01%
Sandoz Finance BV	800,000	4.22%	17/4/2030	841,543	0.02%
Sandoz Finance BV	550,000	4.50%	17/11/2033	584,535	0.01%
Sandoz Finance BV	1,700,000	4.00%	26/3/2035	1,729,663	0.03%
Sartorius Finance BV	400,000	4.25%	14/9/2026	407,059	0.01%
Siemens Energy Finance BV	800,000	4.25%	5/4/2029	832,826	0.02%
Unilever Finance Netherlands BV	1,200,000	3.25%	15/2/2032	1,217,214	0.02%
Universal Music Group NV	2,175,000	3.00%	30/6/2027	2,194,397	0.04%
Universal Music Group NV	800,000	3.75%	30/6/2032	819,777	0.02%
Vestas Wind Systems Finance BV	400,000	1.50%	15/6/2029	377,508	0.01%
Vesteda Finance BV	1,000,000	2.00%	10/7/2026	993,739	0.02%
Vesteda Finance BV	1,218,000	1.50%	24/5/2027	1,193,694	0.02%
Vesteda Finance BV	600,000	4.00%	7/5/2032	613,898	0.01%
VIA Outlets BV	950,000	1.75%	15/11/2028	908,668	0.02%
Viterra Finance BV	1,788,000	1.00%	24/9/2028	1,682,118	0.03%
Wolters Kluwer NV	1,602,000	3.00%	23/9/2026	1,609,932	0.03%
Wolters Kluwer NV	1,200,000	1.50%	22/3/2027	1,182,119	0.02%
Wolters Kluwer NV	400,000	0.25%	30/3/2028	377,171	0.01%
Wolters Kluwer NV	1,325,000	0.75%	3/7/2030	1,194,802	0.02%
Wolters Kluwer NV	1,000,000	3.75%	3/4/2031	1,036,967	0.02%
Wolters Kluwer NV	1,300,000	3.38%	20/3/2032	1,312,062	0.02%
				255,277,732	**4.88%**
New Zealand 0.18% (30 June 2024: 0.20%)					
ANZ New Zealand Int'l Ltd.	750,000	0.20%	23/9/2027	712,315	0.01%
ANZ New Zealand Int'l Ltd.	1,000,000	3.53%	24/1/2028	1,022,385	0.02%
ASB Bank Ltd.	3,123,000	0.25%	8/9/2028	2,897,773	0.06%
ASB Bank Ltd.	1,200,000	3.09%	8/5/2030	1,198,696	0.02%
Bank of New Zealand	900,000	3.66%	17/7/2029	924,317	0.02%
Chorus Ltd.	200,000	0.88%	5/12/2026	195,248	0.00%
Chorus Ltd.	200,000	3.63%	7/9/2029	204,931	0.00%
Westpac Securities NZ Ltd.	1,920,000	0.43%	14/12/2026	1,864,695	0.04%
Westpac Securities NZ Ltd.	300,000	0.10%	13/7/2027	286,056	0.01%
				9,306,416	**0.18%**
Norway 0.72% (30 June 2024: 0.73%)					
Aker BP A.S.A	1,000,000	1.13%	12/5/2029	928,670	0.02%
Aker BP A.S.A	1,800,000	4.00%	29/5/2032	1,811,706	0.03%
DNB Bank A.S.A	2,250,000	3.13%	21/9/2027	2,269,674	0.04%
DNB Bank A.S.A	2,400,000	0.38%	18/1/2028	2,327,832	0.04%
DNB Bank A.S.A	2,345,000	4.50%	19/7/2028	2,433,336	0.05%

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DNB Bank A.S.A	1,325,000	0.25%	23/2/2029	1,242,040	0.02%
DNB Bank A.S.A	1,800,000	4.00%	14/3/2029	1,867,687	0.04%
DNB Bank A.S.A	2,508,000	4.63%	1/11/2029	2,648,579	0.05%
DNB Bank A.S.A	3,300,000	3.00%	29/11/2030	3,296,118	0.06%
DNB Bank A.S.A	2,200,000	3.00%	15/1/2031	2,217,226	0.04%
DNB Bank A.S.A	900,000	4.63%	28/2/2033	933,468	0.02%
DNB Bank A.S.A	660,000	5.00%	13/9/2033	694,132	0.01%
DNB Bank A.S.A	1,300,000	3.75%	2/7/2035	1,310,948	0.03%
Norsk Hydro A.S.A	400,000	3.63%	23/1/2032	401,745	0.01%
Norsk Hydro A.S.A	900,000	3.75%	17/6/2033	896,265	0.02%
Public Property Invest A.S.	500,000	4.63%	12/3/2030	510,930	0.01%
Public Property Invest A.S.	800,000	4.38%	1/10/2032	786,117	0.01%
Sparebank 1 Oestlandet	715,000	1.75%	27/4/2027	705,663	0.01%
Sparebank 1 Oestlandet	300,000	0.13%	3/3/2028	281,532	0.01%
Sparebank 1 Oestlandet	1,100,000	3.63%	30/5/2029	1,134,627	0.02%
SpareBank 1 SMN	600,000	3.50%	23/5/2029	614,129	0.01%
SpareBank 1 Sor-Norge A.S.A	1,350,000	0.38%	15/7/2027	1,320,832	0.03%
SpareBank 1 Sor-Norge A.S.A	1,550,000	3.75%	23/11/2027	1,591,906	0.03%
SpareBank 1 Sor-Norge A.S.A	834,000	4.88%	24/8/2028	886,243	0.02%
SpareBank 1 Sor-Norge A.S.A	1,800,000	3.63%	12/3/2029	1,854,804	0.04%
Variable Energi A.S.A	500,000	5.50%	4/5/2029	536,275	0.01%
Variable Energi A.S.A	2,100,000	3.88%	12/3/2031	2,106,906	0.04%
				37,609,390	**0.72%**
Poland 0.12% (30 June 2024: 0.04%)					
Bank Polska Kasa Opieki SA	1,000,000	4.00%	24/9/2030	1,012,447	0.02%
mBank SA	600,000	4.03%	27/9/2030	606,544	0.01%
ORLEN SA	300,000	1.13%	27/5/2028	285,571	0.00%
ORLEN SA	500,000	4.75%	13/7/2030	532,441	0.01%
Powszechna Kasa Oszczednosci Bank Polski SA	1,000,000	3.88%	12/9/2027	1,011,032	0.02%
Powszechna Kasa Oszczednosci Bank Polski SA	1,000,000	3.38%	16/6/2028	1,008,537	0.02%
Powszechna Kasa Oszczednosci Bank Polski SA	600,000	4.50%	18/6/2029	620,447	0.01%
Powszechna Kasa Oszczednosci Bank Polski SA	900,000	3.63%	30/6/2031	901,800	0.02%
Tauron Polska Energia SA	400,000	2.38%	5/7/2027	390,589	0.01%
				6,369,408	**0.12%**
Portugal 0.50% (30 June 2024: 0.41%)					
Banco Comercial Portugues SA	500,000	1.75%	7/4/2028	492,529	0.01%
Banco Comercial Portugues SA	2,000,000	3.13%	21/10/2029	2,015,621	0.04%
Banco Comercial Portugues SA	900,000	3.13%	24/6/2031	895,833	0.02%
BCR-Brisa Concessao Rodoviaria SA	800,000	2.38%	10/5/2027	796,967	0.02%
EDP Finance BV	600,000	1.50%	22/11/2027	587,924	0.01%
EDP Finance BV	4,200,000	1.88%	21/9/2029	4,028,497	0.08%
EDP SA	800,000	1.63%	15/4/2027	789,563	0.01%
EDP SA	500,000	3.88%	26/6/2028	517,612	0.01%
EDP Servicios Financieros Espana SA	1,500,000	4.13%	4/4/2029	1,564,176	0.03%
EDP Servicios Financieros Espana SA	1,700,000	3.50%	21/7/2031	1,723,503	0.03%
EDP Servicios Financieros Espana SA	2,200,000	4.38%	4/4/2032	2,335,252	0.04%
Fidelidade - Co. de Seguros SA	1,300,000	4.25%	4/9/2031	1,306,949	0.02%
Floene Energias SA	600,000	4.88%	3/7/2028	627,756	0.01%
Novo Banco SA	1,300,000	4.25%	8/3/2028	1,336,861	0.03%
Novo Banco SA	2,400,000	3.50%	9/3/2029	2,449,103	0.05%
Novo Banco SA	2,100,000	3.38%	22/1/2031	2,126,819	0.04%
Novo Banco SA	900,000	9.88%	1/12/2033	1,067,603	0.02%
Ren Finance BV	1,450,000	1.75%	18/1/2028	1,412,296	0.03%
Ren Finance BV	100,000	0.50%	16/4/2029	91,232	0.00%
Ren Finance BV	200,000	3.50%	27/2/2032	201,572	0.00%
				26,367,668	**0.50%**
Romania 0.07% (30 June 2024: 0.04%)					
NE Property BV	400,000	1.88%	9/10/2026	395,555	0.01%
NE Property BV	900,000	3.38%	14/7/2027	907,036	0.02%
NE Property BV	1,500,000	4.25%	21/1/2032	1,525,758	0.03%
Raiffeisen Bank SA	800,000	7.00%	12/10/2027	836,816	0.01%
				3,665,165	**0.07%**
Singapore 0.01% (30 June 2024: 0.00%)					
CapitaLand Ascendas	400,000	0.75%	23/6/2028	370,192	0.01%
				370,192	**0.01%**
Slovakia 0.01% (30 June 2024: 0.01%)					
Slovenska Sporitelna A.S.	100,000	5.38%	4/10/2028	104,479	0.00%
Tatra Banka as	600,000	4.97%	29/4/2030	624,195	0.01%
				728,674	**0.01%**
Slovenia 0.04% (30 June 2024: 0.02%)					
Nova Ljubljanska Banka d.d.	1,000,000	3.50%	21/1/2029	1,005,002	0.02%
Nova Ljubljanska Banka d.d.	600,000	4.50%	29/5/2030	618,050	0.01%
OTP Banka d.d.	300,000	4.75%	3/4/2028	306,968	0.01%
				1,930,020	**0.04%**

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
South Africa 0.13% (30 June 2024: 0.11%)					
Anglo American Capital plc	1,111,000	4.50%	15/9/2028	1,169,575	0.02%
Anglo American Capital plc	1,100,000	5.00%	15/3/2031	1,181,611	0.03%
Anglo American Capital plc	3,000,000	4.13%	15/3/2032	3,075,147	0.06%
Anglo American Capital plc	1,100,000	4.75%	21/9/2032	1,165,957	0.02%
				6,592,290	**0.13%**
Spain 5.92% (30 June 2024: 6.03%)					
Abanca Corp. Bancaria SA	2,000,000	0.50%	8/9/2027	1,949,571	0.04%
Abanca Corp. Bancaria SA	700,000	5.25%	14/9/2028	739,426	0.01%
Abanca Corp. Bancaria SA	1,100,000	5.88%	2/4/2030	1,205,153	0.02%
Abertis Infraestructuras SA	900,000	1.00%	27/2/2027	879,016	0.02%
Abertis Infraestructuras SA	1,300,000	2.38%	27/9/2027	1,291,662	0.02%
Abertis Infraestructuras SA	1,300,000	4.13%	31/1/2028	1,344,553	0.03%
Abertis Infraestructuras SA	1,300,000	1.25%	7/2/2028	1,253,754	0.02%
Abertis Infraestructuras SA	1,100,000	2.25%	29/3/2029	1,076,267	0.02%
Abertis Infraestructuras SA	600,000	1.63%	15/7/2029	570,251	0.01%
Abertis Infraestructuras SA	3,100,000	4.13%	7/8/2029	3,229,735	0.06%
Abertis Infraestructuras SA	1,300,000	3.00%	27/3/2031	1,287,694	0.02%
Abertis Infraestructuras SA	500,000	1.88%	26/3/2032	456,941	0.01%
Acciona Energia Financiacion Filiales SA	600,000	0.38%	7/10/2027	572,114	0.01%
Acciona Energia Financiacion Filiales SA	400,000	3.75%	25/4/2030	409,528	0.01%
Acciona Energia Financiacion Filiales SA	1,600,000	5.13%	23/4/2031	1,726,858	0.03%
Acciona Energia Financiacion Filiales SA	400,000	1.38%	26/1/2032	348,007	0.01%
Amadeus IT Group SA	200,000	1.50%	18/9/2026	197,823	0.00%
Amadeus IT Group SA	1,500,000	2.88%	20/5/2027	1,509,656	0.03%
Amadeus IT Group SA	600,000	1.88%	24/9/2028	584,441	0.01%
Amadeus IT Group SA	2,200,000	3.50%	21/3/2029	2,248,650	0.04%
Amadeus IT Group SA	1,200,000	3.38%	25/3/2030	1,216,719	0.02%
Atradius Credito y Caucion SA de Seguros y Reaseguros	900,000	5.00%	17/4/2034	938,954	0.02%
Banco Bilbao Vizcaya Argentaria SA	400,000	0.38%	15/11/2026	389,972	0.01%
Banco Bilbao Vizcaya Argentaria SA	4,700,000	0.50%	14/1/2027	4,571,052	0.09%
Banco Bilbao Vizcaya Argentaria SA	3,100,000	3.50%	10/2/2027	3,138,787	0.06%
Banco Bilbao Vizcaya Argentaria SA	2,300,000	3.38%	20/9/2027	2,348,250	0.04%
Banco Bilbao Vizcaya Argentaria SA	1,000,000	0.88%	14/1/2029	958,615	0.02%
Banco Bilbao Vizcaya Argentaria SA	1,600,000	4.38%	14/10/2029	1,705,419	0.03%
Banco Bilbao Vizcaya Argentaria SA	3,800,000	3.63%	7/6/2030	3,927,860	0.08%
Banco Bilbao Vizcaya Argentaria SA	2,000,000	4.63%	13/1/2031	2,129,781	0.04%
Banco Bilbao Vizcaya Argentaria SA	800,000	3.50%	26/3/2031	822,747	0.02%
Banco Bilbao Vizcaya Argentaria SA	1,100,000	5.75%	15/9/2033	1,176,388	0.02%
Banco Bilbao Vizcaya Argentaria SA	1,600,000	3.88%	15/1/2034	1,667,235	0.03%
Banco Bilbao Vizcaya Argentaria SA	3,400,000	4.88%	8/2/2036	3,564,442	0.07%
Banco Bilbao Vizcaya Argentaria SA	1,900,000	4.38%	29/8/2036	1,941,621	0.04%
Banco Bilbao Vizcaya Argentaria SA	1,500,000	4.00%	25/2/2037	1,496,577	0.03%
Banco de Credito Social Cooperativo SA	1,700,000	1.75%	9/3/2028	1,673,180	0.03%
Banco de Credito Social Cooperativo SA	1,600,000	7.50%	14/9/2029	1,815,332	0.03%
Banco de Credito Social Cooperativo SA	500,000	3.50%	13/6/2031	500,975	0.01%
Banco de Sabadell SA	1,300,000	0.88%	16/6/2028	1,259,871	0.02%
Banco de Sabadell SA	2,100,000	5.13%	10/11/2028	2,216,846	0.04%
Banco de Sabadell SA	2,200,000	5.25%	7/2/2029	2,335,186	0.04%
Banco de Sabadell SA	2,200,000	5.00%	7/6/2029	2,333,661	0.04%
Banco de Sabadell SA	400,000	5.50%	8/9/2029	432,424	0.01%
Banco de Sabadell SA	2,600,000	4.00%	15/1/2030	2,692,994	0.05%
Banco de Sabadell SA	300,000	4.25%	13/9/2030	314,952	0.01%
Banco de Sabadell SA	1,100,000	3.50%	27/5/2031	1,112,679	0.02%
Banco de Sabadell SA	1,400,000	3.38%	18/2/2033	1,388,862	0.03%
Banco Santander SA	600,000	0.30%	4/10/2026	585,099	0.01%
Banco Santander SA	2,200,000	0.50%	4/2/2027	2,137,454	0.04%
Banco Santander SA	3,600,000	1.13%	23/6/2027	3,517,314	0.07%
Banco Santander SA	1,500,000	4.63%	18/10/2027	1,539,648	0.03%
Banco Santander SA	2,500,000	3.50%	9/1/2028	2,537,638	0.05%
Banco Santander SA	3,200,000	3.88%	16/1/2028	3,302,372	0.06%
Banco Santander SA	2,000,000	2.13%	8/2/2028	1,974,431	0.04%
Banco Santander SA	1,300,000	0.20%	11/2/2028	1,222,234	0.02%
Banco Santander SA	5,700,000	3.25%	2/4/2029	5,771,744	0.11%
Banco Santander SA	3,400,000	3.88%	22/4/2029	3,521,301	0.07%
Banco Santander SA	800,000	0.63%	24/6/2029	753,778	0.01%
Banco Santander SA	2,700,000	3.50%	9/1/2030	2,760,328	0.05%
Banco Santander SA	300,000	4.25%	12/6/2030	317,953	0.01%
Banco Santander SA	1,300,000	1.63%	22/10/2030	1,200,642	0.02%
Banco Santander SA	3,900,000	4.88%	18/10/2031	4,228,353	0.08%
Banco Santander SA	1,800,000	3.25%	27/5/2032	1,797,243	0.03%
Banco Santander SA	2,200,000	3.50%	2/10/2032	2,205,331	0.04%
Banco Santander SA	1,700,000	6.00%	16/8/2033	1,818,543	0.03%
Banco Santander SA	1,800,000	5.75%	23/8/2033	1,922,646	0.04%
Banco Santander SA	4,000,000	3.75%	9/1/2034	4,104,391	0.08%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Banco Santander SA	4,500,000	5.00%	22/4/2034	4,728,304	0.09%
Banco Santander SA	900,000	4.13%	22/4/2034	938,357	0.02%
Banco Santander SA	2,400,000	3.50%	17/2/2035	2,365,764	0.05%
Bankinter SA	800,000	0.88%	8/7/2026	789,273	0.02%
Bankinter SA	1,100,000	0.63%	6/10/2027	1,055,467	0.02%
Bankinter SA	700,000	4.38%	3/5/2030	736,480	0.01%
Bankinter SA	1,400,000	4.88%	13/9/2031	1,513,960	0.03%
Bankinter SA	2,300,000	3.50%	10/9/2032	2,329,937	0.04%
Bankinter SA	1,100,000	1.25%	23/12/2032	1,059,351	0.02%
Bankinter SA	1,000,000	3.63%	4/2/2033	1,002,323	0.02%
CaixaBank SA	900,000	0.75%	9/7/2026	887,059	0.02%
CaixaBank SA	3,200,000	1.13%	12/11/2026	3,148,216	0.06%
CaixaBank SA	2,300,000	0.63%	21/1/2028	2,236,772	0.04%
CaixaBank SA	3,200,000	0.75%	26/5/2028	3,096,285	0.06%
CaixaBank SA	1,400,000	5.00%	19/7/2029	1,486,386	0.03%
CaixaBank SA	2,100,000	3.75%	7/9/2029	2,184,617	0.04%
CaixaBank SA	2,400,000	4.25%	6/9/2030	2,543,299	0.05%
CaixaBank SA	1,700,000	5.38%	14/11/2030	1,860,737	0.04%
CaixaBank SA	700,000	4.13%	9/2/2032	728,709	0.01%
CaixaBank SA	3,300,000	3.63%	19/9/2032	3,337,974	0.06%
CaixaBank SA	900,000	6.25%	23/2/2033	964,750	0.02%
CaixaBank SA	1,700,000	4.38%	29/11/2033	1,823,474	0.03%
CaixaBank SA	1,000,000	6.13%	30/5/2034	1,089,492	0.02%
CaixaBank SA	2,800,000	5.13%	19/7/2034	3,085,479	0.06%
CaixaBank SA	1,800,000	3.38%	26/6/2035	1,767,672	0.03%
CaixaBank SA	1,600,000	3.75%	27/1/2036	1,595,855	0.03%
CaixaBank SA	3,400,000	4.38%	8/8/2036	3,482,630	0.07%
CaixaBank SA	1,700,000	4.00%	5/3/2037	1,696,446	0.03%
Cellnex Finance Co., SA	3,300,000	1.00%	15/9/2027	3,191,350	0.06%
Cellnex Finance Co., SA	400,000	1.50%	8/6/2028	386,309	0.01%
Cellnex Finance Co., SA	800,000	1.25%	15/1/2029	755,483	0.01%
Cellnex Finance Co., SA	1,300,000	3.63%	24/1/2029	1,330,521	0.03%
Cellnex Finance Co., SA	1,400,000	3.50%	22/5/2032	1,394,642	0.03%
Cellnex Finance Co., SA	3,700,000	2.00%	15/9/2032	3,325,633	0.06%
Cellnex Telecom SA	1,900,000	1.88%	26/6/2029	1,824,380	0.03%
Cellnex Telecom SA	2,700,000	1.75%	23/10/2030	2,511,057	0.05%
Criteria Caixa SA	1,900,000	0.88%	28/10/2027	1,827,888	0.04%
Criteria Caixa SA	500,000	3.25%	25/2/2031	495,835	0.01%
El Corte Ingles SA	900,000	4.25%	26/6/2031	930,860	0.02%
Enagas Financiaciones SA	1,500,000	0.75%	27/10/2026	1,469,188	0.03%
Enagas Financiaciones SA	1,800,000	3.63%	24/1/2034	1,796,889	0.03%
FCC Aqualia SA	750,000	2.63%	8/6/2027	749,574	0.01%
FCC Aqualia SA	1,800,000	3.75%	11/6/2032	1,788,055	0.03%
FCC Servicios Medio Ambiente Holding SA	1,000,000	5.25%	30/10/2029	1,079,303	0.02%
FCC Servicios Medio Ambiente Holding SA	1,100,000	3.72%	8/10/2031	1,104,959	0.02%
Ferrovial Emisiones SA	500,000	0.54%	12/11/2028	467,825	0.01%
Ibercaja Banco SA	1,500,000	4.38%	30/7/2028	1,551,911	0.03%
Iberdrola Finanzas SA	2,500,000	4.88%	Perpetual	2,599,009	0.05%
Iberdrola Finanzas SA	2,100,000	4.25%	Perpetual	2,136,419	0.04%
Iberdrola Finanzas SA	1,000,000	1.58%	Perpetual	962,654	0.02%
Iberdrola Finanzas SA	700,000	4.87%	Perpetual	732,641	0.01%
Iberdrola Finanzas SA	3,100,000	1.25%	28/10/2026	3,055,125	0.06%
Iberdrola Finanzas SA	2,300,000	1.25%	13/9/2027	2,247,726	0.04%
Iberdrola Finanzas SA	1,300,000	2.63%	30/3/2028	1,306,301	0.03%
Iberdrola Finanzas SA	2,800,000	3.13%	22/11/2028	2,850,260	0.05%
Iberdrola Finanzas SA	3,400,000	3.00%	30/9/2031	3,386,442	0.06%
Iberdrola Finanzas SA	1,600,000	1.38%	11/3/2032	1,430,141	0.03%
Iberdrola Finanzas SA	500,000	3.38%	22/11/2032	505,414	0.01%
Iberdrola Finanzas SA	600,000	3.63%	13/7/2033	612,612	0.01%
Iberdrola Finanzas SA	700,000	3.63%	18/7/2034	710,931	0.01%
Iberdrola Finanzas SA	1,200,000	3.50%	16/5/2035	1,197,122	0.02%
Iberdrola Finanzas SA	2,000,000	3.38%	30/9/2035	1,967,990	0.04%
Iberdrola International BV	3,100,000	1.45%	Perpetual	3,018,645	0.06%
Iberdrola International BV	2,800,000	2.25%	Perpetual	2,657,831	0.05%
Iberdrola International BV	1,500,000	1.83%	Perpetual	1,380,937	0.03%
Inmobiliaria Colonial Socimi SA	1,200,000	1.35%	14/10/2028	1,153,061	0.02%
Inmobiliaria Colonial Socimi SA	1,100,000	0.75%	22/6/2029	1,013,027	0.02%
Inmobiliaria Colonial Socimi SA	500,000	3.25%	22/1/2030	501,479	0.01%
Kutxabank SA	1,600,000	0.50%	14/10/2027	1,558,540	0.03%
Kutxabank SA	500,000	4.00%	1/2/2028	511,595	0.01%
Mapfre SA	400,000	2.88%	13/4/2030	390,040	0.01%
Mapfre SA	1,100,000	4.38%	31/3/2047	1,121,904	0.02%
Mapfre SA	700,000	4.13%	7/9/2048	712,723	0.01%
Merlin Properties Socimi SA	1,738,000	1.88%	2/11/2026	1,723,138	0.03%
Merlin Properties Socimi SA	900,000	2.38%	13/7/2027	897,506	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Merlin Properties Socimi SA	1,000,000	2.38%	18/9/2029	980,733	0.02%
Merlin Properties Socimi SA	500,000	1.38%	1/6/2030	459,030	0.01%
Merlin Properties Socimi SA	1,000,000	1.88%	4/12/2034	849,321	0.02%
Naturgy Finance Iberia SA	3,100,000	1.50%	29/1/2028	3,022,017	0.06%
Naturgy Finance Iberia SA	1,200,000	0.75%	28/11/2029	1,100,291	0.02%
Naturgy Finance Iberia SA	800,000	3.25%	2/10/2030	801,650	0.02%
Naturgy Finance Iberia SA	2,100,000	3.63%	2/10/2034	2,076,039	0.04%
Naturgy Finance Iberia SA	600,000	3.88%	21/5/2035	600,317	0.01%
NorteGas Energia Distribucion SA	350,000	2.07%	28/9/2027	343,376	0.01%
NorteGas Energia Distribucion SA	700,000	0.91%	22/1/2031	601,474	0.01%
Prosegur Compania de Seguridad SA	300,000	2.50%	6/4/2029	294,886	0.01%
Red Electrica Financiaciones SA	1,500,000	1.25%	13/3/2027	1,474,860	0.03%
Red Electrica Financiaciones SA	1,100,000	0.38%	24/7/2028	1,032,396	0.02%
Red Electrica Financiaciones SA	400,000	0.50%	24/5/2033	328,585	0.01%
Red Electrica Financiaciones SA	300,000	3.00%	17/1/2034	292,690	0.01%
Redeia Corp. SA	300,000	4.63%	Perpetual	308,690	0.01%
Redeia Corp. SA	1,800,000	3.38%	9/7/2032	1,808,328	0.03%
Redexis Gas Finance BV	2,802,000	1.88%	27/4/2027	2,766,343	0.05%
Redexis SA	800,000	4.38%	30/5/2031	821,184	0.02%
Repsol Europe Finance Sarl	1,400,000	4.50%	Perpetual	1,410,500	0.03%
Repsol Europe Finance Sarl	900,000	0.38%	6/7/2029	818,160	0.02%
Repsol Europe Finance Sarl	1,000,000	0.88%	6/7/2033	817,570	0.02%
Repsol Europe Finance Sarl	1,800,000	3.63%	5/9/2034	1,773,050	0.03%
Repsol International Finance BV	2,920,000	2.50%	Perpetual	2,880,597	0.06%
Repsol International Finance BV	570,000	4.25%	Perpetual	579,485	0.01%
Repsol International Finance BV	1,900,000	2.25%	10/12/2026	1,899,085	0.04%
Repsol International Finance BV	300,000	0.25%	2/8/2027	286,917	0.01%
Repsol International Finance BV	800,000	2.63%	15/4/2030	791,246	0.02%
Santander Consumer Finance SA	1,600,000	0.50%	14/1/2027	1,555,901	0.03%
Santander Consumer Finance SA	3,500,000	3.75%	17/1/2029	3,611,277	0.07%
Telefonica Emisiones SA	1,400,000	1.45%	22/1/2027	1,381,451	0.03%
Telefonica Emisiones SA	1,900,000	1.20%	21/8/2027	1,846,591	0.04%
Telefonica Emisiones SA	2,200,000	1.72%	12/1/2028	2,153,954	0.04%
Telefonica Emisiones SA	1,400,000	2.32%	17/10/2028	1,381,477	0.03%
Telefonica Emisiones SA	700,000	1.79%	12/3/2029	677,101	0.01%
Telefonica Emisiones SA	300,000	2.93%	17/10/2029	300,652	0.01%
Telefonica Emisiones SA	3,400,000	0.66%	3/2/2030	3,069,497	0.06%
Telefonica Emisiones SA	200,000	2.59%	25/5/2031	193,128	0.00%
Telefonica Emisiones SA	2,400,000	1.93%	17/10/2031	2,223,180	0.04%
Telefonica Emisiones SA	1,800,000	3.70%	24/1/2032	1,820,332	0.03%
Telefonica Emisiones SA	3,200,000	1.81%	21/5/2032	2,862,407	0.05%
Telefonica Emisiones SA	1,700,000	4.18%	21/11/2033	1,744,761	0.03%
Telefonica Emisiones SA	2,200,000	3.72%	23/1/2034	2,173,385	0.04%
Telefonica Emisiones SA	1,400,000	3.94%	25/6/2035	1,392,202	0.03%
Telefonica Emisiones SA	2,400,000	4.06%	24/1/2036	2,401,386	0.05%
Telefonica Emisiones SA	925,000	1.96%	1/7/2039	706,439	0.01%
Telefonica Emisiones SA	600,000	1.86%	13/7/2040	436,489	0.01%
Unicaja Banco SA	100,000	5.13%	21/2/2029	105,748	0.00%
Werfen SA	300,000	0.50%	28/10/2026	291,796	0.01%
Werfen SA	600,000	4.63%	6/6/2028	627,655	0.01%
Werfen SA	600,000	4.25%	3/5/2030	625,879	0.01%
Werfen SA	900,000	3.63%	12/2/2032	898,056	0.02%
				309,728,431	**5.92%**
Sweden 2.74% (30 June 2024: 2.69%)					
Akelius Residential Property Financing BV	1,300,000	1.00%	17/1/2028	1,236,416	0.02%
Akelius Residential Property Financing BV	600,000	1.13%	11/1/2029	556,510	0.01%
Akelius Residential Property Financing BV	1,835,000	0.75%	22/2/2030	1,613,079	0.03%
Alfa Laval Treasury International AB	300,000	1.38%	18/2/2029	285,672	0.01%
Alfa Laval Treasury International AB	500,000	3.13%	18/9/2031	496,640	0.01%
Assa Abloy AB	1,300,000	3.75%	13/9/2026	1,319,538	0.03%
Assa Abloy AB	2,200,000	3.88%	13/9/2030	2,286,845	0.04%
Assa Abloy AB	650,000	4.13%	13/9/2035	677,647	0.01%
Atlas Copco Finance DAC	850,000	0.13%	3/9/2029	765,430	0.01%
Atlas Copco Finance DAC	1,300,000	0.75%	8/2/2032	1,114,892	0.02%
Balder Finland OYJ	850,000	1.00%	20/1/2029	784,929	0.01%
Balder Finland OYJ	100,000	1.38%	24/5/2030	89,813	0.00%
Balder Finland OYJ	2,600,000	2.00%	18/1/2031	2,366,348	0.05%
Castellum AB	985,000	4.13%	10/12/2030	999,288	0.02%
Castellum Helsinki Finance Holding Abp	800,000	0.88%	17/9/2029	720,727	0.01%
Electrolux AB	1,000,000	4.13%	5/10/2026	1,017,957	0.02%
Electrolux AB	200,000	4.50%	29/9/2028	207,295	0.00%
Ellevio AB	700,000	4.13%	7/3/2034	725,121	0.01%
Epiroc AB	710,000	3.63%	28/2/2031	725,544	0.01%
EQT AB	800,000	2.38%	6/4/2028	792,766	0.02%
EQT AB	1,350,000	0.88%	14/5/2031	1,166,432	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
EQT AB	1,200,000	2.88%	6/4/2032	1,142,141	0.02%
Essity AB	567,000	1.63%	30/3/2027	557,640	0.01%
Essity AB	1,000,000	0.50%	3/2/2030	910,923	0.02%
Essity AB	800,000	0.25%	8/2/2031	704,385	0.01%
Essity Capital BV	600,000	3.00%	21/9/2026	602,706	0.01%
Fastighets AB Balder	400,000	1.25%	28/1/2028	382,371	0.01%
Fastighets AB Balder	1,000,000	4.00%	19/2/2032	996,913	0.02%
H&M Finance BV	450,000	0.25%	25/8/2029	405,735	0.01%
H&M Finance BV	1,600,000	4.88%	25/10/2031	1,715,281	0.03%
Heimstaden Bostad AB	2,205,000	3.88%	5/11/2029	2,216,326	0.04%
Heimstaden Bostad Treasury BV	1,100,000	1.38%	3/3/2027	1,070,913	0.02%
Heimstaden Bostad Treasury BV	1,900,000	1.00%	13/4/2028	1,790,744	0.03%
Heimstaden Bostad Treasury BV	1,200,000	1.38%	24/7/2028	1,136,835	0.02%
Heimstaden Bostad Treasury BV	1,100,000	0.75%	6/9/2029	979,716	0.02%
Heimstaden Bostad Treasury BV	1,319,000	1.63%	13/10/2031	1,138,457	0.02%
Hemso Fastighets AB	600,000	1.00%	9/9/2026	589,761	0.01%
Investor AB	2,050,000	2.75%	10/6/2032	1,997,349	0.04%
Investor AB	400,000	0.38%	29/10/2035	292,965	0.01%
Investor AB	2,800,000	4.00%	31/3/2038	2,878,978	0.05%
Investor AB	500,000	1.50%	20/6/2039	376,804	0.01%
Lansforsakringar Bank AB	500,000	4.00%	18/1/2027	512,906	0.01%
Lansforsakringar Bank AB	200,000	3.75%	17/1/2029	206,117	0.00%
Lansforsakringar Bank AB	1,300,000	3.25%	22/1/2030	1,312,164	0.02%
Loomis AB	1,200,000	3.63%	10/9/2029	1,225,987	0.02%
Molnlycke Holding AB	900,000	4.25%	8/9/2028	932,521	0.02%
Molnlycke Holding AB	400,000	0.88%	5/9/2029	366,087	0.01%
Molnlycke Holding AB	500,000	0.63%	15/1/2031	431,309	0.01%
Molnlycke Holding AB	1,100,000	4.25%	11/6/2034	1,134,327	0.02%
Sagax AB	350,000	1.13%	30/1/2027	340,855	0.01%
Sagax AB	700,000	4.38%	29/5/2030	725,890	0.01%
Sagax Euro Mtn NL BV	1,000,000	0.75%	26/1/2028	944,595	0.02%
Sagax Euro Mtn NL BV	800,000	1.00%	17/5/2029	732,338	0.01%
Sandvik AB	700,000	2.13%	7/6/2027	694,981	0.01%
Sandvik AB	1,900,000	0.38%	25/11/2028	1,760,203	0.03%
Securitas AB	300,000	0.25%	22/2/2028	281,533	0.01%
Securitas AB	1,620,000	3.38%	20/5/2032	1,606,757	0.03%
Securitas Treasury Ireland DAC	1,450,000	4.25%	4/4/2027	1,485,762	0.03%
Securitas Treasury Ireland DAC	400,000	3.88%	23/2/2030	412,906	0.01%
Skandinaviska Enskilda Banken AB	1,383,000	4.00%	9/11/2026	1,414,940	0.03%
Skandinaviska Enskilda Banken AB	600,000	1.75%	11/11/2026	595,968	0.01%
Skandinaviska Enskilda Banken AB	2,300,000	0.38%	11/2/2027	2,229,199	0.04%
Skandinaviska Enskilda Banken AB	3,000,000	4.13%	29/6/2027	3,103,922	0.06%
Skandinaviska Enskilda Banken AB	1,850,000	0.75%	9/8/2027	1,784,020	0.03%
Skandinaviska Enskilda Banken AB	1,555,000	3.75%	7/2/2028	1,602,658	0.03%
Skandinaviska Enskilda Banken AB	1,083,000	3.88%	9/5/2028	1,124,861	0.02%
Skandinaviska Enskilda Banken AB	3,150,000	0.38%	21/6/2028	2,956,703	0.06%
Skandinaviska Enskilda Banken AB	500,000	4.38%	6/11/2028	526,429	0.01%
Skandinaviska Enskilda Banken AB	1,100,000	0.63%	12/11/2029	995,772	0.02%
Skandinaviska Enskilda Banken AB	3,703,000	3.38%	19/3/2030	3,763,695	0.07%
Skandinaviska Enskilda Banken AB	800,000	3.13%	5/11/2031	799,590	0.02%
Skandinaviska Enskilda Banken AB	1,600,000	3.00%	10/2/2032	1,593,156	0.03%
Skandinaviska Enskilda Banken AB	300,000	5.00%	17/8/2033	316,039	0.01%
Skandinaviska Enskilda Banken AB	2,600,000	4.50%	27/11/2034	2,726,318	0.05%
SKF AB	800,000	3.13%	14/9/2028	804,484	0.02%
SKF AB	1,400,000	0.88%	15/11/2029	1,307,392	0.02%
SKF AB	300,000	0.25%	15/2/2031	273,640	0.01%
Svenska Handelsbanken AB	1,400,000	0.05%	3/9/2026	1,362,001	0.03%
Svenska Handelsbanken AB	2,000,000	0.13%	3/11/2026	1,945,725	0.04%
Svenska Handelsbanken AB	1,800,000	3.88%	10/5/2027	1,849,445	0.04%
Svenska Handelsbanken AB	1,511,000	3.75%	1/11/2027	1,558,445	0.03%
Svenska Handelsbanken AB	1,500,000	0.01%	2/12/2027	1,415,057	0.03%
Svenska Handelsbanken AB	1,700,000	3.38%	17/2/2028	1,741,522	0.03%
Svenska Handelsbanken AB	1,690,000	0.05%	6/9/2028	1,563,184	0.03%
Svenska Handelsbanken AB	625,000	1.38%	23/2/2029	594,056	0.01%
Svenska Handelsbanken AB	1,375,000	2.63%	5/9/2029	1,374,455	0.03%
Svenska Handelsbanken AB	1,850,000	0.50%	18/2/2030	1,661,441	0.03%
Svenska Handelsbanken AB	3,200,000	3.25%	27/8/2031	3,226,485	0.06%
Svenska Handelsbanken AB	1,100,000	2.88%	17/2/2032	1,094,858	0.02%
Svenska Handelsbanken AB	300,000	3.25%	1/6/2033	302,117	0.01%
Svenska Handelsbanken AB	400,000	3.75%	15/2/2034	410,467	0.01%
Svenska Handelsbanken AB	1,325,000	5.00%	16/8/2034	1,408,255	0.03%
Svenska Handelsbanken AB	763,000	3.63%	4/11/2036	766,324	0.01%
Swedbank AB	400,000	1.30%	17/2/2027	393,058	0.01%
Swedbank AB	3,000,000	2.10%	25/5/2027	2,987,247	0.06%
Swedbank AB	200,000	0.20%	12/1/2028	188,262	0.00%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Swedbank AB	2,945,000	4.25%	11/7/2028	3,086,234	0.06%
Swedbank AB	2,500,000	4.13%	13/11/2028	2,622,273	0.05%
Swedbank AB	300,000	2.88%	30/4/2029	300,335	0.01%
Swedbank AB	2,000,000	3.25%	24/9/2029	2,021,969	0.04%
Swedbank AB	1,972,000	2.88%	8/2/2030	1,979,041	0.04%
Swedbank AB	800,000	3.38%	29/5/2030	821,511	0.02%
Swedbank AB	2,150,000	4.38%	5/9/2030	2,283,314	0.04%
Swedbank AB	3,000,000	3.63%	23/8/2032	3,042,946	0.06%
Swedish Match AB	1,525,000	0.88%	26/2/2027	1,482,407	0.03%
Tele2 AB	1,360,000	2.13%	15/5/2028	1,339,325	0.03%
Tele2 AB	260,000	3.75%	22/11/2029	267,639	0.00%
Telefonaktiebolaget LM Ericsson	500,000	1.13%	8/2/2027	488,173	0.01%
Telefonaktiebolaget LM Ericsson	400,000	5.38%	29/5/2028	426,859	0.01%
Telefonaktiebolaget LM Ericsson	800,000	1.00%	26/5/2029	737,434	0.01%
Telia Co. AB	700,000	3.00%	7/9/2027	712,131	0.01%
Telia Co. AB	546,000	0.13%	27/11/2030	468,201	0.01%
Telia Co. AB	1,550,000	3.63%	22/2/2032	1,588,618	0.03%
Telia Co. AB	1,400,000	3.50%	5/9/2033	1,410,936	0.03%
Telia Co. AB	900,000	1.63%	23/2/2035	762,227	0.01%
Telia Co. AB	400,000	4.63%	21/12/2082	411,467	0.01%
Telia Co. AB	105,000	2.75%	30/6/2083	102,680	0.00%
Volvo Treasury AB	600,000	3.88%	29/8/2026	609,838	0.01%
Volvo Treasury AB	1,000,000	3.13%	8/9/2026	1,008,183	0.02%
Volvo Treasury AB	2,100,000	3.63%	25/5/2027	2,141,477	0.04%
Volvo Treasury AB	400,000	2.00%	19/8/2027	395,906	0.01%
Volvo Treasury AB	500,000	3.13%	26/8/2027	506,345	0.01%
Volvo Treasury AB	500,000	3.13%	26/8/2029	505,981	0.01%
Volvo Treasury AB	1,350,000	3.00%	20/5/2030	1,350,595	0.03%
				143,578,305	**2.74%**
Switzerland 2.23% (30 June 2024: 3.00%)					
ABB Finance BV	1,900,000	3.25%	16/1/2027	1,924,304	0.04%
ABB Finance BV	1,180,000	0.00%	19/1/2030	1,044,214	0.02%
ABB Finance BV	1,236,000	3.38%	16/1/2031	1,262,390	0.02%
ABB Finance BV	2,200,000	3.38%	15/1/2034	2,208,981	0.04%
Adecco International Financial Services BV	700,000	0.13%	21/9/2028	645,713	0.01%
Adecco International Financial Services BV	500,000	1.25%	20/11/2029	465,371	0.01%
Adecco International Financial Services BV	300,000	0.50%	21/9/2031	256,246	0.01%
Adecco International Financial Services BV	400,000	3.40%	8/10/2032	393,999	0.01%
Adecco International Financial Services BV	200,000	1.00%	21/3/2082	190,258	0.00%
Argentum Netherlands BV for Givaudan SA	900,000	2.00%	17/9/2030	856,229	0.02%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	2,400,000	3.50%	1/10/2046	2,416,930	0.05%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	200,000	2.75%	19/2/2049	195,540	0.00%
Cloverie plc for Zurich Insurance Co., Ltd.	1,641,000	1.50%	15/12/2028	1,573,159	0.03%
Coca-Cola HBC Finance BV	600,000	1.00%	14/5/2027	584,784	0.01%
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG	400,000	3.38%	29/9/2047	400,277	0.01%
ELM BV for Julius Baer Group Ltd.	900,000	3.38%	19/6/2030	896,969	0.02%
ELM BV for Swiss Life Insurance & Pension Group	385,000	4.50%	Perpetual	394,792	0.01%
Firmenich Productions Participations SAS	3,350,000	1.38%	30/10/2026	3,308,064	0.06%
Firmenich Productions Participations SAS	900,000	1.75%	30/4/2030	858,315	0.02%
Givaudan Finance Europe BV	300,000	1.00%	22/4/2027	292,874	0.01%
Givaudan Finance Europe BV	1,400,000	1.63%	22/4/2032	1,272,462	0.02%
Givaudan Finance Europe BV	600,000	4.13%	28/11/2033	628,568	0.01%
Helvetia Europe SA	800,000	2.75%	30/9/2041	746,107	0.01%
Holcim Finance Luxembourg SA	1,700,000	0.50%	29/11/2026	1,656,541	0.03%
Holcim Finance Luxembourg SA	4,000,000	2.25%	26/5/2028	3,985,744	0.08%
Holcim Finance Luxembourg SA	900,000	1.75%	29/8/2029	863,584	0.02%
Holcim Finance Luxembourg SA	1,150,000	0.63%	6/4/2030	1,031,189	0.02%
Holcim Finance Luxembourg SA	2,500,000	0.50%	3/9/2030	2,202,523	0.04%
Holcim Finance Luxembourg SA	1,500,000	0.50%	23/4/2031	1,286,703	0.02%
Holcim Finance Luxembourg SA	500,000	0.63%	19/1/2033	408,205	0.01%
IWG US Finance LLC	1,000,000	6.50%	28/6/2030	1,071,909	0.02%
IWG US Finance LLC	600,000	5.13%	14/5/2032	592,815	0.01%
Lonza Finance International NV	1,000,000	1.63%	21/4/2027	988,054	0.02%
Lonza Finance International NV	500,000	3.25%	4/9/2030	504,558	0.01%
Lonza Finance International NV	600,000	3.88%	25/5/2033	616,835	0.01%
Lonza Finance International NV	1,600,000	3.88%	24/4/2036	1,619,088	0.03%
Nestle Finance International Ltd.	925,000	1.25%	29/3/2031	854,833	0.02%
Raiffeisen Schweiz Genossenschaft	1,000,000	5.23%	1/11/2027	1,059,080	0.02%
Raiffeisen Schweiz Genossenschaft	1,300,000	4.84%	3/11/2028	1,383,131	0.03%
Raiffeisen Schweiz Genossenschaft	2,100,000	3.85%	3/9/2032	2,152,687	0.04%
Richemont International Holding SA	1,100,000	0.75%	26/5/2028	1,047,236	0.02%
Richemont International Holding SA	4,090,000	1.50%	26/3/2030	3,857,612	0.07%
Richemont International Holding SA	800,000	1.13%	26/5/2032	704,856	0.01%
Richemont International Holding SA	1,500,000	2.00%	26/3/2038	1,253,077	0.02%
Richemont International Holding SA	900,000	1.63%	26/5/2040	677,078	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
SGS Nederland Holding BV	1,800,000	0.13%	21/4/2027	1,729,839	0.03%
SIG Combibloc PurchaseCo Sarl	800,000	3.75%	19/3/2030	813,550	0.02%
Sika Capital BV	1,000,000	3.75%	3/11/2026	1,016,847	0.02%
Sika Capital BV	1,700,000	3.75%	3/5/2030	1,760,114	0.03%
Sika Capital BV	1,200,000	1.50%	29/4/2031	1,107,151	0.02%
Swiss Life Finance I AG	1,200,000	3.25%	31/8/2029	1,218,994	0.02%
Swiss Life Finance I AG	500,000	0.50%	15/9/2031	427,144	0.01%
Swiss Life Finance I AG	1,907,000	3.75%	24/3/2035	1,926,313	0.04%
Swiss Life Finance II AG	800,000	4.24%	1/10/2044	811,340	0.02%
Swiss Re Finance Luxembourg SA	900,000	2.53%	30/4/2050	862,491	0.02%
Tyco Electronics Group SA	1,419,000	3.25%	31/1/2033	1,407,059	0.03%
UBS AG	2,060,000	5.50%	20/8/2026	2,134,633	0.04%
UBS AG	2,225,000	0.25%	1/9/2028	2,071,380	0.04%
UBS AG	1,200,000	0.50%	31/3/2031	1,043,093	0.02%
UBS AG	4,000,000	3.25%	12/2/2034	3,916,892	0.08%
UBS Group AG	2,300,000	1.25%	1/9/2026	2,269,723	0.04%
UBS Group AG	3,595,000	0.65%	14/1/2028	3,495,176	0.07%
UBS Group AG	2,600,000	0.25%	24/2/2028	2,451,762	0.05%
UBS Group AG	3,806,000	0.25%	5/11/2028	3,602,655	0.07%
UBS Group AG	6,400,000	7.75%	1/3/2029	7,208,144	0.14%
UBS Group AG	1,300,000	0.65%	10/9/2029	1,187,884	0.02%
UBS Group AG	1,200,000	2.88%	12/2/2030	1,197,521	0.02%
UBS Group AG	1,750,000	3.13%	15/6/2030	1,761,100	0.03%
UBS Group AG	3,700,000	4.38%	11/1/2031	3,897,909	0.07%
UBS Group AG	2,100,000	0.88%	3/11/2031	1,819,088	0.03%
UBS Group AG	2,700,000	4.75%	17/3/2032	2,899,470	0.06%
UBS Group AG	2,200,000	2.88%	2/4/2032	2,151,517	0.04%
UBS Group AG	3,125,000	0.63%	18/1/2033	2,551,024	0.05%
UBS Group AG	2,100,000	0.63%	24/2/2033	1,712,642	0.03%
UBS Group AG	2,732,000	4.13%	9/6/2033	2,840,467	0.05%
Zurich Finance Ireland Designated Activity Co.	1,050,000	1.63%	17/6/2039	821,245	0.02%
				116,748,051	**2.23%**
Taiwan 0.04% (30 June 2024: 0.00%)					
ASML Holding NV	2,200,000	0.25%	25/2/2030	1,971,068	0.04%
				1,971,068	**0.04%**
United Kingdom 8.06% (30 June 2024: 8.23%)					
3i Group plc	900,000	4.88%	14/6/2029	955,246	0.02%
Aptiv Swiss Holdings Ltd.	600,000	1.60%	15/9/2028	581,197	0.01%
Astrazeneca Finance LLC	800,000	3.12%	5/8/2030	812,339	0.02%
Astrazeneca Finance LLC	700,000	3.28%	5/8/2033	701,979	0.01%
AstraZeneca plc	1,750,000	3.63%	3/3/2027	1,788,193	0.03%
AstraZeneca plc	1,650,000	1.25%	12/5/2028	1,598,090	0.03%
AstraZeneca plc	2,000,000	0.38%	3/6/2029	1,841,924	0.04%
AstraZeneca plc	1,150,000	3.75%	3/3/2032	1,198,539	0.02%
Aviva plc	600,000	1.88%	13/11/2027	590,859	0.01%
Aviva plc	1,100,000	4.63%	28/8/2056	1,119,688	0.02%
Babcock International Group plc	400,000	1.38%	13/9/2027	390,004	0.01%
Barclays plc	4,060,000	0.88%	28/1/2028	3,957,393	0.08%
Barclays plc	1,475,000	0.58%	9/8/2029	1,377,596	0.03%
Barclays plc	1,500,000	4.92%	8/8/2030	1,599,802	0.03%
Barclays plc	1,700,000	3.54%	14/8/2031	1,711,331	0.03%
Barclays plc	1,900,000	1.11%	12/5/2032	1,669,377	0.03%
Barclays plc	2,200,000	4.51%	31/1/2033	2,313,440	0.04%
Barclays plc	900,000	5.26%	29/1/2034	988,907	0.02%
Barclays plc	2,600,000	4.35%	8/5/2035	2,695,831	0.05%
Barclays plc	3,380,000	3.94%	31/1/2036	3,385,354	0.06%
Barclays plc	3,300,000	4.97%	31/5/2036	3,448,842	0.07%
Barclays plc	2,500,000	4.62%	26/3/2037	2,550,087	0.05%
BAT International Finance plc	2,615,000	1.25%	13/3/2027	2,569,634	0.05%
BAT International Finance plc	1,850,000	3.13%	6/3/2029	1,869,721	0.04%
BAT International Finance plc	2,400,000	2.25%	16/1/2030	2,318,898	0.04%
BAT International Finance plc	1,700,000	4.13%	12/4/2032	1,744,838	0.03%
BAT International Finance plc	120,000	2.00%	13/3/2045	85,478	0.00%
BAT Netherlands Finance BV	1,625,000	3.13%	7/4/2028	1,648,910	0.03%
BAT Netherlands Finance BV	1,600,000	5.38%	16/2/2031	1,753,518	0.03%
BG Energy Capital plc	900,000	2.25%	21/11/2029	877,386	0.02%
BNI Finance BV	3,400,000	3.88%	1/12/2030	3,538,535	0.07%
British American Tobacco plc	2,300,000	3.75%	Perpetual	2,240,223	0.04%
British American Tobacco plc	2,400,000	3.00%	Perpetual	2,383,767	0.05%
British Telecommunications plc	1,660,000	1.50%	23/6/2027	1,630,258	0.03%
British Telecommunications plc	660,000	2.75%	30/8/2027	663,396	0.01%
British Telecommunications plc	100,000	2.13%	26/9/2028	98,765	0.00%
British Telecommunications plc	725,000	1.13%	12/9/2029	677,514	0.01%
British Telecommunications plc	3,174,000	3.75%	13/5/2031	3,273,358	0.06%
British Telecommunications plc	1,200,000	3.13%	11/2/2032	1,184,583	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
British Telecommunications plc	600,000	3.38%	30/8/2032	599,672	0.01%
British Telecommunications plc	2,200,000	3.88%	20/1/2034	2,240,344	0.04%
British Telecommunications plc	1,300,000	3.75%	3/1/2035	1,292,301	0.02%
Bunzl Finance plc	1,400,000	3.38%	9/4/2032	1,381,349	0.03%
BUPA Finance plc	569,000	5.00%	12/10/2030	613,602	0.01%
Cadent Finance plc	300,000	4.25%	5/7/2029	315,222	0.01%
Cadent Finance plc	850,000	0.63%	19/3/2030	760,571	0.01%
Cadent Finance plc	400,000	3.75%	16/4/2033	402,130	0.01%
CCEP Finance Ireland DAC	150,000	0.50%	6/9/2029	136,885	0.00%
CCEP Finance Ireland DAC	1,400,000	0.88%	6/5/2033	1,160,700	0.02%
CCEP Finance Ireland DAC	1,150,000	1.50%	6/5/2041	822,245	0.02%
CK Hutchison Europe Finance 18 Ltd.	500,000	2.00%	13/4/2030	477,383	0.01%
CK Hutchison Europe Finance 21 Ltd.	400,000	0.75%	2/11/2029	362,007	0.01%
CK Hutchison Europe Finance 21 Ltd.	900,000	1.00%	2/11/2033	738,260	0.01%
CK Hutchison Finance 16 Ltd.	1,700,000	2.00%	6/4/2028	1,664,002	0.03%
Coca-Cola Europacific Partners plc	1,450,000	1.50%	8/11/2027	1,417,628	0.03%
Coca-Cola Europacific Partners plc	1,200,000	1.75%	26/5/2028	1,173,279	0.02%
Coca-Cola Europacific Partners plc	950,000	0.20%	2/12/2028	873,911	0.02%
Coca-Cola Europacific Partners plc	3,250,000	1.13%	12/4/2029	3,054,019	0.06%
Coca-Cola Europacific Partners plc	593,000	1.88%	18/3/2030	567,515	0.01%
Coca-Cola Europacific Partners plc	950,000	3.13%	3/6/2031	949,628	0.02%
Coca-Cola Europacific Partners plc	1,400,000	3.25%	21/3/2032	1,401,756	0.03%
Compass Group Finance Netherlands BV	2,500,000	1.50%	5/9/2028	2,426,472	0.05%
Compass Group Finance Netherlands BV	1,200,000	3.00%	8/3/2030	1,208,171	0.02%
Compass Group plc	400,000	3.25%	6/2/2031	404,317	0.01%
Compass Group plc	1,300,000	3.13%	24/6/2032	1,287,442	0.02%
Compass Group plc	500,000	3.25%	16/9/2033	495,929	0.01%
Coventry Building Society	800,000	3.13%	29/10/2029	803,648	0.02%
DCC Group Finance Ireland DAC	900,000	4.38%	27/6/2031	928,790	0.02%
Diageo Capital BV	650,000	0.13%	28/9/2028	600,570	0.01%
Diageo Capital BV	1,400,000	1.50%	8/6/2029	1,340,521	0.03%
Diageo Capital BV	2,175,000	1.88%	8/6/2034	1,923,140	0.04%
Diageo Finance plc	2,000,000	1.88%	27/3/2027	1,985,889	0.04%
Diageo Finance plc	600,000	1.50%	22/10/2027	588,747	0.01%
Diageo Finance plc	2,750,000	3.13%	28/2/2031	2,770,347	0.05%
Diageo Finance plc	700,000	2.50%	27/3/2032	673,532	0.01%
Diageo Finance plc	700,000	3.38%	30/8/2035	684,180	0.01%
Diageo Finance plc	600,000	3.75%	30/8/2044	571,857	0.01%
DS Smith plc	1,195,000	0.88%	12/9/2026	1,172,057	0.02%
DS Smith plc	400,000	4.38%	27/7/2027	412,738	0.01%
DS Smith plc	1,075,000	4.50%	27/7/2030	1,135,704	0.02%
easyJet FinCo BV	2,700,000	1.88%	3/3/2028	2,641,581	0.05%
easyJet plc	1,100,000	3.75%	20/3/2031	1,120,205	0.02%
FIL Ltd.	800,000	2.50%	4/11/2026	796,334	0.02%
Gatwick Funding Ltd.	3,500,000	3.88%	24/6/2035	3,469,340	0.07%
GlaxoSmithKline Capital plc	100,000	1.00%	12/9/2026	98,554	0.00%
GlaxoSmithKline Capital plc	2,000,000	1.38%	12/9/2029	1,901,015	0.04%
GlaxoSmithKline Capital plc	600,000	1.75%	21/5/2030	571,738	0.01%
Global Switch Finance BV	600,000	1.38%	7/10/2030	561,984	0.01%
Global Switch Holdings Ltd.	900,000	2.25%	31/5/2027	891,740	0.02%
GSK Capital BV	2,269,000	3.00%	28/11/2027	2,301,062	0.04%
GSK Capital BV	2,600,000	2.88%	19/11/2031	2,575,659	0.05%
GSK Capital BV	700,000	3.13%	28/11/2032	700,614	0.01%
GSK Capital BV	1,000,000	3.25%	19/11/2036	970,255	0.02%
Heathrow Funding Ltd.	1,000,000	1.50%	11/2/2030	929,577	0.02%
Heathrow Funding Ltd.	2,500,000	1.13%	8/10/2030	2,242,251	0.04%
Heathrow Funding Ltd.	2,400,000	4.50%	11/7/2033	2,530,595	0.05%
Heathrow Funding Ltd.	700,000	1.88%	14/3/2034	602,048	0.01%
Heathrow Funding Ltd.	600,000	3.88%	16/1/2036	591,866	0.01%
HSBC Holdings plc	4,500,000	4.75%	10/3/2028	4,668,332	0.09%
HSBC Holdings plc	2,100,000	3.13%	7/6/2028	2,126,679	0.04%
HSBC Holdings plc	4,300,000	3.76%	20/5/2029	4,410,058	0.08%
HSBC Holdings plc	3,025,000	0.64%	24/9/2029	2,817,553	0.05%
HSBC Holdings plc	1,446,000	3.31%	13/5/2030	1,456,854	0.03%
HSBC Holdings plc	4,723,000	3.45%	25/9/2030	4,779,338	0.09%
HSBC Holdings plc	85,000	0.77%	13/11/2031	74,848	0.00%
HSBC Holdings plc	3,600,000	4.79%	10/3/2032	3,865,996	0.07%
HSBC Holdings plc	2,550,000	6.36%	16/11/2032	2,736,211	0.05%
HSBC Holdings plc	2,500,000	4.86%	23/5/2033	2,701,682	0.05%
HSBC Holdings plc	2,900,000	3.91%	13/5/2034	2,940,951	0.06%
HSBC Holdings plc	2,500,000	4.60%	22/3/2035	2,592,747	0.05%
HSBC Holdings plc	2,800,000	3.83%	25/9/2035	2,831,499	0.05%
HSBC Holdings plc	2,300,000	4.19%	19/5/2036	2,324,656	0.04%
IHG Finance LLC	1,800,000	4.38%	28/11/2029	1,886,286	0.04%
IHG Finance LLC	2,000,000	3.63%	27/9/2031	2,005,644	0.04%

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Imperial Brands Finance Netherlands BV	1,115,000	5.25%	15/2/2031	1,206,079	0.02%
Imperial Brands Finance plc	2,750,000	2.13%	12/2/2027	2,734,221	0.05%
Imperial Brands Finance plc	1,900,000	3.88%	12/2/2034	1,866,596	0.04%
Informa plc	2,700,000	3.00%	23/10/2027	2,723,180	0.05%
Informa plc	2,000,000	1.25%	22/4/2028	1,919,798	0.04%
Informa plc	800,000	3.25%	23/10/2030	797,083	0.02%
Informa plc	1,300,000	3.38%	9/6/2031	1,292,967	0.02%
Informa plc	1,100,000	3.63%	23/10/2034	1,083,601	0.02%
InterContinental Hotels Group plc	1,800,000	2.13%	15/5/2027	1,789,143	0.03%
Intermediate Capital Group plc	1,700,000	1.63%	17/2/2027	1,659,389	0.03%
Intermediate Capital Group plc	450,000	2.50%	28/1/2030	428,270	0.01%
International Consolidated Airlines Group SA	800,000	3.75%	25/3/2029	817,588	0.02%
International Distribution Services plc	1,100,000	1.25%	8/10/2026	1,080,084	0.02%
International Distribution Services plc	200,000	5.25%	14/9/2028	212,237	0.00%
Investec plc	500,000	3.63%	19/2/2031	501,586	0.01%
ITV plc	1,250,000	4.25%	19/6/2032	1,270,378	0.02%
Lloyds Bank Corporate Markets plc	1,450,000	4.13%	30/5/2027	1,497,943	0.03%
Lloyds Bank Corporate Markets plc	2,000,000	3.25%	24/3/2030	2,034,726	0.04%
Lloyds Banking Group plc	1,000,000	1.50%	12/9/2027	981,260	0.02%
Lloyds Banking Group plc	2,960,000	4.50%	11/1/2029	3,096,081	0.06%
Lloyds Banking Group plc	1,930,000	3.13%	24/8/2030	1,939,253	0.04%
Lloyds Banking Group plc	2,400,000	3.50%	6/11/2030	2,445,720	0.05%
Lloyds Banking Group plc	866,000	4.75%	21/9/2031	928,056	0.02%
Lloyds Banking Group plc	850,000	3.88%	14/5/2032	872,665	0.02%
Lloyds Banking Group plc	300,000	4.38%	5/4/2034	308,100	0.01%
Lloyds Banking Group plc	2,300,000	4.00%	9/5/2035	2,318,135	0.04%
Lloyds Banking Group plc	1,500,000	3.63%	4/3/2036	1,480,436	0.03%
London Power Networks plc	1,200,000	3.84%	11/6/2037	1,200,300	0.02%
London Stock Exchange Group plc	550,000	1.75%	6/12/2027	539,928	0.01%
London Stock Exchange Group plc	1,180,000	1.75%	19/9/2029	1,131,061	0.02%
Lseg Netherlands BV	450,000	2.75%	20/9/2027	452,023	0.01%
Lseg Netherlands BV	1,433,000	0.25%	6/4/2028	1,345,458	0.03%
Lseg Netherlands BV	3,150,000	4.23%	29/9/2030	3,322,226	0.06%
Lseg Netherlands BV	1,220,000	0.75%	6/4/2033	1,000,811	0.02%
Manchester Airport Group Funding plc	800,000	4.00%	19/3/2035	810,278	0.02%
Marex Group plc	500,000	8.38%	2/2/2028	553,211	0.01%
Motability Operations Group plc	2,500,000	0.13%	20/7/2028	2,315,200	0.04%
Motability Operations Group plc	1,100,000	3.63%	24/7/2029	1,127,678	0.02%
Motability Operations Group plc	3,500,000	4.00%	17/1/2030	3,639,504	0.07%
Motability Operations Group plc	1,600,000	3.50%	17/7/2031	1,619,223	0.03%
Motability Operations Group plc	1,260,000	3.63%	22/1/2033	1,263,685	0.02%
Motability Operations Group plc	2,193,000	3.88%	24/1/2034	2,224,336	0.04%
Motability Operations Group plc	1,100,000	4.25%	17/6/2035	1,138,475	0.02%
Motability Operations Group plc	105,000	4.00%	22/1/2037	105,605	0.00%
National Gas Transmission plc	985,000	4.25%	5/4/2030	1,028,636	0.02%
National Grid Electricity Distribution East Midlands plc	1,600,000	3.53%	20/9/2028	1,636,930	0.03%
National Grid Electricity Distribution East Midlands plc	1,000,000	3.95%	20/9/2032	1,031,806	0.02%
National Grid Electricity Transmission plc	1,500,000	0.82%	7/7/2032	1,262,501	0.02%
National Grid plc	3,600,000	0.25%	1/9/2028	3,335,313	0.06%
National Grid plc	855,000	3.88%	16/1/2029	882,561	0.02%
National Grid plc	2,000,000	0.55%	18/9/2029	1,810,977	0.03%
National Grid plc	200,000	2.95%	30/3/2030	199,501	0.00%
National Grid plc	2,900,000	0.75%	1/9/2033	2,321,084	0.04%
National Grid plc	1,900,000	3.25%	30/3/2034	1,838,722	0.04%
National Grid plc	2,375,000	4.28%	16/1/2035	2,470,034	0.05%
Nationwide Building Society	2,795,000	4.50%	1/11/2026	2,875,803	0.05%
Nationwide Building Society	3,200,000	2.00%	28/4/2027	3,177,706	0.06%
Nationwide Building Society	1,800,000	0.25%	14/9/2028	1,668,759	0.03%
Nationwide Building Society	1,300,000	3.25%	5/9/2029	1,323,196	0.03%
Nationwide Building Society	1,500,000	3.00%	3/3/2030	1,506,382	0.03%
Nationwide Building Society	1,550,000	3.83%	24/7/2032	1,590,929	0.03%
Nationwide Building Society	400,000	4.38%	16/4/2034	412,538	0.01%
Nationwide Building Society	951,000	4.00%	30/7/2035	960,315	0.02%
Nationwide Building Society	2,112,000	3.77%	27/1/2036	2,127,152	0.04%
NatWest Group plc	1,325,000	4.70%	14/3/2028	1,374,974	0.03%
NatWest Group plc	2,282,000	4.07%	6/9/2028	2,356,676	0.05%
NatWest Group plc	1,800,000	4.77%	16/2/2029	1,896,540	0.04%
NatWest Group plc	1,450,000	0.67%	14/9/2029	1,358,296	0.03%
NatWest Group plc	500,000	0.78%	26/2/2030	463,289	0.01%
NatWest Group plc	2,000,000	3.24%	13/5/2030	2,015,615	0.04%
NatWest Group plc	3,650,000	3.58%	12/9/2032	3,692,490	0.07%
NatWest Group plc	2,500,000	1.04%	14/9/2032	2,403,929	0.05%
NatWest Group plc	525,000	5.76%	28/2/2034	565,188	0.01%
NatWest Group plc	2,567,000	3.72%	25/2/2035	2,562,508	0.05%
NatWest Group plc	2,900,000	3.99%	13/5/2036	2,937,282	0.06%

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NatWest Markets plc	2,183,000	1.38%	2/3/2027	2,148,413	0.04%
NatWest Markets plc	800,000	2.75%	4/11/2027	804,445	0.02%
NatWest Markets plc	2,259,000	4.25%	13/1/2028	2,356,091	0.05%
NatWest Markets plc	1,281,000	3.63%	9/1/2029	1,320,085	0.03%
NatWest Markets plc	3,500,000	3.13%	10/1/2030	3,525,299	0.07%
Reckitt Benckiser Treasury Services plc	450,000	3.63%	14/9/2028	462,555	0.01%
Reckitt Benckiser Treasury Services plc	1,600,000	3.63%	20/6/2029	1,646,365	0.03%
Reckitt Benckiser Treasury Services plc	1,900,000	3.88%	14/9/2033	1,955,951	0.04%
RELX Finance BV	2,160,000	1.50%	13/5/2027	2,125,369	0.04%
RELX Finance BV	3,900,000	0.50%	10/3/2028	3,700,449	0.07%
RELX Finance BV	600,000	0.88%	10/3/2032	520,562	0.01%
RELX Finance BV	1,900,000	3.38%	20/3/2033	1,892,747	0.04%
Rentokil Initial Finance BV	725,000	3.88%	27/6/2027	743,226	0.01%
Rentokil Initial Finance BV	2,700,000	4.38%	27/6/2030	2,851,398	0.05%
Rentokil Initial plc	3,550,000	0.50%	14/10/2028	3,317,194	0.06%
Rolls-Royce plc	1,000,000	1.63%	9/5/2028	974,848	0.02%
Sage Group plc	960,000	3.82%	15/2/2028	986,994	0.02%
Santander UK Group Holdings plc	340,000	3.53%	25/8/2028	346,156	0.01%
Santander UK Group Holdings plc	600,000	0.60%	13/9/2029	558,445	0.01%
Santander UK plc	2,100,000	3.35%	25/3/2030	2,125,532	0.04%
Scottish Hydro Electric Transmission plc	800,000	3.38%	4/9/2032	796,188	0.02%
Segro Capital Sarl	900,000	0.50%	22/9/2031	752,583	0.01%
Segro plc	600,000	3.50%	24/9/2032	594,744	0.01%
Severn Trent Utilities Finance plc	1,400,000	4.00%	5/3/2034	1,429,635	0.03%
Severn Trent Utilities Finance plc	1,400,000	3.88%	4/8/2035	1,408,316	0.03%
Sky Ltd.	2,850,000	2.50%	15/9/2026	2,851,663	0.05%
Sky Ltd.	2,300,000	2.75%	27/11/2029	2,297,027	0.04%
Smith & Nephew plc	2,000,000	4.57%	11/10/2029	2,121,467	0.04%
Smiths Group plc	3,509,000	2.00%	23/2/2027	3,481,715	0.07%
Southern Gas Networks plc	1,800,000	3.50%	16/10/2030	1,809,459	0.03%
SSE plc	3,450,000	4.00%	Perpetual	3,472,446	0.07%
SSE plc	1,600,000	3.13%	Perpetual	1,593,492	0.03%
SSE plc	900,000	4.50%	Perpetual	901,359	0.02%
SSE plc	700,000	1.38%	4/9/2027	684,212	0.01%
SSE plc	1,310,000	2.88%	1/8/2029	1,308,433	0.03%
SSE plc	800,000	1.75%	16/4/2030	754,030	0.01%
SSE plc	1,400,000	4.00%	5/9/2031	1,457,319	0.03%
SSE plc	1,900,000	3.50%	18/3/2032	1,921,330	0.04%
Standard Chartered plc	200,000	1.63%	3/10/2027	197,817	0.00%
Standard Chartered plc	1,100,000	0.85%	27/1/2028	1,073,152	0.02%
Standard Chartered plc	1,100,000	0.80%	17/11/2029	1,023,636	0.02%
Standard Chartered plc	2,525,000	4.87%	10/5/2031	2,701,538	0.05%
Standard Chartered plc	2,000,000	1.20%	23/9/2031	1,953,367	0.04%
Standard Chartered plc	900,000	4.20%	4/3/2032	933,577	0.02%
Standard Chartered plc	1,400,000	3.86%	17/3/2033	1,418,123	0.03%
Swiss RE Subordinated Finance plc	1,300,000	3.89%	26/3/2033	1,306,987	0.03%
Tesco Corporate Treasury Services plc	1,250,000	0.38%	27/7/2029	1,132,713	0.02%
Tesco Corporate Treasury Services plc	1,700,000	4.25%	27/2/2031	1,795,055	0.03%
Tesco Corporate Treasury Services plc	971,000	3.38%	6/5/2032	968,676	0.02%
Unilever Capital Corp.	1,600,000	3.40%	6/6/2033	1,622,034	0.03%
Unilever Capital Corp.	950,000	3.38%	22/5/2035	943,350	0.02%
Unilever Finance Netherlands BV	3,610,000	1.13%	12/2/2027	3,550,332	0.07%
Unilever Finance Netherlands BV	960,000	1.00%	14/2/2027	942,620	0.02%
Unilever Finance Netherlands BV	2,800,000	1.13%	29/4/2028	2,705,026	0.05%
Unilever Finance Netherlands BV	700,000	1.75%	16/11/2028	684,628	0.01%
Unilever Finance Netherlands BV	600,000	1.38%	31/7/2029	573,769	0.01%
Unilever Finance Netherlands BV	1,300,000	1.75%	25/3/2030	1,247,303	0.02%
Unilever Finance Netherlands BV	2,884,000	1.38%	4/9/2030	2,681,121	0.05%
Unilever Finance Netherlands BV	900,000	3.25%	23/2/2031	916,768	0.02%
Unilever Finance Netherlands BV	1,100,000	1.25%	28/2/2031	1,005,042	0.02%
Unilever Finance Netherlands BV	600,000	1.63%	12/2/2033	542,449	0.01%
Unilever Finance Netherlands BV	2,200,000	2.25%	16/5/2034	2,024,669	0.04%
Unilever Finance Netherlands BV	500,000	3.50%	23/2/2035	502,362	0.01%
Unilever Finance Netherlands BV	1,700,000	3.50%	15/2/2037	1,680,274	0.03%
Unilever plc	700,000	1.50%	11/6/2039	543,413	0.01%
United Utilities Water Finance plc	1,400,000	3.50%	27/2/2033	1,389,131	0.03%
United Utilities Water Finance plc	977,000	3.75%	23/5/2034	977,154	0.02%
Virgin Money UK plc	1,634,000	4.00%	18/3/2028	1,673,726	0.03%
Virgin Money UK plc	1,000,000	4.63%	29/10/2028	1,045,284	0.02%
Vodafone Group plc	1,500,000	1.50%	24/7/2027	1,474,976	0.03%
Vodafone Group plc	1,600,000	1.88%	20/11/2029	1,561,778	0.03%
Vodafone Group plc	1,700,000	1.63%	24/11/2030	1,587,354	0.03%
Vodafone Group plc	870,000	1.60%	29/7/2031	804,081	0.02%
Vodafone Group plc	1,800,000	2.88%	20/11/2037	1,632,378	0.03%
Vodafone Group plc	1,350,000	2.50%	24/5/2039	1,153,819	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Vodafone International Financing DAC	300,000	3.25%	2/3/2029	306,977	0.01%
Vodafone International Financing DAC	1,600,000	3.38%	1/8/2033	1,593,958	0.03%
Vodafone International Financing DAC	2,600,000	3.75%	2/12/2034	2,638,188	0.05%
Vodafone International Financing DAC	1,230,000	4.00%	10/2/2043	1,193,058	0.02%
Wellcome Trust Ltd.	1,200,000	1.13%	21/1/2027	1,176,141	0.02%
WPP Finance 2013	1,249,000	3.63%	12/9/2029	1,273,616	0.02%
WPP Finance 2013	232,000	4.00%	12/9/2033	233,363	0.00%
WPP Finance Deutschland GmbH	550,000	1.63%	23/3/2030	511,454	0.01%
WPP Finance SA	500,000	2.25%	22/9/2026	497,325	0.01%
WPP Finance SA	336,000	4.13%	30/5/2028	348,297	0.01%
Yorkshire Building Society	325,000	0.50%	1/7/2028	303,670	0.01%
				421,573,292	**8.06%**
United States 21.80% (30 June 2024: 18.80%)					
3M Co.	1,250,000	1.50%	9/11/2026	1,236,586	0.02%
3M Co.	559,000	1.75%	15/5/2030	528,913	0.01%
Abbott Ireland Financing DAC	1,900,000	1.50%	27/9/2026	1,883,404	0.04%
Abbott Ireland Financing DAC	600,000	0.38%	19/11/2027	572,943	0.01%
AbbVie, Inc.	1,850,000	0.75%	18/11/2027	1,781,574	0.03%
AbbVie, Inc.	700,000	2.63%	15/11/2028	700,854	0.01%
AbbVie, Inc.	1,475,000	2.13%	17/11/2028	1,454,716	0.03%
AbbVie, Inc.	2,370,000	2.13%	1/6/2029	2,322,258	0.04%
AbbVie, Inc.	500,000	1.25%	18/11/2031	452,321	0.01%
AGCO International Holdings BV	1,000,000	0.80%	6/10/2028	932,645	0.02%
Air Lease Corp.	1,100,000	3.70%	15/4/2030	1,121,677	0.02%
Air Products & Chemicals, Inc.	2,200,000	0.50%	5/5/2028	2,076,506	0.04%
Air Products & Chemicals, Inc.	200,000	2.95%	14/5/2031	197,548	0.00%
Air Products & Chemicals, Inc.	3,100,000	0.80%	5/5/2032	2,631,786	0.05%
Air Products & Chemicals, Inc.	900,000	3.25%	16/6/2032	893,493	0.02%
Air Products & Chemicals, Inc.	1,900,000	4.00%	3/3/2035	1,959,782	0.04%
Air Products & Chemicals, Inc.	1,700,000	3.45%	14/2/2037	1,634,071	0.03%
Albemarle New Holding GmbH	2,050,000	1.63%	25/11/2028	1,942,518	0.04%
Alcon Finance BV	250,000	2.38%	31/5/2028	247,913	0.00%
Alphabet, Inc.	500,000	2.50%	6/5/2029	499,711	0.01%
Alphabet, Inc.	2,615,000	3.00%	6/5/2033	2,593,261	0.05%
Alphabet, Inc.	2,000,000	3.38%	6/5/2037	1,963,467	0.04%
Alphabet, Inc.	2,700,000	3.88%	6/5/2045	2,672,322	0.05%
Alphabet, Inc.	2,900,000	4.00%	6/5/2054	2,850,564	0.05%
Altria Group, Inc.	1,200,000	2.20%	15/6/2027	1,198,484	0.02%
Altria Group, Inc.	1,400,000	3.13%	15/6/2031	1,377,645	0.03%
American Express Co.	1,000,000	3.43%	20/5/2032	1,009,123	0.02%
American Honda Finance Corp.	1,965,000	3.75%	25/10/2027	2,014,827	0.04%
American Honda Finance Corp.	1,500,000	2.85%	27/6/2028	1,501,995	0.03%
American Honda Finance Corp.	750,000	0.30%	7/7/2028	696,470	0.01%
American Honda Finance Corp.	2,300,000	3.65%	23/4/2031	2,322,476	0.04%
American Honda Finance Corp.	900,000	3.50%	27/6/2031	899,280	0.02%
American Honda Finance Corp.	800,000	3.95%	19/3/2032	814,957	0.02%
American International Group, Inc.	3,007,000	1.88%	21/6/2027	2,965,389	0.06%
American Medical Systems Europe BV	1,100,000	1.38%	8/3/2028	1,071,870	0.02%
American Medical Systems Europe BV	3,300,000	3.38%	8/3/2029	3,372,516	0.06%
American Medical Systems Europe BV	1,000,000	3.00%	8/3/2031	998,236	0.02%
American Medical Systems Europe BV	550,000	1.63%	8/3/2031	509,849	0.01%
American Medical Systems Europe BV	1,800,000	3.50%	8/3/2032	1,836,435	0.04%
American Medical Systems Europe BV	982,000	3.25%	8/3/2034	969,099	0.02%
American Medical Systems Europe BV	600,000	1.88%	8/3/2034	534,228	0.01%
American Tower Corp.	4,500,000	0.45%	15/1/2027	4,363,335	0.08%
American Tower Corp.	100,000	4.13%	16/5/2027	102,740	0.00%
American Tower Corp.	2,800,000	0.88%	21/5/2029	2,590,535	0.05%
American Tower Corp.	500,000	3.90%	16/5/2030	517,107	0.01%
American Tower Corp.	1,650,000	0.95%	5/10/2030	1,474,012	0.03%
American Tower Corp.	1,800,000	1.00%	15/1/2032	1,542,567	0.03%
American Tower Corp.	950,000	3.63%	30/5/2032	956,085	0.02%
American Tower Corp.	100,000	1.25%	21/5/2033	83,571	0.00%
American Tower Corp.	1,200,000	4.10%	16/5/2034	1,227,162	0.02%
Amphenol Corp.	1,700,000	3.13%	16/6/2032	1,686,927	0.03%
Amphenol Technologies Holding GmbH	300,000	2.00%	8/10/2028	294,846	0.01%
Apple, Inc.[1]	4,400,000	1.63%	10/11/2026	4,369,725	0.08%
Apple, Inc.	1,360,000	2.00%	17/9/2027	1,355,531	0.03%
Apple, Inc.	1,010,000	1.38%	24/5/2029	971,611	0.02%
Apple, Inc.	2,400,000	0.50%	15/11/2031	2,096,567	0.04%
Aptiv Swiss Holdings Ltd.	1,100,000	4.25%	11/6/2036	1,092,268	0.02%
AT&T, Inc.	2,650,000	1.80%	5/9/2026	2,632,362	0.05%
AT&T, Inc.	4,950,000	1.60%	19/5/2028	4,822,034	0.09%
AT&T, Inc.	1,800,000	2.35%	5/9/2029	1,763,320	0.03%
AT&T, Inc.	3,600,000	2.60%	17/12/2029	3,558,789	0.07%
AT&T, Inc.	1,300,000	0.80%	4/3/2030	1,181,417	0.02%

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AT&T, Inc.	2,200,000	3.15%	1/6/2030	2,212,990	0.04%
AT&T, Inc.	1,400,000	3.95%	30/4/2031	1,455,191	0.03%
AT&T, Inc.	1,650,000	2.05%	19/5/2032	1,522,374	0.03%
AT&T, Inc.	1,800,000	3.55%	17/12/2032	1,816,092	0.03%
AT&T, Inc.	2,800,000	3.60%	1/6/2033	2,818,938	0.05%
AT&T, Inc.	1,150,000	3.38%	15/3/2034	1,131,648	0.02%
AT&T, Inc.	4,350,000	4.30%	18/11/2034	4,565,630	0.09%
AT&T, Inc.	1,300,000	2.45%	15/3/2035	1,172,839	0.02%
AT&T, Inc.	1,880,000	3.15%	4/9/2036	1,769,732	0.03%
AT&T, Inc.	1,200,000	4.05%	1/6/2037	1,214,703	0.02%
AT&T, Inc.	3,000,000	2.60%	19/5/2038	2,585,338	0.05%
AT&T, Inc.	700,000	1.80%	14/9/2039	543,862	0.01%
Athene Global Funding	300,000	0.37%	10/9/2026	292,363	0.01%
Athene Global Funding	1,600,000	0.83%	8/1/2027	1,555,969	0.03%
Athene Global Funding	600,000	0.63%	12/1/2028	569,720	0.01%
Athene Global Funding	1,712,000	3.41%	25/2/2030	1,719,383	0.03%
Autoliv, Inc.	600,000	4.25%	15/3/2028	620,216	0.01%
Avery Dennison Corp.	1,600,000	3.75%	4/11/2034	1,576,057	0.03%
Bank of America Corp.	1,430,000	1.66%	25/4/2028	1,410,320	0.03%
Bank of America Corp.	1,368,000	4.13%	12/6/2028	1,430,422	0.03%
Bank of America Corp.	3,540,000	0.58%	24/8/2028	3,397,734	0.06%
Bank of America Corp.	2,400,000	3.65%	31/3/2029	2,465,642	0.05%
Bank of America Corp.	2,300,000	0.58%	8/8/2029	2,154,320	0.04%
Bank of America Corp.	3,650,000	1.38%	9/5/2030	3,454,317	0.07%
Bank of America Corp.	4,500,000	3.26%	28/1/2031	4,531,255	0.09%
Bank of America Corp.	1,970,000	0.69%	22/3/2031	1,765,907	0.03%
Bank of America Corp.	2,600,000	0.65%	26/10/2031	2,285,602	0.04%
Bank of America Corp.	1,790,000	1.10%	24/5/2032	1,586,941	0.03%
Bank of America Corp.	3,560,000	2.82%	27/4/2033	3,444,082	0.07%
Bank of America Corp.	3,200,000	3.49%	10/3/2034	3,186,408	0.06%
Baxter International, Inc.	1,200,000	1.30%	15/5/2029	1,131,925	0.02%
Becton Dickinson & Co.	100,000	3.52%	8/2/2031	102,163	0.00%
Becton Dickinson & Co.	3,500,000	3.83%	7/6/2032	3,577,978	0.07%
Becton Dickinson Euro Finance Sarl	820,000	0.33%	13/8/2028	765,214	0.01%
Becton Dickinson Euro Finance Sarl	3,242,000	3.55%	13/9/2029	3,330,038	0.06%
Becton Dickinson Euro Finance Sarl	500,000	1.21%	12/2/2036	389,778	0.01%
Becton Dickinson Euro Finance Sarl	880,000	4.03%	7/6/2036	893,788	0.02%
Becton Dickinson Euro Finance Sarl	2,150,000	1.34%	13/8/2041	1,457,199	0.03%
Berkshire Hathaway Finance Corp.	1,000,000	1.50%	18/3/2030	946,716	0.02%
Berkshire Hathaway Finance Corp.	2,100,000	2.00%	18/3/2034	1,892,939	0.04%
Berkshire Hathaway, Inc.	2,225,000	1.13%	16/3/2027	2,177,834	0.04%
Berkshire Hathaway, Inc.	1,550,000	2.15%	15/3/2028	1,538,648	0.03%
Berkshire Hathaway, Inc.	810,000	1.63%	16/3/2035	691,782	0.01%
Berkshire Hathaway, Inc.	1,100,000	0.50%	15/1/2041	668,154	0.01%
Berry Global, Inc.	1,000,000	1.50%	15/1/2027	982,162	0.02%
Blackrock, Inc.	2,312,000	3.75%	18/7/2035	2,356,326	0.04%
Blackstone Holdings Finance Co. LLC	1,600,000	1.00%	5/10/2026	1,569,925	0.03%
Blackstone Holdings Finance Co. LLC	600,000	1.50%	10/4/2029	569,886	0.01%
Blackstone Holdings Finance Co. LLC	1,300,000	3.50%	1/6/2034	1,303,410	0.02%
Blackstone Private Credit Fund	500,000	1.75%	30/11/2026	490,580	0.01%
Booking Holdings, Inc.	3,350,000	4.00%	15/11/2026	3,420,762	0.07%
Booking Holdings, Inc.	1,200,000	1.80%	3/3/2027	1,188,653	0.02%
Booking Holdings, Inc.	1,300,000	0.50%	8/3/2028	1,233,430	0.02%
Booking Holdings, Inc.	200,000	3.63%	12/11/2028	206,229	0.00%
Booking Holdings, Inc.	1,900,000	3.50%	1/3/2029	1,948,121	0.04%
Booking Holdings, Inc.	750,000	4.25%	15/5/2029	789,452	0.02%
Booking Holdings, Inc.	950,000	3.13%	9/5/2031	947,288	0.02%
Booking Holdings, Inc.	285,000	4.50%	15/11/2031	304,511	0.01%
Booking Holdings, Inc.	1,500,000	3.63%	1/3/2032	1,522,460	0.03%
Booking Holdings, Inc.	1,900,000	3.25%	21/11/2032	1,878,099	0.04%
Booking Holdings, Inc.	1,700,000	4.13%	12/5/2033	1,771,518	0.03%
Booking Holdings, Inc.	600,000	4.75%	15/11/2034	648,984	0.01%
Booking Holdings, Inc.	2,500,000	3.75%	1/3/2036	2,480,041	0.05%
Booking Holdings, Inc.	500,000	3.75%	21/11/2037	489,089	0.01%
Booking Holdings, Inc.	1,400,000	4.13%	9/5/2038	1,406,456	0.03%
Booking Holdings, Inc.	2,300,000	4.00%	1/3/2044	2,198,460	0.04%
Booking Holdings, Inc.	2,100,000	3.88%	21/3/2045	1,959,264	0.04%
Booking Holdings, Inc.	1,050,000	4.50%	9/5/2046	1,058,003	0.02%
BorgWarner, Inc.	1,200,000	1.00%	19/5/2031	1,036,788	0.02%
Boston Scientific Corp.	3,260,000	0.63%	1/12/2027	3,126,321	0.06%
BP Capital Markets BV	2,260,000	3.77%	12/5/2030	2,342,262	0.04%
BP Capital Markets BV	2,800,000	3.36%	12/9/2031	2,820,136	0.05%
BP Capital Markets BV	1,800,000	4.32%	12/5/2035	1,882,373	0.04%
BP Capital Markets BV	1,900,000	0.93%	4/12/2040	1,199,295	0.02%
BP Capital Markets BV	1,300,000	1.47%	21/9/2041	886,913	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
BP Capital Markets plc	4,500,000	3.63%	Perpetual	4,466,424	0.09%
BP Capital Markets plc	1,700,000	4.38%	Perpetual	1,702,532	0.03%
BP Capital Markets plc	2,200,000	1.57%	16/2/2027	2,172,285	0.04%
BP Capital Markets plc	2,100,000	0.83%	8/11/2027	2,025,865	0.04%
BP Capital Markets plc	1,800,000	2.52%	7/4/2028	1,800,653	0.03%
BP Capital Markets plc	2,400,000	1.59%	3/7/2028	2,338,525	0.04%
BP Capital Markets plc	2,200,000	1.64%	26/6/2029	2,108,642	0.04%
BP Capital Markets plc	3,450,000	1.23%	8/5/2031	3,108,854	0.06%
BP Capital Markets plc	800,000	2.82%	7/4/2032	776,704	0.01%
Bristol-Myers Squibb Co.	2,400,000	1.75%	15/5/2035	2,071,591	0.04%
Brown-Forman Corp.	1,800,000	1.20%	7/7/2026	1,777,255	0.03%
Capital One Financial Corp.	800,000	1.65%	12/6/2029	761,303	0.01%
Cargill, Inc.	1,931,000	3.88%	24/4/2030	2,007,377	0.04%
Carrier Global Corp.	1,700,000	4.13%	29/5/2028	1,766,910	0.03%
Carrier Global Corp.	2,200,000	4.50%	29/11/2032	2,340,365	0.04%
Carrier Global Corp.	1,400,000	3.63%	15/1/2037	1,354,474	0.03%
Caterpillar Financial Services Corp.	2,050,000	3.74%	4/9/2026	2,082,982	0.04%
Caterpillar Financial Services Corp.	500,000	3.02%	3/9/2027	506,904	0.01%
Cencora, Inc.	933,000	2.88%	22/5/2028	936,726	0.02%
Cencora, Inc.	900,000	3.63%	22/5/2032	907,995	0.02%
Chubb INA Holdings LLC	1,526,000	0.88%	15/6/2027	1,481,338	0.03%
Chubb INA Holdings LLC	800,000	1.55%	15/3/2028	777,989	0.01%
Chubb INA Holdings LLC	800,000	0.88%	15/12/2029	731,146	0.01%
Chubb INA Holdings LLC	500,000	1.40%	15/6/2031	454,237	0.01%
Chubb INA Holdings LLC	1,900,000	2.50%	15/3/2038	1,659,640	0.03%
Citigroup, Inc.	3,500,000	0.50%	8/10/2027	3,415,151	0.07%
Citigroup, Inc.	3,325,000	3.71%	22/9/2028	3,416,126	0.07%
Citigroup, Inc.	2,500,000	1.50%	26/10/2028	2,422,022	0.05%
Citigroup, Inc.	1,700,000	1.25%	10/4/2029	1,614,247	0.03%
Citigroup, Inc.	3,500,000	3.75%	14/5/2032	3,583,568	0.07%
Citigroup, Inc.	550,000	4.11%	22/9/2033	573,443	0.01%
Citigroup, Inc.	2,700,000	4.11%	29/4/2036	2,759,465	0.05%
CNH Industrial Finance Europe SA	1,695,000	1.75%	25/3/2027	1,674,300	0.03%
CNH Industrial Finance Europe SA	900,000	1.63%	3/7/2029	856,144	0.02%
CNH Industrial NV	1,700,000	3.75%	11/6/2031	1,729,709	0.03%
Coca-Cola Co.	1,300,000	1.88%	22/9/2026	1,294,227	0.02%
Coca-Cola Co.	900,000	0.75%	22/9/2026	884,658	0.02%
Coca-Cola Co.	1,000,000	1.13%	9/3/2027	981,714	0.02%
Coca-Cola Co.	2,896,000	0.13%	9/3/2029	2,649,528	0.05%
Coca-Cola Co.	1,700,000	0.13%	15/3/2029	1,556,466	0.03%
Coca-Cola Co.	800,000	0.40%	6/5/2030	716,670	0.01%
Coca-Cola Co.	800,000	1.25%	8/3/2031	731,585	0.01%
Coca-Cola Co.	300,000	3.13%	14/5/2032	301,202	0.01%
Coca-Cola Co.	400,000	0.50%	9/3/2033	327,576	0.01%
Coca-Cola Co.	3,500,000	0.38%	15/3/2033	2,834,550	0.05%
Coca-Cola Co.	1,400,000	1.63%	9/3/2035	1,198,387	0.02%
Coca-Cola Co.	1,550,000	0.95%	6/5/2036	1,200,721	0.02%
Coca-Cola Co.	1,900,000	3.38%	15/8/2037	1,861,419	0.04%
Coca-Cola Co.	675,000	0.80%	15/3/2040	453,424	0.01%
Coca-Cola Co.	700,000	1.00%	9/3/2041	473,605	0.01%
Coca-Cola Co.	1,900,000	3.75%	15/8/2053	1,785,429	0.03%
Colgate-Palmolive Co.	1,700,000	0.30%	10/11/2029	1,550,565	0.03%
Colgate-Palmolive Co.	400,000	1.38%	6/3/2034	350,089	0.01%
Colgate-Palmolive Co.	1,400,000	0.88%	12/11/2039	979,972	0.02%
Comcast Corp.	1,548,000	0.00%	14/9/2026	1,504,460	0.03%
Comcast Corp.	1,500,000	0.25%	20/5/2027	1,440,240	0.03%
Comcast Corp.	1,600,000	0.25%	14/9/2029	1,442,590	0.03%
Comcast Corp.	4,790,000	0.75%	20/2/2032	4,094,755	0.08%
Comcast Corp.	1,000,000	3.25%	26/9/2032	995,683	0.02%
Comcast Corp.	1,000,000	3.55%	26/9/2036	989,091	0.02%
Comcast Corp.	400,000	1.25%	20/2/2040	291,211	0.01%
Coty, Inc.	1,600,000	4.50%	15/5/2027	1,626,644	0.03%
CRH Finance DAC	1,500,000	1.38%	18/10/2028	1,436,809	0.03%
CRH Funding BV	800,000	1.63%	5/5/2030	751,826	0.01%
CRH SMW Finance DAC	1,675,000	1.25%	5/11/2026	1,649,766	0.03%
CRH SMW Finance DAC	900,000	4.00%	11/7/2027	927,399	0.02%
CRH SMW Finance DAC	2,000,000	4.00%	11/7/2031	2,078,768	0.04%
Danaher Corp.	1,675,000	2.10%	30/9/2026	1,672,111	0.03%
Danaher Corp.	1,400,000	2.50%	30/3/2030	1,383,168	0.03%
DH Europe Finance II Sarl	2,200,000	0.45%	18/3/2028	2,082,563	0.04%
DH Europe Finance II Sarl	2,000,000	0.75%	18/9/2031	1,744,113	0.03%
DH Europe Finance II Sarl	3,500,000	1.35%	18/9/2039	2,578,901	0.05%
DH Europe Finance II Sarl	500,000	1.80%	18/9/2049	322,753	0.01%
DH Europe Finance Sarl	2,000,000	1.20%	30/6/2027	1,958,071	0.04%
Digital Dutch Finco BV	1,000,000	1.50%	15/3/2030	923,651	0.02%

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Digital Dutch Finco BV	990,000	1.25%	1/2/2031	878,921	0.02%
Digital Dutch Finco BV	3,050,000	1.00%	15/1/2032	2,588,520	0.05%
Digital Dutch Finco BV	1,100,000	3.88%	13/9/2033	1,100,338	0.02%
Digital Dutch Finco BV	1,557,000	3.88%	15/7/2034	1,536,921	0.03%
Digital Dutch Finco BV	1,100,000	3.88%	15/3/2035	1,081,549	0.02%
Digital Euro Finco LLC	1,200,000	1.13%	9/4/2028	1,145,912	0.02%
Digital Intrepid Holding BV	2,100,000	0.63%	15/7/2031	1,767,641	0.03%
Digital Intrepid Holding BV	1,250,000	1.38%	18/7/2032	1,067,654	0.02%
Dover Corp.	1,100,000	1.25%	9/11/2026	1,081,475	0.02%
Dover Corp.	1,550,000	0.75%	4/11/2027	1,488,051	0.03%
Dow Chemical Co.	200,000	0.50%	15/3/2027	193,381	0.00%
Dow Chemical Co.	900,000	1.13%	15/3/2032	779,670	0.01%
Dow Chemical Co.	1,500,000	1.88%	15/3/2040	1,096,316	0.02%
Duke Energy Corp.	2,200,000	3.75%	1/4/2031	2,232,341	0.04%
Duke Energy Corp.	100,000	3.85%	15/6/2034	99,259	0.00%
DXC Capital Funding DAC	2,500,000	0.45%	15/9/2027	2,363,309	0.05%
DXC Capital Funding DAC	1,100,000	0.95%	15/9/2031	927,963	0.02%
Eastman Chemical Co.	200,000	1.88%	23/11/2026	198,203	0.00%
Eaton Capital ULC	400,000	0.58%	8/3/2030	361,458	0.01%
Eaton Capital ULC	2,200,000	3.60%	21/5/2031	2,257,215	0.04%
Eaton Capital ULC	300,000	3.80%	21/5/2036	302,369	0.01%
Eli Lilly & Co.	1,350,000	2.13%	3/6/2030	1,311,492	0.03%
Eli Lilly & Co.	1,300,000	0.63%	1/11/2031	1,127,849	0.02%
Eli Lilly & Co.	446,000	0.50%	14/9/2033	365,069	0.01%
Eli Lilly & Co.	3,050,000	1.70%	1/11/2049	2,052,857	0.04%
Eli Lilly & Co.	750,000	1.13%	14/9/2051	420,829	0.01%
Eli Lilly & Co.	950,000	1.38%	14/9/2061	471,243	0.01%
Emerson Electric Co.	700,000	2.00%	15/10/2029	679,294	0.01%
Emerson Electric Co.	2,000,000	3.00%	15/3/2031	1,999,229	0.04%
Equinix Europe 2 Financing Corp. LLC	400,000	3.25%	19/5/2029	402,437	0.01%
Equinix Europe 2 Financing Corp. LLC	2,700,000	3.25%	15/3/2031	2,672,710	0.05%
Equinix Europe 2 Financing Corp. LLC	1,100,000	3.65%	3/9/2033	1,088,860	0.02%
Equinix Europe 2 Financing Corp. LLC	1,300,000	4.00%	19/5/2034	1,303,495	0.02%
Equinix, Inc.	1,600,000	0.25%	15/3/2027	1,537,949	0.03%
Equinix, Inc.	2,400,000	1.00%	15/3/2033	1,969,915	0.04%
Equitable Financial Life Global Funding	525,000	0.60%	16/6/2028	494,579	0.01%
Experian Europe DAC	2,200,000	1.56%	16/5/2031	2,033,990	0.04%
Experian Finance plc	1,519,000	3.51%	15/12/2033	1,518,437	0.03%
Experian Finance plc	1,000,000	3.38%	10/10/2034	986,025	0.02%
Exxon Mobil Corp.	2,000,000	0.52%	26/6/2028	1,887,845	0.04%
Exxon Mobil Corp.	3,100,000	0.84%	26/6/2032	2,651,639	0.05%
Exxon Mobil Corp.	1,800,000	1.41%	26/6/2039	1,301,779	0.02%
FedEx Corp.	1,412,000	1.63%	11/1/2027	1,394,786	0.03%
FedEx Corp.	900,000	0.45%	4/5/2029	810,970	0.02%
FedEx Corp.	500,000	1.30%	5/8/2031	441,525	0.01%
FedEx Corp.	737,000	0.95%	4/5/2033	584,400	0.01%
Ferrovial SE	2,100,000	3.25%	16/1/2030	2,124,318	0.04%
Fidelity National Information Services, Inc.	5,450,000	1.50%	21/5/2027	5,357,554	0.10%
Fidelity National Information Services, Inc.	1,300,000	1.00%	3/12/2028	1,224,261	0.02%
Fidelity National Information Services, Inc.	1,100,000	2.00%	21/5/2030	1,049,324	0.02%
Fidelity National Information Services, Inc.	300,000	2.95%	21/5/2039	265,956	0.01%
Fiserv Funding ULC	100,000	2.88%	15/6/2028	100,453	0.00%
Fiserv, Inc.	1,300,000	1.13%	1/7/2027	1,264,105	0.02%
Fiserv, Inc.	2,650,000	1.63%	1/7/2030	2,458,569	0.05%
Fiserv, Inc.	3,025,000	4.50%	24/5/2031	3,198,003	0.06%
Ford Motor Credit Co. LLC	2,400,000	4.87%	3/8/2027	2,486,646	0.05%
Ford Motor Credit Co. LLC	519,000	6.13%	15/5/2028	557,947	0.01%
Ford Motor Credit Co. LLC	900,000	4.17%	21/11/2028	914,636	0.02%
Ford Motor Credit Co. LLC	1,800,000	5.13%	20/2/2029	1,882,776	0.04%
Ford Motor Credit Co. LLC	2,200,000	4.45%	14/2/2030	2,234,795	0.04%
Ford Motor Credit Co. LLC	700,000	4.07%	21/8/2030	697,400	0.01%
Fortive Corp.	2,035,000	3.70%	15/8/2029	2,093,216	0.04%
GA Global Funding Trust	1,134,000	3.75%	20/6/2032	1,125,033	0.02%
GE Capital European Funding Unlimited Co.	754,000	6.03%	1/3/2038	924,055	0.02%
General Electric Co.	200,000	1.88%	28/5/2027	198,427	0.00%
General Electric Co.	1,010,000	1.50%	17/5/2029	970,236	0.02%
General Electric Co.	2,400,000	4.13%	19/9/2035	2,509,773	0.05%
General Electric Co.	500,000	2.13%	17/5/2037	425,620	0.01%
General Mills, Inc.	400,000	1.50%	27/4/2027	393,226	0.01%
General Mills, Inc.	1,200,000	3.91%	13/4/2029	1,243,884	0.02%
General Mills, Inc.	700,000	3.65%	23/10/2030	716,290	0.01%
General Mills, Inc.	1,500,000	3.60%	17/4/2032	1,505,064	0.03%
General Mills, Inc.	1,200,000	3.85%	23/4/2034	1,211,407	0.02%
General Motors Financial Co., Inc.	3,110,000	0.60%	20/5/2027	3,002,376	0.06%
General Motors Financial Co., Inc.	1,050,000	4.50%	22/11/2027	1,092,112	0.02%

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General Motors Financial Co., Inc.	2,900,000	3.90%	12/1/2028	2,975,377	0.06%
General Motors Financial Co., Inc.	1,450,000	0.65%	7/9/2028	1,352,229	0.03%
General Motors Financial Co., Inc.	800,000	4.30%	15/2/2029	834,406	0.02%
General Motors Financial Co., Inc.	2,100,000	3.70%	14/7/2031	2,099,415	0.04%
Global Payments, Inc.	3,115,000	4.88%	17/3/2031	3,267,768	0.06%
Goldman Sachs Group, Inc.	2,663,000	1.63%	27/7/2026	2,647,258	0.05%
Goldman Sachs Group, Inc.	1,800,000	0.25%	26/1/2028	1,702,306	0.03%
Goldman Sachs Group, Inc.	4,800,000	2.00%	1/11/2028	4,710,518	0.09%
Goldman Sachs Group, Inc.	4,050,000	1.25%	7/2/2029	3,837,226	0.07%
Goldman Sachs Group, Inc.	3,700,000	0.88%	9/5/2029	3,441,051	0.07%
Goldman Sachs Group, Inc.	1,211,000	4.00%	21/9/2029	1,269,568	0.02%
Goldman Sachs Group, Inc.	700,000	3.00%	12/2/2031	702,817	0.01%
Goldman Sachs Group, Inc.	1,950,000	0.75%	23/3/2032	1,666,327	0.03%
Goldman Sachs Group, Inc.	4,534,000	3.50%	23/1/2033	4,568,907	0.09%
Goldman Sachs Group, Inc.	800,000	1.00%	18/3/2033	678,362	0.01%
Haleon Netherlands Capital BV	1,150,000	1.75%	29/3/2030	1,093,313	0.02%
Haleon Netherlands Capital BV	2,500,000	2.13%	29/3/2034	2,266,022	0.04%
Haleon UK Capital plc	3,000,000	2.88%	18/9/2028	3,018,467	0.06%
Harley-Davidson Financial Services, Inc.	200,000	4.00%	12/3/2030	201,526	0.00%
Highland Holdings Sarl	2,900,000	0.32%	15/12/2026	2,812,800	0.05%
Honeywell International, Inc.	1,900,000	3.50%	17/5/2027	1,939,902	0.04%
Honeywell International, Inc.	600,000	2.25%	22/2/2028	597,561	0.01%
Honeywell International, Inc.	2,100,000	3.38%	1/3/2030	2,143,603	0.04%
Honeywell International, Inc.	700,000	3.75%	17/5/2032	717,693	0.01%
Honeywell International, Inc.	1,650,000	4.13%	2/11/2034	1,723,825	0.03%
Honeywell International, Inc.	2,400,000	3.75%	1/3/2036	2,388,384	0.05%
Hyundai Capital America	1,100,000	2.88%	26/6/2028	1,103,834	0.02%
Hyundai Capital America	1,100,000	3.50%	26/6/2031	1,100,308	0.02%
Illinois Tool Works, Inc.	2,100,000	0.63%	5/12/2027	2,014,416	0.04%
Illinois Tool Works, Inc.	2,400,000	3.25%	17/5/2028	2,448,040	0.05%
Illinois Tool Works, Inc.	800,000	2.13%	22/5/2030	774,132	0.01%
Illinois Tool Works, Inc.	1,100,000	1.00%	5/6/2031	983,308	0.02%
Illinois Tool Works, Inc.	1,900,000	3.38%	17/5/2032	1,914,763	0.04%
Illinois Tool Works, Inc.	300,000	3.00%	19/5/2034	291,128	0.01%
International Business Machines Corp.	225,000	1.25%	29/1/2027	221,278	0.00%
International Business Machines Corp.	3,759,000	3.38%	6/2/2027	3,814,429	0.07%
International Business Machines Corp.	2,400,000	0.30%	11/2/2028	2,271,018	0.04%
International Business Machines Corp.	1,500,000	1.75%	7/3/2028	1,472,177	0.03%
International Business Machines Corp.	900,000	1.50%	23/5/2029	862,437	0.02%
International Business Machines Corp.	1,826,000	0.88%	9/2/2030	1,670,497	0.03%
International Business Machines Corp.	1,300,000	2.90%	10/2/2030	1,300,855	0.02%
International Business Machines Corp.	3,050,000	1.75%	31/1/2031	2,848,552	0.05%
International Business Machines Corp.	550,000	3.63%	6/2/2031	565,205	0.01%
International Business Machines Corp.	3,400,000	0.65%	11/2/2032	2,884,278	0.06%
International Business Machines Corp.	2,800,000	3.15%	10/2/2033	2,757,640	0.05%
International Business Machines Corp.	400,000	1.25%	9/2/2034	334,881	0.01%
International Business Machines Corp.	1,846,000	3.75%	6/2/2035	1,881,852	0.04%
International Business Machines Corp.	1,200,000	3.45%	10/2/2037	1,165,131	0.02%
International Business Machines Corp.	1,200,000	1.20%	11/2/2040	843,333	0.02%
International Business Machines Corp.	1,921,000	4.00%	6/2/2043	1,888,601	0.04%
International Business Machines Corp.	2,200,000	3.80%	10/2/2045	2,077,029	0.04%
International Flavors & Fragrances, Inc.	1,800,000	1.80%	25/9/2026	1,780,851	0.03%
Jefferies Financial Group, Inc.	1,600,000	4.00%	16/4/2029	1,655,937	0.03%
John Deere Bank SA	2,200,000	3.30%	15/10/2029	2,249,836	0.04%
John Deere Capital Corp.	2,300,000	3.45%	16/7/2032	2,345,591	0.04%
John Deere Cash Management Sarl	1,300,000	1.85%	2/4/2028	1,283,399	0.02%
John Deere Cash Management Sarl	1,100,000	2.20%	2/4/2032	1,043,807	0.02%
John Deere Cash Management Sarl	600,000	1.65%	13/6/2039	473,745	0.01%
Johnson & Johnson	150,000	1.15%	20/11/2028	144,108	0.00%
Johnson & Johnson	1,500,000	3.20%	1/6/2032	1,526,731	0.03%
Johnson & Johnson	300,000	3.05%	26/2/2033	300,897	0.01%
Johnson & Johnson	2,950,000	1.65%	20/5/2035	2,567,286	0.05%
Johnson & Johnson	4,700,000	3.35%	1/6/2036	4,711,623	0.09%
Johnson & Johnson	1,200,000	3.35%	26/2/2037	1,188,406	0.02%
Johnson & Johnson	1,100,000	3.55%	1/6/2044	1,065,823	0.02%
Johnson & Johnson	637,000	3.60%	26/2/2045	615,463	0.01%
Johnson & Johnson	1,700,000	3.70%	26/2/2055	1,620,365	0.03%
Johnson Controls International plc	1,500,000	4.25%	23/5/2035	1,572,613	0.03%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	2,550,000	0.38%	15/9/2027	2,436,687	0.05%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	800,000	3.00%	15/9/2028	806,394	0.02%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	1,600,000	3.13%	11/12/2033	1,552,310	0.03%
JPMorgan Chase & Co.	4,350,000	0.39%	24/2/2028	4,208,177	0.08%
JPMorgan Chase & Co.	2,735,000	1.64%	18/5/2028	2,694,764	0.05%
JPMorgan Chase & Co.	3,770,000	2.88%	24/5/2028	3,824,241	0.07%
JPMorgan Chase & Co.	2,230,000	3.67%	6/6/2028	2,279,544	0.04%

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JPMorgan Chase & Co.	900,000	1.81%	12/6/2029	880,060	0.02%
JPMorgan Chase & Co.	6,250,000	1.96%	23/3/2030	6,059,920	0.12%
JPMorgan Chase & Co.	2,180,000	1.00%	25/7/2031	1,976,640	0.04%
JPMorgan Chase & Co.	5,175,000	4.46%	13/11/2031	5,515,003	0.11%
JPMorgan Chase & Co.	3,910,000	1.05%	4/11/2032	3,433,175	0.07%
JPMorgan Chase & Co.	1,100,000	0.60%	17/2/2033	925,371	0.02%
JPMorgan Chase & Co.	3,487,000	3.76%	21/3/2034	3,554,071	0.07%
JPMorgan Chase & Co.	4,025,000	3.59%	23/1/2036	4,002,885	0.08%
Kellanova	300,000	0.50%	20/5/2029	274,726	0.01%
Kellanova	927,000	3.75%	16/5/2034	935,497	0.02%
Kinder Morgan, Inc.	469,000	2.25%	16/3/2027	466,158	0.01%
KKR Group Finance Co. V LLC	300,000	1.63%	22/5/2029	284,782	0.01%
Kraft Heinz Foods Co.	1,600,000	2.25%	25/5/2028	1,581,823	0.03%
Kraft Heinz Foods Co.	600,000	3.50%	15/3/2029	611,657	0.01%
Kraft Heinz Foods Co.	200,000	3.25%	15/3/2033	195,273	0.00%
Liberty Mutual Group, Inc.	1,400,000	4.63%	2/12/2030	1,475,682	0.03%
Linde Finance BV	1,200,000	0.25%	19/5/2027	1,154,057	0.02%
Linde Finance BV	2,000,000	0.55%	19/5/2032	1,685,266	0.03%
Linde plc	1,700,000	0.00%	30/9/2026	1,651,686	0.03%
Linde plc	3,200,000	3.00%	14/2/2028	3,246,251	0.06%
Linde plc	800,000	2.63%	18/2/2029	801,574	0.02%
Linde plc	1,100,000	3.38%	12/6/2029	1,131,109	0.02%
Linde plc	2,800,000	3.38%	4/6/2030	2,871,996	0.05%
Linde plc	3,700,000	3.20%	14/2/2031	3,746,360	0.07%
Linde plc	900,000	1.38%	31/3/2031	826,242	0.02%
Linde plc	1,200,000	3.00%	18/2/2033	1,183,032	0.02%
Linde plc	3,100,000	3.50%	4/6/2034	3,137,244	0.06%
Linde plc	2,500,000	1.63%	31/3/2035	2,131,539	0.04%
Linde plc	800,000	3.40%	14/2/2036	793,061	0.02%
Linde plc	900,000	3.25%	18/2/2037	875,683	0.02%
Linde plc	900,000	3.75%	4/6/2044	874,905	0.02%
Linde plc	700,000	1.00%	30/9/2051	373,567	0.01%
LKQ Dutch Bond BV	1,900,000	4.13%	13/3/2031	1,931,879	0.04%
LYB International Finance II BV	350,000	0.88%	17/9/2026	342,762	0.01%
LYB International Finance II BV	400,000	1.63%	17/9/2031	361,630	0.01%
ManpowerGroup, Inc.	1,200,000	3.50%	30/6/2027	1,220,857	0.02%
Marsh & McLennan Cos, Inc.	700,000	1.35%	21/9/2026	690,963	0.01%
Marsh & McLennan Cos, Inc.	916,000	1.98%	21/3/2030	872,820	0.02%
MassMutual Global Funding II	1,969,000	3.25%	11/6/2032	1,954,458	0.04%
Mastercard, Inc.	1,915,000	2.10%	1/12/2027	1,903,202	0.04%
McDonald's Corp.	3,300,000	1.88%	26/5/2027	3,272,412	0.06%
McDonald's Corp.	400,000	3.63%	28/11/2027	411,163	0.01%
McDonald's Corp.	1,700,000	1.75%	3/5/2028	1,664,473	0.03%
McDonald's Corp.	850,000	2.38%	31/5/2029	838,712	0.02%
McDonald's Corp.	200,000	2.63%	11/6/2029	199,223	0.00%
McDonald's Corp.	3,000,000	1.50%	28/11/2029	2,835,712	0.05%
McDonald's Corp.	1,600,000	3.88%	20/2/2031	1,661,733	0.03%
McDonald's Corp.	2,500,000	1.60%	15/3/2031	2,306,141	0.04%
McDonald's Corp.	2,400,000	3.50%	21/5/2032	2,419,526	0.05%
McDonald's Corp.	300,000	0.88%	4/10/2033	246,175	0.00%
McDonald's Corp.	300,000	3.00%	31/5/2034	287,162	0.01%
McDonald's Corp.	950,000	4.25%	7/3/2035	994,003	0.02%
McDonald's Corp.	600,000	4.13%	28/11/2035	619,209	0.01%
McKesson Corp.	400,000	1.63%	30/10/2026	396,626	0.01%
Medtronic Global Holdings SCA	2,000,000	1.13%	7/3/2027	1,959,476	0.04%
Medtronic Global Holdings SCA	2,750,000	3.00%	15/10/2028	2,780,910	0.05%
Medtronic Global Holdings SCA	1,295,000	0.38%	15/10/2028	1,204,670	0.02%
Medtronic Global Holdings SCA	900,000	1.63%	7/3/2031	834,872	0.02%
Medtronic Global Holdings SCA	3,150,000	1.00%	2/7/2031	2,797,288	0.05%
Medtronic Global Holdings SCA	1,100,000	3.13%	15/10/2031	1,101,233	0.02%
Medtronic Global Holdings SCA	2,000,000	0.75%	15/10/2032	1,682,667	0.03%
Medtronic Global Holdings SCA	700,000	3.38%	15/10/2034	696,856	0.01%
Medtronic Global Holdings SCA	2,539,000	2.25%	7/3/2039	2,117,872	0.04%
Medtronic Global Holdings SCA	2,000,000	1.50%	2/7/2039	1,501,724	0.03%
Medtronic Global Holdings SCA	3,600,000	1.38%	15/10/2040	2,542,209	0.05%
Medtronic Global Holdings SCA	2,200,000	1.75%	2/7/2049	1,397,029	0.03%
Medtronic Global Holdings SCA	1,400,000	1.63%	15/10/2050	838,838	0.02%
Medtronic, Inc.	635,000	3.65%	15/10/2029	657,229	0.01%
Medtronic, Inc.	1,500,000	3.88%	15/10/2036	1,537,023	0.03%
Medtronic, Inc.	2,100,000	4.15%	15/10/2043	2,114,879	0.04%
Medtronic, Inc.	1,218,000	4.15%	15/10/2053	1,173,545	0.02%
Merck & Co., Inc.	2,160,000	1.88%	15/10/2026	2,150,170	0.04%
Merck & Co., Inc.	1,041,000	1.38%	2/11/2036	838,138	0.02%
Metropolitan Life Global Funding I	915,000	0.55%	16/6/2027	884,358	0.02%
Metropolitan Life Global Funding I	1,458,000	4.00%	5/4/2028	1,511,745	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Metropolitan Life Global Funding I	300,000	0.50%	25/5/2029	275,263	0.01%
Metropolitan Life Global Funding I	925,000	3.75%	5/12/2030	959,809	0.02%
Metropolitan Life Global Funding I	775,000	3.75%	7/12/2031	799,178	0.02%
Metropolitan Life Global Funding I	1,188,000	3.25%	14/12/2032	1,179,621	0.02%
Metropolitan Life Global Funding I	1,643,000	3.63%	26/3/2034	1,660,882	0.03%
Microsoft Corp.	1,700,000	3.13%	6/12/2028	1,743,146	0.03%
Microsoft Corp.	1,000,000	2.63%	2/5/2033	983,985	0.02%
Mohawk Capital Finance SA	900,000	1.75%	12/6/2027	885,228	0.02%
Molson Coors Beverage Co.	2,469,000	3.80%	15/6/2032	2,519,959	0.05%
Mondelez International Holdings Netherlands BV	200,000	0.00%	22/9/2026	194,353	0.00%
Mondelez International Holdings Netherlands BV	200,000	0.25%	9/9/2029	181,137	0.00%
Mondelez International Holdings Netherlands BV	300,000	0.38%	22/9/2029	271,680	0.01%
Mondelez International Holdings Netherlands BV	1,000,000	0.88%	1/10/2031	874,687	0.02%
Mondelez International Holdings Netherlands BV	300,000	0.63%	9/9/2032	249,969	0.00%
Mondelez International Holdings Netherlands BV	1,010,000	1.25%	9/9/2041	680,654	0.01%
Mondelez International, Inc.	1,400,000	0.25%	17/3/2028	1,318,641	0.03%
Mondelez International, Inc.	850,000	0.75%	17/3/2033	698,960	0.01%
Mondelez International, Inc.	1,950,000	2.38%	6/3/2035	1,751,570	0.03%
Mondelez International, Inc.	1,200,000	1.38%	17/3/2041	834,198	0.02%
Moody's Corp.	100,000	1.75%	9/3/2027	98,846	0.00%
Moody's Corp.	1,100,000	0.95%	25/2/2030	1,008,308	0.02%
Morgan Stanley	2,300,000	1.38%	27/10/2026	2,272,020	0.04%
Morgan Stanley	500,000	1.88%	27/4/2027	496,422	0.01%
Morgan Stanley	5,510,000	0.41%	29/10/2027	5,368,742	0.10%
Morgan Stanley	2,450,000	4.81%	25/10/2028	2,568,925	0.05%
Morgan Stanley	5,028,000	4.66%	2/3/2029	5,272,044	0.10%
Morgan Stanley	4,100,000	0.50%	26/10/2029	3,801,955	0.07%
Morgan Stanley	1,300,000	3.79%	21/3/2030	1,337,906	0.03%
Morgan Stanley	4,350,000	0.50%	7/2/2031	3,871,840	0.07%
Morgan Stanley	3,500,000	3.52%	22/5/2031	3,554,536	0.07%
Morgan Stanley	3,420,000	2.95%	7/5/2032	3,358,534	0.06%
Morgan Stanley	755,000	1.10%	29/4/2033	649,649	0.01%
Morgan Stanley	3,160,000	5.15%	25/1/2034	3,494,068	0.07%
Morgan Stanley	4,764,000	3.96%	21/3/2035	4,866,531	0.09%
Morgan Stanley	1,700,000	4.10%	22/5/2036	1,739,689	0.03%
MSD Netherlands Capital BV	1,500,000	3.25%	30/5/2032	1,510,532	0.03%
MSD Netherlands Capital BV	1,400,000	3.50%	30/5/2037	1,382,557	0.03%
MSD Netherlands Capital BV	2,300,000	3.70%	30/5/2044	2,199,141	0.04%
MSD Netherlands Capital BV	1,100,000	3.75%	30/5/2054	1,005,385	0.02%
Nasdaq, Inc.	1,150,000	1.75%	28/3/2029	1,104,479	0.02%
Nasdaq, Inc.	1,500,000	0.88%	13/2/2030	1,365,451	0.03%
Nasdaq, Inc.	2,128,000	4.50%	15/2/2032	2,267,179	0.04%
Nasdaq, Inc.	2,200,000	0.90%	30/7/2033	1,799,269	0.03%
National Grid North America, Inc.	660,000	4.15%	12/9/2027	681,072	0.01%
National Grid North America, Inc.	200,000	3.25%	25/11/2029	201,641	0.00%
National Grid North America, Inc.	2,400,000	3.15%	3/6/2030	2,397,141	0.05%
National Grid North America, Inc.	650,000	1.05%	20/1/2031	577,761	0.01%
National Grid North America, Inc.	1,700,000	3.63%	3/9/2031	1,729,710	0.03%
National Grid North America, Inc.	2,050,000	4.67%	12/9/2033	2,193,248	0.04%
National Grid North America, Inc.	600,000	3.72%	25/11/2034	596,728	0.01%
National Grid North America, Inc.	1,000,000	3.92%	3/6/2035	1,002,362	0.02%
National Grid North America, Inc.	1,117,000	4.06%	3/9/2036	1,125,670	0.02%
Nestle Finance International Ltd.	2,400,000	0.88%	29/3/2027	2,348,978	0.04%
Nestle Finance International Ltd.	1,500,000	0.13%	12/11/2027	1,430,373	0.03%
Nestle Finance International Ltd.	200,000	3.50%	13/12/2027	206,002	0.00%
Nestle Finance International Ltd.	900,000	3.00%	15/3/2028	921,279	0.02%
Nestle Finance International Ltd.	1,650,000	0.25%	14/6/2029	1,519,861	0.03%
Nestle Finance International Ltd.	1,500,000	1.25%	2/11/2029	1,422,841	0.03%
Nestle Finance International Ltd.	700,000	3.50%	17/1/2030	725,650	0.01%
Nestle Finance International Ltd.	825,000	1.50%	1/4/2030	786,953	0.01%
Nestle Finance International Ltd.	2,000,000	2.63%	28/10/2030	1,996,742	0.04%
Nestle Finance International Ltd.	250,000	3.25%	15/1/2031	257,631	0.00%
Nestle Finance International Ltd.	1,300,000	3.00%	23/1/2031	1,318,465	0.03%
Nestle Finance International Ltd.	100,000	2.88%	14/1/2032	99,814	0.00%
Nestle Finance International Ltd.	1,900,000	0.38%	12/5/2032	1,607,891	0.03%
Nestle Finance International Ltd.	2,300,000	0.00%	3/3/2033	1,839,210	0.04%
Nestle Finance International Ltd.	1,950,000	3.75%	13/3/2033	2,052,897	0.04%
Nestle Finance International Ltd.	1,936,000	0.63%	14/2/2034	1,576,378	0.03%
Nestle Finance International Ltd.	1,300,000	3.38%	15/11/2034	1,321,367	0.03%
Nestle Finance International Ltd.	1,350,000	1.50%	29/3/2035	1,152,616	0.02%
Nestle Finance International Ltd.	700,000	3.75%	14/11/2035	722,547	0.01%
Nestle Finance International Ltd.	1,400,000	3.13%	28/10/2036	1,353,736	0.03%
Nestle Finance International Ltd.	600,000	3.25%	23/1/2037	585,501	0.01%
Nestle Finance International Ltd.	2,050,000	1.75%	2/11/2037	1,693,875	0.03%
Nestle Finance International Ltd.	1,450,000	0.38%	3/12/2040	906,388	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Nestle Finance International Ltd.	2,470,000	0.88%	14/6/2041	1,670,258	0.03%
Nestle Finance International Ltd.	400,000	3.50%	14/1/2045	383,405	0.01%
Netflix, Inc.	1,000,000	3.63%	15/5/2027	1,021,835	0.02%
Netflix, Inc.	1,700,000	4.63%	15/5/2029	1,815,980	0.03%
Netflix, Inc.	3,100,000	3.88%	15/11/2029	3,238,395	0.06%
Netflix, Inc.	2,600,000	3.63%	15/6/2030	2,691,401	0.05%
New York Life Global Funding	758,000	0.25%	23/1/2027	733,421	0.01%
New York Life Global Funding	1,400,000	0.25%	4/10/2028	1,303,875	0.02%
New York Life Global Funding	900,000	3.63%	9/1/2030	932,338	0.02%
New York Life Global Funding	1,000,000	3.45%	30/1/2031	1,019,397	0.02%
New York Life Global Funding	2,100,000	3.20%	15/1/2032	2,098,729	0.04%
New York Life Global Funding	950,000	3.63%	7/6/2034	962,248	0.02%
New York Life Global Funding	1,000,000	3.63%	8/6/2035	1,002,027	0.02%
Northwestern Mutual Global Funding	550,000	4.11%	15/3/2030	574,331	0.01%
Novartis Finance SA	550,000	1.13%	30/9/2027	536,954	0.01%
Novartis Finance SA	2,960,000	0.63%	20/9/2028	2,797,919	0.05%
Novartis Finance SA	3,750,000	0.00%	23/9/2028	3,476,649	0.07%
Novartis Finance SA	2,975,000	1.38%	14/8/2030	2,792,196	0.05%
Novartis Finance SA	1,200,000	1.70%	14/8/2038	988,565	0.02%
Omnicom Finance Holdings plc	2,800,000	0.80%	8/7/2027	2,707,991	0.05%
Omnicom Finance Holdings plc	500,000	1.40%	8/7/2031	452,396	0.01%
Omnicom Finance Holdings plc	150,000	3.70%	6/3/2032	151,517	0.00%
Oncor Electric Delivery Co. LLC	600,000	3.50%	15/5/2031	610,009	0.01%
Oncor Electric Delivery Co. LLC	1,700,000	3.63%	15/6/2034	1,698,158	0.03%
PACCAR Financial Europe BV	600,000	2.75%	19/5/2028	601,891	0.01%
Pacific Life Global Funding II	1,366,000	3.13%	18/6/2031	1,354,521	0.03%
PepsiCo, Inc.	850,000	0.75%	18/3/2027	828,181	0.02%
PepsiCo, Inc.	2,400,000	0.50%	6/5/2028	2,273,979	0.04%
PepsiCo, Inc.	600,000	0.88%	18/7/2028	571,496	0.01%
PepsiCo, Inc.	2,080,000	0.40%	9/10/2032	1,717,805	0.03%
PepsiCo, Inc.	1,225,000	0.75%	14/10/2033	1,006,352	0.02%
PepsiCo, Inc.	1,200,000	0.88%	16/10/2039	838,475	0.02%
PepsiCo, Inc.	1,450,000	1.05%	9/10/2050	822,285	0.02%
Pfizer Netherlands International Finance BV	1,900,000	2.88%	19/5/2029	1,914,441	0.04%
Pfizer Netherlands International Finance BV	1,800,000	3.25%	19/5/2032	1,817,391	0.03%
Pfizer Netherlands International Finance BV	1,300,000	3.88%	19/5/2037	1,332,580	0.03%
Pfizer Netherlands International Finance BV	950,000	4.25%	19/5/2045	972,369	0.02%
Pfizer, Inc.	300,000	1.00%	6/3/2027	294,473	0.01%
Philip Morris International, Inc.	550,000	0.13%	3/8/2026	536,866	0.01%
Philip Morris International, Inc.	900,000	2.75%	6/6/2029	893,564	0.02%
Philip Morris International, Inc.	3,300,000	0.80%	1/8/2031	2,858,047	0.05%
Philip Morris International, Inc.	900,000	3.25%	6/6/2032	885,204	0.02%
Philip Morris International, Inc.	1,250,000	2.00%	9/5/2036	1,050,773	0.02%
Philip Morris International, Inc.	2,000,000	1.45%	1/8/2039	1,428,877	0.03%
PPG Industries, Inc.	500,000	1.40%	13/3/2027	490,929	0.01%
PPG Industries, Inc.	1,000,000	2.75%	1/6/2029	994,305	0.02%
PPG Industries, Inc.	1,500,000	3.25%	4/3/2032	1,483,275	0.03%
Pricoa Global Funding I	900,000	3.00%	3/7/2030	896,885	0.02%
Procter & Gamble Co.	2,010,000	3.25%	2/8/2026	2,033,535	0.04%
Procter & Gamble Co.	4,900,000	3.15%	29/4/2028	5,008,389	0.10%
Procter & Gamble Co.	1,150,000	1.20%	30/10/2028	1,106,571	0.02%
Procter & Gamble Co.	3,125,000	0.35%	5/5/2030	2,799,816	0.05%
Procter & Gamble Co.	600,000	3.25%	2/8/2031	614,642	0.01%
Procter & Gamble Co.	1,200,000	3.20%	29/4/2034	1,208,988	0.02%
Procter & Gamble Co.	200,000	1.88%	30/10/2038	169,541	0.00%
Procter & Gamble Co.	200,000	0.90%	4/11/2041	137,103	0.00%
Prologis Euro Finance LLC	550,000	0.25%	10/9/2027	523,395	0.01%
Prologis Euro Finance LLC	1,150,000	0.38%	6/2/2028	1,086,278	0.02%
Prologis Euro Finance LLC	800,000	1.88%	5/1/2029	774,239	0.01%
Prologis Euro Finance LLC	1,760,000	1.00%	8/2/2029	1,648,454	0.03%
Prologis Euro Finance LLC	900,000	3.88%	31/1/2030	928,979	0.02%
Prologis Euro Finance LLC	900,000	0.50%	16/2/2032	754,108	0.01%
Prologis Euro Finance LLC	2,250,000	4.63%	23/5/2033	2,420,925	0.05%
Prologis Euro Finance LLC	792,000	1.50%	8/2/2034	670,313	0.01%
Prologis Euro Finance LLC	1,200,000	4.00%	5/5/2034	1,227,376	0.02%
Prologis Euro Finance LLC	650,000	1.00%	6/2/2035	509,206	0.01%
Prologis Euro Finance LLC	1,600,000	1.00%	16/2/2041	1,022,565	0.02%
Prologis Euro Finance LLC	1,575,000	4.25%	31/1/2043	1,563,570	0.03%
Prologis Euro Finance LLC	900,000	1.50%	10/9/2049	536,947	0.01%
Public Storage Operating Co.	1,992,000	0.50%	9/9/2030	1,738,676	0.03%
Public Storage Operating Co.	1,000,000	0.88%	24/1/2032	858,384	0.02%
PVH Corp.	900,000	3.13%	15/12/2027	905,727	0.02%
PVH Corp.	1,100,000	4.13%	16/7/2029	1,121,870	0.02%
Realty Income Corp.	1,699,000	4.88%	6/7/2030	1,821,914	0.03%
Realty Income Corp.	1,195,000	3.38%	20/6/2031	1,190,783	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Realty Income Corp.	1,000,000	5.13%	6/7/2034	1,091,624	0.02%
Realty Income Corp.	1,240,000	3.88%	20/6/2035	1,227,119	0.02%
Revvity, Inc.	600,000	1.88%	19/7/2026	596,853	0.01%
Robert Bosch Finance LLC	3,000,000	2.75%	28/5/2028	3,008,225	0.06%
Robert Bosch Finance LLC	900,000	3.75%	28/5/2034	904,587	0.02%
Roche Finance Europe BV	2,650,000	3.31%	4/12/2027	2,714,120	0.05%
Roche Finance Europe BV	300,000	3.20%	27/8/2029	307,747	0.01%
Roche Finance Europe BV	1,100,000	3.36%	27/2/2035	1,116,362	0.02%
Roche Finance Europe BV	1,600,000	3.59%	4/12/2036	1,618,349	0.03%
Roche Finance Europe BV	1,700,000	3.56%	3/5/2044	1,642,852	0.03%
RTX Corp.	1,400,000	2.15%	18/5/2030	1,350,013	0.03%
Sanofi SA	1,500,000	1.75%	10/9/2026	1,492,179	0.03%
Sanofi SA	600,000	0.50%	13/1/2027	584,545	0.01%
Sanofi SA	400,000	1.13%	5/4/2028	387,487	0.01%
Sanofi SA	2,200,000	0.88%	21/3/2029	2,069,471	0.04%
Sanofi SA	2,000,000	1.25%	6/4/2029	1,902,051	0.04%
Sanofi SA	600,000	2.63%	23/6/2029	601,380	0.01%
Sanofi SA	4,300,000	1.38%	21/3/2030	4,055,490	0.08%
Sanofi SA	1,400,000	1.50%	1/4/2030	1,325,967	0.03%
Sanofi SA	1,900,000	2.75%	11/3/2031	1,887,289	0.04%
Sanofi SA	1,400,000	3.00%	23/6/2032	1,399,734	0.03%
Sanofi SA	500,000	1.25%	21/3/2034	428,823	0.01%
Sanofi SA	3,200,000	1.88%	21/3/2038	2,694,415	0.05%
Schlumberger Finance BV	575,000	1.38%	28/10/2026	567,633	0.01%
Schlumberger Finance BV	1,000,000	0.25%	15/10/2027	951,759	0.02%
Schlumberger Finance BV	850,000	0.50%	15/10/2031	724,417	0.01%
Schlumberger Finance BV	3,900,000	2.00%	6/5/2032	3,599,224	0.07%
Schneider Electric SE	2,300,000	1.38%	21/6/2027	2,257,485	0.04%
Schneider Electric SE	1,300,000	3.25%	9/11/2027	1,323,836	0.03%
Schneider Electric SE	1,200,000	1.50%	15/1/2028	1,176,279	0.02%
Schneider Electric SE	900,000	3.25%	12/6/2028	919,286	0.02%
Schneider Electric SE	1,500,000	0.25%	11/3/2029	1,380,786	0.03%
Schneider Electric SE	700,000	3.13%	13/10/2029	711,740	0.01%
Schneider Electric SE	2,200,000	3.00%	3/9/2030	2,225,450	0.04%
Schneider Electric SE	1,800,000	3.00%	10/1/2031	1,814,807	0.03%
Schneider Electric SE	1,900,000	3.50%	9/11/2032	1,953,036	0.04%
Schneider Electric SE	300,000	3.50%	12/6/2033	306,481	0.01%
Schneider Electric SE	1,300,000	3.38%	13/4/2034	1,310,858	0.03%
Schneider Electric SE	1,400,000	3.25%	10/10/2035	1,378,248	0.03%
Schneider Electric SE	2,800,000	3.38%	3/9/2036	2,766,090	0.05%
Shell International Finance BV	2,800,000	1.63%	20/1/2027	2,773,646	0.05%
Shell International Finance BV	400,000	0.13%	8/11/2027	380,686	0.01%
Shell International Finance BV	1,575,000	1.50%	7/4/2028	1,540,709	0.03%
Shell International Finance BV	800,000	1.25%	12/5/2028	775,513	0.01%
Shell International Finance BV	1,093,000	0.75%	15/8/2028	1,040,312	0.02%
Shell International Finance BV	1,000,000	0.50%	8/11/2031	860,078	0.02%
Shell International Finance BV	2,325,000	1.88%	7/4/2032	2,150,747	0.04%
Shell International Finance BV	2,300,000	1.25%	11/11/2032	2,006,396	0.04%
Shell International Finance BV	1,900,000	0.88%	8/11/2039	1,268,614	0.02%
Signify NV	660,000	2.38%	11/5/2027	656,839	0.01%
Simon International Finance SCA	1,600,000	1.13%	19/3/2033	1,348,274	0.03%
Southern Co.	950,000	1.88%	15/9/2081	909,897	0.02%
Stellantis NV	3,800,000	0.63%	30/3/2027	3,677,412	0.07%
Stellantis NV	700,000	4.50%	7/7/2028	730,231	0.01%
Stellantis NV	1,900,000	3.38%	19/11/2028	1,917,773	0.04%
Stellantis NV	1,300,000	0.75%	18/1/2029	1,198,458	0.02%
Stellantis NV	300,000	1.13%	18/9/2029	275,504	0.01%
Stellantis NV	1,300,000	4.38%	14/3/2030	1,347,907	0.03%
Stellantis NV	1,600,000	3.50%	19/9/2030	1,587,660	0.03%
Stellantis NV	1,300,000	3.88%	6/6/2031	1,299,493	0.02%
Stellantis NV	1,100,000	4.25%	16/6/2031	1,122,114	0.02%
Stellantis NV	558,000	2.75%	1/4/2032	517,143	0.01%
Stellantis NV	4,650,000	1.25%	20/6/2033	3,718,151	0.07%
Stellantis NV	2,400,000	4.00%	19/3/2034	2,301,599	0.04%
Stellantis NV	1,500,000	4.63%	6/6/2035	1,486,665	0.03%
Stellantis NV	500,000	3.75%	19/3/2036	464,143	0.01%
Stryker Corp.	1,500,000	2.13%	30/11/2027	1,487,983	0.03%
Stryker Corp.	805,000	3.38%	11/12/2028	823,224	0.02%
Stryker Corp.	3,900,000	0.75%	1/3/2029	3,634,164	0.07%
Stryker Corp.	1,100,000	2.63%	30/11/2030	1,082,338	0.02%
Stryker Corp.	2,400,000	1.00%	3/12/2031	2,102,592	0.04%
Stryker Corp.	2,000,000	3.38%	11/9/2032	2,007,506	0.04%
Stryker Corp.	300,000	3.63%	11/9/2036	298,311	0.01%
Swiss Re Finance UK plc	1,500,000	2.71%	4/6/2052	1,392,984	0.03%
Thermo Fisher Scientific Finance I BV	3,412,000	0.80%	18/10/2030	3,058,522	0.06%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Thermo Fisher Scientific Finance I BV	1,940,000	1.13%	18/10/2033	1,636,570	0.03%
Thermo Fisher Scientific Finance I BV	4,650,000	1.63%	18/10/2041	3,339,594	0.06%
Thermo Fisher Scientific Finance I BV	1,800,000	2.00%	18/10/2051	1,162,552	0.02%
Thermo Fisher Scientific, Inc.	1,000,000	1.45%	16/3/2027	984,761	0.02%
Thermo Fisher Scientific, Inc.	3,200,000	1.75%	15/4/2027	3,165,211	0.06%
Thermo Fisher Scientific, Inc.	3,050,000	0.50%	1/3/2028	2,897,313	0.06%
Thermo Fisher Scientific, Inc.	1,950,000	1.38%	12/9/2028	1,879,082	0.04%
Thermo Fisher Scientific, Inc.	200,000	1.95%	24/7/2029	194,301	0.00%
Thermo Fisher Scientific, Inc.	1,250,000	0.88%	1/10/2031	1,096,583	0.02%
Thermo Fisher Scientific, Inc.	800,000	3.65%	21/11/2034	816,365	0.02%
Thermo Fisher Scientific, Inc.	100,000	2.88%	24/7/2037	93,189	0.00%
Thermo Fisher Scientific, Inc.	1,100,000	1.50%	1/10/2039	819,258	0.02%
Thermo Fisher Scientific, Inc.	2,650,000	1.88%	1/10/2049	1,709,365	0.03%
Timken Co.	800,000	4.13%	23/5/2034	794,220	0.02%
T-Mobile USA, Inc.	1,000,000	3.55%	8/5/2029	1,028,029	0.02%
T-Mobile USA, Inc.	1,000,000	3.15%	11/2/2032	990,303	0.02%
T-Mobile USA, Inc.	1,100,000	3.70%	8/5/2032	1,123,893	0.02%
T-Mobile USA, Inc.	600,000	3.85%	8/5/2036	602,372	0.01%
T-Mobile USA, Inc.	1,700,000	3.50%	11/2/2037	1,633,537	0.03%
T-Mobile USA, Inc.	1,600,000	3.80%	11/2/2045	1,480,703	0.03%
Toyota Motor Credit Corp.	860,000	0.25%	16/7/2026	842,349	0.02%
Toyota Motor Credit Corp.	2,000,000	0.13%	5/11/2027	1,899,693	0.04%
Toyota Motor Credit Corp.	1,550,000	4.05%	13/9/2029	1,624,725	0.03%
Toyota Motor Credit Corp.	1,450,000	3.85%	24/7/2030	1,507,904	0.03%
Toyota Motor Credit Corp.	800,000	3.63%	15/7/2031	818,976	0.02%
United Parcel Service, Inc.	300,000	1.00%	15/11/2028	284,318	0.01%
United Parcel Service, Inc.	1,000,000	1.50%	15/11/2032	900,434	0.02%
Upjohn Finance BV	2,350,000	1.36%	23/6/2027	2,284,048	0.04%
Upjohn Finance BV	1,400,000	1.91%	23/6/2032	1,214,559	0.02%
US Bancorp	1,700,000	4.01%	21/5/2032	1,751,297	0.03%
Utah Acquisition Sub, Inc.	3,150,000	3.13%	22/11/2028	3,131,143	0.06%
Veralto Corp.	1,700,000	4.15%	19/9/2031	1,769,764	0.03%
Verizon Communications, Inc.	1,800,000	1.38%	27/10/2026	1,778,407	0.03%
Verizon Communications, Inc.	1,150,000	0.88%	8/4/2027	1,120,517	0.02%
Verizon Communications, Inc.	1,500,000	1.38%	2/11/2028	1,440,236	0.03%
Verizon Communications, Inc.	2,800,000	0.38%	22/3/2029	2,565,553	0.05%
Verizon Communications, Inc.	1,200,000	1.88%	26/10/2029	1,153,702	0.02%
Verizon Communications, Inc.	4,175,000	1.25%	8/4/2030	3,868,186	0.07%
Verizon Communications, Inc.	1,900,000	4.25%	31/10/2030	2,009,763	0.04%
Verizon Communications, Inc.	800,000	2.63%	1/12/2031	779,578	0.01%
Verizon Communications, Inc.	1,020,000	0.88%	19/3/2032	875,944	0.02%
Verizon Communications, Inc.	1,860,000	0.75%	22/3/2032	1,585,692	0.03%
Verizon Communications, Inc.	1,200,000	3.50%	28/6/2032	1,218,757	0.02%
Verizon Communications, Inc.	4,000,000	1.30%	18/5/2033	3,417,370	0.07%
Verizon Communications, Inc.	3,560,000	4.75%	31/10/2034	3,861,029	0.07%
Verizon Communications, Inc.	1,800,000	1.13%	19/9/2035	1,407,930	0.03%
Verizon Communications, Inc.	2,200,000	3.75%	28/2/2036	2,199,414	0.04%
Verizon Communications, Inc.	2,955,000	2.88%	15/1/2038	2,648,149	0.05%
Verizon Communications, Inc.	300,000	1.50%	19/9/2039	220,424	0.00%
Verizon Communications, Inc.	1,900,000	1.85%	18/5/2040	1,436,032	0.03%
Visa, Inc.	1,500,000	2.25%	15/5/2028	1,489,572	0.03%
Visa, Inc.	2,362,000	2.00%	15/6/2029	2,309,980	0.04%
Visa, Inc.	1,000,000	3.13%	15/5/2033	997,042	0.02%
Visa, Inc.	1,400,000	2.38%	15/6/2034	1,310,758	0.03%
Visa, Inc.	1,000,000	3.50%	15/5/2037	999,331	0.02%
Visa, Inc.	1,300,000	3.88%	15/5/2044	1,294,103	0.02%
Wabtec Transportation Netherlands BV	360,000	1.25%	3/12/2027	348,384	0.01%
Walmart, Inc.	1,150,000	4.88%	21/9/2029	1,257,819	0.02%
Wells Fargo & Co.	5,700,000	1.38%	26/10/2026	5,629,315	0.11%
Wells Fargo & Co.	3,939,000	1.00%	2/2/2027	3,851,721	0.07%
Wells Fargo & Co.	4,910,000	1.74%	4/5/2030	4,702,758	0.09%
Wells Fargo & Co.	1,050,000	0.63%	14/8/2030	930,108	0.02%
Wells Fargo & Co.	3,200,000	3.90%	22/7/2032	3,293,961	0.06%
Westlake Corp.	2,200,000	1.63%	17/7/2029	2,065,416	0.04%
WMG Acquisition Corp.	800,000	2.75%	15/7/2028	789,854	0.02%
WP Carey, Inc.	2,350,000	4.25%	23/7/2032	2,423,094	0.05%
WP Carey, Inc.	300,000	3.70%	19/11/2034	290,673	0.01%
WPC Eurobond BV	1,100,000	2.13%	15/4/2027	1,087,207	0.02%
WPC Eurobond BV	1,250,000	1.35%	15/4/2028	1,198,705	0.02%
WPC Eurobond BV	500,000	0.95%	1/6/2030	449,559	0.01%
Zimmer Biomet Holdings, Inc.	1,000,000	2.43%	13/12/2026	999,378	0.02%
Zimmer Biomet Holdings, Inc.	1,000,000	1.16%	15/11/2027	966,691	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Zimmer Biomet Holdings, Inc.	1,600,000	3.52%	15/12/2032	1,590,795	0.03%
				1,140,815,682	**21.80%**
Total Fixed Income				**5,166,164,042**	**98.73%**
Total Transferable Securities				**5,166,164,042**	**98.73%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 June 2024: (0.00%))				
Futures 0.00% (30 June 2024: (0.00%))				
Euro-Buxl 30 Year Bond September 2025	(8)	€(953,572)	3,652	0.00%
Euro-Bobl September 2025	150	€17,652,161	(161)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**3,491**	**0.00%**

OTC Financial Derivative Instruments (0.00%) (30 June 2024: 0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Hedge Share Class Level Forward Currency Exchange Contracts (0.00%) (30 June 2024: 0.00%)							
USD	162	EUR	(138)	BNP Paribas	4/8/2025	—	0.00%
USD	19	EUR	(17)	State Street Bank & Trust Co.	2/7/2025	—	0.00%
EUR	43,647	USD	(51,235)	State Street Bank & Trust Co.	2/7/2025	—	0.00%
USD	51,235	EUR	(43,552)	State Street Bank & Trust Co.	4/8/2025	(8)	(0.00%)
USD	326	EUR	(287)	State Street Bank & Trust Co.	2/7/2025	(9)	(0.00%)
USD	50,890	EUR	(44,744)	State Street Bank & Trust Co.	2/7/2025	(1,391)	(0.00%)
						(1,408)	**(0.00%)**
Total OTC Financial Derivative Instruments						**(1,408)**	**(0.00%)**
Total Investments						**5,166,166,125**	**98.73%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**66,229,683**	**1.27%**
Net Assets	**5,232,395,808**	**100.00%**

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	4,908,628,882	92.09%
(b) Transferable securities dealt in on another regulated market	249,182,797	4.67%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	8,352,363	0.16%
(d) Total Financial Derivative Instruments dealt in on a regulated market	3,652	0.00%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other Assets	164,162,110	3.08%
Total Assets	5,330,329,804	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Note	EUR (€) As at 30 June 2025	EUR (€) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	5,166,164,042	2,914,793,477
Financial Derivative Instruments	3,17	3,652	87,017
Cash	3	68,669,235	31,699,417
Receivables:			
Interest and Dividends		62,785,916	32,251,715
Capital Shares Issued		56,217	288
Investments Sold		32,602,212	17,353,231
Margin Cash Due from Broker	3	48,530	209,892
Total Current Assets		**5,330,329,804**	**2,996,395,037**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	1,569	161,390
Payables and Other Liabilities:			
Income Distribution Payable	6	6,367,062	—
Investments Purchased		91,167,453	43,495,098
Management Fees Payable	12	397,912	197,176
Total Current Liabilities		**97,933,996**	**43,853,664**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**5,232,395,808**	**2,952,541,373**

Net Asset Value Per Share

	As at 30 June 2025	As at 30 June 2024	As at 30 June 2023
EUR Accumulating			
Net Assets	€2,791,401,107	€1,214,561,517	€672,528,871
Number of Shares Outstanding	53,168,729	24,511,034	14,430,244
Net Asset Value Per Share[1]	**€52.50**	**€49.55**	**€46.61**
EUR Distributing			
Net Assets	€2,440,951,082	€1,737,979,856	€897,338,395
Number of Shares Outstanding	49,998,615	36,446,094	19,354,448
Net Asset Value Per Share[1]	**€48.82**	**€47.69**	**€46.36**
USD-Hedged Accumulating[2]			
EUR (€) Equivalent	€43,619	€—	€—
Net Assets	$51,204	$—	$—
Number of Shares Outstanding	1,000	—	—
Net Asset Value Per Share[1]	**$51.20**	**$—**	**$—**

[1] The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

[2] The share class launched on 8 April 2025.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	EUR (€) Year Ended 30 June 2025	EUR (€) Year Ended 30 June 2024
Investment Income/(Loss)			
Interest Income		142,190,060	76,953,162
Other Income		195,371	333,985
Net Gain on Financial Instruments		76,257,645	53,934,375
Total Investment Income		**218,643,076**	**131,221,522**
Expenses			
Management Fees	12	3,713,224	1,991,242
Transaction Fees and Commissions		9,253	4,264
Total Expenses		**3,722,477**	**1,995,506**
Finance Costs			
Interest Expense		5,261	10,825
Distributions	6	70,195,668	43,321,133
Total Finance Costs		**70,200,929**	**43,331,958**
Net Investment Income After Finance Costs		**144,719,670**	**85,894,058**
Taxation	5	3,085	(90,017)
Net Increase in Net Assets		**144,722,755**	**85,804,041**

Statement of Changes in Net Assets

	EUR (€) Year Ended 30 June 2025	EUR (€) Year Ended 30 June 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	144,722,755	85,804,041
Capital Transactions		
Subscriptions	3,337,738,760	2,022,326,356
Redemptions	(1,202,607,080)	(725,456,290)
Total Capital Transactions	2,135,131,680	1,296,870,066
Total Increase for the Year	2,279,854,435	1,382,674,107
Net Assets		
Beginning of Year	2,952,541,373	1,569,867,266
End of Year	**5,232,395,808**	**2,952,541,373**

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard EUR Eurozone Government 1–3 Year Bond UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

This Fund seeks to track the performance of the Bloomberg Euro-Aggregate: Treasury 1–3 Year Index.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- In the first half of 2025, global financial markets were largely influenced by shifts in trade policy, a decline in the US dollar and more expansive fiscal policy in Europe.
- Early in the period, optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European equities posted a strong first quarter, supported by more attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. Although the second quarter began with a spike in volatility triggered by the US announcing an array of tariffs, global equity markets went on to show resilience.
- With inflation still running above target and continued uncertainty about tariff impacts, the US Federal Reserve kept short-term interest rates at 4.25%–4.50%. Meanwhile, policymakers in Europe adopted a more accommodative monetary stance: The European Central Bank cut its primary policy interest rate four times, to 2.0%, during the first half of the year, and the Bank of England trimmed the Bank Rate twice, to 4.25%.
- From the ETF's inception on 11 March 2025 through 30 June 2025, the ETF's benchmark index returned 1.31%.
- The ETF employs a passive management – or indexing – investment approach and seeks to track the performance of the Bloomberg Euro-Aggregate: Treasury 1–3 Year Index.
- The index measures the performance of a broad spread of euro-denominated bonds paying a fixed rate of interest that are issued or guaranteed by governments of euro zone member countries.

Benchmark returns in the commentary above are in euros.

Benchmark: Bloomberg Euro-Aggregate: Treasury 1–3 Year Index

	Total Returns Period Ended 30 June 2025 (Annualised for periods over one year) Ten Years or Since Inception[1]
EUR Accumulating	1.30%
Benchmark	1.31
Tracking Difference*	-0.01
EUR Distributing	1.30%
Benchmark	1.31
Tracking Difference*	-0.01

Sources: Vanguard Asset Management, Limited, and Bloomberg.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

1 Since-inception returns 11 March 2025.

Significant Portfolio Changes (unaudited)

For the Period Ended 30 June 2025[1]

	Principal EUR (€)	Cost EUR (€)
Purchases		
French Republic Government Bond OAT 0.75% 25/5/2028	1,295,000	1,242,942
French Republic Government Bond OAT 0.75% 25/2/2028	1,052,000	1,006,865
French Republic Government Bond OAT 2.50% 24/9/2027	911,000	916,839
French Republic Government Bond OAT 2.75% 25/10/2027	885,000	894,350
French Republic Government Bond OAT 0.25% 25/11/2026	917,000	891,240
French Republic Government Bond OAT 0.00% 25/2/2027	916,000	880,149
Spain Government Bond 1.30% 31/10/2026	865,000	855,667
French Republic Government Bond OAT 2.50% 24/9/2026	792,000	796,301
French Republic Government Bond OAT 1.00% 25/5/2027	798,000	778,839
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/2/2027	766,000	744,093
Bundesrepublik Deutschland Bundesanleihe 0.50% 15/8/2027	755,000	730,070
Bundesobligation 1.30% 15/10/2027	733,000	720,292
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/8/2026	679,000	662,479
Italy Buoni Poliennali Del Tesoro 3.85% 15/9/2026	625,000	639,323
Spain Government Bond 2.50% 31/5/2027	586,000	588,980
French Republic Government Bond OAT 0.50% 25/5/2026	589,000	577,638
Spain Government Bond 0.00% 31/1/2027	586,000	564,888
Italy Buoni Poliennali Del Tesoro 2.95% 15/2/2027	553,000	560,748
Spain Government Bond 0.00% 31/1/2028	582,000	546,839
Bundesobligation 2.20% 13/4/2028	539,000	544,600
Kingdom of Belgium Government Bond 0.00% 22/10/2027	562,000	533,846
Bundesobligation 0.00% 9/10/2026	548,000	532,827
Spain Government Bond 1.40% 30/4/2028	542,000	532,048
Italy Buoni Poliennali Del Tesoro 3.10% 28/8/2026	476,000	481,756
Netherlands Government Bond 0.75% 15/7/2027	492,000	478,201
Bundesrepublik Deutschland Bundesanleihe 0.50% 15/2/2028	496,000	475,521
Italy Buoni Poliennali Del Tesoro 0.25% 15/3/2028	500,000	470,569
Spain Government Bond 1.45% 31/10/2027	475,000	466,588
Italy Buoni Poliennali Del Tesoro 2.05% 1/8/2027	432,000	431,231
Spain Government Bond 0.80% 30/7/2027	439,000	425,086
Italy Buoni Poliennali Del Tesoro 3.40% 1/4/2028	409,000	422,816
Italy Buoni Poliennali Del Tesoro 1.25% 1/12/2026	427,000	421,760
Italy Buoni Poliennali Del Tesoro 2.55% 25/2/2027	419,000	421,336
Italy Buoni Poliennali Del Tesoro 0.00% 1/8/2026	431,000	419,205
Italy Buoni Poliennali Del Tesoro 2.65% 1/12/2027	413,000	416,186
Bundesobligation 0.00% 16/4/2027	429,000	412,594
Italy Buoni Poliennali Del Tesoro 0.85% 15/1/2027	410,000	401,730
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/11/2027	419,000	398,405
Purchases (continued)		
Netherlands Government Bond 0.50% 15/7/2026	392,000	384,801
Italy Buoni Poliennali Del Tesoro 3.80% 15/4/2026	378,000	383,903
Bundesschatzanweisungen 2.70% 17/9/2026	380,000	383,476
Bundesschatzanweisungen 2.90% 18/6/2026	372,000	375,451
Republic of Austria Government Bond 0.75% 20/10/2026	378,000	370,436
Spain Government Bond 2.80% 31/5/2026	366,000	368,647
Italy Buoni Poliennali Del Tesoro 2.00% 1/2/2028	369,000	365,705

	Principal EUR (€)	Proceeds EUR (€)
Sales		
French Republic Government Bond OAT 0.50% 25/5/2026	589,000	580,993
Italy Buoni Poliennali Del Tesoro 3.80% 15/4/2026	378,000	384,135
Bundesschatzanweisungen 2.90% 18/6/2026	372,000	375,744
Spain Government Bond 2.80% 31/5/2026	366,000	368,937
French Republic Government Bond OAT 3.50% 25/4/2026	283,000	287,389
Italy Buoni Poliennali Del Tesoro 3.85% 15/9/2026	280,000	287,132
Kingdom of Belgium Government Bond 1.00% 22/6/2026	261,000	258,703
French Republic Government Bond OAT 2.50% 24/9/2026	230,000	231,840
Bundesobligation 0.00% 10/4/2026	199,000	195,810
Bundesschatzanweisungen 2.50% 19/3/2026	165,000	165,609
Spain Government Bond 1.95% 30/4/2026	158,000	158,182
Italy Buoni Poliennali Del Tesoro 1.60% 1/6/2026	157,000	156,600
Spain Government Bond 2.50% 31/5/2027	140,000	140,907
Italy Buoni Poliennali Del Tesoro 0.00% 1/4/2026	140,000	137,614
Italy Buoni Poliennali Del Tesoro 2.10% 15/7/2026	100,000	100,202
Ireland Government Bond 1.00% 15/5/2026	96,000	95,179
Republic of Austria Government Bond 0.75% 20/10/2026	80,000	78,358
Republic of Austria Government Bond 0.50% 20/4/2027	80,000	77,982
Hellenic Republic Government Bond 3.75% 30/1/2028	70,000	73,200
Finland Government Bond 1.38% 15/4/2027	70,000	69,409
Kingdom of Belgium Government Bond 0.80% 22/6/2027	60,000	58,265
Finland Government Bond 0.50% 15/4/2026	53,000	52,334

[1] The Fund launched during the year.

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 98.89%					
Fixed Income 98.89%					
Austria 3.66%					
Republic of Austria Government Bond	59,000	2.00%	15/7/2026	59,068	0.18%
Republic of Austria Government Bond	298,000	0.75%	20/10/2026	293,709	0.93%
Republic of Austria Government Bond	237,000	0.50%	20/4/2027	231,014	0.73%
Republic of Austria Government Bond	237,000	6.25%	15/7/2027	257,144	0.81%
Republic of Austria Government Bond	330,000	0.75%	20/2/2028	319,063	1.01%
				1,159,998	**3.66%**
Belgium 4.12%					
Kingdom of Belgium Government Bond	196,000	0.80%	22/6/2027	191,626	0.61%
Kingdom of Belgium Government Bond	562,000	0.00%	22/10/2027	536,815	1.69%
Kingdom of Belgium Government Bond	220,000	5.50%	28/3/2028	239,761	0.76%
Kingdom of Belgium Government Bond	350,000	0.80%	22/6/2028	336,790	1.06%
				1,304,992	**4.12%**
Finland 0.99%					
Finland Government Bond	24,000	0.00%	15/9/2026	23,466	0.08%
Finland Government Bond	46,000	1.38%	15/4/2027	45,565	0.14%
Finland Government Bond	253,000	0.50%	15/9/2027	245,056	0.77%
				314,087	**0.99%**
France 22.76%					
French Republic Government Bond OAT	562,000	2.50%	24/9/2026	565,976	1.79%
French Republic Government Bond OAT	917,000	0.25%	25/11/2026	895,769	2.83%
French Republic Government Bond OAT	916,000	0.00%	25/2/2027	887,420	2.80%
French Republic Government Bond OAT	798,000	1.00%	25/5/2027	783,549	2.47%
French Republic Government Bond OAT	911,000	2.50%	24/9/2027	919,920	2.90%
French Republic Government Bond OAT	885,000	2.75%	25/10/2027	898,617	2.84%
French Republic Government Bond OAT	1,052,000	0.75%	25/2/2028	1,014,970	3.20%
French Republic Government Bond OAT	1,295,000	0.75%	25/5/2028	1,243,554	3.93%
				7,209,775	**22.76%**
Germany 21.32%					
Bundesobligation	548,000	0.00%	9/10/2026	535,524	1.69%
Bundesobligation	429,000	0.00%	16/4/2027	415,263	1.31%
Bundesobligation	733,000	1.30%	15/10/2027	724,220	2.29%
Bundesobligation	539,000	2.20%	13/4/2028	543,321	1.71%
Bundesrepublik Deutschland Bundesanleihe	679,000	0.00%	15/8/2026	665,445	2.10%
Bundesrepublik Deutschland Bundesanleihe	746,000	0.25%	15/2/2027	727,592	2.30%
Bundesrepublik Deutschland Bundesanleihe	223,000	6.50%	4/7/2027	243,329	0.77%
Bundesrepublik Deutschland Bundesanleihe	755,000	0.50%	15/8/2027	734,154	2.32%
Bundesrepublik Deutschland Bundesanleihe	419,000	0.00%	15/11/2027	401,090	1.27%
Bundesrepublik Deutschland Bundesanleihe	299,000	5.63%	4/1/2028	326,293	1.03%
Bundesrepublik Deutschland Bundesanleihe	496,000	0.50%	15/2/2028	478,743	1.51%
Bundesschatzanweisungen	380,000	2.70%	17/9/2026	383,831	1.21%
Bundesschatzanweisungen	305,000	2.00%	10/12/2026	305,667	0.96%
Bundesschatzanweisungen	212,000	2.20%	11/3/2027	213,225	0.67%
Bundesschatzanweisungen	57,432	1.70%	10/6/2027	57,267	0.18%
				6,754,964	**21.32%**
Greece 0.73%					
Hellenic Republic Government Bond	133,000	2.00%	22/4/2027	133,015	0.42%
Hellenic Republic Government Bond	95,000	3.75%	30/1/2028	98,857	0.31%
				231,872	**0.73%**
Ireland 0.86%					
Ireland Government Bond	197,000	0.20%	15/5/2027	190,994	0.60%
Ireland Government Bond	85,000	0.90%	15/5/2028	82,421	0.26%
				273,415	**0.86%**
Italy 23.67%					
Italy Buoni Poliennali Del Tesoro	110,000	2.10%	15/7/2026	110,220	0.35%
Italy Buoni Poliennali Del Tesoro	431,000	0.00%	1/8/2026	422,502	1.33%
Italy Buoni Poliennali Del Tesoro	476,000	3.10%	28/8/2026	481,939	1.52%
Italy Buoni Poliennali Del Tesoro	345,000	3.85%	15/9/2026	352,527	1.11%
Italy Buoni Poliennali Del Tesoro	175,000	7.25%	1/11/2026	187,292	0.59%
Italy Buoni Poliennali Del Tesoro	427,000	1.25%	1/12/2026	423,240	1.34%
Italy Buoni Poliennali Del Tesoro	410,000	0.85%	15/1/2027	403,474	1.27%
Italy Buoni Poliennali Del Tesoro	553,000	2.95%	15/2/2027	561,036	1.77%
Italy Buoni Poliennali Del Tesoro	419,000	2.55%	25/2/2027	422,375	1.33%
Italy Buoni Poliennali Del Tesoro	301,000	1.10%	1/4/2027	296,427	0.94%
Italy Buoni Poliennali Del Tesoro	272,000	2.20%	1/6/2027	273,227	0.86%
Italy Buoni Poliennali Del Tesoro	208,000	3.45%	15/7/2027	213,669	0.67%
Italy Buoni Poliennali Del Tesoro	432,000	2.05%	1/8/2027	432,365	1.37%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Italy Buoni Poliennali Del Tesoro	362,000	0.95%	15/9/2027	353,756	1.12%
Italy Buoni Poliennali Del Tesoro	315,000	2.70%	15/10/2027	319,112	1.01%
Italy Buoni Poliennali Del Tesoro	227,000	6.50%	1/11/2027	249,691	0.79%
Italy Buoni Poliennali Del Tesoro	413,000	2.65%	1/12/2027	418,340	1.32%
Italy Buoni Poliennali Del Tesoro	369,000	2.00%	1/2/2028	368,236	1.16%
Italy Buoni Poliennali Del Tesoro	500,000	0.25%	15/3/2028	475,561	1.50%
Italy Buoni Poliennali Del Tesoro	409,000	3.40%	1/4/2028	422,373	1.33%
Italy Buoni Poliennali Del Tesoro	310,000	2.65%	15/6/2028	313,647	0.99%
				7,501,009	**23.67%**
Lithuania 0.09%					
Lithuania Government International Bond	30,000	0.95%	26/5/2027	29,269	0.09%
				29,269	**0.09%**
Luxembourg 0.09%					
State of the Grand-Duchy of Luxembourg	30,000	0.63%	1/2/2027	29,340	0.09%
				29,340	**0.09%**
Netherlands 3.87%					
Netherlands Government Bond	392,000	0.50%	15/7/2026	386,511	1.22%
Netherlands Government Bond	101,000	0.00%	15/1/2027	98,178	0.31%
Netherlands Government Bond	492,000	0.75%	15/7/2027	480,912	1.52%
Netherlands Government Bond	239,000	5.50%	15/1/2028	259,739	0.82%
				1,225,340	**3.87%**
Portugal 1.59%					
Portugal Obrigacoes do Tesouro OT	79,000	2.88%	21/7/2026	79,820	0.25%
Portugal Obrigacoes do Tesouro OT	275,000	4.13%	14/4/2027	285,805	0.90%
Portugal Obrigacoes do Tesouro OT	142,000	0.70%	15/10/2027	138,364	0.44%
				503,989	**1.59%**
Slovakia 0.31%					
Slovakia Government Bond	18,000	1.38%	21/1/2027	17,803	0.06%
Slovakia Government Bond	42,000	0.13%	17/6/2027	40,362	0.13%
Slovakia Government Bond	38,000	3.00%	7/2/2028	38,745	0.12%
				96,910	**0.31%**
Slovenia 0.28%					
Slovenia Government Bond	40,000	1.25%	22/3/2027	39,631	0.13%
Slovenia Government Bond	50,000	1.00%	6/3/2028	48,817	0.15%
				88,448	**0.28%**
Spain 14.55%					
Spain Government Bond	169,000	5.90%	30/7/2026	176,066	0.56%
Spain Government Bond	865,000	1.30%	31/10/2026	858,285	2.71%
Spain Government Bond	586,000	0.00%	31/1/2027	568,632	1.80%
Spain Government Bond	327,000	1.50%	30/4/2027	324,564	1.02%
Spain Government Bond	446,000	2.50%	31/5/2027	450,270	1.42%
Spain Government Bond	439,000	0.80%	30/7/2027	428,507	1.35%
Spain Government Bond	475,000	1.45%	31/10/2027	468,978	1.48%
Spain Government Bond	582,000	0.00%	31/1/2028	552,034	1.74%
Spain Government Bond	542,000	1.40%	30/4/2028	531,776	1.68%
Spain Government Bond	250,000	2.40%	31/5/2028	251,715	0.79%
				4,610,827	**14.55%**
Total Fixed Income				**31,334,235**	**98.89%**
Total Transferable Securities				**31,334,235**	**98.89%**
Total Investments				**31,334,235**	**98.89%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**350,614**	**1.11%**
Net Assets	**31,684,849**	**100.00%**

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	23,297,520	71.88%
(b) Transferable securities dealt in on another regulated market	8,036,715	24.80%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other Assets	1,078,046	3.32%
Total Assets	32,412,281	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 30 June 2025
Current Assets		
Financial Assets at Fair Value Through Profit or Loss:		
Transferable Securities	3,17	31,334,235
Cash	3	757,386
Receivables:		
Interest and Dividends		219,484
Investments Sold		101,176
Total Current Assets		**32,412,281**
Current Liabilities		
Payables and Other Liabilities:		
Income Distribution Payable	6	18,585
Investments Purchased		707,143
Management Fees Payable	12	1,704
Total Current Liabilities		**727,432**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**31,684,849**

Net Asset Value Per Share

	As at 30 June 2025
EUR Accumulating[1]	
Net Assets	€19,736,669
Number of Shares Outstanding	3,896,477
Net Asset Value Per Share[2]	**€5.07**
EUR Distributing[1]	
Net Assets	€11,948,180
Number of Shares Outstanding	2,371,519
Net Asset Value Per Share[2]	**€5.04**

[1] The share class launched on 11 March 2025.

[2] The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	EUR (€) Period Ended 30 June 2025[1]
Investment Income/(Loss)		
Interest Income		141,049
Other Income		24
Net Gain on Financial Instruments		100,494
Total Investment Income		**241,567**
Expenses		
Management Fees	12	4,577
Total Expenses		**4,577**
Finance Costs		
Distributions	6	61,237
Total Finance Costs		**61,237**
Net Investment Income After Finance Costs		**175,753**
Net Increase in Net Assets		**175,753**

Statement of Changes in Net Assets

	EUR (€) Period Ended 30 June 2025[1]
Increase/(Decrease) in Net Assets	
Net Increase in Net Assets From Operations	175,753
Capital Transactions	
Subscriptions	34,485,257
Redemptions	(2,976,161)
Total Capital Transactions	31,509,096
Total Increase for the Period	31,684,849
Net Assets	
Beginning of Period	—
End of Period	**31,684,849**

[1] The Fund launched during the year. See Note 1.

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.

The accompanying notes form an integral part of the financial statements.

Vanguard EUR Eurozone Government Bond UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

Vanguard EUR Eurozone Government Bond UCITS ETF seeks to track the performance of the Bloomberg Euro-Aggregate: Treasury Index, a widely recognised benchmark designed to reflect the total universe of publicly traded, fixed-coupon, euro-denominated euro zone treasury securities with maturities greater than 1 year and a minimum issue size of €300 million.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Despite concerns about trade, growth and inflation, global financial markets posted strong gains for the 12 months ended 30 June 2025.
- Optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about rising interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European stocks were supported by attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. The US announcement of an array of tariffs triggered a sharp sell-off in April, but global markets demonstrated resilience.
- While the US Federal Reserve last cut short-term interest rates in December 2024 to a target range of 4.25%–4.50%, European policymakers continued easing over the 12-month period. The European Central Bank cut its primary policy interest rate seven times, to 2.0%, and the Bank of England trimmed its Bank Rate four times, to 4.25%.
- The ETF's benchmark index returned 4.46% for the 12 months.
- All markets in the index posted positive returns for the period. Italy, with the second-highest weighting in the index, posted the highest return.
- Bonds in the 5-to-10-year maturity range had the highest returns, while those with the longest maturities (30 years or longer) posted declines. By credit quality, lower-rated issues performed best.

Benchmark returns in the commentary above are in euros.

Benchmark: Bloomberg Euro-Aggregate: Treasury Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception[1]
EUR Accumulating	4.42%	-2.34%	-0.68%
Benchmark	4.46	-2.33	-0.65
Tracking Difference*	-0.04		
EUR Distributing	4.42%	-2.34%	-0.20%
Benchmark	4.46	-2.33	-0.15
Tracking Difference*	-0.04		
USD-Hedged Accumulating	—	—	1.94%
Benchmark	—	—	1.97
Tracking Difference*	—		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and Bloomberg.

Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

1 Since-inception returns: EUR Accumulating, 19 February 2019; EUR Distributing, 24 February 2016; USD-Hedged Accumulating, 8 April 2025.

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2025

	Principal EUR (€)	Cost EUR (€)
Purchases		
Bundesschatzanweisungen 3.10% 12/12/2025	33,000,000	33,290,010
Italy Buoni Poliennali Del Tesoro 3.15% 15/11/2031	26,242,000	26,197,651
Italy Buoni Poliennali Del Tesoro 3.80% 15/4/2026	25,520,000	25,912,232
French Republic Government Bond OAT 3.00% 25/5/2033	25,232,000	25,572,547
French Republic Government Bond OAT 3.00% 25/11/2034	25,595,000	25,483,108
Italy Buoni Poliennali Del Tesoro 3.10% 28/8/2026	24,957,000	25,240,950
French Republic Government Bond OAT 1.25% 25/5/2034	27,618,000	23,552,709
Italy Buoni Poliennali Del Tesoro 3.00% 1/10/2029	21,522,000	21,636,414
Italy Buoni Poliennali Del Tesoro 3.45% 15/7/2031	20,125,000	20,490,579
French Republic Government Bond OAT 0.50% 25/5/2029	22,239,000	20,208,367
Italy Buoni Poliennali Del Tesoro 2.70% 15/10/2027	19,624,000	19,641,093
Italy Buoni Poliennali Del Tesoro 3.85% 1/2/2035	18,967,000	19,449,494
French Republic Government Bond OAT 1.25% 25/5/2036	23,512,000	19,043,894
Italy Buoni Poliennali Del Tesoro 3.65% 1/8/2035	19,042,000	19,001,659
Italy Buoni Poliennali Del Tesoro 3.35% 1/7/2029	18,055,000	18,400,174
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/11/2027	19,503,000	18,339,671
Spain Government Bond 0.00% 31/1/2028	19,655,000	18,208,582
Italy Buoni Poliennali Del Tesoro 4.30% 1/10/2054	18,051,000	18,171,340
Spain Government Bond 1.25% 31/10/2030	19,800,000	18,147,802
Italy Buoni Poliennali Del Tesoro 0.95% 1/8/2030	19,200,000	17,320,601

	Principal EUR (€)	Proceeds EUR (€)
Sales		
Bundesschatzanweisungen 3.10% 12/12/2025	45,000,000	45,355,171
Italy Buoni Poliennali Del Tesoro 3.20% 28/1/2026	38,382,000	38,649,150
Italy Buoni Poliennali Del Tesoro 3.80% 15/4/2026	29,974,000	30,496,507
French Republic Government Bond OAT 0.00% 25/2/2026	28,743,000	28,059,784
Bundesobligation 0.00% 10/4/2026	27,614,000	27,033,999
Italy Buoni Poliennali Del Tesoro 3.60% 29/9/2025	24,408,000	24,606,715
Bundesschatzanweisungen 2.90% 18/6/2026	24,200,000	24,443,757
Spain Government Bond 2.80% 31/5/2026	23,558,000	23,699,697
Italy Buoni Poliennali Del Tesoro 3.50% 15/1/2026	23,322,000	23,578,562
Bundesschatzanweisungen 3.10% 18/9/2025	20,418,784	20,529,808
French Republic Government Bond OAT 0.50% 25/5/2026	20,677,000	20,390,614
Spain Government Bond 1.95% 30/4/2026	20,050,000	20,036,087
Italy Buoni Poliennali Del Tesoro 1.65% 1/3/2032	21,322,000	19,276,299
Italy Buoni Poliennali Del Tesoro 0.00% 1/4/2026	16,010,000	15,717,182
French Republic Government Bond OAT 1.00% 25/11/2025	15,562,000	15,349,751
French Republic Government Bond OAT 6.00% 25/10/2025	13,986,449	14,462,688
Bundesobligation 0.00% 10/10/2025	13,827,184	13,520,014
Italy Buoni Poliennali Del Tesoro 1.10% 1/4/2027	13,775,000	13,441,616
French Republic Government Bond OAT 3.00% 25/5/2033	13,391,528	13,423,302
Bundesschatzanweisungen 2.50% 19/3/2026	13,338,288	13,386,394
Bundesrepublik Deutschland Bundesanleihe 2.40% 15/11/2030	12,400,000	12,544,030
Bundesrepublik Deutschland Bundesanleihe 1.25% 15/8/2048	15,746,944	11,888,900

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the year and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the year is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 99.10% (30 June 2024: 98.78%)					
Fixed Income 99.10% (30 June 2024: 98.78%)					
Austria 3.64% (30 June 2024: 3.50%)					
Republic of Austria Government Bond	1,833,000	2.00%	15/7/2026	1,835,121	0.05%
Republic of Austria Government Bond	5,033,000	0.75%	20/10/2026	4,960,530	0.13%
Republic of Austria Government Bond	10,586,000	0.50%	20/4/2027	10,318,617	0.27%
Republic of Austria Government Bond	3,800,000	6.25%	15/7/2027	4,122,982	0.11%
Republic of Austria Government Bond	9,441,000	0.75%	20/2/2028	9,128,109	0.23%
Republic of Austria Government Bond	9,531,000	0.00%	20/10/2028	8,883,213	0.23%
Republic of Austria Government Bond	4,308,000	0.50%	20/2/2029	4,053,075	0.10%
Republic of Austria Government Bond	1,190,000	2.90%	23/5/2029	1,219,392	0.03%
Republic of Austria Government Bond	4,130,000	2.50%	20/10/2029	4,162,984	0.11%
Republic of Austria Government Bond	7,343,000	0.00%	20/2/2030	6,592,613	0.17%
Republic of Austria Government Bond	2,017,400	3.45%	20/10/2030	2,117,345	0.05%
Republic of Austria Government Bond	13,171,000	0.00%	20/2/2031	11,455,679	0.29%
Republic of Austria Government Bond	7,141,000	0.90%	20/2/2032	6,390,947	0.16%
Republic of Austria Government Bond	7,521,000	2.90%	20/2/2033	7,593,704	0.20%
Republic of Austria Government Bond	7,979,000	2.90%	20/2/2034	7,998,130	0.21%
Republic of Austria Government Bond	3,442,000	2.40%	23/5/2034	3,312,096	0.08%
Republic of Austria Government Bond	4,963,000	2.95%	20/2/2035	4,952,291	0.13%
Republic of Austria Government Bond	4,618,000	0.25%	20/10/2036	3,359,371	0.09%
Republic of Austria Government Bond	5,595,000	4.15%	15/3/2037	6,141,105	0.16%
Republic of Austria Government Bond	4,955,000	3.20%	15/7/2039	4,902,214	0.13%
Republic of Austria Government Bond	6,901,000	0.00%	20/10/2040	4,149,073	0.11%
Republic of Austria Government Bond	4,423,000	3.15%	20/6/2044	4,255,243	0.11%
Republic of Austria Government Bond	5,071,000	1.50%	20/2/2047	3,549,926	0.09%
Republic of Austria Government Bond	6,013,000	1.85%	23/5/2049	4,423,356	0.11%
Republic of Austria Government Bond	3,982,000	0.75%	20/3/2051	2,153,062	0.05%
Republic of Austria Government Bond	1,943,000	3.15%	20/10/2053	1,793,993	0.05%
Republic of Austria Government Bond	2,262,000	3.80%	26/1/2062	2,335,476	0.06%
Republic of Austria Government Bond	4,973,000	0.70%	20/4/2071	1,785,833	0.05%
Republic of Austria Government Bond	53,000	1.50%	2/11/2086	25,938	0.00%
Republic of Austria Government Bond	3,796,000	2.10%	20/9/2117	2,320,603	0.06%
Republic of Austria Government Bond	2,497,000	0.85%	30/6/2120	801,158	0.02%
				141,093,179	**3.64%**
Belgium 4.89% (30 June 2024: 4.95%)					
Kingdom of Belgium Government Bond	7,512,500	0.80%	22/6/2027	7,344,847	0.19%
Kingdom of Belgium Government Bond	10,736,253	0.00%	22/10/2027	10,255,128	0.26%
Kingdom of Belgium Government Bond	7,130,000	5.50%	28/3/2028	7,770,458	0.20%
Kingdom of Belgium Government Bond	10,808,000	0.80%	22/6/2028	10,400,070	0.27%
Kingdom of Belgium Government Bond	9,265,509	0.90%	22/6/2029	8,781,435	0.23%
Kingdom of Belgium Government Bond	10,750,000	2.70%	22/10/2029	10,901,302	0.28%
Kingdom of Belgium Government Bond	8,848,000	0.10%	22/6/2030	7,882,726	0.20%
Kingdom of Belgium Government Bond	9,051,000	1.00%	22/6/2031	8,254,749	0.21%
Kingdom of Belgium Government Bond	7,139,450	0.00%	22/10/2031	6,051,955	0.16%
Kingdom of Belgium Government Bond	2,942,000	4.00%	28/3/2032	3,171,633	0.08%
Kingdom of Belgium Government Bond	19,508,554	0.35%	22/6/2032	16,551,173	0.43%
Kingdom of Belgium Government Bond	3,652,000	1.25%	22/4/2033	3,254,508	0.08%
Kingdom of Belgium Government Bond	3,045,897	3.00%	22/6/2033	3,069,891	0.08%
Kingdom of Belgium Government Bond	1,334,842	3.00%	22/6/2034	1,334,421	0.04%
Kingdom of Belgium Government Bond	9,864,760	2.85%	22/10/2034	9,694,305	0.25%
Kingdom of Belgium Government Bond	4,112,040	5.00%	28/3/2035	4,767,748	0.12%
Kingdom of Belgium Government Bond	11,868,000	3.10%	22/6/2035	11,823,444	0.31%
Kingdom of Belgium Government Bond	4,811,112	1.45%	22/6/2037	3,926,887	0.10%
Kingdom of Belgium Government Bond	8,308,024	1.90%	22/6/2038	7,004,965	0.18%
Kingdom of Belgium Government Bond	849,677	2.75%	22/4/2039	784,156	0.02%
Kingdom of Belgium Government Bond	6,756,693	0.40%	22/6/2040	4,303,181	0.11%
Kingdom of Belgium Government Bond	4,685,000	4.25%	28/3/2041	5,059,689	0.13%
Kingdom of Belgium Government Bond	1,600,000	3.45%	22/6/2042	1,558,627	0.04%
Kingdom of Belgium Government Bond	7,086,516	3.45%	22/6/2043	6,874,791	0.18%
Kingdom of Belgium Government Bond	3,280,500	3.75%	22/6/2045	3,290,673	0.09%
Kingdom of Belgium Government Bond	4,150,576	1.60%	22/6/2047	2,803,208	0.07%
Kingdom of Belgium Government Bond	4,888,690	1.70%	22/6/2050	3,196,407	0.08%
Kingdom of Belgium Government Bond	4,967,000	1.40%	22/6/2053	2,864,224	0.07%
Kingdom of Belgium Government Bond	4,705,474	3.30%	22/6/2054	4,189,606	0.11%
Kingdom of Belgium Government Bond	5,873,507	3.50%	22/6/2055	5,395,554	0.14%
Kingdom of Belgium Government Bond	5,496,059	2.25%	22/6/2057	3,772,501	0.10%
Kingdom of Belgium Government Bond	3,199,300	2.15%	22/6/2066	2,009,543	0.05%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Kingdom of Belgium Government Bond	3,751,380	0.65%	22/6/2071	1,184,679	0.03%
				189,528,484	**4.89%**
Croatia 0.29% (30 June 2024: 0.23%)					
Croatia Government International Bond	800,000	3.00%	20/3/2027	810,987	0.02%
Croatia Government International Bond	1,000,000	2.70%	15/6/2028	1,011,532	0.03%
Croatia Government International Bond	3,458,000	1.50%	17/6/2031	3,217,337	0.08%
Croatia Government International Bond	500,000	1.13%	4/3/2033	437,924	0.01%
Croatia Government International Bond	1,900,000	3.38%	12/3/2034	1,945,392	0.05%
Croatia Government International Bond	1,072,000	4.00%	14/6/2035	1,147,546	0.03%
Croatia Government International Bond	2,100,000	3.25%	11/2/2037	2,051,233	0.05%
Croatia Government International Bond	800,000	1.75%	4/3/2041	618,994	0.02%
				11,240,945	**0.29%**
Cyprus 0.04% (30 June 2024: 0.11%)					
Cyprus Government International Bond	1,566,000	3.25%	27/6/2031	1,612,775	0.04%
				1,612,775	**0.04%**
Estonia 0.03% (30 June 2024: 0.04%)					
Estonia Government International Bond	467,000	4.00%	12/10/2032	495,796	0.01%
Estonia Government International Bond	750,000	3.25%	17/1/2034	753,202	0.02%
				1,248,998	**0.03%**
Finland 1.69% (30 June 2024: 1.65%)					
Finland Government Bond	2,882,000	0.00%	15/9/2026	2,817,882	0.07%
Finland Government Bond	4,497,000	1.38%	15/4/2027	4,454,493	0.11%
Finland Government Bond	3,204,000	0.50%	15/9/2027	3,103,399	0.08%
Finland Government Bond	492,000	2.75%	4/7/2028	501,430	0.01%
Finland Government Bond	3,154,000	0.50%	15/9/2028	2,994,959	0.08%
Finland Government Bond	4,590,000	2.88%	15/4/2029	4,693,398	0.12%
Finland Government Bond	4,037,000	0.50%	15/9/2029	3,748,425	0.10%
Finland Government Bond	3,005,000	2.50%	15/4/2030	3,019,960	0.08%
Finland Government Bond	5,544,000	0.00%	15/9/2030	4,885,066	0.12%
Finland Government Bond	2,752,000	0.75%	15/4/2031	2,491,853	0.06%
Finland Government Bond	2,674,000	0.13%	15/9/2031	2,298,895	0.06%
Finland Government Bond	2,974,000	1.50%	15/9/2032	2,738,016	0.07%
Finland Government Bond	5,633,000	3.00%	15/9/2033	5,702,598	0.15%
Finland Government Bond	1,339,000	1.13%	15/4/2034	1,155,749	0.03%
Finland Government Bond	2,601,000	3.00%	15/9/2034	2,615,431	0.07%
Finland Government Bond	2,000,000	3.00%	15/9/2035	1,995,169	0.05%
Finland Government Bond	1,827,000	0.13%	15/4/2036	1,330,520	0.03%
Finland Government Bond	2,316,000	2.75%	15/4/2038	2,202,069	0.06%
Finland Government Bond	4,276,000	0.25%	15/9/2040	2,708,000	0.07%
Finland Government Bond	3,568,000	0.50%	15/4/2043	2,190,865	0.06%
Finland Government Bond	2,336,000	3.20%	15/4/2045	2,247,669	0.06%
Finland Government Bond	2,685,000	1.38%	15/4/2047	1,824,559	0.05%
Finland Government Bond	1,337,000	0.13%	15/4/2052	565,542	0.01%
Finland Government Bond	3,824,000	2.95%	15/4/2055	3,383,785	0.09%
				65,669,732	**1.69%**
France 23.38% (30 June 2024: 23.17%)					
French Republic Government Bond OAT	33,549,685	2.50%	24/9/2026	33,787,059	0.87%
French Republic Government Bond OAT	14,656,347	0.25%	25/11/2026	14,317,013	0.37%
French Republic Government Bond OAT	25,591,880	0.00%	25/2/2027	24,793,393	0.64%
French Republic Government Bond OAT	30,763,540	1.00%	25/5/2027	30,206,431	0.78%
French Republic Government Bond OAT	15,220,000	2.50%	24/9/2027	15,369,033	0.40%
French Republic Government Bond OAT	20,600,000	2.75%	25/10/2027	20,916,956	0.54%
French Republic Government Bond OAT	30,014,000	0.75%	25/2/2028	28,957,504	0.75%
French Republic Government Bond OAT	29,558,000	0.75%	25/5/2028	28,383,754	0.73%
French Republic Government Bond OAT	2,800,000	2.40%	24/9/2028	2,812,022	0.07%
French Republic Government Bond OAT	30,482,496	0.75%	25/11/2028	28,962,221	0.75%
French Republic Government Bond OAT	31,770,000	2.75%	25/2/2029	32,220,575	0.83%
French Republic Government Bond OAT	17,277,000	5.50%	25/4/2029	19,233,739	0.50%
French Republic Government Bond OAT	37,728,000	0.50%	25/5/2029	35,108,925	0.90%
French Republic Government Bond OAT	30,444,647	0.00%	25/11/2029	27,364,621	0.70%
French Republic Government Bond OAT	29,395,498	2.75%	25/2/2030	29,700,107	0.77%
French Republic Government Bond OAT	13,060,330	2.50%	25/5/2030	13,043,847	0.34%
French Republic Government Bond OAT	44,488,754	0.00%	25/11/2030	38,693,200	1.00%
French Republic Government Bond OAT	5,000,000	2.70%	25/2/2031	5,004,890	0.13%
French Republic Government Bond OAT	31,703,160	1.50%	25/5/2031	29,668,736	0.76%
French Republic Government Bond OAT	28,664,008	0.00%	25/11/2031	24,056,854	0.62%
French Republic Government Bond OAT	23,760,000	0.00%	25/5/2032	19,548,534	0.50%
French Republic Government Bond OAT	13,981,000	5.75%	25/10/2032	16,578,673	0.43%
French Republic Government Bond OAT	22,499,575	2.00%	25/11/2032	21,115,695	0.54%
French Republic Government Bond OAT	28,940,472	3.00%	25/5/2033	28,913,220	0.74%
French Republic Government Bond OAT	25,233,175	3.50%	25/11/2033	26,002,094	0.67%
French Republic Government Bond OAT	38,381,000	1.25%	25/5/2034	32,799,108	0.85%
French Republic Government Bond OAT	26,245,000	3.00%	25/11/2034	25,803,301	0.66%
French Republic Government Bond OAT	4,655,320	4.75%	25/4/2035	5,242,708	0.13%
French Republic Government Bond OAT	16,408,000	3.20%	25/5/2035	16,311,388	0.42%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
French Republic Government Bond OAT	35,733,353	1.25%	25/5/2036	28,892,928	0.74%
French Republic Government Bond OAT	26,267,610	1.25%	25/5/2038	20,108,463	0.52%
French Republic Government Bond OAT	5,291,000	4.00%	25/10/2038	5,553,581	0.14%
French Republic Government Bond OAT	11,887,834	1.75%	25/6/2039	9,552,807	0.25%
French Republic Government Bond OAT	18,137,315	0.50%	25/5/2040	11,650,371	0.30%
French Republic Government Bond OAT	11,462,368	4.50%	25/4/2041	12,609,463	0.32%
French Republic Government Bond OAT	14,959,000	3.60%	25/5/2042	14,723,185	0.38%
French Republic Government Bond OAT	17,993,541	2.50%	25/5/2043	15,079,440	0.39%
French Republic Government Bond OAT	15,117,219	0.50%	25/6/2044	8,522,055	0.22%
French Republic Government Bond OAT	9,161,277	3.25%	25/5/2045	8,482,590	0.22%
French Republic Government Bond OAT	12,553,518	2.00%	25/5/2048	9,038,256	0.23%
French Republic Government Bond OAT	8,977,480	3.00%	25/6/2049	7,759,185	0.20%
French Republic Government Bond OAT	20,066,219	1.50%	25/5/2050	12,411,859	0.32%
French Republic Government Bond OAT	11,206,000	0.75%	25/5/2052	5,340,398	0.14%
French Republic Government Bond OAT	16,379,333	0.75%	25/5/2053	7,587,120	0.20%
French Republic Government Bond OAT	10,237,748	3.00%	25/5/2054	8,478,819	0.22%
French Republic Government Bond OAT	8,871,000	4.00%	25/4/2055	8,849,177	0.23%
French Republic Government Bond OAT	16,324,296	3.25%	25/5/2055	14,119,955	0.36%
French Republic Government Bond OAT	7,315,000	3.75%	25/5/2056	6,916,271	0.18%
French Republic Government Bond OAT	8,945,721	4.00%	25/4/2060	8,834,972	0.23%
French Republic Government Bond OAT	9,977,630	1.75%	25/5/2066	5,406,533	0.14%
French Republic Government Bond OAT	8,333,000	0.50%	25/5/2072	2,289,554	0.06%
				907,122,583	**23.38%**
Germany 18.33% (30 June 2024: 18.81%)					
Bundesobligation	19,004,000	0.00%	9/10/2026	18,571,335	0.48%
Bundesobligation	11,727,000	0.00%	16/4/2027	11,351,479	0.29%
Bundesobligation	19,419,710	1.30%	15/10/2027	19,187,111	0.49%
Bundesobligation	12,879,000	2.20%	13/4/2028	12,982,242	0.33%
Bundesobligation	21,600,000	2.40%	19/10/2028	21,887,492	0.56%
Bundesobligation	10,190,380	2.10%	12/4/2029	10,211,845	0.26%
Bundesobligation	7,500,000	2.50%	11/10/2029	7,620,975	0.20%
Bundesobligation	13,505,000	2.40%	18/4/2030	13,650,870	0.35%
Bundesrepublik Deutschland Bundesanleihe	19,611,000	0.00%	15/8/2026	19,219,505	0.50%
Bundesrepublik Deutschland Bundesanleihe	1,944,000	0.25%	15/2/2027	1,896,031	0.05%
Bundesrepublik Deutschland Bundesanleihe	6,981,000	6.50%	4/7/2027	7,617,394	0.20%
Bundesrepublik Deutschland Bundesanleihe	12,612,000	0.50%	15/8/2027	12,263,783	0.32%
Bundesrepublik Deutschland Bundesanleihe	20,687,984	0.00%	15/11/2027	19,803,687	0.51%
Bundesrepublik Deutschland Bundesanleihe	8,098,000	5.63%	4/1/2028	8,837,189	0.23%
Bundesrepublik Deutschland Bundesanleihe	13,750,000	0.50%	15/2/2028	13,271,596	0.34%
Bundesrepublik Deutschland Bundesanleihe	7,958,000	4.75%	4/7/2028	8,605,077	0.22%
Bundesrepublik Deutschland Bundesanleihe	8,281,000	0.25%	15/8/2028	7,863,062	0.20%
Bundesrepublik Deutschland Bundesanleihe	20,903,398	0.00%	15/11/2028	19,583,532	0.51%
Bundesrepublik Deutschland Bundesanleihe	2,000,000	0.25%	15/2/2029	1,879,982	0.05%
Bundesrepublik Deutschland Bundesanleihe	17,693,000	0.00%	15/8/2029	16,278,587	0.42%
Bundesrepublik Deutschland Bundesanleihe	22,500,000	2.10%	15/11/2029	22,488,018	0.58%
Bundesrepublik Deutschland Bundesanleihe	3,279,000	6.25%	4/1/2030	3,858,449	0.10%
Bundesrepublik Deutschland Bundesanleihe	11,389,471	0.00%	15/2/2030	10,342,077	0.27%
Bundesrepublik Deutschland Bundesanleihe	20,566,000	0.00%	15/8/2030	18,443,199	0.48%
Bundesrepublik Deutschland Bundesanleihe	25,900,000	2.40%	15/11/2030	26,139,367	0.67%
Bundesrepublik Deutschland Bundesanleihe	1,680,000	5.50%	4/1/2031	1,962,129	0.05%
Bundesrepublik Deutschland Bundesanleihe	10,075,000	0.00%	15/2/2031	8,912,928	0.23%
Bundesrepublik Deutschland Bundesanleihe	21,872,000	0.00%	15/8/2031	19,085,245	0.49%
Bundesrepublik Deutschland Bundesanleihe	20,952,953	0.00%	15/2/2032	17,999,276	0.46%
Bundesrepublik Deutschland Bundesanleihe	19,172,974	1.70%	15/8/2032	18,355,494	0.47%
Bundesrepublik Deutschland Bundesanleihe	18,528,000	2.30%	15/2/2033	18,375,508	0.47%
Bundesrepublik Deutschland Bundesanleihe	13,572,261	2.60%	15/8/2033	13,700,305	0.35%
Bundesrepublik Deutschland Bundesanleihe	15,963,664	2.20%	15/2/2034	15,572,523	0.40%
Bundesrepublik Deutschland Bundesanleihe	9,185,837	4.75%	4/7/2034	10,828,166	0.28%
Bundesrepublik Deutschland Bundesanleihe	14,911,928	2.60%	15/8/2034	14,962,361	0.39%
Bundesrepublik Deutschland Bundesanleihe	13,680,000	2.50%	15/2/2035	13,569,819	0.35%
Bundesrepublik Deutschland Bundesanleihe	18,137,081	0.00%	15/5/2035	14,019,540	0.36%
Bundesrepublik Deutschland Bundesanleihe	19,863,240	0.00%	15/5/2036	14,828,727	0.38%
Bundesrepublik Deutschland Bundesanleihe	11,813,000	4.00%	4/1/2037	13,275,660	0.34%
Bundesrepublik Deutschland Bundesanleihe	15,062,257	1.00%	15/5/2038	12,115,730	0.31%
Bundesrepublik Deutschland Bundesanleihe	9,014,000	4.25%	4/7/2039	10,446,431	0.27%
Bundesrepublik Deutschland Bundesanleihe	6,242,122	4.75%	4/7/2040	7,638,259	0.20%
Bundesrepublik Deutschland Bundesanleihe	14,592,000	2.60%	15/5/2041	13,961,700	0.36%
Bundesrepublik Deutschland Bundesanleihe	8,621,000	3.25%	4/7/2042	8,961,847	0.23%
Bundesrepublik Deutschland Bundesanleihe	18,620,000	2.50%	4/7/2044	17,325,140	0.45%
Bundesrepublik Deutschland Bundesanleihe	15,830,800	2.50%	15/8/2046	14,598,233	0.38%
Bundesrepublik Deutschland Bundesanleihe	13,627,856	1.25%	15/8/2048	9,656,405	0.25%
Bundesrepublik Deutschland Bundesanleihe	34,130,665	0.00%	15/8/2050	16,142,489	0.42%
Bundesrepublik Deutschland Bundesanleihe	22,158,734	0.00%	15/8/2052	9,853,949	0.25%
Bundesrepublik Deutschland Bundesanleihe	15,221,680	1.80%	15/8/2053	11,608,293	0.30%
Bundesrepublik Deutschland Bundesanleihe	11,943,000	2.50%	15/8/2054	10,612,296	0.27%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Bundesrepublik Deutschland Bundesanleihe	6,799,000	2.90%	15/8/2056	6,523,508	0.17%
Bundesschatzanweisungen	14,240,000	2.70%	17/9/2026	14,383,583	0.37%
Bundesschatzanweisungen	10,000,000	2.00%	10/12/2026	10,021,860	0.26%
Bundesschatzanweisungen	6,000,000	2.20%	11/3/2027	6,034,668	0.16%
Bundesschatzanweisungen	2,000,000	1.70%	10/6/2027	1,994,249	0.05%
				711,180,205	**18.33%**
Greece 1.18% (30 June 2024: 1.04%)					
Hellenic Republic Government Bond	35,000	1.88%	23/7/2026	34,978	0.00%
Hellenic Republic Government Bond	5,000	2.00%	22/4/2027	5,001	0.00%
Hellenic Republic Government Bond	3,978,000	3.75%	30/1/2028	4,139,507	0.11%
Hellenic Republic Government Bond	10,425,000	3.88%	15/6/2028	10,918,532	0.28%
Hellenic Republic Government Bond	3,611,000	1.50%	18/6/2030	3,431,583	0.09%
Hellenic Republic Government Bond	4,305,000	0.75%	18/6/2031	3,836,395	0.10%
Hellenic Republic Government Bond	2,060,000	1.75%	18/6/2032	1,912,953	0.05%
Hellenic Republic Government Bond	120,178	3.90%	30/1/2033	127,413	0.00%
Hellenic Republic Government Bond	865,000	4.25%	15/6/2033	938,820	0.02%
Hellenic Republic Government Bond	1,265,000	3.38%	15/6/2034	1,286,488	0.03%
Hellenic Republic Government Bond	1,195,000	1.88%	4/2/2035	1,061,308	0.03%
Hellenic Republic Government Bond	11,291,000	3.63%	15/6/2035	11,612,794	0.30%
Hellenic Republic Government Bond	372,692	4.00%	30/1/2037	393,314	0.01%
Hellenic Republic Government Bond	169,000	4.38%	18/7/2038	182,280	0.01%
Hellenic Republic Government Bond	2,676,840	4.20%	30/1/2042	2,809,387	0.07%
Hellenic Republic Government Bond	1,505,000	1.88%	24/1/2052	992,618	0.03%
Hellenic Republic Government Bond	2,089,000	4.13%	15/6/2054	2,084,716	0.05%
				45,768,087	**1.18%**
Ireland 1.45% (30 June 2024: 1.53%)					
Ireland Government Bond	6,825,616	0.20%	15/5/2027	6,617,523	0.17%
Ireland Government Bond	3,017,000	0.90%	15/5/2028	2,925,445	0.08%
Ireland Government Bond	8,527,612	1.10%	15/5/2029	8,186,749	0.21%
Ireland Government Bond	2,800,000	2.40%	15/5/2030	2,809,152	0.07%
Ireland Government Bond	5,803,762	0.20%	18/10/2030	5,169,301	0.13%
Ireland Government Bond	515,430	1.35%	18/3/2031	486,255	0.01%
Ireland Government Bond	8,210,980	0.00%	18/10/2031	7,009,161	0.18%
Ireland Government Bond	1,793,000	0.35%	18/10/2032	1,520,598	0.04%
Ireland Government Bond	1,282,000	1.30%	15/5/2033	1,155,556	0.03%
Ireland Government Bond	4,587,860	2.60%	18/10/2034	4,474,600	0.12%
Ireland Government Bond	3,337,000	0.40%	15/5/2035	2,605,008	0.07%
Ireland Government Bond	1,484,776	1.70%	15/5/2037	1,279,699	0.03%
Ireland Government Bond	1,474,062	0.55%	22/4/2041	976,684	0.03%
Ireland Government Bond	1,586,000	3.00%	18/10/2043	1,509,294	0.04%
Ireland Government Bond	4,510,592	2.00%	18/2/2045	3,635,415	0.09%
Ireland Government Bond	8,692,248	1.50%	15/5/2050	5,948,403	0.15%
Ireland Government Bond	5,000	3.15%	18/10/2055	4,649	0.00%
				56,313,492	**1.45%**
Italy 22.17% (30 June 2024: 21.45%)					
Italy Buoni Poliennali Del Tesoro	562,000	2.10%	15/7/2026	563,126	0.01%
Italy Buoni Poliennali Del Tesoro	8,319,000	0.00%	1/8/2026	8,154,967	0.21%
Italy Buoni Poliennali Del Tesoro	24,352,000	3.10%	28/8/2026	24,655,818	0.64%
Italy Buoni Poliennali Del Tesoro	7,900,000	3.85%	15/9/2026	8,072,361	0.21%
Italy Buoni Poliennali Del Tesoro	6,800,000	1.25%	1/12/2026	6,740,126	0.17%
Italy Buoni Poliennali Del Tesoro	10,328,000	0.85%	15/1/2027	10,163,621	0.26%
Italy Buoni Poliennali Del Tesoro	5,000,000	2.95%	15/2/2027	5,072,656	0.13%
Italy Buoni Poliennali Del Tesoro	7,311,000	2.55%	25/2/2027	7,369,895	0.19%
Italy Buoni Poliennali Del Tesoro	12,301,000	1.10%	1/4/2027	12,114,099	0.31%
Italy Buoni Poliennali Del Tesoro	11,940,000	3.45%	15/7/2027	12,265,444	0.32%
Italy Buoni Poliennali Del Tesoro	6,273,000	2.05%	1/8/2027	6,278,298	0.16%
Italy Buoni Poliennali Del Tesoro	21,404,000	0.95%	15/9/2027	20,916,539	0.54%
Italy Buoni Poliennali Del Tesoro	19,386,000	2.70%	15/10/2027	19,639,082	0.51%
Italy Buoni Poliennali Del Tesoro	6,499,000	6.50%	1/11/2027	7,148,635	0.18%
Italy Buoni Poliennali Del Tesoro	13,039,000	2.65%	1/12/2027	13,207,599	0.34%
Italy Buoni Poliennali Del Tesoro	6,387,000	2.00%	1/2/2028	6,373,767	0.16%
Italy Buoni Poliennali Del Tesoro	10,436,000	0.25%	15/3/2028	9,925,915	0.26%
Italy Buoni Poliennali Del Tesoro	7,537,000	3.40%	1/4/2028	7,783,438	0.20%
Italy Buoni Poliennali Del Tesoro	5,000,000	2.65%	15/6/2028	5,058,817	0.13%
Italy Buoni Poliennali Del Tesoro	5,982,000	0.50%	15/7/2028	5,687,847	0.15%
Italy Buoni Poliennali Del Tesoro	23,151,000	3.80%	1/8/2028	24,218,358	0.62%
Italy Buoni Poliennali Del Tesoro	5,783,000	4.75%	1/9/2028	6,224,363	0.16%
Italy Buoni Poliennali Del Tesoro	6,100,000	2.80%	1/12/2028	6,214,726	0.16%
Italy Buoni Poliennali Del Tesoro	22,557,000	4.10%	1/2/2029	23,893,973	0.62%
Italy Buoni Poliennali Del Tesoro	700,000	0.45%	15/2/2029	655,095	0.02%
Italy Buoni Poliennali Del Tesoro	9,898,000	2.80%	15/6/2029	10,046,379	0.26%
Italy Buoni Poliennali Del Tesoro	20,924,000	3.35%	1/7/2029	21,626,523	0.56%
Italy Buoni Poliennali Del Tesoro	9,500,000	3.00%	1/8/2029	9,725,158	0.25%
Italy Buoni Poliennali Del Tesoro	21,522,000	3.00%	1/10/2029	21,941,984	0.57%
Italy Buoni Poliennali Del Tesoro	2,742,000	3.85%	15/12/2029	2,894,923	0.08%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Italy Buoni Poliennali Del Tesoro	5,230,000	3.50%	1/3/2030	5,461,201	0.14%
Italy Buoni Poliennali Del Tesoro	11,863,000	1.35%	1/4/2030	11,243,388	0.29%
Italy Buoni Poliennali Del Tesoro	12,550,000	3.70%	15/6/2030	13,159,464	0.34%
Italy Buoni Poliennali Del Tesoro	4,940,000	2.95%	1/7/2030	5,004,412	0.13%
Italy Buoni Poliennali Del Tesoro	25,397,000	0.95%	1/8/2030	23,381,547	0.60%
Italy Buoni Poliennali Del Tesoro	12,200,000	4.00%	15/11/2030	12,967,220	0.33%
Italy Buoni Poliennali Del Tesoro	9,551,000	1.65%	1/12/2030	9,045,374	0.23%
Italy Buoni Poliennali Del Tesoro	14,337,000	3.50%	15/2/2031	14,857,002	0.38%
Italy Buoni Poliennali Del Tesoro	12,068,000	0.90%	1/4/2031	10,873,381	0.28%
Italy Buoni Poliennali Del Tesoro	21,501,000	3.45%	15/7/2031	22,186,720	0.57%
Italy Buoni Poliennali Del Tesoro	8,114,000	0.60%	1/8/2031	7,112,028	0.18%
Italy Buoni Poliennali Del Tesoro	3,898,000	4.00%	30/10/2031	4,157,996	0.11%
Italy Buoni Poliennali Del Tesoro	17,243,000	3.15%	15/11/2031	17,462,218	0.45%
Italy Buoni Poliennali Del Tesoro	11,977,000	0.95%	1/12/2031	10,630,913	0.27%
Italy Buoni Poliennali Del Tesoro	6,974,000	1.65%	1/3/2032	6,444,193	0.17%
Italy Buoni Poliennali Del Tesoro	17,650,000	0.95%	1/6/2032	15,450,874	0.40%
Italy Buoni Poliennali Del Tesoro	2,400,000	3.25%	15/7/2032	2,430,794	0.06%
Italy Buoni Poliennali Del Tesoro	7,817,000	2.50%	1/12/2032	7,537,837	0.19%
Italy Buoni Poliennali Del Tesoro	10,851,000	5.75%	1/2/2033	12,786,241	0.33%
Italy Buoni Poliennali Del Tesoro	10,962,000	4.40%	1/5/2033	11,936,009	0.31%
Italy Buoni Poliennali Del Tesoro	11,140,000	2.45%	1/9/2033	10,594,753	0.27%
Italy Buoni Poliennali Del Tesoro	10,055,000	4.35%	1/11/2033	10,903,002	0.28%
Italy Buoni Poliennali Del Tesoro	10,652,000	4.20%	1/3/2034	11,421,290	0.29%
Italy Buoni Poliennali Del Tesoro	12,725,000	3.85%	1/7/2034	13,277,812	0.34%
Italy Buoni Poliennali Del Tesoro	7,044,000	5.00%	1/8/2034	7,998,608	0.21%
Italy Buoni Poliennali Del Tesoro	18,967,000	3.85%	1/2/2035	19,709,822	0.51%
Italy Buoni Poliennali Del Tesoro	8,081,000	3.35%	1/3/2035	8,091,807	0.21%
Italy Buoni Poliennali Del Tesoro	4,781,000	4.00%	30/4/2035	5,062,583	0.13%
Italy Buoni Poliennali Del Tesoro	18,787,000	3.65%	1/8/2035	19,131,975	0.49%
Italy Buoni Poliennali Del Tesoro	3,700,000	3.60%	1/10/2035	3,744,746	0.10%
Italy Buoni Poliennali Del Tesoro	17,177,000	1.45%	1/3/2036	14,098,239	0.36%
Italy Buoni Poliennali Del Tesoro	5,159,000	2.25%	1/9/2036	4,569,890	0.12%
Italy Buoni Poliennali Del Tesoro	1,627,000	4.00%	1/2/2037	1,701,624	0.04%
Italy Buoni Poliennali Del Tesoro	9,259,000	0.95%	1/3/2037	6,966,503	0.18%
Italy Buoni Poliennali Del Tesoro	5,493,000	4.05%	30/10/2037	5,735,390	0.15%
Italy Buoni Poliennali Del Tesoro	9,263,000	3.25%	1/3/2038	8,878,146	0.23%
Italy Buoni Poliennali Del Tesoro	3,416,000	2.95%	1/9/2038	3,159,591	0.08%
Italy Buoni Poliennali Del Tesoro	9,695,000	5.00%	1/8/2039	11,034,508	0.28%
Italy Buoni Poliennali Del Tesoro	17,112,000	4.15%	1/10/2039	17,770,168	0.46%
Italy Buoni Poliennali Del Tesoro	6,527,000	3.10%	1/3/2040	6,021,489	0.16%
Italy Buoni Poliennali Del Tesoro	10,711,000	5.00%	1/9/2040	12,151,050	0.31%
Italy Buoni Poliennali Del Tesoro	8,919,000	3.85%	1/10/2040	8,885,162	0.23%
Italy Buoni Poliennali Del Tesoro	5,553,000	1.80%	1/3/2041	4,214,202	0.11%
Italy Buoni Poliennali Del Tesoro	12,034,000	4.45%	1/9/2043	12,737,312	0.33%
Italy Buoni Poliennali Del Tesoro	6,466,000	4.75%	1/9/2044	7,134,989	0.18%
Italy Buoni Poliennali Del Tesoro	11,501,000	1.50%	30/4/2045	7,657,779	0.20%
Italy Buoni Poliennali Del Tesoro	5,088,000	4.10%	30/4/2046	5,151,015	0.13%
Italy Buoni Poliennali Del Tesoro	6,325,000	3.25%	1/9/2046	5,621,964	0.15%
Italy Buoni Poliennali Del Tesoro	7,169,000	2.70%	1/3/2047	5,797,331	0.15%
Italy Buoni Poliennali Del Tesoro	8,302,000	3.45%	1/3/2048	7,539,642	0.19%
Italy Buoni Poliennali Del Tesoro	11,680,000	3.85%	1/9/2049	11,219,882	0.29%
Italy Buoni Poliennali Del Tesoro	7,945,000	2.45%	1/9/2050	5,883,373	0.15%
Italy Buoni Poliennali Del Tesoro	6,560,000	1.70%	1/9/2051	4,093,085	0.11%
Italy Buoni Poliennali Del Tesoro	2,669,000	2.15%	1/9/2052	1,810,051	0.05%
Italy Buoni Poliennali Del Tesoro	7,528,000	4.50%	1/10/2053	7,826,979	0.20%
Italy Buoni Poliennali Del Tesoro	8,769,000	4.30%	1/10/2054	8,795,818	0.23%
Italy Buoni Poliennali Del Tesoro	3,666,000	2.80%	1/3/2067	2,653,193	0.07%
Italy Buoni Poliennali Del Tesoro	4,118,000	2.15%	1/3/2072	2,476,198	0.06%
				860,283,315	**22.17%**
Latvia 0.13% (30 June 2024: 0.14%)					
Latvia Government International Bond	100,000	0.38%	7/10/2026	97,615	0.00%
Latvia Government International Bond	766,000	3.88%	25/3/2027	787,285	0.02%
Latvia Government International Bond	1,500,000	0.00%	24/1/2029	1,369,144	0.03%
Latvia Government International Bond	799,000	0.00%	17/3/2031	675,526	0.02%
Latvia Government International Bond	1,042,000	3.00%	24/1/2032	1,037,371	0.03%
Latvia Government International Bond	1,000,000	3.88%	12/7/2033	1,045,747	0.03%
Latvia Government International Bond	100,000	1.38%	16/5/2036	81,239	0.00%
Latvia Government International Bond	100,000	1.88%	19/2/2049	69,691	0.00%
				5,163,618	**0.13%**
Lithuania 0.22% (30 June 2024: 0.21%)					
Lithuania Government International Bond	203,000	0.95%	26/5/2027	198,051	0.01%
Lithuania Government International Bond	500,000	4.13%	25/4/2028	524,760	0.01%
Lithuania Government International Bond	440,000	0.50%	19/6/2029	404,969	0.01%
Lithuania Government International Bond	1,500,000	3.50%	3/7/2031	1,547,266	0.04%
Lithuania Government International Bond	1,507,000	2.13%	1/6/2032	1,418,611	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Lithuania Government International Bond	1,229,000	3.88%	14/6/2033	1,290,131	0.03%
Lithuania Government International Bond	2,500,000	3.50%	13/2/2034	2,537,051	0.07%
Lithuania Government International Bond	30,000	1.63%	19/6/2049	19,001	0.00%
Lithuania Government International Bond	300,000	0.50%	28/7/2050	134,688	0.00%
Lithuania Government International Bond	1,070,000	0.75%	15/7/2051	507,080	0.01%
				8,581,608	**0.22%**
Luxembourg 0.18% (30 June 2024: 0.20%)					
State of the Grand-Duchy of Luxembourg	384,000	0.63%	1/2/2027	375,554	0.01%
State of the Grand-Duchy of Luxembourg	129,000	0.00%	24/3/2031	111,499	0.00%
State of the Grand-Duchy of Luxembourg	1,000,000	0.00%	14/9/2032	824,021	0.02%
State of the Grand-Duchy of Luxembourg	596,000	3.00%	2/3/2033	604,814	0.02%
State of the Grand-Duchy of Luxembourg	3,108,000	2.88%	1/3/2034	3,117,378	0.08%
State of the Grand-Duchy of Luxembourg	906,000	2.63%	23/10/2034	886,013	0.02%
State of the Grand-Duchy of Luxembourg	407,000	1.75%	25/5/2042	317,503	0.01%
State of the Grand-Duchy of Luxembourg	732,000	3.25%	2/3/2043	705,153	0.02%
				6,941,935	**0.18%**
Netherlands 4.21% (30 June 2024: 4.47%)					
Netherlands Government Bond	7,853,775	0.50%	15/7/2026	7,743,787	0.20%
Netherlands Government Bond	12,705,000	0.00%	15/1/2027	12,350,038	0.32%
Netherlands Government Bond	5,675,499	0.75%	15/7/2027	5,547,591	0.14%
Netherlands Government Bond	3,000,000	5.50%	15/1/2028	3,260,325	0.08%
Netherlands Government Bond	9,502,062	0.75%	15/7/2028	9,148,947	0.24%
Netherlands Government Bond	15,836,064	0.00%	15/1/2029	14,707,474	0.38%
Netherlands Government Bond	4,977,700	0.25%	15/7/2029	4,612,135	0.12%
Netherlands Government Bond	7,164,276	2.50%	15/1/2030	7,240,323	0.19%
Netherlands Government Bond	8,094,000	0.00%	15/7/2030	7,215,064	0.19%
Netherlands Government Bond	11,339,538	0.00%	15/7/2031	9,814,723	0.25%
Netherlands Government Bond	7,957,108	0.50%	15/7/2032	6,926,592	0.18%
Netherlands Government Bond	9,530,366	2.50%	15/7/2033	9,446,477	0.24%
Netherlands Government Bond	7,519,592	2.50%	15/7/2034	7,388,116	0.19%
Netherlands Government Bond	2,999,000	2.50%	15/7/2035	2,921,618	0.07%
Netherlands Government Bond	4,539,246	4.00%	15/1/2037	5,025,514	0.13%
Netherlands Government Bond	15,656,611	0.00%	15/1/2038	10,797,633	0.28%
Netherlands Government Bond	4,986,000	0.50%	15/1/2040	3,517,022	0.09%
Netherlands Government Bond	8,112,327	3.75%	15/1/2042	8,809,598	0.23%
Netherlands Government Bond	9,106,820	3.25%	15/1/2044	9,285,512	0.24%
Netherlands Government Bond	6,313,000	2.75%	15/1/2047	5,933,068	0.15%
Netherlands Government Bond	13,772,010	0.00%	15/1/2052	6,078,149	0.16%
Netherlands Government Bond	7,211,590	2.00%	15/1/2054	5,606,702	0.14%
				163,376,408	**4.21%**
Portugal 1.91% (30 June 2024: 2.03%)					
Portugal Obrigacoes do Tesouro OT	65,000	2.88%	21/7/2026	65,674	0.00%
Portugal Obrigacoes do Tesouro OT	46,000	4.13%	14/4/2027	47,807	0.00%
Portugal Obrigacoes do Tesouro OT	11,088,304	0.70%	15/10/2027	10,804,397	0.28%
Portugal Obrigacoes do Tesouro OT	6,371,000	2.13%	17/10/2028	6,388,673	0.16%
Portugal Obrigacoes do Tesouro OT	11,575,909	1.95%	15/6/2029	11,488,998	0.30%
Portugal Obrigacoes do Tesouro OT	3,000,000	3.88%	15/2/2030	3,207,324	0.08%
Portugal Obrigacoes do Tesouro OT	4,991,419	0.48%	18/10/2030	4,526,775	0.12%
Portugal Obrigacoes do Tesouro OT	3,666,000	0.30%	17/10/2031	3,194,357	0.08%
Portugal Obrigacoes do Tesouro OT	4,911,906	1.65%	16/7/2032	4,595,733	0.12%
Portugal Obrigacoes do Tesouro OT	1,804,000	2.25%	18/4/2034	1,715,330	0.04%
Portugal Obrigacoes do Tesouro OT	4,383,000	2.88%	20/10/2034	4,354,861	0.11%
Portugal Obrigacoes do Tesouro OT	3,673,000	3.00%	15/6/2035	3,660,761	0.09%
Portugal Obrigacoes do Tesouro OT	5,589,834	0.90%	12/10/2035	4,539,967	0.12%
Portugal Obrigacoes do Tesouro OT	2,402,000	4.10%	15/4/2037	2,614,932	0.07%
Portugal Obrigacoes do Tesouro OT	1,735,802	3.50%	18/6/2038	1,768,315	0.05%
Portugal Obrigacoes do Tesouro OT	1,410,000	3.38%	15/6/2040	1,391,343	0.04%
Portugal Obrigacoes do Tesouro OT	6,954,613	1.15%	11/4/2042	4,870,803	0.12%
Portugal Obrigacoes do Tesouro OT	742,200	4.10%	15/2/2045	790,203	0.02%
Portugal Obrigacoes do Tesouro OT	4,710,000	1.00%	12/4/2052	2,556,835	0.07%
Portugal Obrigacoes do Tesouro OT	1,444,500	3.63%	12/6/2054	1,392,718	0.04%
				73,975,806	**1.91%**
Slovakia 0.65% (30 June 2024: 0.64%)					
Slovakia Government Bond	400,000	0.13%	17/6/2027	384,396	0.01%
Slovakia Government Bond	1,298,000	0.75%	9/4/2030	1,192,803	0.03%
Slovakia Government Bond	600,000	1.00%	9/10/2030	551,113	0.01%
Slovakia Government Bond	300,000	1.63%	21/1/2031	282,868	0.01%
Slovakia Government Bond	2,000,000	3.00%	6/11/2031	2,016,196	0.05%
Slovakia Government Bond	53,166	1.00%	14/5/2032	46,758	0.00%
Slovakia Government Bond	800,000	4.00%	19/10/2032	850,247	0.02%
Slovakia Government Bond	3,366,000	3.63%	8/6/2033	3,468,430	0.09%
Slovakia Government Bond	8,000,000	3.75%	6/3/2034	8,255,801	0.21%
Slovakia Government Bond	1,729,712	3.75%	23/2/2035	1,773,760	0.05%
Slovakia Government Bond	780,366	0.38%	21/4/2036	560,822	0.01%
Slovakia Government Bond	2,700,000	3.75%	27/2/2040	2,649,216	0.07%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Slovakia Government Bond	1,780,000	4.00%	23/2/2043	1,750,142	0.05%
Slovakia Government Bond	675,000	2.00%	17/10/2047	469,941	0.01%
Slovakia Government Bond	1,600,000	1.00%	13/10/2051	812,956	0.02%
Slovakia Government Bond	504,000	2.25%	12/6/2068	303,581	0.01%
				25,369,030	**0.65%**
Slovenia 0.43% (30 June 2024: 0.42%)					
Slovenia Government Bond	1,565,000	1.25%	22/3/2027	1,550,577	0.04%
Slovenia Government Bond	230,000	1.00%	6/3/2028	224,557	0.01%
Slovenia Government Bond	1,029,000	1.19%	14/3/2029	994,341	0.03%
Slovenia Government Bond	573,000	0.28%	14/1/2030	522,492	0.01%
Slovenia Government Bond	410,000	0.00%	12/2/2031	356,366	0.01%
Slovenia Government Bond	1,093,000	2.25%	3/3/2032	1,065,183	0.03%
Slovenia Government Bond	2,568,000	3.63%	11/3/2033	2,714,722	0.07%
Slovenia Government Bond	2,092,000	3.00%	10/3/2034	2,094,175	0.05%
Slovenia Government Bond	1,218,000	1.50%	25/3/2035	1,062,523	0.03%
Slovenia Government Bond	2,600,000	3.13%	2/7/2035	2,599,560	0.07%
Slovenia Government Bond	915,000	1.75%	3/11/2040	733,570	0.02%
Slovenia Government Bond	900,000	3.13%	7/8/2045	836,293	0.02%
Slovenia Government Bond	430,000	0.49%	20/10/2050	206,701	0.00%
Slovenia Government Bond	1,874,000	3.50%	14/4/2055	1,768,370	0.04%
Slovenia Government Bond	100,000	0.69%	3/3/2081	30,109	0.00%
				16,759,539	**0.43%**
Spain 14.28% (30 June 2024: 14.19%)					
Spain Government Bond	9,050,000	5.90%	30/7/2026	9,428,402	0.24%
Spain Government Bond	15,065,000	1.30%	31/10/2026	14,948,047	0.39%
Spain Government Bond	23,639,000	0.00%	31/1/2027	22,938,394	0.59%
Spain Government Bond	9,754,000	1.50%	30/4/2027	9,681,353	0.25%
Spain Government Bond	16,048,000	2.50%	31/5/2027	16,201,635	0.42%
Spain Government Bond	8,078,000	0.80%	30/7/2027	7,884,915	0.20%
Spain Government Bond	8,520,000	1.45%	31/10/2027	8,411,981	0.22%
Spain Government Bond	23,428,000	0.00%	31/1/2028	22,221,726	0.57%
Spain Government Bond	12,498,000	1.40%	30/4/2028	12,262,252	0.32%
Spain Government Bond	11,848,000	2.40%	31/5/2028	11,929,287	0.31%
Spain Government Bond	13,019,000	1.40%	30/7/2028	12,726,259	0.33%
Spain Government Bond	2,993,000	5.15%	31/10/2028	3,272,808	0.08%
Spain Government Bond	6,352,000	6.00%	31/1/2029	7,168,186	0.18%
Spain Government Bond	11,893,000	1.45%	30/4/2029	11,527,275	0.30%
Spain Government Bond	14,229,000	3.50%	31/5/2029	14,841,907	0.38%
Spain Government Bond	17,893,000	0.80%	30/7/2029	16,814,634	0.43%
Spain Government Bond	12,077,000	0.60%	31/10/2029	11,195,846	0.29%
Spain Government Bond	2,500,000	2.70%	31/1/2030	2,526,951	0.07%
Spain Government Bond	14,638,000	0.50%	30/4/2030	13,340,118	0.34%
Spain Government Bond	5,911,000	1.95%	30/7/2030	5,758,962	0.15%
Spain Government Bond	26,243,000	1.25%	31/10/2030	24,553,038	0.63%
Spain Government Bond	14,852,000	0.10%	30/4/2031	12,851,059	0.33%
Spain Government Bond	10,572,000	3.10%	30/7/2031	10,815,134	0.28%
Spain Government Bond	20,569,000	0.50%	31/10/2031	17,963,745	0.46%
Spain Government Bond	17,243,000	0.70%	30/4/2032	15,039,922	0.39%
Spain Government Bond	3,506,000	5.75%	30/7/2032	4,167,309	0.11%
Spain Government Bond	10,851,000	2.55%	31/10/2032	10,642,148	0.27%
Spain Government Bond	20,567,000	3.15%	30/4/2033	20,901,982	0.54%
Spain Government Bond	5,273,000	2.35%	30/7/2033	5,051,760	0.13%
Spain Government Bond	13,831,000	3.55%	31/10/2033	14,398,132	0.37%
Spain Government Bond	15,694,000	3.25%	30/4/2034	15,927,097	0.41%
Spain Government Bond	10,596,000	3.45%	31/10/2034	10,881,181	0.28%
Spain Government Bond	11,200,000	3.15%	30/4/2035	11,184,033	0.29%
Spain Government Bond	15,669,000	1.85%	30/7/2035	13,900,023	0.36%
Spain Government Bond	5,600,000	3.20%	31/10/2035	5,585,748	0.14%
Spain Government Bond	4,214,000	4.20%	31/1/2037	4,559,904	0.12%
Spain Government Bond	10,399,000	0.85%	30/7/2037	7,784,299	0.20%
Spain Government Bond	12,283,000	3.90%	30/7/2039	12,739,037	0.33%
Spain Government Bond	7,045,000	4.90%	30/7/2040	8,092,495	0.21%
Spain Government Bond	10,802,000	1.20%	31/10/2040	7,742,846	0.20%
Spain Government Bond	6,623,000	3.50%	31/1/2041	6,483,744	0.17%
Spain Government Bond	4,470,000	4.70%	30/7/2041	5,033,032	0.13%
Spain Government Bond	11,651,000	1.00%	30/7/2042	7,710,738	0.20%
Spain Government Bond	11,530,000	3.45%	30/7/2043	11,049,218	0.28%
Spain Government Bond	4,374,000	5.15%	31/10/2044	5,200,947	0.13%
Spain Government Bond	14,572,000	2.90%	31/10/2046	12,672,683	0.33%
Spain Government Bond	9,715,000	2.70%	31/10/2048	8,017,359	0.21%
Spain Government Bond	8,225,000	1.00%	31/10/2050	4,463,546	0.12%
Spain Government Bond	9,868,000	1.90%	31/10/2052	6,540,104	0.17%
Spain Government Bond	7,586,000	4.00%	31/10/2054	7,561,982	0.19%
Spain Government Bond	8,050,000	3.45%	30/7/2066	7,035,206	0.18%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Spain Government Bond	4,774,000	1.45%	31/10/2071	2,208,784	0.06%
				553,839,173	**14.28%**
Total Fixed Income				**3,845,068,912**	**99.10%**
Total Transferable Securities				**3,845,068,912**	**99.10%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
OTC Financial Derivative Instruments (0.00%) (30 June 2024: 0.00%)							
Hedge Share Class Level Forward Currency Exchange Contracts (0.00%) (30 June 2024: 0.00%)							
EUR	96	USD	(113)	BNP Paribas	4/8/2025	—	0.00%
USD	15	EUR	(13)	State Street Bank & Trust Co.	2/7/2025	—	0.00%
EUR	92,301	USD	(108,347)	State Street Bank & Trust Co.	2/7/2025	—	0.00%
USD	324	EUR	(285)	State Street Bank & Trust Co.	2/7/2025	(9)	(0.00%)
USD	108,347	EUR	(92,100)	State Street Bank & Trust Co.	4/8/2025	(18)	(0.00%)
USD	108,008	EUR	(94,963)	State Street Bank & Trust Co.	2/7/2025	(2,951)	(0.00%)
Total OTC Financial Derivative Instruments						**(2,978)**	**(0.00%)**
Total Investments						**3,845,065,934**	**99.10%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**34,756,624**	**0.90%**
Net Assets	**3,879,822,558**	**100.00%**

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	2,949,573,780	75.13%
(b) Transferable securities dealt in on another regulated market	895,495,132	22.81%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other Assets	81,120,469	2.06%
Total Assets	3,926,189,381	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 30 June 2025	EUR (€) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	3,845,068,912	2,813,683,150
Cash	3	46,452,314	29,174,586
Receivables:			
Interest and Dividends		33,705,498	26,140,168
Capital Shares Issued		—	6,028,753
Investments Sold		962,650	8,022,294
Margin Cash Due from Broker	3	7	—
Total Current Assets		**3,926,189,381**	**2,883,048,951**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	2,978	—
Payables and Other Liabilities:			
Income Distribution Payable	6	2,873,125	—
Capital Shares Redeemed		—	221,938
Investments Purchased		43,259,705	34,119,867
Management Fees Payable	12	231,015	152,884
Total Current Liabilities		**46,366,823**	**34,494,689**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**3,879,822,558**	**2,848,554,262**

Net Asset Value Per Share

	As at 30 June 2025	As at 30 June 2024	As at 30 June 2023
EUR Accumulating			
Net Assets	€2,521,230,158	€1,926,377,100	€1,046,910,179
Number of Shares Outstanding	105,287,360	84,010,566	46,752,939
Net Asset Value Per Share[1]	**€23.95**	**€22.93**	**€22.39**
EUR Distributing			
Net Assets	€1,358,500,577	€922,177,162	€688,714,651
Number of Shares Outstanding	60,237,746	41,550,505	31,034,480
Net Asset Value Per Share[1]	**€22.55**	**€22.19**	**€22.19**
USD-Hedged Accumulating[2]			
EUR (€) Equivalent	€91,823	€—	€—
Net Assets	$107,791	$—	$—
Number of Shares Outstanding	4,230	—	—
Net Asset Value Per Share[1]	**$25.48**	**$—**	**$—**

[1] The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

[2] The share class launched on 8 April 2025.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	EUR (€) Year Ended 30 June 2025	EUR (€) Year Ended 30 June 2024
Investment Income/(Loss)			
Interest Income		97,152,709	59,159,575
Other Income		2,967	3,836
Net Gain on Financial Instruments		42,012,172	3,788,391
Total Investment Income		**139,167,848**	**62,951,802**
Expenses			
Management Fees	12	2,461,352	1,639,020
Transaction Fees and Commissions		639	704
Total Expenses		**2,461,991**	**1,639,724**
Finance Costs			
Interest Expense		455	836
Distributions	6	32,207,301	19,331,005
Total Finance Costs		**32,207,756**	**19,331,841**
Net Investment Income After Finance Costs		**104,498,101**	**41,980,237**
Net Increase in Net Assets		**104,498,101**	**41,980,237**

Statement of Changes in Net Assets

	EUR (€) Year Ended 30 June 2025	EUR (€) Year Ended 30 June 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	104,498,101	41,980,237
Capital Transactions		
Subscriptions	1,802,403,566	1,810,168,298
Redemptions	(875,633,371)	(739,219,103)
Total Capital Transactions	926,770,195	1,070,949,195
Total Increase for the Year	1,031,268,296	1,112,929,432
Net Assets		
Beginning of Year	2,848,554,262	1,735,624,830
End of Year	**3,879,822,558**	**2,848,554,262**

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard Global Aggregate Bond UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

Vanguard Global Aggregate Bond UCITS ETF seeks to track the performance of the Bloomberg Global Aggregate Float Adjusted and Scaled Index, a widely recognised benchmark designed to reflect the characteristics of the global aggregate bond universe.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Despite concerns about trade, growth and inflation, global financial markets posted strong gains for the 12 months ended 30 June 2025.
- Optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about rising interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European stocks were supported by attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. The US announcement of an array of tariffs triggered a sharp sell-off in April, but global markets demonstrated resilience.
- While the US Federal Reserve last cut short-term interest rates in December 2024 to a target range of 4.25%–4.50%, European policymakers continued easing over the 12-month period. The European Central Bank cut its primary policy interest rate seven times, to 2.0%, and the Bank of England trimmed its Bank Rate four times, to 4.25%.
- The ETF's benchmark index returned 6.12% for the 12 months.
- Nearly all markets in the index posted positive returns. The US, the largest constituent in the index by far, returned roughly 6%.
- Bonds maturing in 10 years or less performed best. Those with the longest maturities (30 years or longer) had a slight negative return.
- By credit quality, performance was mixed. Bonds with the lowest credit ratings had the highest return, followed by those with the highest credit ratings.
- Every sector in the index posted positive returns, with corporate bonds faring best. Although Treasuries, which accounted for more than half of the index by weight, posted the lowest result, they still returned more than 5%.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg Global Aggregate Float Adjusted and Scaled Index Hedged

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception[1]
CHF-Hedged Accumulating	1.40%	—	-4.37%
Benchmark	1.50	—	-4.31
Tracking Difference*	-0.10		
EUR-Hedged Accumulating	4.06%	-2.03%	-1.00%
Benchmark	4.15	-1.96	-0.90
Tracking Difference*	-0.09		
EUR-Hedged Distributing	4.07%	-2.02%	-0.98%
Benchmark	4.15	-1.96	-0.90
Tracking Difference*	-0.08		
GBP-Hedged Accumulating	5.80%	-0.88%	0.17%
Benchmark	5.90	-0.78	0.27
Tracking Difference*	-0.10		
GBP-Hedged Distributing	5.79%	-0.87%	0.19%
Benchmark	5.90	-0.78	0.27
Tracking Difference*	-0.11		

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception[1]
USD-Hedged Accumulating	6.03%	-0.31%	0.85%
Benchmark	6.12	-0.23	0.93
Tracking Difference*	-0.09		

Each benchmark is in its respective currency.
Sources: Vanguard Asset Management, Limited, and Bloomberg.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

1 Since-inception returns: EUR-Hedged Accumulating, EUR-Hedged Distributing, GBP-Hedged Accumulating, GBP-Hedged Distributing and USD-Hedged Accumulating, 18 June 2019; CHF-Hedged Accumulating, 14 September 2021.

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2025

	Principal	Cost US Dollars ($)
Purchases		
United States Treasury Note 4.63% 15/2/2035	$24,837,000	25,507,178
United States Treasury Note 3.88% 31/3/2027	$23,715,000	23,711,731
United States Treasury Note 4.25% 15/11/2034	$22,348,000	21,988,165
United States Treasury Note 3.88% 15/8/2034	$21,579,000	21,436,350
United States Treasury Note 1.00% 31/7/2028	$22,175,000	20,157,678
United States Treasury Note 2.75% 15/2/2028	$16,400,000	15,846,477
United States Treasury Note 4.00% 31/3/2030	$15,740,000	15,769,815
United States Treasury Note 4.00% 28/2/2030	$14,545,000	14,526,851
United States Treasury Note 4.38% 31/12/2029	$14,426,000	14,426,622
Bundesrepublik Deutschland Bundesanleihe 2.40% 15/11/2030	€12,500,000	14,144,254
United States Treasury Note 4.38% 15/5/2034	$13,751,000	13,984,527
United States Treasury Note 3.88% 30/4/2030	$13,105,000	13,094,570
United States Treasury Note 1.88% 15/2/2032	$14,875,000	12,981,322
Bundesschatzanweisungen 2.20% 11/3/2027	€12,000,000	12,578,110
United States Treasury Note 0.38% 31/12/2025	$12,615,000	12,079,848
United States Treasury Note 0.88% 15/11/2030	$14,400,000	11,904,613
United States Treasury Bond 4.50% 15/11/2054	$12,165,000	11,831,975
United States Treasury Note 3.75% 15/5/2028	$11,847,000	11,808,617
United States Treasury Note 3.63% 31/8/2029	$10,656,000	10,681,848
United States Treasury Note 1.38% 15/11/2031	$12,630,000	10,620,581

	Principal	Proceeds US Dollars ($)
Sales		
United States Treasury Note 1.00% 31/7/2028	$29,395,000	26,564,925
United States Treasury Note 0.38% 30/11/2025	$26,495,000	25,215,887
United States Treasury Note 3.88% 31/3/2027	$21,425,000	21,483,380
United States Treasury Note 0.38% 31/12/2025	$19,320,000	18,469,034
United States Treasury Note 4.63% 15/2/2035	$14,754,000	15,113,571
United States Treasury Note 0.88% 15/11/2030	$18,080,000	15,022,477
United States Treasury Note 1.63% 15/2/2026	$15,270,000	14,851,945
United States Treasury Note 0.38% 31/1/2026	$13,735,000	13,203,007
United States Treasury Note 3.88% 15/8/2034	$12,577,000	12,516,296
United States Treasury Note 4.00% 15/2/2026	$12,324,000	12,304,404
United States Treasury Note 4.25% 15/11/2034	$12,316,000	12,108,759
United States Treasury Note 0.88% 30/6/2026	$12,452,000	12,014,125
United States Treasury Note 0.75% 30/4/2026	$12,281,000	11,838,542
Italy Buoni Poliennali Del Tesoro 3.80% 15/4/2026	€10,173,000	11,752,687
United States Treasury Note 4.38% 15/5/2034	$11,198,000	11,302,509
United States Treasury Note 1.38% 15/11/2031	$13,110,000	11,100,576
United States Treasury Note 1.88% 15/2/2032	$12,310,000	10,661,383
United States Treasury Note 1.63% 15/5/2026	$10,773,000	10,501,885
United States Treasury Note 1.88% 30/6/2026	$10,096,000	9,809,431
United States Treasury Note 0.25% 31/10/2025	$10,180,000	9,786,158

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the year and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the year is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 97.38% (30 June 2024: 98.69%)					
Fixed Income 97.38% (30 June 2024: 98.69%)					
Australia 1.86% (30 June 2024: 1.90%)					
Amcor UK Finance plc	€100,000	1.13%	23/6/2027	114,158	0.00%
APA Infrastructure Ltd.	$60,000	4.25%	15/7/2027	59,737	0.00%
APA Infrastructure Ltd.	€100,000	2.00%	15/7/2030	110,701	0.00%
APA Infrastructure Ltd.	€200,000	1.25%	15/3/2033	195,867	0.00%
APA Infrastructure Ltd.	$50,000	5.13%	16/9/2034	49,031	0.00%
APA Infrastructure Ltd.	$50,000	5.75%	16/9/2044	48,162	0.00%
Asian Development Bank	AUD1,000,000	4.50%	20/6/2030	670,269	0.01%
Ausgrid Finance Pty Ltd.	$200,000	4.35%	1/8/2028	198,857	0.00%
Ausgrid Finance Pty Ltd.	€242,000	0.88%	7/10/2031	244,735	0.01%
AusNet Services Holdings Pty Ltd.	AUD200,000	5.98%	16/5/2034	136,942	0.00%
Australia & New Zealand Banking Group Ltd.	$250,000	4.42%	16/12/2026	251,259	0.01%
Australia & New Zealand Banking Group Ltd.	€150,000	2.48%	4/6/2029	175,820	0.00%
Australia & New Zealand Banking Group Ltd.	AUD500,000	5.00%	18/6/2029	338,573	0.01%
Australia & New Zealand Banking Group Ltd.	$250,000	4.62%	16/12/2029	254,209	0.01%
Australia & New Zealand Banking Group Ltd.	¥100,000,000	1.50%	1/9/2032	695,285	0.01%
Australia & New Zealand Banking Group Ltd.	$250,000	2.57%	25/11/2035	219,250	0.01%
Australia & New Zealand Banking Group Ltd.	AUD200,000	6.74%	10/2/2038	142,400	0.00%
Australia Government Bond	AUD2,150,000	0.50%	21/9/2026	1,362,800	0.03%
Australia Government Bond	AUD3,265,000	4.75%	21/4/2027	2,196,915	0.04%
Australia Government Bond	AUD7,075,000	2.75%	21/11/2027	4,585,751	0.09%
Australia Government Bond	AUD4,100,000	2.25%	21/5/2028	2,613,035	0.05%
Australia Government Bond	AUD4,290,000	2.75%	21/11/2028	2,763,053	0.05%
Australia Government Bond	AUD2,440,000	3.25%	21/4/2029	1,594,223	0.03%
Australia Government Bond	AUD3,300,000	2.75%	21/11/2029	2,105,439	0.04%
Australia Government Bond	AUD3,362,000	2.50%	21/5/2030	2,108,770	0.04%
Australia Government Bond	AUD2,850,000	1.00%	21/12/2030	1,631,906	0.03%
Australia Government Bond	AUD3,620,000	1.50%	21/6/2031	2,102,145	0.04%
Australia Government Bond	AUD3,800,000	1.00%	21/11/2031	2,108,472	0.04%
Australia Government Bond	AUD2,800,000	1.25%	21/5/2032	1,553,295	0.03%
Australia Government Bond	AUD2,050,000	1.75%	21/11/2032	1,160,657	0.02%
Australia Government Bond	AUD2,525,000	4.50%	21/4/2033	1,719,246	0.03%
Australia Government Bond	AUD1,750,000	3.00%	21/11/2033	1,065,016	0.02%
Australia Government Bond	AUD1,900,000	3.75%	21/5/2034	1,217,087	0.02%
Australia Government Bond	AUD500,000	4.25%	21/6/2034	332,519	0.01%
Australia Government Bond	AUD2,100,000	3.50%	21/12/2034	1,310,802	0.03%
Australia Government Bond	AUD2,600,000	2.75%	21/6/2035	1,509,169	0.03%
Australia Government Bond	AUD1,000,000	4.25%	21/12/2035	659,154	0.01%
Australia Government Bond	AUD1,500,000	4.25%	21/3/2036	987,341	0.02%
Australia Government Bond	AUD1,565,000	3.75%	21/4/2037	976,405	0.02%
Australia Government Bond	AUD1,143,000	3.25%	21/6/2039	659,736	0.01%
Australia Government Bond	AUD1,435,000	2.75%	21/5/2041	752,482	0.02%
Australia Government Bond	AUD1,437,000	3.00%	21/3/2047	720,074	0.01%
Australia Government Bond	AUD1,775,000	1.75%	21/6/2051	631,959	0.01%
Australia Government Bond	AUD750,000	4.75%	21/6/2054	484,477	0.01%
Australia Pacific Airports Melbourne Pty Ltd.	AUD200,000	5.60%	1/11/2032	134,743	0.00%
Australian Capital Territory	AUD200,000	4.50%	23/10/2034	127,320	0.00%
Australian Energy Market Operator Ltd.	AUD200,000	5.35%	6/12/2028	135,365	0.00%
Bank of Queensland Ltd.	€750,000	3.30%	30/7/2029	902,036	0.02%
Bank of Queensland Ltd.	€583,000	2.73%	18/6/2030	683,685	0.01%
BHP Billiton Finance Ltd.	€200,000	1.50%	29/4/2030	220,037	0.01%
BHP Billiton Finance USA Ltd.	$50,000	4.75%	28/2/2028	50,786	0.00%
BHP Billiton Finance USA Ltd.	$40,000	5.00%	21/2/2030	41,000	0.00%
BHP Billiton Finance USA Ltd.	$75,000	5.25%	8/9/2030	77,783	0.00%
BHP Billiton Finance USA Ltd.	$26,000	5.13%	21/2/2032	26,626	0.00%
BHP Billiton Finance USA Ltd.	$50,000	4.90%	28/2/2033	50,161	0.00%
BHP Billiton Finance USA Ltd.	$46,000	5.30%	21/2/2035	46,949	0.00%
Coles Group Treasury Pty Ltd.	AUD150,000	5.55%	7/10/2032	100,738	0.00%
Commonwealth Bank of Australia	€1,000,000	0.50%	27/7/2026	1,153,782	0.02%
Commonwealth Bank of Australia	$100,000	2.55%	14/3/2027	97,537	0.00%
Commonwealth Bank of Australia	$250,000	4.42%	14/3/2028	252,337	0.01%
Commonwealth Bank of Australia	$175,000	3.90%	16/3/2028	174,389	0.00%
Commonwealth Bank of Australia	€100,000	0.88%	19/2/2029	110,900	0.00%
Commonwealth Bank of Australia	AUD500,000	4.75%	9/1/2030	335,484	0.01%
Commonwealth Bank of Australia	$200,000	3.78%	14/3/2032	184,794	0.00%
Commonwealth Bank of Australia	AUD200,000	6.70%	15/3/2038	142,226	0.00%
Commonwealth Bank of Australia	$200,000	3.74%	12/9/2039	162,502	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Commonwealth Bank of Australia	$100,000	3.31%	11/3/2041	73,936	0.00%
Commonwealth Bank of Australia	$350,000	5.93%	14/3/2046	342,747	0.01%
Commonwealth Bank of Australia	$100,000	3.90%	12/7/2047	79,322	0.00%
ConnectEast Finance Pty Ltd.	AUD200,000	5.60%	27/6/2031	135,237	0.00%
CSL Finance plc	$75,000	3.85%	27/4/2027	74,438	0.00%
CSL Finance plc	$50,000	4.25%	27/4/2032	48,718	0.00%
CSL Finance plc	$325,000	4.75%	27/4/2052	277,998	0.01%
CSL Finance plc	$50,000	4.95%	27/4/2062	42,532	0.00%
ElectraNet Pty Ltd.	AUD200,000	5.30%	10/7/2031	133,028	0.00%
Export Finance & Insurance Corp.	$600,000	4.63%	26/10/2027	610,543	0.01%
Glencore Capital Finance DAC	€200,000	0.75%	1/3/2029	216,990	0.01%
Glencore Funding LLC	$25,000	4.00%	27/3/2027	24,802	0.00%
Glencore Funding LLC	$40,000	4.91%	1/4/2028	40,391	0.00%
Glencore Funding LLC	$25,000	4.88%	12/3/2029	25,242	0.00%
Glencore Funding LLC	$225,000	2.50%	1/9/2030	202,613	0.01%
Glencore Funding LLC	$100,000	2.85%	27/4/2031	90,087	0.00%
Glencore Funding LLC	$75,000	5.70%	8/5/2033	77,454	0.00%
Glencore Funding LLC	$40,000	5.67%	1/4/2035	40,807	0.00%
Glencore Funding LLC	$50,000	6.14%	1/4/2055	50,508	0.00%
Goodman US Finance Four LLC	$15,000	4.50%	15/10/2037	13,669	0.00%
Goodman US Finance Six LLC	$75,000	5.13%	7/10/2034	74,729	0.00%
Housing Australia	AUD200,000	1.41%	29/6/2032	108,557	0.00%
John Deere Financial Ltd.	AUD200,000	5.05%	28/6/2029	134,709	0.00%
Macquarie Bank Ltd.	$100,000	5.39%	7/12/2026	101,645	0.00%
Macquarie Bank Ltd.	€442,000	2.78%	25/2/2030	521,535	0.01%
Macquarie Bank Ltd.	AUD300,000	5.95%	1/3/2034	202,561	0.01%
Macquarie Bank Ltd.	$250,000	3.05%	3/3/2036	221,682	0.01%
Macquarie Group Ltd.	€100,000	0.63%	3/2/2027	114,133	0.00%
Macquarie Group Ltd.	€300,000	0.94%	19/1/2029	329,698	0.01%
Macquarie Group Ltd.	CAD340,000	2.72%	21/8/2029	242,567	0.01%
Macquarie Group Ltd.	$100,000	5.49%	9/11/2033	101,662	0.00%
Macquarie Group Ltd.	$250,000	5.89%	15/6/2034	260,520	0.01%
Macquarie Group Ltd.	$100,000	6.26%	7/12/2034	107,176	0.00%
National Australia Bank Ltd.	$250,000	2.50%	12/7/2026	245,807	0.01%
National Australia Bank Ltd.	AUD250,000	2.90%	25/2/2027	161,582	0.00%
National Australia Bank Ltd.	$250,000	5.09%	11/6/2027	254,640	0.01%
National Australia Bank Ltd.	€200,000	2.13%	24/5/2028	232,825	0.01%
National Australia Bank Ltd.	$250,000	4.31%	13/6/2028	251,629	0.01%
National Australia Bank Ltd.	$200,000	5.13%	28/11/2028	206,953	0.01%
National Australia Bank Ltd.	$250,000	4.79%	10/1/2029	255,258	0.01%
National Australia Bank Ltd.	$250,000	4.90%	14/1/2030	256,918	0.01%
National Australia Bank Ltd.	€500,000	3.13%	28/2/2030	595,185	0.01%
National Australia Bank Ltd.	$860,000	4.37%	3/6/2030	870,251	0.02%
National Australia Bank Ltd.	$250,000	4.53%	13/6/2030	252,833	0.01%
National Australia Bank Ltd.	$100,000	2.33%	21/8/2030	88,479	0.00%
National Australia Bank Ltd.	$175,000	2.99%	21/5/2031	157,104	0.00%
National Australia Bank Ltd.	£100,000	1.70%	15/9/2031	131,262	0.00%
National Australia Bank Ltd.	$75,000	6.43%	12/1/2033	80,020	0.00%
National Australia Bank Ltd.	$100,000	3.35%	12/1/2037	88,230	0.00%
National Australia Bank Ltd.	$150,000	2.65%	14/1/2041	101,122	0.00%
Nationwide Building Society	AUD300,000	5.35%	15/3/2028	201,546	0.01%
NBN Co., Ltd.	$400,000	5.75%	6/10/2028	417,821	0.01%
NBN Co., Ltd.	€245,000	4.13%	15/3/2029	300,603	0.01%
NBN Co., Ltd.	AUD200,000	5.00%	28/8/2031	133,880	0.00%
New South Wales Treasury Corp.	AUD225,000	3.00%	20/5/2027	146,452	0.00%
New South Wales Treasury Corp.	AUD1,495,000	3.00%	20/3/2028	967,949	0.02%
New South Wales Treasury Corp.	AUD2,025,000	3.00%	20/2/2030	1,281,966	0.03%
New South Wales Treasury Corp.	AUD1,150,000	2.00%	20/3/2031	675,723	0.01%
New South Wales Treasury Corp.	AUD750,000	1.50%	20/2/2032	413,714	0.01%
New South Wales Treasury Corp.	AUD1,000,000	2.00%	8/3/2033	550,155	0.01%
New South Wales Treasury Corp.	AUD800,000	1.75%	20/3/2034	414,135	0.01%
New South Wales Treasury Corp.	AUD1,300,000	4.75%	20/2/2035	849,701	0.02%
New South Wales Treasury Corp.	AUD1,800,000	4.25%	20/2/2036	1,112,563	0.02%
New South Wales Treasury Corp.	AUD600,000	2.25%	20/11/2040	266,054	0.01%
Northern Star Resources Ltd.	$50,000	6.13%	11/4/2033	51,969	0.00%
Northern Territory Treasury Corp.	AUD600,000	2.75%	21/4/2027	388,389	0.01%
Northern Territory Treasury Corp.	AUD600,000	5.50%	21/3/2036	396,750	0.01%
Optus Finance Pty Ltd.	AUD200,000	2.50%	1/7/2030	117,767	0.00%
Origin Energy Finance Ltd.	AUD200,000	5.35%	26/9/2031	131,905	0.00%
Perth Airport Pty Ltd.	AUD200,000	5.60%	5/3/2031	134,728	0.00%
Port of Newcastle Investments Financing Pty Ltd.	$25,000	5.90%	24/11/2031	24,876	0.00%
Qantas Airways Ltd.	AUD200,000	5.90%	19/9/2034	133,858	0.00%
QIC Finance Town Centre Fund Pty Ltd.	AUD300,000	5.80%	21/5/2031	204,969	0.01%
Queensland Treasury Corp.	AUD770,000	3.25%	21/7/2026	504,068	0.01%
Queensland Treasury Corp.	AUD325,000	2.75%	20/8/2027	210,257	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Queensland Treasury Corp.	AUD650,000	2.50%	6/3/2029	409,653	0.01%
Queensland Treasury Corp.	AUD90,000	3.25%	21/8/2029	57,948	0.00%
Queensland Treasury Corp.	AUD1,000,000	3.50%	21/8/2030	642,661	0.01%
Queensland Treasury Corp.	AUD700,000	1.75%	21/8/2031	399,083	0.01%
Queensland Treasury Corp.	AUD1,000,000	1.50%	2/3/2032	549,930	0.01%
Queensland Treasury Corp.	AUD2,500,000	1.50%	20/8/2032	1,347,641	0.03%
Queensland Treasury Corp.	AUD200,000	4.50%	9/3/2033	131,331	0.00%
Queensland Treasury Corp.	AUD1,200,000	1.75%	20/7/2034	610,513	0.01%
Queensland Treasury Corp.	€600,000	3.25%	21/5/2035	703,921	0.01%
Queensland Treasury Corp.	AUD1,000,000	4.50%	22/8/2035	632,680	0.01%
Queensland Treasury Corp.	AUD500,000	5.25%	21/7/2036	332,796	0.01%
Queensland Treasury Corp.	AUD150,000	2.25%	16/4/2040	66,840	0.00%
Region Retail Trust	AUD200,000	5.55%	5/3/2031	135,339	0.00%
Registry Finance Pty Ltd.	AUD700,000	5.47%	19/12/2031	474,323	0.01%
Registry Finance Pty Ltd.	AUD800,000	5.74%	19/6/2034	539,297	0.01%
Rio Tinto Finance USA Ltd.	$200,000	7.13%	15/7/2028	216,594	0.01%
Rio Tinto Finance USA Ltd.	$175,000	5.20%	2/11/2040	171,894	0.00%
Rio Tinto Finance USA Ltd.	$325,000	2.75%	2/11/2051	197,410	0.00%
Rio Tinto Finance USA plc	$10,000	4.38%	12/3/2027	10,054	0.00%
Rio Tinto Finance USA plc	$31,000	4.50%	14/3/2028	31,242	0.00%
Rio Tinto Finance USA plc	$57,000	4.88%	14/3/2030	58,124	0.00%
Rio Tinto Finance USA plc	$38,000	5.00%	14/3/2032	38,651	0.00%
Rio Tinto Finance USA plc	$38,000	5.25%	14/3/2035	38,653	0.00%
Rio Tinto Finance USA plc	$100,000	4.75%	22/3/2042	90,671	0.00%
Rio Tinto Finance USA plc	$215,000	4.13%	21/8/2042	181,500	0.00%
Rio Tinto Finance USA plc	$33,000	5.75%	14/3/2055	33,062	0.00%
Rio Tinto Finance USA plc	$22,000	5.88%	14/3/2065	22,118	0.00%
Santos Finance Ltd.	$80,000	3.65%	29/4/2031	74,460	0.00%
Santos Finance Ltd.	$70,000	6.88%	19/9/2033	76,432	0.00%
Scentre Group Trust 1	£100,000	3.88%	16/7/2026	135,873	0.00%
Scentre Group Trust 1	AUD400,000	5.20%	27/11/2029	269,875	0.01%
Scentre Group Trust 1	AUD500,000	5.90%	27/11/2034	340,251	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	$50,000	3.75%	23/3/2027	49,380	0.00%
Scentre Group Trust 1/Scentre Group Trust 2	€100,000	1.45%	28/3/2029	111,359	0.00%
Scentre Group Trust 2	$200,000	5.13%	24/9/2080	196,191	0.00%
South Australian Government Financing Authority	AUD500,000	3.00%	24/5/2028	323,295	0.01%
South Australian Government Financing Authority	AUD500,000	2.75%	24/5/2030	311,850	0.01%
South Australian Government Financing Authority	AUD900,000	2.00%	23/5/2036	440,793	0.01%
South32 Treasury Ltd.	$100,000	4.35%	14/4/2032	93,961	0.00%
Stockland Trust	AUD700,000	5.42%	25/3/2032	468,882	0.01%
Sydney Airport Finance Co. Pty Ltd.	€200,000	4.13%	30/4/2036	240,000	0.01%
Tasmanian Public Finance Corp.	AUD700,000	4.75%	21/1/2031	470,998	0.01%
Tasmanian Public Finance Corp.	AUD400,000	5.25%	23/1/2036	263,970	0.01%
Telstra Group Ltd.	€400,000	1.38%	26/3/2029	447,505	0.01%
Telstra Group Ltd.	€100,000	3.75%	4/5/2031	121,780	0.00%
Telstra Group Ltd.	AUD200,000	5.65%	6/3/2034	136,780	0.00%
Toyota Finance Australia Ltd.	€100,000	2.28%	21/10/2027	116,945	0.00%
Toyota Finance Australia Ltd.	€500,000	0.44%	13/1/2028	557,399	0.01%
Treasury Corp. of Victoria	AUD800,000	1.25%	19/11/2027	498,372	0.01%
Treasury Corp. of Victoria	AUD615,000	3.00%	20/10/2028	395,853	0.01%
Treasury Corp. of Victoria	AUD250,000	2.50%	22/10/2029	155,572	0.00%
Treasury Corp. of Victoria	AUD1,650,000	1.50%	20/11/2030	950,648	0.02%
Treasury Corp. of Victoria	AUD720,000	1.50%	10/9/2031	402,635	0.01%
Treasury Corp. of Victoria	AUD1,750,000	4.25%	20/12/2032	1,134,484	0.02%
Treasury Corp. of Victoria	AUD2,450,000	2.25%	15/9/2033	1,345,949	0.03%
Treasury Corp. of Victoria	AUD1,780,000	2.25%	20/11/2034	938,412	0.02%
Treasury Corp. of Victoria	AUD1,800,000	2.00%	17/9/2035	900,519	0.02%
Treasury Corp. of Victoria	AUD1,500,000	4.75%	15/9/2036	958,471	0.02%
Treasury Corp. of Victoria	AUD550,000	2.00%	20/11/2037	253,873	0.01%
Treasury Corp. of Victoria	AUD1,000,000	5.25%	15/9/2038	652,948	0.01%
Treasury Corp. of Victoria	AUD450,000	2.25%	20/11/2041	191,184	0.00%
United Energy Distribution Pty Ltd.	AUD300,000	5.42%	3/2/2032	201,778	0.01%
Vicinity Centres Trust	AUD200,000	5.61%	22/1/2032	135,976	0.00%
Volkswagen Financial Services Australia Pty Ltd.	AUD300,000	5.55%	14/6/2028	200,719	0.01%
Wesfarmers Ltd.	AUD200,000	2.55%	23/6/2031	115,307	0.00%
Western Australian Treasury Corp.	AUD50,000	3.00%	21/10/2026	32,648	0.00%
Western Australian Treasury Corp.	AUD200,000	3.00%	21/10/2027	130,087	0.00%
Western Australian Treasury Corp.	AUD500,000	3.25%	20/7/2028	325,721	0.01%
Western Australian Treasury Corp.	AUD890,000	2.75%	24/7/2029	563,453	0.01%
Westpac Banking Corp.	$45,000	4.60%	20/10/2026	45,288	0.00%
Westpac Banking Corp.	AUD200,000	2.40%	25/1/2027	128,396	0.00%
Westpac Banking Corp.	€500,000	1.08%	5/4/2027	575,177	0.01%
Westpac Banking Corp.	$200,000	3.40%	25/1/2028	196,994	0.00%
Westpac Banking Corp.	$70,000	5.54%	17/11/2028	73,251	0.00%
Westpac Banking Corp.	$60,000	5.05%	16/4/2029	61,860	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Westpac Banking Corp.	$40,000	2.65%	16/1/2030	37,455	0.00%
Westpac Banking Corp.	$150,000	5.41%	10/8/2033	151,331	0.00%
Westpac Banking Corp.	$50,000	6.82%	17/11/2033	54,953	0.00%
Westpac Banking Corp.	$15,000	4.11%	24/7/2034	14,494	0.00%
Westpac Banking Corp.	$100,000	2.67%	15/11/2035	88,247	0.00%
Westpac Banking Corp.	$45,000	5.62%	20/11/2035	45,180	0.00%
Westpac Banking Corp.	$200,000	3.02%	18/11/2036	175,359	0.00%
Westpac Banking Corp.	AUD400,000	7.20%	15/11/2038	291,408	0.01%
Westpac Banking Corp.	$50,000	4.42%	24/7/2039	45,180	0.00%
Westpac Banking Corp.	$100,000	3.13%	18/11/2041	72,562	0.00%
Woodside Finance Ltd.	$180,000	3.70%	15/3/2028	175,690	0.00%
Woodside Finance Ltd.	$60,000	4.90%	19/5/2028	60,368	0.00%
Woodside Finance Ltd.	$140,000	4.50%	4/3/2029	138,245	0.00%
Woodside Finance Ltd.	$117,000	5.40%	19/5/2030	118,603	0.00%
Woodside Finance Ltd.	$50,000	5.70%	19/5/2032	50,889	0.00%
Woodside Finance Ltd.	$185,000	5.10%	12/9/2034	178,400	0.00%
Woodside Finance Ltd.	$93,000	6.00%	19/5/2035	94,983	0.00%
Woolworths Group Ltd.	€100,000	3.75%	25/10/2032	118,339	0.00%
Woolworths Group Ltd.	AUD200,000	5.91%	29/11/2034	135,752	0.00%
				96,397,416	**1.86%**
Austria 0.70% (30 June 2024: 0.69%)					
Autobahnen- und Schnell- strassen-Finanzierungs AG	€100,000	0.00%	16/7/2027	112,501	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€500,000	2.75%	2/10/2034	574,339	0.01%
Erste Group Bank AG	€800,000	0.25%	14/9/2029	844,983	0.02%
Erste Group Bank AG	€100,000	0.10%	15/1/2030	104,912	0.00%
Erste Group Bank AG	€500,000	2.50%	19/9/2030	582,940	0.01%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	€400,000	0.01%	1/10/2026	457,295	0.01%
Hypo Vorarlberg Bank AG	€1,100,000	2.75%	13/5/2032	1,282,476	0.03%
Oesterreichische Kontrollbank AG	€100,000	0.00%	8/10/2026	114,518	0.00%
Oesterreichische Kontrollbank AG	$50,000	5.00%	23/10/2026	50,661	0.00%
Oesterreichische Kontrollbank AG	$134,000	4.75%	21/5/2027	136,099	0.00%
Oesterreichische Kontrollbank AG	$250,000	3.63%	9/9/2027	249,166	0.01%
Oesterreichische Kontrollbank AG	$29,000	4.00%	28/5/2028	29,195	0.00%
Oesterreichische Kontrollbank AG	$50,000	4.13%	18/1/2029	50,505	0.00%
Oesterreichische Kontrollbank AG	$80,000	3.75%	5/9/2029	79,734	0.00%
Oesterreichische Kontrollbank AG	$107,000	4.50%	24/1/2030	109,778	0.00%
OMV AG	€100,000	2.50%	Perpetual	116,486	0.00%
OMV AG	€200,000	2.00%	9/4/2028	232,974	0.01%
OMV AG	€300,000	3.25%	4/9/2031	358,247	0.01%
OMV AG	€20,000	1.00%	3/7/2034	19,438	0.00%
Raiffeisen Bank International AG	€400,000	5.75%	27/1/2028	506,197	0.01%
Raiffeisen Bank International AG	€500,000	4.63%	21/8/2029	609,375	0.01%
Raiffeisen Bank International AG	€400,000	4.50%	31/5/2030	490,561	0.01%
Raiffeisen Bank International AG	€200,000	5.25%	2/1/2035	243,741	0.01%
Republic of Austria Government Bond	€4,000,000	0.75%	20/10/2026	4,627,791	0.09%
Republic of Austria Government Bond	€1,013,000	0.50%	20/4/2027	1,159,075	0.02%
Republic of Austria Government Bond	€300,000	0.75%	20/2/2028	340,484	0.01%
Republic of Austria Government Bond	€1,000	0.50%	20/2/2029	1,104	0.00%
Republic of Austria Government Bond	€1,115,000	2.90%	23/5/2029	1,341,170	0.03%
Republic of Austria Government Bond	€1,787,000	2.50%	20/10/2029	2,114,423	0.04%
Republic of Austria Government Bond	€22,000	0.00%	20/2/2030	23,186	0.00%
Republic of Austria Government Bond	€2,100,000	3.45%	20/10/2030	2,587,209	0.05%
Republic of Austria Government Bond	€2,350,000	0.00%	20/2/2031	2,399,289	0.05%
Republic of Austria Government Bond	€2,414,000	0.90%	20/2/2032	2,536,040	0.05%
Republic of Austria Government Bond	€1,699,000	2.90%	20/2/2033	2,013,650	0.04%
Republic of Austria Government Bond	€1,400,000	2.90%	20/2/2034	1,647,330	0.03%
Republic of Austria Government Bond	€113,000	2.40%	23/5/2034	127,639	0.00%
Republic of Austria Government Bond	€538,000	0.25%	20/10/2036	459,408	0.01%
Republic of Austria Government Bond	€837,000	4.15%	15/3/2037	1,078,411	0.02%
Republic of Austria Government Bond	€502,000	3.20%	15/7/2039	582,995	0.01%
Republic of Austria Government Bond	€2,824,000	0.00%	20/10/2040	1,993,041	0.04%
Republic of Austria Government Bond	€200,000	3.15%	20/6/2044	225,866	0.00%
Republic of Austria Government Bond	€689,000	1.50%	20/2/2047	566,184	0.01%
Republic of Austria Government Bond	€600,000	1.85%	23/5/2049	518,113	0.01%
Republic of Austria Government Bond	€192,000	0.75%	20/3/2051	121,862	0.00%
Republic of Austria Government Bond	€1,140,000	3.15%	20/10/2053	1,235,564	0.02%
Republic of Austria Government Bond	€60,000	3.80%	26/1/2062	72,719	0.00%
Republic of Austria Government Bond	€584,000	0.70%	20/4/2071	246,177	0.01%
Republic of Austria Government Bond	€603,000	2.10%	20/9/2117	432,718	0.01%
Republic of Austria Government Bond	€251,000	0.85%	30/6/2120	94,534	0.00%
Republic of Austria Government International Bond	CAD5,000	5.38%	1/12/2034	4,054	0.00%
State of Lower Austria	€200,000	0.00%	16/11/2035	169,946	0.00%
UNIQA Insurance Group AG	€100,000	2.38%	9/12/2041	103,403	0.00%
Verbund AG	€200,000	0.90%	1/4/2041	154,506	0.00%
				36,334,012	**0.70%**

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bahrain 0.00% (30 June 2024: 0.01%)					
Gulf International Bank BSC	$200,000	5.75%	5/6/2029	206,150	0.00%
				206,150	**0.00%**
Belgium 1.23% (30 June 2024: 1.07%)					
Ageas SA	€100,000	4.63%	2/5/2056	117,677	0.00%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	$1,375,000	4.70%	1/2/2036	1,341,606	0.03%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	$796,000	4.90%	1/2/2046	729,132	0.02%
Anheuser-Busch InBev Finance, Inc.	$150,000	4.90%	1/2/2046	136,650	0.00%
Anheuser-Busch InBev Finance, Inc.	CAD95,000	4.32%	15/5/2047	65,088	0.00%
Anheuser-Busch InBev SA	€100,000	1.13%	1/7/2027	114,592	0.00%
Anheuser-Busch InBev SA	€350,000	2.13%	2/12/2027	408,095	0.01%
Anheuser-Busch InBev SA	€400,000	2.88%	2/4/2032	463,304	0.01%
Anheuser-Busch InBev SA	€100,000	3.38%	19/5/2033	118,035	0.00%
Anheuser-Busch InBev SA	€100,000	2.75%	17/3/2036	109,128	0.00%
Anheuser-Busch InBev SA	€150,000	3.88%	19/5/2038	176,555	0.00%
Anheuser-Busch InBev SA	€500,000	3.70%	2/4/2040	574,873	0.01%
Anheuser-Busch InBev SA	€484,000	3.95%	22/3/2044	555,615	0.01%
Anheuser-Busch InBev Worldwide, Inc.	AUD50,000	4.10%	6/9/2027	32,872	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$325,000	4.75%	23/1/2029	330,739	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$125,000	3.50%	1/6/2030	120,619	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$75,000	4.90%	23/1/2031	77,147	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$75,000	5.00%	15/6/2034	76,582	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$100,000	8.20%	15/1/2039	127,561	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$375,000	5.45%	23/1/2039	381,247	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$125,000	4.95%	15/1/2042	117,975	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$850,000	4.44%	6/10/2048	721,596	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$325,000	5.55%	23/1/2049	322,992	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$375,000	5.80%	23/1/2059	384,123	0.01%
Argenta Spaarbank NV	€1,000,000	1.00%	29/1/2027	1,145,194	0.02%
Argenta Spaarbank NV	€500,000	2.50%	25/10/2027	590,318	0.01%
Argenta Spaarbank NV	€200,000	5.38%	29/11/2027	243,848	0.01%
Belfius Bank SA	€100,000	0.00%	28/8/2026	114,345	0.00%
Belfius Bank SA	€100,000	3.88%	12/6/2028	122,219	0.00%
Cofinimmo SA	€100,000	1.00%	24/1/2028	112,313	0.00%
Communaute Francaise de Belgique	€600,000	3.75%	22/6/2033	727,608	0.01%
Communaute Francaise de Belgique	€500,000	3.80%	22/6/2040	579,619	0.01%
Crelan SA	€700,000	6.00%	28/2/2030	903,665	0.02%
Dexia SA	$250,000	4.75%	24/1/2030	255,831	0.01%
Elia Group SA	€700,000	1.50%	5/9/2028	792,804	0.02%
Euroclear Holding NV	€200,000	1.13%	7/12/2026	230,743	0.01%
Euroclear Holding NV	€100,000	2.63%	11/4/2048	115,656	0.00%
FLUVIUS System Operator CV	€400,000	0.25%	14/6/2028	437,908	0.01%
FLUVIUS System Operator CV	€100,000	0.63%	24/11/2031	99,469	0.00%
FLUVIUS System Operator CV	€200,000	3.88%	2/5/2034	238,963	0.01%
Groupe Bruxelles Lambert NV	€100,000	3.13%	6/9/2029	119,292	0.00%
KBC Group NV	$500,000	5.80%	19/1/2029	515,925	0.01%
KBC Group NV	€100,000	4.38%	19/4/2030	123,459	0.00%
KBC Group NV	€200,000	3.00%	25/8/2030	234,844	0.01%
KBC Group NV	€100,000	4.38%	6/12/2031	125,351	0.00%
KBC Group NV	€300,000	4.75%	17/4/2035	368,584	0.01%
Kingdom of Belgium	$200,000	4.50%	2/4/2035	201,140	0.00%
Kingdom of Belgium Government Bond	€3,600,000	0.80%	22/6/2027	4,131,553	0.08%
Kingdom of Belgium Government Bond	€5,282,000	0.00%	22/10/2027	5,922,422	0.11%
Kingdom of Belgium Government Bond	€1,256,000	5.50%	28/3/2028	1,606,791	0.03%
Kingdom of Belgium Government Bond	€1,248,000	0.80%	22/6/2028	1,409,672	0.03%
Kingdom of Belgium Government Bond	€7,500,000	0.90%	22/6/2029	8,343,919	0.16%
Kingdom of Belgium Government Bond	€1,032,500	2.70%	22/10/2029	1,229,059	0.02%
Kingdom of Belgium Government Bond	€1,650,000	0.10%	22/6/2030	1,725,551	0.03%
Kingdom of Belgium Government Bond	€905,522	0.00%	22/10/2031	901,037	0.02%
Kingdom of Belgium Government Bond	€818,029	0.35%	22/6/2032	814,676	0.02%
Kingdom of Belgium Government Bond	€393,000	1.25%	22/4/2033	411,112	0.01%
Kingdom of Belgium Government Bond	€1,200,000	3.00%	22/6/2034	1,408,175	0.03%
Kingdom of Belgium Government Bond	€1,208,000	3.10%	22/6/2035	1,412,687	0.03%
Kingdom of Belgium Government Bond	€1,284,000	1.45%	22/6/2037	1,230,214	0.02%
Kingdom of Belgium Government Bond	€503,630	1.90%	22/6/2038	498,462	0.01%
Kingdom of Belgium Government Bond	€176,275	2.75%	22/4/2039	190,964	0.00%
Kingdom of Belgium Government Bond	€1,900,295	0.40%	22/6/2040	1,420,656	0.03%
Kingdom of Belgium Government Bond	€931,000	4.25%	28/3/2041	1,180,257	0.02%
Kingdom of Belgium Government Bond	€2,832,000	3.45%	22/6/2043	3,225,021	0.06%
Kingdom of Belgium Government Bond	€665,000	3.75%	22/6/2045	783,031	0.02%
Kingdom of Belgium Government Bond	€800,000	1.60%	22/6/2047	634,234	0.01%
Kingdom of Belgium Government Bond	€780,000	1.70%	22/6/2050	598,655	0.01%
Kingdom of Belgium Government Bond	€850,000	1.40%	22/6/2053	575,366	0.01%
Kingdom of Belgium Government Bond	€1,100,000	3.30%	22/6/2054	1,149,675	0.02%
Kingdom of Belgium Government Bond	€198,444	3.50%	22/6/2055	213,988	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Kingdom of Belgium Government Bond	€570,685	2.25%	22/6/2057	459,819	0.01%
Kingdom of Belgium Government Bond	€738,000	2.15%	22/6/2066	544,141	0.01%
Kingdom of Belgium Government Bond	€1,054,000	0.65%	22/6/2071	390,718	0.01%
Kingdom of Belgium Government International Bond	$200,000	4.88%	10/6/2055	182,237	0.00%
Lonza Finance International NV	€200,000	3.50%	4/9/2034	232,476	0.01%
Ministeries Van de Vlaamse Gemeenschap	€500,000	0.01%	23/6/2027	562,320	0.01%
Ministeries Van de Vlaamse Gemeenschap	€200,000	0.30%	20/10/2031	199,915	0.00%
Ministeries Van de Vlaamse Gemeenschap	€600,000	3.13%	22/6/2034	700,630	0.01%
Ministeries Van de Vlaamse Gemeenschap	€700,000	4.00%	26/9/2042	838,526	0.02%
Ministeries Van de Vlaamse Gemeenschap	€100,000	0.88%	21/3/2046	66,970	0.00%
Ministeries Van de Vlaamse Gemeenschap	€100,000	1.00%	23/1/2051	61,237	0.00%
Proximus SADP	€300,000	3.75%	27/3/2034	356,778	0.01%
Region Wallonne Belgium	€200,000	1.38%	6/4/2032	210,161	0.01%
Region Wallonne Belgium	€200,000	0.50%	22/6/2037	163,067	0.00%
Region Wallonne Belgium	€100,000	1.05%	22/6/2040	79,226	0.00%
Region Wallonne Belgium	€200,000	0.65%	16/1/2051	104,969	0.00%
Region Wallonne Belgium	€500,000	3.90%	22/6/2054	547,976	0.01%
Syensqo SA	€300,000	3.38%	28/5/2031	352,841	0.01%
VGP NV	€100,000	1.63%	17/1/2027	115,053	0.00%
VGP NV	€400,000	4.25%	29/1/2031	470,823	0.01%
				63,659,961	**1.23%**
Bermuda 0.01% (30 June 2024: 0.01%)					
Athora Holding Ltd.	€200,000	6.63%	16/6/2028	252,690	0.01%
Athora Holding Ltd.	€100,000	5.88%	10/9/2034	123,282	0.00%
Bermuda Government International Bond	$200,000	2.38%	20/8/2030	177,168	0.00%
Triton Container International Ltd.	$50,000	3.15%	15/6/2031	43,461	0.00%
Triton Container International Ltd./TAL International Container Corp.	$50,000	3.25%	15/3/2032	43,381	0.00%
				639,982	**0.01%**
Brazil 0.05% (30 June 2024: 0.04%)					
Embraer Netherlands Finance BV	$100,000	5.98%	11/2/2035	103,136	0.00%
Gerdau Trade, Inc.	$200,000	5.75%	9/6/2035	200,095	0.01%
Guara Norte Sarl	$153,658	5.20%	15/6/2034	145,328	0.00%
GUSAP III LP	$200,000	4.25%	21/1/2030	194,268	0.00%
Pluxee NV	€200,000	3.75%	4/9/2032	234,535	0.01%
Raizen Fuels Finance SA	$200,000	5.70%	17/1/2035	187,364	0.00%
Raizen Fuels Finance SA	$200,000	6.95%	5/3/2054	185,266	0.00%
Suzano Austria GmbH	$200,000	5.00%	15/1/2030	199,633	0.01%
Suzano Austria GmbH	$75,000	3.75%	15/1/2031	70,161	0.00%
Suzano Austria GmbH	$150,000	3.13%	15/1/2032	132,258	0.00%
Suzano Austria GmbH	$100,000	7.00%	16/3/2047	106,141	0.00%
Suzano International Finance BV	$150,000	5.50%	17/1/2027	151,640	0.00%
Vale Overseas Ltd.	$250,000	3.75%	8/7/2030	236,025	0.01%
Vale Overseas Ltd.	$100,000	6.13%	12/6/2033	104,796	0.00%
Vale Overseas Ltd.	$225,000	8.25%	17/1/2034	269,551	0.01%
Vale Overseas Ltd.	$50,000	6.88%	21/11/2036	54,259	0.00%
Vale Overseas Ltd.	$50,000	6.88%	10/11/2039	54,215	0.00%
Vale Overseas Ltd.	$50,000	6.40%	28/6/2054	49,214	0.00%
Vale SA	$50,000	5.63%	11/9/2042	48,499	0.00%
				2,726,384	**0.05%**
Bulgaria 0.03% (30 June 2024: 0.04%)					
Bulgaria Government International Bond	€33,000	3.63%	5/9/2032	40,050	0.00%
Bulgaria Government International Bond	€160,000	4.50%	27/1/2033	203,185	0.00%
Bulgaria Government International Bond	€195,000	4.63%	23/9/2034	252,149	0.01%
Bulgaria Government International Bond	€274,000	4.88%	13/5/2036	356,348	0.01%
Bulgaria Government International Bond	$200,000	5.00%	5/3/2037	195,901	0.00%
Bulgaria Government International Bond	€562,000	4.25%	5/9/2044	665,918	0.01%
				1,713,551	**0.03%**
Canada 3.71% (30 June 2024: 4.04%)					
407 International, Inc.	CAD15,000	2.43%	4/5/2027	10,932	0.00%
407 International, Inc.	CAD150,000	4.22%	14/2/2028	112,492	0.00%
407 International, Inc.	CAD215,000	3.14%	6/3/2030	157,111	0.00%
407 International, Inc.	CAD30,000	2.59%	25/5/2032	20,733	0.00%
407 International, Inc.	CAD5,000	5.75%	14/2/2036	4,083	0.00%
407 International, Inc.	CAD50,000	4.45%	15/11/2041	35,703	0.00%
407 International, Inc.	CAD125,000	4.19%	25/4/2042	86,500	0.00%
407 International, Inc.	CAD55,000	3.65%	8/9/2044	35,052	0.00%
407 International, Inc.	CAD20,000	3.30%	27/3/2045	12,061	0.00%
407 International, Inc.	CAD30,000	3.83%	11/5/2046	19,495	0.00%
407 International, Inc.	CAD15,000	3.60%	21/5/2047	9,367	0.00%
407 International, Inc.	CAD15,000	3.72%	11/5/2048	9,509	0.00%
407 International, Inc.	CAD27,000	3.67%	8/3/2049	16,922	0.00%
407 International, Inc.	CAD95,000	2.84%	7/3/2050	50,967	0.00%
407 International, Inc.	CAD10,000	3.98%	11/9/2052	6,532	0.00%
407 International, Inc.	CAD35,000	4.86%	31/7/2053	26,313	0.00%
407 International, Inc.	CAD105,000	4.54%	9/10/2054	75,049	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
55 Ontario School Board Trust	CAD590,000	5.90%	2/6/2033	492,958	0.01%
Aeroports de Montreal	CAD150,000	6.55%	11/10/2033	128,392	0.00%
Aeroports de Montreal	CAD5,000	5.17%	17/9/2035	3,946	0.00%
Aeroports de Montreal	CAD10,000	5.67%	16/10/2037	8,099	0.00%
Aeroports de Montreal	CAD50,000	3.03%	21/4/2050	28,133	0.00%
Aeroports de Montreal	CAD30,000	3.44%	26/4/2051	18,125	0.00%
AIMCo Realty Investors LP	CAD5,000	3.37%	1/6/2027	3,683	0.00%
AIMCo Realty Investors LP	CAD230,000	2.71%	1/6/2029	164,120	0.00%
AIMCo Realty Investors LP	CAD80,000	4.97%	23/5/2034	61,705	0.00%
Air Canada 2015-1 Class A Pass Through Trust	$13,753	3.60%	15/3/2027	13,416	0.00%
Alberta Powerline LP	CAD147,253	4.07%	1/3/2054	95,468	0.00%
Alectra, Inc.	CAD95,000	1.75%	11/2/2031	63,837	0.00%
Alectra, Inc.	CAD50,000	5.30%	29/4/2041	39,234	0.00%
Alectra, Inc.	CAD10,000	3.96%	30/7/2042	6,728	0.00%
Alectra, Inc.	CAD20,000	5.23%	14/11/2052	15,922	0.00%
Alimentation Couche-Tard, Inc.	$250,000	2.95%	25/1/2030	233,487	0.01%
Alimentation Couche-Tard, Inc.	$100,000	3.44%	13/5/2041	74,327	0.00%
Alimentation Couche-Tard, Inc.	$25,000	4.50%	26/7/2047	20,225	0.00%
Alimentation Couche-Tard, Inc.	$25,000	3.80%	25/1/2050	17,966	0.00%
AltaGas Ltd.	CAD80,000	2.17%	16/3/2027	57,606	0.00%
AltaGas Ltd.	CAD65,000	2.08%	30/5/2028	45,891	0.00%
AltaGas Ltd.	CAD30,000	2.48%	30/11/2030	20,517	0.00%
AltaGas Ltd.	CAD35,000	5.60%	14/3/2054	26,898	0.00%
AltaLink LP	CAD20,000	1.51%	11/9/2030	13,441	0.00%
AltaLink LP	CAD50,000	4.87%	15/11/2040	37,541	0.00%
AltaLink LP	CAD30,000	4.46%	8/11/2041	21,505	0.00%
AltaLink LP	CAD10,000	3.99%	30/6/2042	6,760	0.00%
AltaLink LP	CAD60,000	4.92%	17/9/2043	45,388	0.00%
AltaLink LP	CAD57,000	4.05%	21/11/2044	38,591	0.00%
AltaLink LP	CAD23,000	4.09%	30/6/2045	15,619	0.00%
AltaLink LP	CAD45,000	3.72%	3/12/2046	28,866	0.00%
AltaLink LP	CAD40,000	4.45%	11/7/2053	28,396	0.00%
ARC Resources Ltd.	CAD45,000	3.47%	10/3/2031	32,012	0.00%
Bank of Montreal	$250,000	3.75%	25/7/2025	249,843	0.01%
Bank of Montreal	€2,500,000	3.38%	4/7/2026	2,971,341	0.06%
Bank of Montreal	CAD190,000	2.70%	9/12/2026	138,925	0.00%
Bank of Montreal	$100,000	2.65%	8/3/2027	97,622	0.00%
Bank of Montreal	CAD250,000	3.65%	1/4/2027	184,743	0.01%
Bank of Montreal	CAD300,000	4.31%	1/6/2027	224,246	0.01%
Bank of Montreal	$75,000	4.57%	10/9/2027	75,152	0.00%
Bank of Montreal	CAD200,000	4.71%	7/12/2027	151,404	0.00%
Bank of Montreal	$50,000	5.20%	1/2/2028	51,166	0.00%
Bank of Montreal	CAD100,000	3.19%	1/3/2028	73,473	0.00%
Bank of Montreal	CAD100,000	5.04%	29/5/2028	76,640	0.00%
Bank of Montreal	$50,000	5.72%	25/9/2028	52,121	0.00%
Bank of Montreal	CAD125,000	4.54%	18/12/2028	94,824	0.00%
Bank of Montreal	$60,000	5.51%	4/6/2031	62,727	0.00%
Bank of Montreal	CAD30,000	6.53%	27/10/2032	23,443	0.00%
Bank of Montreal	CAD125,000	4.98%	3/7/2034	95,004	0.00%
Bank of Montreal	CAD150,000	4.08%	5/3/2035	109,769	0.00%
Bank of Montreal	$100,000	3.09%	10/1/2037	86,784	0.00%
Bank of Nova Scotia	$305,000	2.70%	3/8/2026	300,239	0.01%
Bank of Nova Scotia	$50,000	1.30%	15/9/2026	48,305	0.00%
Bank of Nova Scotia	$250,000	1.19%	13/10/2026	240,986	0.01%
Bank of Nova Scotia	CAD125,000	1.85%	2/11/2026	90,300	0.00%
Bank of Nova Scotia	CAD55,000	2.62%	2/12/2026	40,177	0.00%
Bank of Nova Scotia	€120,000	0.01%	14/1/2027	136,306	0.00%
Bank of Nova Scotia	CAD380,000	2.95%	8/3/2027	277,641	0.01%
Bank of Nova Scotia	$35,000	5.40%	4/6/2027	35,804	0.00%
Bank of Nova Scotia	CAD105,000	1.40%	1/11/2027	74,520	0.00%
Bank of Nova Scotia	CAD190,000	3.10%	2/2/2028	139,355	0.00%
Bank of Nova Scotia	€200,000	0.25%	1/11/2028	216,913	0.01%
Bank of Nova Scotia	CAD135,000	3.81%	15/11/2028	100,020	0.00%
Bank of Nova Scotia	$50,000	4.93%	14/2/2029	50,613	0.00%
Bank of Nova Scotia	$30,000	5.45%	1/8/2029	31,158	0.00%
Bank of Nova Scotia	€100,000	0.01%	14/9/2029	105,477	0.00%
Bank of Nova Scotia	CAD100,000	3.84%	26/9/2030	73,932	0.00%
Bank of Nova Scotia	$50,000	5.13%	14/2/2031	50,919	0.00%
Bank of Nova Scotia	CAD145,000	3.73%	27/6/2031	106,135	0.00%
Bank of Nova Scotia	CAD90,000	3.93%	3/5/2032	66,553	0.00%
Bank of Nova Scotia	CAD310,000	5.68%	2/8/2033	239,879	0.01%
Bank of Nova Scotia	$250,000	5.65%	1/2/2034	262,086	0.01%
Bank of Nova Scotia	CAD100,000	4.44%	15/11/2035	74,002	0.00%
Bank of Nova Scotia	$115,000	4.59%	4/5/2037	108,680	0.00%
Barrick North America Finance LLC	$100,000	5.75%	1/5/2043	100,910	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Barrick PD Australia Finance Pty Ltd.	$150,000	5.95%	15/10/2039	155,509	0.00%
BCI QuadReal Realty	CAD230,000	1.75%	24/7/2030	154,814	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD70,000	1.65%	16/8/2027	49,929	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD345,000	3.60%	29/9/2027	254,438	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD50,000	3.80%	21/8/2028	37,010	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD50,000	4.55%	9/2/2030	37,839	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD90,000	2.50%	14/5/2030	62,653	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD75,000	3.00%	17/3/2031	52,426	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD210,000	5.85%	10/11/2032	168,957	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD140,000	5.15%	24/8/2034	107,537	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD50,000	6.17%	26/2/2037	41,145	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD135,000	4.75%	29/9/2044	94,063	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD54,000	4.35%	18/12/2045	35,549	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD18,000	4.45%	27/2/2047	11,961	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD50,000	5.15%	9/2/2053	36,536	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD40,000	5.60%	11/8/2053	31,142	0.00%
Bell Telephone Co. of Canada or Bell Canada	$200,000	5.55%	15/2/2054	188,061	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD155,000	5.63%	27/3/2055	113,989	0.00%
Bridging North America GP	CAD19,980	4.34%	31/8/2053	12,621	0.00%
British Columbia Ferry Services, Inc.	CAD10,000	5.02%	20/3/2037	7,578	0.00%
British Columbia Ferry Services, Inc.	CAD49,000	4.70%	23/10/2043	36,005	0.00%
British Columbia Ferry Services, Inc.	CAD55,000	4.29%	28/4/2044	38,331	0.00%
British Columbia Investment Management Corp.	CAD405,000	3.40%	2/6/2030	299,970	0.01%
British Columbia Investment Management Corp.	CAD215,000	4.90%	2/6/2033	170,804	0.00%
British Columbia Investment Management Corp.	CAD100,000	4.00%	2/6/2035	73,474	0.00%
Brookfield Asset Management Ltd.	$25,000	5.80%	24/4/2035	25,665	0.00%
Brookfield Corp.	CAD290,000	3.80%	16/3/2027	214,546	0.01%
Brookfield Finance II, Inc.	CAD90,000	5.43%	14/12/2032	70,534	0.00%
Brookfield Finance, Inc.	$100,000	4.85%	29/3/2029	100,954	0.00%
Brookfield Finance, Inc.	$50,000	4.35%	15/4/2030	49,370	0.00%
Brookfield Finance, Inc.	$75,000	2.72%	15/4/2031	67,773	0.00%
Brookfield Finance, Inc.	$100,000	6.35%	5/1/2034	107,315	0.00%
Brookfield Finance, Inc.	$50,000	5.68%	15/1/2035	51,272	0.00%
Brookfield Finance, Inc.	$74,000	4.70%	20/9/2047	63,063	0.00%
Brookfield Finance, Inc.	$60,000	5.97%	4/3/2054	59,958	0.00%
Brookfield Finance, Inc.	$70,000	5.81%	3/3/2055	68,500	0.00%
Brookfield Infrastructure Finance ULC	CAD160,000	4.19%	11/9/2028	119,547	0.00%
Brookfield Infrastructure Finance ULC	CAD35,000	3.41%	9/10/2029	25,403	0.00%
Brookfield Infrastructure Finance ULC	CAD50,000	2.86%	1/9/2032	33,556	0.00%
Brookfield Infrastructure Finance ULC	CAD70,000	5.98%	14/2/2033	56,494	0.00%
Brookfield Infrastructure Finance ULC	CAD20,000	5.44%	25/4/2034	15,591	0.00%
Brookfield Infrastructure Finance ULC	CAD30,000	5.79%	25/4/2052	23,537	0.00%
Brookfield Renewable Partners ULC	CAD15,000	3.63%	15/1/2027	11,047	0.00%
Brookfield Renewable Partners ULC	CAD30,000	4.25%	15/1/2029	22,486	0.00%
Brookfield Renewable Partners ULC	CAD160,000	3.38%	15/1/2030	115,973	0.00%
Brookfield Renewable Partners ULC	CAD25,000	5.88%	9/11/2032	20,194	0.00%
Brookfield Renewable Partners ULC	CAD25,000	5.29%	28/10/2033	19,507	0.00%
Brookfield Renewable Partners ULC	CAD80,000	4.54%	12/10/2035	58,403	0.00%
Brookfield Renewable Partners ULC	CAD70,000	5.84%	5/11/2036	56,087	0.00%
Brookfield Renewable Partners ULC	CAD8,000	4.29%	5/11/2049	5,141	0.00%
Brookfield Renewable Partners ULC	CAD15,000	3.33%	13/8/2050	8,163	0.00%
Brookfield Renewable Partners ULC	CAD80,000	5.32%	10/1/2054	59,637	0.00%
Bruce Power LP	CAD30,000	4.01%	21/6/2029	22,386	0.00%
Bruce Power LP	CAD80,000	4.00%	21/6/2030	59,451	0.00%
Bruce Power LP	CAD120,000	4.70%	21/6/2031	91,634	0.00%
Bruce Power LP	CAD30,000	4.13%	21/6/2033	21,897	0.00%
Bruce Power LP	CAD35,000	4.75%	21/6/2049	25,046	0.00%
CAE, Inc.	CAD140,000	5.54%	12/6/2028	107,007	0.00%
Calgary Airport Authority	CAD100,000	3.55%	7/10/2051	61,224	0.00%
Cameco Corp.	CAD10,000	2.95%	21/10/2027	7,286	0.00%
Cameco Corp.	CAD110,000	4.94%	24/5/2031	84,504	0.00%
Canada Government International Bond	$375,000	3.75%	26/4/2028	375,395	0.01%
Canada Government International Bond	$155,000	4.63%	30/4/2029	159,615	0.00%
Canada Government International Bond	$325,000	4.00%	18/3/2030	327,517	0.01%
Canada Housing Trust No 1	CAD850,000	1.90%	15/9/2026	617,661	0.01%
Canada Housing Trust No 1	CAD600,000	1.55%	15/12/2026	432,993	0.01%
Canada Housing Trust No 1	CAD200,000	1.10%	15/12/2026	143,396	0.00%
Canada Housing Trust No 1	CAD1,135,000	2.35%	15/6/2027	827,111	0.02%
Canada Housing Trust No 1	CAD800,000	3.60%	15/12/2027	598,839	0.01%
Canada Housing Trust No 1	CAD475,000	2.35%	15/3/2028	344,839	0.01%
Canada Housing Trust No 1	CAD120,000	2.65%	15/3/2028	87,800	0.00%
Canada Housing Trust No 1	CAD890,000	3.95%	15/6/2028	674,637	0.01%
Canada Housing Trust No 1	CAD680,000	4.25%	15/12/2028	522,243	0.01%
Canada Housing Trust No 1	CAD415,000	2.65%	15/12/2028	302,803	0.01%
Canada Housing Trust No 1	CAD430,000	3.70%	15/6/2029	324,957	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Canada Housing Trust No 1	CAD500,000	2.10%	15/9/2029	355,023	0.01%
Canada Housing Trust No 1	CAD1,000,000	2.90%	15/12/2029	732,053	0.02%
Canada Housing Trust No 1	CAD1,350,000	2.85%	15/6/2030	982,620	0.02%
Canada Housing Trust No 1	CAD770,000	1.75%	15/6/2030	532,126	0.01%
Canada Housing Trust No 1	CAD460,000	1.40%	15/3/2031	307,315	0.01%
Canada Housing Trust No 1	CAD385,000	1.10%	15/3/2031	252,814	0.01%
Canada Housing Trust No 1	CAD55,000	1.90%	15/3/2031	37,792	0.00%
Canada Housing Trust No 1	CAD315,000	2.45%	15/12/2031	220,709	0.01%
Canada Housing Trust No 1	CAD250,000	2.15%	15/12/2031	171,985	0.01%
Canada Housing Trust No 1	CAD250,000	1.60%	15/12/2031	166,153	0.00%
Canada Housing Trust No 1	CAD865,000	3.55%	15/9/2032	643,117	0.01%
Canada Housing Trust No 1	CAD930,000	3.65%	15/6/2033	692,058	0.02%
Canada Housing Trust No 1	CAD325,000	4.15%	15/6/2033	250,076	0.01%
Canada Housing Trust No 1	CAD1,100,000	4.25%	15/3/2034	850,805	0.02%
Canada Housing Trust No 1	CAD590,000	3.50%	15/12/2034	429,630	0.01%
Canada Housing Trust No 1	CAD250,000	3.45%	15/3/2035	180,870	0.01%
Canada Housing Trust No 1	CAD250,000	3.60%	15/9/2035	182,531	0.01%
Canada Post Corp.	CAD35,000	4.36%	16/7/2040	25,961	0.00%
Canadian Government Bond	CAD4,415,000	1.00%	1/9/2026	3,176,128	0.06%
Canadian Government Bond	CAD1,710,000	3.25%	1/11/2026	1,263,595	0.03%
Canadian Government Bond	CAD1,800,000	3.00%	1/2/2027	1,327,060	0.03%
Canadian Government Bond	CAD1,275,000	1.25%	1/3/2027	913,854	0.02%
Canadian Government Bond	CAD2,740,000	2.75%	1/5/2027	2,013,164	0.04%
Canadian Government Bond	CAD25,000	3.25%	24/8/2027	18,554	0.00%
Canadian Government Bond	CAD1,996,000	2.75%	1/9/2027	1,466,326	0.03%
Canadian Government Bond	CAD1,105,000	3.50%	1/3/2028	827,123	0.02%
Canadian Government Bond	CAD25,000	2.00%	1/6/2028	17,981	0.00%
Canadian Government Bond	CAD634,000	3.25%	1/9/2028	472,119	0.01%
Canadian Government Bond	CAD3,230,000	4.00%	1/3/2029	2,468,400	0.05%
Canadian Government Bond	CAD90,000	2.25%	1/6/2029	64,717	0.00%
Canadian Government Bond	CAD3,330,000	3.50%	1/9/2029	2,506,541	0.05%
Canadian Government Bond	CAD834,000	2.75%	1/3/2030	608,604	0.01%
Canadian Government Bond	CAD2,775,000	1.25%	1/6/2030	1,882,965	0.04%
Canadian Government Bond	CAD810,000	2.75%	1/9/2030	589,353	0.01%
Canadian Government Bond	CAD1,195,000	0.50%	1/12/2030	769,791	0.02%
Canadian Government Bond	CAD2,247,000	1.50%	1/6/2031	1,515,224	0.03%
Canadian Government Bond	CAD2,270,000	1.50%	1/12/2031	1,516,188	0.03%
Canadian Government Bond	CAD1,665,000	2.00%	1/6/2032	1,137,963	0.02%
Canadian Government Bond	CAD2,075,000	2.50%	1/12/2032	1,457,902	0.03%
Canadian Government Bond	CAD1,090,000	2.75%	1/6/2033	775,707	0.02%
Canadian Government Bond	CAD484,000	5.75%	1/6/2033	417,914	0.01%
Canadian Government Bond	CAD1,816,000	3.25%	1/12/2033	1,336,079	0.03%
Canadian Government Bond	CAD525,000	3.50%	1/3/2034	392,853	0.01%
Canadian Government Bond	CAD2,656,000	3.00%	1/6/2034	1,910,756	0.04%
Canadian Government Bond	CAD3,672,000	3.25%	1/12/2034	2,686,393	0.05%
Canadian Government Bond	CAD726,000	3.25%	1/6/2035	529,782	0.01%
Canadian Government Bond	CAD318,000	5.00%	1/6/2037	269,808	0.01%
Canadian Government Bond	CAD521,000	4.00%	1/6/2041	406,558	0.01%
Canadian Government Bond	CAD863,000	3.50%	1/12/2045	630,910	0.01%
Canadian Government Bond	CAD650,000	2.75%	1/12/2048	415,013	0.01%
Canadian Government Bond	CAD3,025,000	2.00%	1/12/2051	1,616,589	0.03%
Canadian Government Bond	CAD2,872,000	1.75%	1/12/2053	1,420,105	0.03%
Canadian Government Bond	CAD2,295,000	2.75%	1/12/2055	1,425,184	0.03%
Canadian Government Bond	CAD480,000	3.50%	1/12/2057	345,504	0.01%
Canadian Government Bond	CAD2,305,000	2.75%	1/12/2064	1,406,457	0.03%
Canadian Imperial Bank of Commerce	$50,000	5.62%	17/7/2026	50,623	0.00%
Canadian Imperial Bank of Commerce	CAD85,000	2.25%	7/1/2027	61,577	0.00%
Canadian Imperial Bank of Commerce	$200,000	1.85%	19/1/2027	193,389	0.01%
Canadian Imperial Bank of Commerce	$100,000	3.45%	7/4/2027	98,727	0.00%
Canadian Imperial Bank of Commerce	$50,000	5.24%	28/6/2027	50,887	0.00%
Canadian Imperial Bank of Commerce	CAD325,000	4.95%	29/6/2027	245,986	0.01%
Canadian Imperial Bank of Commerce	$50,000	4.51%	11/9/2027	50,083	0.00%
Canadian Imperial Bank of Commerce	CAD250,000	5.50%	14/1/2028	192,787	0.01%
Canadian Imperial Bank of Commerce	$50,000	5.99%	3/10/2028	52,478	0.00%
Canadian Imperial Bank of Commerce	$50,000	4.86%	30/3/2029	50,530	0.00%
Canadian Imperial Bank of Commerce	$50,000	5.26%	8/4/2029	51,457	0.00%
Canadian Imperial Bank of Commerce	$200,000	4.88%	14/1/2030	206,407	0.01%
Canadian Imperial Bank of Commerce	€224,000	2.50%	7/5/2030	261,216	0.01%
Canadian Imperial Bank of Commerce	CAD250,000	3.80%	10/12/2030	184,338	0.01%
Canadian Imperial Bank of Commerce	$100,000	3.60%	7/4/2032	93,088	0.00%
Canadian Imperial Bank of Commerce	CAD130,000	5.33%	20/1/2033	99,185	0.00%
Canadian Imperial Bank of Commerce	CAD100,000	5.35%	20/4/2033	76,437	0.00%
Canadian Imperial Bank of Commerce	$50,000	6.09%	3/10/2033	53,577	0.00%
Canadian Imperial Bank of Commerce	CAD120,000	5.30%	16/1/2034	92,066	0.00%
Canadian Imperial Bank of Commerce	CAD125,000	4.90%	12/6/2034	94,758	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Canadian National Railway Co.	CAD15,000	3.20%	31/7/2028	11,029	0.00%
Canadian National Railway Co.	CAD60,000	3.95%	22/9/2045	39,608	0.00%
Canadian National Railway Co.	CAD20,000	3.60%	1/8/2047	12,423	0.00%
Canadian National Railway Co.	CAD60,000	3.60%	31/7/2048	37,100	0.00%
Canadian National Railway Co.	CAD10,000	3.60%	8/2/2049	6,170	0.00%
Canadian National Railway Co.	CAD10,000	3.05%	8/2/2050	5,579	0.00%
Canadian National Railway Co.	$200,000	2.45%	1/5/2050	117,510	0.00%
Canadian National Railway Co.	CAD100,000	4.70%	10/5/2053	73,059	0.00%
Canadian National Railway Co.	CAD60,000	5.10%	2/5/2054	46,564	0.00%
Canadian Natural Resources Ltd.	CAD20,000	3.42%	1/12/2026	14,700	0.00%
Canadian Natural Resources Ltd.	$75,000	3.85%	1/6/2027	74,272	0.00%
Canadian Natural Resources Ltd.	CAD45,000	2.50%	17/1/2028	32,335	0.00%
Canadian Natural Resources Ltd.	$25,000	5.00%	15/12/2029	25,223	0.00%
Canadian Natural Resources Ltd.	$150,000	2.95%	15/7/2030	137,692	0.00%
Canadian Natural Resources Ltd.	$25,000	5.40%	15/12/2034	24,833	0.00%
Canadian Natural Resources Ltd.	$80,000	6.50%	15/2/2037	84,107	0.00%
Canadian Natural Resources Ltd.	$100,000	6.25%	15/3/2038	103,638	0.00%
Canadian Natural Resources Ltd.	CAD40,000	4.85%	30/5/2047	27,963	0.00%
Canadian Natural Resources Ltd.	$35,000	4.95%	1/6/2047	29,880	0.00%
Canadian Pacific Railway Co.	CAD35,000	3.15%	13/3/2029	25,553	0.00%
Canadian Pacific Railway Co.	$25,000	4.80%	30/3/2030	25,399	0.00%
Canadian Pacific Railway Co.	$24,000	5.20%	30/3/2035	24,323	0.00%
Canadian Pacific Railway Co.	CAD95,000	6.45%	17/11/2039	82,470	0.00%
Canadian Pacific Railway Co.	$50,000	3.00%	2/12/2041	36,355	0.00%
Canadian Pacific Railway Co.	$115,000	4.80%	1/8/2045	102,273	0.00%
Canadian Pacific Railway Co.	$50,000	4.95%	15/8/2045	45,680	0.00%
Canadian Pacific Railway Co.	$14,000	4.70%	1/5/2048	12,327	0.00%
Canadian Pacific Railway Co.	$75,000	3.10%	2/12/2051	49,281	0.00%
Canadian Pacific Railway Co.	$150,000	6.13%	15/9/2115	152,793	0.00%
Canadian Tire Corp., Ltd.	CAD15,000	6.50%	13/4/2028	11,758	0.00%
Canadian Tire Corp., Ltd.	CAD50,000	5.61%	4/9/2035	38,168	0.00%
Canadian Utilities Ltd.	CAD35,000	4.85%	3/6/2052	25,712	0.00%
Capital Power Corp.	CAD5,000	4.42%	8/2/2030	3,737	0.00%
Capital Power Corp.	CAD190,000	4.83%	16/9/2031	142,998	0.00%
Capital Power Corp.	CAD35,000	3.15%	1/10/2032	23,618	0.00%
Capital Power US Holdings, Inc.	$25,000	5.26%	1/6/2028	25,340	0.00%
Capital Power US Holdings, Inc.	$25,000	6.19%	1/6/2035	25,794	0.00%
CCL Industries, Inc.	$50,000	3.25%	1/10/2026	49,192	0.00%
CCL Industries, Inc.	CAD2,000	3.86%	13/4/2028	1,477	0.00%
CDP Financial, Inc.	€200,000	1.13%	6/4/2027	230,543	0.01%
CDP Financial, Inc.	€759,000	3.00%	11/4/2029	908,402	0.02%
CDP Financial, Inc.	$250,000	4.63%	24/1/2030	256,187	0.01%
CDP Financial, Inc.	AUD600,000	4.10%	13/6/2030	394,375	0.01%
CDP Financial, Inc.	CAD250,000	4.20%	2/12/2030	191,773	0.01%
CDP Financial, Inc.	CAD250,000	3.65%	2/6/2034	180,762	0.01%
Cenovus Energy, Inc.	CAD20,000	3.60%	10/3/2027	14,723	0.00%
Cenovus Energy, Inc.	$100,000	4.25%	15/4/2027	99,690	0.00%
Cenovus Energy, Inc.	CAD73,000	3.50%	7/2/2028	53,532	0.00%
Cenovus Energy, Inc.	$30,000	2.65%	15/1/2032	25,925	0.00%
Cenovus Energy, Inc.	$10,000	5.25%	15/6/2037	9,442	0.00%
Cenovus Energy, Inc.	$47,000	6.75%	15/11/2039	50,394	0.00%
Cenovus Energy, Inc.	$18,000	5.40%	15/6/2047	15,950	0.00%
Cenovus Energy, Inc.	$85,000	3.75%	15/2/2052	57,733	0.00%
Central 1 Credit Union	CAD155,000	5.98%	10/11/2028	121,488	0.00%
CGI, Inc.	$58,000	1.45%	14/9/2026	56,032	0.00%
CGI, Inc.	CAD35,000	2.10%	18/9/2028	24,708	0.00%
CGI, Inc.	CAD160,000	4.15%	5/9/2029	119,556	0.00%
CGI, Inc.	$60,000	4.95%	14/3/2030	60,623	0.00%
Choice Properties	CAD25,000	2.85%	21/5/2027	18,217	0.00%
Choice Properties	CAD15,000	4.18%	8/3/2028	11,215	0.00%
Choice Properties	CAD25,000	2.98%	4/3/2030	17,661	0.00%
Choice Properties	CAD100,000	5.03%	28/2/2031	76,804	0.00%
Choice Properties	CAD75,000	6.00%	24/6/2032	60,265	0.00%
Choice Properties	CAD105,000	5.40%	1/3/2033	81,614	0.00%
City of Calgary Canada	CAD115,000	4.20%	1/6/2034	86,465	0.00%
City of Greater Sudbury Canada	CAD15,000	2.42%	12/3/2050	7,277	0.00%
City of Montreal Canada	CAD30,000	3.00%	1/9/2027	22,060	0.00%
City of Montreal Canada	CAD45,000	3.15%	1/9/2028	33,174	0.00%
City of Montreal Canada	CAD185,000	2.30%	1/9/2029	131,338	0.00%
City of Montreal Canada	CAD65,000	1.75%	1/9/2030	44,237	0.00%
City of Montreal Canada	CAD90,000	4.25%	1/9/2033	68,062	0.00%
City of Montreal Canada	CAD80,000	3.90%	1/9/2034	58,415	0.00%
City of Montreal Canada	CAD15,000	4.10%	1/12/2034	11,099	0.00%
City of Montreal Canada	CAD100,000	3.15%	1/12/2036	66,080	0.00%
City of Montreal Canada	CAD70,000	3.50%	1/12/2038	46,678	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
City of Montreal Canada	CAD45,000	2.40%	1/12/2041	24,751	0.00%
City of Montreal Canada	CAD25,000	4.70%	1/12/2041	18,580	0.00%
City of Montreal Canada	CAD50,000	6.00%	1/6/2043	42,679	0.00%
City of Montreal Canada	CAD85,000	4.40%	1/12/2043	60,537	0.00%
City of Ottawa Ontario	CAD70,000	4.45%	4/6/2033	53,955	0.00%
City of Ottawa Ontario	CAD10,000	4.60%	14/7/2042	7,346	0.00%
City of Ottawa Ontario	CAD50,000	3.25%	10/11/2047	29,360	0.00%
City of Ottawa Ontario	CAD33,000	3.10%	27/7/2048	18,787	0.00%
City of Ottawa Ontario	CAD85,000	2.50%	11/5/2051	42,135	0.00%
City of Ottawa Ontario	CAD20,000	4.20%	30/7/2053	13,588	0.00%
City of Toronto Canada	CAD30,000	2.40%	7/6/2027	21,843	0.00%
City of Toronto Canada	CAD195,000	2.65%	9/11/2029	140,757	0.00%
City of Toronto Canada	CAD50,000	4.25%	11/7/2033	38,107	0.00%
City of Toronto Canada	CAD150,000	4.00%	2/12/2034	110,665	0.00%
City of Toronto Canada	CAD20,000	3.50%	2/6/2036	13,902	0.00%
City of Toronto Canada	CAD25,000	2.60%	24/9/2039	14,872	0.00%
City of Toronto Canada	CAD55,000	5.20%	1/6/2040	43,531	0.00%
City of Toronto Canada	CAD50,000	2.15%	25/8/2040	27,354	0.00%
City of Toronto Canada	CAD55,000	4.70%	10/6/2041	41,027	0.00%
City of Toronto Canada	CAD13,000	3.80%	13/12/2042	8,644	0.00%
City of Toronto Canada	CAD15,000	4.15%	10/3/2044	10,298	0.00%
City of Toronto Canada	CAD40,000	3.25%	24/6/2046	23,766	0.00%
City of Toronto Canada	CAD30,000	3.20%	1/8/2048	17,400	0.00%
City of Toronto Canada	CAD75,000	2.80%	22/11/2049	39,965	0.00%
City of Toronto Canada	CAD45,000	2.90%	29/4/2051	24,248	0.00%
City of Toronto Canada	CAD85,000	4.30%	1/6/2052	58,821	0.00%
City of Toronto Canada	CAD35,000	4.55%	29/10/2054	25,166	0.00%
City of Toronto Canada	CAD90,000	4.50%	11/3/2055	64,353	0.00%
City of Winnipeg Canada	CAD62,000	4.30%	15/11/2051	42,469	0.00%
City of Winnipeg Canada	CAD70,000	4.65%	1/6/2064	50,218	0.00%
Coast Capital Savings Federal Credit Union	CAD255,000	4.15%	1/2/2028	188,266	0.01%
Coastal Gaslink Pipeline LP	CAD260,000	5.19%	30/9/2034	203,785	0.01%
Coastal Gaslink Pipeline LP	CAD170,000	5.61%	30/9/2042	135,413	0.00%
Coastal Gaslink Pipeline LP	CAD90,000	5.61%	30/6/2044	72,062	0.00%
Coastal Gaslink Pipeline LP	CAD80,000	5.86%	30/3/2049	66,266	0.00%
Cogeco Communications, Inc.	CAD30,000	2.99%	22/9/2031	20,580	0.00%
Cogeco Communications, Inc.	CAD100,000	5.30%	16/2/2033	76,845	0.00%
Connect 6ix GP	CAD100,000	6.11%	30/11/2046	82,066	0.00%
Co-operators Financial Services Ltd.	CAD5,000	3.33%	13/5/2030	3,554	0.00%
CPPIB Capital, Inc.	$500,000	0.88%	9/9/2026	482,180	0.01%
CPPIB Capital, Inc.	€250,000	0.25%	6/4/2027	284,223	0.01%
CPPIB Capital, Inc.	$270,000	3.25%	15/6/2027	266,764	0.01%
CPPIB Capital, Inc.	AUD810,000	4.45%	1/9/2027	540,206	0.01%
CPPIB Capital, Inc.	$250,000	3.75%	8/10/2027	249,623	0.01%
CPPIB Capital, Inc.	£300,000	1.25%	7/12/2027	385,082	0.01%
CPPIB Capital, Inc.	CAD500,000	3.25%	8/3/2028	370,651	0.01%
CPPIB Capital, Inc.	CAD270,000	3.00%	15/6/2028	198,842	0.01%
CPPIB Capital, Inc.	CAD500,000	3.60%	2/6/2029	374,943	0.01%
CPPIB Capital, Inc.	€500,000	3.13%	11/6/2029	601,953	0.01%
CPPIB Capital, Inc.	CAD60,000	1.95%	30/9/2029	42,148	0.00%
CPPIB Capital, Inc.	CAD50,000	3.35%	2/12/2030	36,964	0.00%
CPPIB Capital, Inc.	$250,000	1.25%	28/1/2031	215,714	0.01%
CPPIB Capital, Inc.	€530,000	2.88%	30/1/2032	621,704	0.01%
CPPIB Capital, Inc.	CAD500,000	3.95%	2/6/2032	378,381	0.01%
CPPIB Capital, Inc.	CAD280,000	4.30%	2/6/2034	213,772	0.01%
Crombie	CAD10,000	3.68%	26/8/2026	7,357	0.00%
Crombie	CAD15,000	2.69%	31/3/2028	10,731	0.00%
Crombie	CAD50,000	3.21%	9/10/2030	34,955	0.00%
Crosslinx Transit Solutions GP	CAD9,255	4.65%	30/9/2046	6,377	0.00%
CT	CAD5,000	3.47%	16/6/2027	3,666	0.00%
CT	CAD25,000	3.87%	7/12/2027	18,439	0.00%
CT	CAD125,000	2.37%	6/1/2031	83,438	0.00%
CU, Inc.	CAD225,000	5.56%	30/10/2037	180,790	0.01%
CU, Inc.	CAD55,000	4.54%	24/10/2041	39,771	0.00%
CU, Inc.	CAD15,000	3.81%	10/9/2042	9,881	0.00%
CU, Inc.	CAD35,000	4.72%	9/9/2043	25,814	0.00%
CU, Inc.	CAD100,000	4.09%	2/9/2044	67,823	0.00%
CU, Inc.	CAD20,000	3.96%	27/7/2045	13,305	0.00%
CU, Inc.	CAD25,000	3.76%	19/11/2046	16,080	0.00%
CU, Inc.	CAD45,000	3.55%	22/11/2047	27,869	0.00%
CU, Inc.	CAD20,000	3.95%	23/11/2048	13,161	0.00%
CU, Inc.	CAD85,000	2.96%	7/9/2049	47,030	0.00%
CU, Inc.	CAD20,000	2.61%	28/9/2050	10,217	0.00%
CU, Inc.	CAD25,000	3.17%	5/9/2051	14,223	0.00%
CU, Inc.	CAD45,000	3.86%	14/11/2052	28,843	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CU, Inc.	CAD45,000	4.21%	29/10/2055	30,558	0.00%
Dollarama, Inc.	CAD475,000	1.51%	20/9/2027	337,370	0.01%
Dollarama, Inc.	CAD200,000	2.44%	9/7/2029	141,397	0.00%
Dream Industrial	CAD60,000	2.06%	17/6/2027	42,884	0.00%
Dream Summit Industrial LP	CAD55,000	2.25%	12/1/2027	39,638	0.00%
Dream Summit Industrial LP	CAD25,000	4.51%	12/2/2031	18,507	0.00%
Element Fleet Management Corp.	$50,000	6.32%	4/12/2028	52,716	0.00%
Element Fleet Management Corp.	$50,000	5.04%	25/3/2030	50,443	0.00%
Emera US Finance LP	$95,000	4.75%	15/6/2046	78,934	0.00%
Empire Life Insurance Co.	CAD145,000	5.50%	13/1/2033	110,745	0.00%
Empower Finance 2020 LP	$50,000	1.36%	17/9/2027	46,834	0.00%
Empower Finance 2020 LP	$100,000	3.08%	17/9/2051	63,274	0.00%
Enbridge Gas, Inc.	CAD185,000	2.88%	22/11/2027	135,037	0.00%
Enbridge Gas, Inc.	CAD50,000	2.37%	9/8/2029	35,421	0.00%
Enbridge Gas, Inc.	CAD55,000	2.90%	1/4/2030	39,425	0.00%
Enbridge Gas, Inc.	CAD50,000	4.15%	17/8/2032	37,316	0.00%
Enbridge Gas, Inc.	CAD15,000	5.46%	11/9/2036	11,960	0.00%
Enbridge Gas, Inc.	CAD50,000	4.88%	21/6/2041	37,209	0.00%
Enbridge Gas, Inc.	CAD10,000	4.50%	23/11/2043	7,104	0.00%
Enbridge Gas, Inc.	CAD6,000	4.20%	2/6/2044	4,097	0.00%
Enbridge Gas, Inc.	CAD5,000	4.00%	22/8/2044	3,320	0.00%
Enbridge Gas, Inc.	CAD10,000	3.80%	1/6/2046	6,411	0.00%
Enbridge Gas, Inc.	CAD20,000	3.59%	22/11/2047	12,326	0.00%
Enbridge Gas, Inc.	CAD5,000	3.51%	29/11/2047	3,041	0.00%
Enbridge Gas, Inc.	CAD80,000	3.01%	9/8/2049	44,049	0.00%
Enbridge Gas, Inc.	CAD100,000	3.65%	1/4/2050	61,635	0.00%
Enbridge Gas, Inc.	CAD10,000	4.95%	22/11/2050	7,543	0.00%
Enbridge Gas, Inc.	CAD35,000	3.20%	15/9/2051	19,728	0.00%
Enbridge Gas, Inc.	CAD50,000	4.55%	17/8/2052	35,533	0.00%
Enbridge Gas, Inc.	CAD55,000	5.67%	6/10/2053	46,037	0.00%
Enbridge Pipelines, Inc.	CAD30,000	3.00%	10/8/2026	21,953	0.00%
Enbridge Pipelines, Inc.	CAD141,000	3.52%	22/2/2029	103,437	0.00%
Enbridge Pipelines, Inc.	CAD15,000	4.55%	17/8/2043	10,201	0.00%
Enbridge Pipelines, Inc.	CAD65,000	4.55%	29/9/2045	43,970	0.00%
Enbridge Pipelines, Inc.	CAD65,000	4.13%	9/8/2046	41,330	0.00%
Enbridge Pipelines, Inc.	CAD70,000	4.33%	22/2/2049	45,470	0.00%
Enbridge Pipelines, Inc.	CAD35,000	4.20%	12/5/2051	22,127	0.00%
Enbridge, Inc.	$50,000	5.90%	15/11/2026	50,936	0.00%
Enbridge, Inc.	$60,000	5.25%	5/4/2027	60,898	0.00%
Enbridge, Inc.	CAD75,000	3.20%	8/6/2027	54,906	0.00%
Enbridge, Inc.	$100,000	3.70%	15/7/2027	98,754	0.00%
Enbridge, Inc.	CAD50,000	5.70%	9/11/2027	38,544	0.00%
Enbridge, Inc.	$25,000	4.60%	20/6/2028	25,188	0.00%
Enbridge, Inc.	$50,000	6.00%	15/11/2028	52,515	0.00%
Enbridge, Inc.	$60,000	5.30%	5/4/2029	61,652	0.00%
Enbridge, Inc.	CAD110,000	2.99%	3/10/2029	78,952	0.00%
Enbridge, Inc.	$125,000	3.13%	15/11/2029	118,108	0.00%
Enbridge, Inc.	$50,000	4.90%	20/6/2030	50,506	0.00%
Enbridge, Inc.	$50,000	6.20%	15/11/2030	53,510	0.00%
Enbridge, Inc.	CAD70,000	6.10%	9/11/2032	57,066	0.00%
Enbridge, Inc.	$140,000	5.70%	8/3/2033	145,205	0.00%
Enbridge, Inc.	$60,000	2.50%	1/8/2033	49,930	0.00%
Enbridge, Inc.	CAD300,000	3.10%	21/9/2033	201,794	0.01%
Enbridge, Inc.	$400,000	5.63%	5/4/2034	411,446	0.01%
Enbridge, Inc.	CAD80,000	4.56%	25/2/2035	58,649	0.00%
Enbridge, Inc.	$50,000	5.55%	20/6/2035	50,831	0.00%
Enbridge, Inc.	CAD75,000	4.24%	27/8/2042	49,202	0.00%
Enbridge, Inc.	CAD90,000	4.57%	11/3/2044	61,174	0.00%
Enbridge, Inc.	$30,000	4.50%	10/6/2044	24,653	0.00%
Enbridge, Inc.	CAD30,000	4.87%	21/11/2044	21,134	0.00%
Enbridge, Inc.	$110,000	5.50%	1/12/2046	104,992	0.00%
Enbridge, Inc.	$260,000	4.00%	15/11/2049	191,940	0.01%
Enbridge, Inc.	$90,000	3.40%	1/8/2051	59,659	0.00%
Enbridge, Inc.	CAD50,000	4.10%	21/9/2051	30,949	0.00%
Enbridge, Inc.	$40,000	6.70%	15/11/2053	43,290	0.00%
Enbridge, Inc.	$110,000	5.95%	5/4/2054	108,864	0.00%
Enbridge, Inc.	$60,000	7.20%	27/6/2054	61,662	0.00%
Enbridge, Inc.	CAD130,000	5.32%	22/8/2054	97,102	0.00%
Enbridge, Inc.	$50,000	7.38%	15/3/2055	51,994	0.00%
Energir SEC	CAD40,000	4.83%	2/6/2053	29,997	0.00%
Energir, Inc.	CAD135,000	2.10%	16/4/2027	97,518	0.00%
Energir, Inc.	CAD5,000	3.53%	16/5/2047	3,094	0.00%
ENMAX Corp.	CAD20,000	3.88%	18/10/2029	14,827	0.00%
ENMAX Corp.	CAD385,000	4.70%	9/10/2034	288,026	0.01%
EPCOR Utilities, Inc.	CAD55,000	2.41%	30/6/2031	37,764	0.00%

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EPCOR Utilities, Inc.	CAD100,000	5.75%	24/11/2039	81,566	0.00%
EPCOR Utilities, Inc.	CAD55,000	4.55%	28/2/2042	39,713	0.00%
EPCOR Utilities, Inc.	CAD15,000	3.55%	27/11/2047	9,295	0.00%
EPCOR Utilities, Inc.	CAD25,000	3.95%	26/11/2048	16,437	0.00%
EPCOR Utilities, Inc.	CAD45,000	3.11%	8/7/2049	25,565	0.00%
EPCOR Utilities, Inc.	CAD25,000	2.90%	19/5/2050	13,582	0.00%
EPCOR Utilities, Inc.	CAD15,000	3.29%	28/6/2051	8,717	0.00%
EPCOR Utilities, Inc.	CAD25,000	4.73%	2/9/2052	18,461	0.00%
EPCOR Utilities, Inc.	CAD30,000	5.33%	3/10/2053	24,195	0.00%
EPCOR Utilities, Inc.	CAD40,000	4.99%	31/5/2054	30,750	0.00%
Equitable Bank	CAD25,000	3.99%	24/3/2028	18,493	0.00%
Equitable Bank	€1,400,000	2.38%	28/9/2028	1,634,258	0.03%
Export Development Canada	€300,000	0.50%	25/2/2027	343,188	0.01%
Export Development Canada	$175,000	3.00%	25/5/2027	172,337	0.01%
Export Development Canada	$190,000	3.75%	7/9/2027	189,945	0.01%
Export Development Canada	$100,000	3.88%	14/2/2028	100,299	0.00%
Export Development Canada	€500,000	2.63%	18/1/2029	591,903	0.01%
Export Development Canada	$250,000	4.13%	13/2/2029	252,806	0.01%
Export Development Canada	$295,000	4.00%	20/6/2030	296,920	0.01%
Export Development Canada	$60,000	4.75%	5/6/2034	62,153	0.00%
Fair Hydro Trust	CAD165,000	3.36%	15/5/2033	117,222	0.00%
Fair Hydro Trust	CAD5,000	3.52%	15/5/2038	3,412	0.00%
Fairfax Financial Holdings Ltd.	CAD15,000	4.70%	16/12/2026	11,188	0.00%
Fairfax Financial Holdings Ltd.	CAD25,000	4.25%	6/12/2027	18,689	0.00%
Fairfax Financial Holdings Ltd.	CAD130,000	4.23%	14/6/2029	97,290	0.00%
Fairfax Financial Holdings Ltd.	$100,000	3.38%	3/3/2031	92,847	0.00%
Fairfax Financial Holdings Ltd.	CAD85,000	3.95%	3/3/2031	62,290	0.00%
Fairfax Financial Holdings Ltd.	$100,000	5.63%	16/8/2032	102,892	0.00%
Fairfax Financial Holdings Ltd.	$50,000	6.00%	7/12/2033	52,182	0.00%
Fairfax Financial Holdings Ltd.	CAD75,000	4.73%	22/11/2034	56,137	0.00%
Fairfax Financial Holdings Ltd.	$50,000	5.75%	20/5/2035	50,692	0.00%
Fairfax Financial Holdings Ltd.	$75,000	6.35%	22/3/2054	76,273	0.00%
Fairfax Financial Holdings Ltd.	$50,000	6.10%	15/3/2055	49,332	0.00%
Fairfax Financial Holdings Ltd.	$50,000	6.50%	20/5/2055	51,051	0.00%
Federation des Caisses Desjardins du Quebec	$250,000	1.20%	14/10/2026	241,005	0.01%
Federation des Caisses Desjardins du Quebec	CAD50,000	4.41%	19/5/2027	37,473	0.00%
Federation des Caisses Desjardins du Quebec	$300,000	4.55%	23/8/2027	301,627	0.01%
Federation des Caisses Desjardins du Quebec	€100,000	0.05%	26/11/2027	111,135	0.00%
Federation des Caisses Desjardins du Quebec	$200,000	5.70%	14/3/2028	207,155	0.01%
Federation des Caisses Desjardins du Quebec	CAD125,000	5.47%	17/11/2028	97,401	0.00%
Federation des Caisses Desjardins du Quebec	$200,000	5.25%	26/4/2029	205,406	0.01%
Federation des Caisses Desjardins du Quebec	CAD100,000	3.80%	24/9/2029	74,020	0.00%
Federation des Caisses Desjardins du Quebec	CAD295,000	5.04%	23/8/2032	222,980	0.01%
Federation des Caisses Desjardins du Quebec	CAD140,000	4.26%	24/1/2035	103,384	0.00%
Finning International, Inc.	CAD50,000	5.08%	13/6/2042	35,079	0.00%
First Capital	CAD20,000	3.46%	22/1/2027	14,672	0.00%
First Capital	CAD15,000	3.75%	12/7/2027	11,053	0.00%
First Capital	CAD190,000	3.45%	1/3/2028	138,727	0.00%
First Nations Finance Authority	CAD10,000	3.05%	1/6/2028	7,361	0.00%
First Nations Finance Authority	CAD50,000	4.10%	1/6/2034	37,285	0.00%
First Nations Finance Authority	CAD50,000	4.70%	1/12/2056	37,126	0.00%
Fortis, Inc.	CAD210,000	5.68%	8/11/2033	168,589	0.00%
FortisAlberta, Inc.	CAD10,000	4.27%	22/9/2045	6,950	0.00%
FortisAlberta, Inc.	CAD20,000	3.34%	21/9/2046	12,048	0.00%
FortisAlberta, Inc.	CAD10,000	3.67%	9/9/2047	6,326	0.00%
FortisAlberta, Inc.	CAD5,000	3.73%	18/9/2048	3,168	0.00%
FortisAlberta, Inc.	CAD85,000	2.63%	8/6/2051	43,254	0.00%
FortisBC Energy, Inc.	CAD133,000	6.95%	21/9/2029	109,992	0.00%
FortisBC Energy, Inc.	CAD150,000	5.80%	13/5/2038	121,701	0.00%
FortisBC Energy, Inc.	CAD5,000	3.67%	9/4/2046	3,173	0.00%
FortisBC Energy, Inc.	CAD10,000	3.78%	6/3/2047	6,434	0.00%
FortisBC Energy, Inc.	CAD10,000	3.69%	30/10/2047	6,337	0.00%
FortisBC Energy, Inc.	CAD10,000	3.85%	7/12/2048	6,475	0.00%
FortisBC Energy, Inc.	CAD75,000	2.54%	13/7/2050	37,816	0.00%
Gibson Energy, Inc.	CAD5,000	2.85%	14/7/2027	3,625	0.00%
Gibson Energy, Inc.	CAD43,000	3.60%	17/9/2029	31,256	0.00%
Gibson Energy, Inc.	CAD65,000	5.75%	12/7/2033	51,351	0.00%
Gildan Activewear, Inc.	CAD140,000	4.36%	22/11/2029	104,588	0.00%
Granite Holdings LP	CAD150,000	6.07%	12/4/2029	118,257	0.00%
Granite Holdings LP	CAD130,000	2.38%	18/12/2030	87,582	0.00%
Greater Toronto Airports Authority	CAD30,000	1.54%	3/5/2028	21,122	0.00%
Greater Toronto Airports Authority	CAD90,000	2.73%	3/4/2029	64,933	0.00%
Greater Toronto Airports Authority	CAD175,000	3.26%	1/6/2037	115,287	0.00%
Greater Toronto Airports Authority	CAD30,000	2.75%	17/10/2039	18,109	0.00%
Greater Toronto Airports Authority	CAD10,000	5.30%	25/2/2041	7,905	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Greater Toronto Airports Authority	CAD150,000	3.15%	5/10/2051	85,832	0.00%
Great-West Lifeco Finance Delaware LP	$50,000	4.15%	3/6/2047	39,827	0.00%
Great-West Lifeco, Inc.	CAD35,000	3.34%	28/2/2028	25,821	0.00%
Great-West Lifeco, Inc.	CAD30,000	2.38%	14/5/2030	21,139	0.00%
Great-West Lifeco, Inc.	CAD10,000	6.00%	16/11/2039	8,324	0.00%
Great-West Lifeco, Inc.	CAD70,000	2.98%	8/7/2050	38,444	0.00%
H&R	CAD105,000	2.63%	19/2/2027	75,928	0.00%
HomeEquity Bank	CAD215,000	7.11%	11/12/2026	163,759	0.00%
Honda Canada Finance, Inc.	CAD80,000	1.65%	25/2/2028	56,654	0.00%
Honda Canada Finance, Inc.	CAD120,000	4.90%	21/2/2029	92,066	0.00%
Honda Canada Finance, Inc.	CAD135,000	4.90%	4/6/2029	103,801	0.00%
Hospital for Sick Children	CAD5,000	3.42%	7/12/2057	2,826	0.00%
Hospital Infrastructure Partners NOH Partnership	CAD2,478	5.44%	31/1/2045	1,920	0.00%
Hydro One Ltd.	CAD85,000	1.41%	15/10/2027	60,445	0.00%
Hydro One, Inc.	CAD60,000	6.35%	31/1/2034	50,982	0.00%
Hydro One, Inc.	CAD110,000	4.39%	1/3/2034	83,158	0.00%
Hydro One, Inc.	CAD110,000	6.03%	3/3/2039	92,080	0.00%
Hydro One, Inc.	CAD80,000	5.49%	16/7/2040	64,051	0.00%
Hydro One, Inc.	CAD35,000	4.59%	9/10/2043	25,467	0.00%
Hydro One, Inc.	CAD25,000	4.17%	6/6/2044	17,226	0.00%
Hydro One, Inc.	CAD25,000	3.91%	23/2/2046	16,536	0.00%
Hydro One, Inc.	CAD30,000	3.72%	18/11/2047	19,136	0.00%
Hydro One, Inc.	CAD40,000	3.63%	25/6/2049	24,984	0.00%
Hydro One, Inc.	CAD60,000	2.71%	28/2/2050	31,514	0.00%
Hydro One, Inc.	CAD107,000	3.64%	5/4/2050	66,826	0.00%
Hydro One, Inc.	CAD20,000	3.10%	15/9/2051	11,233	0.00%
Hydro One, Inc.	CAD50,000	4.00%	22/12/2051	33,032	0.00%
Hydro One, Inc.	CAD30,000	4.46%	27/1/2053	21,350	0.00%
Hydro One, Inc.	CAD140,000	4.85%	30/11/2054	105,884	0.00%
Hydro One, Inc.	CAD60,000	3.79%	31/7/2062	36,902	0.00%
Hydro Ottawa Capital Corp.	CAD5,000	3.99%	14/5/2043	3,282	0.00%
Hydro-Quebec	CAD155,000	2.00%	1/9/2028	110,609	0.00%
Hydro-Quebec	CAD440,000	3.40%	1/9/2029	327,198	0.01%
Hydro-Quebec	CAD85,000	6.00%	15/8/2031	71,224	0.00%
Hydro-Quebec	CAD100,000	3.55%	1/9/2032	73,456	0.00%
Hydro-Quebec	CAD20,000	6.50%	16/1/2035	17,559	0.00%
Hydro-Quebec	CAD345,000	6.50%	15/2/2035	304,786	0.01%
Hydro-Quebec	CAD260,000	6.00%	15/2/2040	225,898	0.01%
Hydro-Quebec	CAD395,000	5.00%	15/2/2045	308,439	0.01%
Hydro-Quebec	CAD530,000	5.00%	15/2/2050	416,650	0.01%
Hydro-Quebec	CAD635,000	4.00%	15/2/2055	428,499	0.01%
Hydro-Quebec	CAD535,000	2.10%	15/2/2060	230,852	0.01%
Hydro-Quebec	CAD675,000	4.00%	15/2/2063	454,209	0.01%
Hydro-Quebec	CAD260,000	4.00%	15/2/2065	174,934	0.01%
Hyundai Capital Canada, Inc.	CAD55,000	3.20%	16/2/2027	40,219	0.00%
Hyundai Capital Canada, Inc.	CAD35,000	5.57%	8/3/2028	26,957	0.00%
Hyundai Capital Canada, Inc.	CAD120,000	4.90%	31/1/2029	91,404	0.00%
iA Financial Corp., Inc.	CAD15,000	3.07%	24/9/2031	10,969	0.00%
IGM Financial, Inc.	CAD10,000	4.56%	25/1/2047	7,098	0.00%
IGM Financial, Inc.	CAD75,000	4.12%	9/12/2047	49,735	0.00%
IGM Financial, Inc.	CAD5,000	4.17%	13/7/2048	3,342	0.00%
IGM Financial, Inc.	CAD60,000	4.21%	21/3/2050	40,131	0.00%
Intact Financial Corp.	CAD15,000	2.85%	7/6/2027	10,972	0.00%
Intact Financial Corp.	CAD50,000	2.18%	18/5/2028	35,752	0.00%
Intact Financial Corp.	CAD79,000	5.16%	16/6/2042	61,227	0.00%
Intact Financial Corp.	CAD25,000	5.28%	14/9/2054	19,892	0.00%
Intact Financial Corp.	CAD45,000	4.65%	21/3/2060	32,254	0.00%
Inter Pipeline Ltd.	CAD7,000	3.48%	16/12/2026	5,131	0.00%
Inter Pipeline Ltd.	CAD140,000	4.23%	1/6/2027	103,795	0.00%
Inter Pipeline Ltd.	CAD45,000	5.76%	17/2/2028	34,608	0.00%
Inter Pipeline Ltd.	CAD50,000	5.71%	29/5/2030	39,018	0.00%
Inter Pipeline Ltd.	CAD150,000	3.98%	25/11/2031	106,815	0.00%
Inter Pipeline Ltd.	CAD160,000	5.85%	18/5/2032	125,322	0.00%
Inter Pipeline Ltd.	CAD130,000	6.38%	17/2/2033	104,640	0.00%
Inter Pipeline Ltd.	CAD25,000	4.64%	30/5/2044	16,159	0.00%
Inter Pipeline Ltd.	CAD15,000	5.09%	27/11/2051	10,239	0.00%
Keyera Corp.	CAD4,000	3.93%	21/6/2028	2,963	0.00%
Keyera Corp.	CAD35,000	3.96%	29/5/2030	25,697	0.00%
Keyera Corp.	CAD20,000	5.02%	28/3/2032	15,265	0.00%
Keyera Corp.	CAD35,000	5.66%	4/1/2054	26,928	0.00%
Kinross Gold Corp.	$50,000	6.25%	15/7/2033	53,765	0.00%
Labrador-Island Link Funding Trust	CAD30,000	3.76%	1/6/2033	22,301	0.00%
Labrador-Island Link Funding Trust	CAD100,000	3.86%	1/12/2045	68,132	0.00%
Labrador-Island Link Funding Trust	CAD10,000	3.85%	1/12/2053	6,683	0.00%
Liberty Utilities Finance GP 1	$35,000	2.05%	15/9/2030	30,757	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Loblaw Cos Ltd.	CAD15,000	4.49%	11/12/2028	11,388	0.00%
Loblaw Cos Ltd.	CAD5,000	6.50%	22/1/2029	3,994	0.00%
Loblaw Cos Ltd.	CAD135,000	2.28%	7/5/2030	94,198	0.00%
Loblaw Cos Ltd.	CAD5,000	5.90%	18/1/2036	4,028	0.00%
Loblaw Cos Ltd.	CAD105,000	5.34%	13/9/2052	81,152	0.00%
Lower Mattagami Energy LP	CAD150,000	5.14%	18/5/2041	116,032	0.00%
Lower Mattagami Energy LP	CAD5,000	4.94%	21/9/2043	3,797	0.00%
Lower Mattagami Energy LP	CAD10,000	4.18%	23/2/2046	6,874	0.00%
Magna International, Inc.	$100,000	5.05%	14/3/2029	102,030	0.00%
Magna International, Inc.	$100,000	2.45%	15/6/2030	90,625	0.00%
Magna International, Inc.	CAD90,000	4.95%	31/1/2031	68,414	0.00%
Magna International, Inc.	$25,000	5.88%	1/6/2035	25,626	0.00%
Manulife Bank of Canada	CAD50,000	3.99%	22/2/2028	37,377	0.00%
Manulife Bank of Canada	CAD135,000	4.55%	8/3/2029	102,849	0.00%
Manulife Finance Delaware LP	CAD5,000	5.06%	15/12/2041	3,776	0.00%
Manulife Financial Corp.	$50,000	4.06%	24/2/2032	49,417	0.00%
Manulife Financial Corp.	CAD280,000	4.06%	6/12/2034	207,333	0.01%
Manulife Financial Corp.	CAD195,000	2.82%	13/5/2035	137,861	0.00%
Manulife Financial Corp.	$50,000	5.38%	4/3/2046	49,275	0.00%
Maritime Link Financing Trust	CAD67,692	3.50%	1/12/2052	46,277	0.00%
Metro, Inc.	CAD455,000	3.39%	6/12/2027	335,070	0.01%
Metro, Inc.	CAD10,000	5.97%	15/10/2035	8,330	0.00%
Metro, Inc.	CAD45,000	5.03%	1/12/2044	33,473	0.00%
Metro, Inc.	CAD60,000	4.27%	4/12/2047	40,175	0.00%
Metro, Inc.	CAD10,000	3.41%	28/2/2050	5,770	0.00%
Municipal Finance Authority of British Columbia	CAD285,000	3.35%	1/6/2027	211,274	0.01%
Municipal Finance Authority of British Columbia	CAD15,000	4.95%	1/12/2027	11,543	0.00%
Municipal Finance Authority of British Columbia	CAD40,000	3.05%	23/10/2028	29,460	0.00%
Municipal Finance Authority of British Columbia	CAD130,000	2.55%	9/10/2029	93,403	0.00%
Municipal Finance Authority of British Columbia	CAD85,000	2.30%	15/4/2031	59,164	0.00%
Municipal Finance Authority of British Columbia	CAD150,000	4.05%	3/12/2033	112,690	0.00%
Municipal Finance Authority of British Columbia	CAD70,000	2.50%	27/9/2041	39,842	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CAD5,000	3.83%	1/6/2037	3,590	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CAD160,000	3.86%	1/12/2048	107,849	0.00%
National Bank of Canada	CAD550,000	2.24%	4/11/2026	398,891	0.01%
National Bank of Canada	CAD60,000	3.64%	7/10/2027	44,222	0.00%
National Bank of Canada	CAD65,000	1.82%	16/12/2027	46,417	0.00%
National Bank of Canada	$500,000	5.60%	18/12/2028	519,127	0.01%
National Bank of Canada	CAD120,000	5.02%	1/2/2029	92,601	0.00%
National Bank of Canada	CAD140,000	5.94%	22/12/2032	108,301	0.00%
National Bank of Canada	CAD120,000	5.28%	15/2/2034	91,984	0.00%
NAV Canada	CAD70,000	2.06%	29/5/2030	48,579	0.00%
NAV Canada	CAD5,000	3.53%	23/2/2046	3,156	0.00%
NAV Canada	CAD20,000	3.21%	29/9/2050	11,666	0.00%
NAV Canada	CAD40,000	2.92%	29/9/2051	21,951	0.00%
Newfoundland & Labrador Hydro	CAD75,000	6.65%	27/8/2031	64,609	0.00%
Newfoundland & Labrador Hydro	CAD67,000	3.60%	1/12/2045	41,885	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD5,000	2.80%	1/6/2027	3,640	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD34,000	4.25%	1/6/2029	25,583	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD110,000	2.80%	1/6/2031	76,618	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD20,000	4.15%	1/6/2033	14,751	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD75,000	4.85%	1/6/2034	57,578	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD10,000	3.65%	1/6/2035	6,936	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD30,000	4.75%	1/6/2037	22,513	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD215,000	4.35%	10/1/2039	153,136	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD20,000	3.70%	23/2/2043	12,818	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD50,000	4.05%	22/7/2044	33,410	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD35,000	3.75%	1/6/2051	21,815	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD30,000	5.08%	1/6/2054	23,049	0.00%
Northern Courier Pipeline LP	CAD126,777	3.37%	30/6/2042	87,468	0.00%
Northwestern Hydro Acquisition Co. III LP	CAD20,000	3.94%	31/12/2038	12,886	0.00%
Nouvelle Autoroute 30 Financement, Inc.	CAD4,959	4.11%	31/3/2042	3,370	0.00%
Nouvelle Autoroute 30 Financement, Inc.	CAD69,174	4.12%	30/6/2042	46,878	0.00%
Nova Scotia Power, Inc.	CAD15,000	5.61%	15/6/2040	11,745	0.00%
Nova Scotia Power, Inc.	CAD5,000	4.15%	6/3/2042	3,327	0.00%
Nova Scotia Power, Inc.	CAD45,000	4.50%	20/7/2043	31,130	0.00%
Nova Scotia Power, Inc.	CAD85,000	3.61%	1/5/2045	51,700	0.00%
Nova Scotia Power, Inc.	CAD20,000	3.57%	5/4/2049	11,821	0.00%
Nova Scotia Power, Inc.	CAD15,000	3.31%	25/4/2050	8,400	0.00%
Nutrien Ltd.	$500,000	5.20%	21/6/2027	507,549	0.01%
Nutrien Ltd.	$175,000	4.90%	27/3/2028	177,473	0.01%
Nutrien Ltd.	$75,000	4.20%	1/4/2029	74,263	0.00%
Nutrien Ltd.	$697,000	5.25%	12/3/2032	709,962	0.02%
Nutrien Ltd.	$150,000	5.40%	21/6/2034	152,258	0.00%
Nutrien Ltd.	$325,000	4.13%	15/3/2035	296,407	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nutrien Ltd.	$205,000	5.88%	1/12/2036	212,584	0.01%
Nutrien Ltd.	$225,000	5.80%	27/3/2053	223,158	0.01%
OMERS Finance Trust	CAD250,000	1.55%	21/4/2027	179,114	0.01%
OMERS Finance Trust	$250,000	4.00%	20/4/2028	250,325	0.01%
OMERS Finance Trust	CAD60,000	2.60%	14/5/2029	43,164	0.00%
OMERS Finance Trust	€512,000	3.25%	28/1/2035	598,143	0.01%
OMERS Realty Corp.	CAD535,000	3.24%	4/10/2027	393,526	0.01%
OMERS Realty Corp.	CAD300,000	5.38%	14/11/2028	233,961	0.01%
OMERS Realty Corp.	CAD50,000	4.54%	9/4/2029	38,073	0.00%
Ontario Electricity Financial Corp.	CAD280,000	0.00%	11/4/2031	167,842	0.00%
Ontario Infrastructure & Lands Corp.	CAD5,000	4.70%	1/6/2037	3,766	0.00%
Ontario Power Generation, Inc.	CAD180,000	2.98%	13/9/2029	130,175	0.00%
Ontario Power Generation, Inc.	CAD75,000	3.22%	8/4/2030	54,365	0.00%
Ontario Power Generation, Inc.	CAD170,000	4.32%	13/3/2035	125,019	0.00%
Ontario Power Generation, Inc.	CAD10,000	3.84%	22/6/2048	6,340	0.00%
Ontario Power Generation, Inc.	CAD40,000	3.65%	13/9/2050	24,360	0.00%
Ontario Power Generation, Inc.	CAD45,000	2.95%	21/2/2051	23,972	0.00%
Ontario Power Generation, Inc.	CAD70,000	4.99%	28/6/2054	52,649	0.00%
Ontario Power Generation, Inc.	CAD50,000	4.87%	13/3/2055	36,890	0.00%
Ontario Teachers' Cadillac Fairview Properties Trust	$200,000	3.88%	20/3/2027	197,687	0.01%
Ontario Teachers' Finance Trust	€490,000	0.10%	19/5/2028	539,436	0.01%
Ontario Teachers' Finance Trust	$400,000	4.63%	10/4/2029	409,181	0.01%
Ontario Teachers' Finance Trust	CAD315,000	4.15%	1/11/2029	240,645	0.01%
Ontario Teachers' Finance Trust	$250,000	1.25%	27/9/2030	217,147	0.01%
Ontario Teachers' Finance Trust	CAD250,000	4.30%	2/6/2034	189,339	0.01%
Ontario Teachers' Finance Trust	€100,000	0.95%	24/11/2051	60,975	0.00%
OPB Finance Trust	CAD295,000	2.98%	25/1/2027	216,580	0.01%
OPB Finance Trust	CAD30,000	3.89%	4/7/2042	20,244	0.00%
Ottawa MacDonald-Cartier International Airport Authority	CAD4,348	3.93%	9/6/2045	2,890	0.00%
Pembina Pipeline Corp.	CAD35,000	3.71%	11/8/2026	25,756	0.00%
Pembina Pipeline Corp.	CAD150,000	4.24%	15/6/2027	111,602	0.00%
Pembina Pipeline Corp.	CAD155,000	4.02%	27/3/2028	115,175	0.00%
Pembina Pipeline Corp.	CAD40,000	3.62%	3/4/2029	29,301	0.00%
Pembina Pipeline Corp.	CAD20,000	3.31%	1/2/2030	14,390	0.00%
Pembina Pipeline Corp.	CAD125,000	5.02%	12/1/2032	95,780	0.00%
Pembina Pipeline Corp.	CAD95,000	5.21%	12/1/2034	73,075	0.00%
Pembina Pipeline Corp.	CAD80,000	4.75%	30/4/2043	55,155	0.00%
Pembina Pipeline Corp.	CAD27,000	4.81%	25/3/2044	18,699	0.00%
Pembina Pipeline Corp.	CAD30,000	4.74%	21/1/2047	20,490	0.00%
Pembina Pipeline Corp.	CAD75,000	4.75%	26/3/2048	51,184	0.00%
Pembina Pipeline Corp.	CAD40,000	4.54%	3/4/2049	26,423	0.00%
Pembina Pipeline Corp.	CAD70,000	4.67%	28/5/2050	47,034	0.00%
Pembina Pipeline Corp.	CAD35,000	4.49%	10/12/2051	22,827	0.00%
Plenary PCL Health HIEP LP	CAD150,000	4.91%	30/6/2060	109,873	0.00%
Power Corp. of Canada	CAD25,000	4.46%	27/7/2048	17,514	0.00%
Primaris	CAD375,000	4.47%	1/3/2031	276,235	0.01%
Province of Alberta Canada	CAD390,000	2.55%	1/6/2027	285,117	0.01%
Province of Alberta Canada	$125,000	3.30%	15/3/2028	123,129	0.00%
Province of Alberta Canada	CAD300,000	2.90%	1/12/2028	220,287	0.01%
Province of Alberta Canada	$101,000	4.50%	26/6/2029	103,047	0.00%
Province of Alberta Canada	CAD255,000	2.90%	20/9/2029	186,409	0.01%
Province of Alberta Canada	CAD675,000	2.05%	1/6/2030	471,775	0.01%
Province of Alberta Canada	$350,000	1.30%	22/7/2030	306,676	0.01%
Province of Alberta Canada	CAD225,000	1.65%	1/6/2031	150,876	0.00%
Province of Alberta Canada	CAD95,000	3.50%	1/6/2031	70,586	0.00%
Province of Alberta Canada	CAD150,000	4.15%	1/6/2033	114,195	0.00%
Province of Alberta Canada	CAD100,000	3.90%	1/12/2033	74,578	0.00%
Province of Alberta Canada	$100,000	4.50%	24/1/2034	99,885	0.00%
Province of Alberta Canada	€674,000	3.13%	16/10/2034	787,600	0.02%
Province of Alberta Canada	CAD70,000	3.95%	1/6/2035	51,609	0.00%
Province of Alberta Canada	CAD145,000	4.50%	1/12/2040	108,574	0.00%
Province of Alberta Canada	CAD264,000	3.45%	1/12/2043	170,033	0.00%
Province of Alberta Canada	CAD425,000	3.30%	1/12/2046	261,414	0.01%
Province of Alberta Canada	CAD535,000	3.05%	1/12/2048	310,666	0.01%
Province of Alberta Canada	CAD670,000	3.10%	1/6/2050	389,409	0.01%
Province of Alberta Canada	CAD265,000	2.95%	1/6/2052	148,267	0.00%
Province of Alberta Canada	CAD200,000	4.45%	1/12/2054	146,331	0.00%
Province of British Columbia Canada	$100,000	0.90%	20/7/2026	96,780	0.00%
Province of British Columbia Canada	CAD215,000	2.55%	18/6/2027	157,173	0.00%
Province of British Columbia Canada	$118,000	4.70%	24/1/2028	120,378	0.00%
Province of British Columbia Canada	$100,000	4.80%	15/11/2028	102,752	0.00%
Province of British Columbia Canada	CAD85,000	2.95%	18/12/2028	62,519	0.00%
Province of British Columbia Canada	$300,000	4.90%	24/4/2029	310,133	0.01%
Province of British Columbia Canada	CAD415,000	5.70%	18/6/2029	335,221	0.01%
Province of British Columbia Canada	CAD270,000	2.20%	18/6/2030	189,909	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Province of British Columbia Canada	CAD410,000	1.55%	18/6/2031	273,031	0.01%
Province of British Columbia Canada	CAD350,000	3.20%	18/6/2032	253,059	0.01%
Province of British Columbia Canada	CAD325,000	3.55%	18/6/2033	237,588	0.01%
Province of British Columbia Canada	$100,000	4.20%	6/7/2033	98,185	0.00%
Province of British Columbia Canada	$243,000	4.75%	12/6/2034	246,669	0.01%
Province of British Columbia Canada	CAD550,000	4.15%	18/6/2034	415,155	0.01%
Province of British Columbia Canada	€100,000	3.00%	24/7/2034	115,748	0.00%
Province of British Columbia Canada	$180,000	4.80%	11/6/2035	182,406	0.01%
Province of British Columbia Canada	CAD360,000	4.00%	18/6/2035	266,029	0.01%
Province of British Columbia Canada	CAD100,000	5.40%	18/6/2035	82,374	0.00%
Province of British Columbia Canada	CAD90,000	4.70%	18/6/2037	69,602	0.00%
Province of British Columbia Canada	CAD170,000	4.95%	18/6/2040	133,512	0.00%
Province of British Columbia Canada	CAD395,000	4.30%	18/6/2042	287,005	0.01%
Province of British Columbia Canada	CAD340,000	3.20%	18/6/2044	209,705	0.01%
Province of British Columbia Canada	CAD330,000	2.80%	18/6/2048	183,743	0.01%
Province of British Columbia Canada	CAD20,000	4.90%	18/6/2048	15,487	0.00%
Province of British Columbia Canada	CAD670,000	2.95%	18/6/2050	378,497	0.01%
Province of British Columbia Canada	CAD270,000	2.75%	18/6/2052	144,861	0.00%
Province of British Columbia Canada	CAD390,000	4.25%	18/12/2053	275,774	0.01%
Province of British Columbia Canada	CAD545,000	4.45%	18/12/2055	399,050	0.01%
Province of Manitoba Canada	CAD25,000	2.60%	2/6/2027	18,289	0.00%
Province of Manitoba Canada	CAD90,000	3.00%	2/6/2028	66,290	0.00%
Province of Manitoba Canada	CAD55,000	2.75%	2/6/2029	39,994	0.00%
Province of Manitoba Canada	CAD20,000	3.25%	5/9/2029	14,801	0.00%
Province of Manitoba Canada	CAD200,000	2.05%	2/6/2030	139,568	0.00%
Province of Manitoba Canada	CAD5,000	6.30%	5/3/2031	4,236	0.00%
Province of Manitoba Canada	CAD185,000	2.05%	2/6/2031	126,724	0.00%
Province of Manitoba Canada	CAD150,000	3.90%	2/12/2032	112,677	0.00%
Province of Manitoba Canada	CAD100,000	3.80%	2/6/2033	74,137	0.00%
Province of Manitoba Canada	$75,000	4.30%	27/7/2033	73,884	0.00%
Province of Manitoba Canada	$55,000	4.90%	31/5/2034	56,300	0.00%
Province of Manitoba Canada	CAD160,000	3.70%	2/6/2035	115,020	0.00%
Province of Manitoba Canada	CAD10,000	4.65%	5/3/2040	7,555	0.00%
Province of Manitoba Canada	CAD130,000	4.10%	5/3/2041	91,655	0.00%
Province of Manitoba Canada	CAD90,000	4.40%	5/3/2042	65,519	0.00%
Province of Manitoba Canada	CAD35,000	3.35%	5/3/2043	22,066	0.00%
Province of Manitoba Canada	CAD165,000	4.05%	5/9/2045	112,973	0.00%
Province of Manitoba Canada	CAD125,000	2.85%	5/9/2046	70,452	0.00%
Province of Manitoba Canada	CAD165,000	3.40%	5/9/2048	100,756	0.00%
Province of Manitoba Canada	CAD170,000	3.20%	5/3/2050	99,437	0.00%
Province of Manitoba Canada	CAD20,000	4.70%	5/3/2050	14,900	0.00%
Province of Manitoba Canada	CAD260,000	2.05%	5/9/2052	116,527	0.00%
Province of Manitoba Canada	CAD165,000	3.15%	5/9/2052	94,366	0.00%
Province of Manitoba Canada	CAD255,000	3.80%	5/9/2053	164,458	0.00%
Province of Manitoba Canada	CAD185,000	4.40%	5/9/2055	132,217	0.00%
Province of New Brunswick Canada	CAD35,000	2.60%	14/8/2026	25,637	0.00%
Province of New Brunswick Canada	CAD115,000	2.35%	14/8/2027	83,666	0.00%
Province of New Brunswick Canada	CAD145,000	3.10%	14/8/2028	107,100	0.00%
Province of New Brunswick Canada	CAD50,000	3.05%	3/6/2030	36,549	0.00%
Province of New Brunswick Canada	CAD100,000	2.55%	14/8/2031	70,253	0.00%
Province of New Brunswick Canada	CAD50,000	3.95%	14/8/2032	37,743	0.00%
Province of New Brunswick Canada	CAD195,000	5.50%	27/1/2034	161,151	0.00%
Province of New Brunswick Canada	CAD195,000	4.05%	14/8/2034	145,604	0.00%
Province of New Brunswick Canada	CAD50,000	3.95%	3/6/2035	36,733	0.00%
Province of New Brunswick Canada	CAD65,000	4.55%	26/3/2037	49,372	0.00%
Province of New Brunswick Canada	CAD145,000	4.80%	3/6/2041	110,692	0.00%
Province of New Brunswick Canada	CAD150,000	3.55%	3/6/2043	97,347	0.00%
Province of New Brunswick Canada	CAD70,000	3.80%	14/8/2045	46,365	0.00%
Province of New Brunswick Canada	CAD65,000	3.10%	14/8/2048	37,719	0.00%
Province of New Brunswick Canada	CAD140,000	3.05%	14/8/2050	79,478	0.00%
Province of New Brunswick Canada	CAD55,000	2.90%	14/8/2052	30,045	0.00%
Province of New Brunswick Canada	CAD65,000	5.00%	14/8/2054	51,078	0.00%
Province of New Brunswick Canada	CAD35,000	3.55%	3/6/2055	21,368	0.00%
Province of Newfoundland & Labrador Canada	CAD35,000	2.85%	2/6/2028	25,636	0.00%
Province of Newfoundland & Labrador Canada	CAD112,000	2.85%	2/6/2029	81,560	0.00%
Province of Newfoundland & Labrador Canada	CAD160,000	1.75%	2/6/2030	109,783	0.00%
Province of Newfoundland & Labrador Canada	CAD50,000	3.15%	2/6/2030	36,627	0.00%
Province of Newfoundland & Labrador Canada	CAD110,000	2.05%	2/6/2031	75,095	0.00%
Province of Newfoundland & Labrador Canada	CAD50,000	4.15%	2/6/2033	37,774	0.00%
Province of Newfoundland & Labrador Canada	CAD255,000	3.85%	2/12/2034	185,678	0.01%
Province of Newfoundland & Labrador Canada	CAD50,000	4.00%	2/6/2035	36,652	0.00%
Province of Newfoundland & Labrador Canada	CAD100,000	4.50%	17/4/2037	74,597	0.00%
Province of Newfoundland & Labrador Canada	CAD25,000	4.65%	17/10/2040	18,567	0.00%
Province of Newfoundland & Labrador Canada	CAD150,000	3.30%	17/10/2046	89,384	0.00%
Province of Newfoundland & Labrador Canada	CAD70,000	3.70%	17/10/2048	44,031	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Province of Newfoundland & Labrador Canada	CAD210,000	2.65%	17/10/2050	107,521	0.00%
Province of Newfoundland & Labrador Canada	CAD35,000	3.15%	2/12/2052	19,623	0.00%
Province of Newfoundland & Labrador Canada	CAD125,000	4.10%	17/10/2054	83,176	0.00%
Province of Newfoundland & Labrador Canada	CAD105,000	4.60%	17/10/2055	75,949	0.00%
Province of Nova Scotia Canada	CAD75,000	2.10%	1/6/2027	54,363	0.00%
Province of Nova Scotia Canada	CAD215,000	2.00%	1/9/2030	149,230	0.00%
Province of Nova Scotia Canada	CAD120,000	2.40%	1/12/2031	83,055	0.00%
Province of Nova Scotia Canada	CAD100,000	4.05%	1/6/2033	75,363	0.00%
Province of Nova Scotia Canada	CAD70,000	4.90%	1/6/2035	55,391	0.00%
Province of Nova Scotia Canada	CAD30,000	3.85%	1/6/2035	21,849	0.00%
Province of Nova Scotia Canada	CAD45,000	4.50%	1/6/2037	34,041	0.00%
Province of Nova Scotia Canada	CAD55,000	4.70%	1/6/2041	41,605	0.00%
Province of Nova Scotia Canada	CAD110,000	4.40%	1/6/2042	80,048	0.00%
Province of Nova Scotia Canada	CAD65,000	3.45%	1/6/2045	40,878	0.00%
Province of Nova Scotia Canada	CAD185,000	3.15%	1/12/2051	106,331	0.00%
Province of Nova Scotia Canada	CAD130,000	4.60%	1/12/2055	96,208	0.00%
Province of Nova Scotia Canada	CAD190,000	3.50%	2/6/2062	113,771	0.00%
Province of Ontario Canada	£500,000	0.25%	15/12/2026	648,512	0.01%
Province of Ontario Canada	CAD375,000	1.85%	1/2/2027	271,360	0.01%
Province of Ontario Canada	$490,000	3.10%	19/5/2027	482,805	0.01%
Province of Ontario Canada	$100,000	1.05%	21/5/2027	94,862	0.00%
Province of Ontario Canada	CAD1,205,000	2.60%	2/6/2027	881,755	0.02%
Province of Ontario Canada	CAD300,000	7.60%	2/6/2027	239,902	0.01%
Province of Ontario Canada	CAD100,000	1.05%	8/9/2027	70,721	0.00%
Province of Ontario Canada	CAD250,000	3.60%	8/3/2028	187,090	0.01%
Province of Ontario Canada	CAD1,025,000	2.90%	2/6/2028	753,251	0.02%
Province of Ontario Canada	CAD335,000	3.40%	8/9/2028	249,753	0.01%
Province of Ontario Canada	$150,000	4.20%	18/1/2029	151,372	0.00%
Province of Ontario Canada	CAD220,000	6.50%	8/3/2029	181,323	0.01%
Province of Ontario Canada	CAD840,000	2.70%	2/6/2029	610,145	0.01%
Province of Ontario Canada	$225,000	3.70%	17/9/2029	222,748	0.01%
Province of Ontario Canada	$60,000	2.00%	2/10/2029	55,442	0.00%
Province of Ontario Canada	CAD340,000	1.55%	1/11/2029	234,655	0.01%
Province of Ontario Canada	$186,000	4.70%	15/1/2030	191,564	0.01%
Province of Ontario Canada	CAD870,000	2.05%	2/6/2030	607,788	0.01%
Province of Ontario Canada	€300,000	0.01%	25/11/2030	305,095	0.01%
Province of Ontario Canada	CAD590,000	1.35%	2/12/2030	393,488	0.01%
Province of Ontario Canada	$100,000	1.60%	25/2/2031	87,528	0.00%
Province of Ontario Canada	CAD870,000	2.15%	2/6/2031	600,280	0.01%
Province of Ontario Canada	CAD600,000	2.25%	2/12/2031	412,382	0.01%
Province of Ontario Canada	$500,000	2.13%	21/1/2032	439,284	0.01%
Province of Ontario Canada	CAD375,000	4.05%	2/2/2032	285,993	0.01%
Province of Ontario Canada	CAD850,000	3.75%	2/6/2032	635,675	0.01%
Province of Ontario Canada	CAD275,000	4.10%	4/3/2033	209,005	0.01%
Province of Ontario Canada	CAD525,000	5.85%	8/3/2033	442,539	0.01%
Province of Ontario Canada	CAD1,140,000	3.65%	2/6/2033	839,141	0.02%
Province of Ontario Canada	$128,000	5.05%	24/4/2034	132,799	0.00%
Province of Ontario Canada	CAD965,000	4.15%	2/6/2034	728,871	0.02%
Province of Ontario Canada	CAD600,000	3.80%	2/12/2034	438,964	0.01%
Province of Ontario Canada	CAD775,000	3.60%	2/6/2035	554,559	0.01%
Province of Ontario Canada	CAD540,000	5.60%	2/6/2035	451,806	0.01%
Province of Ontario Canada	€500,000	3.25%	3/7/2035	585,426	0.01%
Province of Ontario Canada	CAD695,000	4.70%	2/6/2037	538,744	0.01%
Province of Ontario Canada	CAD725,000	4.60%	2/6/2039	552,530	0.01%
Province of Ontario Canada	CAD120,000	5.70%	2/12/2039	100,985	0.00%
Province of Ontario Canada	CAD940,000	4.65%	2/6/2041	714,398	0.02%
Province of Ontario Canada	CAD1,040,000	3.50%	2/6/2043	679,021	0.01%
Province of Ontario Canada	CAD1,550,000	3.45%	2/6/2045	989,762	0.02%
Province of Ontario Canada	CAD1,207,000	2.90%	2/12/2046	697,303	0.02%
Province of Ontario Canada	CAD1,050,000	2.80%	2/6/2048	587,663	0.01%
Province of Ontario Canada	CAD1,045,000	2.90%	2/6/2049	591,475	0.01%
Province of Ontario Canada	CAD1,125,000	2.65%	2/12/2050	600,164	0.01%
Province of Ontario Canada	CAD1,100,000	1.90%	2/12/2051	490,711	0.01%
Province of Ontario Canada	CAD640,000	2.55%	2/12/2052	329,844	0.01%
Province of Ontario Canada	CAD1,010,000	3.75%	2/12/2053	659,081	0.01%
Province of Ontario Canada	CAD155,000	4.10%	7/10/2054	107,632	0.00%
Province of Ontario Canada	CAD985,000	4.15%	2/12/2054	688,475	0.01%
Province of Ontario Canada	CAD960,000	4.60%	2/12/2055	724,291	0.02%
Province of Ontario Canada	CAD100,000	4.45%	2/12/2056	73,763	0.00%
Province of Prince Edward Island Canada	CAD65,000	4.05%	2/6/2034	48,260	0.00%
Province of Prince Edward Island Canada	CAD45,000	4.60%	19/5/2041	33,301	0.00%
Province of Prince Edward Island Canada	CAD25,000	2.65%	1/12/2051	12,781	0.00%
Province of Prince Edward Island Canada	CAD45,000	3.60%	17/1/2053	27,627	0.00%
Province of Quebec Canada	CAD1,290,000	2.50%	1/9/2026	943,820	0.02%
Province of Quebec Canada	$25,000	2.75%	12/4/2027	24,486	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Province of Quebec Canada	CAD865,000	2.75%	1/9/2027	634,492	0.01%
Province of Quebec Canada	$1,000,000	3.63%	13/4/2028	993,847	0.02%
Province of Quebec Canada	CAD705,000	2.75%	1/9/2028	515,529	0.01%
Province of Quebec Canada	$220,000	4.50%	3/4/2029	224,385	0.01%
Province of Quebec Canada	CAD360,000	2.30%	1/9/2029	256,986	0.01%
Province of Quebec Canada	$75,000	7.50%	15/9/2029	85,101	0.00%
Province of Quebec Canada	€100,000	0.00%	15/10/2029	105,481	0.00%
Province of Quebec Canada	CAD585,000	1.90%	1/9/2030	403,812	0.01%
Province of Quebec Canada	$300,000	1.90%	21/4/2031	265,899	0.01%
Province of Quebec Canada	€200,000	0.25%	5/5/2031	203,461	0.01%
Province of Quebec Canada	CAD685,000	1.50%	1/9/2031	452,225	0.01%
Province of Quebec Canada	€300,000	0.50%	25/1/2032	302,722	0.01%
Province of Quebec Canada	CAD150,000	3.65%	20/5/2032	111,570	0.00%
Province of Quebec Canada	CAD230,000	6.25%	1/6/2032	196,954	0.01%
Province of Quebec Canada	CAD655,000	3.25%	1/9/2032	473,593	0.01%
Province of Quebec Canada	CAD955,000	3.60%	1/9/2033	698,609	0.02%
Province of Quebec Canada	$100,000	4.50%	8/9/2033	100,150	0.00%
Province of Quebec Canada	€400,000	3.13%	27/3/2034	468,993	0.01%
Province of Quebec Canada	CAD85,000	5.25%	1/6/2034	68,990	0.00%
Province of Quebec Canada	CAD895,000	4.45%	1/9/2034	689,636	0.01%
Province of Quebec Canada	$150,000	4.25%	5/9/2034	146,561	0.00%
Province of Quebec Canada	CAD125,000	0.00%	1/4/2035	60,970	0.00%
Province of Quebec Canada	CAD175,000	4.00%	1/9/2035	129,134	0.00%
Province of Quebec Canada	CAD300,000	5.75%	1/12/2036	253,335	0.01%
Province of Quebec Canada	CAD390,000	5.00%	1/12/2038	308,675	0.01%
Province of Quebec Canada	CAD702,000	5.00%	1/12/2041	552,035	0.01%
Province of Quebec Canada	CAD640,000	4.25%	1/12/2043	458,467	0.01%
Province of Quebec Canada	CAD955,000	3.50%	1/12/2045	609,736	0.01%
Province of Quebec Canada	CAD920,000	3.50%	1/12/2048	577,915	0.01%
Province of Quebec Canada	CAD1,105,000	3.10%	1/12/2051	637,256	0.01%
Province of Quebec Canada	CAD1,035,000	2.85%	1/12/2053	561,909	0.01%
Province of Quebec Canada	CAD1,535,000	4.40%	1/12/2055	1,114,295	0.02%
Province of Quebec Canada	CAD520,000	4.20%	1/12/2057	365,061	0.01%
Province of Saskatchewan Canada	CAD20,000	2.65%	2/6/2027	14,648	0.00%
Province of Saskatchewan Canada	CAD105,000	3.05%	2/12/2028	77,499	0.00%
Province of Saskatchewan Canada	$107,000	4.65%	28/1/2030	109,793	0.00%
Province of Saskatchewan Canada	CAD135,000	2.20%	2/6/2030	94,984	0.00%
Province of Saskatchewan Canada	CAD130,000	2.15%	2/6/2031	89,695	0.00%
Province of Saskatchewan Canada	CAD140,000	3.90%	2/6/2033	104,795	0.00%
Province of Saskatchewan Canada	CAD60,000	5.80%	5/9/2033	50,711	0.00%
Province of Saskatchewan Canada	CAD165,000	5.60%	5/9/2035	137,880	0.00%
Province of Saskatchewan Canada	CAD180,000	4.75%	1/6/2040	138,615	0.00%
Province of Saskatchewan Canada	CAD100,000	3.40%	3/2/2042	64,933	0.00%
Province of Saskatchewan Canada	CAD110,000	3.90%	2/6/2045	74,697	0.00%
Province of Saskatchewan Canada	CAD155,000	2.75%	2/12/2046	86,792	0.00%
Province of Saskatchewan Canada	CAD175,000	3.30%	2/6/2048	106,603	0.00%
Province of Saskatchewan Canada	CAD180,000	3.10%	2/6/2050	104,616	0.00%
Province of Saskatchewan Canada	CAD170,000	2.80%	2/12/2052	92,028	0.00%
Province of Saskatchewan Canada	CAD75,000	3.75%	5/3/2054	48,587	0.00%
Province of Saskatchewan Canada	CAD190,000	4.20%	2/12/2054	133,482	0.00%
PSP Capital, Inc.	$250,000	3.50%	29/6/2027	247,760	0.01%
PSP Capital, Inc.	CAD500,000	4.15%	1/6/2033	379,624	0.01%
Regional Municipality of Peel Ontario	CAD75,000	4.25%	2/12/2033	57,036	0.00%
Regional Municipality of Peel Ontario	CAD50,000	3.85%	2/6/2035	36,192	0.00%
Regional Municipality of Peel Ontario	CAD124,000	5.10%	29/6/2040	97,068	0.00%
Regional Municipality of Peel Ontario	CAD5,000	3.85%	30/10/2042	3,342	0.00%
Regional Municipality of York	CAD130,000	2.35%	9/6/2027	94,539	0.00%
Regional Municipality of York	CAD160,000	2.65%	18/4/2029	115,775	0.00%
Regional Municipality of York	CAD35,000	1.70%	27/5/2030	23,971	0.00%
Regional Municipality of York	CAD10,000	4.00%	31/5/2032	7,559	0.00%
Regional Municipality of York	CAD85,000	3.65%	13/5/2033	62,193	0.00%
Regional Municipality of York	CAD40,000	4.05%	1/5/2034	29,727	0.00%
Reliance LP	CAD70,000	2.68%	1/12/2027	50,487	0.00%
Reliance LP	CAD65,000	2.67%	1/8/2028	46,350	0.00%
RioCan	CAD150,000	2.36%	10/3/2027	108,300	0.00%
RioCan	CAD140,000	5.96%	1/10/2029	110,068	0.00%
RioCan	CAD105,000	5.47%	1/3/2030	81,179	0.00%
Rogers Communications, Inc.	CAD20,000	3.80%	1/3/2027	14,761	0.00%
Rogers Communications, Inc.	CAD310,000	3.65%	31/3/2027	228,448	0.01%
Rogers Communications, Inc.	CAD15,000	4.40%	2/11/2028	11,279	0.00%
Rogers Communications, Inc.	CAD110,000	3.75%	15/4/2029	80,893	0.00%
Rogers Communications, Inc.	CAD75,000	3.25%	1/5/2029	54,227	0.00%
Rogers Communications, Inc.	CAD75,000	3.30%	10/12/2029	53,949	0.00%
Rogers Communications, Inc.	CAD100,000	2.90%	9/12/2030	70,249	0.00%
Rogers Communications, Inc.	$300,000	3.80%	15/3/2032	278,774	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Rogers Communications, Inc.	CAD80,000	4.25%	15/4/2032	58,809	0.00%
Rogers Communications, Inc.	CAD275,000	5.90%	21/9/2033	221,084	0.01%
Rogers Communications, Inc.	CAD75,000	6.68%	4/11/2039	63,361	0.00%
Rogers Communications, Inc.	CAD105,000	6.75%	9/11/2039	89,285	0.00%
Rogers Communications, Inc.	CAD50,000	6.11%	25/8/2040	40,168	0.00%
Rogers Communications, Inc.	CAD20,000	6.56%	22/3/2041	16,802	0.00%
Rogers Communications, Inc.	$200,000	4.50%	15/3/2042	170,599	0.00%
Rogers Communications, Inc.	$50,000	5.45%	1/10/2043	46,929	0.00%
Rogers Communications, Inc.	$120,000	4.30%	15/2/2048	96,765	0.00%
Rogers Communications, Inc.	$25,000	4.35%	1/5/2049	20,091	0.00%
Rogers Communications, Inc.	$135,000	3.70%	15/11/2049	98,628	0.00%
Rogers Communications, Inc.	$600,000	4.55%	15/3/2052	487,989	0.01%
Rogers Communications, Inc.	CAD105,000	5.25%	15/4/2052	77,839	0.00%
Royal Bank of Canada	$200,000	4.85%	14/12/2026	202,169	0.01%
Royal Bank of Canada	$60,000	4.88%	19/1/2027	60,618	0.00%
Royal Bank of Canada	CAD270,000	2.33%	28/1/2027	195,897	0.01%
Royal Bank of Canada	$250,000	2.60%	24/3/2027	244,047	0.01%
Royal Bank of Canada	$80,000	5.07%	23/7/2027	80,582	0.00%
Royal Bank of Canada	$45,000	4.51%	18/10/2027	45,078	0.00%
Royal Bank of Canada	$50,000	6.00%	1/11/2027	51,969	0.00%
Royal Bank of Canada	£100,000	5.00%	24/1/2028	138,723	0.00%
Royal Bank of Canada	CAD350,000	4.63%	1/5/2028	265,792	0.01%
Royal Bank of Canada	CAD260,000	1.83%	31/7/2028	184,604	0.01%
Royal Bank of Canada	AUD500,000	5.70%	4/10/2028	341,582	0.01%
Royal Bank of Canada	$50,000	4.52%	18/10/2028	50,214	0.00%
Royal Bank of Canada	$880,000	4.97%	24/1/2029	892,679	0.02%
Royal Bank of Canada	$60,000	4.95%	1/2/2029	61,416	0.00%
Royal Bank of Canada	CAD345,000	5.23%	24/6/2030	271,665	0.01%
Royal Bank of Canada	$80,000	4.97%	2/8/2030	81,099	0.00%
Royal Bank of Canada	CAD120,000	4.00%	17/10/2030	89,355	0.00%
Royal Bank of Canada	$500,000	4.65%	18/10/2030	500,998	0.01%
Royal Bank of Canada	$250,000	5.15%	4/2/2031	255,105	0.01%
Royal Bank of Canada	$400,000	2.30%	3/11/2031	350,921	0.01%
Royal Bank of Canada	CAD410,000	2.14%	3/11/2031	296,493	0.01%
Royal Bank of Canada	CAD200,000	2.94%	3/5/2032	145,514	0.00%
Royal Bank of Canada	CAD60,000	1.67%	28/1/2033	42,268	0.00%
Royal Bank of Canada	CAD105,000	5.01%	1/2/2033	79,577	0.00%
Royal Bank of Canada	$200,000	5.00%	2/5/2033	202,706	0.01%
Royal Bank of Canada	CAD140,000	5.10%	3/4/2034	106,893	0.00%
Royal Bank of Canada	CAD300,000	4.83%	8/8/2034	227,118	0.01%
Royal Bank of Canada	CAD160,000	4.46%	17/10/2035	118,909	0.00%
Royal Office Finance LP	CAD10,818	5.21%	12/11/2032	8,542	0.00%
Sagen MI Canada, Inc.	CAD50,000	5.91%	19/5/2028	38,156	0.00%
Saputo, Inc.	CAD25,000	5.25%	29/11/2029	19,473	0.00%
Saputo, Inc.	CAD90,000	5.49%	20/11/2030	71,001	0.00%
SEC LP & Arci Ltd.	CAD5,530	5.19%	29/8/2033	4,010	0.00%
SmartCentres	CAD5,000	3.44%	28/8/2026	3,668	0.00%
SmartCentres	CAD15,000	3.19%	11/6/2027	10,928	0.00%
SmartCentres	CAD10,000	3.83%	21/12/2027	7,368	0.00%
SmartCentres	CAD40,000	2.31%	18/12/2028	27,925	0.00%
SmartCentres	CAD110,000	3.53%	20/12/2029	78,635	0.00%
SmartCentres	CAD50,000	3.65%	11/12/2030	35,432	0.00%
South Bow Canadian Infrastructure Holdings Ltd.	CAD70,000	4.93%	1/2/2035	52,220	0.00%
South Bow USA Infrastructure Holdings LLC	$25,000	4.91%	1/9/2027	25,177	0.00%
South Bow USA Infrastructure Holdings LLC	$50,000	5.03%	1/10/2029	50,159	0.00%
South Bow USA Infrastructure Holdings LLC	$50,000	5.58%	1/10/2034	49,452	0.00%
South Bow USA Infrastructure Holdings LLC	$100,000	6.18%	1/10/2054	95,049	0.00%
South Coast British Columbia Transportation Authority	CAD185,000	3.25%	23/11/2028	137,220	0.00%
South Coast British Columbia Transportation Authority	CAD10,000	4.65%	20/6/2041	7,395	0.00%
South Coast British Columbia Transportation Authority	CAD15,000	3.15%	16/11/2048	8,596	0.00%
South Coast British Columbia Transportation Authority	CAD125,000	2.65%	29/10/2050	64,045	0.00%
South Coast British Columbia Transportation Authority	CAD90,000	3.85%	9/2/2052	57,763	0.00%
South Coast British Columbia Transportation Authority	CAD105,000	4.15%	12/12/2053	70,569	0.00%
Stantec, Inc.	CAD120,000	5.39%	27/6/2030	93,404	0.00%
Stella-Jones, Inc.	CAD100,000	4.31%	1/10/2031	73,558	0.00%
Sun Life Capital Trust	CAD65,000	7.09%	30/6/2052	53,361	0.00%
Sun Life Financial, Inc.	CAD145,000	2.58%	10/5/2032	105,109	0.00%
Sun Life Financial, Inc.	CAD30,000	2.80%	21/11/2033	21,626	0.00%
Sun Life Financial, Inc.	CAD35,000	4.78%	10/8/2034	26,682	0.00%
Sun Life Financial, Inc.	CAD65,000	5.50%	4/7/2035	51,153	0.00%
Sun Life Financial, Inc.	CAD40,000	2.06%	1/10/2035	27,241	0.00%
Sun Life Financial, Inc.	CAD70,000	3.15%	18/11/2036	49,272	0.00%
Sun Life Financial, Inc.	CAD20,000	5.40%	29/5/2042	15,601	0.00%
Suncor Energy, Inc.	$25,000	5.95%	1/12/2034	25,923	0.00%
Suncor Energy, Inc.	$55,000	6.80%	15/5/2038	59,481	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Suncor Energy, Inc.	$120,000	6.85%	1/6/2039	130,743	0.00%
Suncor Energy, Inc.	CAD22,000	4.34%	13/9/2046	14,533	0.00%
Suncor Energy, Inc.	$75,000	4.00%	15/11/2047	55,515	0.00%
Suncor Energy, Inc.	CAD95,000	3.95%	4/3/2051	57,655	0.00%
Suncor Energy, Inc.	$75,000	3.75%	4/3/2051	52,652	0.00%
TELUS Corp.	CAD5,000	2.75%	8/7/2026	3,651	0.00%
TELUS Corp.	CAD50,000	2.35%	27/1/2028	35,851	0.00%
TELUS Corp.	CAD30,000	3.63%	1/3/2028	22,150	0.00%
TELUS Corp.	CAD275,000	3.30%	2/5/2029	199,829	0.01%
TELUS Corp.	CAD25,000	3.15%	19/2/2030	17,898	0.00%
TELUS Corp.	CAD100,000	5.25%	15/11/2032	77,676	0.00%
TELUS Corp.	CAD80,000	4.40%	1/4/2043	53,608	0.00%
TELUS Corp.	CAD50,000	5.15%	26/11/2043	36,575	0.00%
TELUS Corp.	CAD120,000	4.85%	5/4/2044	84,731	0.00%
TELUS Corp.	CAD60,000	4.75%	17/1/2045	41,698	0.00%
TELUS Corp.	CAD40,000	4.40%	29/1/2046	26,594	0.00%
TELUS Corp.	CAD35,000	4.70%	6/3/2048	24,006	0.00%
TELUS Corp.	CAD60,000	4.10%	5/4/2051	38,033	0.00%
TELUS Corp.	CAD65,000	5.65%	13/9/2052	50,947	0.00%
TELUS Corp.	CAD35,000	5.95%	8/9/2053	28,588	0.00%
Teranet Holdings LP	CAD100,000	3.72%	23/2/2029	72,677	0.00%
Teranet Holdings LP	CAD55,000	5.75%	17/12/2040	40,778	0.00%
Teranet Holdings LP	CAD2,000	6.10%	17/6/2041	1,512	0.00%
TMX Group Ltd.	CAD125,000	4.68%	16/8/2029	95,869	0.00%
TMX Group Ltd.	CAD65,000	4.97%	16/2/2034	50,317	0.00%
Toronto Hydro Corp.	CAD10,000	2.52%	25/8/2026	7,299	0.00%
Toronto Hydro Corp.	CAD80,000	1.50%	15/10/2030	53,833	0.00%
Toronto Hydro Corp.	CAD60,000	4.61%	14/6/2033	46,150	0.00%
Toronto Hydro Corp.	CAD60,000	5.54%	21/5/2040	48,247	0.00%
Toronto Hydro Corp.	CAD45,000	4.08%	16/9/2044	30,682	0.00%
Toronto Hydro Corp.	CAD10,000	3.55%	28/7/2045	6,300	0.00%
Toronto Hydro Corp.	CAD5,000	3.49%	28/2/2048	3,078	0.00%
Toronto Hydro Corp.	CAD10,000	2.99%	10/12/2049	5,586	0.00%
Toronto Hydro Corp.	CAD30,000	3.27%	18/10/2051	17,483	0.00%
Toronto Hydro Corp.	CAD20,000	4.95%	13/10/2052	15,402	0.00%
Toronto-Dominion Bank	$200,000	3.82%	25/7/2025	199,891	0.01%
Toronto-Dominion Bank	$200,000	4.70%	5/6/2026	200,894	0.01%
Toronto-Dominion Bank	$80,000	5.53%	17/7/2026	80,984	0.00%
Toronto-Dominion Bank	$50,000	5.26%	11/12/2026	50,695	0.00%
Toronto-Dominion Bank	CAD200,000	2.26%	7/1/2027	144,930	0.00%
Toronto-Dominion Bank	$50,000	1.95%	12/1/2027	48,343	0.00%
Toronto-Dominion Bank	€1,000,000	0.50%	18/1/2027	1,141,120	0.02%
Toronto-Dominion Bank	$500,000	2.80%	10/3/2027	488,404	0.01%
Toronto-Dominion Bank	€200,000	0.86%	24/3/2027	229,463	0.01%
Toronto-Dominion Bank	$60,000	4.98%	5/4/2027	60,773	0.00%
Toronto-Dominion Bank	CAD150,000	4.21%	1/6/2027	112,063	0.00%
Toronto-Dominion Bank	$200,000	4.11%	8/6/2027	199,507	0.01%
Toronto-Dominion Bank	$200,000	4.81%	16/7/2027	202,939	0.01%
Toronto-Dominion Bank	€500,000	2.55%	3/8/2027	588,188	0.01%
Toronto-Dominion Bank	$200,000	5.16%	10/1/2028	204,178	0.01%
Toronto-Dominion Bank	£100,000	5.29%	11/1/2028	139,447	0.00%
Toronto-Dominion Bank	CAD220,000	4.48%	18/1/2028	166,048	0.00%
Toronto-Dominion Bank	$35,000	4.86%	31/1/2028	35,471	0.00%
Toronto-Dominion Bank	$80,000	5.52%	17/7/2028	82,767	0.00%
Toronto-Dominion Bank	CAD95,000	1.90%	11/9/2028	67,298	0.00%
Toronto-Dominion Bank	$250,000	5.14%	13/9/2028	258,198	0.01%
Toronto-Dominion Bank	AUD1,000,000	4.95%	15/9/2028	673,636	0.01%
Toronto-Dominion Bank	CAD320,000	4.68%	8/1/2029	244,006	0.01%
Toronto-Dominion Bank	$60,000	4.99%	5/4/2029	61,211	0.00%
Toronto-Dominion Bank	AUD400,000	5.25%	23/7/2029	269,087	0.01%
Toronto-Dominion Bank	CAD120,000	4.00%	31/10/2030	89,269	0.00%
Toronto-Dominion Bank	$50,000	3.63%	15/9/2031	49,428	0.00%
Toronto-Dominion Bank	CAD120,000	3.06%	26/1/2032	87,623	0.00%
Toronto-Dominion Bank	$42,000	5.30%	30/1/2032	43,137	0.00%
Toronto-Dominion Bank	$535,000	3.20%	10/3/2032	486,714	0.01%
Toronto-Dominion Bank	$265,000	4.46%	8/6/2032	260,034	0.01%
Toronto-Dominion Bank	CAD325,000	4.13%	9/1/2033	239,641	0.01%
Toronto-Dominion Bank	CAD125,000	5.18%	9/4/2034	95,626	0.00%
Toronto-Dominion Bank	$50,000	5.15%	10/9/2034	50,134	0.00%
Toronto-Dominion Bank	CAD140,000	4.23%	1/2/2035	103,299	0.00%
Toronto-Dominion Bank	CAD80,000	4.42%	31/10/2035	59,195	0.00%
TR Finance LLC	$25,000	5.65%	23/11/2043	24,310	0.00%
TransCanada PipeLines Ltd.	CAD175,000	3.80%	5/4/2027	129,234	0.00%
TransCanada PipeLines Ltd.	CAD10,000	3.39%	15/3/2028	7,336	0.00%
TransCanada PipeLines Ltd.	$435,000	4.25%	15/5/2028	433,651	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
TransCanada PipeLines Ltd.	CAD40,000	5.65%	20/6/2029	31,237	0.00%
TransCanada PipeLines Ltd.	CAD100,000	3.00%	18/9/2029	71,902	0.00%
TransCanada PipeLines Ltd.	$100,000	4.10%	15/4/2030	97,985	0.00%
TransCanada PipeLines Ltd.	CAD35,000	2.97%	9/6/2031	24,522	0.00%
TransCanada PipeLines Ltd.	CAD45,000	5.33%	12/5/2032	35,223	0.00%
TransCanada PipeLines Ltd.	$80,000	4.63%	1/3/2034	76,684	0.00%
TransCanada PipeLines Ltd.	$20,000	5.60%	31/3/2034	20,369	0.00%
TransCanada PipeLines Ltd.	CAD80,000	4.58%	20/2/2035	58,740	0.00%
TransCanada PipeLines Ltd.	$50,000	5.85%	15/3/2036	51,541	0.00%
TransCanada PipeLines Ltd.	$185,000	6.20%	15/10/2037	193,958	0.01%
TransCanada PipeLines Ltd.	$75,000	7.63%	15/1/2039	87,636	0.00%
TransCanada PipeLines Ltd.	CAD80,000	8.05%	17/2/2039	75,332	0.00%
TransCanada PipeLines Ltd.	$100,000	6.10%	1/6/2040	103,810	0.00%
TransCanada PipeLines Ltd.	CAD125,000	4.55%	15/11/2041	85,916	0.00%
TransCanada PipeLines Ltd.	CAD90,000	4.35%	6/6/2046	59,303	0.00%
TransCanada PipeLines Ltd.	CAD55,000	4.33%	16/9/2047	35,994	0.00%
TransCanada PipeLines Ltd.	CAD117,000	4.18%	3/7/2048	74,679	0.00%
TransCanada PipeLines Ltd.	CAD70,000	4.34%	15/10/2049	45,617	0.00%
TransCanada PipeLines Ltd.	$82,000	7.00%	1/6/2065	82,195	0.00%
TriSummit Utilities, Inc.	CAD125,000	4.26%	5/12/2028	93,672	0.00%
Vancouver Airport Authority	CAD15,000	3.86%	10/11/2045	9,917	0.00%
Vancouver Airport Authority	CAD150,000	2.87%	18/10/2049	82,322	0.00%
Vancouver Airport Authority	CAD20,000	2.80%	21/9/2050	10,740	0.00%
Videotron Ltd.	CAD200,000	3.13%	15/1/2031	140,249	0.00%
Westcoast Energy, Inc.	CAD5,000	6.75%	15/12/2027	3,901	0.00%
Westcoast Energy, Inc.	CAD20,000	4.79%	28/10/2041	13,950	0.00%
Whitecap Resources, Inc.	CAD70,000	5.50%	21/6/2034	54,036	0.00%
WSP Global, Inc.	CAD35,000	2.41%	19/4/2028	25,091	0.00%
WSP Global, Inc.	CAD200,000	4.12%	12/9/2029	149,456	0.00%
WSP Global, Inc.	CAD35,000	5.55%	22/11/2030	27,618	0.00%
WSP Global, Inc.	CAD80,000	4.75%	12/9/2034	59,715	0.00%
				192,654,380	**3.71%**
Chile 0.24% (30 June 2024: 0.21%)					
Alfa Desarrollo SpA	$197,609	4.55%	27/9/2051	145,387	0.00%
Antofagasta plc	$200,000	5.63%	13/5/2032	203,743	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP185,000,000	0.00%	6/5/2027	181,867	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP190,000,000	5.00%	1/10/2028	205,786	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP410,000,000	0.00%	1/4/2029	370,586	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP145,000,000	5.80%	1/10/2029	160,404	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP395,000,000	4.70%	1/9/2030	416,238	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP355,000,000	6.00%	1/4/2033	394,810	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP295,000,000	7.00%	1/5/2034	349,408	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP120,000,000	5.80%	1/10/2034	131,910	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP285,000,000	5.00%	1/3/2035	296,722	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP390,000,000	5.30%	1/11/2037	407,137	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP155,000,000	6.20%	1/10/2040	177,130	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP290,000,000	6.00%	1/1/2043	322,630	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP210,000,000	5.10%	15/7/2050	213,867	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP10,000,000	6.10%	1/4/2056	11,491	0.00%
Caja de Compensacion de Asignacion Familiar de Los Andes	$200,000	7.00%	30/7/2029	208,921	0.01%
Celulosa Arauco y Constitucion SA	$400,000	3.88%	2/11/2027	392,302	0.01%
Cencosud SA	$200,000	4.38%	17/7/2027	198,340	0.01%
Chile Electricity Lux Mpc II Sarl	$195,501	5.58%	20/10/2035	196,236	0.00%
Chile Electricity Lux MPC Sarl	$279,000	6.01%	20/1/2033	289,189	0.01%
Chile Government International Bond	€600,000	0.10%	26/1/2027	677,903	0.01%
Chile Government International Bond	$200,000	3.24%	6/2/2028	194,403	0.00%
Chile Government International Bond	€150,000	0.56%	21/1/2029	162,754	0.00%
Chile Government International Bond	$200,000	4.85%	22/1/2029	202,826	0.01%
Chile Government International Bond	€300,000	3.75%	14/1/2032	358,619	0.01%
Chile Government International Bond	$200,000	2.55%	27/7/2033	168,646	0.00%
Chile Government International Bond	€101,182	4.13%	5/7/2034	122,217	0.00%
Chile Government International Bond	€492,000	3.80%	1/7/2035	574,951	0.01%
Chile Government International Bond	$200,000	4.95%	5/1/2036	196,307	0.01%
Chile Government International Bond	€100,000	1.30%	26/7/2036	90,320	0.00%
Chile Government International Bond	$200,000	5.65%	13/1/2037	206,463	0.01%
Chile Government International Bond	$200,000	3.10%	7/5/2041	148,744	0.00%
Chile Government International Bond	$200,000	4.34%	7/3/2042	173,149	0.00%
Chile Government International Bond	$150,000	3.63%	30/10/2042	120,257	0.00%
Chile Government International Bond	€100,000	1.25%	22/1/2051	63,527	0.00%
Chile Government International Bond	$200,000	4.00%	31/1/2052	154,330	0.00%
Chile Government International Bond	$200,000	5.33%	5/1/2054	187,834	0.00%
Chile Government International Bond	$200,000	3.10%	22/1/2061	121,130	0.00%
Chile Government International Bond	$100,000	3.25%	21/9/2071	60,777	0.00%
Compania Cervecerias Unidas SA	$150,000	3.35%	19/1/2032	133,016	0.00%
Corp. Nacional del Cobre de Chile	$200,000	3.15%	14/1/2030	185,868	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Corp. Nacional del Cobre de Chile	$200,000	3.75%	15/1/2031	185,855	0.00%
Corp. Nacional del Cobre de Chile	$200,000	6.33%	13/1/2035	207,158	0.01%
Corp. Nacional del Cobre de Chile	$150,000	5.63%	21/9/2035	148,578	0.00%
Corp. Nacional del Cobre de Chile	$200,000	5.63%	18/10/2043	182,335	0.00%
Corp. Nacional del Cobre de Chile	$200,000	4.88%	4/11/2044	166,012	0.00%
Corp. Nacional del Cobre de Chile	$210,000	4.38%	5/2/2049	158,104	0.00%
Corp. Nacional del Cobre de Chile	$200,000	3.70%	30/1/2050	134,549	0.00%
Corp. Nacional del Cobre de Chile	$200,000	3.15%	15/1/2051	121,076	0.00%
Empresa de Transporte de Pasajeros Metro SA	$200,000	4.70%	7/5/2050	160,234	0.00%
Empresa de Transporte de Pasajeros Metro SA	$200,000	3.69%	13/9/2061	128,279	0.00%
Empresa Nacional de Telecomunicaciones SA	$150,000	3.05%	14/9/2032	127,941	0.00%
Empresa Nacional del Petroleo	$200,000	5.25%	6/11/2029	201,270	0.01%
Enel Chile SA	$200,000	4.88%	12/6/2028	200,759	0.01%
GNL Quintero SA	$105,920	4.63%	31/7/2029	105,159	0.00%
Inversiones CMPC SA	$300,000	6.13%	26/2/2034	306,684	0.01%
Sociedad Quimica y Minera de Chile SA	$200,000	5.50%	10/9/2034	195,389	0.00%
				12,307,527	**0.24%**
China 0.85% (30 June 2024: 0.98%)					
Agricultural Bank of China Ltd.	$200,000	2.00%	18/1/2027	193,581	0.00%
Agricultural Development Bank of China	CNY8,000,000	2.87%	14/5/2027	1,142,843	0.02%
Agricultural Development Bank of China	CNY800,000	3.75%	25/1/2029	119,728	0.00%
Agricultural Development Bank of China	CNY7,000,000	2.22%	9/4/2029	997,184	0.02%
Agricultural Development Bank of China	CNY1,000,000	3.74%	12/7/2029	150,820	0.00%
Agricultural Development Bank of China	CNY5,500,000	2.67%	1/9/2030	803,996	0.02%
Agricultural Development Bank of China	CNY3,000,000	3.30%	5/11/2031	457,869	0.01%
Agricultural Development Bank of China	CNY3,850,000	3.06%	6/6/2032	583,225	0.01%
Alibaba Group Holding Ltd.	$200,000	3.40%	6/12/2027	196,335	0.00%
Alibaba Group Holding Ltd.	$200,000	2.13%	9/2/2031	176,766	0.00%
Alibaba Group Holding Ltd.	$200,000	4.50%	28/11/2034	192,262	0.00%
Alibaba Group Holding Ltd.	$225,000	4.20%	6/12/2047	180,175	0.00%
Alibaba Group Holding Ltd.	$250,000	3.15%	9/2/2051	162,188	0.00%
Alibaba Group Holding Ltd.	$200,000	3.25%	9/2/2061	123,679	0.00%
Amipeace Ltd.	$200,000	2.25%	22/10/2030	181,742	0.00%
Baidu, Inc.	$200,000	2.38%	23/8/2031	178,303	0.00%
Bank of China Ltd.	$200,000	3.50%	20/4/2027	197,786	0.00%
BOC Aviation USA Corp.	$200,000	4.75%	14/1/2028	202,023	0.01%
BOC Aviation USA Corp.	$200,000	4.63%	4/9/2031	202,288	0.01%
China Cinda 2020 I Management Ltd.	$300,000	3.13%	18/3/2030	280,574	0.01%
China Cinda Finance 2017 I Ltd.	$200,000	4.75%	8/2/2028	200,667	0.01%
China Construction Bank Corp.	$200,000	5.00%	30/11/2026	202,134	0.01%
China Construction Bank Corp.	$200,000	2.85%	21/1/2032	195,252	0.00%
China Development Bank	CNY5,000,000	3.50%	13/8/2026	712,783	0.01%
China Development Bank	$200,000	3.38%	24/1/2027	198,174	0.00%
China Development Bank	CNY6,000,000	3.39%	10/7/2027	867,331	0.02%
China Development Bank	CNY7,800,000	2.30%	22/2/2029	1,115,654	0.02%
China Development Bank	CNY3,000,000	2.68%	13/9/2029	437,044	0.01%
China Development Bank	CNY7,700,000	1.27%	6/1/2030	1,059,818	0.02%
China Development Bank	CNY3,000,000	3.70%	20/10/2030	461,256	0.01%
China Development Bank	CNY3,950,000	3.66%	1/3/2031	609,255	0.01%
China Development Bank	CNY3,000,000	3.00%	17/1/2032	451,472	0.01%
China Development Bank	CNY2,500,000	1.80%	2/4/2035	351,176	0.01%
China Development Bank	CNY100,000	4.01%	9/1/2037	17,123	0.00%
China Development Bank	CNY6,000,000	3.90%	3/8/2040	1,052,903	0.02%
China Government Bond	CNY6,300,000	1.35%	25/9/2026	878,967	0.02%
China Government Bond	CNY5,850,000	1.85%	15/5/2027	823,449	0.02%
China Government Bond	CNY6,000,000	2.44%	15/10/2027	857,090	0.02%
China Government Bond	CNY3,000,000	3.28%	3/12/2027	438,765	0.01%
China Government Bond	CNY15,000,000	2.64%	15/1/2028	2,156,730	0.04%
China Government Bond	CNY2,000,000	3.01%	13/5/2028	291,963	0.01%
China Government Bond	CNY2,000,000	2.91%	14/10/2028	292,334	0.01%
China Government Bond	CNY2,750,000	2.55%	15/10/2028	397,319	0.01%
China Government Bond	CNY3,000,000	2.80%	24/3/2029	438,769	0.01%
China Government Bond	CNY3,000,000	2.75%	15/6/2029	438,928	0.01%
China Government Bond	CNY5,000,000	1.87%	15/9/2031	708,694	0.01%
China Government Bond	CNY5,600,000	2.75%	17/2/2032	836,722	0.02%
China Government Bond	CNY6,000,000	1.79%	25/3/2032	848,064	0.02%
China Government Bond	CNY3,000,000	2.69%	15/8/2032	449,378	0.01%
China Government Bond	CNY3,670,000	2.60%	1/9/2032	546,282	0.01%
China Government Bond	CNY5,500,000	2.80%	15/11/2032	830,515	0.02%
China Government Bond	CNY3,530,000	2.67%	25/5/2033	528,699	0.01%
China Government Bond	CNY3,670,000	2.52%	25/8/2033	544,648	0.01%
China Government Bond	CNY3,300,000	2.67%	25/11/2033	495,900	0.01%
China Government Bond	CNY2,800,000	2.11%	25/8/2034	404,434	0.01%
China Government Bond	CNY4,000,000	2.04%	25/11/2034	575,000	0.01%
China Government Bond	CNY3,500,000	1.61%	15/2/2035	485,238	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
China Government Bond	CNY600,000	4.08%	22/10/2048	117,383	0.00%
China Government Bond	CNY800,000	3.86%	22/7/2049	152,438	0.00%
China Government Bond	CNY2,500,000	3.39%	16/3/2050	446,780	0.01%
China Government Bond	CNY2,000,000	3.81%	14/9/2050	381,969	0.01%
China Government Bond	CNY1,000,000	3.72%	12/4/2051	190,015	0.00%
China Government Bond	CNY1,800,000	3.32%	15/4/2052	322,626	0.01%
China Government Bond	CNY2,000,000	3.12%	25/10/2052	348,241	0.01%
China Government Bond	CNY1,320,000	3.00%	15/10/2053	228,666	0.01%
China Government Bond	CNY1,500,000	1.92%	15/1/2055	209,410	0.01%
China Government Bond	CNY300,000	3.73%	25/5/2070	63,428	0.00%
China Government Bond	CNY2,000,000	3.40%	15/7/2072	397,870	0.01%
China Government International Bond	€100,000	0.13%	12/11/2026	114,013	0.00%
China Merchants Finance Co., Ltd.	$200,000	4.75%	3/8/2025	199,994	0.01%
China Overseas Finance Cayman III Ltd.	$200,000	6.38%	29/10/2043	206,194	0.01%
China Taiping Insurance Holdings Co., Ltd.	$200,000	6.40%	Perpetual	208,454	0.01%
Chinalco Capital Holdings Ltd.	$200,000	2.95%	24/2/2027	195,449	0.00%
CNAC HK Finbridge Co., Ltd.	$400,000	5.13%	14/3/2028	404,747	0.01%
CNAC HK Finbridge Co., Ltd.	$200,000	3.88%	19/6/2029	194,072	0.00%
CNOOC Finance 2013 Ltd.	$200,000	3.30%	30/9/2049	149,763	0.00%
CNOOC Finance 2015 USA LLC	$200,000	4.38%	2/5/2028	201,071	0.01%
CNOOC Petroleum North America ULC	$200,000	6.40%	15/5/2037	233,236	0.01%
ENN Energy Holdings Ltd.	$200,000	2.63%	17/9/2030	182,091	0.00%
Export-Import Bank of China	CNY5,000,000	3.74%	16/11/2030	770,100	0.02%
Export-Import Bank of China	CNY3,340,000	2.44%	12/4/2034	490,729	0.01%
Export-Import Bank of China	$300,000	4.00%	28/11/2047	259,920	0.01%
Guangzhou Metro Investment Finance BVI Ltd.	$200,000	2.31%	17/9/2030	177,616	0.00%
Hubei United Development Investment Group Co., Ltd.	$200,000	5.10%	19/2/2028	200,113	0.01%
ICBCIL Finance Co., Ltd.	$400,000	2.25%	2/11/2026	389,153	0.01%
Industrial & Commercial Bank of China Ltd.	$250,000	3.54%	8/11/2027	246,607	0.01%
JD.com, Inc.	$200,000	3.38%	14/1/2030	191,416	0.00%
Joy Treasure Assets Holdings, Inc.	$200,000	5.50%	1/2/2027	202,082	0.01%
Joy Treasure Assets Holdings, Inc.	$200,000	2.75%	17/11/2030	181,167	0.00%
Lenovo Group Ltd.	$200,000	6.54%	27/7/2032	213,626	0.01%
Meituan	$200,000	4.50%	2/4/2028	199,938	0.00%
Midea Investment Development Co., Ltd.	$200,000	2.88%	24/2/2027	195,453	0.00%
Prosus NV	€100,000	1.54%	3/8/2028	112,153	0.00%
Prosus NV	$200,000	3.68%	21/1/2030	188,283	0.00%
Prosus NV	$200,000	3.06%	13/7/2031	176,922	0.00%
Prosus NV	$200,000	4.19%	19/1/2032	186,705	0.00%
Prosus NV	€100,000	1.99%	13/7/2033	101,663	0.00%
Prosus NV	$200,000	4.99%	19/1/2052	153,068	0.00%
Shaoxing Shangyu State-owned Capital Investment Operation Co., Ltd.	$375,000	5.60%	30/1/2027	377,284	0.01%
Sinochem Offshore Capital Co., Ltd.	$200,000	1.50%	23/9/2026	192,998	0.00%
Sinochem Offshore Capital Co., Ltd.	$400,000	2.25%	24/11/2026	388,202	0.01%
Sinopec Group Overseas Development 2012 Ltd.	$200,000	4.88%	17/5/2042	195,357	0.00%
Sinopec Group Overseas Development 2015 Ltd.	$200,000	4.10%	28/4/2045	175,146	0.00%
Sinopec Group Overseas Development 2016 Ltd.	$200,000	2.75%	29/9/2026	196,491	0.00%
Sinopec Group Overseas Development 2018 Ltd.	$200,000	2.95%	8/8/2029	192,002	0.00%
Sinopec Group Overseas Development 2018 Ltd.	$400,000	2.70%	13/5/2030	377,250	0.01%
Sinopec Group Overseas Development 2018 Ltd.	$200,000	2.30%	8/1/2031	182,640	0.00%
Sinopec Group Overseas Development 2018 Ltd.	$200,000	3.44%	12/11/2049	154,306	0.00%
State Grid Overseas Investment BVI Ltd.	€150,000	0.80%	5/8/2026	172,805	0.00%
State Grid Overseas Investment BVI Ltd.	$200,000	1.13%	8/9/2026	192,967	0.00%
State Grid Overseas Investment BVI Ltd.	$200,000	3.50%	4/5/2027	198,002	0.00%
State Grid Overseas Investment BVI Ltd.	$200,000	4.00%	4/5/2047	173,201	0.00%
Sunny Optical Technology Group Co., Ltd.	$200,000	5.95%	17/7/2026	202,727	0.01%
Tencent Holdings Ltd.	$200,000	3.60%	19/1/2028	197,013	0.00%
Tencent Holdings Ltd.	$200,000	3.98%	11/4/2029	198,016	0.00%
Tencent Holdings Ltd.	$200,000	2.39%	3/6/2030	183,320	0.00%
Tencent Holdings Ltd.	$200,000	4.53%	11/4/2049	170,080	0.00%
Tencent Holdings Ltd.	$400,000	3.24%	3/6/2050	271,020	0.01%
Tencent Music Entertainment Group	$200,000	2.00%	3/9/2030	176,841	0.00%
Three Gorges Finance I Cayman Islands Ltd.	$200,000	2.15%	22/9/2030	182,042	0.00%
Weibo Corp.	$200,000	3.38%	8/7/2030	186,095	0.00%
Yieldking Investment Ltd.	$200,000	2.80%	18/8/2026	193,791	0.00%
Zhejiang Energy International Ltd.	$200,000	1.74%	20/7/2026	194,110	0.00%
				44,031,627	**0.85%**
Colombia 0.10% (30 June 2024: 0.14%)					
Colombian TES	COP1,394,300,000	7.50%	26/8/2026	334,832	0.01%
Colombian TES	COP1,217,000,000	5.75%	3/11/2027	274,197	0.00%
Colombian TES	COP2,818,500,000	6.00%	28/4/2028	620,683	0.01%
Colombian TES	COP1,975,000,000	7.75%	18/9/2030	417,187	0.01%
Colombian TES	COP2,450,000,000	7.00%	26/3/2031	483,643	0.01%
Colombian TES	COP2,105,000,000	7.00%	30/6/2032	394,823	0.01%
Colombian TES	COP2,216,900,000	13.25%	9/2/2033	567,655	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Colombian TES	COP2,195,000,000	7.25%	18/10/2034	391,127	0.01%
Colombian TES	COP3,611,100,000	9.25%	28/5/2042	678,602	0.01%
Colombian TES	COP2,418,300,000	11.50%	25/7/2046	534,628	0.01%
Colombian TES	COP3,185,500,000	7.25%	26/10/2050	470,124	0.01%
				5,167,501	**0.10%**
Croatia 0.02% (30 June 2024: 0.03%)					
Croatia Government International Bond	€300,000	1.13%	19/6/2029	333,520	0.01%
Croatia Government International Bond	€403,000	1.50%	17/6/2031	440,138	0.01%
Croatia Government International Bond	€200,000	1.13%	4/3/2033	205,623	0.00%
Croatia Government International Bond	€161,000	4.00%	14/6/2035	202,308	0.00%
Croatia Government International Bond	€100,000	1.75%	4/3/2041	90,826	0.00%
				1,272,415	**0.02%**
Cyprus 0.04% (30 June 2024: 0.01%)					
Bank of Cyprus PCL	€500,000	7.38%	25/7/2028	635,654	0.02%
Bank of Cyprus PCL	€500,000	5.00%	2/5/2029	612,239	0.01%
Cyprus Government International Bond	€522,000	3.25%	27/6/2031	631,052	0.01%
				1,878,945	**0.04%**
Czech Republic 0.24% (30 June 2024: 0.25%)					
CEZ A.S.	€100,000	0.88%	2/12/2026	114,681	0.00%
CEZ A.S.	€800,000	4.25%	11/6/2032	962,675	0.02%
Czech Gas Networks Investments Sarl	€100,000	1.00%	16/7/2027	113,625	0.00%
Czech Republic Government Bond	CZK27,930,000	0.25%	10/2/2027	1,258,383	0.03%
Czech Republic Government Bond	CZK13,000,000	5.50%	12/12/2028	655,142	0.01%
Czech Republic Government Bond	CZK15,000,000	5.75%	29/3/2029	763,502	0.02%
Czech Republic Government Bond	CZK16,000,000	2.75%	23/7/2029	732,638	0.02%
Czech Republic Government Bond	CZK13,300,000	0.95%	15/5/2030	552,970	0.01%
Czech Republic Government Bond	CZK25,800,000	5.00%	30/9/2030	1,293,471	0.03%
Czech Republic Government Bond	CZK13,500,000	1.20%	13/3/2031	554,648	0.01%
Czech Republic Government Bond	CZK6,110,000	4.50%	11/11/2032	298,163	0.01%
Czech Republic Government Bond	CZK2,910,000	2.00%	13/10/2033	117,759	0.00%
Czech Republic Government Bond	CZK31,200,000	4.90%	14/4/2034	1,560,314	0.03%
Czech Republic Government Bond	CZK25,200,000	4.25%	24/10/2034	1,195,541	0.02%
Czech Republic Government Bond	CZK13,300,000	3.50%	30/5/2035	594,359	0.01%
Czech Republic Government Bond	CZK1,090,000	4.20%	4/12/2036	50,914	0.00%
Czech Republic Government Bond	CZK4,030,000	1.95%	30/7/2037	146,968	0.00%
Czech Republic Government Bond	CZK5,600,000	1.50%	24/4/2040	179,132	0.00%
Czech Republic Government Bond	CZK2,000,000	4.85%	26/11/2057	93,571	0.00%
EPH Financing International A.S.	€100,000	6.65%	13/11/2028	127,146	0.00%
EPH Financing International A.S.	€209,000	5.88%	30/11/2029	261,676	0.01%
EPH Financing International A.S.	€500,000	4.63%	2/7/2032	590,528	0.01%
				12,217,806	**0.24%**
Denmark 0.43% (30 June 2024: 0.37%)					
AP Moller-Maersk A/S	€131,000	0.75%	25/11/2031	131,999	0.00%
AP Moller-Maersk A/S	$75,000	5.88%	14/9/2033	79,000	0.00%
Carlsberg Breweries A/S	€213,000	3.50%	28/2/2035	247,709	0.01%
Coloplast Finance BV	€108,000	2.25%	19/5/2027	126,253	0.00%
Danfoss Finance II BV	€300,000	4.13%	2/12/2029	367,489	0.01%
Danfoss Finance II BV	€100,000	0.75%	28/4/2031	102,663	0.00%
Danmarks Skibskredit A/S	€400,000	3.25%	25/3/2031	472,993	0.01%
Danske Bank A/S	€100,000	0.75%	22/11/2027	113,272	0.00%
Danske Bank A/S	$200,000	5.71%	1/3/2030	207,298	0.01%
Danske Bank A/S	€300,000	4.75%	21/6/2030	375,808	0.01%
Danske Bank A/S	$400,000	4.61%	2/10/2030	398,251	0.01%
Danske Bank A/S	€500,000	4.13%	10/1/2031	618,316	0.01%
Danske Bank A/S	€500,000	3.88%	9/1/2032	604,528	0.01%
Danske Bank A/S	€291,000	4.63%	14/5/2034	355,799	0.01%
Danske Bank A/S	€404,000	3.75%	19/11/2036	474,234	0.01%
Denmark Government Bond	DKK2,500,000	0.50%	15/11/2027	382,454	0.01%
Denmark Government Bond	DKK6,800,000	0.50%	15/11/2029	1,003,560	0.02%
Denmark Government Bond	DKK24,000,000	0.00%	15/11/2031	3,285,531	0.06%
Denmark Government Bond	DKK12,335,000	2.25%	15/11/2033	1,922,221	0.04%
Denmark Government Bond	DKK4,500,000	4.50%	15/11/2039	855,459	0.02%
Denmark Government Bond	DKK1,000,000	0.25%	15/11/2052	81,689	0.00%
Denmark Government International Bond	$130,000	3.88%	1/7/2027	130,259	0.00%
DSV Finance BV	€600,000	3.25%	6/11/2030	709,107	0.01%
DSV Finance BV	€400,000	3.38%	6/11/2032	470,133	0.01%
H Lundbeck A/S	€100,000	0.88%	14/10/2027	112,395	0.00%
ISS Global A/S	€416,000	3.88%	5/6/2029	504,852	0.01%
Jyske Bank A/S	€100,000	5.00%	26/10/2028	123,322	0.00%
Jyske Realkredit A/S	€300,000	2.50%	1/1/2029	353,297	0.01%
Kommunekredit	$300,000	4.63%	5/3/2027	303,323	0.01%
Kommunekredit	€100,000	0.75%	18/5/2027	114,594	0.00%
Kommunekredit	€140,000	0.00%	3/3/2031	142,325	0.00%
Kommunekredit	€700,000	3.13%	24/11/2038	807,616	0.02%
Nordea Kredit Realkreditaktieselskab	DKK5,000,000	1.00%	1/4/2027	774,533	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Novo Nordisk Finance Netherlands BV	€100,000	2.38%	27/5/2028	117,305	0.00%
Novo Nordisk Finance Netherlands BV	€100,000	2.88%	27/8/2030	117,797	0.00%
Novo Nordisk Finance Netherlands BV	€100,000	3.13%	27/5/2033	117,139	0.00%
Novo Nordisk Finance Netherlands BV	€597,000	3.38%	21/5/2034	706,985	0.01%
Novo Nordisk Finance Netherlands BV	€100,000	3.63%	27/5/2037	117,871	0.00%
Nykredit Realkredit A/S	DKK4,146,000	1.00%	1/7/2026	646,413	0.01%
Nykredit Realkredit A/S	€100,000	0.75%	20/1/2027	114,399	0.00%
Nykredit Realkredit A/S	€300,000	0.38%	17/1/2028	333,463	0.01%
Nykredit Realkredit A/S	DKK13,000,000	1.00%	1/7/2029	1,943,516	0.04%
Orsted A/S	£100,000	2.13%	17/5/2027	130,881	0.00%
Orsted A/S	€500,000	2.25%	14/6/2028	578,325	0.01%
Orsted A/S	€100,000	2.88%	14/6/2033	110,918	0.00%
Pandora A/S	€100,000	3.88%	31/5/2030	120,164	0.00%
TDC Net A/S	€200,000	5.00%	9/8/2032	240,048	0.01%
				22,147,506	**0.43%**
Ecuador 0.00% (30 June 2024: 0.00%)					
Amazon Conservation DAC	$200,000	6.03%	16/1/2042	199,705	0.00%
				199,705	**0.00%**
Finland 0.44% (30 June 2024: 0.39%)					
Finland Government Bond	€4,000,000	0.00%	15/9/2026	4,590,937	0.09%
Finland Government Bond	€700,000	0.50%	15/9/2027	795,895	0.02%
Finland Government Bond	€92,000	0.50%	15/9/2029	100,275	0.00%
Finland Government Bond	€2,500,000	2.50%	15/4/2030	2,949,234	0.06%
Finland Government Bond	€250,000	0.00%	15/9/2030	258,583	0.01%
Finland Government Bond	€250,000	0.75%	15/4/2031	265,721	0.01%
Finland Government Bond	€418,000	0.13%	15/9/2031	421,839	0.01%
Finland Government Bond	€256,000	1.50%	15/9/2032	276,661	0.01%
Finland Government Bond	€700,000	3.00%	15/9/2033	831,847	0.02%
Finland Government Bond	€850,000	3.00%	15/9/2034	1,003,309	0.02%
Finland Government Bond	€150,000	0.13%	15/4/2036	128,229	0.00%
Finland Government Bond	€510,000	2.75%	15/4/2038	569,213	0.01%
Finland Government Bond	€822,000	0.25%	15/9/2040	611,076	0.01%
Finland Government Bond	€658,000	3.20%	15/4/2045	743,187	0.02%
Finland Government Bond	€27,000	0.13%	15/4/2052	13,406	0.00%
Finland Government Bond	€925,000	2.95%	15/4/2055	960,814	0.02%
Finnvera OYJ	$200,000	1.13%	27/10/2026	192,608	0.00%
Finnvera OYJ	€1,000,000	0.75%	7/8/2028	1,121,094	0.02%
Finnvera OYJ	$200,000	4.25%	29/8/2030	203,085	0.00%
Kuntarahoitus OYJ	$200,000	0.88%	2/9/2026	192,892	0.00%
Kuntarahoitus OYJ	$200,000	4.25%	31/1/2029	202,497	0.00%
Kuntarahoitus OYJ	€100,000	1.50%	17/5/2029	113,711	0.00%
Kuntarahoitus OYJ	$200,000	3.63%	9/10/2029	197,996	0.00%
Kuntarahoitus OYJ	$200,000	4.25%	1/4/2030	202,944	0.00%
Kuntarahoitus OYJ	€200,000	0.00%	2/3/2031	203,009	0.00%
Neste OYJ	€600,000	3.75%	20/3/2030	719,836	0.01%
Nokia OYJ	€126,000	4.38%	21/8/2031	154,582	0.00%
Nordea Bank Abp	$200,000	1.50%	30/9/2026	193,351	0.00%
Nordea Bank Abp	$300,000	5.00%	19/3/2027	304,163	0.01%
Nordea Bank Abp	$200,000	4.38%	17/3/2028	201,496	0.00%
Nordea Bank Abp	€300,000	4.13%	5/5/2028	367,777	0.01%
Nordea Bank Abp	€500,000	2.75%	2/5/2030	584,807	0.01%
Nordea Bank Abp	€200,000	0.63%	18/8/2031	229,893	0.01%
Nordea Bank Abp	€200,000	2.88%	24/8/2032	228,901	0.01%
Nordea Bank Abp	£100,000	1.63%	9/12/2032	127,322	0.00%
Nordea Bank Abp	$25,000	4.63%	13/9/2033	24,791	0.00%
OP Corporate Bank plc	€300,000	0.38%	8/12/2028	323,974	0.01%
OP Mortgage Bank	€563,000	2.50%	3/10/2029	660,331	0.01%
Sampo OYJ	€300,000	2.50%	3/9/2052	319,233	0.01%
S-Pankki OYJ	€500,000	3.00%	16/4/2030	595,513	0.01%
Teollisuuden Voima OYJ	€266,000	4.25%	22/5/2031	324,977	0.01%
Transmission Finance DAC	€200,000	0.38%	18/6/2028	218,435	0.00%
UPM-Kymmene OYJ	$50,000	7.45%	26/11/2027	52,986	0.00%
				22,782,430	**0.44%**
France 6.14% (30 June 2024: 5.84%)					
Action Logement Services	€200,000	0.38%	5/10/2031	200,113	0.00%
Action Logement Services	€400,000	4.13%	3/10/2038	482,915	0.01%
Action Logement Services	€100,000	3.63%	25/5/2043	111,114	0.00%
Aeroports de Paris SA	€200,000	1.50%	2/7/2032	208,622	0.00%
Aeroports de Paris SA	€200,000	1.13%	18/6/2034	191,941	0.00%
Agence Francaise de Developpement EPIC	$600,000	4.00%	21/9/2027	599,273	0.01%
Agence Francaise de Developpement EPIC	€3,600,000	0.00%	28/10/2027	4,017,327	0.08%
Agence Francaise de Developpement EPIC	€200,000	0.01%	25/11/2028	216,192	0.01%
Agence Francaise de Developpement EPIC	€400,000	0.50%	25/5/2030	422,195	0.01%
Agence Francaise de Developpement EPIC	€500,000	3.63%	20/1/2035	598,583	0.01%
Agence Francaise de Developpement EPIC	€400,000	1.13%	2/3/2037	360,955	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Agence France Locale	€100,000	0.00%	20/9/2027	111,922	0.00%
Air Liquide Finance SA	$100,000	2.50%	27/9/2026	98,068	0.00%
Air Liquide Finance SA	€200,000	3.50%	21/3/2035	238,375	0.01%
Airbus SE	€200,000	2.13%	29/10/2029	232,225	0.01%
Airbus SE	€1,000,000	1.63%	9/6/2030	1,116,282	0.02%
Alstom SA	€200,000	0.25%	14/10/2026	228,506	0.01%
Alstom SA	€100,000	0.00%	11/1/2029	106,556	0.00%
Altarea SCA	€100,000	1.75%	16/1/2030	105,409	0.00%
APRR SA	€100,000	0.13%	18/1/2029	107,556	0.00%
APRR SA	€100,000	1.50%	25/1/2030	110,890	0.00%
Arkea Home Loans SFH SA	€100,000	1.50%	1/6/2033	104,518	0.00%
Arkema SA	€200,000	4.25%	Perpetual	236,844	0.01%
Arkema SA	€100,000	0.75%	3/12/2029	108,019	0.00%
Arkema SA	€200,000	3.50%	23/1/2031	238,815	0.01%
Autoroutes du Sud de la France SA	€200,000	2.75%	2/9/2032	227,019	0.01%
Autoroutes du Sud de la France SA	€200,000	3.25%	19/1/2033	234,003	0.01%
AXA SA	€312,000	3.75%	12/10/2030	382,001	0.01%
AXA SA	$127,000	8.60%	15/12/2030	151,250	0.00%
AXA SA	€100,000	4.25%	10/3/2043	119,950	0.00%
AXA SA	€1,800,000	3.25%	28/5/2049	2,114,637	0.04%
AXA SA	€250,000	4.38%	24/7/2055	296,031	0.01%
Ayvens SA	€100,000	4.25%	18/1/2027	120,534	0.00%
Ayvens SA	€100,000	4.00%	5/7/2027	120,727	0.00%
Ayvens SA	€100,000	3.88%	16/7/2029	121,306	0.00%
Banque Federative du Credit Mutuel SA	$200,000	5.90%	13/7/2026	203,018	0.00%
Banque Federative du Credit Mutuel SA	£200,000	1.00%	16/7/2026	264,395	0.01%
Banque Federative du Credit Mutuel SA	£100,000	1.50%	7/10/2026	131,926	0.00%
Banque Federative du Credit Mutuel SA	€400,000	2.63%	31/3/2027	468,508	0.01%
Banque Federative du Credit Mutuel SA	€800,000	3.13%	14/9/2027	953,293	0.02%
Banque Federative du Credit Mutuel SA	$200,000	5.79%	13/7/2028	207,549	0.00%
Banque Federative du Credit Mutuel SA	€500,000	0.25%	19/7/2028	545,086	0.01%
Banque Federative du Credit Mutuel SA	€300,000	4.13%	13/3/2029	368,012	0.01%
Banque Federative du Credit Mutuel SA	¥100,000,000	1.12%	15/10/2029	680,716	0.01%
Banque Federative du Credit Mutuel SA	€200,000	4.38%	2/5/2030	247,005	0.01%
Banque Federative du Credit Mutuel SA	€500,000	3.50%	15/5/2031	599,179	0.01%
Banque Federative du Credit Mutuel SA	€300,000	1.13%	19/1/2032	305,004	0.01%
Banque Federative du Credit Mutuel SA	€200,000	3.88%	16/6/2032	238,561	0.01%
Banque Federative du Credit Mutuel SA	€300,000	4.00%	26/1/2033	363,429	0.01%
Banque Federative du Credit Mutuel SA	€500,000	3.75%	1/2/2033	601,262	0.01%
Banque Federative du Credit Mutuel SA	€100,000	4.13%	14/6/2033	123,231	0.00%
Banque Federative du Credit Mutuel SA	€300,000	4.38%	11/1/2034	359,941	0.01%
Banque Federative du Credit Mutuel SA	€500,000	3.63%	7/3/2035	582,361	0.01%
BNP Paribas SA	$75,000	4.63%	13/3/2027	74,959	0.00%
BNP Paribas SA	$200,000	2.59%	20/1/2028	194,129	0.00%
BNP Paribas SA	€100,000	2.75%	25/7/2028	117,738	0.00%
BNP Paribas SA	€200,000	0.50%	1/9/2028	224,541	0.01%
BNP Paribas SA	$500,000	1.90%	30/9/2028	471,698	0.01%
BNP Paribas SA	€300,000	4.38%	13/1/2029	366,979	0.01%
BNP Paribas SA	$300,000	5.13%	13/1/2029	304,563	0.01%
BNP Paribas SA	CAD240,000	2.54%	13/7/2029	170,479	0.00%
BNP Paribas SA	$200,000	5.18%	9/1/2030	204,190	0.00%
BNP Paribas SA	€300,000	0.88%	11/7/2030	323,162	0.01%
BNP Paribas SA	€200,000	3.88%	10/1/2031	244,478	0.01%
BNP Paribas SA	$300,000	3.05%	13/1/2031	278,635	0.01%
BNP Paribas SA	€200,000	1.13%	15/1/2032	228,823	0.01%
BNP Paribas SA	€300,000	2.10%	7/4/2032	323,460	0.01%
BNP Paribas SA	$200,000	2.87%	19/4/2032	179,232	0.00%
BNP Paribas SA	£300,000	5.75%	13/6/2032	424,029	0.01%
BNP Paribas SA	€300,000	4.75%	13/11/2032	377,737	0.01%
BNP Paribas SA	€100,000	0.63%	3/12/2032	96,108	0.00%
BNP Paribas SA	$200,000	5.79%	13/1/2033	208,040	0.00%
BNP Paribas SA	$100,000	4.38%	1/3/2033	97,947	0.00%
BNP Paribas SA	€200,000	4.13%	24/5/2033	249,907	0.01%
BNP Paribas SA	€500,000	4.16%	28/8/2034	600,438	0.01%
BNP Paribas SA	$300,000	5.89%	5/12/2034	317,662	0.01%
BNP Paribas SA	$200,000	5.74%	20/2/2035	206,966	0.00%
BNP Paribas SA	$200,000	2.59%	12/8/2035	176,130	0.00%
BNP Paribas SA	€500,000	3.98%	6/5/2036	595,998	0.01%
BNP Paribas SA	$200,000	2.82%	26/1/2041	140,841	0.00%
Bouygues SA	€100,000	4.63%	7/6/2032	126,607	0.00%
Bouygues SA	€100,000	3.25%	30/6/2037	112,803	0.00%
BPCE SA	€500,000	1.75%	26/4/2027	580,309	0.01%
BPCE SA	€600,000	0.50%	15/9/2027	688,329	0.01%
BPCE SA	$250,000	6.61%	19/10/2027	255,923	0.01%
BPCE SA	€500,000	3.88%	11/1/2029	605,015	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BPCE SA	£300,000	6.13%	24/5/2029	425,086	0.01%
BPCE SA	$250,000	5.28%	30/5/2029	256,852	0.01%
BPCE SA	$250,000	6.71%	19/10/2029	264,546	0.01%
BPCE SA	$250,000	5.72%	18/1/2030	257,525	0.01%
BPCE SA	£700,000	5.25%	22/10/2030	966,932	0.02%
BPCE SA	£400,000	4.88%	22/10/2030	550,043	0.01%
BPCE SA	$400,000	5.88%	14/1/2031	415,250	0.01%
BPCE SA	€200,000	0.25%	14/1/2031	202,142	0.00%
BPCE SA	€100,000	0.75%	3/3/2031	102,160	0.00%
BPCE SA	$250,000	5.39%	28/5/2031	254,560	0.01%
BPCE SA	$100,000	3.12%	19/10/2032	86,783	0.00%
BPCE SA	€200,000	4.00%	29/11/2032	245,923	0.01%
BPCE SA	€400,000	5.75%	1/6/2033	503,646	0.01%
BPCE SA	$250,000	5.75%	19/7/2033	256,072	0.01%
BPCE SA	€600,000	4.00%	20/1/2034	716,227	0.01%
BPCE SA	€100,000	4.75%	14/6/2034	125,530	0.00%
BPCE SA	€100,000	5.13%	25/1/2035	124,111	0.00%
BPCE SA	$200,000	6.29%	14/1/2036	209,967	0.00%
BPCE SA	€500,000	3.88%	26/2/2036	584,957	0.01%
BPCE SA	€100,000	4.88%	26/2/2036	123,248	0.00%
BPCE SA	$250,000	3.65%	14/1/2037	219,466	0.01%
BPCE SA	$150,000	6.92%	14/1/2046	156,340	0.00%
BPCE SFH SA	€1,900,000	3.13%	20/7/2027	2,270,730	0.04%
BPCE SFH SA	€300,000	0.01%	10/11/2027	334,058	0.01%
BPCE SFH SA	€600,000	2.63%	24/7/2030	702,123	0.01%
BPCE SFH SA	€700,000	3.00%	15/1/2031	830,461	0.02%
BPCE SFH SA	€1,200,000	0.01%	18/3/2031	1,201,335	0.02%
Bpifrance SACA	€100,000	0.05%	26/9/2029	105,546	0.00%
Bpifrance SACA	€100,000	2.88%	25/11/2029	118,669	0.00%
Bpifrance SACA	€2,100,000	3.13%	1/7/2033	2,451,550	0.05%
Bpifrance SACA	€1,900,000	3.38%	25/5/2034	2,243,756	0.04%
Bureau Veritas SA	€100,000	3.50%	22/5/2036	117,040	0.00%
Caisse d'Amortissement de la Dette Sociale	$210,000	4.88%	19/9/2026	212,015	0.00%
Caisse d'Amortissement de la Dette Sociale	$200,000	1.25%	28/10/2026	192,848	0.00%
Caisse d'Amortissement de la Dette Sociale	$200,000	4.25%	24/1/2027	200,742	0.00%
Caisse d'Amortissement de la Dette Sociale	€4,100,000	2.88%	25/5/2027	4,886,838	0.09%
Caisse d'Amortissement de la Dette Sociale	$325,000	3.75%	12/9/2027	323,921	0.01%
Caisse d'Amortissement de la Dette Sociale	€500,000	1.75%	25/11/2027	581,247	0.01%
Caisse d'Amortissement de la Dette Sociale	$525,000	3.75%	24/5/2028	522,889	0.01%
Caisse d'Amortissement de la Dette Sociale	$300,000	4.50%	22/5/2029	305,737	0.01%
Caisse d'Amortissement de la Dette Sociale	$200,000	4.75%	22/1/2030	206,128	0.00%
Caisse d'Amortissement de la Dette Sociale	€500,000	3.13%	1/3/2030	601,682	0.01%
Caisse d'Amortissement de la Dette Sociale	€1,500,000	2.88%	25/5/2030	1,783,726	0.04%
Caisse d'Amortissement de la Dette Sociale	$200,000	1.00%	21/10/2030	170,755	0.00%
Caisse d'Amortissement de la Dette Sociale	$450,000	1.38%	20/1/2031	388,997	0.01%
Caisse d'Amortissement de la Dette Sociale	€100,000	0.00%	25/5/2031	100,092	0.00%
Caisse d'Amortissement de la Dette Sociale	€400,000	0.13%	15/9/2031	398,814	0.01%
Caisse d'Amortissement de la Dette Sociale	€300,000	0.45%	19/1/2032	302,881	0.01%
Caisse d'Amortissement de la Dette Sociale	$200,000	2.13%	26/1/2032	175,484	0.00%
Caisse d'Amortissement de la Dette Sociale	€600,000	2.75%	25/11/2032	694,108	0.01%
Caisse de Refinancement de l'Habitat SA	€700,000	2.75%	20/2/2032	814,622	0.02%
Caisse de Refinancement de l'Habitat SA	€1,500,000	3.13%	3/6/2036	1,728,232	0.03%
Caisse des Depots et Consignations	€100,000	3.13%	25/5/2033	117,557	0.00%
Caisse Francaise de Financement Local SA	€100,000	0.01%	27/4/2029	106,495	0.00%
Caisse Francaise de Financement Local SA	€300,000	0.01%	18/3/2031	299,978	0.01%
Caisse Francaise de Financement Local SA	€700,000	3.38%	22/5/2037	816,815	0.02%
Caisse Francaise de Financement Local SA	€400,000	0.63%	20/1/2042	298,696	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€100,000	2.13%	16/9/2029	111,714	0.00%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€200,000	4.38%	26/5/2035	233,604	0.01%
Capgemini SE	€100,000	1.13%	23/6/2030	107,990	0.00%
Carmila SA	€100,000	3.88%	25/1/2032	117,172	0.00%
Carrefour SA	€100,000	4.13%	12/10/2028	121,861	0.00%
Carrefour SA	€400,000	2.38%	30/10/2029	457,528	0.01%
CCF SFH SACA	€600,000	2.50%	28/6/2028	704,329	0.01%
CCF SFH SACA	€500,000	2.75%	7/5/2031	583,911	0.01%
Cie de Financement Foncier SA	€1,500,000	3.13%	18/5/2027	1,790,296	0.04%
Cie de Financement Foncier SA	€100,000	0.88%	11/9/2028	111,816	0.00%
Cie de Financement Foncier SA	€1,000,000	2.38%	15/3/2030	1,159,647	0.02%
Cie de Financement Foncier SA	€1,400,000	3.13%	6/6/2030	1,676,561	0.03%
Cie de Financement Foncier SA	€500,000	3.00%	10/3/2033	583,783	0.01%
Cie de Saint-Gobain SA	€500,000	3.88%	29/11/2030	610,371	0.01%
Cie de Saint-Gobain SA	€100,000	1.88%	15/3/2031	110,185	0.00%
Cie de Saint-Gobain SA	€100,000	2.63%	10/8/2032	112,712	0.00%
Cie Generale des Etablissements Michelin SCA	€100,000	0.00%	2/11/2028	107,615	0.00%
Cie Generale des Etablissements Michelin SCA	€200,000	3.38%	16/5/2036	228,354	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CNP Assurances SACA	€200,000	5.25%	18/7/2053	252,421	0.01%
CNP Assurances SACA	€400,000	4.88%	16/7/2054	492,604	0.01%
Covivio Hotels SACA	€100,000	1.00%	27/7/2029	107,396	0.00%
Credit Agricole Assurances SA	€100,000	2.00%	17/7/2030	109,698	0.00%
Credit Agricole Assurances SA	€100,000	1.50%	6/10/2031	103,547	0.00%
Credit Agricole Assurances SA	€200,000	4.50%	17/12/2034	242,308	0.01%
Credit Agricole Home Loan SFH SA	€100,000	0.75%	5/5/2027	114,327	0.00%
Credit Agricole Home Loan SFH SA	€500,000	3.38%	4/9/2028	603,413	0.01%
Credit Agricole Home Loan SFH SA	€500,000	0.38%	1/2/2033	481,118	0.01%
Credit Agricole Home Loan SFH SA	€400,000	3.25%	8/6/2033	475,825	0.01%
Credit Agricole Home Loan SFH SA	€1,000,000	2.88%	12/1/2034	1,152,918	0.02%
Credit Agricole SA	$100,000	4.13%	10/1/2027	99,648	0.00%
Credit Agricole SA	$250,000	5.30%	12/7/2028	257,078	0.01%
Credit Agricole SA	AUD300,000	5.41%	18/1/2029	202,901	0.00%
Credit Agricole SA	€300,000	4.25%	11/7/2029	367,072	0.01%
Credit Agricole SA	$250,000	5.22%	27/5/2031	254,671	0.01%
Credit Agricole SA	$50,000	4.00%	10/1/2033	48,610	0.00%
Credit Agricole SA	€300,000	4.38%	27/11/2033	372,065	0.01%
Credit Agricole SA	€600,000	3.75%	22/1/2034	722,158	0.01%
Credit Agricole SA	$200,000	6.25%	10/1/2035	207,772	0.00%
Credit Agricole SA	£400,000	6.00%	22/10/2035	557,942	0.01%
Credit Agricole SA	€300,000	4.13%	26/2/2036	363,954	0.01%
Credit Agricole SA	$250,000	2.81%	11/1/2041	170,822	0.00%
Credit Mutuel Arkea SA	€200,000	3.38%	19/9/2027	239,335	0.01%
Credit Mutuel Arkea SA	€100,000	3.38%	11/3/2031	117,474	0.00%
Credit Mutuel Arkea SA	€100,000	0.88%	25/10/2031	101,004	0.00%
Credit Mutuel Home Loan SFH SA	€900,000	0.75%	15/9/2027	1,022,445	0.02%
Credit Mutuel Home Loan SFH SA	€500,000	2.63%	6/6/2030	585,980	0.01%
Danone SA	$200,000	2.95%	2/11/2026	196,446	0.00%
Danone SA	€100,000	3.48%	3/5/2030	120,704	0.00%
Danone SA	€100,000	3.47%	22/5/2031	120,168	0.00%
Danone SA	€700,000	3.44%	7/4/2033	830,143	0.02%
Dexia SA	€800,000	0.00%	21/1/2028	886,592	0.02%
Edenred SE	€300,000	3.63%	13/12/2026	357,939	0.01%
Edenred SE	€200,000	1.38%	18/6/2029	222,413	0.01%
Edenred SE	€200,000	3.63%	13/6/2031	238,023	0.01%
Electricite de France SA	€100,000	1.00%	13/10/2026	115,327	0.00%
Electricite de France SA	€400,000	3.75%	5/6/2027	480,002	0.01%
Electricite de France SA	$200,000	5.70%	23/5/2028	206,071	0.00%
Electricite de France SA	$300,000	4.50%	21/9/2028	299,723	0.01%
Electricite de France SA	€100,000	4.13%	17/6/2031	122,206	0.00%
Electricite de France SA	£25,000	5.88%	18/7/2031	35,362	0.00%
Electricite de France SA	$200,000	6.25%	23/5/2033	214,214	0.00%
Electricite de France SA	€200,000	1.00%	29/11/2033	190,210	0.00%
Electricite de France SA	£100,000	6.13%	2/6/2034	140,531	0.00%
Electricite de France SA	£100,000	5.50%	25/1/2035	133,186	0.00%
Electricite de France SA	£100,000	5.50%	27/3/2037	130,276	0.00%
Electricite de France SA	$80,000	6.95%	26/1/2039	88,149	0.00%
Electricite de France SA	$50,000	5.60%	27/1/2040	49,157	0.00%
Electricite de France SA	£200,000	5.50%	17/10/2041	246,363	0.01%
Electricite de France SA	€200,000	4.63%	25/1/2043	232,473	0.01%
Electricite de France SA	€100,000	4.75%	17/6/2044	117,230	0.00%
Electricite de France SA	$100,000	4.95%	13/10/2045	86,858	0.00%
Electricite de France SA	$200,000	5.00%	21/9/2048	173,191	0.00%
Electricite de France SA	€100,000	2.00%	9/12/2049	72,166	0.00%
Electricite de France SA	£100,000	5.63%	25/1/2053	115,931	0.00%
Electricite de France SA	CAD70,000	5.78%	17/5/2054	53,027	0.00%
Electricite de France SA	$1,000,000	6.38%	13/1/2055	1,003,663	0.02%
Electricite de France SA	CAD85,000	5.23%	6/2/2055	59,576	0.00%
Electricite de France SA	$25,000	5.25%	13/10/2055	20,900	0.00%
Electricite de France SA	$200,000	4.50%	4/12/2069	139,133	0.00%
Electricite de France SA	£100,000	6.00%	23/1/2114	118,391	0.00%
Engie SA	€300,000	5.13%	Perpetual	368,932	0.01%
Engie SA	€200,000	1.50%	Perpetual	221,122	0.01%
Engie SA	€100,000	4.75%	Perpetual	121,744	0.00%
Engie SA	€100,000	0.00%	4/3/2027	112,859	0.00%
Engie SA	€100,000	1.75%	27/3/2028	115,130	0.00%
Engie SA	€400,000	1.38%	22/6/2028	454,709	0.01%
Engie SA	£100,000	7.00%	30/10/2028	147,439	0.00%
Engie SA	€100,000	0.38%	26/10/2029	105,799	0.00%
Engie SA	€300,000	0.50%	24/10/2030	309,607	0.01%
Engie SA	€100,000	1.88%	19/9/2033	105,578	0.00%
Engie SA	€200,000	4.50%	6/9/2042	240,962	0.01%
Engie SA	€100,000	4.25%	11/1/2043	115,954	0.00%
Engie SA	€200,000	4.25%	6/3/2044	231,212	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Engie SA	£100,000	5.63%	3/4/2053	122,858	0.00%
EssilorLuxottica SA	€300,000	2.88%	5/3/2029	355,040	0.01%
EssilorLuxottica SA	€100,000	0.75%	27/11/2031	102,016	0.00%
EssilorLuxottica SA	€200,000	3.00%	5/3/2032	233,207	0.01%
French Republic Government Bond OAT	€7,400,000	2.50%	24/9/2026	8,747,949	0.17%
French Republic Government Bond OAT[1]	€7,300,000	0.00%	25/2/2027	8,301,742	0.16%
French Republic Government Bond OAT	€2,079,000	1.00%	25/5/2027	2,396,239	0.05%
French Republic Government Bond OAT	€6,700,000	2.50%	24/9/2027	7,941,807	0.15%
French Republic Government Bond OAT	€2,200,000	2.75%	25/10/2027	2,622,204	0.05%
French Republic Government Bond OAT	€3,200,000	0.75%	25/2/2028	3,624,097	0.07%
French Republic Government Bond OAT	€4,284,370	0.75%	25/5/2028	4,829,413	0.09%
French Republic Government Bond OAT	€6,500,000	2.40%	24/9/2028	7,662,785	0.15%
French Republic Government Bond OAT	€6,800,000	0.75%	25/11/2028	7,584,079	0.15%
French Republic Government Bond OAT	€388,000	2.75%	25/2/2029	461,913	0.01%
French Republic Government Bond OAT	€363,000	5.50%	25/4/2029	474,367	0.01%
French Republic Government Bond OAT	€7,780,000	0.50%	25/5/2029	8,498,572	0.16%
French Republic Government Bond OAT[1]	€8,173,000	0.00%	25/11/2029	8,623,282	0.17%
French Republic Government Bond OAT	€8,896,834	2.75%	25/2/2030	10,551,769	0.20%
French Republic Government Bond OAT[1]	€3,298,844	2.50%	25/5/2030	3,867,461	0.08%
French Republic Government Bond OAT	€4,257,000	0.00%	25/11/2030	4,346,109	0.08%
French Republic Government Bond OAT	€2,946,000	1.50%	25/5/2031	3,236,248	0.06%
French Republic Government Bond OAT	€3,696,000	0.00%	25/11/2031	3,641,216	0.07%
French Republic Government Bond OAT	€4,050,000	0.00%	25/5/2032	3,911,428	0.08%
French Republic Government Bond OAT	€2,443,000	5.75%	25/10/2032	3,400,538	0.07%
French Republic Government Bond OAT	€2,473,623	2.00%	25/11/2032	2,725,067	0.05%
French Republic Government Bond OAT	€8,700,000	3.00%	25/5/2033	10,202,878	0.20%
French Republic Government Bond OAT	€5,873,000	3.50%	25/11/2033	7,104,099	0.14%
French Republic Government Bond OAT	€5,047,968	1.25%	25/5/2034	5,063,781	0.10%
French Republic Government Bond OAT	€4,100,000	3.00%	25/11/2034	4,731,786	0.09%
French Republic Government Bond OAT	€479,987	4.75%	25/4/2035	634,524	0.01%
French Republic Government Bond OAT	€2,000,000	3.20%	25/5/2035	2,333,877	0.05%
French Republic Government Bond OAT	€524,000	1.25%	25/5/2036	497,349	0.01%
French Republic Government Bond OAT	€12,499,614	1.25%	25/5/2038	11,232,270	0.22%
French Republic Government Bond OAT	€2,556,578	0.50%	25/5/2040	1,927,695	0.04%
French Republic Government Bond OAT	€909,743	4.50%	25/4/2041	1,174,772	0.02%
French Republic Government Bond OAT	€3,642,000	3.60%	25/5/2042	4,207,768	0.08%
French Republic Government Bond OAT	€2,555,438	2.50%	25/5/2043	2,513,891	0.05%
French Republic Government Bond OAT	€1,538,000	0.50%	25/6/2044	1,017,751	0.02%
French Republic Government Bond OAT	€1,090,757	3.25%	25/5/2045	1,185,531	0.02%
French Republic Government Bond OAT	€1,092,938	2.00%	25/5/2048	923,692	0.02%
French Republic Government Bond OAT	€2,508,000	3.00%	25/6/2049	2,544,496	0.05%
French Republic Government Bond OAT	€2,877,000	1.50%	25/5/2050	2,088,929	0.04%
French Republic Government Bond OAT	€2,083,000	0.75%	25/5/2052	1,165,265	0.02%
French Republic Government Bond OAT	€8,639,602	0.75%	25/5/2053	4,697,720	0.09%
French Republic Government Bond OAT	€1,924,000	3.00%	25/5/2054	1,870,461	0.04%
French Republic Government Bond OAT	€1,400,000	4.00%	25/4/2055	1,639,347	0.03%
French Republic Government Bond OAT	€2,701,669	3.25%	25/5/2055	2,743,112	0.05%
French Republic Government Bond OAT	€1,327,594	4.00%	25/4/2060	1,539,103	0.03%
French Republic Government Bond OAT	€3,002,000	1.75%	25/5/2066	1,909,478	0.04%
French Republic Government Bond OAT	€1,185,000	0.50%	25/5/2072	382,191	0.01%
Gecina SA	€100,000	0.88%	25/1/2033	97,914	0.00%
Gestion Securite de Stocks Securite SA	€500,000	3.50%	25/11/2029	604,544	0.01%
Groupe des Assurances du Credit Mutuel SADIR	€200,000	3.75%	30/4/2029	240,965	0.01%
Holding d'Infrastructures de Transport SASU	€200,000	2.50%	4/5/2027	234,026	0.01%
Holding d'Infrastructures de Transport SASU	€500,000	3.38%	21/4/2029	594,629	0.01%
HSBC Continental Europe SA	€100,000	0.10%	3/9/2027	111,735	0.00%
ICADE	€500,000	4.38%	22/5/2035	588,798	0.01%
Ile-de-France Mobilites	€100,000	3.05%	3/2/2033	116,468	0.00%
Ile-de-France Mobilites	€100,000	0.20%	16/11/2035	84,654	0.00%
Ile-de-France Mobilites	€200,000	3.50%	4/10/2039	228,072	0.01%
Ile-de-France Mobilites	€800,000	3.80%	25/5/2045	922,418	0.02%
Ipsen SA	€300,000	3.88%	25/3/2032	354,301	0.01%
JCDecaux SE	€300,000	5.00%	11/1/2029	374,091	0.01%
Kering SA	£500,000	5.13%	23/11/2026	687,677	0.01%
Kering SA	€100,000	3.13%	27/11/2029	116,916	0.00%
Kering SA	€400,000	3.88%	5/9/2035	459,977	0.01%
Klepierre SA	€200,000	2.00%	12/5/2029	227,850	0.01%
Klepierre SA	€100,000	1.63%	13/12/2032	105,527	0.00%
Klepierre SA	€100,000	3.88%	23/9/2033	120,444	0.00%
La Banque Postale Home Loan SFH SA	€200,000	0.63%	23/6/2027	227,587	0.01%
La Banque Postale Home Loan SFH SA	€800,000	2.75%	30/10/2030	939,999	0.02%
La Banque Postale Home Loan SFH SA	€100,000	0.25%	12/2/2035	88,283	0.00%
La Banque Postale SA	€300,000	4.38%	17/1/2030	371,456	0.01%
La Banque Postale SA	€200,000	3.50%	13/6/2030	240,196	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
La Poste SA	€400,000	3.75%	12/6/2030	485,705	0.01%
La Poste SA	€100,000	3.13%	14/3/2033	115,886	0.00%
La Poste SA	€100,000	0.63%	18/1/2036	86,005	0.00%
Legrand SA	€200,000	0.38%	6/10/2031	199,108	0.00%
LVMH Moet Hennessy Louis Vuitton SE	£100,000	1.13%	11/2/2027	130,939	0.00%
LVMH Moet Hennessy Louis Vuitton SE	€300,000	0.13%	11/2/2028	332,166	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€500,000	3.50%	7/9/2033	598,332	0.01%
Mercialys SA	€700,000	4.00%	4/6/2032	818,805	0.02%
Orange SA	€600,000	5.38%	Perpetual	752,478	0.02%
Orange SA	€100,000	1.38%	Perpetual	108,157	0.00%
Orange SA	£200,000	8.13%	20/11/2028	305,421	0.01%
Orange SA	€100,000	2.00%	15/1/2029	115,254	0.00%
Orange SA	€100,000	2.75%	19/5/2029	117,483	0.00%
Orange SA	€300,000	1.38%	16/1/2030	333,619	0.01%
Orange SA	€100,000	1.88%	12/9/2030	111,675	0.00%
Orange SA	€300,000	3.63%	16/11/2031	364,071	0.01%
Orange SA	€200,000	1.63%	7/4/2032	214,083	0.00%
Orange SA	€100,000	2.38%	18/5/2032	112,025	0.00%
Orange SA	€100,000	0.63%	16/12/2033	94,381	0.00%
Orange SA	€200,000	0.75%	29/6/2034	187,398	0.00%
Orange SA	€800,000	3.25%	17/1/2035	921,619	0.02%
Orange SA	€100,000	3.50%	19/5/2035	117,223	0.00%
Orano SA	€100,000	5.38%	15/5/2027	122,579	0.00%
Pernod Ricard SA	€300,000	3.75%	15/9/2027	361,798	0.01%
Pernod Ricard SA	€500,000	3.25%	3/3/2032	582,050	0.01%
Pernod Ricard SA	$75,000	5.50%	15/1/2042	71,722	0.00%
RCI Banque SA	€175,000	4.63%	2/10/2026	209,684	0.00%
RCI Banque SA	€223,000	4.50%	6/4/2027	268,821	0.01%
RCI Banque SA	€150,000	4.88%	14/6/2028	185,543	0.00%
RCI Banque SA	€50,000	3.38%	6/6/2030	58,598	0.00%
RCI Banque SA	€420,000	3.88%	30/9/2030	501,259	0.01%
Regie Autonome des Transports Parisiens EPIC	€200,000	0.35%	20/6/2029	214,745	0.00%
Region of Ile de France	€400,000	3.65%	25/5/2035	480,448	0.01%
RTE Reseau de Transport d'Electricite SADIR	€400,000	3.50%	2/10/2036	462,800	0.01%
RTE Reseau de Transport d'Electricite SADIR	€200,000	3.75%	30/4/2044	223,799	0.01%
SCOR SE	€100,000	1.38%	17/9/2051	102,210	0.00%
SFIL SA	€600,000	0.05%	4/6/2029	638,991	0.01%
SFIL SA	€100,000	3.13%	17/9/2029	119,686	0.00%
SNCF Reseau	€500,000	1.13%	25/5/2030	542,588	0.01%
SNCF Reseau	€100,000	5.00%	10/10/2033	131,998	0.00%
SNCF Reseau	€300,000	0.75%	25/5/2036	263,106	0.01%
SNCF Reseau	€100,000	1.50%	29/5/2037	92,748	0.00%
SNCF Reseau	€100,000	2.25%	20/12/2047	84,710	0.00%
SNCF Reseau	£50,000	5.00%	11/3/2052	60,381	0.00%
Societe Des Grands Projets EPIC	€200,000	0.30%	25/11/2031	199,525	0.00%
Societe Des Grands Projets EPIC	€100,000	1.63%	8/4/2042	85,788	0.00%
Societe Des Grands Projets EPIC	€300,000	3.50%	25/5/2043	335,560	0.01%
Societe Des Grands Projets EPIC	€500,000	3.38%	25/5/2045	544,620	0.01%
Societe Des Grands Projets EPIC	€100,000	3.50%	25/6/2049	108,403	0.00%
Societe Des Grands Projets EPIC	€200,000	1.00%	26/11/2051	120,462	0.00%
Societe Des Grands Projets EPIC	€100,000	3.70%	25/5/2053	109,642	0.00%
Societe Des Grands Projets EPIC	€200,000	0.70%	15/10/2060	85,988	0.00%
Societe Generale SA	€200,000	4.13%	2/6/2027	242,617	0.01%
Societe Generale SA	€800,000	0.63%	2/12/2027	915,036	0.02%
Societe Generale SA	$400,000	5.50%	13/4/2029	406,910	0.01%
Societe Generale SA	$200,000	5.25%	22/5/2029	202,407	0.00%
Societe Generale SA	€100,000	0.50%	12/6/2029	109,650	0.00%
Societe Generale SA	€100,000	4.25%	6/12/2030	122,192	0.00%
Societe Generale SA	$200,000	5.51%	22/5/2031	203,988	0.00%
Societe Generale SA	$200,000	2.89%	9/6/2032	176,208	0.00%
Societe Generale SA	€100,000	5.63%	2/6/2033	129,208	0.00%
Societe Generale SA	$200,000	6.22%	15/6/2033	206,393	0.00%
Societe Generale SA	$200,000	6.69%	10/1/2034	213,443	0.00%
Societe Generale SA	$200,000	6.07%	19/1/2035	205,929	0.00%
Societe Generale SA	€500,000	4.13%	14/5/2036	592,983	0.01%
Societe Generale SA	$100,000	3.63%	1/3/2041	71,024	0.00%
Societe Generale SA	$200,000	4.03%	21/1/2043	147,670	0.00%
Societe Generale SA	$200,000	7.37%	10/1/2053	209,367	0.00%
Societe Generale SFH SA	€100,000	0.75%	29/1/2027	114,847	0.00%
Societe Generale SFH SA	€1,000,000	0.13%	2/2/2029	1,077,924	0.02%
Societe Nationale SNCF SACA	CHF1,000,000	0.23%	18/6/2030	1,226,939	0.02%
Societe Nationale SNCF SACA	€400,000	3.38%	25/5/2033	476,008	0.01%
Societe Nationale SNCF SACA	€100,000	1.00%	25/5/2040	79,618	0.00%
Societe Nationale SNCF SACA	€100,000	0.88%	28/2/2051	54,770	0.00%
Societe Nationale SNCF SACA	£300,000	5.88%	29/1/2055	410,213	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Societe Nationale SNCF SACA	€200,000	1.00%	19/1/2061	90,064	0.00%
Suez SACA	€100,000	5.00%	3/11/2032	127,644	0.00%
Suez SACA	€200,000	4.50%	13/11/2033	248,289	0.01%
TDF Infrastructure SASU	€700,000	5.63%	21/7/2028	876,211	0.02%
Teleperformance SE	€200,000	4.25%	21/1/2030	238,877	0.01%
Tikehau Capital SCA	€100,000	6.63%	14/3/2030	130,717	0.00%
TotalEnergies Capital International SA	€200,000	1.49%	8/4/2027	231,203	0.01%
TotalEnergies Capital International SA	$80,000	3.46%	19/2/2029	78,206	0.00%
TotalEnergies Capital International SA	$80,000	2.83%	10/1/2030	75,788	0.00%
TotalEnergies Capital International SA	€400,000	3.16%	3/3/2033	464,220	0.01%
TotalEnergies Capital International SA	€100,000	1.62%	18/5/2040	87,657	0.00%
TotalEnergies Capital International SA	$50,000	2.99%	29/6/2041	36,881	0.00%
TotalEnergies Capital International SA	€500,000	3.85%	3/3/2045	555,078	0.01%
TotalEnergies Capital International SA	$195,000	3.13%	29/5/2050	128,751	0.00%
TotalEnergies Capital SA	$115,000	3.88%	11/10/2028	114,458	0.00%
TotalEnergies Capital SA	$90,000	5.15%	5/4/2034	92,187	0.00%
TotalEnergies Capital SA	$50,000	4.72%	10/9/2034	49,676	0.00%
TotalEnergies Capital SA	$380,000	5.49%	5/4/2054	365,663	0.01%
TotalEnergies Capital SA	$75,000	5.28%	10/9/2054	70,256	0.00%
TotalEnergies Capital SA	$90,000	5.64%	5/4/2064	87,237	0.00%
TotalEnergies Capital SA	$250,000	5.43%	10/9/2064	233,835	0.01%
TotalEnergies SE	€500,000	4.12%	Perpetual	592,929	0.01%
TotalEnergies SE	€100,000	2.13%	Perpetual	101,251	0.00%
UNEDIC ASSEO	€300,000	1.25%	28/3/2027	347,510	0.01%
UNEDIC ASSEO	€500,000	0.00%	25/11/2028	542,257	0.01%
UNEDIC ASSEO	€500,000	0.50%	20/3/2029	547,380	0.01%
UNEDIC ASSEO	€200,000	0.00%	19/11/2030	203,426	0.00%
UNEDIC ASSEO	€200,000	0.01%	25/5/2031	200,085	0.00%
UNEDIC ASSEO	€600,000	1.75%	25/11/2032	648,314	0.01%
UNEDIC ASSEO	€400,000	0.10%	25/5/2034	359,298	0.01%
UNEDIC ASSEO	€400,000	3.13%	25/11/2034	465,949	0.01%
UNEDIC ASSEO	€300,000	0.50%	25/5/2036	259,957	0.01%
Unibail-Rodamco-Westfield SE	€300,000	0.63%	4/5/2027	340,582	0.01%
Unibail-Rodamco-Westfield SE	€200,000	0.75%	25/10/2028	220,135	0.01%
Unibail-Rodamco-Westfield SE	€100,000	3.50%	11/9/2029	119,342	0.00%
Unibail-Rodamco-Westfield SE	€200,000	2.63%	9/4/2030	231,127	0.01%
Unibail-Rodamco-Westfield SE	€100,000	4.13%	11/12/2030	121,877	0.00%
Unibail-Rodamco-Westfield SE	€100,000	1.88%	15/1/2031	108,531	0.00%
Unibail-Rodamco-Westfield SE	€200,000	1.38%	4/12/2031	205,923	0.00%
Unibail-Rodamco-Westfield SE	€100,000	3.88%	11/9/2034	116,795	0.00%
Veolia Environnement SA	€100,000	0.50%	14/10/2031	99,207	0.00%
Ville de Paris	€200,000	0.75%	30/11/2041	145,677	0.00%
Vinci SA	€100,000	0.00%	27/11/2028	107,963	0.00%
Vinci SA	€300,000	1.63%	18/1/2029	340,061	0.01%
Vinci SA	€100,000	3.38%	17/10/2032	118,773	0.00%
Vinci SA	£500,000	2.75%	15/9/2034	576,338	0.01%
WEA Finance LLC	$78,000	2.88%	15/1/2027	75,920	0.00%
WEA Finance LLC/Westfield UK & Europe Finance plc	$100,000	4.75%	17/9/2044	81,558	0.00%
Westfield America Management Ltd.	£100,000	2.63%	30/3/2029	125,993	0.00%
				319,033,867	**6.14%**
Germany 5.49% (30 June 2024: 5.89%)					
Aareal Bank AG	€646,000	3.00%	5/8/2031	763,212	0.02%
Adidas AG	€100,000	0.00%	5/10/2028	108,501	0.00%
Allianz SE	€100,000	4.60%	7/9/2038	122,415	0.00%
Allianz SE	€100,000	5.82%	25/7/2053	132,036	0.00%
Allianz SE	$100,000	6.35%	6/9/2053	104,728	0.00%
Allianz SE	$200,000	5.60%	3/9/2054	199,460	0.00%
Allianz SE	€300,000	4.43%	25/7/2055	361,210	0.01%
Amprion GmbH	€100,000	3.45%	22/9/2027	119,482	0.00%
Amprion GmbH	€700,000	3.63%	21/5/2031	838,825	0.02%
Amprion GmbH	€100,000	3.97%	22/9/2032	121,183	0.00%
Amprion GmbH	€100,000	4.00%	21/5/2044	112,981	0.00%
Aroundtown SA	€100,000	0.38%	15/4/2027	112,136	0.00%
Aroundtown SA	€1,000,000	3.50%	13/5/2030	1,154,637	0.02%
BASF SE	€100,000	0.25%	5/6/2027	112,578	0.00%
Bausparkasse Schwaebisch Hall AG	€500,000	2.88%	16/1/2029	596,003	0.01%
Bayer AG	€400,000	0.75%	6/1/2027	456,979	0.01%
Bayer AG	€100,000	1.13%	6/1/2030	107,878	0.00%
Bayer AG	€100,000	1.00%	12/1/2036	87,048	0.00%
Bayer Capital Corp. BV	€1,000,000	2.13%	15/12/2029	1,131,526	0.02%
Bayer US Finance II LLC	$200,000	4.38%	15/12/2028	198,102	0.00%
Bayer US Finance II LLC	$100,000	4.20%	15/7/2034	90,599	0.00%
Bayer US Finance II LLC	$100,000	4.40%	15/7/2044	77,721	0.00%
Bayer US Finance II LLC	$50,000	3.95%	15/4/2045	35,855	0.00%
Bayer US Finance II LLC	$225,000	4.88%	25/6/2048	184,251	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bayer US Finance II LLC	$10,000	4.70%	15/7/2064	7,465	0.00%
Berlin Hyp AG	€873,000	3.38%	23/8/2028	1,057,284	0.02%
Bertelsmann SE & Co. KGaA	€100,000	3.50%	29/5/2029	120,302	0.00%
BMW Canada, Inc.	CAD20,000	3.91%	13/10/2026	14,802	0.00%
BMW Canada, Inc.	CAD50,000	4.41%	10/2/2027	37,356	0.00%
BMW Finance NV	€100,000	2.63%	20/5/2028	117,588	0.00%
BMW Finance NV	€93,000	1.00%	22/5/2028	104,681	0.00%
BMW Finance NV	€100,000	3.25%	20/5/2031	117,851	0.00%
BMW Finance NV	€690,000	3.75%	20/11/2034	813,833	0.02%
BMW Finance NV	€150,000	3.63%	22/5/2035	175,500	0.00%
BMW International Investment BV	€1,000,000	3.00%	27/8/2027	1,186,592	0.02%
BMW US Capital LLC	$225,000	1.25%	12/8/2026	217,671	0.01%
BMW US Capital LLC	$50,000	4.65%	13/8/2026	50,180	0.00%
BMW US Capital LLC	$54,000	4.65%	19/3/2027	54,297	0.00%
BMW US Capital LLC	$75,000	4.90%	2/4/2027	75,733	0.00%
BMW US Capital LLC	$50,000	3.30%	6/4/2027	49,145	0.00%
BMW US Capital LLC	$50,000	4.60%	13/8/2027	50,276	0.00%
BMW US Capital LLC	$54,000	4.75%	21/3/2028	54,588	0.00%
BMW US Capital LLC	$50,000	3.75%	12/4/2028	49,298	0.00%
BMW US Capital LLC	$75,000	5.05%	11/8/2028	76,392	0.00%
BMW US Capital LLC	$75,000	4.90%	2/4/2029	75,914	0.00%
BMW US Capital LLC	$50,000	4.65%	13/8/2029	50,174	0.00%
BMW US Capital LLC	$50,000	5.05%	21/3/2030	50,932	0.00%
BMW US Capital LLC	$95,000	4.15%	9/4/2030	93,414	0.00%
BMW US Capital LLC	$50,000	4.85%	13/8/2031	50,268	0.00%
BMW US Capital LLC	$125,000	3.70%	1/4/2032	116,354	0.00%
BMW US Capital LLC	$75,000	5.15%	2/4/2034	75,239	0.00%
BMW US Capital LLC	$71,000	5.40%	21/3/2035	71,546	0.00%
Bundesobligation	€6,500,000	0.00%	9/10/2026	7,456,312	0.14%
Bundesobligation	€4,500,000	2.20%	13/4/2028	5,324,670	0.10%
Bundesobligation	€3,000,000	2.40%	19/10/2028	3,568,421	0.07%
Bundesobligation	€4,800,000	2.10%	12/4/2029	5,647,328	0.11%
Bundesrepublik Deutschland Bundesanleihe[1]	€3,575,000	0.00%	15/8/2026	4,112,739	0.08%
Bundesrepublik Deutschland Bundesanleihe	€925,000	5.63%	4/1/2028	1,184,925	0.02%
Bundesrepublik Deutschland Bundesanleihe	€107,316	0.50%	15/2/2028	121,590	0.00%
Bundesrepublik Deutschland Bundesanleihe	€748,000	4.75%	4/7/2028	949,435	0.02%
Bundesrepublik Deutschland Bundesanleihe	€3,000,000	0.00%	15/11/2028	3,299,195	0.06%
Bundesrepublik Deutschland Bundesanleihe	€3,100,000	2.10%	15/11/2029	3,636,997	0.07%
Bundesrepublik Deutschland Bundesanleihe	€645,000	6.25%	4/1/2030	890,930	0.02%
Bundesrepublik Deutschland Bundesanleihe	€1,032,000	0.00%	15/2/2030	1,100,010	0.02%
Bundesrepublik Deutschland Bundesanleihe	€31,000	0.00%	15/8/2030	32,632	0.00%
Bundesrepublik Deutschland Bundesanleihe[1]	€19,900,000	2.40%	15/11/2030	23,575,504	0.45%
Bundesrepublik Deutschland Bundesanleihe	€1,170,000	5.50%	4/1/2031	1,604,046	0.03%
Bundesrepublik Deutschland Bundesanleihe	€1,277,000	0.00%	15/2/2031	1,326,108	0.03%
Bundesrepublik Deutschland Bundesanleihe	€51,000	0.00%	15/8/2031	52,238	0.00%
Bundesrepublik Deutschland Bundesanleihe	€1,295,200	0.00%	15/2/2032	1,306,048	0.03%
Bundesrepublik Deutschland Bundesanleihe	€12,000,000	1.70%	15/8/2032	13,485,605	0.26%
Bundesrepublik Deutschland Bundesanleihe[1]	€5,735,000	2.30%	15/2/2033	6,676,498	0.13%
Bundesrepublik Deutschland Bundesanleihe	€730,055	2.60%	15/8/2033	865,060	0.02%
Bundesrepublik Deutschland Bundesanleihe	€2,000,000	2.20%	15/2/2034	2,290,177	0.05%
Bundesrepublik Deutschland Bundesanleihe	€1,100,000	2.60%	15/8/2034	1,295,602	0.03%
Bundesrepublik Deutschland Bundesanleihe	€5,971,000	0.00%	15/5/2035	5,417,838	0.11%
Bundesrepublik Deutschland Bundesanleihe[1]	€6,528,000	0.00%	15/5/2036	5,720,665	0.11%
Bundesrepublik Deutschland Bundesanleihe	€3,120,000	1.00%	15/5/2038	2,945,959	0.06%
Bundesrepublik Deutschland Bundesanleihe[1]	€1,400,000	4.25%	4/7/2039	1,904,544	0.04%
Bundesrepublik Deutschland Bundesanleihe	€248,000	2.60%	15/5/2041	278,540	0.01%
Bundesrepublik Deutschland Bundesanleihe	€963,000	3.25%	4/7/2042	1,175,111	0.02%
Bundesrepublik Deutschland Bundesanleihe	€2,473,000	2.50%	4/7/2044	2,701,057	0.05%
Bundesrepublik Deutschland Bundesanleihe[1]	€5,917,000	2.50%	15/8/2046	6,404,889	0.12%
Bundesrepublik Deutschland Bundesanleihe	€4,044,000	1.25%	15/8/2048	3,363,657	0.07%
Bundesrepublik Deutschland Bundesanleihe[1]	€6,814,785	0.00%	15/8/2050	3,782,577	0.07%
Bundesrepublik Deutschland Bundesanleihe	€1,000,000	0.00%	15/8/2052	522,009	0.01%
Bundesrepublik Deutschland Bundesanleihe	€2,276,274	1.80%	15/8/2053	2,037,135	0.04%
Bundesrepublik Deutschland Bundesanleihe	€2,850,000	2.50%	15/8/2054	2,972,716	0.06%
Bundesschatzanweisungen	€12,000,000	2.20%	11/3/2027	14,167,589	0.27%
Commerzbank AG	€100,000	0.50%	4/12/2026	114,522	0.00%
Commerzbank AG	€100,000	2.50%	25/2/2028	118,200	0.00%
Commerzbank AG	€100,000	5.13%	18/1/2030	125,429	0.00%
Commerzbank AG	€900,000	2.50%	17/9/2030	1,051,076	0.02%
Commerzbank AG	€300,000	4.00%	16/7/2032	361,325	0.01%
Commerzbank AG	€300,000	6.75%	5/10/2033	385,091	0.01%
Commerzbank AG	€430,000	2.88%	27/2/2035	498,359	0.01%
Continental AG	€100,000	2.88%	22/11/2028	117,457	0.00%
Covestro AG	€100,000	4.75%	15/11/2028	124,173	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Daimler Truck Finance Canada, Inc.	CAD175,000	5.77%	25/9/2028	136,872	0.00%
Daimler Truck Finance Canada, Inc.	CAD135,000	4.54%	27/9/2029	102,053	0.00%
Daimler Truck Finance North America LLC	$150,000	2.00%	14/12/2026	145,000	0.00%
Daimler Truck Finance North America LLC	$150,000	5.00%	15/1/2027	151,373	0.00%
Daimler Truck Finance North America LLC	$150,000	4.95%	13/1/2028	151,772	0.00%
Daimler Truck Finance North America LLC	$150,000	2.38%	14/12/2028	140,026	0.00%
Daimler Truck Finance North America LLC	$150,000	5.25%	13/1/2030	153,510	0.00%
Daimler Truck Finance North America LLC	$200,000	5.50%	20/9/2033	202,494	0.00%
Daimler Truck International Finance BV	€100,000	1.63%	6/4/2027	115,757	0.00%
Daimler Truck International Finance BV	€100,000	3.88%	19/6/2029	121,688	0.00%
Daimler Truck International Finance BV	€100,000	3.00%	27/11/2029	117,396	0.00%
Daimler Truck International Finance BV	€700,000	3.38%	23/9/2030	834,230	0.02%
Deutsche Bahn Finance GmbH	£100,000	0.38%	3/12/2026	130,268	0.00%
Deutsche Bahn Finance GmbH	€450,000	3.50%	20/9/2027	542,406	0.01%
Deutsche Bahn Finance GmbH	CHF400,000	0.20%	20/5/2033	478,470	0.01%
Deutsche Bahn Finance GmbH	€10,000	0.75%	16/7/2035	9,278	0.00%
Deutsche Bahn Finance GmbH	€590,000	4.00%	23/11/2043	717,282	0.01%
Deutsche Bank AG	€100,000	1.63%	20/1/2027	116,056	0.00%
Deutsche Bank AG	€800,000	2.25%	20/9/2027	939,197	0.02%
Deutsche Bank AG	€100,000	3.25%	24/5/2028	118,756	0.00%
Deutsche Bank AG	€200,000	5.38%	11/1/2029	249,442	0.01%
Deutsche Bank AG	€500,000	3.38%	13/3/2029	604,659	0.01%
Deutsche Bank AG	€600,000	3.00%	16/6/2029	704,439	0.01%
Deutsche Bank AG	€100,000	0.01%	2/10/2029	105,487	0.00%
Deutsche Bank AG	$150,000	6.82%	20/11/2029	159,916	0.00%
Deutsche Bank AG	€500,000	4.13%	4/4/2030	606,393	0.01%
Deutsche Bank AG	€200,000	1.75%	19/11/2030	220,087	0.01%
Deutsche Bank AG	$150,000	5.30%	9/5/2031	152,350	0.00%
Deutsche Bank AG	$100,000	3.55%	18/9/2031	93,459	0.00%
Deutsche Bank AG	$100,000	3.73%	14/1/2032	91,529	0.00%
Deutsche Bank AG	€200,000	4.00%	24/6/2032	237,954	0.01%
Deutsche Bank AG	$200,000	4.88%	1/12/2032	197,736	0.00%
Deutsche Bank AG	$100,000	3.74%	7/1/2033	89,891	0.00%
Deutsche Bank AG	$200,000	7.08%	10/2/2034	213,215	0.01%
Deutsche Bank AG	$250,000	5.40%	11/9/2035	248,601	0.01%
Deutsche Boerse AG	€200,000	3.75%	28/9/2029	244,418	0.01%
Deutsche Boerse AG	€200,000	3.88%	28/9/2033	244,948	0.01%
Deutsche Kreditbank AG	€225,000	3.00%	24/2/2040	255,548	0.01%
Deutsche Lufthansa AG	€300,000	4.13%	3/9/2032	365,641	0.01%
Deutsche Post AG	€500,000	1.00%	20/5/2032	517,016	0.01%
Deutsche Post AG	€1,200,000	3.13%	5/6/2032	1,415,774	0.03%
Deutsche Post AG	€100,000	3.38%	3/7/2033	120,114	0.00%
Deutsche Telekom AG	€100,000	1.75%	25/3/2031	111,552	0.00%
Deutsche Telekom AG	€50,000	2.25%	29/3/2039	49,998	0.00%
Deutsche Telekom AG	€300,000	3.63%	3/2/2045	329,300	0.01%
Deutsche Telekom AG	$150,000	3.63%	21/1/2050	108,924	0.00%
Deutsche Telekom International Finance BV	$200,000	3.60%	19/1/2027	197,869	0.00%
Deutsche Telekom International Finance BV	€200,000	2.00%	1/12/2029	231,094	0.01%
Deutsche Telekom International Finance BV	$325,000	8.75%	15/6/2030	383,762	0.01%
Deutsche Wohnen SE	€100,000	0.50%	7/4/2031	101,125	0.00%
DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH	€300,000	4.88%	21/8/2030	357,441	0.01%
DZ HYP AG	€500,000	0.01%	26/10/2026	570,760	0.01%
DZ HYP AG	€500,000	3.25%	31/5/2033	602,475	0.01%
E.ON International Finance BV	€100,000	1.50%	31/7/2029	112,121	0.00%
E.ON International Finance BV	$60,000	6.65%	30/4/2038	66,165	0.00%
E.ON International Finance BV	£100,000	6.75%	27/1/2039	147,795	0.00%
E.ON SE	€170,000	3.13%	5/3/2030	202,631	0.00%
E.ON SE	€340,000	3.50%	16/4/2033	402,805	0.01%
E.ON SE	€100,000	3.50%	26/10/2037	115,698	0.00%
E.ON SE	€170,000	3.88%	5/9/2038	198,830	0.00%
E.ON SE	€400,000	4.00%	16/1/2040	468,745	0.01%
E.ON SE	€100,000	4.13%	25/3/2044	116,835	0.00%
EnBW Energie Baden-Wuerttemberg AG	€300,000	1.38%	31/8/2081	329,034	0.01%
EnBW Energie Baden-Wuerttemberg AG	€100,000	5.25%	23/1/2084	123,988	0.00%
EnBW International Finance BV	€100,000	3.63%	22/11/2026	119,406	0.00%
EnBW International Finance BV	€200,000	3.50%	24/7/2028	241,895	0.01%
EnBW International Finance BV	€100,000	4.05%	22/11/2029	123,177	0.00%
EnBW International Finance BV	€100,000	4.00%	24/1/2035	120,813	0.00%
Eurogrid GmbH	€100,000	3.28%	5/9/2031	117,715	0.00%
Eurogrid GmbH	€200,000	0.74%	21/4/2033	190,539	0.00%
Eurogrid GmbH	€200,000	3.92%	1/2/2034	239,798	0.01%
Eurogrid GmbH	€400,000	4.06%	28/5/2037	474,415	0.01%
Evonik Industries AG	€100,000	2.25%	25/9/2027	116,957	0.00%
EWE AG	€100,000	0.38%	22/10/2032	94,291	0.00%
Free & Hanseatic City of Hamburg	€100,000	0.01%	3/6/2030	103,847	0.00%

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Free & Hanseatic City of Hamburg	€25,000	0.80%	11/4/2034	24,640	0.00%
Free State of Bavaria	€100,000	0.15%	3/4/2030	105,086	0.00%
Free State of Bavaria	€100,000	0.01%	18/1/2035	89,157	0.00%
Free State of Saxony	€300,000	0.01%	17/12/2035	258,056	0.01%
Fresenius Finance Ireland plc	€200,000	0.88%	1/10/2031	204,895	0.01%
Fresenius Medical Care US Finance III, Inc.	$150,000	1.88%	1/12/2026	144,136	0.00%
Fresenius Medical Care US Finance III, Inc.	$150,000	2.38%	16/2/2031	129,711	0.00%
Gemeinsame Deutsche Bundeslaender HB HH MV RP SL SH	€50,000	0.00%	25/9/2029	52,901	0.00%
Gemeinsame Deutsche Bundeslaender HB HH RP SL SH	€100,000	0.10%	7/10/2026	114,542	0.00%
Grand City Properties SA	€100,000	0.13%	11/1/2028	109,375	0.00%
Grand City Properties SA	€100,000	4.38%	9/1/2030	121,790	0.00%
Hannover Rueck SE	€100,000	1.13%	9/10/2039	107,051	0.00%
Hannover Rueck SE	€100,000	1.75%	8/10/2040	107,978	0.00%
Hannover Rueck SE	€200,000	5.88%	26/8/2043	265,614	0.01%
Heidelberg Materials AG	€300,000	3.75%	31/5/2032	361,329	0.01%
Heidelberg Materials Finance Luxembourg SA	€1,400,000	3.00%	10/7/2030	1,638,337	0.03%
HOWOGE Wohnungsbaugesellschaft mbH	€100,000	0.63%	1/11/2028	109,185	0.00%
Infineon Technologies AG	€400,000	2.88%	13/2/2030	468,003	0.01%
ING-DiBa AG	€400,000	0.01%	7/10/2028	435,566	0.01%
Investitionsbank Berlin	€2,600,000	2.63%	10/1/2028	3,081,113	0.06%
Investitionsbank Berlin	€300,000	3.13%	13/9/2028	360,572	0.01%
Kreditanstalt fuer Wiederaufbau	$275,000	4.63%	7/8/2026	276,916	0.01%
Kreditanstalt fuer Wiederaufbau	AUD1,500,000	3.20%	11/9/2026	979,667	0.02%
Kreditanstalt fuer Wiederaufbau	€2,334,000	0.00%	30/9/2026	2,675,384	0.05%
Kreditanstalt fuer Wiederaufbau	$100,000	1.00%	1/10/2026	96,478	0.00%
Kreditanstalt fuer Wiederaufbau	£240,000	0.13%	30/12/2026	310,837	0.01%
Kreditanstalt fuer Wiederaufbau	$275,000	4.38%	1/3/2027	277,444	0.01%
Kreditanstalt fuer Wiederaufbau	€809,000	0.00%	31/3/2027	918,097	0.02%
Kreditanstalt fuer Wiederaufbau	€3,516,000	0.00%	30/4/2027	3,983,178	0.08%
Kreditanstalt fuer Wiederaufbau	$560,000	3.00%	20/5/2027	551,939	0.01%
Kreditanstalt fuer Wiederaufbau	$200,000	4.00%	28/6/2027	200,867	0.00%
Kreditanstalt fuer Wiederaufbau	€515,000	1.25%	30/6/2027	595,785	0.01%
Kreditanstalt fuer Wiederaufbau	£500,000	3.75%	30/7/2027	682,794	0.01%
Kreditanstalt fuer Wiederaufbau	$161,000	3.50%	27/8/2027	160,199	0.00%
Kreditanstalt fuer Wiederaufbau	€248,000	0.00%	15/12/2027	277,023	0.01%
Kreditanstalt fuer Wiederaufbau	€100,000	0.63%	7/1/2028	113,335	0.00%
Kreditanstalt fuer Wiederaufbau	$180,000	3.75%	15/2/2028	180,128	0.00%
Kreditanstalt fuer Wiederaufbau	€338,000	2.75%	15/3/2028	403,751	0.01%
Kreditanstalt fuer Wiederaufbau	$500,000	2.88%	3/4/2028	488,999	0.01%
Kreditanstalt fuer Wiederaufbau	$828,000	3.88%	15/5/2028	831,544	0.02%
Kreditanstalt fuer Wiederaufbau	$425,000	3.88%	15/6/2028	426,843	0.01%
Kreditanstalt fuer Wiederaufbau	€600,000	0.00%	15/9/2028	658,109	0.01%
Kreditanstalt fuer Wiederaufbau	€943,000	3.13%	10/10/2028	1,139,964	0.02%
Kreditanstalt fuer Wiederaufbau	£573,000	3.75%	9/1/2029	779,269	0.02%
Kreditanstalt fuer Wiederaufbau	€1,200,000	0.75%	15/1/2029	1,339,173	0.03%
Kreditanstalt fuer Wiederaufbau	$1,100,000	4.00%	15/3/2029	1,108,511	0.02%
Kreditanstalt fuer Wiederaufbau	€400,000	0.00%	15/6/2029	429,655	0.01%
Kreditanstalt fuer Wiederaufbau	$410,000	1.75%	14/9/2029	377,899	0.01%
Kreditanstalt fuer Wiederaufbau	$78,000	4.63%	18/3/2030	80,735	0.00%
Kreditanstalt fuer Wiederaufbau	$400,000	0.75%	30/9/2030	341,698	0.01%
Kreditanstalt fuer Wiederaufbau	$100,000	4.75%	29/10/2030	104,187	0.00%
Kreditanstalt fuer Wiederaufbau	£260,000	4.88%	3/2/2031	369,042	0.01%
Kreditanstalt fuer Wiederaufbau	€2,499,000	2.75%	20/2/2031	2,973,834	0.06%
Kreditanstalt fuer Wiederaufbau	€1,600,000	2.88%	31/3/2032	1,909,067	0.04%
Kreditanstalt fuer Wiederaufbau	€200,000	2.75%	14/2/2033	235,654	0.01%
Kreditanstalt fuer Wiederaufbau	€364,000	2.88%	7/6/2033	431,427	0.01%
Kreditanstalt fuer Wiederaufbau	$275,000	4.13%	15/7/2033	274,156	0.01%
Kreditanstalt fuer Wiederaufbau	€849,000	2.63%	10/1/2034	985,024	0.02%
Kreditanstalt fuer Wiederaufbau	$125,000	4.38%	28/2/2034	126,406	0.00%
Kreditanstalt fuer Wiederaufbau	€1,311,000	2.75%	17/1/2035	1,525,914	0.03%
Kreditanstalt fuer Wiederaufbau	$375,000	0.00%	18/4/2036	234,471	0.01%
Kreditanstalt fuer Wiederaufbau	€100,000	0.38%	20/5/2036	89,692	0.00%
Kreditanstalt fuer Wiederaufbau	£1,000,000	4.88%	15/3/2037	1,377,039	0.03%
Kreditanstalt fuer Wiederaufbau	€800,000	1.13%	31/3/2037	763,822	0.02%
Kreditanstalt fuer Wiederaufbau	CAD5,000	4.70%	2/6/2037	3,834	0.00%
Kreditanstalt fuer Wiederaufbau	€25,000	1.13%	15/6/2037	23,751	0.00%
Kreditanstalt fuer Wiederaufbau	$150,000	0.00%	29/6/2037	88,493	0.00%
Kreditanstalt fuer Wiederaufbau	€1,243,000	0.88%	4/7/2039	1,090,130	0.02%
Land Baden-Wuerttemberg	€200,000	0.01%	2/9/2030	206,500	0.01%
Land Baden-Wuerttemberg	€700,000	0.01%	7/3/2031	710,117	0.01%
Land Baden-Wuerttemberg	€200,000	0.01%	9/7/2032	194,638	0.00%
Land Baden-Wuerttemberg	€249,000	3.13%	23/1/2040	288,084	0.01%
Land Berlin	€50,000	0.63%	8/2/2027	57,342	0.00%
Land Berlin	€850,000	0.01%	26/10/2028	925,157	0.02%
Land Berlin	€523,000	2.88%	5/4/2029	624,712	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Land Berlin	€1,071,000	2.75%	16/1/2032	1,261,502	0.03%
Land Berlin	€400,000	1.63%	2/8/2032	435,540	0.01%
Land Berlin	€100,000	1.30%	13/6/2033	104,614	0.00%
Land Berlin	€844,000	2.88%	15/2/2034	989,587	0.02%
Land Berlin	€300,000	0.13%	4/6/2035	266,212	0.01%
Land Berlin	€50,000	0.35%	9/9/2050	26,805	0.00%
Landesbank Baden-Wuerttemberg	€500,000	0.38%	28/2/2028	555,656	0.01%
Landesbank Baden-Wuerttemberg	€1,028,000	2.63%	20/2/2030	1,212,205	0.02%
Landesbank Baden-Wuerttemberg	€165,000	3.00%	25/5/2035	193,806	0.00%
Landesbank Hessen-Thueringen Girozentrale	€1,600,000	3.38%	20/1/2028	1,929,485	0.04%
Landwirtschaftliche Rentenbank	$200,000	1.75%	27/7/2026	195,341	0.00%
Landwirtschaftliche Rentenbank	€900,000	0.00%	28/9/2026	1,030,824	0.02%
Landwirtschaftliche Rentenbank	$1,000,000	1.75%	14/1/2027	968,241	0.02%
Landwirtschaftliche Rentenbank	$200,000	3.88%	28/9/2027	200,491	0.00%
Landwirtschaftliche Rentenbank	$25,000	2.50%	15/11/2027	24,291	0.00%
Landwirtschaftliche Rentenbank	$100,000	3.88%	14/6/2028	100,370	0.00%
Landwirtschaftliche Rentenbank	€500,000	0.00%	13/12/2028	543,120	0.01%
Landwirtschaftliche Rentenbank	$96,000	4.63%	17/4/2029	98,804	0.00%
Landwirtschaftliche Rentenbank	€250,000	0.05%	18/12/2029	264,752	0.01%
Landwirtschaftliche Rentenbank	$100,000	0.88%	3/9/2030	86,038	0.00%
Landwirtschaftliche Rentenbank	€200,000	0.05%	31/1/2031	204,654	0.00%
Landwirtschaftliche Rentenbank	€200,000	1.90%	12/7/2032	223,144	0.01%
Landwirtschaftliche Rentenbank	$100,000	5.00%	24/10/2033	105,296	0.00%
Landwirtschaftliche Rentenbank	€100,000	0.63%	31/10/2036	90,073	0.00%
LANXESS AG	€200,000	0.63%	1/12/2029	210,130	0.01%
LEG Immobilien SE	€100,000	1.00%	19/11/2032	96,463	0.00%
Lloyds Bank GmbH	€500,000	2.75%	10/9/2029	591,638	0.01%
Mercedes-Benz Finance North America LLC	$200,000	4.88%	31/7/2026	200,908	0.00%
Mercedes-Benz Finance North America LLC	$150,000	5.20%	3/8/2026	151,230	0.00%
Mercedes-Benz Finance North America LLC	$150,000	4.80%	13/11/2026	150,795	0.00%
Mercedes-Benz Finance North America LLC	$150,000	4.90%	15/11/2027	151,700	0.00%
Mercedes-Benz Finance North America LLC	$150,000	4.80%	30/3/2028	151,809	0.00%
Mercedes-Benz Finance North America LLC	$150,000	4.80%	1/8/2029	151,064	0.00%
Mercedes-Benz Finance North America LLC	$150,000	2.63%	10/3/2030	137,234	0.00%
Mercedes-Benz Finance North America LLC	$150,000	2.45%	2/3/2031	132,701	0.00%
Mercedes-Benz Finance North America LLC	$150,000	5.00%	11/1/2034	148,878	0.00%
Mercedes-Benz Group AG	€100,000	0.75%	8/2/2030	107,291	0.00%
Mercedes-Benz Group AG	€100,000	1.13%	6/11/2031	104,494	0.00%
Mercedes-Benz Group AG	€200,000	0.75%	11/3/2033	194,944	0.00%
Mercedes-Benz International Finance BV	€100,000	2.00%	22/8/2026	116,986	0.00%
Mercedes-Benz International Finance BV	€300,000	0.63%	6/5/2027	342,422	0.01%
Mercedes-Benz International Finance BV	€200,000	3.25%	15/11/2030	236,846	0.01%
Merck KGaA	€200,000	3.88%	27/8/2054	235,993	0.01%
Merck KGaA	€400,000	1.63%	9/9/2080	461,752	0.01%
Muenchener Hypothekenbank eG	€900,000	0.63%	7/5/2027	1,027,798	0.02%
Muenchener Hypothekenbank eG	€813,000	3.00%	11/7/2031	971,019	0.02%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€100,000	1.25%	26/5/2041	103,372	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€100,000	1.00%	26/5/2042	98,954	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€100,000	4.25%	26/5/2044	120,433	0.00%
Norddeutsche Landesbank-Girozentrale	€300,000	0.01%	23/9/2026	343,221	0.01%
Norddeutsche Landesbank-Girozentrale	€1,120,000	2.50%	5/7/2030	1,308,146	0.03%
NRW Bank	€100,000	0.13%	12/4/2027	113,349	0.00%
NRW Bank	€741,000	3.13%	30/8/2028	890,774	0.02%
NRW Bank	€200,000	0.00%	22/9/2028	217,909	0.01%
NRW Bank	€100,000	0.38%	16/5/2029	108,452	0.00%
NRW Bank	€987,000	3.00%	31/5/2030	1,183,355	0.02%
NRW Bank	€1,081,000	2.75%	15/5/2031	1,274,522	0.03%
NRW Bank	€400,000	1.63%	3/8/2032	434,797	0.01%
NRW Bank	€200,000	0.10%	9/7/2035	174,967	0.00%
NRW Bank	€100,000	1.20%	28/3/2039	89,266	0.00%
Robert Bosch GmbH	€300,000	4.00%	2/6/2035	361,131	0.01%
Robert Bosch GmbH	€100,000	4.38%	2/6/2043	118,264	0.00%
Robert Bosch Investment Nederland BV	€100,000	4.00%	28/5/2037	117,796	0.00%
RWE AG	€120,000	3.63%	13/2/2029	145,842	0.00%
RWE AG	€200,000	2.75%	24/5/2030	233,501	0.01%
RWE AG	€123,000	4.13%	13/2/2035	150,519	0.00%
RWE AG	€300,000	4.13%	18/6/2055	354,356	0.01%
RWE Finance US LLC	$300,000	6.25%	16/4/2054	298,821	0.01%
SAP SE	€100,000	1.75%	22/2/2027	116,665	0.00%
SAP SE	€200,000	1.25%	10/3/2028	228,822	0.01%
SAP SE	€100,000	0.38%	18/5/2029	108,220	0.00%
Sartorius Finance BV	€200,000	4.88%	14/9/2035	250,676	0.01%
Siemens Financieringsmaatschappij NV	$175,000	6.13%	17/8/2026	178,892	0.00%
Siemens Financieringsmaatschappij NV	$275,000	2.35%	15/10/2026	269,052	0.01%
Siemens Financieringsmaatschappij NV	€200,000	0.25%	20/2/2029	217,145	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Siemens Financieringsmaatschappij NV	€700,000	2.63%	27/5/2029	823,561	0.02%
Siemens Financieringsmaatschappij NV	€100,000	0.13%	5/9/2029	108,707	0.00%
Siemens Financieringsmaatschappij NV	€100,000	2.75%	9/9/2030	117,184	0.00%
Siemens Financieringsmaatschappij NV	€200,000	1.25%	25/2/2035	197,361	0.00%
Siemens Financieringsmaatschappij NV	€100,000	3.50%	24/2/2036	117,874	0.00%
Siemens Financieringsmaatschappij NV	$350,000	2.88%	11/3/2041	258,927	0.01%
Siemens Financieringsmaatschappij NV	£500,000	3.75%	10/9/2042	554,736	0.01%
Siemens Financieringsmaatschappij NV	€300,000	3.63%	22/2/2044	336,424	0.01%
Siemens Financieringsmaatschappij NV	€200,000	4.00%	27/5/2045	233,228	0.01%
Siemens Financieringsmaatschappij NV	$365,000	3.30%	15/9/2046	267,450	0.01%
State of Brandenburg	€704,000	3.00%	27/2/2032	840,863	0.02%
State of Brandenburg	€100,000	0.75%	8/8/2036	90,806	0.00%
State of Brandenburg	€30,000	0.30%	4/10/2049	16,348	0.00%
State of Bremen	€1,200,000	0.45%	15/3/2029	1,313,571	0.03%
State of Bremen	€1,608,000	2.75%	28/1/2033	1,880,871	0.04%
State of Hesse	€2,941,000	2.75%	12/1/2032	3,466,713	0.07%
State of Hesse	€500,000	2.90%	18/6/2035	584,182	0.01%
State of Lower Saxony	€150,000	0.00%	11/2/2027	170,361	0.00%
State of Lower Saxony	€800,000	0.01%	25/11/2027	892,640	0.02%
State of Lower Saxony	€50,000	0.01%	13/8/2030	51,642	0.00%
State of Lower Saxony	€600,000	0.01%	10/1/2031	611,935	0.01%
State of Lower Saxony	€25,000	1.13%	12/9/2033	25,677	0.00%
State of Lower Saxony	€200,000	0.05%	9/3/2035	178,075	0.00%
State of Lower Saxony	€1,100,000	3.00%	16/4/2035	1,295,821	0.03%
State of North Rhine-Westphalia Germany	€50,000	0.00%	26/11/2029	52,777	0.00%
State of North Rhine-Westphalia Germany	€332,000	2.75%	15/1/2032	391,472	0.01%
State of North Rhine-Westphalia Germany	€100,000	0.00%	12/10/2035	85,908	0.00%
State of North Rhine-Westphalia Germany	€70,000	1.25%	12/5/2036	68,081	0.00%
State of North Rhine-Westphalia Germany	€1,040,000	1.65%	22/2/2038	1,022,849	0.02%
State of North Rhine-Westphalia Germany	€200,000	0.50%	25/11/2039	159,427	0.00%
State of North Rhine-Westphalia Germany	€550,000	1.50%	12/6/2040	503,596	0.01%
State of North Rhine-Westphalia Germany	€200,000	0.60%	4/6/2041	153,773	0.00%
State of North Rhine-Westphalia Germany	€100,000	1.45%	16/2/2043	85,598	0.00%
State of North Rhine-Westphalia Germany	€500,000	1.55%	16/6/2048	400,676	0.01%
State of North Rhine-Westphalia Germany	€1,777,000	0.80%	30/7/2049	1,155,899	0.02%
State of North Rhine-Westphalia Germany	€100,000	0.20%	27/1/2051	50,399	0.00%
State of North Rhine-Westphalia Germany	€200,000	0.50%	15/1/2052	109,981	0.00%
State of North Rhine-Westphalia Germany	€134,000	2.90%	15/1/2053	136,420	0.00%
State of North Rhine-Westphalia Germany	€687,000	3.00%	20/3/2054	711,592	0.01%
State of North Rhine-Westphalia Germany	€100,000	1.75%	26/10/2057	73,210	0.00%
State of North Rhine-Westphalia Germany	€250,000	1.95%	26/9/2078	169,036	0.00%
State of North Rhine-Westphalia Germany	€125,000	2.15%	21/3/2119	86,204	0.00%
State of North Rhine-Westphalia Germany	€225,000	1.38%	15/1/2120	103,886	0.00%
State of North Rhine-Westphalia Germany	€1,700,000	0.95%	10/1/2121	631,130	0.01%
State of North Rhine-Westphalia Germany	€100,000	1.45%	19/1/2122	48,544	0.00%
State of Rhineland-Palatinate	€50,000	0.70%	26/1/2028	56,504	0.00%
State of Saxony-Anhalt	€600,000	0.01%	9/11/2026	685,237	0.01%
State of Saxony-Anhalt	€1,000,000	2.95%	20/6/2033	1,184,608	0.02%
State of Schleswig-Holstein Germany	€500,000	2.38%	22/9/2032	572,866	0.01%
Talanx AG	€200,000	2.25%	5/12/2047	229,347	0.01%
Traton Finance Luxembourg SA	€200,000	4.25%	16/5/2028	243,711	0.01%
UniCredit Bank GmbH	€500,000	0.01%	24/6/2030	515,978	0.01%
UniCredit Bank GmbH	€1,100,000	0.01%	21/1/2036	918,989	0.02%
Vier Gas Transport GmbH	€100,000	4.00%	26/9/2027	120,775	0.00%
Vier Gas Transport GmbH	€200,000	1.50%	25/9/2028	225,672	0.01%
Volkswagen Bank GmbH	€100,000	2.50%	31/7/2026	117,287	0.00%
Volkswagen Bank GmbH	€100,000	4.38%	3/5/2028	121,935	0.00%
Volkswagen Bank GmbH	€100,000	4.63%	3/5/2031	123,141	0.00%
Volkswagen Financial Services AG	€100,000	2.25%	16/10/2026	117,084	0.00%
Volkswagen Financial Services AG	€100,000	0.88%	31/1/2028	111,867	0.00%
Volkswagen Financial Services AG	€300,000	0.38%	12/2/2030	309,777	0.01%
Volkswagen Financial Services NV	£200,000	1.38%	14/9/2028	246,460	0.01%
Volkswagen Group of America Finance LLC	$200,000	6.00%	16/11/2026	203,213	0.00%
Volkswagen Group of America Finance LLC	$2,150,000	4.85%	15/8/2027	2,151,851	0.04%
Volkswagen Group of America Finance LLC	$200,000	6.20%	16/11/2028	207,704	0.01%
Volkswagen Group of America Finance LLC	$200,000	5.25%	22/3/2029	202,336	0.00%
Volkswagen Group of America Finance LLC	$200,000	4.60%	8/6/2029	197,644	0.00%
Volkswagen International Finance NV	€300,000	3.75%	Perpetual	347,314	0.01%
Volkswagen International Finance NV	€300,000	3.88%	Perpetual	337,569	0.01%
Volkswagen International Finance NV	€100,000	5.99%	Perpetual	118,461	0.00%
Volkswagen International Finance NV	€100,000	5.49%	Perpetual	118,427	0.00%
Volkswagen International Finance NV	€100,000	4.38%	Perpetual	111,217	0.00%
Volkswagen International Finance NV	€100,000	3.75%	28/9/2027	119,999	0.00%
Volkswagen International Finance NV	€200,000	4.25%	29/3/2029	243,286	0.01%
Volkswagen Leasing GmbH	€500,000	0.38%	20/7/2026	574,374	0.01%

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Volkswagen Leasing GmbH	€200,000	0.63%	19/7/2029	213,385	0.01%
Volkswagen Leasing GmbH	€166,000	4.00%	11/4/2031	200,524	0.00%
Volkswagen Leasing GmbH	€250,000	4.75%	25/9/2031	312,633	0.01%
Vonovia SE	€100,000	0.63%	9/7/2026	115,328	0.00%
Vonovia SE	€200,000	4.75%	23/5/2027	244,242	0.01%
Vonovia SE	€200,000	0.38%	16/6/2027	224,763	0.01%
Vonovia SE	€200,000	0.25%	1/9/2028	216,839	0.01%
Vonovia SE	€200,000	2.38%	25/3/2032	219,251	0.01%
Vonovia SE	€100,000	4.25%	10/4/2034	120,840	0.00%
Vonovia SE	£100,000	5.50%	18/1/2036	133,293	0.00%
Vonovia SE	€100,000	1.50%	14/6/2041	78,707	0.00%
Vonovia SE	€100,000	1.63%	1/9/2051	66,129	0.00%
VW Credit Canada, Inc.	CAD30,000	5.75%	21/9/2026	22,617	0.00%
VW Credit Canada, Inc.	CAD115,000	2.45%	10/12/2026	83,391	0.00%
VW Credit Canada, Inc.	CAD140,000	5.73%	20/9/2028	108,637	0.00%
Wintershall Dea Finance BV	€200,000	1.82%	25/9/2031	206,641	0.01%
Wuestenrot Bausparkasse AG	€700,000	2.75%	15/10/2031	821,090	0.02%
Wuestenrot Bausparkasse AG	€400,000	2.75%	25/6/2032	467,703	0.01%
Wurth Finance International BV	€100,000	2.13%	23/8/2030	116,482	0.00%
				285,096,769	**5.49%**
Greece 0.23% (30 June 2024: 0.13%)					
Eurobank SA	€958,000	3.25%	12/3/2030	1,121,146	0.02%
Hellenic Republic Government Bond	€4,145,000	3.88%	15/6/2028	5,095,952	0.10%
Hellenic Republic Government Bond	€206,000	1.50%	18/6/2030	229,798	0.00%
Hellenic Republic Government Bond	€1,600,000	3.38%	15/6/2034	1,910,063	0.04%
Hellenic Republic Government Bond	€1,129,000	3.63%	15/6/2035	1,363,047	0.03%
Hellenic Republic Government Bond	€425,000	4.20%	30/1/2042	523,589	0.01%
Hellenic Republic Government Bond	€737,000	1.88%	24/1/2052	570,592	0.01%
Hellenic Republic Government Bond	€433,000	4.13%	15/6/2054	507,235	0.01%
National Bank of Greece SA	€595,000	3.50%	19/11/2030	703,446	0.01%
				12,024,868	**0.23%**
Hong Kong 0.10% (30 June 2024: 0.11%)					
AIA Group Ltd.	$200,000	3.60%	9/4/2029	195,321	0.00%
AIA Group Ltd.	€200,000	0.88%	9/9/2033	217,272	0.01%
AIA Group Ltd.	$200,000	4.95%	30/3/2035	198,660	0.00%
AIA Group Ltd.	$400,000	3.20%	16/9/2040	306,724	0.01%
Airport Authority	$200,000	4.75%	12/1/2028	203,045	0.00%
Airport Authority	$200,000	4.88%	12/1/2030	206,172	0.01%
Airport Authority	$200,000	4.88%	15/7/2030	206,921	0.01%
Airport Authority	$200,000	1.63%	4/2/2031	175,241	0.00%
Airport Authority	$250,000	2.50%	12/1/2032	222,293	0.01%
Airport Authority	$200,000	2.63%	4/2/2051	126,900	0.00%
Airport Authority	$200,000	3.25%	12/1/2052	143,630	0.00%
Bank of Communications Hong Kong Ltd.	$250,000	2.30%	8/7/2031	244,334	0.01%
Bank of East Asia Ltd.	$250,000	4.88%	22/4/2032	246,344	0.01%
CK Hutchison Group Telecom Finance SA	€100,000	1.13%	17/10/2028	110,682	0.00%
FWD Group Holdings Ltd.	$200,000	7.64%	2/7/2031	219,666	0.01%
HKT Capital No 5 Ltd.	$350,000	3.25%	30/9/2029	333,707	0.01%
Hong Kong Government Bond Programme	HKD250,000	1.97%	17/1/2029	31,777	0.00%
Hong Kong Government Bond Programme	HKD1,350,000	2.13%	16/7/2030	169,780	0.00%
Hong Kong Government Bond Programme	HKD400,000	2.02%	7/3/2034	47,398	0.00%
Hong Kong Government International Bond	$200,000	4.50%	11/1/2028	202,984	0.00%
Hong Kong Government International Bond	$200,000	4.63%	11/1/2033	203,391	0.01%
Hong Kong Government International Bond	$200,000	2.38%	2/2/2051	124,960	0.00%
Hongkong Electric Finance Ltd.	$200,000	2.25%	9/6/2030	180,826	0.00%
JMH Co., Ltd.	$200,000	2.50%	9/4/2031	179,894	0.00%
MTR Corp., Ltd.	$200,000	1.63%	19/8/2030	177,982	0.00%
Nan Fung Treasury Ltd.	$200,000	3.63%	27/8/2030	183,052	0.00%
Prudential Funding Asia plc	$100,000	3.13%	14/4/2030	94,424	0.00%
Sun Hung Kai Properties Capital Market Ltd.	$200,000	2.75%	13/5/2030	184,232	0.00%
				5,137,612	**0.10%**
Hungary 0.22% (30 June 2024: 0.20%)					
Hungary Government Bond	HUF450,000,000	9.50%	21/10/2026	1,373,115	0.03%
Hungary Government Bond	HUF80,000,000	2.75%	22/12/2026	223,859	0.01%
Hungary Government Bond	HUF514,490,000	4.50%	23/3/2028	1,440,429	0.03%
Hungary Government Bond	HUF106,060,000	6.75%	22/10/2028	314,527	0.01%
Hungary Government Bond	HUF67,200,000	2.00%	23/5/2029	168,181	0.00%
Hungary Government Bond	HUF127,030,000	3.00%	21/8/2030	318,700	0.01%
Hungary Government Bond	HUF220,000,000	4.75%	24/11/2032	572,894	0.01%
Hungary Government Bond	HUF154,120,000	2.25%	20/4/2033	329,805	0.01%
Hungary Government Bond	HUF60,000,000	3.00%	25/4/2041	106,632	0.00%
Hungary Government International Bond	€67,000	5.00%	22/2/2027	81,733	0.00%
Hungary Government International Bond	¥200,000,000	1.60%	10/9/2027	1,378,080	0.03%
Hungary Government International Bond	$200,000	6.13%	22/5/2028	206,289	0.00%
Hungary Government International Bond	€150,000	0.13%	21/9/2028	159,857	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hungary Government International Bond	€1,200,000	4.00%	25/7/2029	1,444,990	0.03%
Hungary Government International Bond	$200,000	5.38%	26/9/2030	201,647	0.00%
Hungary Government International Bond	$200,000	2.13%	22/9/2031	166,066	0.00%
Hungary Government International Bond	$200,000	6.25%	22/9/2032	208,311	0.01%
Hungary Government International Bond	$200,000	5.50%	16/6/2034	196,373	0.00%
Hungary Government International Bond	€100,000	1.75%	5/6/2035	93,028	0.00%
Hungary Government International Bond	$200,000	6.00%	26/9/2035	200,912	0.00%
Hungary Government International Bond	$200,000	5.50%	26/3/2036	192,865	0.00%
Hungary Government International Bond	€639,000	4.88%	22/3/2040	732,286	0.02%
Hungary Government International Bond	$302,000	7.63%	29/3/2041	339,763	0.01%
Hungary Government International Bond	$200,000	6.75%	23/9/2055	201,518	0.00%
Magyar Export-Import Bank Zrt	$200,000	6.13%	4/12/2027	204,242	0.00%
MOL Hungarian Oil & Gas plc	€100,000	1.50%	8/10/2027	113,275	0.00%
MVM Energetika Zrt	€100,000	0.88%	18/11/2027	111,243	0.00%
MVM Energetika Zrt	$200,000	7.50%	9/6/2028	210,592	0.01%
				11,291,212	**0.22%**
India 0.05% (30 June 2024: 0.06%)					
Adani Ports & Special Economic Zone Ltd.	$200,000	4.00%	30/7/2027	192,933	0.00%
Adani Ports & Special Economic Zone Ltd.	$200,000	4.38%	3/7/2029	187,808	0.00%
Adani Transmission Step-One Ltd.	$200,000	4.00%	3/8/2026	196,855	0.00%
Export-Import Bank of India	$200,000	3.38%	5/8/2026	197,441	0.00%
Export-Import Bank of India	$200,000	2.25%	13/1/2031	175,949	0.00%
Export-Import Bank of India	$200,000	5.50%	13/1/2035	205,056	0.01%
Indian Railway Finance Corp., Ltd.	$200,000	2.80%	10/2/2031	180,153	0.00%
Oil India International Pte Ltd.	$200,000	4.00%	21/4/2027	197,671	0.00%
Power Finance Corp., Ltd.	$200,000	3.75%	6/12/2027	195,656	0.00%
REC Ltd.	$200,000	4.75%	27/9/2029	198,996	0.01%
Reliance Industries Ltd.	$250,000	2.88%	12/1/2032	221,604	0.01%
Reliance Industries Ltd.	$250,000	3.63%	12/1/2052	171,434	0.00%
State Bank of India	$200,000	4.88%	5/5/2028	201,671	0.01%
State Bank of India	$200,000	5.00%	17/1/2029	202,598	0.01%
				2,725,825	**0.05%**
Indonesia 0.64% (30 June 2024: 0.68%)					
Freeport Indonesia PT	$200,000	6.20%	14/4/2052	196,476	0.00%
Indofood CBP Sukses Makmur Tbk PT	$200,000	3.40%	9/6/2031	183,861	0.00%
Indofood CBP Sukses Makmur Tbk PT	$200,000	3.54%	27/4/2032	182,568	0.00%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	$200,000	5.45%	15/5/2030	203,928	0.01%
Indonesia Government International Bond	$200,000	3.50%	11/1/2028	196,829	0.00%
Indonesia Government International Bond	$300,000	4.75%	11/2/2029	305,459	0.01%
Indonesia Government International Bond	$250,000	4.40%	10/3/2029	251,540	0.01%
Indonesia Government International Bond	$200,000	5.25%	15/1/2030	207,287	0.01%
Indonesia Government International Bond	$200,000	2.85%	14/2/2030	187,237	0.00%
Indonesia Government International Bond	$200,000	1.85%	12/3/2031	173,040	0.00%
Indonesia Government International Bond	€100,000	1.40%	30/10/2031	103,836	0.00%
Indonesia Government International Bond	€130,000	1.10%	12/3/2033	127,459	0.00%
Indonesia Government International Bond	$200,000	4.75%	10/9/2034	196,274	0.00%
Indonesia Government International Bond	$200,000	8.50%	12/10/2035	253,085	0.01%
Indonesia Government International Bond	$100,000	6.63%	17/2/2037	111,443	0.00%
Indonesia Government International Bond	$100,000	7.75%	17/1/2038	121,501	0.00%
Indonesia Government International Bond	$200,000	5.25%	17/1/2042	196,399	0.00%
Indonesia Government International Bond	$200,000	4.63%	15/4/2043	179,352	0.00%
Indonesia Government International Bond	$400,000	5.13%	15/1/2045	382,349	0.01%
Indonesia Government International Bond	$300,000	5.25%	8/1/2047	289,117	0.01%
Indonesia Government International Bond	$225,000	4.20%	15/10/2050	181,351	0.00%
Indonesia Government International Bond	$200,000	3.05%	12/3/2051	131,519	0.00%
Indonesia Government International Bond	$200,000	5.65%	11/1/2053	197,924	0.00%
Indonesia Government International Bond	$200,000	5.15%	10/9/2054	187,901	0.00%
Indonesia Government International Bond	$200,000	4.45%	15/4/2070	158,658	0.00%
Indonesia Treasury Bond	IDR4,370,000,000	8.38%	15/9/2026	277,060	0.01%
Indonesia Treasury Bond	IDR7,000,000,000	5.13%	15/4/2027	425,367	0.01%
Indonesia Treasury Bond	IDR3,000,000,000	7.00%	15/5/2027	188,046	0.00%
Indonesia Treasury Bond	IDR2,000,000,000	10.00%	15/2/2028	134,360	0.00%
Indonesia Treasury Bond	IDR2,000,000,000	6.13%	15/5/2028	122,967	0.00%
Indonesia Treasury Bond	IDR38,500,000,000	6.38%	15/8/2028	2,383,826	0.05%
Indonesia Treasury Bond	IDR8,000,000,000	9.00%	15/3/2029	537,147	0.01%
Indonesia Treasury Bond	IDR22,000,000,000	6.88%	15/4/2029	1,384,701	0.03%
Indonesia Treasury Bond	IDR16,250,000,000	8.25%	15/5/2029	1,068,149	0.02%
Indonesia Treasury Bond	IDR10,000,000,000	6.50%	15/7/2030	621,189	0.01%
Indonesia Treasury Bond	IDR11,300,000,000	7.00%	15/9/2030	715,952	0.01%
Indonesia Treasury Bond	IDR7,300,000,000	7.38%	15/10/2030	463,151	0.01%
Indonesia Treasury Bond	IDR11,900,000,000	6.50%	15/2/2031	734,836	0.02%
Indonesia Treasury Bond	IDR7,000,000,000	8.75%	15/5/2031	478,656	0.01%
Indonesia Treasury Bond	IDR3,000,000,000	6.38%	15/4/2032	183,506	0.00%
Indonesia Treasury Bond	IDR3,575,000,000	7.50%	15/8/2032	231,275	0.01%
Indonesia Treasury Bond	IDR31,600,000,000	7.00%	15/2/2033	1,992,922	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Indonesia Treasury Bond	IDR14,500,000,000	6.63%	15/2/2034	892,776	0.02%
Indonesia Treasury Bond	IDR12,925,000,000	8.38%	15/3/2034	886,143	0.02%
Indonesia Treasury Bond	IDR10,500,000,000	7.50%	15/6/2035	685,577	0.01%
Indonesia Treasury Bond	IDR33,000,000,000	6.75%	15/7/2035	2,050,940	0.04%
Indonesia Treasury Bond	IDR9,000,000,000	8.25%	15/5/2036	617,526	0.01%
Indonesia Treasury Bond	IDR10,000,000,000	7.50%	15/5/2038	646,284	0.01%
Indonesia Treasury Bond	IDR12,600,000,000	7.13%	15/6/2038	793,288	0.02%
Indonesia Treasury Bond	IDR10,300,000,000	8.38%	15/4/2039	714,881	0.01%
Indonesia Treasury Bond	IDR5,554,000,000	7.50%	15/4/2040	358,004	0.01%
Indonesia Treasury Bond	IDR8,000,000,000	7.13%	15/8/2040	500,647	0.01%
Indonesia Treasury Bond	IDR3,500,000,000	9.50%	15/5/2041	266,711	0.01%
Indonesia Treasury Bond	IDR5,152,000,000	7.13%	15/6/2042	321,163	0.01%
Indonesia Treasury Bond	IDR17,500,000,000	7.13%	15/6/2043	1,090,843	0.02%
Indonesia Treasury Bond	IDR13,000,000,000	7.13%	15/8/2045	809,751	0.02%
Indonesia Treasury Bond	IDR7,000,000,000	7.38%	15/5/2048	446,507	0.01%
Indonesia Treasury Bond	IDR7,900,000,000	6.88%	15/8/2051	480,446	0.01%
Indonesia Treasury Bond	IDR12,500,000,000	6.88%	15/7/2054	758,222	0.02%
Minejesa Capital BV	$200,000	5.63%	10/8/2037	191,815	0.00%
Pertamina Geothermal Energy PT	$350,000	5.15%	27/4/2028	353,206	0.01%
Pertamina Persero PT	$400,000	3.10%	21/1/2030	372,538	0.01%
Pertamina Persero PT	$200,000	3.10%	27/8/2030	183,778	0.00%
Pertamina Persero PT	$200,000	2.30%	9/2/2031	174,083	0.00%
Pertamina Persero PT	$200,000	6.45%	30/5/2044	205,808	0.01%
Pertamina Persero PT	$200,000	4.70%	30/7/2049	162,972	0.00%
Pertamina Persero PT	$200,000	4.15%	25/2/2060	140,465	0.00%
Perusahaan Penerbit SBSN Indonesia III	$200,000	4.15%	29/3/2027	200,035	0.00%
Perusahaan Penerbit SBSN Indonesia III	$200,000	4.40%	1/3/2028	201,321	0.01%
Perusahaan Penerbit SBSN Indonesia III	$200,000	5.10%	2/7/2029	204,849	0.01%
Perusahaan Penerbit SBSN Indonesia III	$200,000	5.00%	25/5/2030	204,518	0.01%
Perusahaan Penerbit SBSN Indonesia III	$200,000	5.20%	2/7/2034	203,626	0.01%
Perusahaan Penerbit SBSN Indonesia III	$200,000	5.50%	2/7/2054	192,702	0.00%
Perusahaan Penerbit SBSN Indonesia III	$200,000	5.65%	25/11/2054	194,982	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$200,000	4.13%	15/5/2027	198,022	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$200,000	3.00%	30/6/2030	184,525	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$200,000	6.15%	21/5/2048	195,138	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$200,000	6.25%	25/1/2049	196,919	0.00%
				33,130,514	**0.64%**
Ireland 0.37% (30 June 2024: 0.45%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$200,000	2.45%	29/10/2026	194,860	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$200,000	3.65%	21/7/2027	197,070	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	3.00%	29/10/2028	142,927	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$300,000	5.10%	19/1/2029	305,257	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$125,000	4.63%	10/9/2029	125,034	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$300,000	3.30%	30/1/2032	271,777	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$350,000	3.40%	29/10/2033	308,429	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$125,000	4.95%	10/9/2034	122,312	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$325,000	3.85%	29/10/2041	260,300	0.01%
Aercap Sukuk Ltd.	$200,000	4.50%	3/10/2029	195,638	0.00%
AIB Group plc	€200,000	4.63%	23/7/2029	246,959	0.01%
AIB Group plc	$200,000	5.32%	15/5/2031	203,522	0.00%
AIB Group plc	€200,000	3.75%	20/3/2033	237,645	0.01%
AIB Group plc	$300,000	5.87%	28/3/2035	309,572	0.01%
Avolon Holdings Funding Ltd.	$85,000	3.25%	15/2/2027	82,865	0.00%
Avolon Holdings Funding Ltd.	$102,000	2.53%	18/11/2027	96,905	0.00%
Avolon Holdings Funding Ltd.	$75,000	6.38%	4/5/2028	78,171	0.00%
Avolon Holdings Funding Ltd.	$275,000	5.75%	1/3/2029	282,440	0.01%
Avolon Holdings Funding Ltd.	$210,000	5.75%	15/11/2029	216,238	0.00%
Avolon Holdings Funding Ltd.	$50,000	5.15%	15/1/2030	50,366	0.00%
Avolon Holdings Funding Ltd.	$60,000	5.38%	30/5/2030	61,093	0.00%
Bank of Ireland Group plc	€300,000	4.88%	16/7/2028	368,933	0.01%
Bank of Ireland Group plc	$300,000	5.60%	20/3/2030	309,322	0.01%
Bank of Ireland Group plc	€114,000	6.75%	1/3/2033	144,303	0.00%
Bank of Ireland Group plc	€365,000	4.75%	10/8/2034	445,416	0.01%
CRH America Finance, Inc.	$25,000	4.40%	9/5/2047	20,764	0.00%
DAA Finance plc	€100,000	1.60%	5/11/2032	104,611	0.00%
Dell Bank International DAC	€300,000	0.50%	27/10/2026	343,181	0.01%
ESB Finance DAC	€100,000	2.13%	8/6/2027	116,585	0.00%
ESB Finance DAC	€100,000	1.88%	14/6/2031	109,393	0.00%
ESB Finance DAC	€115,000	1.00%	19/7/2034	110,491	0.00%
ESB Finance DAC	£100,000	1.88%	21/7/2035	101,170	0.00%
GAS Networks Ireland	€300,000	3.25%	12/9/2030	355,824	0.01%
Ireland Government Bond	€1,565,000	0.20%	15/5/2027	1,781,068	0.04%
Ireland Government Bond	€1,076,000	0.90%	15/5/2028	1,224,733	0.02%
Ireland Government Bond	€400,000	1.10%	15/5/2029	450,772	0.01%
Ireland Government Bond	€386,000	0.20%	18/10/2030	403,573	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Ireland Government Bond	€1,300,000	0.35%	18/10/2032	1,294,166	0.03%
Ireland Government Bond	€3,334,000	0.40%	15/5/2035	3,055,140	0.06%
Ireland Government Bond	€41,066	1.70%	15/5/2037	41,547	0.00%
Ireland Government Bond	€446,286	0.55%	22/4/2041	347,108	0.01%
Ireland Government Bond	€1,812,730	1.50%	15/5/2050	1,456,176	0.03%
Kerry Group Financial Services Unltd Co.	€100,000	0.63%	20/9/2029	107,158	0.00%
Kerry Group Financial Services Unltd Co.	€113,000	0.88%	1/12/2031	115,646	0.00%
Kingspan Securities Ireland DAC	€600,000	3.50%	31/10/2031	706,745	0.01%
Linde plc	€200,000	0.38%	30/9/2033	188,968	0.00%
SMBC Aviation Capital Finance DAC	$200,000	5.45%	3/5/2028	204,300	0.00%
SMBC Aviation Capital Finance DAC	$300,000	5.10%	1/4/2030	303,993	0.01%
Smurfit Kappa Treasury ULC	$75,000	5.20%	15/1/2030	76,885	0.00%
Smurfit Kappa Treasury ULC	€100,000	1.00%	22/9/2033	96,849	0.00%
Smurfit Kappa Treasury ULC	$75,000	5.44%	3/4/2034	76,354	0.00%
Smurfit Kappa Treasury ULC	$75,000	5.78%	3/4/2054	74,094	0.00%
Smurfit Westrock Financing DAC	$620,000	5.42%	15/1/2035	627,803	0.01%
				19,152,451	**0.37%**
Israel 0.19% (30 June 2024: 0.20%)					
ICL Group Ltd.	$75,000	6.38%	31/5/2038	75,664	0.00%
Israel Electric Corp., Ltd.	$200,000	4.25%	14/8/2028	194,436	0.00%
Israel Government Bond-Fixed	ILS200,000	2.00%	31/3/2027	57,707	0.00%
Israel Government Bond-Fixed	ILS1,100,000	2.25%	28/9/2028	315,512	0.01%
Israel Government Bond-Fixed	ILS6,680,000	3.75%	28/2/2029	1,994,897	0.04%
Israel Government Bond-Fixed	ILS2,013,000	1.00%	31/3/2030	523,592	0.01%
Israel Government Bond-Fixed	ILS2,800,000	1.30%	30/4/2032	698,978	0.01%
Israel Government Bond-Fixed	ILS2,718,000	4.00%	30/3/2035	807,671	0.02%
Israel Government Bond-Fixed	ILS3,967,000	1.50%	31/5/2037	879,967	0.02%
Israel Government Bond-Fixed	ILS1,000,000	5.50%	31/1/2042	343,213	0.01%
Israel Government Bond-Fixed	ILS2,364,800	3.75%	31/3/2047	639,051	0.01%
Israel Government Bond-Fixed	ILS3,400,000	2.80%	29/11/2052	746,366	0.02%
Israel Government International Bond	€150,000	1.50%	18/1/2027	171,742	0.00%
Israel Government International Bond	$200,000	5.38%	19/2/2030	204,330	0.00%
Israel Government International Bond	$200,000	2.75%	3/7/2030	180,704	0.00%
Israel Government International Bond	€369,000	0.63%	18/1/2032	354,010	0.01%
Israel Government International Bond	$275,000	4.50%	17/1/2033	261,483	0.01%
Israel Government International Bond	$200,000	5.50%	12/3/2034	202,298	0.00%
Israel Government International Bond	$350,000	4.50%	30/1/2043	290,276	0.01%
Israel Government International Bond	$200,000	4.13%	17/1/2048	150,653	0.00%
Israel Government International Bond	€30,000	2.50%	16/1/2049	27,391	0.00%
Israel Government International Bond	$350,000	5.75%	12/3/2054	324,816	0.01%
Israel Government International Bond	$200,000	4.50%	3/4/2120	141,368	0.00%
State of Israel	$300,000	3.38%	15/1/2050	194,191	0.00%
State of Israel	$200,000	3.80%	13/5/2060	129,600	0.00%
				9,909,916	**0.19%**
Italy 3.71% (30 June 2024: 3.68%)					
A2A SpA	€200,000	1.50%	16/3/2028	229,903	0.00%
AMCO-Asset Management Co. SpA	€100,000	4.63%	6/2/2027	121,493	0.00%
ASTM SpA	€100,000	1.00%	25/11/2026	114,894	0.00%
ASTM SpA	€100,000	1.50%	25/1/2030	109,231	0.00%
ASTM SpA	€100,000	2.38%	25/11/2033	104,660	0.00%
Autostrade per l'Italia SpA	€400,000	2.00%	15/1/2030	447,477	0.01%
Autostrade per l'Italia SpA	€100,000	4.25%	28/6/2032	121,588	0.00%
Autostrade per l'Italia SpA	€100,000	5.13%	14/6/2033	126,709	0.00%
Banca Monte dei Paschi di Siena SpA	€100,000	3.38%	16/7/2030	120,734	0.00%
Banca Monte dei Paschi di Siena SpA	€800,000	2.75%	18/1/2031	934,865	0.02%
Banca Popolare di Sondrio SpA	€266,000	4.13%	4/6/2030	325,120	0.01%
Banco BPM SpA	€647,000	4.63%	29/11/2027	794,611	0.02%
Banco BPM SpA	€301,000	3.25%	28/5/2031	360,252	0.01%
Banco di Desio e della Brianza SpA	€100,000	0.38%	24/7/2026	115,137	0.00%
Cassa Depositi e Prestiti SpA	€600,000	3.50%	19/9/2027	721,311	0.01%
Cassa Depositi e Prestiti SpA	€300,000	4.75%	18/10/2030	380,844	0.01%
Credit Agricole Italia SpA	€500,000	3.25%	15/2/2034	586,054	0.01%
Credit Agricole Italia SpA	€100,000	1.00%	17/1/2045	71,950	0.00%
Credito Emiliano SpA	€339,000	3.25%	18/4/2029	405,917	0.01%
Enel Finance America LLC	$200,000	2.88%	12/7/2041	136,595	0.00%
Enel Finance International NV	$50,000	4.63%	15/6/2027	50,186	0.00%
Enel Finance International NV	£100,000	1.00%	20/10/2027	127,149	0.00%
Enel Finance International NV	$150,000	3.50%	6/4/2028	146,291	0.00%
Enel Finance International NV	€200,000	3.88%	9/3/2029	244,295	0.01%
Enel Finance International NV	£200,000	2.88%	11/4/2029	258,076	0.01%
Enel Finance International NV	€112,000	4.00%	20/2/2031	137,155	0.00%
Enel Finance International NV	$100,000	5.00%	15/6/2032	100,290	0.00%
Enel Finance International NV	$200,000	5.50%	26/6/2034	203,635	0.00%
Enel Finance International NV	€225,000	1.25%	17/1/2035	212,941	0.00%
Enel Finance International NV	€100,000	0.88%	17/6/2036	86,981	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Enel Finance International NV	$100,000	6.80%	15/9/2037	110,063	0.00%
Enel Finance International NV	$130,000	6.00%	7/10/2039	133,497	0.00%
Enel Finance International NV	£100,000	5.75%	14/9/2040	134,175	0.00%
Enel Finance International NV	$35,000	4.75%	25/5/2047	29,465	0.00%
Enel Finance International NV	$200,000	7.75%	14/10/2052	239,987	0.01%
Enel SpA	€104,000	6.38%	Perpetual	131,716	0.00%
Enel SpA	€100,000	6.63%	Perpetual	130,984	0.00%
Enel SpA	€100,000	1.88%	Perpetual	104,325	0.00%
Enel SpA	€100,000	2.25%	Perpetual	115,656	0.00%
Enel SpA	€160,000	1.38%	Perpetual	180,842	0.00%
Eni SpA	€100,000	2.00%	Perpetual	115,227	0.00%
Eni SpA	€100,000	3.38%	Perpetual	114,186	0.00%
Eni SpA	€170,000	3.63%	19/5/2027	203,981	0.00%
Eni SpA	$50,000	4.75%	12/9/2028	50,570	0.00%
Eni SpA	€700,000	3.63%	29/1/2029	847,248	0.02%
Eni SpA	$150,000	4.25%	9/5/2029	150,136	0.00%
Eni SpA	€100,000	1.00%	11/10/2034	93,379	0.00%
Eni SpA	$200,000	5.95%	15/5/2054	193,380	0.00%
Ferrovie dello Stato Italiane SpA	€400,000	4.13%	23/5/2029	490,804	0.01%
Generali	€200,000	3.21%	15/1/2029	238,493	0.01%
Generali	€110,000	2.43%	14/7/2031	122,376	0.00%
Generali	€200,000	5.80%	6/7/2032	263,220	0.01%
Generali	€150,000	3.55%	15/1/2034	177,058	0.00%
Generali	€200,000	4.16%	3/1/2035	236,120	0.00%
Hera SpA	€250,000	2.50%	25/5/2029	290,409	0.01%
Iccrea Banca SpA	€300,000	4.25%	5/2/2030	365,871	0.01%
Iccrea Banca SpA	€1,300,000	3.50%	5/6/2034	1,544,377	0.03%
Intesa Sanpaolo SpA	$300,000	7.00%	21/11/2025	302,473	0.01%
Intesa Sanpaolo SpA	€100,000	1.00%	19/11/2026	115,489	0.00%
Intesa Sanpaolo SpA	€200,000	5.00%	8/3/2028	244,339	0.01%
Intesa Sanpaolo SpA	$50,000	4.00%	23/9/2029	48,709	0.00%
Intesa Sanpaolo SpA	£200,000	6.63%	31/5/2033	294,143	0.01%
Intesa Sanpaolo SpA	$200,000	8.25%	21/11/2033	231,630	0.00%
Intesa Sanpaolo SpA	$200,000	7.20%	28/11/2033	224,277	0.00%
Intesa Sanpaolo SpA	$100,000	4.70%	23/9/2049	78,570	0.00%
Intesa Sanpaolo SpA	$200,000	7.78%	20/6/2054	224,814	0.00%
Iren SpA	€300,000	3.63%	23/9/2033	352,853	0.01%
Italgas SpA	€150,000	4.13%	8/6/2032	183,387	0.00%
Italgas SpA	€500,000	3.50%	6/3/2034	579,261	0.01%
Italy Buoni Poliennali Del Tesoro	€1,289,000	2.10%	15/7/2026	1,516,125	0.03%
Italy Buoni Poliennali Del Tesoro	€1,216,000	0.00%	1/8/2026	1,399,256	0.03%
Italy Buoni Poliennali Del Tesoro	€913,000	3.10%	28/8/2026	1,085,096	0.02%
Italy Buoni Poliennali Del Tesoro	€2,700,000	0.85%	15/1/2027	3,118,951	0.06%
Italy Buoni Poliennali Del Tesoro	€4,700,000	2.95%	15/2/2027	5,597,265	0.11%
Italy Buoni Poliennali Del Tesoro	€1,322,000	1.10%	1/4/2027	1,528,251	0.03%
Italy Buoni Poliennali Del Tesoro	€4,120,000	3.45%	15/7/2027	4,968,082	0.10%
Italy Buoni Poliennali Del Tesoro	€2,875,000	2.65%	1/12/2027	3,418,456	0.07%
Italy Buoni Poliennali Del Tesoro	€3,172,000	0.25%	15/3/2028	3,541,459	0.07%
Italy Buoni Poliennali Del Tesoro	€2,426,000	3.40%	1/4/2028	2,940,874	0.06%
Italy Buoni Poliennali Del Tesoro	€2,742,000	0.50%	15/7/2028	3,060,423	0.06%
Italy Buoni Poliennali Del Tesoro	€672,000	3.80%	1/8/2028	825,195	0.02%
Italy Buoni Poliennali Del Tesoro	€6,600,000	2.80%	1/12/2028	7,893,119	0.15%
Italy Buoni Poliennali Del Tesoro	€3,895,000	4.10%	1/2/2029	4,843,141	0.09%
Italy Buoni Poliennali Del Tesoro	€7,675,000	3.35%	1/7/2029	9,311,786	0.18%
Italy Buoni Poliennali Del Tesoro	€5,387,000	3.00%	1/10/2029	6,446,928	0.12%
Italy Buoni Poliennali Del Tesoro	€4,800,000	3.50%	1/3/2030	5,883,561	0.11%
Italy Buoni Poliennali Del Tesoro	€1,200,000	1.35%	1/4/2030	1,335,047	0.03%
Italy Buoni Poliennali Del Tesoro	€503,000	3.70%	15/6/2030	619,120	0.01%
Italy Buoni Poliennali Del Tesoro	€5,200,000	0.95%	1/8/2030	5,619,618	0.11%
Italy Buoni Poliennali Del Tesoro	€1,000,000	2.70%	1/10/2030	1,172,151	0.02%
Italy Buoni Poliennali Del Tesoro	€3,644,000	1.65%	1/12/2030	4,051,060	0.08%
Italy Buoni Poliennali Del Tesoro	€2,128,000	3.50%	15/2/2031	2,588,553	0.05%
Italy Buoni Poliennali Del Tesoro	€2,666,000	0.90%	1/4/2031	2,819,695	0.05%
Italy Buoni Poliennali Del Tesoro	€2,361,000	3.45%	15/7/2031	2,859,848	0.06%
Italy Buoni Poliennali Del Tesoro	€841,000	0.60%	1/8/2031	865,301	0.02%
Italy Buoni Poliennali Del Tesoro	€4,942,000	3.15%	15/11/2031	5,874,919	0.11%
Italy Buoni Poliennali Del Tesoro	€2,235,000	0.95%	1/12/2031	2,328,695	0.05%
Italy Buoni Poliennali Del Tesoro	€1,199,000	1.65%	1/3/2032	1,300,524	0.03%
Italy Buoni Poliennali Del Tesoro	€1,813,000	0.95%	1/6/2032	1,863,025	0.04%
Italy Buoni Poliennali Del Tesoro	€1,611,000	2.50%	1/12/2032	1,823,538	0.04%
Italy Buoni Poliennali Del Tesoro	€4,157,000	5.75%	1/2/2033	5,749,972	0.11%
Italy Buoni Poliennali Del Tesoro	€1,740,000	4.40%	1/5/2033	2,223,981	0.04%
Italy Buoni Poliennali Del Tesoro	€204,000	2.45%	1/9/2033	227,745	0.00%
Italy Buoni Poliennali Del Tesoro	€3,933,000	4.35%	1/11/2033	5,006,112	0.10%
Italy Buoni Poliennali Del Tesoro	€830,000	4.20%	1/3/2034	1,044,659	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Italy Buoni Poliennali Del Tesoro	€792,000	3.85%	1/7/2034	970,078	0.02%
Italy Buoni Poliennali Del Tesoro	€298,000	5.00%	1/8/2034	397,213	0.01%
Italy Buoni Poliennali Del Tesoro	€2,250,000	3.85%	1/2/2035	2,744,601	0.05%
Italy Buoni Poliennali Del Tesoro	€1,162,000	3.35%	1/3/2035	1,365,838	0.03%
Italy Buoni Poliennali Del Tesoro	€5,387,000	3.65%	1/8/2035	6,439,645	0.12%
Italy Buoni Poliennali Del Tesoro	€3,000,000	3.60%	1/10/2035	3,564,138	0.07%
Italy Buoni Poliennali Del Tesoro	€1,149,000	1.45%	1/3/2036	1,107,007	0.02%
Italy Buoni Poliennali Del Tesoro	€817,000	2.25%	1/9/2036	849,522	0.02%
Italy Buoni Poliennali Del Tesoro	€96,000	4.00%	1/2/2037	117,858	0.00%
Italy Buoni Poliennali Del Tesoro	€3,017,000	0.95%	1/3/2037	2,664,640	0.05%
Italy Buoni Poliennali Del Tesoro	€1,230,000	3.25%	1/3/2038	1,383,848	0.03%
Italy Buoni Poliennali Del Tesoro	€1,502,000	5.00%	1/8/2039	2,006,724	0.04%
Italy Buoni Poliennali Del Tesoro	€1,800,000	4.15%	1/10/2039	2,194,198	0.04%
Italy Buoni Poliennali Del Tesoro	€1,060,000	3.10%	1/3/2040	1,147,912	0.02%
Italy Buoni Poliennali Del Tesoro	€1,358,000	5.00%	1/9/2040	1,808,407	0.04%
Italy Buoni Poliennali Del Tesoro	€2,333,000	3.85%	1/10/2040	2,728,202	0.05%
Italy Buoni Poliennali Del Tesoro	€1,865,000	1.80%	1/3/2041	1,661,419	0.03%
Italy Buoni Poliennali Del Tesoro	€3,384,000	4.45%	1/9/2043	4,204,465	0.08%
Italy Buoni Poliennali Del Tesoro	€3,666,000	1.50%	30/4/2045	2,865,314	0.06%
Italy Buoni Poliennali Del Tesoro	€853,000	4.10%	30/4/2046	1,013,695	0.02%
Italy Buoni Poliennali Del Tesoro	€990,000	3.25%	1/9/2046	1,032,940	0.02%
Italy Buoni Poliennali Del Tesoro	€946,000	2.70%	1/3/2047	897,994	0.02%
Italy Buoni Poliennali Del Tesoro	€1,320,000	3.45%	1/3/2048	1,407,196	0.03%
Italy Buoni Poliennali Del Tesoro	€1,687,000	3.85%	1/9/2049	1,902,274	0.04%
Italy Buoni Poliennali Del Tesoro	€1,544,000	2.45%	1/9/2050	1,342,123	0.03%
Italy Buoni Poliennali Del Tesoro	€1,349,000	1.70%	1/9/2051	988,033	0.02%
Italy Buoni Poliennali Del Tesoro	€322,000	2.15%	1/9/2052	256,337	0.01%
Italy Buoni Poliennali Del Tesoro	€594,000	4.50%	1/10/2053	724,959	0.01%
Italy Buoni Poliennali Del Tesoro	€2,204,000	4.30%	1/10/2054	2,595,078	0.05%
Italy Buoni Poliennali Del Tesoro	€858,000	2.80%	1/3/2067	728,914	0.01%
Mediobanca Banca di Credito Finanziario SpA	€150,000	4.88%	13/9/2027	180,631	0.00%
Mediobanca Banca di Credito Finanziario SpA	€300,000	4.75%	14/3/2028	364,581	0.01%
Mediobanca Banca di Credito Finanziario SpA	€100,000	4.63%	7/2/2029	122,968	0.00%
Nexi SpA	€300,000	3.88%	21/5/2031	354,634	0.01%
Republic of Italy Government International Bond	£25,000	6.00%	4/8/2028	35,557	0.00%
Republic of Italy Government International Bond	$385,000	5.38%	15/6/2033	401,634	0.01%
Republic of Italy Government International Bond	$300,000	3.88%	6/5/2051	205,696	0.00%
Snam SpA	€100,000	4.50%	Perpetual	119,585	0.00%
Snam SpA	€100,000	0.88%	25/10/2026	115,112	0.00%
Snam SpA	€650,000	3.38%	19/2/2028	778,273	0.02%
Snam SpA	€123,000	0.75%	20/6/2029	133,209	0.00%
Snam SpA	€400,000	3.88%	19/2/2034	479,687	0.01%
Snam SpA	$375,000	6.50%	28/5/2055	388,990	0.01%
UniCredit SpA	€150,000	4.45%	16/2/2029	183,833	0.00%
UniCredit SpA	€367,000	0.80%	5/7/2029	407,816	0.01%
UniCredit SpA	€733,000	1.63%	18/1/2032	779,461	0.02%
UniCredit SpA	$200,000	5.46%	30/6/2035	198,710	0.00%
				192,696,314	**3.71%**
Japan 6.22% (30 June 2024: 6.07%)					
Asahi Group Holdings Ltd.	€100,000	0.34%	19/4/2027	113,030	0.00%
Central Nippon Expressway Co., Ltd.	¥100,000,000	0.39%	18/5/2028	680,639	0.01%
Central Nippon Expressway Co., Ltd.	¥100,000,000	1.25%	27/2/2030	694,407	0.01%
Central Nippon Expressway Co., Ltd.	¥100,000,000	1.26%	21/5/2030	693,884	0.01%
Chugoku Electric Power Co., Inc.	¥100,000,000	0.92%	25/5/2033	649,364	0.01%
Dai-ichi Life Insurance Co., Ltd.	$230,000	6.20%	Perpetual	232,152	0.01%
Development Bank of Japan, Inc.	€200,000	2.13%	1/9/2026	234,606	0.01%
Development Bank of Japan, Inc.	$200,000	1.25%	20/10/2026	192,852	0.00%
Development Bank of Japan, Inc.	$200,000	3.25%	28/4/2027	197,154	0.00%
Development Bank of Japan, Inc.	$200,000	4.00%	28/8/2027	200,113	0.00%
Development Bank of Japan, Inc.	€986,000	3.13%	13/4/2028	1,181,194	0.02%
Development Bank of Japan, Inc.	¥100,000,000	0.49%	12/4/2029	677,917	0.01%
Development Bank of Japan, Inc.	$200,000	1.75%	20/10/2031	172,462	0.00%
Development Bank of Japan, Inc.	$200,000	4.88%	16/1/2035	206,733	0.01%
East Japan Railway Co.	€200,000	1.85%	13/4/2033	213,333	0.01%
East Japan Railway Co.	£300,000	5.25%	22/4/2033	419,662	0.01%
East Japan Railway Co.	€200,000	4.11%	22/2/2043	236,452	0.01%
East Nippon Expressway Co., Ltd.	¥100,000,000	0.23%	18/6/2027	683,128	0.01%
Fukuoka Prefecture	¥10,000,000	0.43%	18/6/2049	41,663	0.00%
Honda Motor Co., Ltd.	$150,000	4.44%	8/7/2028	150,176	0.00%
Honda Motor Co., Ltd.	$125,000	4.69%	8/7/2030	125,203	0.00%
Honda Motor Co., Ltd.	$100,000	5.34%	8/7/2035	100,269	0.00%
Hyogo Prefecture	¥100,000,000	1.40%	8/9/2034	685,653	0.01%
Japan Bank for International Cooperation	$200,000	4.63%	22/7/2027	202,623	0.00%
Japan Bank for International Cooperation	$600,000	4.38%	5/10/2027	606,026	0.01%
Japan Bank for International Cooperation	$100,000	4.63%	19/7/2028	102,061	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Japan Bank for International Cooperation	$200,000	2.00%	17/10/2029	184,334	0.00%
Japan Bank for International Cooperation	€341,000	2.63%	17/10/2030	400,043	0.01%
Japan Bank for International Cooperation	$450,000	1.88%	15/4/2031	398,534	0.01%
Japan Bank for International Cooperation	$500,000	4.63%	17/4/2034	507,411	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.15%	31/7/2036	583,935	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.62%	30/1/2037	609,452	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.42%	28/12/2049	410,729	0.01%
Japan Finance Organization for Municipalities	¥100,000,000	0.16%	15/11/2027	681,047	0.01%
Japan Finance Organization for Municipalities	$200,000	5.00%	23/4/2029	206,401	0.00%
Japan Finance Organization for Municipalities	¥50,000,000	2.12%	26/10/2029	360,851	0.01%
Japan Finance Organization for Municipalities	$200,000	4.38%	2/4/2030	202,295	0.00%
Japan Government Bond	¥200,000,000	0.40%	1/7/2026	1,382,085	0.03%
Japan Government Bond	¥300,000,000	0.40%	1/8/2026	2,072,772	0.04%
Japan Government Bond	¥320,000,000	0.01%	20/9/2026	2,199,404	0.04%
Japan Government Bond	¥82,500,000	0.10%	20/9/2026	567,672	0.01%
Japan Government Bond	¥200,000,000	0.50%	1/11/2026	1,382,157	0.03%
Japan Government Bond	¥200,000,000	0.60%	1/12/2026	1,383,653	0.03%
Japan Government Bond	¥460,000,000	0.01%	20/12/2026	3,155,180	0.06%
Japan Government Bond	¥212,400,000	0.10%	20/12/2026	1,458,926	0.03%
Japan Government Bond	¥200,000,000	0.60%	1/1/2027	1,383,118	0.03%
Japan Government Bond	¥571,000,000	0.70%	1/2/2027	3,953,972	0.08%
Japan Government Bond	¥150,000,000	0.80%	1/3/2027	1,040,263	0.02%
Japan Government Bond	¥295,000,000	0.01%	20/3/2027	2,018,995	0.04%
Japan Government Bond	¥170,000,000	0.10%	20/3/2027	1,165,250	0.02%
Japan Government Bond	¥300,000,000	0.90%	1/4/2027	2,083,585	0.04%
Japan Government Bond	¥450,000,000	0.70%	1/5/2027	3,114,290	0.06%
Japan Government Bond	¥350,000,000	0.01%	20/6/2027	2,389,536	0.05%
Japan Government Bond	¥57,950,000	0.10%	20/6/2027	396,352	0.01%
Japan Government Bond	¥300,000,000	0.70%	1/7/2027	2,074,900	0.04%
Japan Government Bond	¥518,000,000	0.10%	20/9/2027	3,535,492	0.07%
Japan Government Bond	¥40,000,000	2.10%	20/9/2027	285,219	0.01%
Japan Government Bond	¥100,000,000	0.10%	20/12/2027	681,237	0.01%
Japan Government Bond	¥90,000,000	0.30%	20/12/2027	616,171	0.01%
Japan Government Bond	¥55,000,000	0.20%	20/12/2027	375,599	0.01%
Japan Government Bond	¥451,000,000	0.10%	20/3/2028	3,066,422	0.06%
Japan Government Bond	¥100,000,000	0.20%	20/3/2028	681,628	0.01%
Japan Government Bond	¥272,000,000	0.10%	20/6/2028	1,845,312	0.04%
Japan Government Bond	¥100,000,000	0.30%	20/6/2028	682,367	0.01%
Japan Government Bond	¥306,000,000	0.10%	20/9/2028	2,070,593	0.04%
Japan Government Bond	¥220,000,000	0.40%	20/9/2028	1,502,997	0.03%
Japan Government Bond	¥261,000,000	0.10%	20/12/2028	1,761,080	0.03%
Japan Government Bond	¥168,050,000	0.20%	20/12/2028	1,137,888	0.02%
Japan Government Bond	¥255,000,000	0.50%	20/3/2029	1,741,262	0.03%
Japan Government Bond	¥127,000,000	0.10%	20/3/2029	854,097	0.02%
Japan Government Bond	¥100,000,000	0.60%	20/3/2029	685,401	0.01%
Japan Government Bond	¥100,000,000	0.40%	20/3/2029	680,333	0.01%
Japan Government Bond	¥85,000,000	2.10%	20/3/2029	614,538	0.01%
Japan Government Bond	¥154,500,000	0.60%	20/6/2029	1,057,033	0.02%
Japan Government Bond	¥100,000,000	0.40%	20/6/2029	678,690	0.01%
Japan Government Bond	¥50,950,000	0.10%	20/6/2029	341,770	0.01%
Japan Government Bond	¥300,000,000	0.70%	20/9/2029	2,057,145	0.04%
Japan Government Bond	¥150,100,000	0.10%	20/9/2029	1,003,433	0.02%
Japan Government Bond	¥80,000,000	2.10%	20/9/2029	580,580	0.01%
Japan Government Bond	¥50,000,000	0.60%	20/9/2029	341,427	0.01%
Japan Government Bond	¥316,300,000	1.10%	20/12/2029	2,203,712	0.04%
Japan Government Bond	¥200,000,000	0.90%	20/12/2029	1,381,234	0.03%
Japan Government Bond	¥192,050,000	0.10%	20/12/2029	1,280,367	0.03%
Japan Government Bond	¥100,000,000	2.20%	20/12/2029	729,975	0.02%
Japan Government Bond	¥80,000,000	2.10%	20/12/2029	581,626	0.01%
Japan Government Bond	¥500,000,000	1.00%	20/3/2030	3,464,784	0.07%
Japan Government Bond	¥180,000,000	2.10%	20/3/2030	1,310,530	0.03%
Japan Government Bond	¥140,000,000	2.20%	20/3/2030	1,023,644	0.02%
Japan Government Bond	¥80,000,000	0.10%	20/3/2030	531,537	0.01%
Japan Government Bond	¥164,650,000	1.60%	20/6/2030	1,173,513	0.02%
Japan Government Bond	¥50,000,000	0.10%	20/6/2030	331,320	0.01%
Japan Government Bond	¥126,800,000	0.10%	20/9/2030	837,668	0.02%
Japan Government Bond	¥105,000,000	0.10%	20/12/2030	691,641	0.01%
Japan Government Bond	¥90,000,000	2.10%	20/12/2030	658,984	0.01%
Japan Government Bond	¥343,000,000	0.10%	20/3/2031	2,252,609	0.04%
Japan Government Bond	¥205,000,000	1.90%	20/3/2031	1,487,186	0.03%
Japan Government Bond	¥60,000,000	2.20%	20/3/2031	442,302	0.01%
Japan Government Bond	¥239,400,000	0.10%	20/6/2031	1,566,764	0.03%
Japan Government Bond	¥50,000,000	1.80%	20/6/2031	361,146	0.01%
Japan Government Bond	¥27,750,000	1.90%	20/6/2031	201,513	0.00%
Japan Government Bond	¥313,000,000	0.10%	20/9/2031	2,041,053	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Japan Government Bond	¥50,000,000	1.70%	20/9/2031	359,171	0.01%
Japan Government Bond	¥120,000,000	1.70%	20/12/2031	862,463	0.02%
Japan Government Bond	¥126,500,000	0.10%	20/12/2031	822,022	0.02%
Japan Government Bond	¥25,000,000	1.80%	20/12/2031	180,767	0.00%
Japan Government Bond	¥130,000,000	0.20%	20/3/2032	847,218	0.02%
Japan Government Bond	¥110,000,000	1.70%	20/3/2032	790,560	0.02%
Japan Government Bond	¥100,000,000	1.80%	20/3/2032	723,300	0.01%
Japan Government Bond	¥50,000,000	1.70%	20/6/2032	359,342	0.01%
Japan Government Bond	¥51,750,000	0.20%	20/6/2032	336,040	0.01%
Japan Government Bond	¥20,000,000	1.60%	20/6/2032	142,831	0.00%
Japan Government Bond	¥269,600,000	1.70%	20/9/2032	1,937,171	0.04%
Japan Government Bond	¥80,000,000	0.20%	20/9/2032	517,407	0.01%
Japan Government Bond	¥270,000,000	0.50%	20/12/2032	1,778,906	0.04%
Japan Government Bond	¥120,000,000	1.70%	20/12/2032	861,316	0.02%
Japan Government Bond	¥64,000,000	1.80%	20/12/2032	462,836	0.01%
Japan Government Bond	¥185,000,000	0.50%	20/3/2033	1,215,066	0.02%
Japan Government Bond	¥146,000,000	1.60%	20/3/2033	1,040,462	0.02%
Japan Government Bond	¥100,000,000	1.50%	20/3/2033	707,441	0.01%
Japan Government Bond	¥430,000,000	0.40%	20/6/2033	2,791,595	0.05%
Japan Government Bond	¥242,000,000	1.70%	20/6/2033	1,734,651	0.03%
Japan Government Bond	¥322,000,000	0.80%	20/9/2033	2,151,083	0.04%
Japan Government Bond	¥175,000,000	1.70%	20/9/2033	1,253,726	0.03%
Japan Government Bond	¥240,000,000	1.60%	20/12/2033	1,704,567	0.03%
Japan Government Bond	¥200,000,000	0.60%	20/12/2033	1,309,620	0.03%
Japan Government Bond	¥81,050,000	0.70%	20/12/2033	534,429	0.01%
Japan Government Bond	¥480,000,000	0.80%	20/3/2034	3,184,974	0.06%
Japan Government Bond	¥237,000,000	1.50%	20/3/2034	1,666,886	0.03%
Japan Government Bond	¥550,000,000	1.10%	20/6/2034	3,730,923	0.07%
Japan Government Bond	¥225,000,000	1.50%	20/6/2034	1,577,377	0.03%
Japan Government Bond	¥680,000,000	0.90%	20/9/2034	4,516,253	0.09%
Japan Government Bond	¥189,150,000	1.40%	20/9/2034	1,312,096	0.03%
Japan Government Bond	¥926,000,000	1.20%	20/12/2034	6,298,081	0.12%
Japan Government Bond	¥700,000,000	1.40%	20/3/2035	4,829,807	0.09%
Japan Government Bond	¥229,200,000	1.20%	20/3/2035	1,553,436	0.03%
Japan Government Bond	¥207,450,000	1.30%	20/6/2035	1,415,221	0.03%
Japan Government Bond	¥180,000,000	1.20%	20/9/2035	1,212,766	0.02%
Japan Government Bond	¥170,500,000	1.00%	20/12/2035	1,121,989	0.02%
Japan Government Bond	¥45,500,000	0.40%	20/3/2036	279,519	0.01%
Japan Government Bond	¥170,000,000	0.20%	20/6/2036	1,013,624	0.02%
Japan Government Bond	¥65,000,000	2.50%	20/6/2036	491,628	0.01%
Japan Government Bond	¥206,550,000	0.50%	20/9/2036	1,267,973	0.03%
Japan Government Bond	¥195,000,000	0.60%	20/12/2036	1,204,297	0.02%
Japan Government Bond	¥41,500,000	2.30%	20/12/2036	307,043	0.01%
Japan Government Bond	¥245,000,000	0.70%	20/3/2037	1,522,051	0.03%
Japan Government Bond	¥30,000,000	2.40%	20/3/2037	223,743	0.01%
Japan Government Bond	¥165,000,000	0.60%	20/6/2037	1,007,427	0.02%
Japan Government Bond	¥279,400,000	0.60%	20/9/2037	1,694,872	0.03%
Japan Government Bond	¥50,000,000	2.50%	20/9/2037	375,385	0.01%
Japan Government Bond	¥279,000,000	0.60%	20/12/2037	1,682,228	0.03%
Japan Government Bond	¥240,450,000	0.50%	20/3/2038	1,422,303	0.03%
Japan Government Bond	¥50,000,000	2.50%	20/3/2038	374,136	0.01%
Japan Government Bond	¥412,050,000	0.50%	20/6/2038	2,419,858	0.05%
Japan Government Bond	¥277,000,000	0.70%	20/9/2038	1,661,609	0.03%
Japan Government Bond	¥40,000,000	2.40%	20/9/2038	294,810	0.01%
Japan Government Bond	¥336,000,000	0.50%	20/12/2038	1,947,590	0.04%
Japan Government Bond	¥266,050,000	0.40%	20/3/2039	1,510,355	0.03%
Japan Government Bond	¥110,000,000	2.30%	20/3/2039	799,125	0.02%
Japan Government Bond	¥292,100,000	0.30%	20/6/2039	1,622,415	0.03%
Japan Government Bond	¥227,600,000	0.30%	20/9/2039	1,254,613	0.03%
Japan Government Bond	¥90,000,000	2.20%	20/9/2039	642,513	0.01%
Japan Government Bond	¥318,450,000	0.30%	20/12/2039	1,741,599	0.03%
Japan Government Bond	¥316,400,000	0.40%	20/3/2040	1,746,059	0.03%
Japan Government Bond	¥233,000,000	2.30%	20/3/2040	1,675,452	0.03%
Japan Government Bond	¥293,750,000	0.40%	20/6/2040	1,609,849	0.03%
Japan Government Bond	¥429,000,000	0.40%	20/9/2040	2,332,938	0.05%
Japan Government Bond	¥233,000,000	2.00%	20/9/2040	1,603,148	0.03%
Japan Government Bond	¥344,050,000	0.50%	20/12/2040	1,889,712	0.04%
Japan Government Bond	¥326,600,000	0.50%	20/3/2041	1,781,364	0.04%
Japan Government Bond	¥128,000,000	2.20%	20/3/2041	899,209	0.02%
Japan Government Bond	¥443,250,000	0.40%	20/6/2041	2,359,660	0.05%
Japan Government Bond	¥340,000,000	0.50%	20/9/2041	1,827,575	0.04%
Japan Government Bond	¥123,300,000	2.00%	20/9/2041	838,345	0.02%
Japan Government Bond	¥414,000,000	0.50%	20/12/2041	2,210,667	0.04%
Japan Government Bond	¥343,000,000	0.80%	20/3/2042	1,919,960	0.04%
Japan Government Bond	¥182,000,000	2.00%	20/3/2042	1,230,517	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Japan Government Bond	¥388,000,000	0.90%	20/6/2042	2,199,412	0.04%
Japan Government Bond	¥296,000,000	1.10%	20/9/2042	1,726,755	0.03%
Japan Government Bond	¥195,000,000	1.90%	20/9/2042	1,293,669	0.03%
Japan Government Bond	¥227,950,000	1.40%	20/12/2042	1,392,469	0.03%
Japan Government Bond	¥312,500,000	1.10%	20/3/2043	1,806,697	0.04%
Japan Government Bond	¥90,000,000	1.80%	20/3/2043	583,244	0.01%
Japan Government Bond	¥295,000,000	1.10%	20/6/2043	1,696,357	0.03%
Japan Government Bond	¥160,000,000	1.90%	20/6/2043	1,048,690	0.02%
Japan Government Bond	¥340,000,000	1.50%	20/9/2043	2,084,893	0.04%
Japan Government Bond	¥140,350,000	1.80%	20/9/2043	904,086	0.02%
Japan Government Bond	¥240,000,000	1.30%	20/12/2043	1,414,993	0.03%
Japan Government Bond	¥165,000,000	1.70%	20/12/2043	1,042,325	0.02%
Japan Government Bond	¥351,000,000	1.60%	20/3/2044	2,171,785	0.04%
Japan Government Bond	¥100,000,000	1.70%	20/3/2044	629,533	0.01%
Japan Government Bond	¥270,000,000	1.90%	20/6/2044	1,750,207	0.03%
Japan Government Bond	¥82,450,000	1.70%	20/6/2044	517,005	0.01%
Japan Government Bond	¥270,000,000	1.80%	20/9/2044	1,715,113	0.03%
Japan Government Bond	¥100,150,000	1.70%	20/9/2044	626,029	0.01%
Japan Government Bond	¥244,600,000	2.00%	20/12/2044	1,601,383	0.03%
Japan Government Bond	¥58,600,000	1.50%	20/12/2044	352,197	0.01%
Japan Government Bond	¥275,000,000	2.40%	20/3/2045	1,916,438	0.04%
Japan Government Bond	¥169,250,000	1.50%	20/3/2045	1,013,373	0.02%
Japan Government Bond	¥75,000,000	1.60%	20/6/2045	455,766	0.01%
Japan Government Bond	¥56,250,000	1.40%	20/9/2045	328,430	0.01%
Japan Government Bond	¥72,000,000	1.40%	20/12/2045	418,629	0.01%
Japan Government Bond	¥91,650,000	0.80%	20/3/2046	469,726	0.01%
Japan Government Bond	¥124,000,000	0.30%	20/6/2046	561,648	0.01%
Japan Government Bond	¥115,000,000	0.50%	20/9/2046	543,008	0.01%
Japan Government Bond	¥157,000,000	0.60%	20/12/2046	754,564	0.02%
Japan Government Bond	¥106,500,000	0.80%	20/3/2047	533,460	0.01%
Japan Government Bond	¥160,000,000	0.80%	20/6/2047	797,475	0.02%
Japan Government Bond	¥120,000,000	0.80%	20/9/2047	594,398	0.01%
Japan Government Bond	¥145,600,000	0.80%	20/12/2047	717,337	0.01%
Japan Government Bond	¥145,000,000	0.80%	20/3/2048	710,055	0.01%
Japan Government Bond	¥30,000,000	2.40%	20/3/2048	203,956	0.00%
Japan Government Bond	¥234,450,000	0.70%	20/6/2048	1,112,719	0.02%
Japan Government Bond	¥187,300,000	0.70%	20/12/2048	877,532	0.02%
Japan Government Bond	¥134,550,000	0.50%	20/3/2049	593,134	0.01%
Japan Government Bond	¥55,000,000	2.20%	20/3/2049	356,956	0.01%
Japan Government Bond	¥85,100,000	0.40%	20/6/2049	361,923	0.01%
Japan Government Bond	¥117,300,000	0.40%	20/9/2049	495,287	0.01%
Japan Government Bond	¥249,450,000	0.40%	20/12/2049	1,044,677	0.02%
Japan Government Bond	¥157,900,000	0.40%	20/3/2050	655,220	0.01%
Japan Government Bond	¥48,150,000	2.20%	20/3/2050	309,278	0.01%
Japan Government Bond	¥223,000,000	0.60%	20/6/2050	972,486	0.02%
Japan Government Bond	¥329,500,000	0.60%	20/9/2050	1,425,302	0.03%
Japan Government Bond	¥210,150,000	0.70%	20/12/2050	927,543	0.02%
Japan Government Bond	¥218,000,000	0.70%	20/3/2051	955,806	0.02%
Japan Government Bond	¥110,000,000	2.20%	20/3/2051	694,747	0.01%
Japan Government Bond	¥206,400,000	0.70%	20/6/2051	898,097	0.02%
Japan Government Bond	¥247,100,000	0.70%	20/9/2051	1,067,540	0.02%
Japan Government Bond	¥258,000,000	0.70%	20/12/2051	1,107,971	0.02%
Japan Government Bond	¥230,000,000	1.00%	20/3/2052	1,071,134	0.02%
Japan Government Bond	¥110,550,000	2.00%	20/3/2052	659,105	0.01%
Japan Government Bond	¥200,400,000	1.30%	20/6/2052	1,006,979	0.02%
Japan Government Bond	¥197,400,000	1.40%	20/9/2052	1,014,660	0.02%
Japan Government Bond	¥217,000,000	1.60%	20/12/2052	1,167,913	0.02%
Japan Government Bond	¥235,300,000	1.40%	20/3/2053	1,200,052	0.02%
Japan Government Bond	¥71,400,000	1.90%	20/3/2053	411,678	0.01%
Japan Government Bond	¥230,000,000	1.20%	20/6/2053	1,107,943	0.02%
Japan Government Bond	¥195,250,000	1.80%	20/9/2053	1,093,079	0.02%
Japan Government Bond	¥236,400,000	1.60%	20/12/2053	1,253,537	0.03%
Japan Government Bond	¥265,050,000	1.80%	20/3/2054	1,473,164	0.03%
Japan Government Bond	¥84,000,000	1.70%	20/3/2054	455,895	0.01%
Japan Government Bond	¥265,000,000	2.20%	20/6/2054	1,614,267	0.03%
Japan Government Bond	¥280,000,000	2.10%	20/9/2054	1,665,674	0.03%
Japan Government Bond	¥302,000,000	2.30%	20/12/2054	1,877,945	0.04%
Japan Government Bond	¥245,000,000	2.40%	20/3/2055	1,557,396	0.03%
Japan Government Bond	¥69,150,000	1.40%	20/3/2055	343,777	0.01%
Japan Government Bond	¥212,150,000	0.40%	20/3/2056	743,301	0.02%
Japan Government Bond	¥255,650,000	0.90%	20/3/2057	1,058,267	0.02%
Japan Government Bond	¥179,900,000	0.80%	20/3/2058	705,709	0.01%
Japan Government Bond	¥238,200,000	0.50%	20/3/2059	808,239	0.02%
Japan Government Bond	¥351,550,000	0.50%	20/3/2060	1,160,241	0.02%
Japan Government Bond	¥319,550,000	0.70%	20/3/2061	1,118,870	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Japan Government Bond	¥320,500,000	1.00%	20/3/2062	1,238,674	0.02%
Japan Government Bond	¥322,800,000	1.30%	20/3/2063	1,368,957	0.03%
Japan Government Bond	¥349,200,000	2.20%	20/3/2064	1,943,171	0.04%
Japan Government Bond	¥90,000,000	3.10%	20/3/2065	624,317	0.01%
Japan Housing Finance Agency	¥100,000,000	0.08%	20/10/2026	685,919	0.01%
Japan International Cooperation Agency	$500,000	4.00%	23/5/2028	500,082	0.01%
JT International Financial Services BV	€275,000	3.63%	11/4/2034	318,731	0.01%
JT International Financial Services BV	€100,000	2.88%	7/10/2083	114,436	0.00%
Kansai Electric Power Co., Inc.	¥51,000,000	0.47%	25/5/2027	349,467	0.01%
Kyushu Electric Power Co., Inc.	¥1,000,000	0.43%	25/5/2029	6,712	0.00%
Kyushu Electric Power Co., Inc.	¥10,000,000	0.34%	25/4/2031	64,910	0.00%
Major Joint Local Government Bond	¥40,000,000	0.06%	25/8/2026	274,516	0.01%
Major Joint Local Government Bond	¥22,000,000	0.21%	25/3/2027	150,552	0.00%
Major Joint Local Government Bond	¥28,000,000	0.15%	24/9/2027	190,361	0.00%
Major Joint Local Government Bond	¥110,000,000	0.20%	25/5/2028	746,162	0.02%
Major Joint Local Government Bond	¥100,000,000	0.21%	23/6/2028	677,923	0.01%
Major Joint Local Government Bond	¥100,000,000	0.26%	24/11/2028	674,508	0.01%
Major Joint Local Government Bond	¥100,000,000	0.21%	25/12/2028	672,097	0.01%
Major Joint Local Government Bond	¥150,000,000	0.17%	25/7/2030	989,520	0.02%
Major Joint Local Government Bond	¥100,000,000	0.15%	25/9/2030	657,771	0.01%
Major Joint Local Government Bond	¥100,000,000	0.36%	23/7/2032	649,467	0.01%
Major Joint Local Government Bond	¥100,000,000	1.29%	25/1/2035	675,758	0.01%
Major Joint Local Government Bond	¥100,000,000	1.54%	23/3/2035	690,231	0.01%
Meiji Yasuda Life Insurance Co.	$200,000	5.80%	11/9/2054	196,841	0.00%
Meiji Yasuda Life Insurance Co.	$200,000	6.10%	11/6/2055	200,142	0.00%
Mitsubishi Corp.	$425,000	5.13%	17/7/2034	433,120	0.01%
Mitsubishi HC Capital, Inc.	$525,000	5.08%	15/9/2027	530,648	0.01%
Mitsubishi UFJ Financial Group, Inc.	$328,000	2.76%	13/9/2026	322,167	0.01%
Mitsubishi UFJ Financial Group, Inc.	$200,000	2.34%	19/1/2028	193,733	0.00%
Mitsubishi UFJ Financial Group, Inc.	$1,625,000	5.02%	20/7/2028	1,645,001	0.03%
Mitsubishi UFJ Financial Group, Inc.	$250,000	5.42%	22/2/2029	256,289	0.01%
Mitsubishi UFJ Financial Group, Inc.	$400,000	3.74%	7/3/2029	392,326	0.01%
Mitsubishi UFJ Financial Group, Inc.	$200,000	5.24%	19/4/2029	204,383	0.00%
Mitsubishi UFJ Financial Group, Inc.	$200,000	5.26%	17/4/2030	205,024	0.00%
Mitsubishi UFJ Financial Group, Inc.	$200,000	5.20%	16/1/2031	204,726	0.00%
Mitsubishi UFJ Financial Group, Inc.	$200,000	2.85%	19/1/2033	176,840	0.00%
Mitsubishi UFJ Financial Group, Inc.	$250,000	4.32%	19/4/2033	240,544	0.01%
Mitsubishi UFJ Financial Group, Inc.	$300,000	5.44%	22/2/2034	308,511	0.01%
Mitsubishi UFJ Financial Group, Inc.	$200,000	5.41%	19/4/2034	205,100	0.00%
Mitsubishi UFJ Financial Group, Inc.	$200,000	5.43%	17/4/2035	204,084	0.00%
Mitsubishi UFJ Financial Group, Inc.	$200,000	5.57%	16/1/2036	205,524	0.00%
Mitsubishi UFJ Financial Group, Inc.	$75,000	4.15%	7/3/2039	69,160	0.00%
Mitsubishi UFJ Financial Group, Inc.	$50,000	3.75%	18/7/2039	43,012	0.00%
Mizuho Financial Group, Inc.	$200,000	1.55%	9/7/2027	194,215	0.00%
Mizuho Financial Group, Inc.	$200,000	5.41%	13/9/2028	204,311	0.00%
Mizuho Financial Group, Inc.	$200,000	5.78%	6/7/2029	207,641	0.01%
Mizuho Financial Group, Inc.	$300,000	2.87%	13/9/2030	279,965	0.01%
Mizuho Financial Group, Inc.	€200,000	0.69%	7/10/2030	207,345	0.01%
Mizuho Financial Group, Inc.	$200,000	5.10%	13/5/2031	203,708	0.00%
Mizuho Financial Group, Inc.	$450,000	1.98%	8/9/2031	393,888	0.01%
Nippon Life Insurance Co.	$75,000	4.00%	19/9/2047	72,961	0.00%
Nippon Life Insurance Co.	$475,000	3.40%	23/1/2050	437,480	0.01%
Nippon Life Insurance Co.	$200,000	5.95%	16/4/2054	201,119	0.00%
Nippon Life Insurance Co.	€200,000	4.11%	23/1/2055	231,807	0.01%
Nippon Life Insurance Co.	$200,000	6.50%	30/4/2055	206,928	0.01%
Nomura Holdings, Inc.	$200,000	2.33%	22/1/2027	193,421	0.00%
Nomura Holdings, Inc.	$50,000	3.10%	16/1/2030	46,674	0.00%
Nomura Holdings, Inc.	$200,000	4.90%	1/7/2030	200,660	0.00%
Nomura Holdings, Inc.	$200,000	6.18%	18/1/2033	213,070	0.01%
NTT Finance Corp.	€100,000	0.40%	13/12/2028	108,234	0.00%
NTT Finance Corp.	¥100,000,000	0.38%	20/9/2030	655,466	0.01%
NTT Finance Corp.	$325,000	2.07%	3/4/2031	283,385	0.01%
NTT Finance Corp.	¥100,000,000	1.48%	17/3/2034	671,571	0.01%
Nuclear Damage Compensation & Decommissioning Facilitation Corp.	¥100,000,000	0.23%	30/11/2026	687,377	0.01%
ORIX Corp.	$25,000	3.70%	18/7/2027	24,667	0.00%
ORIX Corp.	$125,000	5.00%	13/9/2027	126,497	0.00%
ORIX Corp.	$150,000	4.00%	13/4/2032	142,201	0.00%
ORIX Corp.	$50,000	5.40%	25/2/2035	50,638	0.00%
Osaka Prefecture	¥10,000,000	1.20%	28/9/2035	66,414	0.00%
Panasonic Holdings Corp.	$5,000	3.11%	19/7/2029	4,747	0.00%
Sompo Japan Insurance, Inc.	¥100,000,000	0.43%	14/10/2027	681,541	0.01%
Sumitomo Life Insurance Co.	$230,000	4.00%	14/9/2077	224,035	0.01%
Sumitomo Mitsui Banking Corp.	€519,000	2.74%	18/2/2030	609,018	0.01%
Sumitomo Mitsui Financial Group, Inc.	$200,000	2.63%	14/7/2026	196,510	0.00%
Sumitomo Mitsui Financial Group, Inc.	$50,000	1.40%	17/9/2026	48,283	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Sumitomo Mitsui Financial Group, Inc.	$100,000	3.01%	19/10/2026	98,354	0.00%
Sumitomo Mitsui Financial Group, Inc.	$100,000	3.45%	11/1/2027	98,807	0.00%
Sumitomo Mitsui Financial Group, Inc.	$200,000	2.17%	14/1/2027	193,750	0.00%
Sumitomo Mitsui Financial Group, Inc.	$300,000	3.36%	12/7/2027	295,117	0.01%
Sumitomo Mitsui Financial Group, Inc.	$200,000	5.52%	13/1/2028	205,799	0.00%
Sumitomo Mitsui Financial Group, Inc.	$50,000	1.90%	17/9/2028	46,388	0.00%
Sumitomo Mitsui Financial Group, Inc.	$375,000	4.31%	16/10/2028	375,739	0.01%
Sumitomo Mitsui Financial Group, Inc.	$225,000	3.04%	16/7/2029	213,142	0.01%
Sumitomo Mitsui Financial Group, Inc.	€100,000	0.63%	23/10/2029	106,837	0.00%
Sumitomo Mitsui Financial Group, Inc.	$200,000	2.75%	15/1/2030	185,750	0.00%
Sumitomo Mitsui Financial Group, Inc.	$200,000	5.24%	15/4/2030	206,088	0.00%
Sumitomo Mitsui Financial Group, Inc.	$120,000	2.14%	23/9/2030	105,890	0.00%
Sumitomo Mitsui Financial Group, Inc.	$50,000	2.22%	17/9/2031	43,516	0.00%
Sumitomo Mitsui Financial Group, Inc.	$200,000	5.45%	15/1/2032	207,108	0.01%
Sumitomo Mitsui Financial Group, Inc.	$350,000	5.77%	13/1/2033	367,446	0.01%
Sumitomo Mitsui Financial Group, Inc.	$200,000	5.56%	9/7/2034	206,516	0.00%
Sumitomo Mitsui Financial Group, Inc.	$100,000	6.18%	13/7/2043	106,612	0.00%
Sumitomo Mitsui Financial Group, Inc.	$150,000	5.84%	9/7/2044	152,270	0.00%
Sumitomo Mitsui Trust Bank Ltd.	€300,000	0.01%	15/10/2027	333,521	0.01%
Sumitomo Mitsui Trust Bank Ltd.	$200,000	4.50%	13/3/2028	200,904	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$200,000	4.70%	13/3/2030	201,902	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$200,000	5.05%	13/3/2035	198,777	0.00%
Suntory Holdings Ltd.	$200,000	5.12%	11/6/2029	204,526	0.00%
Takeda Pharmaceutical Co., Ltd.	$200,000	5.00%	26/11/2028	203,649	0.00%
Takeda Pharmaceutical Co., Ltd.	€200,000	1.00%	9/7/2029	218,239	0.01%
Takeda Pharmaceutical Co., Ltd.	$200,000	2.05%	31/3/2030	179,062	0.00%
Takeda Pharmaceutical Co., Ltd.	¥100,000,000	1.60%	12/6/2030	694,919	0.01%
Takeda Pharmaceutical Co., Ltd.	$400,000	5.30%	5/7/2034	406,343	0.01%
Takeda Pharmaceutical Co., Ltd.	$200,000	3.03%	9/7/2040	149,192	0.00%
Takeda Pharmaceutical Co., Ltd.	€100,000	2.00%	9/7/2040	90,159	0.00%
Takeda Pharmaceutical Co., Ltd.	$300,000	3.18%	9/7/2050	196,124	0.00%
Tokyo Metropolitan Government	¥150,000,000	0.10%	20/9/2030	983,937	0.02%
Toyota Motor Corp.	$50,000	5.28%	13/7/2026	50,481	0.00%
Toyota Motor Corp.	$50,000	4.19%	30/6/2027	50,095	0.00%
Toyota Motor Corp.	$5,000	2.76%	2/7/2029	4,734	0.00%
Toyota Motor Corp.	$75,000	4.45%	30/6/2030	75,316	0.00%
Toyota Motor Corp.	$230,000	2.36%	25/3/2031	205,797	0.00%
Toyota Motor Corp.	$75,000	5.05%	30/6/2035	75,653	0.00%
West Nippon Expressway Co., Ltd.	¥10,000,000	0.18%	28/8/2026	68,751	0.00%
West Nippon Expressway Co., Ltd.	¥100,000,000	0.20%	19/10/2026	686,958	0.01%
West Nippon Expressway Co., Ltd.	¥100,000,000	0.72%	23/5/2029	682,137	0.01%
West Nippon Expressway Co., Ltd.	¥100,000,000	1.27%	28/5/2030	694,270	0.01%
				323,067,607	**6.22%**
Jersey 0.00% (30 June 2024: 0.00%)					
Jersey International Bond	£100,000	2.88%	6/5/2052	83,933	0.00%
				83,933	**0.00%**
Kazakhstan 0.03% (30 June 2024: 0.02%)					
Baiterek National Managing Holding JSC	$200,000	5.45%	8/5/2028	202,176	0.01%
Development Bank of Kazakhstan JSC	$200,000	5.50%	15/4/2027	201,744	0.01%
Kazakhstan Government International Bond	$200,000	5.00%	1/7/2032	200,994	0.00%
Kazakhstan Government International Bond	$200,000	4.71%	9/4/2035	194,089	0.00%
Kazakhstan Government International Bond	$200,000	6.50%	21/7/2045	213,184	0.01%
KazMunayGas National Co. JSC	$200,000	4.75%	19/4/2027	199,732	0.00%
KazMunayGas National Co. JSC	$200,000	3.50%	14/4/2033	172,760	0.00%
KazMunayGas National Co. JSC	$200,000	6.38%	24/10/2048	184,722	0.00%
				1,569,401	**0.03%**
Kuwait 0.02% (30 June 2024: 0.02%)					
Boubyan Sukuk Ltd.	$200,000	3.39%	29/3/2027	195,329	0.00%
EQUATE Petrochemical Co. KSC	$200,000	4.25%	3/11/2026	198,078	0.00%
KFH Sukuk Co.	$200,000	5.38%	14/1/2030	204,522	0.01%
Kuwait International Government Bond	$200,000	3.50%	20/3/2027	196,765	0.00%
MEGlobal Canada ULC	$200,000	5.88%	18/5/2030	207,633	0.01%
NBK SPC Ltd.	$200,000	1.63%	15/9/2027	192,803	0.00%
				1,195,130	**0.02%**
Latvia 0.04% (30 June 2024: 0.04%)					
Latvia Government International Bond	€400,000	3.50%	17/1/2028	482,194	0.01%
Latvia Government International Bond	€700,000	0.00%	24/1/2029	750,013	0.01%
Latvia Government International Bond	€349,000	0.00%	17/3/2031	346,364	0.01%
Latvia Government International Bond	€306,000	3.00%	24/1/2032	357,602	0.01%
Latvia Government International Bond	$200,000	5.13%	30/7/2034	199,788	0.00%
				2,135,961	**0.04%**
Lithuania 0.02% (30 June 2024: 0.02%)					
Lithuania Government International Bond	€156,000	2.13%	1/6/2032	172,380	0.01%
Lithuania Government International Bond	€388,000	3.88%	14/6/2033	478,108	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Lithuania Government International Bond	€250,000	0.75%	15/7/2051	139,074	0.00%
				789,562	**0.02%**
Luxembourg 0.10% (30 June 2024: 0.11%)					
Acef Holding SCA	€200,000	1.25%	26/4/2030	211,698	0.01%
ArcelorMittal SA	€228,000	4.88%	26/9/2026	274,290	0.01%
ArcelorMittal SA	$50,000	6.55%	29/11/2027	52,124	0.00%
ArcelorMittal SA	$50,000	4.25%	16/7/2029	49,383	0.00%
ArcelorMittal SA	$75,000	6.80%	29/11/2032	82,439	0.00%
ArcelorMittal SA	$60,000	6.00%	17/6/2034	62,928	0.00%
ArcelorMittal SA	$100,000	7.00%	15/10/2039	110,702	0.00%
ArcelorMittal SA	$60,000	6.35%	17/6/2054	60,757	0.00%
Blackstone Property Partners Europe Holdings Sarl	€100,000	1.25%	26/4/2027	114,145	0.00%
Blackstone Property Partners Europe Holdings Sarl	€300,000	3.63%	29/10/2029	353,066	0.01%
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund	€100,000	0.90%	12/10/2029	106,942	0.00%
JAB Holdings BV	€500,000	2.50%	17/4/2027	585,712	0.01%
JAB Holdings BV	€100,000	5.00%	12/6/2033	124,969	0.00%
JAB Holdings BV	€500,000	4.38%	25/4/2034	597,289	0.01%
Logicor Financing Sarl	€100,000	1.50%	13/7/2026	115,891	0.00%
Logicor Financing Sarl	€300,000	3.25%	13/11/2028	352,268	0.01%
Logicor Financing Sarl	£100,000	2.75%	15/1/2030	122,406	0.00%
Logicor Financing Sarl	€100,000	0.88%	14/1/2031	100,938	0.00%
Prologis International Funding II SA	€100,000	3.63%	7/3/2030	119,710	0.00%
Prologis International Funding II SA	€200,000	0.75%	23/3/2033	189,779	0.01%
SELP Finance Sarl	€100,000	1.50%	20/12/2026	115,312	0.00%
SELP Finance Sarl	€100,000	3.75%	10/8/2027	119,393	0.00%
State of the Grand-Duchy of Luxembourg	€137,000	2.88%	1/3/2034	161,303	0.00%
State of the Grand-Duchy of Luxembourg	€491,000	2.63%	23/10/2034	563,646	0.01%
State of the Grand-Duchy of Luxembourg	€258,000	1.75%	25/5/2042	236,258	0.01%
State of the Grand-Duchy of Luxembourg	€380,000	3.25%	2/3/2043	429,703	0.01%
				5,413,051	**0.10%**
Macau 0.01% (30 June 2024: 0.01%)					
Sands China Ltd.	$200,000	5.40%	8/8/2028	201,548	0.01%
Sands China Ltd.	$200,000	3.25%	8/8/2031	176,405	0.00%
				377,953	**0.01%**
Malaysia 0.52% (30 June 2024: 0.49%)					
Axiata SPV2 Bhd	$200,000	2.16%	19/8/2030	178,477	0.00%
Gohl Capital Ltd.	$200,000	4.25%	24/1/2027	196,651	0.00%
Khazanah Capital Ltd.	$200,000	4.88%	1/6/2033	201,070	0.00%
Khazanah Global Sukuk Bhd	$200,000	4.69%	1/6/2028	201,771	0.00%
Malaysia Government Bond	MYR3,770,000	3.91%	15/7/2026	903,640	0.02%
Malaysia Government Bond	MYR1,500,000	3.90%	16/11/2027	362,845	0.01%
Malaysia Government Bond	MYR6,500,000	3.52%	20/4/2028	1,559,132	0.03%
Malaysia Government Bond	MYR5,300,000	3.73%	15/6/2028	1,277,971	0.03%
Malaysia Government Bond	MYR10,890,000	4.50%	30/4/2029	2,703,409	0.05%
Malaysia Government Bond	MYR2,490,000	3.89%	15/8/2029	605,633	0.01%
Malaysia Government Bond	MYR4,575,000	3.34%	15/5/2030	1,093,252	0.02%
Malaysia Government Bond	MYR1,200,000	2.63%	15/4/2031	274,082	0.01%
Malaysia Government Bond	MYR1,200,000	4.13%	15/4/2032	297,066	0.01%
Malaysia Government Bond	MYR17,470,000	3.58%	15/7/2032	4,196,861	0.08%
Malaysia Government Bond	MYR3,920,000	4.64%	7/11/2033	1,007,730	0.02%
Malaysia Government Bond	MYR5,600,000	3.83%	5/7/2034	1,361,477	0.03%
Malaysia Government Bond	MYR700,000	4.25%	31/5/2035	176,329	0.00%
Malaysia Government Bond	MYR2,000,000	4.76%	7/4/2037	524,399	0.01%
Malaysia Government Bond	MYR1,010,000	4.89%	8/6/2038	269,408	0.01%
Malaysia Government Bond	MYR8,400,000	4.05%	18/4/2039	2,074,092	0.04%
Malaysia Government Bond	MYR3,950,000	3.76%	22/5/2040	940,385	0.02%
Malaysia Government Bond	MYR5,300,000	4.70%	15/10/2042	1,401,302	0.03%
Malaysia Government Bond	MYR97,000	4.94%	30/9/2043	26,407	0.00%
Malaysia Government Bond	MYR6,760,000	4.18%	16/5/2044	1,695,515	0.03%
Malaysia Government Bond	MYR300,000	4.74%	15/3/2046	79,506	0.00%
Malaysia Government Bond	MYR730,000	4.92%	6/7/2048	198,745	0.00%
Malaysia Government Bond	MYR3,780,000	4.07%	15/6/2050	907,104	0.02%
Malaysia Government Bond	MYR3,850,000	4.46%	31/3/2053	983,270	0.02%
Malaysia Wakala Sukuk Bhd	$250,000	2.07%	28/4/2031	222,784	0.01%
Petronas Capital Ltd.	$200,000	3.50%	21/4/2030	192,239	0.00%
Petronas Capital Ltd.	$200,000	4.95%	3/1/2031	203,894	0.00%
Petronas Capital Ltd.	$200,000	5.34%	3/4/2035	205,278	0.01%
Petronas Capital Ltd.	$200,000	4.50%	18/3/2045	173,178	0.00%
Petronas Capital Ltd.	$200,000	4.55%	21/4/2050	170,207	0.00%
Petronas Capital Ltd.	$200,000	5.85%	3/4/2055	202,780	0.00%
Petronas Capital Ltd.	$200,000	4.80%	21/4/2060	173,068	0.00%
				27,240,957	**0.52%**
Mexico 0.65% (30 June 2024: 0.64%)					
America Movil SAB de CV	£300,000	5.00%	27/10/2026	412,884	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
America Movil SAB de CV	$200,000	3.63%	22/4/2029	193,872	0.00%
America Movil SAB de CV	£100,000	5.75%	28/6/2030	142,089	0.00%
America Movil SAB de CV	£100,000	4.95%	22/7/2033	134,015	0.00%
America Movil SAB de CV	$200,000	6.13%	30/3/2040	208,762	0.01%
America Movil SAB de CV	$350,000	4.38%	22/4/2049	285,845	0.01%
Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa	$175,000	4.38%	11/4/2027	173,185	0.00%
Bimbo Bakeries USA, Inc.	$200,000	6.05%	15/1/2029	209,098	0.01%
Bimbo Bakeries USA, Inc.	$200,000	5.38%	9/1/2036	197,757	0.00%
Cemex SAB de CV	$200,000	3.88%	11/7/2031	184,343	0.00%
Coca-Cola Femsa SAB de CV	$150,000	2.75%	22/1/2030	139,947	0.00%
Coca-Cola Femsa SAB de CV	$150,000	1.85%	1/9/2032	122,738	0.00%
Cometa Energia SA de CV	$151,600	6.38%	24/4/2035	156,043	0.00%
Comision Federal de Electricidad	$200,000	4.75%	23/2/2027	199,722	0.00%
Comision Federal de Electricidad	$200,000	6.45%	24/1/2035	197,109	0.00%
Comision Federal de Electricidad	$200,000	4.68%	9/2/2051	139,487	0.00%
FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple	$198,850	7.25%	31/1/2041	201,579	0.00%
Gruma SAB de CV	$200,000	5.39%	9/12/2034	201,658	0.00%
Grupo Bimbo SAB de CV	$200,000	4.00%	6/9/2049	147,428	0.00%
Grupo Televisa SAB	$200,000	8.50%	11/3/2032	223,073	0.01%
Grupo Televisa SAB	$200,000	6.63%	15/1/2040	187,149	0.00%
Industrias Penoles SAB de CV	$200,000	4.15%	12/9/2029	194,810	0.00%
Industrias Penoles SAB de CV	$200,000	4.75%	6/8/2050	153,427	0.00%
Infraestructura Energetica Nova SAPI de CV	$400,000	3.75%	14/1/2028	390,059	0.01%
Infraestructura Energetica Nova SAPI de CV	$200,000	4.75%	15/1/2051	141,307	0.00%
Mexican Bonos	MXN15,980,000	7.00%	3/9/2026	835,662	0.02%
Mexican Bonos	MXN25,130,000	5.50%	4/3/2027	1,275,604	0.03%
Mexican Bonos	MXN28,370,000	7.50%	3/6/2027	1,484,528	0.03%
Mexican Bonos	MXN18,200,000	8.50%	2/3/2028	966,878	0.02%
Mexican Bonos	MXN33,900,000	8.50%	1/3/2029	1,791,838	0.04%
Mexican Bonos	MXN34,710,000	8.50%	31/5/2029	1,833,622	0.04%
Mexican Bonos	MXN16,990,000	8.50%	28/2/2030	894,429	0.02%
Mexican Bonos	MXN39,650,000	7.75%	29/5/2031	2,002,435	0.04%
Mexican Bonos	MXN26,000,000	7.50%	26/5/2033	1,260,336	0.03%
Mexican Bonos	MXN37,710,000	7.75%	23/11/2034	1,825,749	0.04%
Mexican Bonos	MXN1,930,000	8.00%	24/5/2035	96,192	0.00%
Mexican Bonos	MXN1,500,000	8.00%	21/2/2036	72,451	0.00%
Mexican Bonos	MXN8,270,000	10.00%	20/11/2036	460,728	0.01%
Mexican Bonos	MXN18,110,000	8.50%	18/11/2038	883,049	0.02%
Mexican Bonos	MXN34,000,000	7.75%	13/11/2042	1,494,621	0.03%
Mexican Bonos	MXN23,300,000	8.00%	7/11/2047	1,028,093	0.02%
Mexican Bonos	MXN32,500,000	8.00%	31/7/2053	1,419,745	0.03%
Mexico City Airport Trust	$200,000	5.50%	31/7/2047	165,015	0.00%
Mexico Government International Bond	€100,000	1.35%	18/9/2027	113,706	0.00%
Mexico Government International Bond	$550,000	3.75%	11/1/2028	540,941	0.01%
Mexico Government International Bond	$200,000	4.50%	22/4/2029	197,488	0.00%
Mexico Government International Bond	€300,000	1.13%	17/1/2030	316,682	0.01%
Mexico Government International Bond	$400,000	2.66%	24/5/2031	346,192	0.01%
Mexico Government International Bond	$254,000	4.75%	27/4/2032	241,921	0.01%
Mexico Government International Bond	€400,000	4.49%	25/5/2032	474,652	0.01%
Mexico Government International Bond	$400,000	5.85%	2/7/2032	405,528	0.01%
Mexico Government International Bond	$100,000	7.50%	8/4/2033	111,060	0.00%
Mexico Government International Bond	$172,000	4.88%	19/5/2033	162,535	0.00%
Mexico Government International Bond	€300,000	1.45%	25/10/2033	276,520	0.01%
Mexico Government International Bond	$200,000	3.50%	12/2/2034	168,740	0.00%
Mexico Government International Bond	$200,000	6.35%	9/2/2035	204,608	0.00%
Mexico Government International Bond	$400,000	6.00%	7/5/2036	394,862	0.01%
Mexico Government International Bond	$400,000	6.88%	13/5/2037	417,668	0.01%
Mexico Government International Bond	$400,000	6.63%	29/1/2038	406,108	0.01%
Mexico Government International Bond	€100,000	2.88%	8/4/2039	89,997	0.00%
Mexico Government International Bond	$240,000	6.05%	11/1/2040	229,222	0.01%
Mexico Government International Bond	$350,000	4.28%	14/8/2041	269,709	0.01%
Mexico Government International Bond	$270,000	4.75%	8/3/2044	212,986	0.01%
Mexico Government International Bond	$220,000	5.55%	21/1/2045	197,701	0.00%
Mexico Government International Bond	$200,000	4.60%	23/1/2046	150,856	0.00%
Mexico Government International Bond	$200,000	4.35%	15/1/2047	144,432	0.00%
Mexico Government International Bond	$200,000	4.60%	10/2/2048	148,888	0.00%
Mexico Government International Bond	$200,000	5.00%	27/4/2051	155,430	0.00%
Mexico Government International Bond	€300,000	2.13%	25/10/2051	186,895	0.00%
Mexico Government International Bond	$200,000	4.40%	12/2/2052	140,531	0.00%
Mexico Government International Bond	$400,000	6.34%	4/5/2053	367,866	0.01%
Mexico Government International Bond	$200,000	6.40%	7/5/2054	184,258	0.00%
Mexico Government International Bond	$200,000	7.38%	13/5/2055	206,732	0.01%
Mexico Government International Bond	$200,000	3.77%	24/5/2061	117,834	0.00%
Mexico Government International Bond	$200,000	3.75%	19/4/2071	113,464	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mexico Government International Bond	$220,000	5.75%	12/10/2110	174,091	0.00%
Orbia Advance Corp. SAB de CV	$200,000	5.50%	15/1/2048	156,490	0.00%
Sitios Latinoamerica SAB de CV	$200,000	5.38%	4/4/2032	194,896	0.00%
Southern Copper Corp.	$100,000	7.50%	27/7/2035	114,927	0.00%
Southern Copper Corp.	$125,000	6.75%	16/4/2040	136,509	0.00%
Southern Copper Corp.	$215,000	5.88%	23/4/2045	212,400	0.01%
Trust Fibra Uno	$400,000	4.87%	15/1/2030	378,464	0.01%
Trust Fibra Uno	$100,000	6.95%	30/1/2044	88,794	0.00%
				33,880,944	**0.65%**
Netherlands 1.41% (30 June 2024: 1.60%)					
ABN AMRO Bank NV	€500,000	3.88%	21/12/2026	600,546	0.01%
ABN AMRO Bank NV	€300,000	4.00%	16/1/2028	365,424	0.01%
ABN AMRO Bank NV	£100,000	5.13%	22/2/2028	138,992	0.00%
ABN AMRO Bank NV	€900,000	2.38%	7/4/2028	1,060,087	0.02%
ABN AMRO Bank NV	€100,000	4.38%	20/10/2028	123,359	0.00%
ABN AMRO Bank NV	$200,000	4.99%	3/12/2028	202,443	0.00%
ABN AMRO Bank NV	€100,000	0.50%	23/9/2029	106,489	0.00%
ABN AMRO Bank NV	$200,000	2.47%	13/12/2029	186,650	0.00%
ABN AMRO Bank NV	€500,000	1.50%	30/9/2030	555,095	0.01%
ABN AMRO Bank NV	€500,000	1.13%	12/1/2032	529,338	0.01%
ABN AMRO Bank NV	€200,000	3.00%	1/6/2032	229,871	0.01%
ABN AMRO Bank NV	€100,000	5.13%	22/2/2033	122,672	0.00%
ABN AMRO Bank NV	€100,000	0.38%	14/1/2035	91,186	0.00%
ABN AMRO Bank NV	$200,000	5.52%	3/12/2035	203,501	0.00%
Achmea Bank NV	€700,000	2.50%	25/6/2030	817,379	0.02%
Achmea BV	€100,000	5.63%	2/11/2044	125,141	0.00%
Akzo Nobel NV	€100,000	2.00%	28/3/2032	108,059	0.00%
Akzo Nobel NV	€500,000	3.75%	16/9/2034	590,134	0.01%
Alliander NV	€700,000	3.50%	6/5/2037	817,513	0.02%
ASR Nederland NV	€100,000	7.00%	7/12/2043	136,994	0.00%
BNG Bank NV	$200,000	3.63%	1/10/2026	199,141	0.00%
BNG Bank NV	$200,000	5.25%	26/10/2026	203,227	0.00%
BNG Bank NV	$200,000	4.50%	1/3/2027	201,875	0.00%
BNG Bank NV	AUD75,000	3.50%	19/7/2027	49,033	0.00%
BNG Bank NV	€400,000	0.75%	11/1/2028	453,653	0.01%
BNG Bank NV	$200,000	4.38%	11/2/2028	202,714	0.00%
BNG Bank NV	$200,000	4.25%	25/1/2029	202,434	0.00%
BNG Bank NV	$200,000	4.75%	1/2/2030	206,921	0.01%
BNG Bank NV	€862,000	3.00%	23/4/2030	1,034,571	0.02%
BNG Bank NV	$200,000	1.00%	3/6/2030	174,004	0.00%
BNG Bank NV	€340,000	0.25%	12/1/2032	340,495	0.01%
BNG Bank NV	€577,000	3.25%	29/8/2033	695,215	0.01%
BNG Bank NV	€1,500,000	2.75%	28/8/2034	1,732,334	0.03%
BNG Bank NV	$200,000	4.63%	4/6/2035	203,755	0.01%
BNG Bank NV	€100,000	0.13%	9/7/2035	87,800	0.00%
BNG Bank NV	€100,000	0.88%	24/10/2036	91,844	0.00%
BNG Bank NV	€300,000	3.50%	27/9/2038	359,160	0.01%
Cooperatieve Rabobank UA	$383,000	3.75%	21/7/2026	380,180	0.01%
Cooperatieve Rabobank UA	£100,000	5.25%	14/9/2027	138,626	0.00%
Cooperatieve Rabobank UA	$500,000	1.98%	15/12/2027	482,308	0.01%
Cooperatieve Rabobank UA	$250,000	4.88%	21/1/2028	255,253	0.01%
Cooperatieve Rabobank UA	€200,000	4.63%	27/1/2028	242,869	0.01%
Cooperatieve Rabobank UA	€100,000	4.23%	25/4/2029	122,534	0.00%
Cooperatieve Rabobank UA	€300,000	4.00%	10/1/2030	368,452	0.01%
Cooperatieve Rabobank UA	$250,000	4.99%	27/5/2031	253,338	0.01%
Cooperatieve Rabobank UA	$250,000	5.71%	21/1/2033	260,121	0.01%
Cooperatieve Rabobank UA	€300,000	3.82%	26/7/2034	360,976	0.01%
Cooperatieve Rabobank UA	€500,000	3.20%	6/5/2036	591,002	0.01%
Cooperatieve Rabobank UA	$250,000	5.75%	1/12/2043	251,969	0.01%
Cooperatieve Rabobank UA	$200,000	5.25%	4/8/2045	188,937	0.00%
Cooperatieve Rabobank UA	£50,000	5.38%	3/8/2060	64,752	0.00%
de Volksbank NV	€200,000	4.63%	23/11/2027	244,768	0.01%
de Volksbank NV	€100,000	0.38%	3/3/2028	111,182	0.00%
de Volksbank NV	€600,000	0.38%	16/9/2041	427,549	0.01%
DSM BV	€187,000	3.38%	25/2/2036	214,790	0.01%
Enexis Holding NV	€600,000	3.63%	9/4/2037	711,991	0.01%
Euronext NV	€100,000	1.50%	17/5/2041	86,483	0.00%
EXOR NV	€180,000	0.88%	19/1/2031	186,962	0.00%
EXOR NV	€500,000	3.75%	14/2/2033	591,275	0.01%
Heineken NV	$75,000	3.50%	29/1/2028	73,793	0.00%
Heineken NV	€500,000	3.28%	29/10/2032	586,577	0.01%
Heineken NV	€300,000	3.81%	4/7/2036	355,857	0.01%
Heineken NV	$85,000	4.35%	29/3/2047	69,859	0.00%
ING Bank NV	€800,000	3.00%	21/5/2034	938,915	0.02%
ING Groep NV	€500,000	4.88%	14/11/2027	605,960	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
ING Groep NV	€200,000	0.25%	18/2/2029	219,282	0.01%
ING Groep NV	$200,000	4.86%	25/3/2029	202,076	0.00%
ING Groep NV	$200,000	5.07%	25/3/2031	203,473	0.00%
ING Groep NV	€200,000	1.00%	16/11/2032	224,239	0.01%
ING Groep NV	€100,000	4.75%	23/5/2034	126,528	0.00%
ING Groep NV	$200,000	5.55%	19/3/2035	204,859	0.01%
ING Groep NV	€300,000	3.75%	3/9/2035	354,300	0.01%
JDE Peet's NV	€100,000	1.13%	16/6/2033	96,886	0.00%
JT International Financial Services BV	$200,000	3.88%	28/9/2028	196,705	0.00%
Koninklijke Ahold Delhaize NV	€100,000	3.50%	4/4/2028	120,247	0.00%
Koninklijke Ahold Delhaize NV	€100,000	3.38%	11/3/2031	119,674	0.00%
Koninklijke Ahold Delhaize NV	€200,000	3.25%	10/3/2033	232,317	0.01%
Koninklijke Ahold Delhaize NV	€100,000	3.88%	11/3/2036	119,215	0.00%
Koninklijke KPN NV	€300,000	3.88%	3/7/2031	365,325	0.01%
Koninklijke KPN NV	€100,000	3.38%	17/2/2035	114,317	0.00%
Koninklijke Philips NV	$75,000	6.88%	11/3/2038	82,352	0.00%
Louis Dreyfus Co. Finance BV	€200,000	3.50%	22/10/2031	232,572	0.01%
Nederlandse Gasunie NV	€100,000	0.38%	3/10/2031	99,960	0.00%
Nederlandse Gasunie NV	€125,000	3.88%	29/4/2044	145,097	0.00%
Nederlandse Waterschapsbank NV	$200,000	4.00%	16/10/2026	200,101	0.00%
Nederlandse Waterschapsbank NV	€3,600,000	2.50%	13/9/2027	4,259,659	0.08%
Nederlandse Waterschapsbank NV	€700,000	2.75%	9/11/2027	832,598	0.02%
Nederlandse Waterschapsbank NV	$200,000	4.13%	3/4/2028	201,552	0.00%
Nederlandse Waterschapsbank NV	AUD100,000	3.30%	2/5/2029	64,134	0.00%
Nederlandse Waterschapsbank NV	$360,000	4.50%	16/1/2030	368,560	0.01%
Nederlandse Waterschapsbank NV	€841,000	3.00%	5/6/2031	1,004,620	0.02%
Nederlandse Waterschapsbank NV	€489,000	3.00%	20/4/2033	578,944	0.01%
Nederlandse Waterschapsbank NV	€100,000	1.50%	15/6/2039	92,582	0.00%
Netherlands Government Bond	€180,000	0.50%	15/7/2026	208,334	0.01%
Netherlands Government Bond	€5,025,000	0.00%	15/1/2027	5,733,797	0.11%
Netherlands Government Bond	€610,000	0.75%	15/7/2027	699,911	0.01%
Netherlands Government Bond	€1,000,000	0.75%	15/7/2028	1,130,228	0.02%
Netherlands Government Bond	€1,800,000	0.00%	15/1/2029	1,962,348	0.04%
Netherlands Government Bond	€300,000	0.25%	15/7/2029	326,293	0.01%
Netherlands Government Bond	€336,000	2.50%	15/1/2030	398,600	0.01%
Netherlands Government Bond	€3,203,268	0.00%	15/7/2031	3,254,532	0.06%
Netherlands Government Bond	€2,570,000	0.50%	15/7/2032	2,626,093	0.05%
Netherlands Government Bond	€902,000	2.50%	15/1/2033	1,054,072	0.02%
Netherlands Government Bond	€800,000	2.50%	15/7/2034	922,661	0.02%
Netherlands Government Bond	€1,030,000	4.00%	15/1/2037	1,338,587	0.03%
Netherlands Government Bond	€6,311,880	0.00%	15/1/2038	5,109,779	0.10%
Netherlands Government Bond	€792,424	3.75%	15/1/2042	1,010,138	0.02%
Netherlands Government Bond	€1,370,000	2.75%	15/1/2047	1,511,391	0.03%
Netherlands Government Bond	€1,502,000	0.00%	15/1/2052	778,138	0.02%
Netherlands Government Bond	€1,730,000	2.00%	15/1/2054	1,578,829	0.03%
NIBC Bank NV	€100,000	0.50%	19/3/2027	114,055	0.00%
NIBC Bank NV	€500,000	0.13%	21/4/2031	502,218	0.01%
NN Group NV	€150,000	6.00%	3/11/2043	196,272	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$1,475,000	4.30%	18/6/2029	1,461,052	0.03%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$250,000	2.50%	11/5/2031	220,655	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$200,000	3.13%	15/2/2042	142,180	0.00%
PACCAR Financial Europe BV	€700,000	3.00%	29/8/2027	830,239	0.02%
REWE International Finance BV	€200,000	4.88%	13/9/2030	251,371	0.01%
Royal Schiphol Group NV	€100,000	0.38%	8/9/2027	112,465	0.00%
Royal Schiphol Group NV	€124,000	0.88%	8/9/2032	123,448	0.00%
Royal Schiphol Group NV	€106,000	0.75%	22/4/2033	102,467	0.00%
Sandoz Finance BV	€200,000	4.22%	17/4/2030	246,961	0.01%
Sandoz Finance BV	€200,000	4.50%	17/11/2033	249,511	0.01%
Sandoz Finance BV	€100,000	4.00%	26/3/2035	119,433	0.00%
Sartorius Finance BV	€400,000	4.25%	14/9/2026	477,826	0.01%
Siemens Financieringsmaatschappij NV	$500,000	2.15%	11/3/2031	444,248	0.01%
Siemens Funding BV	$200,000	4.60%	28/5/2030	202,171	0.00%
Siemens Funding BV	$200,000	5.20%	28/5/2035	203,883	0.01%
Stedin Holding NV	€311,000	0.00%	16/11/2026	353,529	0.01%
Stedin Holding NV	€400,000	3.38%	12/2/2037	460,015	0.01%
TenneT Holding BV	€150,000	1.63%	17/11/2026	174,288	0.00%
TenneT Holding BV	€400,000	0.13%	9/12/2027	445,632	0.01%
TenneT Holding BV	€200,000	1.38%	5/6/2028	227,892	0.01%
TenneT Holding BV	€100,000	3.88%	28/10/2028	121,415	0.00%
TenneT Holding BV	€100,000	1.38%	26/6/2029	112,223	0.00%
TenneT Holding BV	€100,000	2.13%	17/11/2029	114,625	0.00%
TenneT Holding BV	€100,000	0.50%	9/6/2031	102,630	0.00%
TenneT Holding BV	€100,000	4.25%	28/4/2032	124,789	0.00%
TenneT Holding BV	€100,000	4.50%	28/10/2034	126,901	0.00%
TenneT Holding BV	€200,000	0.88%	16/6/2035	185,997	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
TenneT Holding BV	€100,000	1.50%	3/6/2039	93,321	0.00%
TenneT Holding BV	€100,000	1.13%	9/6/2041	83,181	0.00%
TenneT Holding BV	€150,000	2.75%	17/5/2042	158,828	0.00%
Universal Music Group NV	€100,000	3.00%	30/6/2027	118,432	0.00%
Viterra Finance BV	$200,000	2.00%	21/4/2026	195,372	0.00%
Wolters Kluwer NV	€100,000	3.00%	23/9/2026	117,966	0.00%
Wolters Kluwer NV	€100,000	0.25%	30/3/2028	110,686	0.00%
Wolters Kluwer NV	€200,000	3.38%	20/3/2032	236,948	0.01%
				73,087,357	**1.41%**
New Zealand 0.26% (30 June 2024: 0.27%)					
ANZ Bank New Zealand Ltd.	$200,000	5.90%	10/7/2034	205,573	0.00%
ANZ New Zealand Int'l Ltd.	€402,000	3.95%	17/7/2026	480,999	0.01%
ANZ New Zealand Int'l Ltd.	$200,000	3.45%	21/1/2028	196,160	0.00%
ASB Bank Ltd.	NZD500,000	5.93%	16/11/2026	313,219	0.01%
ASB Bank Ltd.	€800,000	0.25%	21/5/2031	807,629	0.02%
ASB Bank Ltd.	$200,000	5.28%	17/6/2032	201,189	0.00%
Auckland Council	AUD900,000	4.85%	17/5/2029	604,941	0.01%
Auckland Council	€200,000	0.25%	17/11/2031	198,571	0.00%
Bank of New Zealand	$250,000	5.08%	30/1/2029	256,074	0.01%
Bank of New Zealand	$350,000	5.70%	28/1/2035	357,086	0.01%
Chorus Ltd.	AUD200,000	5.97%	18/9/2030	138,093	0.00%
Contact Energy Ltd.	AUD200,000	6.40%	21/11/2030	140,224	0.00%
Mercury NZ Ltd.	AUD200,000	5.25%	21/3/2031	133,227	0.00%
New Zealand Government Bond	NZD720,000	4.50%	15/4/2027	445,941	0.01%
New Zealand Government Bond	NZD2,320,000	0.25%	15/5/2028	1,284,045	0.02%
New Zealand Government Bond	NZD1,080,000	3.00%	20/4/2029	639,685	0.01%
New Zealand Government Bond	NZD1,600,000	4.50%	15/5/2030	998,157	0.02%
New Zealand Government Bond	NZD825,000	1.50%	15/5/2031	434,242	0.01%
New Zealand Government Bond	NZD1,242,000	2.00%	15/5/2032	654,766	0.01%
New Zealand Government Bond	NZD1,113,000	3.50%	14/4/2033	638,438	0.01%
New Zealand Government Bond	NZD600,000	4.25%	15/5/2034	359,119	0.01%
New Zealand Government Bond	NZD1,000,000	4.50%	15/5/2035	605,397	0.01%
New Zealand Government Bond	NZD800,000	4.25%	15/5/2036	469,693	0.01%
New Zealand Government Bond	NZD845,000	2.75%	15/4/2037	421,938	0.01%
New Zealand Government Bond	NZD700,000	1.75%	15/5/2041	275,847	0.01%
New Zealand Government Bond	NZD670,000	2.75%	15/5/2051	267,053	0.01%
New Zealand Government Bond	NZD420,000	5.00%	15/5/2054	246,659	0.01%
New Zealand Local Government Funding Agency Bond	NZD1,000,000	4.50%	14/5/2032	606,201	0.01%
New Zealand Local Government Funding Agency Bond	NZD870,000	3.50%	14/4/2033	487,229	0.01%
Transpower New Zealand Ltd.	AUD140,000	5.23%	30/6/2030	95,206	0.00%
Westpac New Zealand Ltd.	$600,000	4.90%	15/2/2028	607,620	0.01%
				13,570,221	**0.26%**
Norway 0.31% (30 June 2024: 0.40%)					
Aker BP A.S.A	€200,000	1.13%	12/5/2029	218,024	0.01%
Aker BP A.S.A	$150,000	6.00%	13/6/2033	154,542	0.00%
Aker BP A.S.A	$150,000	5.80%	1/10/2054	136,806	0.00%
DNB Bank A.S.A	£1,000,000	4.00%	17/8/2027	1,359,654	0.03%
DNB Bank A.S.A	€400,000	3.13%	21/9/2027	473,646	0.01%
DNB Bank A.S.A	$200,000	1.61%	30/3/2028	190,587	0.00%
DNB Bank A.S.A	€1,500,000	0.25%	23/2/2029	1,650,530	0.03%
DNB Boligkreditt A.S.	€500,000	2.63%	27/9/2029	590,320	0.01%
DNB Boligkreditt A.S.	€900,000	2.38%	10/6/2030	1,046,493	0.02%
Eika Boligkreditt A.S.	€592,000	3.25%	20/3/2035	705,323	0.01%
Equinor A.S.A	$450,000	3.13%	6/4/2030	429,220	0.01%
Equinor A.S.A	$200,000	2.38%	22/5/2030	183,434	0.00%
Equinor A.S.A	$25,000	5.10%	17/8/2040	24,685	0.00%
Equinor A.S.A	$75,000	3.95%	15/5/2043	62,798	0.00%
Equinor A.S.A	$25,000	4.80%	8/11/2043	23,099	0.00%
Equinor A.S.A	$75,000	3.25%	18/11/2049	52,378	0.00%
Equinor A.S.A	$275,000	3.70%	6/4/2050	207,456	0.01%
Kommunalbanken A.S.	AUD800,000	4.35%	18/1/2028	532,881	0.01%
Kommunalbanken A.S.	$200,000	4.00%	19/1/2028	200,840	0.00%
Kommunalbanken A.S.	$200,000	4.25%	24/1/2029	202,486	0.00%
Kommunalbanken A.S.	€250,000	0.05%	24/10/2029	264,338	0.01%
Kommunalbanken A.S.	$200,000	4.50%	15/1/2030	204,880	0.01%
Kommunalbanken A.S.	$426,000	4.13%	29/8/2030	430,270	0.01%
Moere Boligkreditt A.S.	€400,000	2.63%	25/9/2029	470,310	0.01%
Norway Government Bond	NOK6,000,000	3.00%	15/8/2033	560,414	0.01%
Norway Government Bond	NOK7,164,000	3.63%	13/4/2034	698,446	0.01%
Norway Government Bond	NOK10,438,000	3.75%	12/6/2035	1,026,396	0.02%
Norway Government Bond	NOK7,377,000	3.63%	31/5/2039	715,898	0.01%
Public Property Invest A.S.	€400,000	4.38%	1/10/2032	461,392	0.01%
SpareBank 1 Boligkreditt A.S.	€350,000	0.13%	5/11/2029	370,855	0.01%
Sparebanken Norge Boligkreditt A.S.	€775,000	3.00%	31/7/2029	927,142	0.02%
SR-Boligkreditt A.S.	€100,000	0.01%	8/10/2026	114,405	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Statkraft A.S.	€167,000	3.13%	13/12/2031	196,618	0.00%
Statkraft A.S.	€210,000	3.50%	9/6/2033	250,485	0.01%
Telenor A.S.A	€100,000	0.25%	14/2/2028	110,917	0.00%
Telenor A.S.A	€600,000	4.00%	3/10/2030	740,191	0.02%
Variable Energi A.S.A	$100,000	8.00%	15/11/2032	113,316	0.00%
Yara International A.S.A	$75,000	3.15%	4/6/2030	69,314	0.00%
Yara International A.S.A	$50,000	7.38%	14/11/2032	55,635	0.00%
				16,226,424	**0.31%**
Panama 0.05% (30 June 2024: 0.06%)					
Aeropuerto Internacional de Tocumen SA	$200,000	4.00%	11/8/2041	150,513	0.00%
Banco Nacional de Panama	$200,000	2.50%	11/8/2030	167,721	0.00%
Panama Bonos del Tesoro	$50,000	6.38%	25/7/2033	47,862	0.00%
Panama Government International Bond	$200,000	3.88%	17/3/2028	193,830	0.01%
Panama Government International Bond	$420,000	3.16%	23/1/2030	378,457	0.01%
Panama Government International Bond	$200,000	2.25%	29/9/2032	152,630	0.00%
Panama Government International Bond	$400,000	6.40%	14/2/2035	389,477	0.01%
Panama Government International Bond	$150,000	6.70%	26/1/2036	149,219	0.00%
Panama Government International Bond	$200,000	4.50%	16/4/2050	134,907	0.00%
Panama Government International Bond	$200,000	4.30%	29/4/2053	129,073	0.00%
Panama Government International Bond	$400,000	4.50%	1/4/2056	259,834	0.01%
Panama Government International Bond	$500,000	3.87%	23/7/2060	283,750	0.01%
				2,437,273	**0.05%**
Peru 0.14% (30 June 2024: 0.14%)					
Banco de Credito del Peru SA	$200,000	5.85%	11/1/2029	206,854	0.01%
Banco Internacional del Peru SAA Interbank	$150,000	3.25%	4/10/2026	146,932	0.00%
Fondo MIVIVIENDA SA	$200,000	4.63%	12/4/2027	199,716	0.00%
Kallpa Generacion SA	$200,000	4.13%	16/8/2027	198,029	0.00%
Kallpa Generacion SA	$250,000	5.88%	30/1/2032	255,886	0.01%
Peru Government Bond	PEN575,000	6.35%	12/8/2028	172,816	0.00%
Peru Government Bond	PEN1,350,000	5.94%	12/2/2029	399,246	0.01%
Peru Government Bond	PEN1,325,000	6.95%	12/8/2031	405,875	0.01%
Peru Government Bond	PEN1,550,000	6.15%	12/8/2032	451,585	0.01%
Peru Government Bond	PEN1,335,000	7.30%	12/8/2033	410,372	0.01%
Peru Government Bond	PEN1,510,000	5.40%	12/8/2034	402,730	0.01%
Peru Government Bond	PEN839,000	6.85%	12/8/2035	243,955	0.01%
Peru Government Bond	PEN1,650,000	6.90%	12/8/2037	473,511	0.01%
Peru Government Bond	PEN1,026,000	7.60%	12/8/2039	308,082	0.01%
Peru Government Bond	PEN1,575,000	5.35%	12/8/2040	381,209	0.01%
Peru Government Bond	PEN90,000	6.85%	12/2/2042	25,504	0.00%
Peru Government Bond	PEN250,000	6.71%	12/2/2055	69,903	0.00%
Peruvian Government International Bond	$250,000	2.78%	23/1/2031	224,230	0.01%
Peruvian Government International Bond	$200,000	1.86%	1/12/2032	159,896	0.00%
Peruvian Government International Bond	€110,000	1.25%	11/3/2033	107,400	0.00%
Peruvian Government International Bond	$165,000	8.75%	21/11/2033	201,605	0.00%
Peruvian Government International Bond	$290,000	3.00%	15/1/2034	243,881	0.01%
Peruvian Government International Bond	$75,000	5.38%	8/2/2035	74,889	0.00%
Peruvian Government International Bond	$110,000	5.50%	30/3/2036	110,192	0.00%
Peruvian Government International Bond	€100,000	1.95%	17/11/2036	94,970	0.00%
Peruvian Government International Bond	$50,000	6.55%	14/3/2037	54,196	0.00%
Peruvian Government International Bond	$150,000	3.30%	11/3/2041	111,562	0.00%
Peruvian Government International Bond	$225,000	5.63%	18/11/2050	214,070	0.01%
Peruvian Government International Bond	$225,000	3.55%	10/3/2051	154,489	0.00%
Peruvian Government International Bond	$50,000	5.88%	8/8/2054	48,301	0.00%
Peruvian Government International Bond	$124,000	6.20%	30/6/2055	124,618	0.00%
Peruvian Government International Bond	$125,000	2.78%	1/12/2060	67,338	0.00%
Peruvian Government International Bond	$75,000	3.60%	15/1/2072	46,278	0.00%
Peruvian Government International Bond	$125,000	3.23%	28/7/2121	67,107	0.00%
Pluspetrol Camisea SA/Pluspetrol Lote 56 SA	$150,000	6.24%	3/7/2036	154,640	0.00%
				7,011,867	**0.14%**
Philippines 0.09% (30 June 2024: 0.08%)					
Metropolitan Bank & Trust Co.	$200,000	5.38%	6/3/2029	205,080	0.01%
Philippine Government International Bond	$200,000	3.00%	1/2/2028	193,137	0.00%
Philippine Government International Bond	$150,000	9.50%	2/2/2030	180,842	0.00%
Philippine Government International Bond	$200,000	2.46%	5/5/2030	182,747	0.00%
Philippine Government International Bond	$300,000	7.75%	14/1/2031	348,079	0.01%
Philippine Government International Bond	$100,000	6.38%	15/1/2032	109,406	0.00%
Philippine Government International Bond	€1,333,000	3.63%	4/2/2032	1,583,003	0.03%
Philippine Government International Bond	$200,000	5.61%	13/4/2033	209,580	0.01%
Philippine Government International Bond	$200,000	5.25%	14/5/2034	203,973	0.01%
Philippine Government International Bond	$100,000	6.38%	23/10/2034	110,009	0.00%
Philippine Government International Bond	$200,000	5.50%	4/2/2035	207,925	0.01%
Philippine Government International Bond	$200,000	3.70%	1/3/2041	162,103	0.00%
Philippine Government International Bond	$200,000	3.70%	2/2/2042	160,293	0.00%
Philippine Government International Bond	$200,000	2.95%	5/5/2045	136,399	0.00%
Philippine Government International Bond	$200,000	2.65%	10/12/2045	129,232	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Philippine Government International Bond	$200,000	3.20%	6/7/2046	140,371	0.00%
Philippine Government International Bond	$200,000	5.50%	17/1/2048	195,306	0.00%
Philippine Government International Bond	$200,000	5.60%	14/5/2049	196,730	0.00%
Philippine Government International Bond	$200,000	5.90%	4/2/2050	204,787	0.01%
				4,859,002	**0.09%**
Poland 0.52% (30 June 2024: 0.31%)					
Bank Gospodarstwa Krajowego	€100,000	4.00%	8/9/2027	121,004	0.00%
Bank Gospodarstwa Krajowego	$200,000	6.25%	31/10/2028	210,448	0.01%
Bank Gospodarstwa Krajowego	€100,000	2.00%	1/6/2030	111,723	0.00%
Bank Gospodarstwa Krajowego	€700,000	4.00%	13/3/2032	845,047	0.02%
Bank Gospodarstwa Krajowego	€339,000	5.13%	22/2/2033	436,504	0.01%
Bank Gospodarstwa Krajowego	$200,000	5.38%	22/5/2033	201,246	0.00%
Bank Gospodarstwa Krajowego	$200,000	6.25%	9/7/2054	197,433	0.00%
ORLEN SA	$200,000	6.00%	30/1/2035	204,929	0.00%
Republic of Poland Government Bond	PLN3,450,000	0.25%	25/10/2026	904,144	0.02%
Republic of Poland Government Bond	PLN4,800,000	3.75%	25/5/2027	1,310,119	0.03%
Republic of Poland Government Bond	PLN2,850,000	2.50%	25/7/2027	757,210	0.02%
Republic of Poland Government Bond	PLN700,000	2.75%	25/4/2028	184,472	0.00%
Republic of Poland Government Bond	PLN7,281,000	7.50%	25/7/2028	2,174,282	0.04%
Republic of Poland Government Bond	PLN6,000,000	5.75%	25/4/2029	1,718,553	0.03%
Republic of Poland Government Bond	PLN10,000,000	4.75%	25/7/2029	2,763,728	0.05%
Republic of Poland Government Bond	PLN800,000	2.75%	25/10/2029	204,152	0.00%
Republic of Poland Government Bond	PLN5,000,000	5.00%	25/1/2030	1,391,047	0.03%
Republic of Poland Government Bond	PLN3,100,000	1.25%	25/10/2030	713,297	0.01%
Republic of Poland Government Bond	PLN8,000,000	1.75%	25/4/2032	1,784,836	0.04%
Republic of Poland Government Bond	PLN4,000,000	6.00%	25/10/2033	1,152,436	0.02%
Republic of Poland Government Bond	PLN4,116,000	5.00%	25/10/2034	1,103,058	0.02%
Republic of Poland Government Bond	PLN250,000	4.00%	25/4/2047	55,989	0.00%
Republic of Poland Government International Bond	$100,000	5.50%	16/11/2027	103,048	0.00%
Republic of Poland Government International Bond	€2,600,000	1.00%	7/3/2029	2,895,251	0.06%
Republic of Poland Government International Bond	$100,000	4.63%	18/3/2029	101,309	0.00%
Republic of Poland Government International Bond	€2,800,000	3.00%	16/1/2030	3,330,910	0.07%
Republic of Poland Government International Bond	$300,000	4.88%	12/2/2030	305,590	0.01%
Republic of Poland Government International Bond	€40,000	2.75%	25/5/2032	46,023	0.00%
Republic of Poland Government International Bond	$150,000	5.75%	16/11/2032	158,338	0.00%
Republic of Poland Government International Bond	€1,000	3.88%	14/2/2033	1,229	0.00%
Republic of Poland Government International Bond	$175,000	4.88%	4/10/2033	174,013	0.00%
Republic of Poland Government International Bond	$225,000	5.13%	18/9/2034	225,806	0.01%
Republic of Poland Government International Bond	€314,000	3.63%	16/1/2035	372,336	0.01%
Republic of Poland Government International Bond	$200,000	5.38%	12/2/2035	203,912	0.00%
Republic of Poland Government International Bond	€80,000	4.25%	14/2/2043	93,800	0.00%
Republic of Poland Government International Bond	$225,000	5.50%	4/4/2053	209,200	0.00%
Republic of Poland Government International Bond	$250,000	5.50%	18/3/2054	231,772	0.01%
				26,998,194	**0.52%**
Portugal 0.35% (30 June 2024: 0.29%)					
Banco Santander Totta SA	€400,000	2.63%	19/2/2030	470,239	0.01%
EDP Finance BV	$200,000	1.71%	24/1/2028	187,148	0.00%
EDP Servicios Financieros Espana SA	€200,000	3.50%	16/7/2030	239,357	0.00%
EDP Servicios Financieros Espana SA	€300,000	3.50%	21/7/2031	357,024	0.01%
Novo Banco SA	€1,500,000	3.38%	22/1/2031	1,783,262	0.03%
Portugal Obrigacoes do Tesouro OT	€2,811,000	0.70%	15/10/2027	3,215,206	0.06%
Portugal Obrigacoes do Tesouro OT	€2,828,000	1.95%	15/6/2029	3,294,724	0.06%
Portugal Obrigacoes do Tesouro OT	€450,000	0.48%	18/10/2030	479,060	0.01%
Portugal Obrigacoes do Tesouro OT	€1,383,000	2.88%	20/10/2034	1,613,012	0.03%
Portugal Obrigacoes do Tesouro OT	€3,424,000	3.00%	15/6/2035	4,005,870	0.08%
Portugal Obrigacoes do Tesouro OT	€328,398	0.90%	12/10/2035	313,088	0.01%
Portugal Obrigacoes do Tesouro OT	€733,000	3.50%	18/6/2038	876,549	0.02%
Portugal Obrigacoes do Tesouro OT	€812,353	1.15%	11/4/2042	667,859	0.01%
Portugal Obrigacoes do Tesouro OT	€400,000	1.00%	12/4/2052	254,891	0.01%
Portugal Obrigacoes do Tesouro OT	€233,000	3.63%	12/6/2054	263,702	0.01%
				18,020,991	**0.35%**
Qatar 0.08% (30 June 2024: 0.11%)					
ABQ Finance Ltd.	$200,000	2.00%	6/7/2026	194,246	0.00%
CBQ Finance Ltd.	$200,000	5.38%	28/3/2029	204,718	0.01%
Nakilat, Inc.	$73,713	6.07%	31/12/2033	76,878	0.00%
Ooredoo International Finance Ltd.	$200,000	2.63%	8/4/2031	180,043	0.00%
Ooredoo International Finance Ltd.	$200,000	4.63%	10/10/2034	195,589	0.00%
Qatar Government International Bond	$200,000	4.50%	27/2/2028	201,986	0.01%
Qatar Government International Bond	$200,000	4.00%	14/3/2029	198,389	0.00%
Qatar Government International Bond	$200,000	3.75%	16/4/2030	195,652	0.00%
Qatar Government International Bond	$200,000	6.40%	20/1/2040	226,378	0.01%
Qatar Government International Bond	$200,000	5.75%	20/1/2042	212,277	0.01%
Qatar Government International Bond	$200,000	4.63%	2/6/2046	178,778	0.00%
Qatar Government International Bond	$400,000	5.10%	23/4/2048	377,079	0.01%
Qatar Government International Bond	$400,000	4.82%	14/3/2049	358,758	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Qatar Government International Bond	$600,000	4.40%	16/4/2050	507,749	0.01%
QatarEnergy	$200,000	1.38%	12/9/2026	192,537	0.00%
QatarEnergy	$200,000	2.25%	12/7/2031	175,248	0.00%
QatarEnergy	$200,000	3.13%	12/7/2041	147,102	0.00%
QatarEnergy	$425,000	3.30%	12/7/2051	286,313	0.01%
QNB Finance Ltd.	$200,000	2.75%	12/2/2027	194,622	0.00%
				4,304,342	**0.08%**
Romania 0.24% (30 June 2024: 0.22%)					
NE Property BV	€100,000	3.38%	14/7/2027	118,303	0.00%
Romania Government Bond	RON5,000,000	7.20%	31/5/2027	1,154,401	0.02%
Romania Government Bond	RON920,000	5.80%	26/7/2027	206,859	0.01%
Romania Government Bond	RON2,000,000	6.30%	26/4/2028	451,070	0.01%
Romania Government Bond	RON3,080,000	8.75%	30/10/2028	740,108	0.02%
Romania Government Bond	RON5,270,000	6.30%	25/4/2029	1,174,265	0.02%
Romania Government Bond	RON1,500,000	7.35%	28/4/2031	345,164	0.01%
Romania Government Bond	RON1,200,000	8.25%	29/9/2032	289,703	0.01%
Romania Government Bond	RON2,460,000	7.10%	31/7/2034	554,746	0.01%
Romania Government Bond	RON3,950,000	4.25%	28/4/2036	708,620	0.02%
Romanian Government International Bond	€160,000	5.00%	27/9/2026	192,883	0.01%
Romanian Government International Bond	$84,000	3.00%	27/2/2027	80,898	0.00%
Romanian Government International Bond	$100,000	5.25%	25/11/2027	99,780	0.00%
Romanian Government International Bond	$100,000	6.63%	17/2/2028	103,140	0.00%
Romanian Government International Bond	€100,000	2.13%	7/3/2028	112,907	0.00%
Romanian Government International Bond	$184,000	5.88%	30/1/2029	184,904	0.00%
Romanian Government International Bond	€350,000	2.88%	11/3/2029	393,279	0.01%
Romanian Government International Bond	€1,020,000	3.62%	26/5/2030	1,136,315	0.02%
Romanian Government International Bond	$88,000	3.00%	14/2/2031	75,101	0.00%
Romanian Government International Bond	€916,000	5.38%	22/3/2031	1,077,935	0.02%
Romanian Government International Bond	$126,000	3.63%	27/3/2032	107,918	0.00%
Romanian Government International Bond	€861,000	5.88%	11/7/2032	1,018,492	0.02%
Romanian Government International Bond	$100,000	7.13%	17/1/2033	103,913	0.00%
Romanian Government International Bond	$220,000	6.38%	30/1/2034	215,349	0.01%
Romanian Government International Bond	€200,000	3.75%	7/2/2034	200,137	0.01%
Romanian Government International Bond	$140,000	6.00%	25/5/2034	134,053	0.00%
Romanian Government International Bond	$166,000	5.75%	24/3/2035	153,469	0.00%
Romanian Government International Bond	$150,000	7.50%	10/2/2037	155,812	0.00%
Romanian Government International Bond	€140,000	2.63%	2/12/2040	101,921	0.00%
Romanian Government International Bond	€80,000	2.75%	14/4/2041	58,361	0.00%
Romanian Government International Bond	€100,000	2.88%	13/4/2042	72,855	0.00%
Romanian Government International Bond	$90,000	6.13%	22/1/2044	81,196	0.00%
Romanian Government International Bond	€400,000	6.00%	24/9/2044	431,476	0.01%
Romanian Government International Bond	$100,000	5.13%	15/6/2048	76,754	0.00%
Romanian Government International Bond	€30,000	3.38%	28/1/2050	21,192	0.00%
Romanian Government International Bond	$50,000	4.00%	14/2/2051	31,214	0.00%
Romanian Government International Bond	$100,000	7.63%	17/1/2053	101,282	0.00%
				12,265,775	**0.24%**
Saudi Arabia 0.34% (30 June 2024: 0.30%)					
Al Rajhi Bank	$200,000	6.38%	Perpetual	201,987	0.00%
Al Rajhi Sukuk Ltd.	$200,000	4.75%	5/4/2028	200,104	0.00%
BSF Finance	$325,000	5.50%	23/11/2027	330,597	0.01%
EIG Pearl Holdings Sarl	$200,000	4.39%	30/11/2046	155,444	0.00%
Gaci First Investment Co.	$700,000	5.25%	29/1/2030	714,367	0.01%
Gaci First Investment Co.	$200,000	5.25%	29/1/2034	201,625	0.00%
Gaci First Investment Co.	$200,000	5.63%	29/7/2034	207,074	0.01%
Gaci First Investment Co.	$200,000	5.38%	29/1/2054	177,059	0.00%
Greensaif Pipelines Bidco Sarl	$250,000	5.85%	23/2/2036	252,416	0.01%
Greensaif Pipelines Bidco Sarl	$200,000	6.13%	23/2/2038	205,909	0.01%
KSA Sukuk Ltd.	$200,000	3.63%	20/4/2027	197,056	0.00%
KSA Sukuk Ltd.	$200,000	5.25%	4/6/2027	202,961	0.00%
KSA Sukuk Ltd.	$200,000	5.27%	25/10/2028	204,982	0.01%
KSA Sukuk Ltd.	$200,000	4.27%	22/5/2029	198,778	0.00%
KSA Sukuk Ltd.	$200,000	2.97%	29/10/2029	188,208	0.00%
KSA Sukuk Ltd.	$200,000	5.25%	4/6/2030	206,013	0.01%
KSA Sukuk Ltd.	$225,000	2.25%	17/5/2031	197,417	0.00%
KSA Sukuk Ltd.	$200,000	4.51%	22/5/2033	195,888	0.00%
KSA Sukuk Ltd.	$200,000	5.25%	4/6/2034	203,700	0.01%
Ma'aden Sukuk Ltd.	$200,000	5.25%	13/2/2030	203,334	0.00%
Ma'aden Sukuk Ltd.	$200,000	5.50%	13/2/2035	203,438	0.01%
Motiva Enterprises LLC	$50,000	6.85%	15/1/2040	54,143	0.00%
SA Global Sukuk Ltd.	$200,000	2.69%	17/6/2031	178,031	0.00%
SA Global Sukuk Ltd.	$200,000	4.75%	2/10/2034	195,507	0.00%
SABIC Capital II BV	$200,000	4.50%	10/10/2028	199,335	0.00%
Saudi Arabian Oil Co.	$400,000	3.50%	16/4/2029	386,070	0.01%
Saudi Arabian Oil Co.	$200,000	4.75%	2/6/2030	200,857	0.00%
Saudi Arabian Oil Co.	$200,000	2.25%	24/11/2030	177,595	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Saudi Arabian Oil Co.	$250,000	5.38%	2/6/2035	251,086	0.01%
Saudi Arabian Oil Co.	$400,000	4.25%	16/4/2039	348,530	0.01%
Saudi Arabian Oil Co.	$200,000	4.38%	16/4/2049	158,056	0.00%
Saudi Arabian Oil Co.	$200,000	5.75%	17/7/2054	186,938	0.00%
Saudi Arabian Oil Co.	$200,000	6.38%	2/6/2055	200,795	0.00%
Saudi Arabian Oil Co.	$200,000	5.88%	17/7/2064	183,303	0.00%
Saudi Arabian Oil Co.	$200,000	3.50%	24/11/2070	119,440	0.00%
Saudi Electricity Global Sukuk Co. 4	$600,000	4.72%	27/9/2028	605,241	0.01%
Saudi Electricity Sukuk Programme Co.	$200,000	5.23%	18/2/2030	203,388	0.00%
Saudi Electricity Sukuk Programme Co.	$200,000	5.19%	13/2/2034	202,017	0.00%
Saudi Electricity Sukuk Programme Co.	$200,000	5.49%	18/2/2035	203,513	0.01%
Saudi Electricity Sukuk Programme Co.	$200,000	5.68%	11/4/2053	190,332	0.00%
Saudi Government International Bond	$200,000	3.25%	26/10/2026	196,730	0.00%
Saudi Government International Bond	$250,000	5.13%	13/1/2028	253,942	0.01%
Saudi Government International Bond	$725,000	4.75%	18/1/2028	729,399	0.02%
Saudi Government International Bond	$300,000	3.63%	4/3/2028	294,274	0.01%
Saudi Government International Bond	$400,000	4.38%	16/4/2029	398,629	0.01%
Saudi Government International Bond	€400,000	0.63%	3/3/2030	424,372	0.01%
Saudi Government International Bond	$200,000	4.50%	17/4/2030	199,701	0.00%
Saudi Government International Bond	$200,000	5.38%	13/1/2031	206,803	0.01%
Saudi Government International Bond	€360,000	3.38%	5/3/2032	420,473	0.01%
Saudi Government International Bond	$400,000	5.50%	25/10/2032	416,044	0.01%
Saudi Government International Bond	$450,000	2.25%	2/2/2033	376,110	0.01%
Saudi Government International Bond	$200,000	4.88%	18/7/2033	200,113	0.00%
Saudi Government International Bond	$250,000	5.00%	16/1/2034	250,279	0.01%
Saudi Government International Bond	$400,000	5.63%	13/1/2035	417,082	0.01%
Saudi Government International Bond	$550,000	4.50%	26/10/2046	452,336	0.01%
Saudi Government International Bond	$400,000	4.63%	4/10/2047	332,759	0.01%
Saudi Government International Bond	$200,000	5.00%	17/4/2049	173,272	0.00%
Saudi Government International Bond	$400,000	5.25%	16/1/2050	360,193	0.01%
Saudi Government International Bond	$200,000	5.00%	18/1/2053	169,901	0.00%
Saudi Government International Bond	$450,000	5.75%	16/1/2054	428,498	0.01%
Saudi Government International Bond	$400,000	3.75%	21/1/2055	271,914	0.01%
Saudi Government International Bond	$200,000	4.50%	22/4/2060	155,071	0.00%
Saudi Government International Bond	$200,000	3.45%	2/2/2061	123,148	0.00%
SNB Funding Ltd.	$200,000	2.90%	29/1/2027	194,357	0.00%
Suci Second Investment Co.	$200,000	4.38%	10/9/2027	198,851	0.00%
Suci Second Investment Co.	$200,000	6.00%	25/10/2028	208,037	0.01%
Suci Second Investment Co.	$200,000	5.17%	5/3/2031	203,564	0.01%
Suci Second Investment Co.	$200,000	4.88%	8/5/2032	199,293	0.00%
TMS Issuer Sarl	$475,000	5.78%	23/8/2032	490,328	0.01%
				17,838,007	**0.34%**
Singapore 0.30% (30 June 2024: 0.31%)					
Clifford Capital Pte Ltd.	AUD300,000	4.75%	31/8/2028	202,620	0.00%
DBS Group Holdings Ltd.	$200,000	1.19%	15/3/2027	190,263	0.00%
Housing & Development Board	SGD500,000	2.04%	16/9/2026	392,825	0.01%
Housing & Development Board	SGD250,000	2.68%	22/1/2029	201,024	0.00%
Housing & Development Board	SGD1,000,000	2.98%	23/1/2029	811,754	0.02%
Housing & Development Board	SGD250,000	2.60%	30/10/2029	200,863	0.00%
Housing & Development Board	SGD250,000	4.00%	6/12/2029	212,563	0.00%
Housing & Development Board	SGD500,000	1.87%	21/7/2033	379,338	0.01%
Singapore Government Bond	SGD750,000	1.25%	1/11/2026	584,365	0.01%
Singapore Government Bond	SGD500,000	3.50%	1/3/2027	403,597	0.01%
Singapore Government Bond	SGD1,000,000	2.88%	1/9/2027	803,528	0.02%
Singapore Government Bond	SGD740,000	2.63%	1/5/2028	594,359	0.01%
Singapore Government Bond	SGD1,000,000	2.88%	1/8/2028	810,418	0.02%
Singapore Government Bond	SGD990,000	2.88%	1/7/2029	807,335	0.02%
Singapore Government Bond	SGD800,000	2.50%	1/4/2030	647,666	0.01%
Singapore Government Bond	SGD420,000	2.88%	1/9/2030	345,458	0.01%
Singapore Government Bond	SGD360,000	1.63%	1/7/2031	276,417	0.01%
Singapore Government Bond	SGD800,000	2.63%	1/8/2032	649,519	0.01%
Singapore Government Bond	SGD450,000	3.38%	1/9/2033	384,584	0.01%
Singapore Government Bond	SGD750,000	3.38%	1/5/2034	644,090	0.01%
Singapore Government Bond	SGD650,000	2.75%	1/3/2035	534,312	0.01%
Singapore Government Bond	SGD420,000	2.25%	1/8/2036	329,843	0.01%
Singapore Government Bond	SGD265,000	2.38%	1/7/2039	209,369	0.00%
Singapore Government Bond	SGD600,000	2.75%	1/4/2042	499,132	0.01%
Singapore Government Bond	SGD600,000	2.75%	1/3/2046	504,974	0.01%
Singapore Government Bond	SGD800,000	1.88%	1/3/2050	578,132	0.01%
Singapore Government Bond	SGD550,000	1.88%	1/10/2051	392,643	0.01%
Singapore Government Bond	SGD555,000	3.25%	1/6/2054	518,574	0.01%
Singapore Government Bond	SGD696,000	3.00%	1/8/2072	633,664	0.01%
Standard Chartered Bank Singapore Ltd.	€1,021,000	3.32%	28/5/2027	1,221,462	0.02%
Temasek Financial I Ltd.	$300,000	3.63%	1/8/2028	297,516	0.01%
Temasek Financial I Ltd.	$250,000	1.00%	6/10/2030	214,923	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
United Overseas Bank Ltd.	$200,000	2.00%	14/10/2031	193,648	0.00%
				15,670,778	**0.30%**
Slovakia 0.10% (30 June 2024: 0.11%)					
Slovakia Government Bond	€175,000	0.75%	9/4/2030	188,775	0.00%
Slovakia Government Bond	€350,000	3.63%	8/6/2033	423,350	0.01%
Slovakia Government Bond	€756,000	3.75%	6/3/2034	915,806	0.02%
Slovakia Government Bond	€1,088,068	3.75%	23/2/2035	1,309,754	0.03%
Slovakia Government Bond	€490,000	0.38%	21/4/2036	413,367	0.01%
Slovakia Government Bond	€60,000	1.88%	9/3/2037	58,783	0.00%
Slovakia Government Bond	€1,100,000	3.75%	27/2/2040	1,266,948	0.02%
Slovakia Government Bond	€221,000	4.00%	23/2/2043	255,069	0.01%
Slovakia Government Bond	€223,000	2.25%	12/6/2068	157,675	0.00%
SPP-Distribucia A.S.	€100,000	1.00%	9/6/2031	100,068	0.00%
Vseobecna Uverova Banka A.S.	€200,000	3.00%	20/5/2032	234,738	0.00%
				5,324,333	**0.10%**
Slovenia 0.06% (30 June 2024: 0.06%)					
Slovenia Government Bond	€450,000	0.28%	14/1/2030	481,670	0.01%
Slovenia Government Bond	€340,000	0.00%	12/2/2031	346,900	0.01%
Slovenia Government Bond	€119,000	2.25%	3/3/2032	136,133	0.00%
Slovenia Government Bond	€803,000	3.00%	10/3/2034	943,582	0.02%
Slovenia Government Bond	€470,000	0.49%	20/10/2050	265,208	0.00%
Slovenia Government Bond	€833,000	3.50%	14/4/2055	922,701	0.02%
Slovenia Government Bond	€80,000	0.69%	3/3/2081	28,275	0.00%
				3,124,469	**0.06%**
South Africa 0.02% (30 June 2024: 0.01%)					
Anglo American Capital plc	$200,000	4.75%	10/4/2027	200,878	0.00%
Anglo American Capital plc	$275,000	2.63%	10/9/2030	248,479	0.01%
Anglo American Capital plc	$200,000	4.75%	16/3/2052	166,726	0.00%
Windfall Mining Group, Inc./Groupe Minier Windfall, Inc.	$200,000	5.85%	13/5/2032	204,284	0.01%
				820,367	**0.02%**
South Korea 1.64% (30 June 2024: 1.75%)					
Export-Import Bank of Korea	$400,000	4.25%	15/9/2027	400,783	0.01%
Export-Import Bank of Korea	$200,000	5.00%	11/1/2028	204,124	0.01%
Export-Import Bank of Korea	$200,000	4.63%	14/1/2028	202,388	0.00%
Export-Import Bank of Korea	$200,000	1.25%	21/9/2030	172,630	0.00%
Export-Import Bank of Korea	$200,000	5.13%	11/1/2033	206,029	0.01%
Export-Import Bank of Korea	$200,000	5.25%	14/1/2035	208,850	0.01%
Hyundai Capital America	$100,000	1.65%	17/9/2026	96,531	0.00%
Hyundai Capital America	$205,000	3.50%	2/11/2026	201,936	0.00%
Hyundai Capital America	$200,000	3.00%	10/2/2027	195,189	0.00%
Hyundai Capital America	$200,000	4.30%	24/9/2027	198,406	0.00%
Hyundai Capital America	$50,000	4.88%	1/11/2027	50,230	0.00%
Hyundai Capital America	$200,000	1.80%	10/1/2028	186,443	0.00%
Hyundai Capital America	$100,000	2.00%	15/6/2028	92,652	0.00%
Hyundai Capital America	$100,000	5.68%	26/6/2028	102,640	0.00%
Hyundai Capital America	$275,000	5.35%	19/3/2029	279,862	0.01%
Hyundai Capital America	$200,000	4.55%	26/9/2029	198,293	0.00%
Hyundai Capital America	$200,000	4.75%	26/9/2031	197,290	0.00%
Hyundai Capital Services, Inc.	$200,000	5.25%	22/1/2028	203,012	0.00%
Industrial Bank of Korea	$200,000	5.38%	4/10/2028	207,325	0.01%
Kookmin Bank	€1,020,000	4.00%	13/4/2027	1,229,559	0.02%
Kookmin Bank	$200,000	4.38%	8/5/2028	200,927	0.00%
Kookmin Bank	$200,000	4.63%	8/5/2030	203,276	0.00%
Kookmin Bank	$200,000	2.50%	4/11/2030	178,935	0.00%
Korea Development Bank	$200,000	2.00%	12/9/2026	194,904	0.00%
Korea Development Bank	$200,000	4.63%	3/2/2028	202,447	0.00%
Korea Development Bank	$200,000	4.88%	3/2/2030	205,664	0.01%
Korea Development Bank	$200,000	1.63%	19/1/2031	174,407	0.00%
Korea Development Bank	$200,000	2.00%	25/10/2031	175,755	0.00%
Korea Electric Power Corp.	$200,000	5.38%	31/7/2026	202,206	0.00%
Korea Expressway Corp.	$200,000	5.00%	14/5/2027	202,663	0.00%
Korea Gas Corp.	$200,000	2.25%	18/7/2026	195,808	0.00%
Korea Gas Corp.	$200,000	5.00%	8/7/2029	205,175	0.01%
Korea Housing Finance Corp.	$200,000	5.38%	15/11/2026	203,053	0.00%
Korea Housing Finance Corp.	€1,330,000	4.08%	25/9/2027	1,617,951	0.03%
Korea Housing Finance Corp.	$200,000	4.63%	24/2/2033	198,278	0.00%
Korea Hydro & Nuclear Power Co., Ltd.	$200,000	5.00%	18/7/2028	203,715	0.01%
Korea International Bond	$200,000	2.50%	19/6/2029	188,896	0.00%
Korea International Bond	$200,000	1.00%	16/9/2030	171,570	0.00%
Korea Mine Rehabilitation & Mineral Resources Corp.	$200,000	5.38%	11/5/2028	204,776	0.01%
Korea National Oil Corp.	$200,000	3.38%	27/3/2027	196,906	0.00%
Korea Treasury Bond	KRW1,270,000,000	2.88%	10/9/2026	954,811	0.02%
Korea Treasury Bond	KRW800,000,000	1.75%	10/9/2026	591,777	0.01%
Korea Treasury Bond	KRW5,800,000,000	3.88%	10/12/2026	4,398,186	0.09%
Korea Treasury Bond	KRW800,000,000	1.50%	10/12/2026	585,991	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Korea Treasury Bond	KRW3,500,000,000	2.38%	10/3/2027	2,609,315	0.05%
Korea Treasury Bond	KRW2,070,000,000	2.63%	10/3/2027	1,550,463	0.03%
Korea Treasury Bond	KRW600,000,000	3.25%	10/6/2027	452,287	0.01%
Korea Treasury Bond	KRW500,000,000	2.13%	10/6/2027	368,648	0.01%
Korea Treasury Bond	KRW775,000,000	3.13%	10/9/2027	587,897	0.01%
Korea Treasury Bond	KRW320,000,000	2.38%	10/12/2027	236,743	0.01%
Korea Treasury Bond	KRW3,900,000,000	3.25%	10/3/2028	2,974,794	0.06%
Korea Treasury Bond	KRW900,000,000	2.63%	10/6/2028	669,842	0.01%
Korea Treasury Bond	KRW2,000,000,000	3.50%	10/9/2028	1,542,301	0.03%
Korea Treasury Bond	KRW770,000,000	2.38%	10/12/2028	568,298	0.01%
Korea Treasury Bond	KRW3,100,000,000	3.25%	10/3/2029	2,376,526	0.05%
Korea Treasury Bond	KRW874,000,000	1.88%	10/6/2029	632,418	0.01%
Korea Treasury Bond	KRW1,000,000,000	3.00%	10/9/2029	759,813	0.02%
Korea Treasury Bond	KRW2,200,000,000	1.38%	10/12/2029	1,547,948	0.03%
Korea Treasury Bond	KRW150,000,000	5.50%	10/12/2029	124,849	0.00%
Korea Treasury Bond	KRW2,000,000,000	2.63%	10/3/2030	1,496,963	0.03%
Korea Treasury Bond	KRW1,760,000,000	1.38%	10/6/2030	1,229,058	0.02%
Korea Treasury Bond	KRW2,020,000,000	1.50%	10/12/2030	1,409,765	0.03%
Korea Treasury Bond	KRW2,301,790,000	2.00%	10/6/2031	1,644,438	0.03%
Korea Treasury Bond	KRW1,650,000,000	2.38%	10/12/2031	1,201,175	0.02%
Korea Treasury Bond	KRW1,400,000,000	3.38%	10/6/2032	1,081,006	0.02%
Korea Treasury Bond	KRW2,730,000,000	4.25%	10/12/2032	2,228,056	0.04%
Korea Treasury Bond	KRW690,000,000	3.25%	10/6/2033	528,439	0.01%
Korea Treasury Bond	KRW1,400,000,000	4.13%	10/12/2033	1,139,684	0.02%
Korea Treasury Bond	KRW650,000,000	3.75%	10/12/2033	516,442	0.01%
Korea Treasury Bond	KRW2,550,000,000	3.50%	10/6/2034	1,990,890	0.04%
Korea Treasury Bond	KRW1,600,000,000	3.00%	10/12/2034	1,202,777	0.02%
Korea Treasury Bond	KRW1,300,000,000	2.63%	10/6/2035	949,589	0.02%
Korea Treasury Bond	KRW490,000,000	2.63%	10/9/2035	359,476	0.01%
Korea Treasury Bond	KRW400,000,000	1.50%	10/9/2036	260,274	0.01%
Korea Treasury Bond	KRW825,730,000	2.38%	10/9/2038	586,433	0.01%
Korea Treasury Bond	KRW1,525,920,000	1.13%	10/9/2039	914,518	0.02%
Korea Treasury Bond	KRW630,000,000	1.50%	10/9/2040	393,087	0.01%
Korea Treasury Bond	KRW1,000,000,000	1.88%	10/9/2041	654,555	0.01%
Korea Treasury Bond	KRW2,779,600,000	3.25%	10/9/2042	2,207,079	0.04%
Korea Treasury Bond	KRW350,000,000	3.00%	10/12/2042	266,630	0.01%
Korea Treasury Bond	KRW1,470,000,000	3.88%	10/9/2043	1,262,023	0.03%
Korea Treasury Bond	KRW1,000,000,000	2.88%	10/9/2044	752,022	0.02%
Korea Treasury Bond	KRW410,000,000	2.75%	10/12/2044	300,981	0.01%
Korea Treasury Bond	KRW820,000,000	2.00%	10/3/2046	530,902	0.01%
Korea Treasury Bond	KRW905,000,000	2.13%	10/3/2047	599,636	0.01%
Korea Treasury Bond	KRW1,502,710,000	2.63%	10/3/2048	1,089,759	0.02%
Korea Treasury Bond	KRW2,258,880,000	2.00%	10/3/2049	1,466,527	0.03%
Korea Treasury Bond	KRW2,420,000,000	1.50%	10/3/2050	1,410,097	0.03%
Korea Treasury Bond	KRW3,087,290,000	1.88%	10/3/2051	1,933,239	0.04%
Korea Treasury Bond	KRW2,726,590,000	2.50%	10/3/2052	1,931,029	0.04%
Korea Treasury Bond	KRW1,700,000,000	3.13%	10/9/2052	1,359,725	0.03%
Korea Treasury Bond	KRW3,145,000,000	3.25%	10/3/2053	2,570,726	0.05%
Korea Treasury Bond	KRW1,570,000,000	3.63%	10/9/2053	1,377,025	0.03%
Korea Treasury Bond	KRW3,275,000,000	3.25%	10/3/2054	2,686,842	0.05%
Korea Treasury Bond	KRW1,761,500,000	2.75%	10/9/2054	1,320,319	0.03%
Korea Treasury Bond	KRW3,550,000,000	2.63%	10/3/2055	2,585,063	0.05%
Korea Treasury Bond	KRW210,000,000	2.00%	10/9/2068	129,677	0.00%
Korea Treasury Bond	KRW550,000,000	1.63%	10/9/2070	302,398	0.01%
Korea Treasury Bond	KRW1,240,000,000	3.50%	10/9/2072	1,152,189	0.02%
Korea Treasury Bond	KRW530,000,000	2.75%	10/9/2074	408,676	0.01%
KT Corp.	$200,000	2.50%	18/7/2026	196,091	0.00%
LG Chem Ltd.	$200,000	3.63%	15/4/2029	191,338	0.00%
LG Energy Solution Ltd.	$325,000	5.38%	2/7/2027	328,035	0.01%
LG Energy Solution Ltd.	$200,000	5.25%	2/4/2028	201,258	0.00%
POSCO	$200,000	4.88%	23/1/2027	200,784	0.00%
POSCO	$200,000	5.75%	17/1/2028	205,397	0.01%
POSCO Holdings, Inc.	$200,000	5.13%	7/5/2030	202,832	0.00%
POSCO Holdings, Inc.	$200,000	5.75%	7/5/2035	206,961	0.01%
Shinhan Bank Co., Ltd.	$450,000	3.75%	20/9/2027	442,306	0.01%
Shinhan Financial Group Co., Ltd.	$200,000	5.00%	24/7/2028	203,299	0.01%
SK Battery America, Inc.	$200,000	4.88%	23/1/2027	200,786	0.00%
SK Hynix, Inc.	$200,000	5.50%	16/1/2027	202,612	0.00%
SK Hynix, Inc.	$200,000	6.38%	17/1/2028	208,519	0.01%
SK Hynix, Inc.	$200,000	5.50%	16/1/2029	205,590	0.01%
Woori Bank	$200,000	4.75%	24/1/2027	201,507	0.00%
Woori Bank	$200,000	4.88%	26/1/2028	202,789	0.00%
Woori Bank	$200,000	4.75%	24/1/2029	202,306	0.00%
				84,925,990	**1.64%**

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Spain 2.75% (30 June 2024: 2.71%)					
Abertis Infraestructuras SA	€100,000	2.38%	27/9/2027	116,632	0.00%
Adif Alta Velocidad	€700,000	3.25%	31/5/2029	837,812	0.02%
Adif Alta Velocidad	€500,000	3.13%	31/1/2030	594,392	0.01%
Adif Alta Velocidad	€200,000	3.90%	30/4/2033	244,411	0.01%
Amadeus IT Group SA	€200,000	3.38%	25/3/2030	238,041	0.01%
Autonomous Community of Madrid Spain	€52,000	1.77%	30/4/2028	60,217	0.00%
Autonomous Community of Madrid Spain	€200,000	1.72%	30/4/2032	217,607	0.00%
Autonomous Community of Madrid Spain	€720,000	3.14%	30/4/2035	837,540	0.02%
AYT Cedulas Cajas Global FTA	€100,000	4.75%	25/5/2027	122,482	0.00%
Banco Bilbao Vizcaya Argentaria SA	€400,000	3.38%	20/9/2027	479,390	0.01%
Banco Bilbao Vizcaya Argentaria SA	€300,000	0.88%	14/1/2029	337,581	0.01%
Banco Bilbao Vizcaya Argentaria SA	€300,000	4.38%	14/10/2029	375,357	0.01%
Banco Bilbao Vizcaya Argentaria SA	€500,000	3.63%	7/6/2030	606,674	0.01%
Banco Bilbao Vizcaya Argentaria SA	$200,000	6.03%	13/3/2035	208,059	0.00%
Banco de Sabadell SA	€200,000	3.50%	28/8/2026	238,375	0.01%
Banco de Sabadell SA	€200,000	5.13%	10/11/2028	247,833	0.01%
Banco de Sabadell SA	€500,000	5.25%	7/2/2029	622,990	0.01%
Banco de Sabadell SA	€600,000	5.00%	7/6/2029	747,101	0.02%
Banco de Sabadell SA	€600,000	3.50%	27/5/2031	712,428	0.01%
Banco de Sabadell SA	€800,000	3.25%	5/6/2034	950,027	0.02%
Banco Santander SA	$50,000	5.18%	19/11/2025	50,058	0.00%
Banco Santander SA	€100,000	0.50%	4/2/2027	114,048	0.00%
Banco Santander SA	$100,000	4.25%	11/4/2027	99,749	0.00%
Banco Santander SA	$200,000	5.29%	18/8/2027	203,305	0.00%
Banco Santander SA	$600,000	1.72%	14/9/2027	579,505	0.01%
Banco Santander SA	€100,000	0.20%	11/2/2028	110,363	0.00%
Banco Santander SA	€1,700,000	3.25%	14/2/2028	2,042,856	0.04%
Banco Santander SA	$800,000	4.38%	12/4/2028	797,670	0.02%
Banco Santander SA	CHF300,000	0.31%	9/6/2028	373,636	0.01%
Banco Santander SA	$200,000	5.59%	8/8/2028	206,563	0.00%
Banco Santander SA	€400,000	3.38%	11/1/2030	485,896	0.01%
Banco Santander SA	$175,000	3.49%	28/5/2030	166,228	0.00%
Banco Santander SA	€100,000	1.63%	22/10/2030	108,413	0.00%
Banco Santander SA	€500,000	4.88%	18/10/2031	636,340	0.01%
Banco Santander SA	€100,000	0.10%	27/2/2032	97,951	0.00%
Banco Santander SA	$200,000	6.92%	8/8/2033	216,673	0.00%
Banco Santander SA	$240,000	6.94%	7/11/2033	271,131	0.01%
Banco Santander SA	€600,000	3.75%	9/1/2034	722,691	0.01%
Banco Santander SA	$200,000	6.35%	14/3/2034	209,297	0.00%
Banco Santander SA	€600,000	3.50%	17/2/2035	694,263	0.01%
Bankinter SA	€300,000	4.38%	3/5/2030	370,507	0.01%
Basque Government	€100,000	0.45%	30/4/2032	99,875	0.00%
Basque Government	€190,000	3.50%	30/4/2033	230,970	0.01%
CaixaBank SA	€300,000	5.00%	19/7/2029	373,885	0.01%
CaixaBank SA	$200,000	5.67%	15/3/2030	206,904	0.00%
CaixaBank SA	€400,000	5.38%	14/11/2030	513,936	0.01%
CaixaBank SA	$200,000	4.89%	3/7/2031	200,908	0.00%
CaixaBank SA	£100,000	6.88%	25/10/2033	143,712	0.00%
CaixaBank SA	€500,000	4.38%	29/11/2033	629,554	0.01%
CaixaBank SA	€200,000	6.13%	30/5/2034	255,780	0.01%
CaixaBank SA	$200,000	6.84%	13/9/2034	219,660	0.00%
CaixaBank SA	$200,000	6.04%	15/6/2035	209,297	0.00%
CaixaBank SA	$200,000	5.58%	3/7/2036	202,226	0.00%
Caja Rural de Navarra SCC	€700,000	3.00%	26/4/2027	832,339	0.02%
Caja Rural de Navarra SCC	€600,000	3.00%	23/4/2033	703,352	0.01%
Cellnex Finance Co. SA	€200,000	1.00%	15/9/2027	227,040	0.01%
Cellnex Finance Co., SA	€100,000	3.50%	22/5/2032	116,936	0.00%
Cellnex Telecom SA	€400,000	1.88%	26/6/2029	450,852	0.01%
Criteria Caixa SA	€200,000	0.88%	28/10/2027	225,860	0.00%
Iberdrola Finanzas SA	€200,000	1.58%	Perpetual	226,002	0.00%
Iberdrola Finanzas SA	AUD200,000	5.38%	28/11/2030	135,045	0.00%
Iberdrola Finanzas SA	€200,000	1.38%	11/3/2032	209,846	0.00%
Iberdrola Finanzas SA	£400,000	5.25%	31/10/2036	540,113	0.01%
Iberdrola International BV	€100,000	1.45%	Perpetual	114,304	0.00%
Iberdrola International BV	$30,000	6.75%	15/7/2036	34,056	0.00%
Instituto de Credito Oficial	€1,300,000	2.70%	31/10/2030	1,530,773	0.03%
Junta de Andalucia	€481,000	3.20%	30/4/2030	577,890	0.01%
Junta de Andalucia	€500,000	0.50%	30/4/2031	513,522	0.01%
Merlin Properties Socimi SA	€200,000	2.38%	13/7/2027	234,120	0.01%
Merlin Properties Socimi SA	€100,000	1.38%	1/6/2030	107,766	0.00%
Naturgy Finance Iberia SA	€400,000	3.25%	2/10/2030	470,509	0.01%
NorteGas Energia Distribucion SA	€100,000	0.91%	22/1/2031	100,863	0.00%
Programa Cedulas TDA Fondo de Titulizacion de Activos	€100,000	4.25%	28/3/2027	121,339	0.00%
Red Electrica Financiaciones SA	€100,000	1.25%	13/3/2027	115,418	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Redexis SA	€100,000	4.38%	30/5/2031	120,493	0.00%
Repsol Europe Finance Sarl	€500,000	0.38%	6/7/2029	533,554	0.01%
Santander Consumer Finance SA	€200,000	0.50%	14/1/2027	228,299	0.01%
Santander Consumer Finance SA	€200,000	4.13%	5/5/2028	244,949	0.01%
Santander Holdings USA, Inc.	$50,000	2.49%	6/1/2028	48,400	0.00%
Santander Holdings USA, Inc.	$50,000	6.50%	9/3/2029	52,127	0.00%
Santander Holdings USA, Inc.	$50,000	7.66%	9/11/2031	55,797	0.00%
Spain Government Bond	€2,300,000	1.30%	31/10/2026	2,678,895	0.05%
Spain Government Bond	€1,199,000	0.00%	31/1/2027	1,365,733	0.03%
Spain Government Bond	€1,305,000	1.50%	30/4/2027	1,520,465	0.03%
Spain Government Bond	€2,119,000	2.50%	31/5/2027	2,511,201	0.05%
Spain Government Bond	€1,729,000	0.80%	30/7/2027	1,981,074	0.04%
Spain Government Bond	€8,114,000	0.00%	31/1/2028	9,034,210	0.17%
Spain Government Bond	€2,800,000	1.40%	30/4/2028	3,224,782	0.06%
Spain Government Bond	€1,600,000	1.40%	30/7/2028	1,835,928	0.04%
Spain Government Bond	€900,000	5.15%	31/10/2028	1,155,231	0.02%
Spain Government Bond	€887,185	6.00%	31/1/2029	1,175,237	0.02%
Spain Government Bond	€445,000	1.45%	30/4/2029	506,300	0.01%
Spain Government Bond	€4,500,000	3.50%	31/5/2029	5,509,859	0.11%
Spain Government Bond	€7,545,000	0.80%	30/7/2029	8,322,927	0.16%
Spain Government Bond	€4,000,000	0.50%	30/4/2030	4,279,081	0.08%
Spain Government Bond	€1,490,000	1.95%	30/7/2030	1,704,049	0.03%
Spain Government Bond	€2,184,000	1.25%	31/10/2030	2,398,595	0.05%
Spain Government Bond	€1,700,000	0.10%	30/4/2031	1,726,695	0.03%
Spain Government Bond	€831,000	0.50%	31/10/2031	851,917	0.02%
Spain Government Bond	€6,034,000	0.70%	30/4/2032	6,178,039	0.12%
Spain Government Bond	€2,000,000	5.75%	30/7/2032	2,790,528	0.05%
Spain Government Bond	€5,367,000	2.55%	31/10/2032	6,178,794	0.12%
Spain Government Bond	€936,000	3.15%	30/4/2033	1,116,619	0.02%
Spain Government Bond	€1,000,000	2.35%	30/7/2033	1,124,599	0.02%
Spain Government Bond	€600,000	3.55%	31/10/2033	733,190	0.01%
Spain Government Bond	€1,201,000	3.25%	30/4/2034	1,430,733	0.03%
Spain Government Bond	€4,248,000	3.45%	31/10/2034	5,120,722	0.10%
Spain Government Bond	€3,000,000	3.15%	30/4/2035	3,516,530	0.07%
Spain Government Bond	€968,000	1.85%	30/7/2035	1,008,004	0.02%
Spain Government Bond	€563,000	4.20%	31/1/2037	715,125	0.01%
Spain Government Bond	€7,453,000	0.85%	30/7/2037	6,548,950	0.13%
Spain Government Bond	€2,792,000	3.90%	30/7/2039	3,399,070	0.07%
Spain Government Bond	€577,000	4.90%	30/7/2040	778,018	0.02%
Spain Government Bond	€2,649,000	1.20%	31/10/2040	2,228,902	0.04%
Spain Government Bond	€1,308,000	3.50%	31/1/2041	1,503,112	0.03%
Spain Government Bond	€1,023,000	4.70%	30/7/2041	1,352,105	0.03%
Spain Government Bond	€400,000	1.00%	30/7/2042	310,746	0.01%
Spain Government Bond	€3,312,000	3.45%	30/7/2043	3,725,677	0.07%
Spain Government Bond	€1,210,000	5.15%	31/10/2044	1,688,891	0.03%
Spain Government Bond	€1,697,000	2.90%	31/10/2046	1,732,383	0.03%
Spain Government Bond	€1,344,000	2.70%	31/10/2048	1,301,968	0.03%
Spain Government Bond	€379,000	1.00%	31/10/2050	241,433	0.01%
Spain Government Bond	€2,885,000	1.90%	31/10/2052	2,244,471	0.04%
Spain Government Bond	€820,000	4.00%	31/10/2054	959,509	0.02%
Spain Government Bond	€1,477,000	3.45%	30/7/2066	1,515,214	0.03%
Spain Government Bond	€729,000	1.45%	31/10/2071	395,923	0.01%
Telefonica Emisiones SA	$300,000	4.10%	8/3/2027	298,471	0.01%
Telefonica Emisiones SA	€100,000	0.66%	3/2/2030	105,974	0.00%
Telefonica Emisiones SA	€200,000	2.59%	25/5/2031	226,703	0.00%
Telefonica Emisiones SA	€300,000	4.18%	21/11/2033	361,427	0.01%
Telefonica Emisiones SA	€100,000	1.96%	1/7/2039	89,649	0.00%
Telefonica Emisiones SA	$200,000	5.21%	8/3/2047	176,855	0.00%
Telefonica Emisiones SA	$400,000	4.90%	6/3/2048	336,472	0.01%
Xunta de Galicia	€200,000	3.71%	30/7/2029	244,889	0.01%
				142,972,237	**2.75%**
Supranational 3.18% (30 June 2024: 2.79%)					
Africa Finance Corp.	$200,000	7.50%	Perpetual	194,370	0.00%
African Development Bank	€100,000	0.13%	7/10/2026	114,627	0.00%
African Development Bank	$100,000	4.63%	4/1/2027	101,093	0.00%
African Development Bank	$200,000	4.13%	25/2/2027	200,827	0.00%
African Development Bank	€800,000	0.50%	22/3/2027	914,308	0.02%
African Development Bank	$125,000	4.38%	3/11/2027	126,674	0.00%
African Development Bank	$425,000	4.38%	14/3/2028	431,708	0.01%
African Development Bank	$163,000	3.88%	12/6/2028	163,577	0.00%
African Development Bank	$175,000	3.50%	18/9/2029	172,778	0.00%
African Development Bank	$250,000	4.00%	18/3/2030	251,750	0.01%
African Development Bank	$43,000	4.50%	12/6/2035	43,629	0.00%
African Export-Import Bank	$200,000	3.99%	21/9/2029	181,718	0.00%
Asian Development Bank	CAD200,000	4.40%	13/7/2026	149,125	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Asian Development Bank	£2,000,000	4.25%	22/7/2026	2,746,091	0.05%
Asian Development Bank	$200,000	4.13%	12/1/2027	200,781	0.00%
Asian Development Bank	$150,000	1.50%	20/1/2027	144,712	0.00%
Asian Development Bank	$1,000,000	3.13%	20/8/2027	987,198	0.02%
Asian Development Bank	$25,000	2.50%	2/11/2027	24,303	0.00%
Asian Development Bank	$1,161,000	4.38%	14/1/2028	1,178,328	0.02%
Asian Development Bank	$250,000	3.75%	25/4/2028	250,039	0.01%
Asian Development Bank	$80,000	1.25%	9/6/2028	74,468	0.00%
Asian Development Bank	$250,000	4.50%	25/8/2028	255,458	0.01%
Asian Development Bank	$200,000	4.38%	6/3/2029	204,093	0.00%
Asian Development Bank	$500,000	4.95%	12/4/2029	500,339	0.01%
Asian Development Bank	$243,000	3.63%	28/8/2029	241,401	0.01%
Asian Development Bank	$10,000	1.75%	19/9/2029	9,204	0.00%
Asian Development Bank	€50,000	0.00%	24/10/2029	53,045	0.00%
Asian Development Bank	$25,000	1.88%	24/1/2030	22,970	0.00%
Asian Development Bank	€150,000	0.03%	31/1/2030	157,685	0.00%
Asian Development Bank	$351,000	4.13%	30/5/2030	355,351	0.01%
Asian Development Bank	$100,000	1.50%	4/3/2031	87,741	0.00%
Asian Development Bank	$200,000	3.13%	27/4/2032	189,065	0.00%
Asian Development Bank	€565,000	1.95%	22/7/2032	629,729	0.01%
Asian Development Bank	$90,000	4.00%	12/1/2033	89,453	0.00%
Asian Development Bank	$150,000	3.88%	14/6/2033	147,491	0.00%
Asian Development Bank	$200,000	4.13%	12/1/2034	198,658	0.00%
Asian Development Bank	$560,000	4.38%	22/3/2035	564,885	0.01%
Asian Infrastructure Investment Bank	$120,000	4.88%	14/9/2026	121,316	0.00%
Asian Infrastructure Investment Bank	£200,000	1.13%	15/9/2026	264,739	0.01%
Asian Infrastructure Investment Bank	$300,000	3.75%	14/9/2027	300,065	0.01%
Asian Infrastructure Investment Bank	$90,000	4.00%	18/1/2028	90,569	0.00%
Asian Infrastructure Investment Bank	$100,000	4.13%	18/1/2029	101,127	0.00%
Asian Infrastructure Investment Bank	$139,000	4.50%	16/1/2030	142,792	0.00%
Asian Infrastructure Investment Bank	€200,000	2.88%	23/5/2031	238,144	0.01%
Asian Infrastructure Investment Bank	$50,000	4.25%	13/3/2034	50,090	0.00%
Asian Infrastructure Investment Bank	$55,000	4.50%	21/5/2035	56,068	0.00%
Banque Ouest Africaine de Developpement	$200,000	5.00%	27/7/2027	196,102	0.00%
Central American Bank for Economic Integration	$200,000	4.75%	24/1/2028	203,272	0.00%
Corp. Andina de Fomento	$80,000	2.25%	8/2/2027	77,621	0.00%
Corp. Andina de Fomento	$80,000	6.00%	26/4/2027	82,535	0.00%
Corp. Andina de Fomento	$25,000	4.13%	7/1/2028	25,021	0.00%
Corp. Andina de Fomento	€100,000	4.50%	7/3/2028	123,435	0.00%
Corp. Andina de Fomento	$66,000	4.13%	30/6/2028	66,117	0.00%
Corp. Andina de Fomento	$100,000	5.00%	24/1/2029	102,729	0.00%
Corp. Andina de Fomento	$76,000	5.00%	22/1/2030	78,349	0.00%
Corp. Andina de Fomento	€346,000	3.63%	13/2/2030	417,642	0.01%
Council Of Europe Development Bank	€100,000	0.00%	9/4/2027	113,220	0.00%
Council Of Europe Development Bank	$50,000	4.63%	11/6/2027	50,737	0.00%
Council Of Europe Development Bank	$60,000	3.63%	26/1/2028	59,784	0.00%
Council Of Europe Development Bank	$174,000	3.63%	8/5/2028	173,463	0.00%
Council Of Europe Development Bank	$50,000	4.13%	24/1/2029	50,515	0.00%
Council Of Europe Development Bank	€50,000	0.63%	30/1/2029	55,279	0.00%
Council Of Europe Development Bank	$160,000	4.50%	15/1/2030	164,309	0.00%
Council Of Europe Development Bank	€597,000	2.88%	17/1/2033	703,973	0.01%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	CAD4,000	4.55%	30/3/2027	3,006	0.00%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	€100,000	0.15%	10/10/2034	90,020	0.00%
European Bank for Reconstruction & Development	$450,000	4.38%	9/3/2028	456,929	0.01%
European Bank for Reconstruction & Development	$100,000	4.13%	25/1/2029	101,097	0.00%
European Bank for Reconstruction & Development	€525,000	2.88%	17/7/2031	624,881	0.01%
European Bank for Reconstruction & Development	$75,000	4.25%	13/3/2034	74,941	0.00%
European Financial Stability Facility	€1,300,000	0.00%	20/7/2026	1,495,252	0.03%
European Financial Stability Facility	€992,000	2.75%	17/8/2026	1,174,650	0.02%
European Financial Stability Facility	€100,000	0.75%	3/5/2027	114,776	0.00%
European Financial Stability Facility	€1,008,000	0.00%	13/10/2027	1,129,076	0.02%
European Financial Stability Facility	€3,500,000	2.50%	15/12/2027	4,147,032	0.08%
European Financial Stability Facility	€218,000	3.00%	15/12/2028	262,491	0.01%
European Financial Stability Facility	€1,335,000	2.63%	16/7/2029	1,585,286	0.03%
European Financial Stability Facility	€218,000	3.00%	10/7/2030	262,269	0.01%
European Financial Stability Facility	€539,000	0.00%	20/1/2031	550,313	0.01%
European Financial Stability Facility	€1,273,000	2.88%	16/2/2033	1,509,595	0.03%
European Financial Stability Facility	€100,000	1.25%	24/5/2033	104,833	0.00%
European Financial Stability Facility	€1,400,000	2.88%	13/2/2034	1,645,725	0.03%
European Financial Stability Facility	€565,000	0.88%	10/4/2035	547,207	0.01%
European Financial Stability Facility	€86,000	3.38%	3/4/2037	103,036	0.00%
European Financial Stability Facility	€1,140,000	3.38%	30/8/2038	1,358,835	0.03%
European Financial Stability Facility	€175,000	2.35%	29/7/2044	171,878	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
European Financial Stability Facility	€350,000	1.20%	17/2/2045	276,681	0.01%
European Financial Stability Facility	€1,575,000	1.38%	31/5/2047	1,251,326	0.03%
European Financial Stability Facility	€100,000	1.80%	10/7/2048	84,821	0.00%
European Financial Stability Facility	€55,000	0.70%	20/1/2050	34,506	0.00%
European Financial Stability Facility	€600,000	0.70%	17/1/2053	348,270	0.01%
European Financial Stability Facility	€65,000	1.75%	17/7/2053	51,181	0.00%
European Investment Bank	€250,000	0.10%	15/10/2026	286,714	0.01%
European Investment Bank	€150,000	0.50%	15/1/2027	172,192	0.00%
European Investment Bank	AUD1,000,000	1.80%	19/1/2027	638,652	0.01%
European Investment Bank	$175,000	1.38%	15/3/2027	168,009	0.00%
European Investment Bank	$300,000	4.38%	19/3/2027	302,755	0.01%
European Investment Bank	€1,050,000	0.00%	17/6/2027	1,185,792	0.02%
European Investment Bank	€1,400,000	0.38%	15/9/2027	1,585,622	0.03%
European Investment Bank	$400,000	0.63%	21/10/2027	372,796	0.01%
European Investment Bank	€400,000	0.00%	15/11/2027	447,302	0.01%
European Investment Bank	$100,000	3.25%	15/11/2027	98,921	0.00%
European Investment Bank	€50,000	0.88%	14/1/2028	56,961	0.00%
European Investment Bank	£1,056,000	4.50%	31/1/2028	1,466,967	0.03%
European Investment Bank	AUD150,000	3.30%	3/2/2028	97,727	0.00%
European Investment Bank	$500,000	3.88%	15/3/2028	501,927	0.01%
European Investment Bank	$500,000	3.88%	15/6/2028	502,182	0.01%
European Investment Bank	€500,000	2.75%	28/7/2028	598,020	0.01%
European Investment Bank	$250,000	4.50%	16/10/2028	255,850	0.01%
European Investment Bank	£1,607,000	4.00%	15/2/2029	2,130,791	0.04%
European Investment Bank	$1,200,000	1.75%	15/3/2029	1,117,045	0.02%
European Investment Bank	$380,000	4.75%	15/6/2029	393,470	0.01%
European Investment Bank	€500,000	0.13%	20/6/2029	538,986	0.01%
European Investment Bank	€1,875,000	2.75%	17/7/2029	2,237,045	0.04%
European Investment Bank	$390,000	3.75%	15/11/2029	389,236	0.01%
European Investment Bank	€73,000	0.05%	16/1/2030	77,159	0.00%
European Investment Bank	$355,000	4.50%	14/3/2030	365,310	0.01%
European Investment Bank	€956,000	2.38%	15/5/2030	1,120,076	0.02%
European Investment Bank	$400,000	3.63%	15/7/2030	395,932	0.01%
European Investment Bank	€1,342,000	2.75%	30/7/2030	1,597,876	0.03%
European Investment Bank	$200,000	0.75%	23/9/2030	170,899	0.00%
European Investment Bank	$1,200,000	1.25%	14/2/2031	1,041,359	0.02%
European Investment Bank	€1,235,000	2.88%	15/10/2031	1,473,520	0.03%
European Investment Bank	$340,000	4.25%	16/8/2032	344,398	0.01%
European Investment Bank	€650,000	2.88%	12/1/2033	770,820	0.02%
European Investment Bank	$100,000	3.75%	14/2/2033	97,960	0.00%
European Investment Bank	€1,567,000	3.00%	15/7/2033	1,870,360	0.04%
European Investment Bank	€2,281,000	2.75%	16/1/2034	2,668,692	0.05%
European Investment Bank	$325,000	4.13%	13/2/2034	323,228	0.01%
European Investment Bank	€500,000	2.63%	4/9/2034	575,967	0.01%
European Investment Bank	€394,000	2.88%	15/1/2035	461,906	0.01%
European Investment Bank	$168,000	4.63%	12/2/2035	172,908	0.00%
European Investment Bank	€500,000	2.88%	18/6/2035	584,625	0.01%
European Investment Bank	€150,000	0.01%	15/11/2035	130,212	0.00%
European Investment Bank	$420,000	4.88%	15/2/2036	440,437	0.01%
European Investment Bank	€200,000	0.20%	17/3/2036	175,588	0.00%
European Investment Bank	€50,000	1.13%	15/9/2036	48,315	0.00%
European Investment Bank	€900,000	3.13%	15/5/2037	1,064,739	0.02%
European Investment Bank	€500,000	4.00%	15/10/2037	639,092	0.01%
European Investment Bank	€50,000	0.50%	13/11/2037	42,828	0.00%
European Investment Bank	€100,000	2.75%	15/3/2040	109,339	0.00%
European Investment Bank	€550,000	0.25%	15/6/2040	411,657	0.01%
European Investment Bank	€50,000	0.01%	15/5/2041	34,581	0.00%
European Investment Bank	€320,000	1.00%	14/11/2042	256,791	0.01%
European Investment Bank	€250,000	1.75%	15/9/2045	221,513	0.01%
European Stability Mechanism	€420,000	0.00%	15/12/2026	479,464	0.01%
European Stability Mechanism	€330,000	1.00%	23/6/2027	379,831	0.01%
European Stability Mechanism	€1,066,000	2.38%	30/9/2027	1,260,881	0.03%
European Stability Mechanism	€100,000	0.75%	5/9/2028	112,299	0.00%
European Stability Mechanism	€600,000	0.01%	4/3/2030	630,246	0.01%
European Stability Mechanism	€404,000	3.00%	23/8/2033	481,630	0.01%
European Stability Mechanism	€1,000,000	2.75%	26/2/2035	1,159,316	0.02%
European Stability Mechanism	€50,000	1.63%	17/11/2036	50,707	0.00%
European Stability Mechanism	€100,000	1.75%	20/10/2045	88,767	0.00%
European Stability Mechanism	€1,000,000	1.80%	2/11/2046	886,944	0.02%
European Union	€4,695,877	2.75%	5/10/2026	5,567,422	0.11%
European Union	€800,107	2.00%	4/10/2027	938,490	0.02%
European Union	€6,223,000	2.88%	6/12/2027	7,441,453	0.14%
European Union	€137,000	3.13%	5/12/2028	165,407	0.00%
European Union	€319,000	0.00%	4/7/2029	341,477	0.01%
European Union	€100,000	1.38%	4/10/2029	112,560	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
European Union	€662,000	2.88%	5/10/2029	792,685	0.02%
European Union	€55,000	0.00%	4/10/2030	56,758	0.00%
European Union	€4,434,780	3.13%	4/12/2030	5,361,134	0.10%
European Union	€490,000	0.75%	4/4/2031	518,596	0.01%
European Union	€802,382	0.00%	4/7/2031	806,983	0.02%
European Union	€4,517,000	2.50%	4/12/2031	5,250,248	0.10%
European Union	€1,500,000	1.00%	6/7/2032	1,567,108	0.03%
European Union	€2,260,831	2.75%	4/2/2033	2,646,615	0.05%
European Union	€250,000	1.25%	4/4/2033	261,801	0.01%
European Union	€919,270	3.25%	4/7/2034	1,104,349	0.02%
European Union	€3,372,215	3.00%	4/12/2034	3,962,776	0.08%
European Union	€475,000	0.00%	4/7/2035	412,161	0.01%
European Union	€280,000	0.25%	22/4/2036	242,129	0.01%
European Union	€100,000	0.20%	4/6/2036	85,794	0.00%
European Union	€159,365	0.40%	4/2/2037	137,133	0.00%
European Union	€102,000	2.75%	4/12/2037	113,101	0.00%
European Union	€595,224	3.38%	4/10/2038	698,493	0.01%
European Union	€2,450,738	3.38%	4/10/2039	2,847,114	0.06%
European Union	€491,000	0.10%	4/10/2040	348,495	0.01%
European Union	€1,838,256	0.45%	4/7/2041	1,356,350	0.03%
European Union	€245,938	3.38%	4/11/2042	280,494	0.01%
European Union	€1,832,339	1.25%	4/2/2043	1,500,913	0.03%
European Union	€322,962	4.00%	4/4/2044	395,817	0.01%
European Union	€100,000	0.45%	2/5/2046	63,599	0.00%
European Union	€250,000	0.75%	4/1/2047	170,225	0.00%
European Union	€831,474	2.63%	4/2/2048	815,453	0.02%
European Union	€2,003,065	3.25%	4/2/2050	2,155,750	0.04%
European Union	€350,463	0.70%	6/7/2051	207,209	0.01%
European Union	€4,035,245	2.50%	4/10/2052	3,675,196	0.07%
European Union	€2,866,627	3.38%	5/10/2054	3,063,099	0.06%
Inter-American Development Bank	$5,000	2.00%	23/7/2026	4,898	0.00%
Inter-American Development Bank	£1,000,000	0.50%	15/9/2026	1,314,555	0.03%
Inter-American Development Bank	$160,000	4.38%	1/2/2027	161,233	0.00%
Inter-American Development Bank	$25,000	2.38%	7/7/2027	24,326	0.00%
Inter-American Development Bank	CAD25,000	0.88%	27/8/2027	17,616	0.00%
Inter-American Development Bank	$250,000	0.63%	16/9/2027	233,530	0.01%
Inter-American Development Bank	$210,000	4.00%	12/1/2028	211,243	0.01%
Inter-American Development Bank	AUD150,000	3.10%	22/2/2028	97,181	0.00%
Inter-American Development Bank	$200,000	1.13%	20/7/2028	184,887	0.00%
Inter-American Development Bank	$25,000	3.13%	18/9/2028	24,512	0.00%
Inter-American Development Bank	$700,000	4.13%	15/2/2029	707,815	0.01%
Inter-American Development Bank	CAD375,000	4.60%	1/3/2029	291,078	0.01%
Inter-American Development Bank	$225,000	2.25%	18/6/2029	212,184	0.01%
Inter-American Development Bank	$200,000	3.50%	14/9/2029	197,645	0.00%
Inter-American Development Bank	$302,000	4.50%	15/2/2030	310,492	0.01%
Inter-American Development Bank	£1,400,000	5.00%	20/7/2030	1,996,413	0.04%
Inter-American Development Bank	AUD200,000	4.70%	3/10/2030	135,814	0.00%
Inter-American Development Bank	$150,000	1.13%	13/1/2031	129,330	0.00%
Inter-American Development Bank	$250,000	3.63%	17/9/2031	244,793	0.01%
Inter-American Development Bank	$850,000	3.50%	12/4/2033	814,826	0.02%
Inter-American Development Bank	$200,000	4.50%	13/9/2033	204,108	0.00%
Inter-American Development Bank	$656,000	4.38%	17/7/2034	662,544	0.01%
Inter-American Development Bank	$25,000	3.88%	28/10/2041	22,106	0.00%
Inter-American Development Bank	$25,000	3.20%	7/8/2042	20,020	0.00%
Inter-American Development Bank	$25,000	4.38%	24/1/2044	23,239	0.00%
Inter-American Investment Corp.	$25,000	3.63%	17/2/2027	24,873	0.00%
Inter-American Investment Corp.	$50,000	4.13%	15/2/2028	50,342	0.00%
Inter-American Investment Corp.	$100,000	4.75%	19/9/2028	102,654	0.00%
Inter-American Investment Corp.	$75,000	4.25%	14/2/2029	75,869	0.00%
Inter-American Investment Corp.	$147,000	4.25%	1/4/2030	148,857	0.00%
International Bank for Reconstruction & Development	$495,000	0.88%	15/7/2026	479,570	0.01%
International Bank for Reconstruction & Development	£100,000	0.25%	22/7/2026	131,781	0.00%
International Bank for Reconstruction & Development	$63,000	4.00%	27/8/2026	63,040	0.00%
International Bank for Reconstruction & Development	$1,000,000	1.88%	27/10/2026	974,057	0.02%
International Bank for Reconstruction & Development	NZD500,000	2.88%	30/11/2026	301,627	0.01%
International Bank for Reconstruction & Development	€90,000	0.00%	15/1/2027	102,379	0.00%
International Bank for Reconstruction & Development	CAD350,000	1.80%	19/1/2027	252,993	0.01%
International Bank for Reconstruction & Development	$400,000	3.13%	15/6/2027	394,897	0.01%
International Bank for Reconstruction & Development	NZD1,000,000	4.25%	29/7/2027	616,901	0.01%
International Bank for Reconstruction & Development	CAD80,000	0.88%	28/9/2027	56,270	0.00%
International Bank for Reconstruction & Development	€50,000	0.63%	22/11/2027	56,684	0.00%
International Bank for Reconstruction & Development	$600,000	0.75%	24/11/2027	559,051	0.01%
International Bank for Reconstruction & Development	$400,000	1.38%	20/4/2028	374,993	0.01%
International Bank for Reconstruction & Development	€450,000	0.01%	24/4/2028	497,085	0.01%
International Bank for Reconstruction & Development	$234,000	3.63%	5/5/2028	233,317	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
International Bank for Reconstruction & Development	$500,000	3.50%	12/7/2028	496,403	0.01%
International Bank for Reconstruction & Development	$300,000	4.63%	1/8/2028	307,477	0.01%
International Bank for Reconstruction & Development	$200,000	1.13%	13/9/2028	184,196	0.00%
International Bank for Reconstruction & Development	£1,164,000	3.88%	2/10/2028	1,591,591	0.03%
International Bank for Reconstruction & Development	£100,000	1.25%	13/12/2028	125,278	0.00%
International Bank for Reconstruction & Development	CAD270,000	3.50%	12/1/2029	201,973	0.00%
International Bank for Reconstruction & Development	€300,000	0.25%	21/5/2029	324,820	0.01%
International Bank for Reconstruction & Development	CAD5,000	1.95%	20/9/2029	3,511	0.00%
International Bank for Reconstruction & Development	$710,000	3.63%	21/9/2029	704,893	0.01%
International Bank for Reconstruction & Development	$219,000	3.88%	16/10/2029	219,518	0.01%
International Bank for Reconstruction & Development	$550,000	3.88%	14/2/2030	550,996	0.01%
International Bank for Reconstruction & Development	$500,000	4.13%	20/3/2030	506,181	0.01%
International Bank for Reconstruction & Development	$200,000	0.88%	14/5/2030	173,866	0.00%
International Bank for Reconstruction & Development	$250,000	4.00%	25/7/2030	251,622	0.01%
International Bank for Reconstruction & Development	$300,000	0.75%	26/8/2030	256,603	0.01%
International Bank for Reconstruction & Development	$200,000	4.00%	10/1/2031	200,823	0.00%
International Bank for Reconstruction & Development	$200,000	1.25%	10/2/2031	173,261	0.00%
International Bank for Reconstruction & Development	$200,000	4.50%	10/4/2031	205,828	0.00%
International Bank for Reconstruction & Development	$350,000	1.63%	3/11/2031	303,593	0.01%
International Bank for Reconstruction & Development	$606,000	4.63%	15/1/2032	626,720	0.01%
International Bank for Reconstruction & Development	$200,000	2.50%	29/3/2032	181,940	0.00%
International Bank for Reconstruction & Development	$329,000	4.00%	6/5/2032	328,064	0.01%
International Bank for Reconstruction & Development	€100,000	0.63%	12/1/2033	100,356	0.00%
International Bank for Reconstruction & Development	$100,000	4.75%	14/11/2033	103,867	0.00%
International Bank for Reconstruction & Development	€803,000	2.90%	14/2/2034	944,172	0.02%
International Bank for Reconstruction & Development	$231,000	3.88%	28/8/2034	224,570	0.01%
International Bank for Reconstruction & Development	€1,000,000	2.95%	16/1/2035	1,174,592	0.02%
International Bank for Reconstruction & Development	AUD200,000	4.95%	5/2/2035	134,329	0.00%
International Bank for Reconstruction & Development	€475,000	3.10%	14/4/2038	547,073	0.01%
International Development Association	£250,000	0.38%	22/9/2027	316,549	0.01%
International Development Association	$150,000	4.88%	1/11/2028	154,833	0.00%
International Development Association	$239,000	4.38%	11/6/2029	243,471	0.01%
International Development Association	$350,000	4.38%	27/11/2029	357,004	0.01%
International Development Association	$300,000	4.00%	11/6/2030	301,366	0.01%
International Development Association	$325,000	1.00%	3/12/2030	278,457	0.01%
International Development Association	$325,000	3.75%	12/9/2031	319,564	0.01%
International Development Association	$163,000	4.50%	12/2/2035	165,113	0.00%
International Development Association	€260,000	1.75%	5/5/2037	260,612	0.01%
International Development Association	€700,000	3.25%	24/1/2040	810,529	0.02%
International Development Association	€100,000	0.70%	17/1/2042	76,779	0.00%
International Development Association	€467,000	3.20%	18/1/2044	521,065	0.01%
International Development Association	€300,000	3.50%	12/6/2045	348,380	0.01%
International Finance Corp.	AUD1,000,000	3.20%	22/7/2026	653,156	0.01%
International Finance Corp.	CAD100,000	4.50%	21/8/2026	74,768	0.00%
International Finance Corp.	$75,000	4.38%	15/1/2027	75,563	0.00%
International Finance Corp.	CAD125,000	1.85%	28/1/2027	90,414	0.00%
International Finance Corp.	$93,000	4.50%	21/1/2028	94,707	0.00%
International Finance Corp.	$75,000	4.50%	13/7/2028	76,598	0.00%
International Finance Corp.	$150,000	4.25%	2/7/2029	152,495	0.00%
International Finance Corp.	$280,000	3.88%	2/7/2030	280,480	0.01%
International Finance Corp.	$175,000	0.75%	27/8/2030	149,680	0.00%
International Finance Corp.	£1,500,000	3.88%	12/9/2030	2,035,536	0.04%
International Finance Corp.	AUD1,000,000	4.90%	5/12/2034	669,938	0.01%
International Finance Corp.	AUD400,000	1.50%	15/4/2035	195,422	0.00%
International Finance Facility for Immunisation Co.	$100,000	4.13%	29/10/2027	100,591	0.00%
Isdb Trust Services No 2 Sarl	$500,000	4.60%	14/3/2028	508,307	0.01%
Nordic Investment Bank	€50,000	0.00%	25/9/2026	57,266	0.00%
Nordic Investment Bank	$250,000	4.38%	14/3/2028	253,898	0.01%
Nordic Investment Bank	$200,000	4.25%	28/2/2029	203,116	0.00%
Nordic Investment Bank	€170,000	0.25%	9/3/2029	185,013	0.00%
				165,157,533	**3.18%**
Sweden 0.83% (30 June 2024: 0.75%)					
Akelius Residential Property Financing BV	€100,000	1.00%	17/1/2028	111,644	0.00%
Akelius Residential Property Financing BV	€100,000	1.13%	11/1/2029	108,877	0.00%
Akelius Residential Property Financing BV	€100,000	0.75%	22/2/2030	103,189	0.00%
Alfa Laval Treasury International AB	€100,000	1.38%	18/2/2029	111,779	0.00%
Essity AB	€200,000	0.25%	8/2/2031	206,711	0.00%
Essity Capital BV	€320,000	3.00%	21/9/2026	377,326	0.01%
H&M Finance BV	€200,000	0.25%	25/8/2029	211,676	0.00%
Heimstaden Bostad AB	€262,000	3.88%	5/11/2029	309,128	0.01%
Heimstaden Bostad Treasury BV	€300,000	1.00%	13/4/2028	331,905	0.01%
Investor AB	€500,000	4.00%	31/3/2038	603,480	0.01%
Kommuninvest I Sverige AB	$200,000	4.50%	30/9/2026	201,254	0.00%
Kommuninvest I Sverige AB	SEK700,000	1.00%	12/11/2026	72,548	0.00%
Kommuninvest I Sverige AB	€1,500,000	2.75%	12/2/2027	1,777,751	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Kommuninvest I Sverige AB	$350,000	4.13%	21/4/2027	351,291	0.01%
Kommuninvest I Sverige AB	SEK1,000,000	0.88%	16/5/2029	99,423	0.00%
Kommuninvest I Sverige AB	SEK8,000,000	3.25%	12/11/2029	870,544	0.02%
Lansforsakringar Hypotek AB	SEK1,000,000	1.50%	16/9/2026	104,323	0.00%
Lansforsakringar Hypotek AB	SEK4,600,000	1.00%	15/9/2027	471,308	0.01%
Lansforsakringar Hypotek AB	SEK10,000,000	3.00%	19/9/2029	1,073,221	0.02%
Lansforsakringar Hypotek AB	€488,000	2.75%	25/3/2030	577,926	0.01%
Loomis AB	€400,000	3.63%	10/9/2029	479,708	0.01%
Nordea Hypotek AB	SEK16,000,000	1.00%	16/6/2027	1,644,942	0.03%
Nordea Hypotek AB	SEK10,000,000	3.50%	20/9/2028	1,089,396	0.02%
Sandvik AB	€300,000	3.75%	27/9/2029	363,385	0.01%
Securitas AB	€200,000	0.25%	22/2/2028	220,318	0.00%
Securitas AB	€700,000	3.38%	20/5/2032	814,978	0.02%
SiriusPoint Ltd.	$50,000	7.00%	5/4/2029	52,631	0.00%
Skandinaviska Enskilda Banken AB	$200,000	1.20%	9/9/2026	193,168	0.00%
Skandinaviska Enskilda Banken AB	€300,000	1.75%	11/11/2026	349,789	0.01%
Skandinaviska Enskilda Banken AB	€600,000	0.75%	9/8/2027	679,191	0.01%
Skandinaviska Enskilda Banken AB	€200,000	3.75%	7/2/2028	241,965	0.01%
Skandinaviska Enskilda Banken AB	€403,000	3.25%	4/5/2028	485,065	0.01%
Skandinaviska Enskilda Banken AB	SEK10,000,000	1.00%	19/12/2029	983,861	0.02%
Skandinaviska Enskilda Banken AB	€1,282,000	3.38%	19/3/2030	1,529,542	0.03%
Stadshypotek AB	SEK10,000,000	0.50%	1/6/2026	1,035,316	0.02%
Stadshypotek AB	SEK10,000,000	2.50%	1/12/2027	1,058,359	0.02%
Stadshypotek AB	SEK1,000,000	2.00%	1/9/2028	104,162	0.00%
Stadshypotek AB	€1,000,000	0.01%	24/11/2028	1,083,741	0.02%
Stadshypotek AB	SEK32,000,000	2.50%	1/2/2030	3,360,390	0.07%
Svensk Exportkredit AB	$200,000	3.88%	4/8/2027	200,197	0.00%
Svensk Exportkredit AB	$200,000	3.75%	13/9/2027	199,652	0.00%
Svensk Exportkredit AB	$500,000	4.13%	14/6/2028	504,047	0.01%
Svensk Exportkredit AB	€653,000	3.00%	5/2/2035	757,301	0.01%
Svenska Handelsbanken AB	€100,000	0.05%	3/9/2026	114,199	0.00%
Svenska Handelsbanken AB	$400,000	3.95%	10/6/2027	398,976	0.01%
Svenska Handelsbanken AB	AUD500,000	5.00%	2/3/2028	334,995	0.01%
Svenska Handelsbanken AB	$250,000	4.38%	23/5/2028	252,146	0.01%
Svenska Handelsbanken AB	$250,000	5.50%	15/6/2028	258,381	0.01%
Svenska Handelsbanken AB	€100,000	0.05%	6/9/2028	108,577	0.00%
Svenska Handelsbanken AB	€100,000	1.38%	23/2/2029	111,573	0.00%
Svenska Handelsbanken AB	€604,000	2.63%	5/9/2029	708,724	0.01%
Svenska Handelsbanken AB	£100,000	4.63%	23/8/2032	135,881	0.00%
Sveriges Sakerstallda Obligationer AB	SEK30,000,000	3.50%	14/6/2028	3,262,295	0.06%
Sveriges Sakerstallda Obligationer AB	€100,000	0.38%	5/6/2029	108,395	0.00%
Swedbank AB	€500,000	2.10%	25/5/2027	584,430	0.01%
Swedbank AB	$200,000	5.34%	20/9/2027	204,054	0.00%
Swedbank AB	€1,500,000	4.25%	11/7/2028	1,845,217	0.04%
Swedbank AB	$250,000	5.00%	20/11/2029	256,591	0.01%
Swedbank AB	$300,000	5.08%	21/5/2030	305,900	0.01%
Swedbank AB	€500,000	3.38%	29/5/2030	602,707	0.01%
Swedbank AB	£798,000	4.88%	11/10/2030	1,102,940	0.02%
Swedbank AB	€200,000	3.63%	23/8/2032	238,131	0.01%
Swedbank AB	£100,000	7.27%	15/11/2032	143,873	0.00%
Swedbank Hypotek AB	SEK9,600,000	3.00%	28/3/2029	1,031,070	0.02%
Sweden Government Bond	SEK5,000,000	1.00%	12/11/2026	519,653	0.01%
Sweden Government Bond	SEK15,000,000	0.75%	12/5/2028	1,532,707	0.03%
Sweden Government Bond	SEK2,500,000	0.75%	12/11/2029	250,569	0.01%
Sweden Government Bond	SEK3,000,000	0.13%	12/5/2031	283,382	0.01%
Sweden Government Bond	SEK3,600,000	0.50%	24/11/2045	257,143	0.01%
Sweden Government Bond	SEK3,910,000	1.38%	23/6/2071	257,154	0.01%
Sweden Government International Bond	SEK20,500,000	0.13%	9/9/2030	1,963,886	0.04%
Tele2 AB	€160,000	3.75%	22/11/2029	193,334	0.00%
Telia Co. AB	€100,000	2.75%	30/6/2083	114,791	0.00%
Vattenfall AB	€143,000	3.75%	18/10/2026	170,560	0.00%
Vattenfall AB	£50,000	6.88%	15/4/2039	75,690	0.00%
				43,234,332	**0.83%**
Switzerland 0.89% (30 June 2024: 1.14%)					
ABB Finance BV	€106,000	3.25%	16/1/2027	126,020	0.00%
ABB Finance BV	€300,000	0.00%	19/1/2030	311,632	0.01%
Amrize Finance US LLC	$13,000	4.70%	7/4/2028	13,116	0.00%
Argentum Netherlands BV for Givaudan SA	€100,000	2.00%	17/9/2030	111,676	0.00%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	€300,000	3.50%	1/10/2046	354,639	0.01%
Canton of Geneva Switzerland	CHF100,000	0.25%	29/11/2027	125,900	0.00%
Canton of Geneva Switzerland	CHF100,000	0.60%	4/7/2046	113,747	0.00%
Canton of Zurich	CHF360,000	0.00%	10/11/2033	429,556	0.01%
Canton of Zurich	CHF400,000	2.00%	29/7/2038	570,812	0.01%
Cloverie plc for Zurich Insurance Co., Ltd.	$100,000	5.63%	24/6/2046	100,281	0.00%
Credit Suisse USA LLC	$50,000	7.13%	15/7/2032	56,903	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Firmenich Productions Participations SAS	€100,000	1.75%	30/4/2030	111,948	0.00%
Glencore Finance Canada Ltd.	$50,000	6.90%	15/11/2037	55,152	0.00%
Helvetia Europe SA	€100,000	2.75%	30/9/2041	109,477	0.00%
Holcim Finance Luxembourg SA	€200,000	0.50%	29/11/2026	228,768	0.00%
Holcim Finance Luxembourg SA	€100,000	0.50%	23/4/2031	100,693	0.00%
Holcim Finance Luxembourg SA	€100,000	0.63%	19/1/2033	95,834	0.00%
Holcim Sterling Finance Netherlands BV	£200,000	3.00%	12/5/2032	240,654	0.01%
Holcim Sterling Finance Netherlands BV	£100,000	2.25%	4/4/2034	107,097	0.00%
IWG US Finance LLC	€100,000	5.13%	14/5/2032	115,979	0.00%
Lonza Finance International NV	€100,000	1.63%	21/4/2027	115,983	0.00%
Nestle SA	CHF500,000	2.50%	14/7/2034	708,461	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF250,000	1.50%	21/1/2028	323,977	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF200,000	0.38%	10/7/2028	251,749	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF100,000	0.50%	22/1/2029	126,221	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF230,000	0.00%	26/10/2029	283,333	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF100,000	0.38%	21/1/2030	125,028	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF135,000	0.00%	26/2/2030	165,871	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,000,000	0.13%	10/12/2030	1,228,018	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,000,000	2.13%	18/10/2032	1,382,744	0.03%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF675,000	1.50%	6/9/2033	896,688	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,600,000	0.75%	28/11/2034	3,228,500	0.06%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF100,000	1.00%	25/1/2036	126,298	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF200,000	0.25%	14/10/2036	231,465	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF595,000	2.00%	4/10/2040	841,549	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF100,000	0.25%	6/10/2042	107,800	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF600,000	1.75%	24/3/2043	826,841	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF250,000	1.88%	24/6/2050	360,910	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,110,000	0.00%	21/6/2028	1,381,804	0.03%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF150,000	0.30%	9/4/2029	187,836	0.00%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,800,000	0.00%	19/7/2030	2,201,683	0.04%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF100,000	0.55%	29/1/2031	125,471	0.00%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,500,000	1.85%	5/5/2031	2,020,878	0.04%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF650,000	2.13%	21/9/2038	925,675	0.02%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF100,000	0.70%	4/3/2039	119,597	0.00%
Richemont International Holding SA	€200,000	0.75%	26/5/2028	223,509	0.00%
Richemont International Holding SA	€100,000	1.50%	26/3/2030	110,715	0.00%
Sika Capital BV	€200,000	3.75%	3/11/2026	238,725	0.01%
Swiss Confederation Government Bond	CHF200,000	3.25%	27/6/2027	267,893	0.01%
Swiss Confederation Government Bond	CHF1,979,000	0.50%	27/5/2030	2,528,816	0.05%
Swiss Confederation Government Bond	CHF2,831,000	0.00%	26/6/2034	3,438,361	0.07%
Swiss Confederation Government Bond	CHF1,286,000	0.25%	23/6/2035	1,587,617	0.03%
Swiss Confederation Government Bond	CHF550,000	1.50%	26/10/2038	772,345	0.02%
Swiss Confederation Government Bond	CHF382,000	1.25%	28/6/2043	528,284	0.01%
Swiss Confederation Government Bond	CHF450,000	0.50%	28/6/2045	545,924	0.01%
Swiss Confederation Government Bond	CHF165,000	4.00%	6/1/2049	358,136	0.01%
Swiss Confederation Government Bond	CHF90,000	0.50%	24/5/2055	108,204	0.00%
Swiss Confederation Government Bond	CHF100,000	2.00%	25/6/2064	186,755	0.00%
Swiss Life Finance I AG	€449,000	3.75%	24/3/2035	532,397	0.01%
Swiss Re Finance Luxembourg SA	$300,000	5.00%	2/4/2049	298,811	0.01%
Tyco Electronics Group SA	€198,000	3.25%	31/1/2033	230,466	0.00%
UBS AG	$300,000	1.25%	7/8/2026	290,289	0.01%
UBS AG	€400,000	5.50%	20/8/2026	486,551	0.01%
UBS AG	$250,000	4.86%	10/1/2028	252,012	0.01%
UBS AG	$200,000	7.50%	15/2/2028	215,696	0.00%
UBS AG	AUD500,000	5.81%	24/11/2028	345,103	0.01%
UBS Group AG	$150,000	4.28%	9/1/2028	149,300	0.00%
UBS Group AG	$300,000	6.44%	11/8/2028	311,641	0.01%
UBS Group AG	€200,000	0.25%	5/11/2028	222,227	0.00%
UBS Group AG	$100,000	3.87%	12/1/2029	98,440	0.00%
UBS Group AG	€1,200,000	7.75%	1/3/2029	1,586,490	0.03%
UBS Group AG	$200,000	5.43%	8/2/2030	205,289	0.00%
UBS Group AG	$275,000	3.13%	13/8/2030	259,308	0.01%
UBS Group AG	€500,000	4.38%	11/1/2031	618,319	0.01%
UBS Group AG	$250,000	4.19%	1/4/2031	244,526	0.01%
UBS Group AG	€100,000	2.88%	2/4/2032	114,798	0.00%
UBS Group AG	$400,000	2.75%	11/2/2033	349,077	0.01%
UBS Group AG	€500,000	4.13%	9/6/2033	610,227	0.01%
UBS Group AG	$250,000	6.54%	12/8/2033	271,993	0.01%
UBS Group AG	£200,000	7.38%	7/9/2033	309,670	0.01%
UBS Group AG	$250,000	9.02%	15/11/2033	308,999	0.01%
UBS Group AG	$200,000	5.70%	8/2/2035	207,524	0.00%
UBS Group AG	$500,000	5.58%	9/5/2036	511,831	0.01%
UBS Group AG	$200,000	3.18%	11/2/2043	146,236	0.00%
UBS Group AG	$225,000	4.88%	15/5/2045	202,267	0.00%
UBS Group AG	$450,000	5.38%	6/9/2045	434,493	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
UBS Switzerland AG	€1,552,000	3.30%	5/3/2029	1,867,133	0.04%
Zuercher Kantonalbank	CHF1,300,000	2.75%	19/4/2028	1,691,750	0.03%
Zurich Finance Ireland Designated Activity Co.	$200,000	3.00%	19/4/2051	175,607	0.00%
Zurich Finance Ireland Designated Activity Co.	£100,000	5.13%	23/11/2052	134,324	0.00%
				46,352,342	**0.89%**
Taiwan 0.02% (30 June 2024: 0.02%)					
Cathaylife Singapore Pte Ltd.	$200,000	5.95%	5/7/2034	206,095	0.01%
TSMC Arizona Corp.	$250,000	3.13%	25/10/2041	193,251	0.01%
TSMC Arizona Corp.	$200,000	4.50%	22/4/2052	179,830	0.00%
TSMC Global Ltd.	$200,000	1.75%	23/4/2028	186,547	0.00%
TSMC Global Ltd.	$200,000	2.25%	23/4/2031	178,161	0.00%
				943,884	**0.02%**
Tanzania 0.00% (30 June 2024: 0.00%)					
AngloGold Ashanti Holdings plc	$200,000	3.38%	1/11/2028	191,413	0.00%
				191,413	**0.00%**
Thailand 0.48% (30 June 2024: 0.39%)					
Bangkok Bank PCL	$200,000	5.30%	21/9/2028	204,255	0.00%
Bangkok Bank PCL	$200,000	5.65%	5/7/2034	207,317	0.00%
Bangkok Bank PCL	$200,000	3.47%	23/9/2036	177,741	0.00%
Export Import Bank of Thailand	$200,000	5.35%	16/5/2029	205,807	0.00%
GC Treasury Center Co., Ltd.	$200,000	2.98%	18/3/2031	174,911	0.00%
PTT Treasury Center Co., Ltd.	$200,000	4.50%	25/10/2042	170,779	0.00%
PTTEP Treasury Center Co., Ltd.	$450,000	2.59%	10/6/2027	433,701	0.01%
RH International Singapore Corp. Pte Ltd.	$200,000	4.50%	27/3/2028	197,117	0.00%
Thailand Government Bond	THB40,500,000	2.25%	17/3/2027	1,263,440	0.03%
Thailand Government Bond	THB10,000,000	1.00%	17/6/2027	305,195	0.01%
Thailand Government Bond	THB10,000,000	3.58%	17/12/2027	323,738	0.01%
Thailand Government Bond	THB16,200,000	2.05%	17/4/2028	507,249	0.01%
Thailand Government Bond	THB54,000,000	2.65%	17/6/2028	1,720,814	0.03%
Thailand Government Bond	THB13,800,000	2.88%	17/12/2028	445,499	0.01%
Thailand Government Bond	THB20,000,000	2.40%	17/3/2029	636,973	0.01%
Thailand Government Bond	THB10,000,000	4.88%	22/6/2029	348,458	0.01%
Thailand Government Bond	THB10,000,000	2.50%	17/11/2029	321,587	0.01%
Thailand Government Bond	THB30,500,000	1.60%	17/12/2029	945,746	0.02%
Thailand Government Bond	THB30,000,000	1.66%	17/3/2030	934,169	0.02%
Thailand Government Bond	THB49,300,000	2.00%	17/12/2031	1,565,350	0.03%
Thailand Government Bond	THB34,000,000	3.35%	17/6/2033	1,184,719	0.02%
Thailand Government Bond	THB31,000,000	2.80%	17/6/2034	1,048,589	0.02%
Thailand Government Bond	THB6,700,000	2.41%	17/3/2035	220,860	0.00%
Thailand Government Bond	THB9,900,000	1.60%	17/6/2035	303,753	0.01%
Thailand Government Bond	THB10,300,000	1.59%	17/12/2035	317,456	0.01%
Thailand Government Bond	THB10,000,000	3.40%	17/6/2036	361,876	0.01%
Thailand Government Bond	THB39,400,000	3.39%	17/6/2037	1,438,003	0.03%
Thailand Government Bond	THB30,020,000	3.30%	17/6/2038	1,095,342	0.02%
Thailand Government Bond	THB22,000,000	2.70%	17/6/2040	766,652	0.02%
Thailand Government Bond	THB20,000,000	2.00%	17/6/2042	618,180	0.01%
Thailand Government Bond	THB31,200,000	3.45%	17/6/2043	1,158,148	0.02%
Thailand Government Bond	THB12,900,000	2.98%	17/6/2045	453,387	0.01%
Thailand Government Bond	THB3,100,000	2.88%	17/6/2046	107,108	0.00%
Thailand Government Bond	THB17,200,000	3.14%	17/6/2047	612,442	0.01%
Thailand Government Bond	THB24,000,000	1.88%	17/6/2049	688,682	0.01%
Thailand Government Bond	THB15,000,000	3.15%	17/6/2050	531,515	0.01%
Thailand Government Bond	THB10,000,000	2.75%	17/6/2052	336,052	0.01%
Thailand Government Bond	THB18,770,000	4.00%	17/6/2055	794,015	0.02%
Thailand Government Bond	THB3,000,000	4.85%	17/6/2061	144,122	0.00%
Thailand Government Bond	THB6,270,000	4.00%	17/6/2066	267,326	0.01%
Thailand Government Bond	THB12,900,000	3.60%	17/6/2067	508,322	0.01%
Thailand Government Bond	THB5,895,000	2.50%	17/6/2071	179,509	0.00%
Thailand Government Bond	THB16,250,000	4.00%	17/6/2072	716,004	0.01%
Thaioil Treasury Center Co., Ltd.	$200,000	3.50%	17/10/2049	123,840	0.00%
				25,065,748	**0.48%**
United Arab Emirates 0.25% (30 June 2024: 0.26%)					
Abu Dhabi Commercial Bank PJSC	$200,000	3.50%	31/3/2027	196,318	0.00%
Abu Dhabi Commercial Bank PJSC	$200,000	5.38%	18/7/2028	205,180	0.01%
Abu Dhabi Crude Oil Pipeline LLC	$200,000	4.60%	2/11/2047	178,437	0.00%
Abu Dhabi Developmental Holding Co. PJSC	$200,000	5.38%	8/5/2029	205,919	0.01%
Abu Dhabi Developmental Holding Co. PJSC	$200,000	4.50%	6/5/2030	199,071	0.00%
Abu Dhabi Developmental Holding Co. PJSC	$200,000	4.38%	2/10/2031	196,554	0.00%
Abu Dhabi Developmental Holding Co. PJSC	$200,000	5.00%	6/5/2035	199,120	0.00%
Abu Dhabi Government International Bond	$300,000	3.13%	11/10/2027	293,821	0.01%
Abu Dhabi Government International Bond	$200,000	1.63%	2/6/2028	186,131	0.00%
Abu Dhabi Government International Bond	$200,000	1.70%	2/3/2031	174,711	0.00%
Abu Dhabi Government International Bond	$200,000	5.00%	30/4/2034	207,390	0.01%
Abu Dhabi Government International Bond	$200,000	4.13%	11/10/2047	164,034	0.00%
Abu Dhabi Government International Bond	$400,000	3.13%	30/9/2049	271,523	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Abu Dhabi Government International Bond	$400,000	3.88%	16/4/2050	308,946	0.01%
Abu Dhabi Government International Bond	$200,000	5.50%	30/4/2054	198,883	0.00%
Abu Dhabi Government International Bond	$200,000	2.70%	2/9/2070	107,204	0.00%
Abu Dhabi National Energy Co. PJSC	$200,000	4.38%	9/10/2031	196,778	0.00%
Abu Dhabi National Energy Co. PJSC	$200,000	4.75%	9/3/2037	191,004	0.00%
Abu Dhabi National Energy Co. PJSC	$200,000	3.40%	29/4/2051	135,949	0.00%
Adnoc Murban Rsc Ltd.	$200,000	4.50%	11/9/2034	194,547	0.00%
Adnoc Murban Rsc Ltd.	$200,000	5.13%	11/9/2054	181,622	0.00%
Adnoc Murban Sukuk Ltd.	$200,000	4.75%	6/5/2035	198,868	0.00%
Aldar Investment Properties Sukuk Ltd.	$200,000	5.25%	25/3/2035	201,880	0.00%
BOS Funding Ltd.	$200,000	7.00%	14/3/2028	208,401	0.01%
Commercial Bank of Dubai PSC	$200,000	5.32%	14/6/2028	204,157	0.01%
DAE Funding LLC	$200,000	3.38%	20/3/2028	191,874	0.00%
DIB Sukuk Ltd.	$400,000	2.74%	16/2/2027	386,838	0.01%
DP World Crescent Ltd.	$200,000	3.88%	18/7/2029	192,671	0.00%
DP World Crescent Ltd.	$200,000	5.50%	13/9/2033	203,593	0.01%
DP World Crescent Ltd.	$200,000	5.50%	8/5/2035	202,117	0.01%
DP World Ltd.	$100,000	6.85%	2/7/2037	109,017	0.00%
DP World Ltd.	$200,000	5.63%	25/9/2048	186,269	0.00%
Emaar Sukuk Ltd.	$200,000	3.88%	17/9/2029	193,412	0.00%
Emirates NBD Bank PJSC	$200,000	4.25%	Perpetual	193,492	0.00%
Emirates NBD Bank PJSC	$200,000	5.63%	21/10/2027	205,376	0.01%
Emirates NBD Bank PJSC	AUD500,000	6.10%	21/2/2033	341,208	0.01%
Emirates Telecommunications Group Co. PJSC	€100,000	0.38%	17/5/2028	110,248	0.00%
Emirates Telecommunications Group Co. PJSC	€100,000	0.88%	17/5/2033	97,746	0.00%
Esic Sukuk Ltd.	$200,000	5.83%	14/2/2029	202,851	0.01%
Fab Sukuk Co., Ltd.	$200,000	4.78%	23/1/2029	201,884	0.00%
Fab Sukuk Co., Ltd.	$200,000	5.15%	16/1/2030	205,544	0.01%
First Abu Dhabi Bank PJSC	$200,000	4.50%	Perpetual	197,612	0.00%
First Abu Dhabi Bank PJSC	$200,000	4.77%	6/6/2028	201,762	0.00%
First Abu Dhabi Bank PJSC	$200,000	5.80%	16/1/2035	203,968	0.01%
Galaxy Pipeline Assets Bidco Ltd.	$147,430	2.16%	31/3/2034	130,641	0.00%
Galaxy Pipeline Assets Bidco Ltd.	$200,000	2.63%	31/3/2036	169,805	0.00%
Galaxy Pipeline Assets Bidco Ltd.	$200,000	3.25%	30/9/2040	155,901	0.00%
MAF Sukuk Ltd.	$200,000	3.93%	28/2/2030	192,867	0.00%
Masdar Abu Dhabi Future Energy Co.	$200,000	4.88%	21/5/2030	201,438	0.00%
Masdar Abu Dhabi Future Energy Co.	$200,000	4.88%	25/7/2033	197,771	0.00%
Masdar Abu Dhabi Future Energy Co.	$200,000	5.38%	21/5/2035	202,617	0.01%
Mashreqbank PSC	$200,000	7.88%	24/2/2033	210,287	0.01%
MDGH GMTN RSC Ltd.	$200,000	3.00%	28/3/2027	194,627	0.00%
MDGH GMTN RSC Ltd.	$400,000	2.88%	21/5/2030	371,676	0.01%
MDGH GMTN RSC Ltd.	$275,000	3.38%	28/3/2032	253,019	0.01%
MDGH GMTN RSC Ltd.	$200,000	5.50%	28/4/2033	208,113	0.01%
MDGH GMTN RSC Ltd.	$200,000	5.88%	1/5/2034	212,354	0.01%
MDGH GMTN RSC Ltd.	$200,000	3.95%	21/5/2050	153,303	0.00%
SIB Sukuk Co. III Ltd.	$200,000	5.25%	3/7/2029	203,245	0.01%
United Arab Emirates International Bond	$200,000	2.00%	19/10/2031	175,676	0.00%
United Arab Emirates International Bond	$200,000	4.92%	25/9/2033	207,436	0.01%
United Arab Emirates International Bond	$200,000	4.86%	2/7/2034	205,235	0.01%
United Arab Emirates International Bond	$200,000	2.88%	19/10/2041	147,879	0.00%
United Arab Emirates International Bond	$200,000	3.25%	19/10/2061	128,837	0.00%
				12,756,657	**0.25%**
United Kingdom 4.20% (30 June 2024: 4.00%)					
Aberdeen Group plc	$200,000	4.25%	30/6/2028	193,708	0.00%
Anglian Water Services Financing plc	£300,000	4.50%	5/10/2027	405,761	0.01%
Arqiva Financing plc	£50,005	4.88%	31/12/2032	67,821	0.00%
Ashtead Capital, Inc.	$200,000	1.50%	12/8/2026	193,495	0.00%
Ashtead Capital, Inc.	$200,000	5.55%	30/5/2033	202,022	0.00%
Ashtead Capital, Inc.	$200,000	5.95%	15/10/2033	206,832	0.01%
Aspire Defence Finance plc	£150,720	4.67%	31/3/2040	195,777	0.00%
Assura Financing plc	£200,000	3.00%	19/7/2028	257,478	0.01%
Aster Treasury plc	£200,000	5.41%	20/12/2032	281,183	0.01%
Astrazeneca Finance LLC	$100,000	4.80%	26/2/2027	101,132	0.00%
Astrazeneca Finance LLC	$100,000	4.88%	3/3/2028	102,204	0.00%
Astrazeneca Finance LLC	$100,000	1.75%	28/5/2028	93,768	0.00%
Astrazeneca Finance LLC	$100,000	4.85%	26/2/2029	102,225	0.00%
Astrazeneca Finance LLC	$100,000	4.90%	3/3/2030	102,569	0.00%
Astrazeneca Finance LLC	$375,000	2.25%	28/5/2031	335,636	0.01%
Astrazeneca Finance LLC	$100,000	4.88%	3/3/2033	101,715	0.00%
AstraZeneca plc	$55,000	3.13%	12/6/2027	54,175	0.00%
AstraZeneca plc	$25,000	4.00%	17/1/2029	24,900	0.00%
AstraZeneca plc	€300,000	0.38%	3/6/2029	324,321	0.01%
AstraZeneca plc	$325,000	6.45%	15/9/2037	364,826	0.01%
AstraZeneca plc	$150,000	4.00%	18/9/2042	127,131	0.00%
AstraZeneca plc	$60,000	4.38%	17/8/2048	51,241	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AstraZeneca plc	$100,000	2.13%	6/8/2050	55,546	0.00%
AstraZeneca plc	$50,000	3.00%	28/5/2051	33,474	0.00%
Aviva plc	CAD20,000	4.00%	2/10/2030	14,472	0.00%
Babcock International Group plc	€100,000	1.38%	13/9/2027	114,451	0.00%
BAE Systems plc	$200,000	5.13%	26/3/2029	204,928	0.00%
BAE Systems plc	$400,000	5.25%	26/3/2031	413,420	0.01%
BAE Systems plc	$200,000	5.50%	26/3/2054	197,466	0.00%
Bank of England Euro Note	$490,000	4.38%	26/2/2028	497,470	0.01%
Barclays plc	$32,000	4.84%	10/9/2028	32,241	0.00%
Barclays plc	$200,000	5.09%	25/2/2029	202,522	0.00%
Barclays plc	$700,000	4.97%	16/5/2029	707,254	0.01%
Barclays plc	£171,000	7.09%	6/11/2029	249,281	0.01%
Barclays plc	€200,000	4.92%	8/8/2030	250,390	0.01%
Barclays plc	$57,000	4.94%	10/9/2030	57,419	0.00%
Barclays plc	£250,000	6.37%	31/1/2031	359,176	0.01%
Barclays plc	$200,000	5.37%	25/2/2031	204,222	0.00%
Barclays plc	$200,000	2.67%	10/3/2032	177,542	0.00%
Barclays plc	€100,000	1.11%	12/5/2032	103,137	0.00%
Barclays plc	£100,000	8.41%	14/11/2032	146,383	0.00%
Barclays plc	$200,000	2.89%	24/11/2032	177,106	0.00%
Barclays plc	$200,000	7.44%	2/11/2033	226,831	0.01%
Barclays plc	$200,000	6.22%	9/5/2034	212,302	0.01%
Barclays plc	$200,000	7.12%	27/6/2034	218,221	0.01%
Barclays plc	£477,000	5.85%	21/3/2035	660,514	0.01%
Barclays plc	€661,000	4.35%	8/5/2035	804,514	0.02%
Barclays plc	$592,000	5.34%	10/9/2035	587,894	0.01%
Barclays plc	$200,000	3.56%	23/9/2035	183,745	0.00%
Barclays plc	€401,000	3.94%	31/1/2036	471,460	0.01%
Barclays plc	$200,000	5.79%	25/2/2036	204,424	0.00%
Barclays plc	$125,000	3.81%	10/3/2042	97,874	0.00%
Barclays plc	$225,000	5.25%	17/8/2045	215,843	0.01%
Barclays plc	$200,000	6.04%	12/3/2055	205,089	0.01%
BAT Capital Corp.	$387,000	3.22%	6/9/2026	381,639	0.01%
BAT Capital Corp.	$175,000	4.70%	2/4/2027	175,846	0.00%
BAT Capital Corp.	$606,000	3.56%	15/8/2027	596,140	0.01%
BAT Capital Corp.	$75,000	5.83%	20/2/2031	78,906	0.00%
BAT Capital Corp.	$90,000	4.74%	16/3/2032	89,328	0.00%
BAT Capital Corp.	$82,000	5.35%	15/8/2032	83,878	0.00%
BAT Capital Corp.	$75,000	7.75%	19/10/2032	86,610	0.00%
BAT Capital Corp.	$75,000	6.42%	2/8/2033	81,631	0.00%
BAT Capital Corp.	$100,000	6.00%	20/2/2034	105,382	0.00%
BAT Capital Corp.	$88,000	5.63%	15/8/2035	89,472	0.00%
BAT Capital Corp.	$250,000	4.39%	15/8/2037	223,663	0.01%
BAT Capital Corp.	$75,000	7.08%	2/8/2043	82,762	0.00%
BAT Capital Corp.	$659,000	4.54%	15/8/2047	532,423	0.01%
BAT Capital Corp.	$125,000	4.76%	6/9/2049	103,021	0.00%
BAT Capital Corp.	$50,000	5.28%	2/4/2050	44,192	0.00%
BAT Capital Corp.	$200,000	7.08%	2/8/2053	222,759	0.01%
BAT Capital Corp.	$72,000	6.25%	15/8/2055	72,844	0.00%
BAT International Finance plc	$100,000	4.45%	16/3/2028	100,201	0.00%
BAT International Finance plc	£100,000	2.25%	26/6/2028	128,101	0.00%
BAT International Finance plc	$75,000	5.93%	2/2/2029	78,712	0.00%
BAT International Finance plc	€386,000	4.13%	12/4/2032	465,057	0.01%
BG Energy Capital plc	€100,000	2.25%	21/11/2029	114,436	0.00%
Blend Funding plc	£100,000	3.46%	21/9/2047	95,117	0.00%
British Airways 2019-1 Class AA Pass Through Trust	$7,489	3.30%	15/12/2032	6,946	0.00%
British Telecommunications plc	$200,000	5.13%	4/12/2028	204,402	0.00%
British Telecommunications plc	$200,000	3.25%	8/11/2029	189,757	0.00%
British Telecommunications plc	€300,000	3.75%	3/1/2035	350,069	0.01%
BUPA Finance plc	£100,000	5.00%	8/12/2026	137,105	0.00%
Cadent Finance plc	£200,000	2.25%	10/10/2035	201,641	0.00%
Cadent Finance plc	£225,000	3.13%	21/3/2040	221,247	0.01%
CCEP Finance Ireland DAC	€300,000	0.50%	6/9/2029	321,366	0.01%
CCEP Finance Ireland DAC	€100,000	0.88%	6/5/2033	97,321	0.00%
Centrica plc	£150,000	4.25%	12/9/2044	161,522	0.00%
Church Commissioners for England	£100,000	3.63%	14/7/2052	98,233	0.00%
CK Hutchison International 19 II Ltd.	$100,000	2.75%	6/9/2029	93,445	0.00%
CK Hutchison International 19 Ltd.	$425,000	3.63%	11/4/2029	412,578	0.01%
CK Hutchison International 20 Ltd.	$200,000	2.50%	8/5/2030	182,374	0.00%
CK Hutchison International 21 Ltd.	$200,000	2.50%	15/4/2031	178,888	0.00%
CK Hutchison International 23 Ltd.	$200,000	4.75%	21/4/2028	201,682	0.00%
CK Hutchison International 23 Ltd.	$200,000	4.88%	21/4/2033	198,840	0.00%
CK Hutchison International 24 Ltd.	$200,000	5.38%	26/4/2029	206,179	0.01%
Clarion Funding plc	£200,000	1.88%	22/1/2035	202,041	0.00%
Clarion Funding plc	£100,000	1.88%	7/9/2051	62,668	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Clydesdale Bank plc	€1,100,000	2.50%	22/6/2027	1,295,279	0.03%
Compass Group Finance Netherlands BV	€100,000	3.00%	8/3/2030	118,184	0.00%
Compass Group plc	€200,000	3.25%	16/9/2033	232,859	0.01%
CSL Finance plc	$75,000	4.63%	27/4/2042	66,489	0.00%
Derwent London plc	£200,000	1.88%	17/11/2031	227,071	0.01%
Diageo Capital BV	€100,000	1.88%	8/6/2034	103,792	0.00%
Diageo Capital plc	$200,000	2.38%	24/10/2029	185,536	0.00%
Diageo Capital plc	$200,000	2.00%	29/4/2030	179,887	0.00%
Diageo Capital plc	$200,000	5.50%	24/1/2033	208,227	0.01%
Diageo Capital plc	$200,000	5.63%	5/10/2033	210,266	0.01%
Diageo Capital plc	$25,000	5.88%	30/9/2036	26,778	0.00%
Diageo Finance plc	€280,000	3.13%	28/2/2031	331,110	0.01%
Diageo Investment Corp.	$200,000	5.13%	15/8/2030	206,041	0.01%
ENW Finance plc	£200,000	4.89%	24/11/2032	272,738	0.01%
Futures Treasury plc	£100,000	3.38%	8/2/2044	98,118	0.00%
Gatwick Funding Ltd.	£130,000	2.50%	15/4/2030	160,613	0.00%
Gatwick Funding Ltd.	€600,000	3.88%	24/6/2035	698,140	0.01%
GlaxoSmithKline Capital plc	$40,000	4.32%	12/3/2027	40,237	0.00%
GlaxoSmithKline Capital plc	$25,000	3.38%	1/6/2029	24,276	0.00%
GlaxoSmithKline Capital plc	£900,000	1.63%	12/5/2035	904,964	0.02%
GlaxoSmithKline Capital, Inc.	$44,000	4.50%	15/4/2030	44,361	0.00%
GlaxoSmithKline Capital, Inc.	$52,000	4.88%	15/4/2035	51,943	0.00%
GlaxoSmithKline Capital, Inc.	$520,000	6.38%	15/5/2038	577,737	0.01%
GlaxoSmithKline Capital, Inc.	$50,000	4.20%	18/3/2043	43,018	0.00%
Grainger plc	£100,000	3.38%	24/4/2028	131,419	0.00%
Guinness Partnership Ltd.	£100,000	4.00%	24/10/2044	106,863	0.00%
Hammerson plc	£133,000	5.88%	8/10/2036	179,467	0.00%
Heathrow Funding Ltd.	CAD10,000	3.40%	8/3/2028	7,332	0.00%
Heathrow Funding Ltd.	£188,000	2.63%	16/3/2028	242,719	0.01%
Heathrow Funding Ltd.	€300,000	1.50%	11/2/2030	327,355	0.01%
Heathrow Funding Ltd.	CAD10,000	3.78%	4/9/2030	7,301	0.00%
Heathrow Funding Ltd.	€500,000	1.13%	8/10/2030	526,413	0.01%
Heathrow Funding Ltd.	CAD150,000	3.66%	13/1/2031	108,559	0.00%
HSBC Bank Capital Funding Sterling 1 LP	£10,000	5.84%	Perpetual	14,380	0.00%
HSBC Holdings plc	$50,000	7.34%	3/11/2026	50,457	0.00%
HSBC Holdings plc	£300,000	1.75%	24/7/2027	398,703	0.01%
HSBC Holdings plc	$200,000	5.89%	14/8/2027	202,810	0.00%
HSBC Holdings plc	£100,000	5.75%	20/12/2027	140,841	0.00%
HSBC Holdings plc	€100,000	4.75%	10/3/2028	121,776	0.00%
HSBC Holdings plc	$2,125,000	4.04%	13/3/2028	2,107,500	0.04%
HSBC Holdings plc	$200,000	4.76%	9/6/2028	200,671	0.00%
HSBC Holdings plc	£100,000	3.00%	22/7/2028	132,518	0.00%
HSBC Holdings plc	$300,000	2.01%	22/9/2028	284,196	0.01%
HSBC Holdings plc	$450,000	7.39%	3/11/2028	477,706	0.01%
HSBC Holdings plc	$200,000	5.13%	19/11/2028	202,544	0.00%
HSBC Holdings plc	$200,000	4.90%	3/3/2029	201,642	0.00%
HSBC Holdings plc	$400,000	4.58%	19/6/2029	400,557	0.01%
HSBC Holdings plc	$200,000	2.21%	17/8/2029	186,250	0.00%
HSBC Holdings plc	€200,000	0.64%	24/9/2029	218,670	0.01%
HSBC Holdings plc	$200,000	4.95%	31/3/2030	203,306	0.00%
HSBC Holdings plc	€987,000	3.31%	13/5/2030	1,167,286	0.02%
HSBC Holdings plc	$400,000	3.97%	22/5/2030	389,377	0.01%
HSBC Holdings plc	€316,000	3.45%	25/9/2030	375,361	0.01%
HSBC Holdings plc	$200,000	5.29%	19/11/2030	204,288	0.00%
HSBC Holdings plc	$200,000	5.13%	3/3/2031	202,545	0.00%
HSBC Holdings plc	€100,000	4.79%	10/3/2032	126,058	0.00%
HSBC Holdings plc	$750,000	2.80%	24/5/2032	666,010	0.01%
HSBC Holdings plc	€400,000	6.36%	16/11/2032	503,828	0.01%
HSBC Holdings plc	€200,000	4.86%	23/5/2033	253,710	0.01%
HSBC Holdings plc	$300,000	5.40%	11/8/2033	307,781	0.01%
HSBC Holdings plc	$50,000	8.11%	3/11/2033	57,755	0.00%
HSBC Holdings plc	$200,000	6.25%	9/3/2034	213,835	0.01%
HSBC Holdings plc	$200,000	6.55%	20/6/2034	212,196	0.01%
HSBC Holdings plc	$200,000	5.72%	4/3/2035	207,429	0.01%
HSBC Holdings plc	AUD600,000	5.72%	11/3/2035	398,765	0.01%
HSBC Holdings plc	$200,000	5.45%	3/3/2036	201,081	0.00%
HSBC Holdings plc	$375,000	6.50%	2/5/2036	401,594	0.01%
HSBC Holdings plc	$350,000	6.50%	15/9/2037	371,890	0.01%
HSBC Holdings plc	£200,000	7.00%	7/4/2038	290,323	0.01%
HSBC Holdings plc	$200,000	6.33%	9/3/2044	214,959	0.01%
HSBC Holdings plc	$200,000	5.25%	14/3/2044	189,514	0.00%
HSBC UK Bank plc	€467,000	2.63%	25/5/2030	547,440	0.01%
Hutchison Whampoa International 03/33 Ltd.	$100,000	7.45%	24/11/2033	115,979	0.00%
Hyde Housing Association Ltd.	£300,000	1.75%	18/8/2055	167,714	0.00%
IHG Finance LLC	€300,000	4.38%	28/11/2029	369,036	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
IHG Finance LLC	€150,000	3.63%	27/9/2031	176,574	0.00%
Imperial Brands Finance Netherlands BV	€200,000	5.25%	15/2/2031	253,947	0.01%
Imperial Brands Finance plc	$200,000	5.50%	1/2/2030	206,039	0.01%
Imperial Brands Finance plc	£100,000	4.88%	7/6/2032	132,326	0.00%
Imperial Brands Finance plc	€200,000	3.88%	12/2/2034	230,642	0.01%
Incommunities Treasury plc	£100,000	3.25%	21/3/2049	88,877	0.00%
Informa plc	€400,000	3.00%	23/10/2027	473,571	0.01%
InterContinental Hotels Group plc	€500,000	2.13%	15/5/2027	583,385	0.01%
Investec plc	£120,000	1.88%	16/7/2028	154,380	0.00%
J Sainsbury plc	£148,000	5.13%	29/6/2030	205,423	0.01%
Juturna European Loan Conduit No 16 plc	£29,829	5.06%	10/8/2033	41,430	0.00%
Karbon Homes Ltd.	£100,000	3.38%	15/11/2047	93,819	0.00%
Land Securities Capital Markets plc	£260,000	4.75%	18/9/2031	355,098	0.01%
LCR Finance plc	£500,000	5.10%	7/3/2051	651,487	0.01%
Legal & General Group plc	$200,000	5.25%	21/3/2047	199,553	0.00%
Legal & General Group plc	£249,000	6.63%	1/4/2055	348,850	0.01%
Legal & General Group plc	£100,000	5.50%	27/6/2064	135,640	0.00%
Lloyds Banking Group plc	$300,000	3.57%	7/11/2028	293,597	0.01%
Lloyds Banking Group plc	$200,000	5.09%	26/11/2028	202,627	0.00%
Lloyds Banking Group plc	AUD300,000	5.69%	6/3/2030	202,913	0.00%
Lloyds Banking Group plc	£200,000	1.99%	15/12/2031	263,597	0.01%
Lloyds Banking Group plc	$200,000	5.68%	5/1/2035	205,255	0.01%
Lloyds Banking Group plc	$300,000	5.59%	26/11/2035	304,955	0.01%
Logicor 2019-1 UK plc	£400,000	1.88%	17/11/2026	528,969	0.01%
London & Quadrant Housing Trust	£100,000	2.00%	20/10/2038	89,416	0.00%
London & Quadrant Housing Trust	£100,000	5.50%	27/1/2040	132,104	0.00%
London Power Networks plc	€700,000	3.84%	11/6/2037	821,901	0.02%
London Stock Exchange Group plc	£300,000	1.63%	6/4/2030	362,451	0.01%
Lseg Netherlands BV	€100,000	0.75%	6/4/2033	96,295	0.00%
M&G plc	£200,000	6.34%	19/12/2063	258,446	0.01%
Macquarie Airfinance Holdings Ltd.	$50,000	5.20%	27/3/2028	50,557	0.00%
Macquarie Airfinance Holdings Ltd.	$50,000	5.15%	17/3/2030	50,002	0.00%
Marex Group plc	$25,000	5.83%	8/5/2028	25,311	0.00%
Marex Group plc	$50,000	6.40%	4/11/2029	51,454	0.00%
Mead Johnson Nutrition Co.	$70,000	5.90%	1/11/2039	72,641	0.00%
Mead Johnson Nutrition Co.	$50,000	4.60%	1/6/2044	43,609	0.00%
Motability Operations Group plc	€100,000	0.13%	20/7/2028	108,708	0.00%
Motability Operations Group plc	£100,000	1.75%	3/7/2029	123,471	0.00%
Motability Operations Group plc	€393,000	3.63%	22/1/2033	462,672	0.01%
Motability Operations Group plc	€299,000	3.88%	24/1/2034	355,996	0.01%
Motability Operations Group plc	£100,000	1.50%	20/1/2041	76,580	0.00%
Motability Operations Group plc	£125,000	4.88%	17/1/2043	149,215	0.00%
Motability Operations Group plc	£110,000	6.25%	22/1/2045	152,756	0.00%
National Gas Transmission plc	£100,000	1.13%	14/1/2033	102,623	0.00%
National Gas Transmission plc	£170,000	1.63%	14/1/2043	121,118	0.00%
National Grid Electricity Distribution East Midlands plc	€100,000	3.53%	20/9/2028	120,094	0.00%
National Grid Electricity Distribution West Midlands plc	£100,000	5.75%	16/4/2032	141,417	0.00%
National Grid Electricity Transmission plc	£200,000	1.38%	16/9/2026	263,850	0.01%
National Grid Electricity Transmission plc	CAD200,000	2.30%	22/6/2029	140,406	0.00%
National Grid Electricity Transmission plc	£250,000	5.27%	18/1/2043	310,691	0.01%
National Grid plc	€270,000	0.16%	20/1/2028	297,814	0.01%
National Grid plc	$50,000	5.60%	12/6/2028	51,751	0.00%
National Grid plc	€200,000	0.25%	1/9/2028	217,509	0.01%
National Grid plc	$150,000	5.81%	12/6/2033	157,757	0.00%
National Grid plc	$55,000	5.42%	11/1/2034	56,497	0.00%
National Grid plc	€100,000	4.28%	16/1/2035	122,082	0.00%
Nationwide Building Society	$100,000	4.00%	14/9/2026	99,192	0.00%
Nationwide Building Society	$300,000	5.26%	10/11/2026	304,560	0.01%
Nationwide Building Society	£100,000	3.25%	20/1/2028	133,080	0.00%
Nationwide Building Society	$250,000	2.97%	16/2/2028	244,139	0.01%
Nationwide Building Society	$200,000	5.13%	29/7/2029	204,737	0.00%
Nationwide Building Society	$250,000	3.96%	18/7/2030	243,775	0.01%
Nationwide Building Society	€442,000	3.00%	24/3/2032	521,827	0.01%
NatWest Group plc	€100,000	4.70%	14/3/2028	121,812	0.00%
NatWest Group plc	$325,000	3.07%	22/5/2028	316,865	0.01%
NatWest Group plc	$300,000	5.52%	30/9/2028	306,467	0.01%
NatWest Group plc	£100,000	2.06%	9/11/2028	129,121	0.00%
NatWest Group plc	£400,000	3.62%	29/3/2029	533,262	0.01%
NatWest Group plc	€500,000	0.67%	14/9/2029	549,805	0.01%
NatWest Group plc	$200,000	5.08%	27/1/2030	202,877	0.00%
NatWest Group plc	€100,000	1.04%	14/9/2032	112,874	0.00%
NatWest Group plc	£100,000	7.42%	6/6/2033	144,867	0.00%
NatWest Group plc	$200,000	6.48%	1/6/2034	209,137	0.01%
NatWest Group plc	€584,000	3.72%	25/2/2035	684,329	0.01%
NatWest Group plc	$200,000	5.78%	1/3/2035	207,618	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
NatWest Group plc	$125,000	3.03%	28/11/2035	112,677	0.00%
NatWest Markets plc	$200,000	1.60%	29/9/2026	193,449	0.00%
NatWest Markets plc	£200,000	6.38%	8/11/2027	284,562	0.01%
NatWest Markets plc	$200,000	4.79%	21/3/2028	202,099	0.00%
NatWest Markets plc	$200,000	5.02%	21/3/2030	203,195	0.00%
Network Rail Infrastructure Finance plc	£950,000	4.75%	29/11/2035	1,295,017	0.03%
New England Power Co.	$55,000	3.80%	5/12/2047	41,937	0.00%
New England Power Co.	$120,000	2.81%	6/10/2050	72,629	0.00%
Northern Powergrid Yorkshire plc	£500,000	6.13%	1/4/2050	688,047	0.01%
Notting Hill Genesis	£100,000	3.25%	12/10/2048	88,153	0.00%
Paragon Treasury plc	£100,000	2.00%	7/5/2036	96,086	0.00%
Peabody Capital No 2 plc	£100,000	2.75%	2/3/2034	111,866	0.00%
Pension Insurance Corp. plc	£230,000	6.88%	15/11/2034	320,279	0.01%
Platform HG Financing plc	£200,000	1.93%	15/9/2041	166,227	0.00%
Platform HG Financing plc	£140,000	5.34%	10/4/2050	176,656	0.00%
Prs Finance plc	£200,000	2.00%	23/1/2029	254,681	0.01%
Reckitt Benckiser Treasury Services plc	$200,000	3.00%	26/6/2027	195,668	0.00%
Reckitt Benckiser Treasury Services plc	€350,000	3.63%	20/6/2029	422,753	0.01%
RELX Capital, Inc.	$24,000	4.75%	27/3/2030	24,321	0.00%
RELX Capital, Inc.	$25,000	4.75%	20/5/2032	25,162	0.00%
RELX Capital, Inc.	$19,000	5.25%	27/3/2035	19,425	0.00%
RELX Finance BV	€200,000	0.50%	10/3/2028	222,758	0.01%
RELX Finance BV	€300,000	0.88%	10/3/2032	305,531	0.01%
RELX Finance BV	€500,000	3.38%	20/3/2033	584,685	0.01%
Reynolds American, Inc.	$75,000	5.70%	15/8/2035	76,526	0.00%
Reynolds American, Inc.	$75,000	6.15%	15/9/2043	76,007	0.00%
Reynolds American, Inc.	$250,000	5.85%	15/8/2045	241,235	0.01%
RI Finance Bonds No 3 plc	£100,000	6.13%	13/11/2028	141,202	0.00%
RMPA Services plc	£60,220	5.34%	30/9/2038	83,963	0.00%
Rothesay Life plc	£100,000	3.38%	12/7/2026	135,172	0.00%
Rothesay Life plc	£100,000	7.73%	16/5/2033	149,303	0.00%
Rothesay Life plc	£100,000	7.02%	10/12/2034	142,956	0.00%
Sage Group plc	£100,000	2.88%	8/2/2034	114,706	0.00%
Sanctuary Capital plc	£100,000	6.70%	23/3/2039	151,308	0.00%
Santander UK Group Holdings plc	$100,000	2.90%	15/3/2032	89,121	0.00%
Santander UK plc	$200,000	4.50%	12/12/2027	202,243	0.00%
Santander UK plc	£180,000	5.25%	16/2/2029	254,435	0.01%
Santander UK plc	£100,000	3.88%	15/10/2029	132,622	0.00%
Santander UK plc	€500,000	3.13%	12/5/2031	596,697	0.01%
Schroders plc	£250,000	6.35%	18/7/2034	351,370	0.01%
Scotland Gas Networks plc	£100,000	3.25%	8/3/2027	134,163	0.00%
Scottish Hydro Electric Transmission plc	£300,000	1.50%	24/3/2028	382,124	0.01%
Scottish Hydro Electric Transmission plc	£207,000	5.50%	15/1/2044	265,561	0.01%
Severn Trent Utilities Finance plc	£100,000	4.63%	30/11/2034	128,724	0.00%
Severn Trent Utilities Finance plc	£300,000	4.88%	24/1/2042	356,992	0.01%
Smith & Nephew plc	$50,000	5.15%	20/3/2027	50,635	0.00%
Smith & Nephew plc	$75,000	5.40%	20/3/2034	76,126	0.00%
South Eastern Power Networks plc	£100,000	1.75%	30/9/2034	102,883	0.00%
Southern Electric Power Distribution plc	£300,000	4.63%	20/2/2037	376,372	0.01%
SSE plc	€100,000	4.00%	Perpetual	118,611	0.00%
SSE plc	€100,000	3.13%	Perpetual	116,908	0.00%
SSE plc	€100,000	1.38%	4/9/2027	114,737	0.00%
SSE plc	€100,000	1.75%	16/4/2030	110,640	0.00%
SSE plc	€800,000	3.50%	18/3/2032	949,623	0.02%
Standard Chartered plc	$225,000	6.30%	9/1/2029	233,571	0.01%
Standard Chartered plc	$300,000	5.55%	21/1/2029	306,423	0.01%
Standard Chartered plc	$200,000	5.01%	15/10/2030	201,802	0.00%
Standard Chartered plc	$200,000	5.24%	13/5/2031	202,909	0.00%
Standard Chartered plc	$200,000	6.10%	11/1/2035	210,454	0.01%
Standard Chartered plc	$200,000	6.23%	21/1/2036	211,806	0.01%
Standard Chartered plc	$250,000	3.27%	18/2/2036	225,320	0.01%
Standard Chartered plc	$125,000	5.70%	26/3/2044	120,307	0.00%
SW Finance I plc	£250,000	2.38%	28/5/2028	300,013	0.01%
Swiss RE Subordinated Finance plc	$200,000	6.19%	1/4/2046	199,644	0.00%
Telereal Securitisation plc	£50,450	6.16%	10/12/2031	70,474	0.00%
Tesco Corporate Treasury Services plc	£161,000	1.88%	2/11/2028	203,701	0.00%
Tesco Corporate Treasury Services plc	€300,000	0.38%	27/7/2029	319,112	0.01%
Tesco Corporate Treasury Services plc	£400,000	2.75%	27/4/2030	500,413	0.01%
Tesco Corporate Treasury Services plc	€234,000	3.38%	6/5/2032	274,024	0.01%
Tesco Property Finance 3 plc	£216,921	5.74%	13/4/2040	295,700	0.01%
THFC Funding No 2 plc	£300,000	6.35%	8/7/2039	438,009	0.01%
TSB Bank plc	€599,000	2.70%	18/2/2030	703,412	0.01%
UK Municipal Bonds Agency Finance Co. DAC	£100,000	1.63%	26/8/2060	49,067	0.00%
Unilever Capital Corp.	$100,000	4.25%	12/8/2027	100,448	0.00%
Unilever Capital Corp.	$100,000	4.88%	8/9/2028	102,466	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Unilever Capital Corp.	$200,000	2.13%	6/9/2029	184,314	0.00%
Unilever Capital Corp.	$50,000	5.90%	15/11/2032	54,507	0.00%
Unilever Capital Corp.	$100,000	5.00%	8/12/2033	102,697	0.00%
Unilever Capital Corp.	$100,000	4.63%	12/8/2034	99,256	0.00%
Unilever Capital Corp.	€200,000	3.38%	22/5/2035	233,127	0.01%
United Kingdom Gilt	£1,557,000	1.50%	22/7/2026	2,084,387	0.04%
United Kingdom Gilt	£4,004,000	4.13%	29/1/2027	5,511,099	0.11%
United Kingdom Gilt	£1,000,000	3.75%	7/3/2027	1,368,747	0.03%
United Kingdom Gilt	£3,700,000	1.25%	22/7/2027	4,827,194	0.09%
United Kingdom Gilt	£10,300,000	4.50%	7/6/2028	14,383,308	0.28%
United Kingdom Gilt	£2,779,000	0.50%	31/1/2029	3,397,943	0.07%
United Kingdom Gilt	£3,922,000	4.13%	22/7/2029	5,424,905	0.11%
United Kingdom Gilt	£1,400,000	0.88%	22/10/2029	1,700,728	0.03%
United Kingdom Gilt	£6,500,000	0.38%	22/10/2030	7,435,652	0.14%
United Kingdom Gilt	£360,000	4.75%	7/12/2030	513,908	0.01%
United Kingdom Gilt	£2,426,587	0.25%	31/7/2031	2,666,788	0.05%
United Kingdom Gilt	£2,600,000	4.00%	22/10/2031	3,542,081	0.07%
United Kingdom Gilt	£4,371,000	1.00%	31/1/2032	4,930,481	0.10%
United Kingdom Gilt	£100,000	4.25%	7/6/2032	138,253	0.00%
United Kingdom Gilt	£5,140,000	3.25%	31/1/2033	6,587,822	0.13%
United Kingdom Gilt	£4,100,000	0.88%	31/7/2033	4,315,137	0.08%
United Kingdom Gilt	£1,160,000	4.63%	31/1/2034	1,618,009	0.03%
United Kingdom Gilt	£2,701,533	4.25%	31/7/2034	3,653,440	0.07%
United Kingdom Gilt	£53,000	4.50%	7/9/2034	73,239	0.00%
United Kingdom Gilt	£1,399,000	4.50%	7/3/2035	1,918,338	0.04%
United Kingdom Gilt	£4,463,000	0.63%	31/7/2035	4,215,202	0.08%
United Kingdom Gilt	£1,763,527	4.25%	7/3/2036	2,351,660	0.05%
United Kingdom Gilt	£1,316,407	1.75%	7/9/2037	1,317,961	0.03%
United Kingdom Gilt	£2,230,000	3.75%	29/1/2038	2,772,825	0.05%
United Kingdom Gilt	£1,766,000	1.13%	31/1/2039	1,545,773	0.03%
United Kingdom Gilt	£894,000	4.25%	7/9/2039	1,149,319	0.02%
United Kingdom Gilt	£1,686,400	4.38%	31/1/2040	2,184,591	0.04%
United Kingdom Gilt	£2,431,634	4.25%	7/12/2040	3,088,805	0.06%
United Kingdom Gilt	£9,316,835	1.25%	22/10/2041	7,507,531	0.15%
United Kingdom Gilt	£830,000	4.50%	7/12/2042	1,065,463	0.02%
United Kingdom Gilt	£1,488,000	4.75%	22/10/2043	1,949,441	0.04%
United Kingdom Gilt	£1,162,550	3.25%	22/1/2044	1,236,368	0.02%
United Kingdom Gilt	£1,100,000	3.50%	22/1/2045	1,201,279	0.02%
United Kingdom Gilt	£3,172,000	0.88%	31/1/2046	2,005,089	0.04%
United Kingdom Gilt	£400,000	4.25%	7/12/2046	481,092	0.01%
United Kingdom Gilt	£3,460,000	1.50%	22/7/2047	2,462,247	0.05%
United Kingdom Gilt	£784,000	1.75%	22/1/2049	575,035	0.01%
United Kingdom Gilt	£950,000	4.25%	7/12/2049	1,125,904	0.02%
United Kingdom Gilt	£1,501,998	0.63%	22/10/2050	757,069	0.02%
United Kingdom Gilt	£4,300,000	1.25%	31/7/2051	2,577,496	0.05%
United Kingdom Gilt	£405,642	3.75%	22/7/2052	436,094	0.01%
United Kingdom Gilt	£1,834,663	1.50%	31/7/2053	1,141,460	0.02%
United Kingdom Gilt	£654,779	3.75%	22/10/2053	696,857	0.01%
United Kingdom Gilt	£2,691,000	4.38%	31/7/2054	3,196,191	0.06%
United Kingdom Gilt	£2,416,000	1.63%	22/10/2054	1,536,863	0.03%
United Kingdom Gilt	£751,700	4.25%	7/12/2055	873,802	0.02%
United Kingdom Gilt	£2,515,000	1.75%	22/7/2057	1,608,916	0.03%
United Kingdom Gilt	£817,136	4.00%	22/1/2060	900,625	0.02%
United Kingdom Gilt	£3,440,000	0.50%	22/10/2061	1,230,003	0.02%
United Kingdom Gilt	£2,082,000	4.00%	22/10/2063	2,273,463	0.04%
United Kingdom Gilt	£933,880	2.50%	22/7/2065	710,020	0.01%
United Kingdom Gilt	£990,000	3.50%	22/7/2068	971,920	0.02%
United Kingdom Gilt	£1,300,000	1.63%	22/10/2071	716,943	0.01%
United Kingdom Gilt	£1,180,000	1.13%	22/10/2073	527,700	0.01%
United Utilities Water Finance plc	£270,000	0.88%	28/10/2029	315,849	0.01%
United Utilities Water Finance plc	€157,000	3.75%	23/5/2034	184,323	0.00%
United Utilities Water Finance plc	£200,000	5.13%	6/10/2038	254,379	0.01%
United Utilities Water Finance plc	£100,000	5.75%	28/5/2051	125,402	0.00%
University of Liverpool	£100,000	3.38%	25/6/2055	88,387	0.00%
Virgin Money UK plc	€175,000	4.00%	18/3/2028	210,418	0.01%
Virgin Money UK plc	€200,000	4.63%	29/10/2028	245,401	0.01%
Virgin Money UK plc	£100,000	2.63%	19/8/2031	134,029	0.00%
Vodafone Group plc	€100,000	1.50%	24/7/2027	115,427	0.00%
Vodafone Group plc	€1,100,000	1.63%	24/11/2030	1,205,675	0.02%
Vodafone Group plc	€100,000	1.60%	29/7/2031	108,491	0.00%
Vodafone Group plc	£100,000	5.90%	26/11/2032	145,970	0.00%
Vodafone Group plc	$439,000	6.15%	27/2/2037	470,004	0.01%
Vodafone Group plc	$150,000	5.00%	30/5/2038	144,739	0.00%
Vodafone Group plc	$50,000	5.25%	30/5/2048	45,752	0.00%
Vodafone Group plc	$125,000	4.88%	19/6/2049	107,508	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Vodafone Group plc	£100,000	3.38%	8/8/2049	88,733	0.00%
Vodafone Group plc	$35,000	4.25%	17/9/2050	27,255	0.00%
Vodafone Group plc	$50,000	5.63%	10/2/2053	47,136	0.00%
Vodafone Group plc	$245,000	5.75%	28/6/2054	234,955	0.01%
Vodafone Group plc	$80,000	5.88%	28/6/2064	76,693	0.00%
Vodafone International Financing DAC	€195,000	4.00%	10/2/2043	222,026	0.01%
Wellcome Trust Finance plc	£100,000	4.63%	25/7/2036	132,355	0.00%
Wessex Water Services Finance plc	£100,000	1.25%	12/1/2036	86,599	0.00%
Wessex Water Services Finance plc	£200,000	6.50%	19/9/2040	276,269	0.01%
Whitbread Group plc	£300,000	5.50%	31/5/2032	407,783	0.01%
Yorkshire Building Society	€200,000	2.75%	28/1/2030	235,775	0.01%
Yorkshire Housing Finance plc	£100,000	4.13%	31/10/2044	106,058	0.00%
Yorkshire Water Finance plc	£383,000	5.25%	28/4/2030	520,345	0.01%
Yorkshire Water Finance plc	£100,000	5.50%	28/4/2035	130,784	0.00%
				218,023,610	**4.20%**
United States 44.14% (30 June 2024: 45.74%)					
200 Park Funding Trust	$100,000	5.74%	15/2/2055	98,579	0.00%
3M Co.	$325,000	2.38%	26/8/2029	301,335	0.01%
3M Co.	$79,000	4.80%	15/3/2030	80,312	0.00%
3M Co.	$225,000	3.05%	15/4/2030	211,468	0.01%
3M Co.	$51,000	5.15%	15/3/2035	51,406	0.00%
3M Co.	$475,000	4.00%	14/9/2048	375,404	0.01%
3M Co.	$125,000	3.25%	26/8/2049	84,777	0.00%
7-Eleven, Inc.	$325,000	1.30%	10/2/2028	299,876	0.01%
7-Eleven, Inc.	$100,000	1.80%	10/2/2031	84,704	0.00%
7-Eleven, Inc.	$100,000	2.80%	10/2/2051	59,211	0.00%
Abbott Ireland Financing DAC	€100,000	0.38%	19/11/2027	112,092	0.00%
Abbott Laboratories	$425,000	3.75%	30/11/2026	423,727	0.01%
Abbott Laboratories	$125,000	1.15%	30/1/2028	116,933	0.00%
Abbott Laboratories	$125,000	4.75%	30/11/2036	124,287	0.00%
Abbott Laboratories	$50,000	4.75%	15/4/2043	47,403	0.00%
Abbott Laboratories	$195,000	4.90%	30/11/2046	184,477	0.01%
AbbVie, Inc.	$350,000	2.95%	21/11/2026	344,313	0.01%
AbbVie, Inc.	$150,000	4.80%	15/3/2027	151,487	0.00%
AbbVie, Inc.	$80,000	4.65%	15/3/2028	81,168	0.00%
AbbVie, Inc.	$350,000	4.25%	14/11/2028	351,729	0.01%
AbbVie, Inc.	€100,000	2.63%	15/11/2028	117,528	0.00%
AbbVie, Inc.	$275,000	4.80%	15/3/2029	280,380	0.01%
AbbVie, Inc.	$565,000	3.20%	21/11/2029	540,311	0.01%
AbbVie, Inc.	$80,000	4.88%	15/3/2030	81,945	0.00%
AbbVie, Inc.	$175,000	4.95%	15/3/2031	179,591	0.00%
AbbVie, Inc.	$225,000	5.05%	15/3/2034	229,112	0.01%
AbbVie, Inc.	$25,000	4.55%	15/3/2035	24,276	0.00%
AbbVie, Inc.	$300,000	4.50%	14/5/2035	289,833	0.01%
AbbVie, Inc.	$300,000	4.30%	14/5/2036	282,892	0.01%
AbbVie, Inc.	$325,000	4.05%	21/11/2039	284,754	0.01%
AbbVie, Inc.	$250,000	4.63%	1/10/2042	225,424	0.01%
AbbVie, Inc.	$225,000	4.40%	6/11/2042	197,653	0.01%
AbbVie, Inc.	$275,000	5.35%	15/3/2044	269,785	0.01%
AbbVie, Inc.	$150,000	4.85%	15/6/2044	138,122	0.00%
AbbVie, Inc.	$90,000	4.75%	15/3/2045	81,129	0.00%
AbbVie, Inc.	$275,000	4.70%	14/5/2045	246,285	0.01%
AbbVie, Inc.	$275,000	4.45%	14/5/2046	236,715	0.01%
AbbVie, Inc.	$150,000	4.88%	14/11/2048	135,890	0.00%
AbbVie, Inc.	$650,000	4.25%	21/11/2049	535,590	0.01%
AbbVie, Inc.	$275,000	5.40%	15/3/2054	267,451	0.01%
AbbVie, Inc.	$80,000	5.60%	15/3/2055	79,992	0.00%
AbbVie, Inc.	$125,000	5.50%	15/3/2064	121,235	0.00%
Accenture Capital, Inc.	$100,000	3.90%	4/10/2027	99,721	0.00%
Accenture Capital, Inc.	$50,000	4.05%	4/10/2029	49,671	0.00%
Accenture Capital, Inc.	$100,000	4.25%	4/10/2031	98,970	0.00%
Accenture Capital, Inc.	$650,000	4.50%	4/10/2034	632,341	0.01%
ACE Capital Trust II	$100,000	9.70%	1/4/2030	119,285	0.00%
Adobe, Inc.	$215,000	2.15%	1/2/2027	209,038	0.01%
Adobe, Inc.	$50,000	4.85%	4/4/2027	50,738	0.00%
Adobe, Inc.	$50,000	4.75%	17/1/2028	50,896	0.00%
Adobe, Inc.	$50,000	4.80%	4/4/2029	51,255	0.00%
Adobe, Inc.	$50,000	4.95%	17/1/2030	51,646	0.00%
Adobe, Inc.	$300,000	2.30%	1/2/2030	276,636	0.01%
Adobe, Inc.	$50,000	5.30%	17/1/2035	52,283	0.00%
Advanced Micro Devices, Inc.	$30,000	4.32%	24/3/2028	30,227	0.00%
AdventHealth Obligated Group	$50,000	2.80%	15/11/2051	30,788	0.00%
Adventist Health System	$75,000	5.43%	1/3/2032	75,832	0.00%
Adventist Health System	$50,000	5.76%	1/12/2034	50,075	0.00%
Adventist Health System	$20,000	3.63%	1/3/2049	13,503	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Advocate Health & Hospitals Corp.	$50,000	3.39%	15/10/2049	35,562	0.00%
Advocate Health & Hospitals Corp.	$50,000	3.01%	15/6/2050	32,677	0.00%
AEP Texas, Inc.	$50,000	5.45%	15/5/2029	51,679	0.00%
AEP Texas, Inc.	$50,000	5.70%	15/5/2034	51,102	0.00%
AEP Texas, Inc.	$45,000	4.15%	1/5/2049	34,057	0.00%
AEP Texas, Inc.	$10,000	3.45%	15/1/2050	6,822	0.00%
AEP Texas, Inc.	$25,000	3.45%	15/5/2051	16,753	0.00%
AEP Texas, Inc.	$100,000	5.25%	15/5/2052	90,023	0.00%
AEP Transmission Co. LLC	$25,000	3.10%	1/12/2026	24,622	0.00%
AEP Transmission Co. LLC	$50,000	5.15%	1/4/2034	50,604	0.00%
AEP Transmission Co. LLC	$25,000	4.00%	1/12/2046	19,758	0.00%
AEP Transmission Co. LLC	$50,000	3.75%	1/12/2047	37,876	0.00%
AEP Transmission Co. LLC	$25,000	4.25%	15/9/2048	20,208	0.00%
AEP Transmission Co. LLC	$20,000	3.80%	15/6/2049	14,906	0.00%
AEP Transmission Co. LLC	$20,000	3.15%	15/9/2049	13,278	0.00%
AEP Transmission Co. LLC	$30,000	3.65%	1/4/2050	22,037	0.00%
AEP Transmission Co. LLC	$50,000	2.75%	15/8/2051	30,497	0.00%
AEP Transmission Co. LLC	$40,000	4.50%	15/6/2052	33,611	0.00%
AEP Transmission Co. LLC	$45,000	5.40%	15/3/2053	43,481	0.00%
AES Corp.	$45,000	3.95%	15/7/2030	42,748	0.00%
AES Corp.	$82,000	5.80%	15/3/2032	83,256	0.00%
Aetna, Inc.	$50,000	6.75%	15/12/2037	54,037	0.00%
Aetna, Inc.	$50,000	4.50%	15/5/2042	41,199	0.00%
Aetna, Inc.	$50,000	4.75%	15/3/2044	42,368	0.00%
Affiliated Managers Group, Inc.	$400,000	3.30%	15/6/2030	375,212	0.01%
Aflac, Inc.	$110,000	3.60%	1/4/2030	106,837	0.00%
AGCO Corp.	$30,000	5.45%	21/3/2027	30,424	0.00%
AGCO Corp.	$35,000	5.80%	21/3/2034	35,523	0.00%
Agilent Technologies, Inc.	$50,000	2.75%	15/9/2029	46,836	0.00%
Agilent Technologies, Inc.	$150,000	2.10%	4/6/2030	134,382	0.00%
Agilent Technologies, Inc.	$100,000	2.30%	12/3/2031	88,589	0.00%
Agilent Technologies, Inc.	$25,000	4.75%	9/9/2034	24,615	0.00%
Agree LP	$200,000	5.60%	15/6/2035	203,602	0.01%
AHS Hospital Corp.	$100,000	2.78%	1/7/2051	61,654	0.00%
Air Lease Corp.	$100,000	2.20%	15/1/2027	96,848	0.00%
Air Lease Corp.	$25,000	3.63%	1/12/2027	24,619	0.00%
Air Lease Corp.	CAD140,000	5.40%	1/6/2028	107,297	0.00%
Air Lease Corp.	$50,000	5.10%	1/3/2029	51,068	0.00%
Air Lease Corp.	$100,000	3.25%	1/10/2029	95,249	0.00%
Air Lease Corp.	$100,000	2.88%	15/1/2032	88,958	0.00%
Air Products & Chemicals, Inc.	$100,000	1.85%	15/5/2027	96,061	0.00%
Air Products & Chemicals, Inc.	€100,000	0.50%	5/5/2028	110,796	0.00%
Air Products & Chemicals, Inc.	$95,000	2.05%	15/5/2030	85,804	0.00%
Air Products & Chemicals, Inc.	$50,000	4.80%	3/3/2033	50,398	0.00%
Air Products & Chemicals, Inc.	€700,000	4.00%	3/3/2035	847,549	0.02%
Air Products & Chemicals, Inc.	$150,000	2.80%	15/5/2050	94,835	0.00%
Aircastle Ltd.	$150,000	2.85%	26/1/2028	142,827	0.00%
Aircastle Ltd.	$300,000	6.50%	18/7/2028	313,195	0.01%
Aircastle Ltd.	$50,000	5.95%	15/2/2029	51,654	0.00%
Alabama Power Co.	$100,000	3.75%	1/9/2027	99,532	0.00%
Alabama Power Co.	$100,000	1.45%	15/9/2030	86,677	0.00%
Alabama Power Co.	$25,000	5.10%	2/4/2035	25,200	0.00%
Alabama Power Co.	$25,000	4.15%	15/8/2044	20,617	0.00%
Alabama Power Co.	$30,000	3.75%	1/3/2045	23,458	0.00%
Alabama Power Co.	$50,000	4.30%	2/1/2046	41,841	0.00%
Alabama Power Co.	$50,000	3.70%	1/12/2047	38,078	0.00%
Alabama Power Co.	$5,000	3.45%	1/10/2049	3,551	0.00%
Alabama Power Co.	$200,000	3.13%	15/7/2051	133,434	0.00%
Alabama Power Co.	$75,000	3.00%	15/3/2052	48,507	0.00%
Albemarle Corp.	$50,000	4.65%	1/6/2027	49,830	0.00%
Albemarle Corp.	$100,000	5.05%	1/6/2032	96,235	0.00%
Albemarle Corp.	$50,000	5.65%	1/6/2052	41,918	0.00%
Alcon Finance Corp.	$200,000	2.60%	27/5/2030	183,101	0.01%
Alcon Finance Corp.	$200,000	5.38%	6/12/2032	206,203	0.01%
Alexandria Real Estate Equities, Inc.	$210,000	3.95%	15/1/2028	207,770	0.01%
Alexandria Real Estate Equities, Inc.	$100,000	4.50%	30/7/2029	99,811	0.00%
Alexandria Real Estate Equities, Inc.	$300,000	1.88%	1/2/2033	240,111	0.01%
Alexandria Real Estate Equities, Inc.	$100,000	2.95%	15/3/2034	84,380	0.00%
Alexandria Real Estate Equities, Inc.	$50,000	4.75%	15/4/2035	47,872	0.00%
Alexandria Real Estate Equities, Inc.	$25,000	5.50%	1/10/2035	25,262	0.00%
Alexandria Real Estate Equities, Inc.	$10,000	4.00%	1/2/2050	7,376	0.00%
Alexandria Real Estate Equities, Inc.	$125,000	3.00%	18/5/2051	75,795	0.00%
Alexandria Real Estate Equities, Inc.	$100,000	3.55%	15/3/2052	67,322	0.00%
Alexandria Real Estate Equities, Inc.	$50,000	5.63%	15/5/2054	46,779	0.00%
Allegion plc	$110,000	3.50%	1/10/2029	105,401	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Allegion US Holding Co., Inc.	$50,000	3.55%	1/10/2027	49,053	0.00%
Allegion US Holding Co., Inc.	$50,000	5.41%	1/7/2032	51,551	0.00%
Alliant Energy Finance LLC	$100,000	5.40%	6/6/2027	101,166	0.00%
Alliant Energy Finance LLC	$50,000	3.60%	1/3/2032	45,438	0.00%
Allina Health System	$25,000	3.89%	15/4/2049	18,959	0.00%
Allstate Corp.	$50,000	5.05%	24/6/2029	51,307	0.00%
Allstate Corp.	$100,000	1.45%	15/12/2030	85,266	0.00%
Allstate Corp.	$50,000	5.25%	30/3/2033	51,245	0.00%
Allstate Corp.	$300,000	5.55%	9/5/2035	311,669	0.01%
Allstate Corp.	$75,000	5.95%	1/4/2036	79,885	0.00%
Allstate Corp.	$200,000	4.20%	15/12/2046	163,339	0.00%
Allstate Corp.	$15,000	6.50%	15/5/2057	15,377	0.00%
Ally Financial, Inc.	$300,000	2.20%	2/11/2028	276,824	0.01%
Ally Financial, Inc.	$25,000	5.74%	15/5/2029	25,455	0.00%
Ally Financial, Inc.	$50,000	6.99%	13/6/2029	52,575	0.00%
Ally Financial, Inc.	$150,000	8.00%	1/11/2031	170,808	0.00%
Alphabet, Inc.	$200,000	2.00%	15/8/2026	195,632	0.01%
Alphabet, Inc.	$150,000	0.80%	15/8/2027	140,831	0.00%
Alphabet, Inc.	$50,000	4.00%	15/5/2030	50,025	0.00%
Alphabet, Inc.	$150,000	1.10%	15/8/2030	129,538	0.00%
Alphabet, Inc.	€115,000	3.00%	6/5/2033	133,871	0.00%
Alphabet, Inc.	$100,000	4.50%	15/5/2035	98,665	0.00%
Alphabet, Inc.	€500,000	3.88%	6/5/2045	580,908	0.01%
Alphabet, Inc.	$100,000	2.05%	15/8/2050	55,836	0.00%
Alphabet, Inc.	$50,000	5.25%	15/5/2055	49,224	0.00%
Alphabet, Inc.	$175,000	2.25%	15/8/2060	93,029	0.00%
Alphabet, Inc.	$50,000	5.30%	15/5/2065	48,965	0.00%
Altria Group, Inc.	$50,000	4.88%	4/2/2028	50,675	0.00%
Altria Group, Inc.	$325,000	4.80%	14/2/2029	328,713	0.01%
Altria Group, Inc.	€100,000	3.13%	15/6/2031	115,511	0.00%
Altria Group, Inc.	$100,000	2.45%	4/2/2032	86,260	0.00%
Altria Group, Inc.	$75,000	6.88%	1/11/2033	83,773	0.00%
Altria Group, Inc.	$100,000	5.80%	14/2/2039	101,292	0.00%
Altria Group, Inc.	$150,000	3.40%	4/2/2041	111,207	0.00%
Altria Group, Inc.	$50,000	4.50%	2/5/2043	41,658	0.00%
Altria Group, Inc.	$25,000	3.88%	16/9/2046	18,457	0.00%
Altria Group, Inc.	$200,000	5.95%	14/2/2049	198,966	0.01%
Altria Group, Inc.	$100,000	4.45%	6/5/2050	78,471	0.00%
Altria Group, Inc.	$100,000	3.70%	4/2/2051	69,201	0.00%
Altria Group, Inc.	$225,000	4.00%	4/2/2061	158,645	0.00%
Amazon.com, Inc.	$425,000	3.30%	13/4/2027	420,217	0.01%
Amazon.com, Inc.	$25,000	3.15%	22/8/2027	24,590	0.00%
Amazon.com, Inc.	$400,000	4.55%	1/12/2027	405,353	0.01%
Amazon.com, Inc.	$75,000	3.45%	13/4/2029	73,585	0.00%
Amazon.com, Inc.	$150,000	4.65%	1/12/2029	153,393	0.00%
Amazon.com, Inc.	$255,000	1.50%	3/6/2030	225,582	0.01%
Amazon.com, Inc.	$50,000	2.10%	12/5/2031	44,397	0.00%
Amazon.com, Inc.	$175,000	3.60%	13/4/2032	167,469	0.00%
Amazon.com, Inc.	$175,000	4.70%	1/12/2032	178,164	0.00%
Amazon.com, Inc.	$120,000	4.80%	5/12/2034	122,439	0.00%
Amazon.com, Inc.	$375,000	3.88%	22/8/2037	339,070	0.01%
Amazon.com, Inc.	$200,000	2.88%	12/5/2041	149,250	0.00%
Amazon.com, Inc.	$125,000	4.95%	5/12/2044	121,072	0.00%
Amazon.com, Inc.	$475,000	4.05%	22/8/2047	392,538	0.01%
Amazon.com, Inc.	$250,000	2.50%	3/6/2050	150,230	0.00%
Amazon.com, Inc.	$250,000	3.10%	12/5/2051	168,503	0.00%
Amazon.com, Inc.	$135,000	3.95%	13/4/2052	106,524	0.00%
Amazon.com, Inc.	$150,000	4.25%	22/8/2057	122,889	0.00%
Amazon.com, Inc.	$125,000	2.70%	3/6/2060	71,766	0.00%
Amazon.com, Inc.	$200,000	3.25%	12/5/2061	130,213	0.00%
Amazon.com, Inc.	$75,000	4.10%	13/4/2062	58,580	0.00%
Amcor Finance USA, Inc.	$50,000	5.63%	26/5/2033	51,819	0.00%
Amcor Flexibles North America, Inc.	$31,000	4.80%	17/3/2028	31,236	0.00%
Amcor Flexibles North America, Inc.	$42,000	5.10%	17/3/2030	42,715	0.00%
Amcor Flexibles North America, Inc.	$266,000	5.50%	17/3/2035	269,955	0.01%
Amcor Group Finance plc	$50,000	5.45%	23/5/2029	51,425	0.00%
Amdocs Ltd.	$100,000	2.54%	15/6/2030	90,521	0.00%
Ameren Corp.	$50,000	5.70%	1/12/2026	50,824	0.00%
Ameren Corp.	$450,000	5.00%	15/1/2029	458,245	0.01%
Ameren Corp.	$235,000	3.50%	15/1/2031	222,032	0.01%
Ameren Corp.	$73,000	5.38%	15/3/2035	73,463	0.00%
Ameren Illinois Co.	$75,000	3.85%	1/9/2032	70,972	0.00%
Ameren Illinois Co.	$50,000	4.95%	1/6/2033	50,666	0.00%
Ameren Illinois Co.	$40,000	4.15%	15/3/2046	32,791	0.00%
Ameren Illinois Co.	$100,000	3.70%	1/12/2047	75,384	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Ameren Illinois Co.	$10,000	4.50%	15/3/2049	8,475	0.00%
Ameren Illinois Co.	$75,000	5.55%	1/7/2054	73,788	0.00%
Ameren Illinois Co.	$48,000	5.63%	1/3/2055	47,492	0.00%
American Airlines 2021-1 Class A Pass Through Trust	$194,837	2.88%	11/7/2034	173,040	0.00%
American Assets Trust LP	$100,000	3.38%	1/2/2031	89,618	0.00%
American Electric Power Co., Inc.	$250,000	3.20%	13/11/2027	244,003	0.01%
American Electric Power Co., Inc.	$40,000	4.30%	1/12/2028	40,019	0.00%
American Electric Power Co., Inc.	$50,000	5.20%	15/1/2029	51,289	0.00%
American Electric Power Co., Inc.	$30,000	5.95%	1/11/2032	31,808	0.00%
American Electric Power Co., Inc.	$50,000	5.63%	1/3/2033	52,023	0.00%
American Electric Power Co., Inc.	$25,000	3.25%	1/3/2050	16,318	0.00%
American Electric Power Co., Inc.	$100,000	6.95%	15/12/2054	104,511	0.00%
American Express Co.	$200,000	1.65%	4/11/2026	193,441	0.01%
American Express Co.	$400,000	2.55%	4/3/2027	389,574	0.01%
American Express Co.	$70,000	5.39%	28/7/2027	70,682	0.00%
American Express Co.	$140,000	5.10%	16/2/2028	141,603	0.00%
American Express Co.	$110,000	5.04%	26/7/2028	111,549	0.00%
American Express Co.	$100,000	4.73%	25/4/2029	101,086	0.00%
American Express Co.	$300,000	4.05%	3/5/2029	299,786	0.01%
American Express Co.	$70,000	5.28%	27/7/2029	71,980	0.00%
American Express Co.	$30,000	5.09%	30/1/2031	30,682	0.00%
American Express Co.	$125,000	5.02%	25/4/2031	127,681	0.00%
American Express Co.	$70,000	6.49%	30/10/2031	76,276	0.00%
American Express Co.	$200,000	5.04%	1/5/2034	201,765	0.01%
American Express Co.	$50,000	5.63%	28/7/2034	51,190	0.00%
American Express Co.	$110,000	5.28%	26/7/2035	111,461	0.00%
American Express Co.	$2,050,000	5.44%	30/1/2036	2,092,009	0.04%
American Express Co.	$50,000	5.67%	25/4/2036	51,795	0.00%
American Express Co.	$50,000	4.05%	3/12/2042	42,306	0.00%
American Financial Group, Inc.	$10,000	4.50%	15/6/2047	8,106	0.00%
American Homes 4 Rent LP	$900,000	4.95%	15/6/2030	908,902	0.02%
American Homes 4 Rent LP	$80,000	3.63%	15/4/2032	73,836	0.00%
American Homes 4 Rent LP	$50,000	5.50%	1/2/2034	50,849	0.00%
American Homes 4 Rent LP	$50,000	5.50%	15/7/2034	50,638	0.00%
American Homes 4 Rent LP	$50,000	5.25%	15/3/2035	49,655	0.00%
American Homes 4 Rent LP	$20,000	4.30%	15/4/2052	15,537	0.00%
American Honda Finance Corp.	$50,000	5.25%	7/7/2026	50,425	0.00%
American Honda Finance Corp.	$325,000	1.30%	9/9/2026	313,502	0.01%
American Honda Finance Corp.	$75,000	4.40%	5/10/2026	75,058	0.00%
American Honda Finance Corp.	$25,000	2.35%	8/1/2027	24,266	0.00%
American Honda Finance Corp.	$50,000	4.90%	12/3/2027	50,449	0.00%
American Honda Finance Corp.	$50,000	4.90%	9/7/2027	50,610	0.00%
American Honda Finance Corp.	$100,000	4.45%	22/10/2027	100,319	0.00%
American Honda Finance Corp.	€470,000	3.75%	25/10/2027	565,699	0.01%
American Honda Finance Corp.	$55,000	4.55%	3/3/2028	55,272	0.00%
American Honda Finance Corp.	$100,000	2.00%	24/3/2028	93,949	0.00%
American Honda Finance Corp.	$50,000	5.13%	7/7/2028	51,035	0.00%
American Honda Finance Corp.	$50,000	5.65%	15/11/2028	51,922	0.00%
American Honda Finance Corp.	$50,000	4.90%	13/3/2029	50,763	0.00%
American Honda Finance Corp.	$75,000	4.40%	5/9/2029	74,682	0.00%
American Honda Finance Corp.	$116,000	4.80%	5/3/2030	116,917	0.00%
American Honda Finance Corp.	$100,000	1.80%	13/1/2031	85,844	0.00%
American Honda Finance Corp.	$50,000	5.05%	10/7/2031	50,662	0.00%
American Honda Finance Corp.	$75,000	4.85%	23/10/2031	75,169	0.00%
American Honda Finance Corp.	€100,000	3.95%	19/3/2032	119,580	0.00%
American Honda Finance Corp.	$75,000	4.90%	10/1/2034	74,102	0.00%
American Honda Finance Corp.	$76,000	5.20%	5/3/2035	75,603	0.00%
American International Group, Inc.	€100,000	1.88%	21/6/2027	115,761	0.00%
American International Group, Inc.	$125,000	3.88%	15/1/2035	114,203	0.00%
American International Group, Inc.	$225,000	4.50%	16/7/2044	196,370	0.01%
American International Group, Inc.	$75,000	4.75%	1/4/2048	66,528	0.00%
American Medical Systems Europe BV	€525,000	3.25%	8/3/2034	608,175	0.01%
American Municipal Power, Inc.	$25,000	6.45%	15/2/2044	26,459	0.00%
American Municipal Power, Inc.	$125,000	8.08%	15/2/2050	158,747	0.00%
American National Global Funding	$50,000	5.55%	28/1/2030	51,094	0.00%
American National Global Funding	$50,000	5.25%	3/6/2030	50,264	0.00%
American National Group, Inc.	$150,000	6.14%	13/6/2032	153,959	0.00%
American National Group, Inc.	$50,000	6.00%	15/7/2035	50,218	0.00%
American Tower Corp.	$300,000	1.45%	15/9/2026	289,863	0.01%
American Tower Corp.	€150,000	0.40%	15/2/2027	170,350	0.00%
American Tower Corp.	€100,000	0.50%	15/1/2028	111,257	0.00%
American Tower Corp.	$450,000	1.50%	31/1/2028	419,123	0.01%
American Tower Corp.	$50,000	5.20%	15/2/2029	51,197	0.00%
American Tower Corp.	$50,000	3.95%	15/3/2029	49,023	0.00%
American Tower Corp.	€200,000	0.88%	21/5/2029	217,207	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
American Tower Corp.	$10,000	2.90%	15/1/2030	9,318	0.00%
American Tower Corp.	$25,000	5.00%	31/1/2030	25,479	0.00%
American Tower Corp.	$350,000	5.65%	15/3/2033	364,379	0.01%
American Tower Corp.	$50,000	5.45%	15/2/2034	51,412	0.00%
American Tower Corp.	$50,000	5.40%	31/1/2035	51,061	0.00%
American Tower Corp.	$5,000	3.70%	15/10/2049	3,654	0.00%
American Tower Corp.	$300,000	3.10%	15/6/2050	196,650	0.01%
American Transmission Systems, Inc.	$75,000	2.65%	15/1/2032	65,987	0.00%
American University	$25,000	3.67%	1/4/2049	18,816	0.00%
American Water Capital Corp.	$60,000	3.75%	1/9/2028	59,199	0.00%
American Water Capital Corp.	$50,000	3.45%	1/6/2029	48,510	0.00%
American Water Capital Corp.	$50,000	2.80%	1/5/2030	46,496	0.00%
American Water Capital Corp.	$35,000	2.30%	1/6/2031	30,763	0.00%
American Water Capital Corp.	$50,000	4.45%	1/6/2032	49,376	0.00%
American Water Capital Corp.	$50,000	5.15%	1/3/2034	50,732	0.00%
American Water Capital Corp.	$72,000	5.25%	1/3/2035	72,948	0.00%
American Water Capital Corp.	$45,000	6.59%	15/10/2037	50,548	0.00%
American Water Capital Corp.	$45,000	3.75%	1/9/2047	34,165	0.00%
American Water Capital Corp.	$35,000	4.15%	1/6/2049	27,977	0.00%
American Water Capital Corp.	$30,000	3.45%	1/5/2050	21,172	0.00%
American Water Capital Corp.	$35,000	3.25%	1/6/2051	23,619	0.00%
American Water Capital Corp.	$50,000	5.45%	1/3/2054	48,347	0.00%
Americo Life, Inc.	$100,000	3.45%	15/4/2031	89,396	0.00%
Americold Realty Operating Partnership LP	$40,000	5.60%	15/5/2032	40,180	0.00%
Americold Realty Operating Partnership LP	$30,000	5.41%	12/9/2034	29,375	0.00%
Ameriprise Financial, Inc.	$50,000	5.70%	15/12/2028	52,382	0.00%
Ameriprise Financial, Inc.	$50,000	5.15%	15/5/2033	51,269	0.00%
Ameriprise Financial, Inc.	$60,000	5.20%	15/4/2035	60,417	0.00%
AmFam Holdings, Inc.	$100,000	2.81%	11/3/2031	85,234	0.00%
AmFam Holdings, Inc.	$50,000	3.83%	11/3/2051	31,931	0.00%
Amgen, Inc.	$85,000	2.60%	19/8/2026	83,470	0.00%
Amgen, Inc.	$140,000	2.20%	21/2/2027	135,469	0.00%
Amgen, Inc.	$110,000	3.20%	2/11/2027	107,179	0.00%
Amgen, Inc.	$285,000	5.15%	2/3/2028	291,159	0.01%
Amgen, Inc.	$50,000	1.65%	15/8/2028	46,215	0.00%
Amgen, Inc.	$440,000	4.05%	18/8/2029	434,807	0.01%
Amgen, Inc.	£100,000	4.00%	13/9/2029	133,932	0.00%
Amgen, Inc.	$195,000	2.45%	21/2/2030	178,601	0.00%
Amgen, Inc.	$225,000	5.25%	2/3/2030	231,924	0.01%
Amgen, Inc.	$100,000	2.30%	25/2/2031	88,882	0.00%
Amgen, Inc.	$125,000	2.00%	15/1/2032	106,685	0.00%
Amgen, Inc.	$375,000	5.25%	2/3/2033	384,067	0.01%
Amgen, Inc.	$30,000	3.15%	21/2/2040	23,094	0.00%
Amgen, Inc.	$75,000	4.95%	1/10/2041	69,066	0.00%
Amgen, Inc.	$26,000	5.15%	15/11/2041	24,500	0.00%
Amgen, Inc.	$350,000	5.60%	2/3/2043	347,136	0.01%
Amgen, Inc.	$300,000	4.40%	1/5/2045	254,981	0.01%
Amgen, Inc.	$25,000	4.56%	15/6/2048	21,258	0.00%
Amgen, Inc.	$220,000	4.66%	15/6/2051	188,334	0.01%
Amgen, Inc.	$75,000	4.20%	22/2/2052	58,638	0.00%
Amgen, Inc.	$200,000	4.88%	1/3/2053	174,550	0.00%
Amgen, Inc.	$500,000	5.65%	2/3/2053	488,366	0.01%
Amgen, Inc.	$200,000	4.40%	22/2/2062	155,774	0.00%
Amgen, Inc.	$200,000	5.75%	2/3/2063	194,440	0.01%
Amphenol Corp.	$50,000	5.05%	5/4/2027	50,787	0.00%
Amphenol Corp.	$50,000	4.38%	12/6/2028	50,346	0.00%
Amphenol Corp.	$50,000	5.05%	5/4/2029	51,435	0.00%
Amphenol Corp.	$5,000	2.80%	15/2/2030	4,691	0.00%
Amphenol Corp.	$85,000	2.20%	15/9/2031	74,473	0.00%
Amphenol Corp.	$50,000	5.25%	5/4/2034	51,451	0.00%
Amphenol Corp.	$50,000	5.00%	15/1/2035	50,521	0.00%
Amphenol Corp.	$25,000	5.38%	15/11/2054	24,456	0.00%
Amrize Finance US LLC	$13,000	4.60%	7/4/2027	13,054	0.00%
Amrize Finance US LLC	$18,000	4.95%	7/4/2030	18,240	0.00%
Amrize Finance US LLC	$200,000	5.40%	7/4/2035	202,934	0.01%
Analog Devices, Inc.	$50,000	4.25%	15/6/2028	50,230	0.00%
Analog Devices, Inc.	$50,000	4.50%	15/6/2030	50,392	0.00%
Analog Devices, Inc.	$425,000	2.80%	1/10/2041	309,224	0.01%
Analog Devices, Inc.	$50,000	2.95%	1/10/2051	32,482	0.00%
Aon Corp.	$575,000	4.50%	15/12/2028	578,342	0.01%
Aon Corp.	$50,000	2.80%	15/5/2030	46,352	0.00%
Aon Corp./Aon Global Holdings plc	$200,000	5.35%	28/2/2033	205,957	0.01%
Aon Global Ltd.	$160,000	4.60%	14/6/2044	138,725	0.00%
Aon Global Ltd.	$50,000	4.75%	15/5/2045	43,738	0.00%
Aon North America, Inc.	$300,000	5.13%	1/3/2027	303,687	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Aon North America, Inc.	$70,000	5.15%	1/3/2029	71,700	0.00%
Aon North America, Inc.	$205,000	5.45%	1/3/2034	210,578	0.01%
Aon North America, Inc.	$185,000	5.75%	1/3/2054	182,333	0.01%
APA Corp.	$25,000	6.75%	15/2/2055	23,661	0.00%
Apache Corp.	$190,000	5.10%	1/9/2040	160,046	0.00%
Apollo Debt Solutions BDC	$50,000	6.90%	13/4/2029	52,158	0.00%
Apollo Debt Solutions BDC	$25,000	6.70%	29/7/2031	25,950	0.00%
Apollo Debt Solutions BDC	$50,000	6.55%	15/3/2032	51,137	0.00%
Apollo Global Management, Inc.	$50,000	6.38%	15/11/2033	54,625	0.00%
Apollo Global Management, Inc.	$60,000	5.80%	21/5/2054	59,331	0.00%
Apollo Global Management, Inc.	$50,000	6.00%	15/12/2054	48,925	0.00%
Apollo Management Holdings LP	$25,000	4.87%	15/2/2029	25,164	0.00%
Apollo Management Holdings LP	$150,000	2.65%	5/6/2030	137,037	0.00%
Appalachian Power Co.	$75,000	2.70%	1/4/2031	67,415	0.00%
Appalachian Power Co.	$50,000	5.65%	1/4/2034	51,482	0.00%
Appalachian Power Co.	$95,000	7.00%	1/4/2038	105,704	0.00%
Appalachian Power Co.	$50,000	4.50%	1/3/2049	40,395	0.00%
Apple, Inc.	$400,000	2.45%	4/8/2026	393,222	0.01%
Apple, Inc.	$190,000	2.05%	11/9/2026	185,634	0.01%
Apple, Inc.	$20,000	3.35%	9/2/2027	19,802	0.00%
Apple, Inc.	$175,000	3.20%	11/5/2027	172,799	0.00%
Apple, Inc.	$175,000	3.00%	13/11/2027	171,687	0.00%
Apple, Inc.	$100,000	1.20%	8/2/2028	93,350	0.00%
Apple, Inc.	$75,000	4.00%	12/5/2028	75,156	0.00%
Apple, Inc.	$100,000	1.40%	5/8/2028	92,668	0.00%
Apple, Inc.	$330,000	1.65%	11/5/2030	293,906	0.01%
Apple, Inc.	$50,000	4.20%	12/5/2030	50,229	0.00%
Apple, Inc.	$375,000	1.65%	8/2/2031	327,446	0.01%
Apple, Inc.	$100,000	1.70%	5/8/2031	86,933	0.00%
Apple, Inc.	$50,000	4.50%	12/5/2032	50,623	0.00%
Apple, Inc.	$400,000	3.35%	8/8/2032	377,336	0.01%
Apple, Inc.	$50,000	4.75%	12/5/2035	50,399	0.00%
Apple, Inc.	$100,000	4.50%	23/2/2036	99,638	0.00%
Apple, Inc.	$425,000	2.38%	8/2/2041	296,842	0.01%
Apple, Inc.	$375,000	3.85%	4/5/2043	313,816	0.01%
Apple, Inc.	$100,000	3.45%	9/2/2045	77,574	0.00%
Apple, Inc.	$300,000	4.65%	23/2/2046	274,307	0.01%
Apple, Inc.	$275,000	3.85%	4/8/2046	222,630	0.01%
Apple, Inc.	$300,000	3.75%	12/9/2047	236,495	0.01%
Apple, Inc.	$80,000	2.95%	11/9/2049	53,712	0.00%
Apple, Inc.	$50,000	2.65%	11/5/2050	31,328	0.00%
Apple, Inc.	$200,000	2.65%	8/2/2051	124,245	0.00%
Apple, Inc.	$300,000	2.70%	5/8/2051	187,712	0.01%
Apple, Inc.	$100,000	3.95%	8/8/2052	79,629	0.00%
Apple, Inc.	$50,000	4.85%	10/5/2053	47,588	0.00%
Apple, Inc.	$250,000	2.55%	20/8/2060	144,071	0.00%
Apple, Inc.	$250,000	2.80%	8/2/2061	147,963	0.00%
Apple, Inc.	$100,000	2.85%	5/8/2061	59,873	0.00%
Apple, Inc.	$100,000	4.10%	8/8/2062	78,752	0.00%
Applied Materials, Inc.	$1,725,000	3.30%	1/4/2027	1,703,731	0.03%
Applied Materials, Inc.	$450,000	1.75%	1/6/2030	399,890	0.01%
Applied Materials, Inc.	$50,000	5.10%	1/10/2035	51,467	0.00%
AppLovin Corp.	$75,000	5.13%	1/12/2029	76,012	0.00%
AppLovin Corp.	$75,000	5.38%	1/12/2031	76,325	0.00%
AppLovin Corp.	$95,000	5.50%	1/12/2034	96,482	0.00%
AppLovin Corp.	$50,000	5.95%	1/12/2054	48,821	0.00%
Aptiv Swiss Holdings Ltd.	$200,000	4.65%	13/9/2029	199,517	0.01%
Aptiv Swiss Holdings Ltd.	$25,000	5.15%	13/9/2034	24,120	0.00%
Aptiv Swiss Holdings Ltd.	$100,000	4.15%	1/5/2052	71,680	0.00%
Arch Capital Group Ltd.	$100,000	3.64%	30/6/2050	73,075	0.00%
Archer-Daniels-Midland Co.	$75,000	2.50%	11/8/2026	73,650	0.00%
Archer-Daniels-Midland Co.	$220,000	2.90%	1/3/2032	198,449	0.01%
Archer-Daniels-Midland Co.	$15,000	5.38%	15/9/2035	15,593	0.00%
Archer-Daniels-Midland Co.	$12,000	3.75%	15/9/2047	9,032	0.00%
Ares Capital Corp.	$100,000	2.88%	15/6/2028	94,238	0.00%
Ares Capital Corp.	$175,000	5.88%	1/3/2029	178,371	0.00%
Ares Capital Corp.	$60,000	5.95%	15/7/2029	61,399	0.00%
Ares Capital Corp.	$60,000	5.50%	1/9/2030	59,798	0.00%
Ares Capital Corp.	$50,000	3.20%	15/11/2031	43,566	0.00%
Ares Capital Corp.	$50,000	5.80%	8/3/2032	49,801	0.00%
Ares Management Corp.	$100,000	5.60%	11/10/2054	94,480	0.00%
Ares Strategic Income Fund	$25,000	5.70%	15/3/2028	25,194	0.00%
Ares Strategic Income Fund	$50,000	5.45%	9/9/2028	50,007	0.00%
Ares Strategic Income Fund	$170,000	6.35%	15/8/2029	174,315	0.00%
Ares Strategic Income Fund	$50,000	5.80%	9/9/2030	50,164	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Ares Strategic Income Fund	$60,000	6.20%	21/3/2032	60,281	0.00%
Arizona Public Service Co.	$50,000	2.60%	15/8/2029	46,682	0.00%
Arizona Public Service Co.	$25,000	2.20%	15/12/2031	21,465	0.00%
Arizona Public Service Co.	$35,000	5.55%	1/8/2033	35,845	0.00%
Arizona Public Service Co.	$50,000	5.70%	15/8/2034	51,591	0.00%
Arizona Public Service Co.	$10,000	5.05%	1/9/2041	9,133	0.00%
Arizona Public Service Co.	$30,000	4.50%	1/4/2042	25,555	0.00%
Arizona Public Service Co.	$30,000	4.35%	15/11/2045	24,565	0.00%
Arizona Public Service Co.	$10,000	3.75%	15/5/2046	7,447	0.00%
Arizona Public Service Co.	$20,000	4.20%	15/8/2048	15,502	0.00%
Arizona Public Service Co.	$20,000	4.25%	1/3/2049	15,689	0.00%
Arizona Public Service Co.	$20,000	3.50%	1/12/2049	13,678	0.00%
Arizona Public Service Co.	$40,000	3.35%	15/5/2050	27,134	0.00%
Arizona Public Service Co.	$25,000	2.65%	15/9/2050	14,683	0.00%
Army Hawaii Family Housing Trust Certificates	$87,682	5.52%	15/6/2050	89,481	0.00%
Arrow Electronics, Inc.	$50,000	5.88%	10/4/2034	51,613	0.00%
Arthur J Gallagher & Co.	$15,000	4.60%	15/12/2027	15,119	0.00%
Arthur J Gallagher & Co.	$10,000	4.85%	15/12/2029	10,146	0.00%
Arthur J Gallagher & Co.	$15,000	5.00%	15/2/2032	15,201	0.00%
Arthur J Gallagher & Co.	$150,000	6.50%	15/2/2034	164,415	0.00%
Arthur J Gallagher & Co.	$125,000	5.15%	15/2/2035	125,070	0.00%
Arthur J Gallagher & Co.	$175,000	3.50%	20/5/2051	121,640	0.00%
Arthur J Gallagher & Co.	$50,000	5.75%	2/3/2053	49,072	0.00%
Arthur J Gallagher & Co.	$130,000	5.55%	15/2/2055	124,737	0.00%
Ascension Health	$25,000	2.53%	15/11/2029	23,313	0.00%
Ascension Health	$25,000	3.11%	15/11/2039	19,534	0.00%
Ascension Health	$150,000	3.95%	15/11/2046	120,058	0.00%
Ascension Health	$25,000	4.85%	15/11/2053	22,192	0.00%
Assurant, Inc.	$15,000	3.70%	22/2/2030	14,276	0.00%
Assured Guaranty US Holdings, Inc.	$25,000	6.13%	15/9/2028	26,278	0.00%
Assured Guaranty US Holdings, Inc.	$100,000	3.15%	15/6/2031	92,373	0.00%
AT&T, Inc.	£800,000	2.90%	4/12/2026	1,071,952	0.02%
AT&T, Inc.	$200,000	3.80%	15/2/2027	198,440	0.01%
AT&T, Inc.	$40,000	2.30%	1/6/2027	38,553	0.00%
AT&T, Inc.	$250,000	1.65%	1/2/2028	234,600	0.01%
AT&T, Inc.	$37,000	4.10%	15/2/2028	36,843	0.00%
AT&T, Inc.	$800,000	4.35%	1/3/2029	801,675	0.02%
AT&T, Inc.	$125,000	4.30%	15/2/2030	124,631	0.00%
AT&T, Inc.	€200,000	3.15%	1/6/2030	236,156	0.01%
AT&T, Inc.	$25,000	4.70%	15/8/2030	25,227	0.00%
AT&T, Inc.	$100,000	2.75%	1/6/2031	90,620	0.00%
AT&T, Inc.	€100,000	2.05%	19/5/2032	108,305	0.00%
AT&T, Inc.	€400,000	3.60%	1/6/2033	472,716	0.01%
AT&T, Inc.	$744,000	2.55%	1/12/2033	622,801	0.01%
AT&T, Inc.	$200,000	5.40%	15/2/2034	205,819	0.01%
AT&T, Inc.	€150,000	4.30%	18/11/2034	184,806	0.01%
AT&T, Inc.	$230,000	4.50%	15/5/2035	219,141	0.01%
AT&T, Inc.	$50,000	5.38%	15/8/2035	50,888	0.00%
AT&T, Inc.	€100,000	3.15%	4/9/2036	110,500	0.00%
AT&T, Inc.	€200,000	4.05%	1/6/2037	237,647	0.01%
AT&T, Inc.	$50,000	4.90%	15/8/2037	47,913	0.00%
AT&T, Inc.	€200,000	2.60%	19/5/2038	202,320	0.01%
AT&T, Inc.	$200,000	6.55%	15/2/2039	218,972	0.01%
AT&T, Inc.	$175,000	4.85%	1/3/2039	165,472	0.00%
AT&T, Inc.	£300,000	7.00%	30/4/2040	448,535	0.01%
AT&T, Inc.	$90,000	3.50%	1/6/2041	70,587	0.00%
AT&T, Inc.	$50,000	4.30%	15/12/2042	42,126	0.00%
AT&T, Inc.	£100,000	4.25%	1/6/2043	108,301	0.00%
AT&T, Inc.	$110,000	4.35%	15/6/2045	91,121	0.00%
AT&T, Inc.	$450,000	4.75%	15/5/2046	392,700	0.01%
AT&T, Inc.	CAD35,000	4.85%	25/5/2047	24,620	0.00%
AT&T, Inc.	$262,000	4.50%	9/3/2048	217,966	0.01%
AT&T, Inc.	CAD30,000	5.10%	25/11/2048	21,826	0.00%
AT&T, Inc.	$75,000	4.55%	9/3/2049	62,310	0.00%
AT&T, Inc.	$700,000	3.65%	1/6/2051	496,443	0.01%
AT&T, Inc.	$75,000	3.30%	1/2/2052	49,385	0.00%
AT&T, Inc.	$583,000	3.50%	15/9/2053	394,693	0.01%
AT&T, Inc.	$667,000	3.55%	15/9/2055	449,916	0.01%
AT&T, Inc.	$50,000	6.05%	15/8/2056	51,081	0.00%
AT&T, Inc.	$717,000	3.80%	1/12/2057	501,650	0.01%
AT&T, Inc.	$400,000	3.65%	15/9/2059	268,237	0.01%
AT&T, Inc.	$250,000	3.85%	1/6/2060	174,794	0.00%
Athene Global Funding	$50,000	4.86%	27/8/2026	50,226	0.00%
Athene Global Funding	$5,000	2.95%	12/11/2026	4,898	0.00%
Athene Global Funding	$50,000	4.95%	7/1/2027	50,335	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Athene Global Funding	$70,000	5.52%	25/3/2027	71,203	0.00%
Athene Global Funding	$50,000	5.35%	9/7/2027	50,784	0.00%
Athene Global Funding	$500,000	4.83%	9/5/2028	502,873	0.01%
Athene Global Funding	CAD250,000	2.47%	9/6/2028	178,179	0.00%
Athene Global Funding	$200,000	1.99%	19/8/2028	184,676	0.01%
Athene Global Funding	$100,000	5.58%	9/1/2029	102,746	0.00%
Athene Global Funding	CAD30,000	5.11%	7/3/2029	23,081	0.00%
Athene Global Funding	$50,000	4.72%	8/10/2029	49,856	0.00%
Athene Global Funding	£250,000	5.15%	1/11/2029	344,513	0.01%
Athene Global Funding	€150,000	3.41%	25/2/2030	176,837	0.00%
Athene Global Funding	$250,000	2.55%	19/11/2030	222,600	0.01%
Athene Global Funding	$100,000	2.67%	7/6/2031	87,699	0.00%
Athene Global Funding	$50,000	5.53%	11/7/2031	51,237	0.00%
Athene Global Funding	$40,000	5.32%	13/11/2031	40,312	0.00%
Athene Holding Ltd.	$1,000,000	4.13%	12/1/2028	990,138	0.02%
Athene Holding Ltd.	$20,000	6.15%	3/4/2030	21,222	0.00%
Athene Holding Ltd.	$200,000	3.50%	15/1/2031	188,214	0.01%
Athene Holding Ltd.	$50,000	5.88%	15/1/2034	51,756	0.00%
Athene Holding Ltd.	$100,000	3.95%	25/5/2051	70,586	0.00%
Athene Holding Ltd.	$75,000	6.25%	1/4/2054	73,954	0.00%
Athene Holding Ltd.	$45,000	6.63%	15/10/2054	44,311	0.00%
Athene Holding Ltd.	$25,000	6.63%	19/5/2055	25,697	0.00%
Athene Holding Ltd.	$50,000	6.88%	28/6/2055	49,737	0.00%
Atlassian Corp.	$50,000	5.25%	15/5/2029	51,324	0.00%
Atlassian Corp.	$50,000	5.50%	15/5/2034	51,300	0.00%
Atmos Energy Corp.	$50,000	3.00%	15/6/2027	49,022	0.00%
Atmos Energy Corp.	$5,000	2.63%	15/9/2029	4,681	0.00%
Atmos Energy Corp.	$50,000	5.90%	15/11/2033	53,651	0.00%
Atmos Energy Corp.	$25,000	5.20%	15/8/2035	25,309	0.00%
Atmos Energy Corp.	$25,000	4.15%	15/1/2043	20,977	0.00%
Atmos Energy Corp.	$130,000	4.13%	15/10/2044	107,906	0.00%
Atmos Energy Corp.	$100,000	4.13%	15/3/2049	79,808	0.00%
Atmos Energy Corp.	$25,000	3.38%	15/9/2049	17,386	0.00%
Atmos Energy Corp.	$150,000	2.85%	15/2/2052	92,618	0.00%
Atmos Energy Corp.	$85,000	6.20%	15/11/2053	91,956	0.00%
Atmos Energy Corp.	$25,000	5.00%	15/12/2054	22,711	0.00%
Autodesk, Inc.	$50,000	2.40%	15/12/2031	43,869	0.00%
Automatic Data Processing, Inc.	$50,000	1.70%	15/5/2028	47,024	0.00%
Automatic Data Processing, Inc.	$25,000	4.75%	8/5/2032	25,365	0.00%
Automatic Data Processing, Inc.	$75,000	4.45%	9/9/2034	73,447	0.00%
AutoNation, Inc.	$50,000	1.95%	1/8/2028	46,378	0.00%
AutoNation, Inc.	$75,000	2.40%	1/8/2031	64,515	0.00%
AutoNation, Inc.	$45,000	3.85%	1/3/2032	41,436	0.00%
AutoZone, Inc.	$50,000	5.05%	15/7/2026	50,361	0.00%
AutoZone, Inc.	$50,000	3.75%	1/6/2027	49,530	0.00%
AutoZone, Inc.	$50,000	4.50%	1/2/2028	50,376	0.00%
AutoZone, Inc.	$50,000	6.25%	1/11/2028	53,007	0.00%
AutoZone, Inc.	$50,000	5.10%	15/7/2029	51,286	0.00%
AutoZone, Inc.	$1,200,000	4.00%	15/4/2030	1,174,846	0.02%
AutoZone, Inc.	$30,000	5.13%	15/6/2030	30,756	0.00%
AutoZone, Inc.	$100,000	1.65%	15/1/2031	85,639	0.00%
AutoZone, Inc.	$125,000	4.75%	1/2/2033	123,759	0.00%
AutoZone, Inc.	$50,000	5.20%	1/8/2033	50,597	0.00%
AutoZone, Inc.	$50,000	5.40%	15/7/2034	51,166	0.00%
AvalonBay Communities, Inc.	$250,000	3.35%	15/5/2027	246,453	0.01%
AvalonBay Communities, Inc.	$250,000	2.05%	15/1/2032	215,387	0.01%
AvalonBay Communities, Inc.	$100,000	5.00%	15/2/2033	101,408	0.00%
AvalonBay Communities, Inc.	$50,000	5.00%	1/8/2035	49,728	0.00%
AvalonBay Communities, Inc.	$23,000	3.90%	15/10/2046	18,130	0.00%
AvalonBay Communities, Inc.	$50,000	4.35%	15/4/2048	41,476	0.00%
Avangrid, Inc.	$60,000	3.80%	1/6/2029	58,588	0.00%
Avery Dennison Corp.	$50,000	4.88%	6/12/2028	50,757	0.00%
Avery Dennison Corp.	$25,000	2.65%	30/4/2030	22,949	0.00%
Avery Dennison Corp.	$50,000	2.25%	15/2/2032	42,515	0.00%
Avery Dennison Corp.	$50,000	5.75%	15/3/2033	52,172	0.00%
Aviation Capital Group LLC	$50,000	4.75%	14/4/2027	50,033	0.00%
Aviation Capital Group LLC	$35,000	6.75%	25/10/2028	37,224	0.00%
Aviation Capital Group LLC	$50,000	5.38%	15/7/2029	51,007	0.00%
Aviation Capital Group LLC	$50,000	5.13%	10/4/2030	50,453	0.00%
Aviation Capital Group LLC	$100,000	6.38%	15/7/2030	106,113	0.00%
Avista Corp.	$45,000	4.00%	1/4/2052	33,167	0.00%
Avnet, Inc.	$50,000	5.50%	1/6/2032	50,393	0.00%
AXIS Specialty Finance LLC	$5,000	4.90%	15/1/2040	4,814	0.00%
AXIS Specialty Finance plc	$50,000	4.00%	6/12/2027	49,492	0.00%
Bacardi Ltd./Bacardi-Martini BV	$100,000	5.40%	15/6/2033	99,672	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bacardi Ltd./Bacardi-Martini BV	$100,000	5.90%	15/6/2043	96,508	0.00%
Bain Capital Specialty Finance, Inc.	$75,000	2.55%	13/10/2026	72,670	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	$325,000	3.34%	15/12/2027	318,522	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	$265,000	3.14%	7/11/2029	252,811	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	$80,000	4.08%	15/12/2047	62,698	0.00%
Baltimore Gas & Electric Co.	$50,000	5.30%	1/6/2034	51,159	0.00%
Baltimore Gas & Electric Co.	$50,000	5.45%	1/6/2035	51,239	0.00%
Baltimore Gas & Electric Co.	$50,000	3.50%	15/8/2046	36,742	0.00%
Baltimore Gas & Electric Co.	$70,000	4.25%	15/9/2048	56,726	0.00%
Baltimore Gas & Electric Co.	$5,000	3.20%	15/9/2049	3,389	0.00%
Baltimore Gas & Electric Co.	$110,000	2.90%	15/6/2050	68,851	0.00%
Baltimore Gas & Electric Co.	$50,000	4.55%	1/6/2052	41,827	0.00%
Baltimore Gas & Electric Co.	$200,000	5.40%	1/6/2053	190,760	0.01%
Baltimore Gas & Electric Co.	$50,000	5.65%	1/6/2054	49,552	0.00%
BANK 2017	$225,000	3.63%	15/5/2050	221,321	0.01%
BANK 2017	$25,000	3.78%	15/5/2050	24,386	0.00%
BANK 2017	$30,000	4.23%	15/11/2050	24,058	0.00%
BANK 2017	$11,084	3.31%	15/11/2050	10,941	0.00%
BANK 2017	$200,000	3.54%	15/11/2054	195,277	0.01%
BANK 2017	$11,076	3.28%	15/11/2054	10,771	0.00%
BANK 2017	$25,000	3.52%	15/7/2060	24,532	0.00%
BANK 2017	$23,408	3.25%	15/7/2060	22,867	0.00%
BANK 2017	$325,000	3.18%	15/9/2060	316,298	0.01%
BANK 2017	$50,000	3.44%	15/9/2060	48,922	0.00%
BANK 2018	$475,000	3.97%	15/9/2060	466,022	0.01%
BANK 2018	$95,553	4.23%	15/9/2060	94,500	0.00%
BANK 2018	$25,000	3.69%	15/2/2061	24,552	0.00%
BANK 2018	$25,000	4.05%	15/3/2061	24,739	0.00%
BANK 2018	$25,000	4.26%	15/5/2061	24,868	0.00%
BANK 2018	$110,000	4.22%	15/8/2061	108,857	0.00%
BANK 2018	$100,000	3.95%	15/8/2061	98,187	0.00%
Bank of America Corp.	$75,000	4.25%	22/10/2026	74,869	0.00%
Bank of America Corp.	$150,000	1.73%	22/7/2027	145,816	0.00%
Bank of America Corp.	$200,000	5.93%	15/9/2027	203,491	0.01%
Bank of America Corp.	CAD70,000	1.98%	15/9/2027	50,590	0.00%
Bank of America Corp.	$100,000	3.25%	21/10/2027	98,100	0.00%
Bank of America Corp.	$275,000	4.18%	25/11/2027	273,986	0.01%
Bank of America Corp.	$400,000	3.82%	20/1/2028	396,590	0.01%
Bank of America Corp.	$1,200,000	2.55%	4/2/2028	1,166,397	0.02%
Bank of America Corp.	CAD85,000	3.62%	16/3/2028	62,659	0.00%
Bank of America Corp.	€400,000	1.66%	25/4/2028	463,078	0.01%
Bank of America Corp.	$400,000	4.38%	27/4/2028	399,915	0.01%
Bank of America Corp.	$50,000	4.95%	22/7/2028	50,572	0.00%
Bank of America Corp.	£200,000	7.00%	31/7/2028	293,430	0.01%
Bank of America Corp.	$270,000	6.20%	10/11/2028	280,966	0.01%
Bank of America Corp.	$425,000	3.42%	20/12/2028	415,349	0.01%
Bank of America Corp.	$225,000	3.97%	5/3/2029	222,470	0.01%
Bank of America Corp.	$200,000	5.20%	25/4/2029	204,391	0.01%
Bank of America Corp.	$575,000	2.09%	14/6/2029	538,982	0.01%
Bank of America Corp.	$175,000	4.27%	23/7/2029	174,515	0.00%
Bank of America Corp.	€500,000	0.58%	8/8/2029	549,750	0.01%
Bank of America Corp.	$200,000	3.97%	7/2/2030	196,934	0.01%
Bank of America Corp.	$700,000	3.19%	23/7/2030	666,389	0.01%
Bank of America Corp.	$50,000	2.88%	22/10/2030	46,787	0.00%
Bank of America Corp.	$1,315,000	2.50%	13/2/2031	1,201,324	0.02%
Bank of America Corp.	£500,000	3.58%	27/4/2031	652,064	0.01%
Bank of America Corp.	$100,000	2.59%	29/4/2031	91,445	0.00%
Bank of America Corp.	$300,000	1.90%	23/7/2031	263,490	0.01%
Bank of America Corp.	$300,000	2.65%	11/3/2032	269,050	0.01%
Bank of America Corp.	$600,000	2.69%	22/4/2032	538,742	0.01%
Bank of America Corp.	$200,000	2.57%	20/10/2032	176,047	0.00%
Bank of America Corp.	$450,000	2.97%	4/2/2033	402,888	0.01%
Bank of America Corp.	$250,000	4.57%	27/4/2033	245,865	0.01%
Bank of America Corp.	$350,000	5.02%	22/7/2033	354,132	0.01%
Bank of America Corp.	€1,000,000	3.49%	10/3/2034	1,168,864	0.02%
Bank of America Corp.	$450,000	5.29%	25/4/2034	459,166	0.01%
Bank of America Corp.	$350,000	5.47%	23/1/2035	359,537	0.01%
Bank of America Corp.	$90,000	5.43%	15/8/2035	89,950	0.00%
Bank of America Corp.	$200,000	5.52%	25/10/2035	199,506	0.01%
Bank of America Corp.	$75,000	5.51%	24/1/2036	77,136	0.00%
Bank of America Corp.	$100,000	5.46%	9/5/2036	102,603	0.00%
Bank of America Corp.	$300,000	2.48%	21/9/2036	254,283	0.01%
Bank of America Corp.	$225,000	6.11%	29/1/2037	237,727	0.01%
Bank of America Corp.	$480,000	3.85%	8/3/2037	439,134	0.01%
Bank of America Corp.	$50,000	7.75%	14/5/2038	59,704	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank of America Corp.	$200,000	4.08%	23/4/2040	173,694	0.00%
Bank of America Corp.	$300,000	2.68%	19/6/2041	213,797	0.01%
Bank of America Corp.	$350,000	3.31%	22/4/2042	268,693	0.01%
Bank of America Corp.	$50,000	5.00%	21/1/2044	47,243	0.00%
Bank of America Corp.	$325,000	4.44%	20/1/2048	277,672	0.01%
Bank of America Corp.	$150,000	3.95%	23/1/2049	117,502	0.00%
Bank of America Corp.	$800,000	4.33%	15/3/2050	664,341	0.01%
Bank of America Corp.	$300,000	4.08%	20/3/2051	238,476	0.01%
Bank of America Corp.	$200,000	2.83%	24/10/2051	125,024	0.00%
Bank of America Corp.	$350,000	3.48%	13/3/2052	249,501	0.01%
Bank of America Corp.	$340,000	2.97%	21/7/2052	219,597	0.01%
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	$47,403	3.31%	15/2/2050	46,582	0.00%
Bank of New York Mellon Corp.	$25,000	4.44%	9/6/2028	25,140	0.00%
Bank of New York Mellon Corp.	$80,000	4.89%	21/7/2028	81,070	0.00%
Bank of New York Mellon Corp.	$100,000	5.80%	25/10/2028	103,539	0.00%
Bank of New York Mellon Corp.	$100,000	4.54%	1/2/2029	100,763	0.00%
Bank of New York Mellon Corp.	$125,000	3.30%	23/8/2029	120,019	0.00%
Bank of New York Mellon Corp.	$70,000	6.32%	25/10/2029	74,296	0.00%
Bank of New York Mellon Corp.	$70,000	4.98%	14/3/2030	71,640	0.00%
Bank of New York Mellon Corp.	$240,000	4.94%	11/2/2031	244,947	0.01%
Bank of New York Mellon Corp.	$50,000	2.50%	26/1/2032	44,109	0.00%
Bank of New York Mellon Corp.	$80,000	5.06%	22/7/2032	81,780	0.00%
Bank of New York Mellon Corp.	$680,000	4.29%	13/6/2033	661,446	0.01%
Bank of New York Mellon Corp.	$100,000	4.71%	1/2/2034	98,890	0.00%
Bank of New York Mellon Corp.	$50,000	4.97%	26/4/2034	50,171	0.00%
Bank of New York Mellon Corp.	$70,000	5.19%	14/3/2035	70,894	0.00%
Bank of New York Mellon Corp.	$25,000	5.32%	6/6/2036	25,540	0.00%
Banner Health	$100,000	2.91%	1/1/2042	70,956	0.00%
Baptist Health South Florida Foundation, Inc.	$100,000	3.12%	15/11/2071	57,945	0.00%
Baptist Healthcare System Obligated Group	$50,000	3.54%	15/8/2050	34,024	0.00%
Barings Private Credit Corp.	$75,000	6.15%	11/6/2030	74,153	0.00%
Baxalta, Inc.	$20,000	5.25%	23/6/2045	18,620	0.00%
Baxter International, Inc.	$100,000	1.92%	1/2/2027	96,294	0.00%
Baxter International, Inc.	$50,000	2.27%	1/12/2028	46,548	0.00%
Baxter International, Inc.	$50,000	3.95%	1/4/2030	48,853	0.00%
Baxter International, Inc.	$300,000	1.73%	1/4/2031	256,082	0.01%
Baxter International, Inc.	$125,000	2.54%	1/2/2032	109,040	0.00%
Baxter International, Inc.	$255,000	3.13%	1/12/2051	162,710	0.00%
Bay Area Toll Authority	$105,000	6.26%	1/4/2049	110,383	0.00%
Bay Area Toll Authority	$25,000	7.04%	1/4/2050	28,633	0.00%
Bay Area Toll Authority	$115,000	6.91%	1/10/2050	129,420	0.00%
BayCare Health System, Inc.	$25,000	3.83%	15/11/2050	19,147	0.00%
Baylor Scott & White Holdings	$125,000	2.84%	15/11/2050	78,656	0.00%
BBCMS Mortgage Trust 2017	$300,000	3.67%	15/2/2050	295,457	0.01%
BBCMS Mortgage Trust 2018	$50,000	4.31%	15/12/2051	49,667	0.00%
Beacon Funding Trust	$100,000	6.27%	15/8/2054	98,986	0.00%
Becton Dickinson & Co.	$200,000	3.70%	6/6/2027	197,716	0.01%
Becton Dickinson & Co.	$50,000	4.69%	13/2/2028	50,489	0.00%
Becton Dickinson & Co.	$50,000	4.87%	8/2/2029	50,690	0.00%
Becton Dickinson & Co.	$50,000	5.08%	7/6/2029	51,107	0.00%
Becton Dickinson & Co.	$150,000	2.82%	20/5/2030	138,809	0.00%
Becton Dickinson & Co.	$75,000	1.96%	11/2/2031	65,082	0.00%
Becton Dickinson & Co.	$50,000	5.11%	8/2/2034	50,083	0.00%
Becton Dickinson & Co.	$50,000	4.69%	15/12/2044	43,477	0.00%
Becton Dickinson & Co.	$100,000	4.67%	6/6/2047	85,789	0.00%
Becton Dickinson & Co.	$59,000	3.79%	20/5/2050	43,876	0.00%
Becton Dickinson Euro Finance Sarl	€100,000	0.33%	13/8/2028	109,542	0.00%
Becton Dickinson Euro Finance Sarl	€110,000	1.21%	12/2/2036	100,659	0.00%
Becton Dickinson Euro Finance Sarl	€100,000	1.34%	13/8/2041	79,560	0.00%
Belrose Funding Trust II	$100,000	6.79%	15/5/2055	102,123	0.00%
Benchmark 2018-B2 Mortgage Trust	$2,250,000	3.88%	15/2/2051	2,212,375	0.04%
Benchmark 2018-B4 Mortgage Trust	$25,000	4.12%	15/7/2051	24,644	0.00%
Benchmark 2018-B5 Mortgage Trust	$300,000	4.21%	15/7/2051	296,216	0.01%
Benchmark 2018-B6 Mortgage Trust	$500,000	4.00%	10/10/2051	490,151	0.01%
Benchmark 2018-B7 Mortgage Trust	$125,000	4.51%	15/5/2053	124,371	0.00%
Benchmark 2018-B8 Mortgage Trust	$500,000	4.23%	15/1/2052	491,173	0.01%
Berkshire Hathaway Energy Co.	$100,000	3.70%	15/7/2030	97,046	0.00%
Berkshire Hathaway Energy Co.	$50,000	1.65%	15/5/2031	42,604	0.00%
Berkshire Hathaway Energy Co.	$375,000	6.13%	1/4/2036	403,229	0.01%
Berkshire Hathaway Energy Co.	$35,000	5.95%	15/5/2037	37,282	0.00%
Berkshire Hathaway Energy Co.	$25,000	5.15%	15/11/2043	23,522	0.00%
Berkshire Hathaway Energy Co.	$105,000	4.45%	15/1/2049	86,838	0.00%
Berkshire Hathaway Energy Co.	$25,000	4.25%	15/10/2050	19,985	0.00%
Berkshire Hathaway Energy Co.	$80,000	2.85%	15/5/2051	49,072	0.00%
Berkshire Hathaway Energy Co.	$50,000	4.60%	1/5/2053	41,819	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Berkshire Hathaway Finance Corp.	$50,000	5.75%	15/1/2040	54,066	0.00%
Berkshire Hathaway Finance Corp.	$50,000	4.30%	15/5/2043	44,079	0.00%
Berkshire Hathaway Finance Corp.	$50,000	4.20%	15/8/2048	42,016	0.00%
Berkshire Hathaway Finance Corp.	$75,000	4.25%	15/1/2049	63,398	0.00%
Berkshire Hathaway Finance Corp.	$525,000	2.85%	15/10/2050	339,009	0.01%
Berkshire Hathaway Finance Corp.	$75,000	2.50%	15/1/2051	45,017	0.00%
Berkshire Hathaway Finance Corp.	$323,000	3.85%	15/3/2052	249,844	0.01%
Berkshire Hathaway, Inc.	¥100,000,000	1.03%	8/12/2027	689,164	0.01%
Berkshire Hathaway, Inc.	€150,000	1.63%	16/3/2035	150,379	0.00%
Berkshire Hathaway, Inc.	$25,000	4.50%	11/2/2043	23,325	0.00%
Berry Global, Inc.	$50,000	1.65%	15/1/2027	47,964	0.00%
Berry Global, Inc.	$60,000	5.80%	15/6/2031	63,097	0.00%
Berry Global, Inc.	$550,000	5.65%	15/1/2034	568,782	0.01%
Beth Israel Lahey Health, Inc.	$25,000	3.08%	1/7/2051	15,540	0.00%
BGC Group, Inc.	$50,000	6.15%	2/4/2030	50,715	0.00%
Biogen, Inc.	$100,000	2.25%	1/5/2030	90,095	0.00%
Biogen, Inc.	$50,000	5.75%	15/5/2035	51,402	0.00%
Biogen, Inc.	$150,000	3.15%	1/5/2050	94,437	0.00%
Biogen, Inc.	$25,000	6.45%	15/5/2055	25,735	0.00%
Bio-Rad Laboratories, Inc.	$200,000	3.30%	15/3/2027	196,147	0.01%
Black Hills Corp.	$20,000	3.05%	15/10/2029	18,725	0.00%
Black Hills Corp.	$90,000	4.35%	1/5/2033	84,745	0.00%
Black Hills Corp.	$50,000	6.15%	15/5/2034	52,570	0.00%
Black Hills Corp.	$50,000	6.00%	15/1/2035	51,897	0.00%
Black Hills Corp.	$15,000	4.20%	15/9/2046	11,831	0.00%
Black Hills Corp.	$5,000	3.88%	15/10/2049	3,622	0.00%
BlackRock Funding, Inc.	$100,000	4.60%	26/7/2027	101,236	0.00%
BlackRock Funding, Inc.	$70,000	4.70%	14/3/2029	71,513	0.00%
BlackRock Funding, Inc.	$70,000	5.00%	14/3/2034	71,545	0.00%
BlackRock Funding, Inc.	$140,000	4.90%	8/1/2035	141,678	0.00%
BlackRock Funding, Inc.	$70,000	5.25%	14/3/2054	67,220	0.00%
BlackRock Funding, Inc.	$140,000	5.35%	8/1/2055	136,479	0.00%
BlackRock TCP Capital Corp.	$100,000	6.95%	30/5/2029	103,361	0.00%
Blackrock, Inc.	$49,000	3.25%	30/4/2029	47,617	0.00%
Blackrock, Inc.	$35,000	2.40%	30/4/2030	32,204	0.00%
Blackrock, Inc.	$345,000	1.90%	28/1/2031	303,546	0.01%
Blackrock, Inc.	$470,000	2.10%	25/2/2032	405,446	0.01%
Blackrock, Inc.	$200,000	4.75%	25/5/2033	202,220	0.01%
Blackrock, Inc.	€258,000	3.75%	18/7/2035	308,660	0.01%
Blackstone Holdings Finance Co. LLC	$120,000	2.50%	10/1/2030	110,230	0.00%
Blackstone Holdings Finance Co. LLC	$15,000	5.00%	15/6/2044	13,654	0.00%
Blackstone Holdings Finance Co. LLC	$150,000	2.80%	30/9/2050	90,657	0.00%
Blackstone Holdings Finance Co. LLC	$50,000	2.85%	5/8/2051	30,227	0.00%
Blackstone Holdings Finance Co. LLC	$100,000	3.20%	30/1/2052	65,375	0.00%
Blackstone Private Credit Fund	$350,000	2.63%	15/12/2026	338,120	0.01%
Blackstone Private Credit Fund	$50,000	7.30%	27/11/2028	53,362	0.00%
Blackstone Private Credit Fund	$50,000	5.60%	22/11/2029	50,335	0.00%
Blackstone Private Credit Fund	$50,000	6.25%	25/1/2031	51,421	0.00%
Blackstone Private Credit Fund	$50,000	6.00%	22/11/2034	48,956	0.00%
Blackstone Reg Finance Co. LLC	$75,000	5.00%	6/12/2034	74,659	0.00%
Blackstone Secured Lending Fund	$225,000	2.75%	16/9/2026	219,109	0.01%
Blackstone Secured Lending Fund	$50,000	5.88%	15/11/2027	51,071	0.00%
Blackstone Secured Lending Fund	$25,000	5.35%	13/4/2028	25,180	0.00%
Blackstone Secured Lending Fund	$75,000	2.85%	30/9/2028	69,819	0.00%
Blackstone Secured Lending Fund	$505,000	5.30%	30/6/2030	500,252	0.01%
Block Financial LLC	$125,000	2.50%	15/7/2028	117,826	0.00%
Blue Owl Capital Corp.	$200,000	3.40%	15/7/2026	196,696	0.01%
Blue Owl Capital Corp.	$125,000	3.13%	13/4/2027	120,589	0.00%
Blue Owl Capital Corp.	$125,000	2.88%	11/6/2028	116,489	0.00%
Blue Owl Capital Corp.	$125,000	5.95%	15/3/2029	125,662	0.00%
Blue Owl Capital Corp.	$25,000	6.20%	15/7/2030	25,266	0.00%
Blue Owl Credit Income Corp.	$30,000	4.70%	8/2/2027	29,824	0.00%
Blue Owl Credit Income Corp.	$40,000	7.75%	16/9/2027	41,939	0.00%
Blue Owl Credit Income Corp.	$50,000	7.95%	13/6/2028	53,485	0.00%
Blue Owl Credit Income Corp.	$60,000	6.60%	15/9/2029	61,793	0.00%
Blue Owl Credit Income Corp.	$50,000	5.80%	15/3/2030	50,146	0.00%
Blue Owl Finance LLC	$125,000	3.13%	10/6/2031	110,984	0.00%
Blue Owl Finance LLC	$80,000	6.25%	18/4/2034	82,268	0.00%
Blue Owl Technology Finance Corp.	$100,000	4.75%	15/12/2025	99,480	0.00%
Blue Owl Technology Finance Corp.	$25,000	6.10%	15/3/2028	25,125	0.00%
Blue Owl Technology Finance Corp.	$150,000	6.75%	4/4/2029	153,053	0.00%
Board of Regents of the University of Texas System	$25,000	2.44%	15/8/2049	14,925	0.00%
Boardwalk Pipelines LP	$95,000	3.60%	1/9/2032	86,055	0.00%
Boardwalk Pipelines LP	$50,000	5.63%	1/8/2034	50,760	0.00%
Boeing Co.	$130,000	2.70%	1/2/2027	126,327	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Boeing Co.	$321,000	5.04%	1/5/2027	323,416	0.01%
Boeing Co.	$80,000	6.26%	1/5/2027	82,312	0.00%
Boeing Co.	$275,000	3.25%	1/2/2028	266,734	0.01%
Boeing Co.	$100,000	3.25%	1/3/2028	96,599	0.00%
Boeing Co.	$25,000	3.20%	1/3/2029	23,802	0.00%
Boeing Co.	$80,000	6.30%	1/5/2029	84,581	0.00%
Boeing Co.	$155,000	2.95%	1/2/2030	143,731	0.00%
Boeing Co.	$300,000	5.15%	1/5/2030	305,514	0.01%
Boeing Co.	$200,000	3.63%	1/2/2031	188,428	0.01%
Boeing Co.	$80,000	6.39%	1/5/2031	86,041	0.00%
Boeing Co.	$15,000	6.13%	15/2/2033	15,839	0.00%
Boeing Co.	$90,000	6.53%	1/5/2034	97,872	0.00%
Boeing Co.	$50,000	3.60%	1/5/2034	44,077	0.00%
Boeing Co.	$255,000	3.25%	1/2/2035	214,684	0.01%
Boeing Co.	$30,000	3.50%	1/3/2039	23,383	0.00%
Boeing Co.	$25,000	5.88%	15/2/2040	24,945	0.00%
Boeing Co.	$235,000	5.71%	1/5/2040	231,779	0.01%
Boeing Co.	$30,000	3.38%	15/6/2046	20,436	0.00%
Boeing Co.	$150,000	3.90%	1/5/2049	107,715	0.00%
Boeing Co.	$40,000	3.75%	1/2/2050	28,254	0.00%
Boeing Co.	$865,000	5.81%	1/5/2050	829,850	0.02%
Boeing Co.	$190,000	6.86%	1/5/2054	208,093	0.01%
Boeing Co.	$105,000	3.95%	1/8/2059	71,695	0.00%
Boeing Co.	$200,000	5.93%	1/5/2060	190,011	0.01%
Boeing Co.	$110,000	7.01%	1/5/2064	120,830	0.00%
Booking Holdings, Inc.	€100,000	3.63%	12/11/2028	121,041	0.00%
Booking Holdings, Inc.	$100,000	4.63%	13/4/2030	101,190	0.00%
Booking Holdings, Inc.	€100,000	4.50%	15/11/2031	125,421	0.00%
Booking Holdings, Inc.	€200,000	4.13%	12/5/2033	244,647	0.01%
Booking Holdings, Inc.	€100,000	4.75%	15/11/2034	126,968	0.00%
Booking Holdings, Inc.	€100,000	4.13%	9/5/2038	117,926	0.00%
Booking Holdings, Inc.	€100,000	3.88%	21/3/2045	109,518	0.00%
Booz Allen Hamilton, Inc.	$50,000	4.00%	1/7/2029	48,007	0.00%
BorgWarner, Inc.	$100,000	2.65%	1/7/2027	96,727	0.00%
BorgWarner, Inc.	$50,000	4.95%	15/8/2029	50,681	0.00%
BorgWarner, Inc.	$50,000	5.40%	15/8/2034	50,581	0.00%
BorgWarner, Inc.	$45,000	4.38%	15/3/2045	37,167	0.00%
Boston Gas Co.	$140,000	3.00%	1/8/2029	131,868	0.00%
Boston Gas Co.	$75,000	5.84%	10/1/2035	78,014	0.00%
Boston Gas Co.	$60,000	4.49%	15/2/2042	50,506	0.00%
Boston Properties LP	$50,000	2.75%	1/10/2026	48,892	0.00%
Boston Properties LP	$300,000	6.75%	1/12/2027	314,997	0.01%
Boston Properties LP	$5,000	2.90%	15/3/2030	4,592	0.00%
Boston Properties LP	$100,000	2.45%	1/10/2033	79,959	0.00%
Boston Scientific Corp.	€100,000	0.63%	1/12/2027	112,572	0.00%
Boston Scientific Corp.	$19,000	4.55%	1/3/2039	17,990	0.00%
Boston Scientific Corp.	$227,000	4.70%	1/3/2049	204,286	0.01%
BP Capital Markets America, Inc.	$540,000	3.02%	16/1/2027	530,819	0.01%
BP Capital Markets America, Inc.	$110,000	5.02%	17/11/2027	112,039	0.00%
BP Capital Markets America, Inc.	$120,000	4.23%	6/11/2028	120,101	0.00%
BP Capital Markets America, Inc.	$70,000	4.70%	10/4/2029	71,045	0.00%
BP Capital Markets America, Inc.	$60,000	4.97%	17/10/2029	61,531	0.00%
BP Capital Markets America, Inc.	$100,000	4.87%	25/11/2029	102,172	0.00%
BP Capital Markets America, Inc.	$100,000	3.63%	6/4/2030	97,074	0.00%
BP Capital Markets America, Inc.	$145,000	1.75%	10/8/2030	127,453	0.00%
BP Capital Markets America, Inc.	$195,000	2.72%	12/1/2032	174,396	0.00%
BP Capital Markets America, Inc.	$135,000	4.81%	13/2/2033	134,805	0.00%
BP Capital Markets America, Inc.	$410,000	4.89%	11/9/2033	410,646	0.01%
BP Capital Markets America, Inc.	$70,000	4.99%	10/4/2034	70,423	0.00%
BP Capital Markets America, Inc.	$75,000	5.23%	17/11/2034	76,253	0.00%
BP Capital Markets America, Inc.	$100,000	3.06%	17/6/2041	73,794	0.00%
BP Capital Markets America, Inc.	$415,000	3.00%	24/2/2050	266,396	0.01%
BP Capital Markets America, Inc.	$90,000	2.77%	10/11/2050	55,009	0.00%
BP Capital Markets America, Inc.	$205,000	2.94%	4/6/2051	128,627	0.00%
BP Capital Markets America, Inc.	$175,000	3.00%	17/3/2052	110,410	0.00%
BP Capital Markets America, Inc.	$125,000	3.38%	8/2/2061	80,653	0.00%
BP Capital Markets BV	€400,000	3.36%	12/9/2031	472,917	0.01%
BP Capital Markets BV	€100,000	4.32%	12/5/2035	122,757	0.00%
BP Capital Markets BV	€344,000	1.47%	21/9/2041	275,492	0.01%
BP Capital Markets plc	€500,000	3.63%	Perpetual	582,546	0.01%
BP Capital Markets plc	£200,000	4.25%	Perpetual	268,918	0.01%
BP Capital Markets plc	€200,000	1.57%	16/2/2027	231,812	0.01%
BP Capital Markets plc	$25,000	3.72%	28/11/2028	24,603	0.00%
BP Capital Markets plc	AUD300,000	4.75%	28/8/2029	199,936	0.01%
Brighthouse Financial, Inc.	$9,000	4.70%	22/6/2047	6,892	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Brighthouse Financial, Inc.	$50,000	3.85%	22/12/2051	32,113	0.00%
Bristol-Myers Squibb Co.	$125,000	4.90%	22/2/2027	126,640	0.00%
Bristol-Myers Squibb Co.	$25,000	3.90%	20/2/2028	24,880	0.00%
Bristol-Myers Squibb Co.	$125,000	4.90%	22/2/2029	127,990	0.00%
Bristol-Myers Squibb Co.	$197,000	3.40%	26/7/2029	190,893	0.01%
Bristol-Myers Squibb Co.	$125,000	5.10%	22/2/2031	129,371	0.00%
Bristol-Myers Squibb Co.	$350,000	2.95%	15/3/2032	317,357	0.01%
Bristol-Myers Squibb Co.	$225,000	5.20%	22/2/2034	230,371	0.01%
Bristol-Myers Squibb Co.	$135,000	4.13%	15/6/2039	119,924	0.00%
Bristol-Myers Squibb Co.	$75,000	3.55%	15/3/2042	59,204	0.00%
Bristol-Myers Squibb Co.	$25,000	3.25%	1/8/2042	18,709	0.00%
Bristol-Myers Squibb Co.	$250,000	4.55%	20/2/2048	214,892	0.01%
Bristol-Myers Squibb Co.	$225,000	4.25%	26/10/2049	182,191	0.01%
Bristol-Myers Squibb Co.	$350,000	2.55%	13/11/2050	204,294	0.01%
Bristol-Myers Squibb Co.	$80,000	3.70%	15/3/2052	58,245	0.00%
Bristol-Myers Squibb Co.	$200,000	6.25%	15/11/2053	214,004	0.01%
Bristol-Myers Squibb Co.	$200,000	5.55%	22/2/2054	194,837	0.01%
Bristol-Myers Squibb Co.	$200,000	3.90%	15/3/2062	143,209	0.00%
Bristol-Myers Squibb Co.	$75,000	6.40%	15/11/2063	81,177	0.00%
Bristol-Myers Squibb Co.	$123,000	5.65%	22/2/2064	119,360	0.00%
Brixmor Operating Partnership LP	$250,000	4.13%	15/5/2029	245,929	0.01%
Brixmor Operating Partnership LP	$200,000	4.05%	1/7/2030	194,147	0.01%
Brixmor Operating Partnership LP	$50,000	5.75%	15/2/2035	51,345	0.00%
Broadcom Corp./Broadcom Cayman Finance Ltd.	$100,000	3.88%	15/1/2027	99,378	0.00%
Broadcom, Inc.	$154,000	3.46%	15/9/2026	152,552	0.00%
Broadcom, Inc.	$74,000	5.05%	12/7/2027	75,099	0.00%
Broadcom, Inc.	$400,000	1.95%	15/2/2028	377,273	0.01%
Broadcom, Inc.	$50,000	4.15%	15/2/2028	49,865	0.00%
Broadcom, Inc.	$100,000	4.80%	15/4/2028	101,454	0.00%
Broadcom, Inc.	$10,000	4.11%	15/9/2028	9,959	0.00%
Broadcom, Inc.	$275,000	4.75%	15/4/2029	278,542	0.01%
Broadcom, Inc.	$140,000	5.05%	12/7/2029	143,367	0.00%
Broadcom, Inc.	$100,000	4.35%	15/2/2030	99,633	0.00%
Broadcom, Inc.	$275,000	5.00%	15/4/2030	280,982	0.01%
Broadcom, Inc.	$75,000	5.05%	15/4/2030	76,802	0.00%
Broadcom, Inc.	$300,000	2.45%	15/2/2031	268,253	0.01%
Broadcom, Inc.	$36,000	5.15%	15/11/2031	37,031	0.00%
Broadcom, Inc.	$600,000	4.55%	15/2/2032	594,481	0.01%
Broadcom, Inc.	$100,000	5.20%	15/4/2032	102,790	0.00%
Broadcom, Inc.	$150,000	2.60%	15/2/2033	128,332	0.00%
Broadcom, Inc.	$50,000	3.42%	15/4/2033	45,288	0.00%
Broadcom, Inc.	$540,000	3.47%	15/4/2034	481,674	0.01%
Broadcom, Inc.	$75,000	4.80%	15/10/2034	74,068	0.00%
Broadcom, Inc.	$225,000	3.14%	15/11/2035	189,791	0.01%
Broadcom, Inc.	$240,000	3.19%	15/11/2036	198,938	0.01%
Broadcom, Inc.	$75,000	4.93%	15/5/2037	72,746	0.00%
Broadcom, Inc.	$300,000	3.50%	15/2/2041	237,343	0.01%
Broadcom, Inc.	$50,000	3.75%	15/2/2051	37,384	0.00%
Broadridge Financial Solutions, Inc.	$20,000	2.90%	1/12/2029	18,743	0.00%
Broadridge Financial Solutions, Inc.	$80,000	2.60%	1/5/2031	71,301	0.00%
Brooklyn Union Gas Co.	$50,000	3.87%	4/3/2029	48,644	0.00%
Brooklyn Union Gas Co.	$20,000	6.39%	15/9/2033	21,275	0.00%
Brooklyn Union Gas Co.	$115,000	4.27%	15/3/2048	88,560	0.00%
Brooklyn Union Gas Co.	$50,000	6.42%	18/7/2054	51,773	0.00%
Brown & Brown, Inc.	$50,000	4.60%	23/12/2026	50,233	0.00%
Brown & Brown, Inc.	$25,000	4.70%	23/6/2028	25,218	0.00%
Brown & Brown, Inc.	$25,000	4.90%	23/6/2030	25,235	0.00%
Brown & Brown, Inc.	$25,000	5.25%	23/6/2032	25,485	0.00%
Brown & Brown, Inc.	$150,000	5.65%	11/6/2034	153,993	0.00%
Brown & Brown, Inc.	$25,000	5.55%	23/6/2035	25,503	0.00%
Brown & Brown, Inc.	$50,000	4.95%	17/3/2052	43,157	0.00%
Brown & Brown, Inc.	$25,000	6.25%	23/6/2055	25,786	0.00%
Brown University	$100,000	2.92%	1/9/2050	65,949	0.00%
Brown-Forman Corp.	$100,000	4.75%	15/4/2033	100,229	0.00%
Brunswick Corp.	$25,000	5.85%	18/3/2029	25,768	0.00%
Brunswick Corp.	$75,000	4.40%	15/9/2032	69,997	0.00%
Brunswick Corp.	$50,000	5.10%	1/4/2052	38,301	0.00%
Bunge Ltd. Finance Corp.	$50,000	4.65%	17/9/2034	48,483	0.00%
Burlington Northern Santa Fe LLC	$375,000	3.25%	15/6/2027	369,885	0.01%
Burlington Northern Santa Fe LLC	$200,000	5.05%	1/3/2041	191,937	0.01%
Burlington Northern Santa Fe LLC	$50,000	5.40%	1/6/2041	49,676	0.00%
Burlington Northern Santa Fe LLC	$600,000	4.40%	15/3/2042	531,203	0.01%
Burlington Northern Santa Fe LLC	$550,000	4.38%	1/9/2042	481,819	0.01%
Burlington Northern Santa Fe LLC	$75,000	4.45%	15/3/2043	66,107	0.00%
Burlington Northern Santa Fe LLC	$50,000	5.15%	1/9/2043	48,091	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Burlington Northern Santa Fe LLC	$125,000	4.90%	1/4/2044	116,734	0.00%
Burlington Northern Santa Fe LLC	$100,000	4.55%	1/9/2044	88,514	0.00%
Burlington Northern Santa Fe LLC	$125,000	4.15%	1/4/2045	104,784	0.00%
Burlington Northern Santa Fe LLC	$120,000	4.13%	15/6/2047	98,437	0.00%
Burlington Northern Santa Fe LLC	$150,000	4.05%	15/6/2048	121,105	0.00%
Burlington Northern Santa Fe LLC	$50,000	4.15%	15/12/2048	41,319	0.00%
Burlington Northern Santa Fe LLC	$5,000	3.55%	15/2/2050	3,677	0.00%
Burlington Northern Santa Fe LLC	$100,000	3.30%	15/9/2051	69,374	0.00%
Burlington Northern Santa Fe LLC	$150,000	4.45%	15/1/2053	126,506	0.00%
Burlington Northern Santa Fe LLC	$200,000	5.20%	15/4/2054	189,195	0.01%
Burlington Northern Santa Fe LLC	$150,000	5.50%	15/3/2055	148,444	0.00%
Burlington Northern Santa Fe LLC	$50,000	5.80%	15/3/2056	51,474	0.00%
Burlington Resources LLC	$125,000	5.95%	15/10/2036	132,130	0.00%
Cabot Corp.	$40,000	5.00%	30/6/2032	39,976	0.00%
Cadence Design Systems, Inc.	$50,000	4.20%	10/9/2027	50,097	0.00%
Cadence Design Systems, Inc.	$75,000	4.30%	10/9/2029	75,060	0.00%
Cadence Design Systems, Inc.	$50,000	4.70%	10/9/2034	49,385	0.00%
California Earthquake Authority	$50,000	5.60%	1/7/2027	50,598	0.00%
California Institute of Technology	$50,000	4.32%	1/8/2045	42,773	0.00%
California Institute of Technology	$30,000	4.70%	1/11/2111	24,483	0.00%
California Institute of Technology	$30,000	3.65%	1/9/2119	19,005	0.00%
California State University	$100,000	2.90%	1/11/2051	69,238	0.00%
California State University	$10,000	2.98%	1/11/2051	6,625	0.00%
Camden Property Trust	$121,000	3.15%	1/7/2029	115,590	0.00%
Cameron LNG LLC	$125,000	3.30%	15/1/2035	107,117	0.00%
Cameron LNG LLC	$50,000	3.40%	15/1/2038	42,664	0.00%
Cameron LNG LLC	$25,000	3.70%	15/1/2039	21,293	0.00%
Cantor Fitzgerald LP	$200,000	7.20%	12/12/2028	212,394	0.01%
Capital One Financial Corp.	$541,000	3.75%	28/7/2026	535,964	0.01%
Capital One Financial Corp.	$200,000	4.10%	9/2/2027	199,083	0.01%
Capital One Financial Corp.	$100,000	3.75%	9/3/2027	99,212	0.00%
Capital One Financial Corp.	$70,000	7.15%	29/10/2027	72,360	0.00%
Capital One Financial Corp.	$425,000	3.80%	31/1/2028	419,549	0.01%
Capital One Financial Corp.	$200,000	6.31%	8/6/2029	209,976	0.01%
Capital One Financial Corp.	$70,000	5.70%	1/2/2030	72,407	0.00%
Capital One Financial Corp.	$100,000	3.27%	1/3/2030	95,664	0.00%
Capital One Financial Corp.	$150,000	5.46%	26/7/2030	154,393	0.00%
Capital One Financial Corp.	$100,000	5.25%	26/7/2030	102,219	0.00%
Capital One Financial Corp.	$70,000	7.62%	30/10/2031	79,086	0.00%
Capital One Financial Corp.	$50,000	2.36%	29/7/2032	42,389	0.00%
Capital One Financial Corp.	$85,000	5.27%	10/5/2033	85,764	0.00%
Capital One Financial Corp.	$250,000	5.82%	1/2/2034	257,820	0.01%
Capital One Financial Corp.	$150,000	6.38%	8/6/2034	159,584	0.00%
Capital One Financial Corp.	$70,000	6.05%	1/2/2035	73,038	0.00%
Capital One Financial Corp.	$130,000	6.18%	30/1/2036	132,131	0.00%
Capital One NA	$315,000	3.45%	27/7/2026	311,464	0.01%
Cardinal Health, Inc.	$50,000	4.70%	15/11/2026	50,257	0.00%
Cardinal Health, Inc.	$75,000	5.13%	15/2/2029	76,875	0.00%
Cardinal Health, Inc.	$50,000	5.00%	15/11/2029	50,976	0.00%
Cardinal Health, Inc.	$75,000	5.45%	15/2/2034	77,123	0.00%
Cardinal Health, Inc.	$75,000	5.35%	15/11/2034	76,434	0.00%
Cardinal Health, Inc.	$140,000	4.37%	15/6/2047	114,196	0.00%
Cardinal Health, Inc.	$50,000	5.75%	15/11/2054	49,271	0.00%
Cargill, Inc.	$25,000	3.25%	23/5/2029	24,172	0.00%
Cargill, Inc.	€110,000	3.88%	24/4/2030	134,231	0.00%
Cargill, Inc.	$50,000	1.70%	2/2/2031	43,259	0.00%
Cargill, Inc.	$50,000	2.13%	10/11/2031	43,414	0.00%
Cargill, Inc.	$100,000	4.75%	24/4/2033	99,578	0.00%
Cargill, Inc.	$100,000	3.13%	25/5/2051	65,190	0.00%
Cargill, Inc.	$100,000	4.38%	22/4/2052	81,940	0.00%
Carlisle Cos, Inc.	$50,000	2.75%	1/3/2030	46,205	0.00%
Carlyle Finance LLC	$50,000	5.65%	15/9/2048	47,581	0.00%
Carlyle Holdings II Finance LLC	$10,000	5.63%	30/3/2043	9,604	0.00%
Carnival Corp.	$100,000	4.00%	1/8/2028	97,873	0.00%
Carrier Global Corp.	$195,000	2.49%	15/2/2027	189,796	0.01%
Carrier Global Corp.	$110,000	2.72%	15/2/2030	102,325	0.00%
Carrier Global Corp.	$42,000	5.90%	15/3/2034	44,716	0.00%
Carrier Global Corp.	$175,000	3.38%	5/4/2040	138,902	0.00%
Carrier Global Corp.	$100,000	3.58%	5/4/2050	73,435	0.00%
Carrier Global Corp.	$38,000	6.20%	15/3/2054	40,718	0.00%
Case Western Reserve University	$25,000	5.41%	1/6/2122	23,272	0.00%
Caterpillar Financial Services Corp.	$50,000	4.45%	16/10/2026	50,253	0.00%
Caterpillar Financial Services Corp.	$50,000	4.50%	7/1/2027	50,368	0.00%
Caterpillar Financial Services Corp.	$100,000	1.70%	8/1/2027	96,548	0.00%
Caterpillar Financial Services Corp.	$50,000	3.60%	12/8/2027	49,518	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Caterpillar Financial Services Corp.	$200,000	1.10%	14/9/2027	187,794	0.01%
Caterpillar Financial Services Corp.	$25,000	4.40%	15/10/2027	25,162	0.00%
Caterpillar Financial Services Corp.	$75,000	4.60%	15/11/2027	75,882	0.00%
Caterpillar Financial Services Corp.	£700,000	4.62%	28/2/2028	965,493	0.02%
Caterpillar Financial Services Corp.	$30,000	4.40%	3/3/2028	30,229	0.00%
Caterpillar Financial Services Corp.	$75,000	4.70%	15/11/2029	76,380	0.00%
Caterpillar Financial Services Corp.	$50,000	4.80%	8/1/2030	51,205	0.00%
Caterpillar, Inc.	$55,000	2.60%	19/9/2029	51,645	0.00%
Caterpillar, Inc.	$25,000	5.20%	15/5/2035	25,478	0.00%
Caterpillar, Inc.	$775,000	3.25%	19/9/2049	542,860	0.01%
Caterpillar, Inc.	$25,000	5.50%	15/5/2055	24,867	0.00%
Caterpillar, Inc.	$75,000	4.75%	15/5/2064	66,013	0.00%
Cboe Global Markets, Inc.	$400,000	3.65%	12/1/2027	396,698	0.01%
Cboe Global Markets, Inc.	$100,000	1.63%	15/12/2030	86,179	0.00%
CBRE Services, Inc.	$50,000	5.50%	1/4/2029	51,678	0.00%
CBRE Services, Inc.	$25,000	4.80%	15/6/2030	25,104	0.00%
CBRE Services, Inc.	$100,000	2.50%	1/4/2031	88,419	0.00%
CBRE Services, Inc.	$50,000	5.95%	15/8/2034	52,662	0.00%
CBRE Services, Inc.	$50,000	5.50%	15/6/2035	50,347	0.00%
CCRE22 Commercial Mortgage Trust 2015	$8,650	3.60%	10/3/2048	8,508	0.00%
CCRE26 Commercial Mortgage Trust 2015	$22,626	3.63%	10/10/2048	22,532	0.00%
CD 2017-CD3 Mortgage Trust	$50,000	3.63%	10/2/2050	48,155	0.00%
CD 2017-CD6 Mortgage Trust	$50,000	3.46%	13/11/2050	48,628	0.00%
CD 2018-CD7 Mortgage Trust	$50,000	4.28%	15/8/2051	49,475	0.00%
CDW LLC/CDW Finance Corp.	$100,000	3.25%	15/2/2029	94,790	0.00%
CDW LLC/CDW Finance Corp.	$28,000	5.10%	1/3/2030	28,247	0.00%
CDW LLC/CDW Finance Corp.	$28,000	5.55%	22/8/2034	28,126	0.00%
Cencora, Inc.	$125,000	3.45%	15/12/2027	122,616	0.00%
Cencora, Inc.	$25,000	4.63%	15/12/2027	25,205	0.00%
Cencora, Inc.	€591,000	2.88%	22/5/2028	696,516	0.01%
Cencora, Inc.	$25,000	4.85%	15/12/2029	25,382	0.00%
Cencora, Inc.	€500,000	3.63%	22/5/2032	592,139	0.01%
Cencora, Inc.	$25,000	5.15%	15/2/2035	25,219	0.00%
Cencora, Inc.	$250,000	4.25%	1/3/2045	205,058	0.01%
Centene Corp.	$300,000	2.45%	15/7/2028	278,923	0.01%
Centene Corp.	$300,000	4.63%	15/12/2029	292,012	0.01%
Centene Corp.	$100,000	3.38%	15/2/2030	92,087	0.00%
Centene Corp.	$200,000	3.00%	15/10/2030	178,726	0.00%
Centene Corp.	$150,000	2.50%	1/3/2031	129,248	0.00%
Centene Corp.	$150,000	2.63%	1/8/2031	128,602	0.00%
CenterPoint Energy Houston Electric LLC	$285,000	2.40%	1/9/2026	278,695	0.01%
CenterPoint Energy Houston Electric LLC	$38,000	4.80%	15/3/2030	38,681	0.00%
CenterPoint Energy Houston Electric LLC	$100,000	2.35%	1/4/2031	88,809	0.00%
CenterPoint Energy Houston Electric LLC	$50,000	3.00%	1/3/2032	45,210	0.00%
CenterPoint Energy Houston Electric LLC	$35,000	4.95%	1/4/2033	35,161	0.00%
CenterPoint Energy Houston Electric LLC	$50,000	5.15%	1/3/2034	50,490	0.00%
CenterPoint Energy Houston Electric LLC	$50,000	5.05%	1/3/2035	49,979	0.00%
CenterPoint Energy Houston Electric LLC	$30,000	3.55%	1/8/2042	23,140	0.00%
CenterPoint Energy Houston Electric LLC	$25,000	4.50%	1/4/2044	21,735	0.00%
CenterPoint Energy Houston Electric LLC	$25,000	3.95%	1/3/2048	19,482	0.00%
CenterPoint Energy Houston Electric LLC	$80,000	4.25%	1/2/2049	64,658	0.00%
CenterPoint Energy Houston Electric LLC	$150,000	3.35%	1/4/2051	104,815	0.00%
CenterPoint Energy Houston Electric LLC	$50,000	3.60%	1/3/2052	35,960	0.00%
CenterPoint Energy Houston Electric LLC	$20,000	5.30%	1/4/2053	18,954	0.00%
CenterPoint Energy Resources Corp.	$6,000	5.40%	1/3/2033	6,158	0.00%
CenterPoint Energy Resources Corp.	$25,000	5.40%	1/7/2034	25,409	0.00%
CenterPoint Energy Resources Corp.	$55,000	5.85%	15/1/2041	55,524	0.00%
CenterPoint Energy, Inc.	$93,000	5.40%	1/6/2029	96,226	0.00%
CenterPoint Energy, Inc.	$50,000	6.85%	15/2/2055	51,776	0.00%
CenterPoint Energy, Inc.	$100,000	6.70%	15/5/2055	101,106	0.00%
CF Industries, Inc.	$45,000	5.15%	15/3/2034	44,821	0.00%
CF Industries, Inc.	$100,000	4.95%	1/6/2043	88,939	0.00%
CF Industries, Inc.	$15,000	5.38%	15/3/2044	13,934	0.00%
CFCRE Commercial Mortgage Trust 2016	$200,000	3.22%	10/11/2049	196,087	0.01%
Charles Schwab Corp.	$70,000	5.88%	24/8/2026	71,187	0.00%
Charles Schwab Corp.	$100,000	2.45%	3/3/2027	97,196	0.00%
Charles Schwab Corp.	$325,000	3.30%	1/4/2027	320,680	0.01%
Charles Schwab Corp.	$50,000	4.00%	1/2/2029	49,651	0.00%
Charles Schwab Corp.	$950,000	3.25%	22/5/2029	917,464	0.02%
Charles Schwab Corp.	$75,000	2.75%	1/10/2029	70,413	0.00%
Charles Schwab Corp.	$150,000	4.63%	22/3/2030	152,451	0.00%
Charles Schwab Corp.	$250,000	2.90%	3/3/2032	224,834	0.01%
Charles Schwab Corp.	$125,000	5.85%	19/5/2034	132,585	0.00%
Charles Schwab Corp.	$95,000	6.14%	24/8/2034	102,734	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Charter Communications Operating LLC/Charter Communications Operating Capital	$133,000	4.91%	23/7/2025	132,986	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$245,000	6.15%	10/11/2026	249,748	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$50,000	2.25%	15/1/2029	46,077	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,025,000	5.05%	30/3/2029	1,035,303	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	$110,000	6.10%	1/6/2029	115,176	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$200,000	2.80%	1/4/2031	178,332	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$250,000	2.30%	1/2/2032	210,740	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$260,000	6.55%	1/6/2034	277,258	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$150,000	6.38%	23/10/2035	157,562	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$200,000	5.38%	1/4/2038	188,453	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$150,000	3.50%	1/6/2041	108,847	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$100,000	3.50%	1/3/2042	71,350	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$225,000	5.38%	1/5/2047	195,120	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$200,000	5.75%	1/4/2048	181,988	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$215,000	5.13%	1/7/2049	178,574	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$270,000	4.80%	1/3/2050	216,236	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$100,000	3.70%	1/4/2051	66,653	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$400,000	3.90%	1/6/2052	274,121	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$100,000	3.85%	1/4/2061	64,055	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$120,000	4.40%	1/12/2061	84,168	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$100,000	3.95%	30/6/2062	64,359	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$50,000	5.50%	1/4/2063	42,265	0.00%
Cheniere Corpus Christi Holdings LLC	$1,885,000	3.70%	15/11/2029	1,818,360	0.04%
Cheniere Corpus Christi Holdings LLC	$200,000	2.74%	31/12/2039	163,488	0.00%
Cheniere Energy Partners LP	$100,000	4.50%	1/10/2029	98,915	0.00%
Cheniere Energy Partners LP	$220,000	4.00%	1/3/2031	209,240	0.01%
Cheniere Energy Partners LP	$190,000	5.75%	15/8/2034	195,086	0.01%
Cheniere Energy Partners LP	$100,000	5.55%	30/10/2035	100,797	0.00%
Cheniere Energy, Inc.	$120,000	4.63%	15/10/2028	119,823	0.00%
Cheniere Energy, Inc.	$75,000	5.65%	15/4/2034	76,845	0.00%
Chevron Corp.	$100,000	2.24%	11/5/2030	91,347	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	$75,000	3.40%	1/12/2026	74,084	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	$234,000	4.75%	15/5/2030	237,069	0.01%
Chevron USA, Inc.	$75,000	4.41%	26/2/2027	75,629	0.00%
Chevron USA, Inc.	$400,000	1.02%	12/8/2027	376,360	0.01%
Chevron USA, Inc.	$25,000	3.85%	15/1/2028	24,947	0.00%
Chevron USA, Inc.	$75,000	4.48%	26/2/2028	75,895	0.00%
Chevron USA, Inc.	$5,000	3.25%	15/10/2029	4,851	0.00%
Chevron USA, Inc.	$100,000	4.69%	15/4/2030	102,045	0.00%
Chevron USA, Inc.	$75,000	4.82%	15/4/2032	76,518	0.00%
Chevron USA, Inc.	$75,000	4.98%	15/4/2035	75,909	0.00%
Chevron USA, Inc.	$25,000	5.25%	15/11/2043	24,358	0.00%
Chevron USA, Inc.	$80,000	2.34%	12/8/2050	45,958	0.00%
Chicago O'Hare International Airport	$30,000	6.40%	1/1/2040	33,169	0.00%
Chicago O'Hare International Airport	$50,000	4.57%	1/1/2054	43,281	0.00%
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue	$89,163	6.90%	1/12/2040	98,770	0.00%
Children's Hospital	$50,000	2.93%	15/7/2050	31,279	0.00%
Children's Hospital Corp.	$25,000	4.12%	1/1/2047	20,483	0.00%
Children's Hospital Corp.	$50,000	2.59%	1/2/2050	30,159	0.00%
Children's Hospital of Philadelphia	$35,000	2.70%	1/7/2050	21,192	0.00%
Choice Hotels International, Inc.	$50,000	5.85%	1/8/2034	50,411	0.00%
Chubb Corp.	$200,000	6.00%	11/5/2037	217,039	0.01%
Chubb INA Holdings LLC	€100,000	0.88%	15/6/2027	113,949	0.00%
Chubb INA Holdings LLC	$300,000	4.65%	15/8/2029	305,207	0.01%

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Chubb INA Holdings LLC	€100,000	0.88%	15/12/2029	107,282	0.00%
Chubb INA Holdings LLC	$70,000	5.00%	15/3/2034	71,291	0.00%
Chubb INA Holdings LLC	$175,000	4.15%	13/3/2043	149,170	0.00%
Chubb INA Holdings LLC	$137,000	4.35%	3/11/2045	118,526	0.00%
Chubb INA Holdings LLC	$50,000	3.05%	15/12/2061	30,901	0.00%
Church & Dwight Co., Inc.	$50,000	3.15%	1/8/2027	49,006	0.00%
Church & Dwight Co., Inc.	$75,000	2.30%	15/12/2031	65,382	0.00%
Church & Dwight Co., Inc.	$120,000	5.60%	15/11/2032	126,307	0.00%
Church & Dwight Co., Inc.	$100,000	5.00%	15/6/2052	90,095	0.00%
Cigna Group	$25,000	3.05%	15/10/2027	24,360	0.00%
Cigna Group	$300,000	4.38%	15/10/2028	300,396	0.01%
Cigna Group	$125,000	5.00%	15/5/2029	127,805	0.00%
Cigna Group	$196,000	2.40%	15/3/2030	178,812	0.00%
Cigna Group	$100,000	2.38%	15/3/2031	88,898	0.00%
Cigna Group	$50,000	5.40%	15/3/2033	51,663	0.00%
Cigna Group	$100,000	5.25%	15/2/2034	101,544	0.00%
Cigna Group	$225,000	4.80%	15/8/2038	211,235	0.01%
Cigna Group	$50,000	3.20%	15/3/2040	38,211	0.00%
Cigna Group	$60,000	6.13%	15/11/2041	62,367	0.00%
Cigna Group	$60,000	4.80%	15/7/2046	52,159	0.00%
Cigna Group	$75,000	3.88%	15/10/2047	56,287	0.00%
Cigna Group	$220,000	4.90%	15/12/2048	192,011	0.01%
Cigna Group	$190,000	3.40%	15/3/2050	128,786	0.00%
Cigna Group	$160,000	3.40%	15/3/2051	107,397	0.00%
Cigna Group	$100,000	5.60%	15/2/2054	95,662	0.00%
Cintas Corp. No 2	$125,000	3.70%	1/4/2027	124,086	0.00%
Cintas Corp. No 2	$75,000	4.20%	1/5/2028	75,199	0.00%
Cisco Systems, Inc.	$150,000	4.80%	26/2/2027	151,848	0.00%
Cisco Systems, Inc.	$55,000	4.55%	24/2/2028	55,741	0.00%
Cisco Systems, Inc.	$190,000	4.85%	26/2/2029	194,659	0.01%
Cisco Systems, Inc.	$81,000	4.75%	24/2/2030	82,799	0.00%
Cisco Systems, Inc.	$190,000	4.95%	26/2/2031	195,419	0.01%
Cisco Systems, Inc.	$85,000	4.95%	24/2/2032	87,091	0.00%
Cisco Systems, Inc.	$690,000	5.05%	26/2/2034	706,254	0.02%
Cisco Systems, Inc.	$465,000	5.10%	24/2/2035	475,939	0.01%
Cisco Systems, Inc.	$200,000	5.90%	15/2/2039	215,273	0.01%
Cisco Systems, Inc.	$100,000	5.50%	15/1/2040	103,246	0.00%
Cisco Systems, Inc.	$150,000	5.30%	26/2/2054	145,376	0.00%
Cisco Systems, Inc.	$44,000	5.50%	24/2/2055	43,867	0.00%
Cisco Systems, Inc.	$70,000	5.35%	26/2/2064	67,513	0.00%
Citadel Finance LLC	$1,000,000	5.90%	10/2/2030	1,009,572	0.02%
Citadel Securities Global Holdings LLC	$250,000	5.50%	18/6/2030	252,873	0.01%
Citadel Securities Global Holdings LLC	$250,000	6.20%	18/6/2035	256,193	0.01%
Citibank Credit Card Issuance Trust	$100,000	3.96%	13/10/2030	99,460	0.00%
Citibank Credit Card Issuance Trust	$100,000	6.15%	15/6/2039	110,463	0.00%
Citibank NA	$250,000	4.93%	6/8/2026	251,724	0.01%
Citibank NA	$250,000	5.49%	4/12/2026	254,049	0.01%
Citibank NA	$250,000	4.88%	19/11/2027	251,565	0.01%
Citibank NA	$250,000	5.80%	29/9/2028	261,437	0.01%
Citibank NA	$250,000	4.84%	6/8/2029	255,267	0.01%
Citibank NA	$250,000	5.57%	30/4/2034	260,158	0.01%
Citigroup Commercial Mortgage Trust 2016	$25,000	3.62%	10/2/2049	24,693	0.00%
Citigroup Commercial Mortgage Trust 2016	$25,000	3.31%	10/4/2049	24,735	0.00%
Citigroup Commercial Mortgage Trust 2016	$25,000	2.65%	10/7/2049	24,531	0.00%
Citigroup Commercial Mortgage Trust 2017	$100,000	3.47%	12/10/2050	97,717	0.00%
Citigroup Commercial Mortgage Trust 2018	$325,000	4.01%	10/3/2051	320,158	0.01%
Citigroup Commercial Mortgage Trust 2018	$241,511	3.74%	10/3/2051	237,491	0.01%
Citigroup Commercial Mortgage Trust 2018	$100,000	4.23%	10/6/2051	98,986	0.00%
Citigroup Commercial Mortgage Trust 2018	$68,108	3.96%	10/6/2051	67,265	0.00%
Citigroup Commercial Mortgage Trust 2018	$25,000	4.41%	10/11/2051	24,504	0.00%
Citigroup, Inc.	$100,000	3.20%	21/10/2026	98,626	0.00%
Citigroup, Inc.	£100,000	1.75%	23/10/2026	132,199	0.00%
Citigroup, Inc.	$125,000	4.30%	20/11/2026	124,794	0.00%
Citigroup, Inc.	$600,000	4.45%	29/9/2027	600,384	0.01%
Citigroup, Inc.	€100,000	0.50%	8/10/2027	114,539	0.00%
Citigroup, Inc.	$75,000	3.89%	10/1/2028	74,321	0.00%
Citigroup, Inc.	$200,000	3.07%	24/2/2028	195,644	0.01%
Citigroup, Inc.	$75,000	4.64%	7/5/2028	75,221	0.00%
Citigroup, Inc.	$350,000	4.66%	24/5/2028	351,360	0.01%
Citigroup, Inc.	$300,000	3.67%	24/7/2028	295,316	0.01%
Citigroup, Inc.	$200,000	4.13%	25/7/2028	198,615	0.01%
Citigroup, Inc.	€200,000	3.71%	22/9/2028	241,204	0.01%
Citigroup, Inc.	$175,000	3.52%	27/10/2028	171,372	0.00%
Citigroup, Inc.	$200,000	4.08%	23/4/2029	198,028	0.01%
Citigroup, Inc.	$180,000	5.17%	13/2/2030	183,592	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Citigroup, Inc.	$100,000	3.98%	20/3/2030	97,976	0.00%
Citigroup, Inc.	$160,000	4.54%	19/9/2030	159,210	0.00%
Citigroup, Inc.	$275,000	2.98%	5/11/2030	257,228	0.01%
Citigroup, Inc.	$350,000	2.67%	29/1/2031	320,668	0.01%
Citigroup, Inc.	$75,000	4.95%	7/5/2031	75,860	0.00%
Citigroup, Inc.	$150,000	2.57%	3/6/2031	136,022	0.00%
Citigroup, Inc.	$300,000	2.56%	1/5/2032	265,766	0.01%
Citigroup, Inc.	$200,000	3.06%	25/1/2033	178,814	0.00%
Citigroup, Inc.	$200,000	3.79%	17/3/2033	186,608	0.01%
Citigroup, Inc.	$275,000	4.91%	24/5/2033	274,352	0.01%
Citigroup, Inc.	$150,000	6.27%	17/11/2033	161,557	0.00%
Citigroup, Inc.	$200,000	6.17%	25/5/2034	208,821	0.01%
Citigroup, Inc.	$1,250,000	5.59%	19/11/2034	1,268,653	0.03%
Citigroup, Inc.	$150,000	5.83%	13/2/2035	152,908	0.00%
Citigroup, Inc.	CAD325,000	4.55%	3/6/2035	239,650	0.01%
Citigroup, Inc.	$475,000	5.45%	11/6/2035	485,522	0.01%
Citigroup, Inc.	€300,000	4.11%	29/4/2036	359,911	0.01%
Citigroup, Inc.	$100,000	6.13%	25/8/2036	103,550	0.00%
Citigroup, Inc.	$300,000	3.88%	24/1/2039	258,484	0.01%
Citigroup, Inc.	$125,000	8.13%	15/7/2039	157,346	0.00%
Citigroup, Inc.	$150,000	5.88%	30/1/2042	155,166	0.00%
Citigroup, Inc.	$60,000	6.68%	13/9/2043	65,527	0.00%
Citigroup, Inc.	$90,000	5.30%	6/5/2044	84,210	0.00%
Citigroup, Inc.	$115,000	4.75%	18/5/2046	98,447	0.00%
Citigroup, Inc.	$150,000	4.65%	23/7/2048	129,379	0.00%
Citigroup, Inc.	$80,000	5.61%	4/3/2056	78,471	0.00%
Citizens Financial Group, Inc.	$265,000	2.85%	27/7/2026	260,354	0.01%
Citizens Financial Group, Inc.	$70,000	5.84%	23/1/2030	72,474	0.00%
Citizens Financial Group, Inc.	$50,000	2.50%	6/2/2030	45,348	0.00%
Citizens Financial Group, Inc.	$40,000	5.25%	5/3/2031	40,532	0.00%
City of Houston TX	$25,000	3.96%	1/3/2047	20,827	0.00%
City of New York NY	$25,000	5.21%	1/10/2031	25,284	0.00%
City of New York NY	$50,000	4.61%	1/9/2037	48,700	0.00%
City of New York NY	$25,000	5.52%	1/10/2037	25,448	0.00%
City of New York NY	$110,000	6.27%	1/12/2037	118,438	0.00%
City of New York NY	$50,000	5.26%	1/10/2044	48,610	0.00%
City of New York NY	$50,000	5.09%	1/10/2049	47,260	0.00%
City of New York NY	$100,000	5.83%	1/10/2053	103,000	0.00%
City of New York NY	$50,000	5.11%	1/10/2054	46,700	0.00%
City of Riverside CA	$25,000	3.86%	1/6/2045	21,197	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	$10,000	5.81%	1/2/2041	10,078	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	$75,000	4.43%	1/2/2042	70,590	0.00%
City of Tucson AZ	$25,000	2.86%	1/7/2047	17,634	0.00%
Claremont Mckenna College	$125,000	3.78%	1/1/2122	79,367	0.00%
Cleco Corporate Holdings LLC	$25,000	4.97%	1/5/2046	21,383	0.00%
Cleveland Electric Illuminating Co.	$70,000	4.55%	15/11/2030	69,043	0.00%
Clorox Co.	$50,000	3.10%	1/10/2027	48,849	0.00%
Clorox Co.	$25,000	3.90%	15/5/2028	24,790	0.00%
Clorox Co.	$125,000	1.80%	15/5/2030	110,455	0.00%
Clorox Co.	$220,000	4.60%	1/5/2032	219,815	0.01%
CME Group, Inc.	$60,000	4.40%	15/3/2030	60,412	0.00%
CME Group, Inc.	$200,000	2.65%	15/3/2032	179,113	0.00%
CMS Energy Corp.	$300,000	3.45%	15/8/2027	294,634	0.01%
CMS Energy Corp.	$25,000	4.88%	1/3/2044	22,316	0.00%
CMS Energy Corp.	$125,000	4.75%	1/6/2050	120,856	0.00%
CMS Energy Corp.	$29,000	6.50%	1/6/2055	29,089	0.00%
CNA Financial Corp.	$25,000	3.45%	15/8/2027	24,521	0.00%
CNA Financial Corp.	$75,000	2.05%	15/8/2030	66,032	0.00%
CNA Financial Corp.	$50,000	5.13%	15/2/2034	50,062	0.00%
CNH Industrial Capital Canada Ltd.	CAD440,000	5.50%	11/8/2026	330,490	0.01%
CNH Industrial Capital LLC	$25,000	4.50%	8/10/2027	25,077	0.00%
CNH Industrial Capital LLC	$25,000	4.75%	21/3/2028	25,189	0.00%
CNH Industrial Capital LLC	$250,000	4.55%	10/4/2028	251,025	0.01%
CNH Industrial Capital LLC	$100,000	5.10%	20/4/2029	102,065	0.00%
CNH Industrial Finance Europe SA	€200,000	1.75%	25/3/2027	231,903	0.01%
CNO Financial Group, Inc.	$50,000	6.45%	15/6/2034	52,491	0.00%
CNO Global Funding	$150,000	5.88%	4/6/2027	154,043	0.00%
CNO Global Funding	$50,000	4.88%	10/12/2027	50,442	0.00%
CNO Global Funding	$50,000	4.95%	9/9/2029	50,559	0.00%
Coca-Cola Co.	$200,000	1.45%	1/6/2027	190,945	0.01%
Coca-Cola Co.	$125,000	1.00%	15/3/2028	116,016	0.00%
Coca-Cola Co.	€200,000	0.13%	9/3/2029	214,789	0.01%
Coca-Cola Co.	$500,000	2.13%	6/9/2029	464,271	0.01%
Coca-Cola Co.	$175,000	2.00%	5/3/2031	155,612	0.00%
Coca-Cola Co.	$200,000	1.38%	15/3/2031	171,781	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Coca-Cola Co.	€200,000	0.50%	9/3/2033	192,263	0.01%
Coca-Cola Co.	€100,000	0.38%	15/3/2033	95,067	0.00%
Coca-Cola Co.	$25,000	5.00%	13/5/2034	25,742	0.00%
Coca-Cola Co.	€500,000	0.95%	6/5/2036	454,666	0.01%
Coca-Cola Co.	$125,000	2.50%	1/6/2040	91,093	0.00%
Coca-Cola Co.	$100,000	2.88%	5/5/2041	75,027	0.00%
Coca-Cola Co.	$50,000	4.20%	25/3/2050	41,770	0.00%
Coca-Cola Co.	$150,000	2.60%	1/6/2050	92,459	0.00%
Coca-Cola Co.	$50,000	2.50%	15/3/2051	29,982	0.00%
Coca-Cola Co.	$220,000	5.20%	14/1/2055	210,527	0.01%
Coca-Cola Co.	$75,000	5.40%	13/5/2064	73,263	0.00%
Coca-Cola Consolidated, Inc.	$50,000	5.25%	1/6/2029	51,535	0.00%
Coca-Cola Consolidated, Inc.	$50,000	5.45%	1/6/2034	51,529	0.00%
Colgate-Palmolive Co.	$50,000	3.10%	15/8/2027	49,148	0.00%
Colgate-Palmolive Co.	$50,000	4.60%	1/3/2028	50,875	0.00%
Colgate-Palmolive Co.	$25,000	4.20%	1/5/2030	25,105	0.00%
Colgate-Palmolive Co.	$100,000	3.25%	15/8/2032	92,751	0.00%
Colonial Pipeline Co.	$35,000	4.25%	15/4/2048	26,637	0.00%
Columbia Pipeline Group, Inc.	$50,000	5.80%	1/6/2045	48,358	0.00%
Columbia Pipelines Holding Co. LLC	$95,000	6.04%	15/8/2028	98,907	0.00%
Columbia Pipelines Operating Co. LLC	$50,000	5.93%	15/8/2030	52,783	0.00%
Columbia Pipelines Operating Co. LLC	$105,000	6.04%	15/11/2033	110,235	0.00%
Columbia Pipelines Operating Co. LLC	$586,000	5.44%	15/2/2035	589,406	0.01%
Columbia Pipelines Operating Co. LLC	$60,000	6.50%	15/8/2043	62,013	0.00%
Columbia Pipelines Operating Co. LLC	$85,000	6.54%	15/11/2053	87,842	0.00%
Columbia Pipelines Operating Co. LLC	$60,000	5.70%	1/10/2054	55,679	0.00%
Columbia Pipelines Operating Co. LLC	$586,000	5.96%	15/2/2055	562,842	0.01%
Columbia Pipelines Operating Co. LLC	$35,000	6.71%	15/8/2063	36,998	0.00%
Comcast Corp.	€100,000	0.00%	14/9/2026	114,083	0.00%
Comcast Corp.	$25,000	2.35%	15/1/2027	24,318	0.00%
Comcast Corp.	€300,000	0.25%	20/5/2027	338,125	0.01%
Comcast Corp.	$500,000	3.15%	15/2/2028	487,156	0.01%
Comcast Corp.	$200,000	4.15%	15/10/2028	199,643	0.01%
Comcast Corp.	£200,000	1.50%	20/2/2029	249,006	0.01%
Comcast Corp.	$90,000	5.10%	1/6/2029	92,897	0.00%
Comcast Corp.	€100,000	0.25%	14/9/2029	105,837	0.00%
Comcast Corp.	$750,000	3.40%	1/4/2030	719,713	0.02%
Comcast Corp.	$600,000	1.50%	15/2/2031	512,193	0.01%
Comcast Corp.	€100,000	0.75%	20/2/2032	100,347	0.00%
Comcast Corp.	$25,000	4.95%	15/5/2032	25,420	0.00%
Comcast Corp.	$500,000	4.25%	15/1/2033	483,036	0.01%
Comcast Corp.	$400,000	4.80%	15/5/2033	398,864	0.01%
Comcast Corp.	$90,000	5.30%	1/6/2034	92,200	0.00%
Comcast Corp.	$300,000	4.20%	15/8/2034	283,475	0.01%
Comcast Corp.	$75,000	5.30%	15/5/2035	76,403	0.00%
Comcast Corp.	$50,000	5.65%	15/6/2035	52,307	0.00%
Comcast Corp.	$100,000	4.40%	15/8/2035	94,751	0.00%
Comcast Corp.	£200,000	1.88%	20/2/2036	198,002	0.01%
Comcast Corp.	$50,000	3.20%	15/7/2036	41,768	0.00%
Comcast Corp.	$75,000	3.90%	1/3/2038	64,970	0.00%
Comcast Corp.	$400,000	4.60%	15/10/2038	370,260	0.01%
Comcast Corp.	$25,000	3.25%	1/11/2039	19,558	0.00%
Comcast Corp.	$200,000	3.75%	1/4/2040	165,729	0.00%
Comcast Corp.	$75,000	4.65%	15/7/2042	66,456	0.00%
Comcast Corp.	$525,000	4.60%	15/8/2045	452,327	0.01%
Comcast Corp.	$100,000	3.40%	15/7/2046	70,957	0.00%
Comcast Corp.	$200,000	3.97%	1/11/2047	153,706	0.00%
Comcast Corp.	$100,000	3.45%	1/2/2050	68,755	0.00%
Comcast Corp.	$450,000	2.89%	1/11/2051	273,542	0.01%
Comcast Corp.	$50,000	5.65%	1/6/2054	48,606	0.00%
Comcast Corp.	$715,000	2.94%	1/11/2056	419,738	0.01%
Comcast Corp.	$200,000	2.65%	15/8/2062	104,300	0.00%
Comcast Corp.	$200,000	2.99%	1/11/2063	112,452	0.00%
Comerica, Inc.	$50,000	5.98%	30/1/2030	51,206	0.00%
CommonSpirit Health	$130,000	3.35%	1/10/2029	124,288	0.00%
CommonSpirit Health	$125,000	5.21%	1/12/2031	128,259	0.00%
CommonSpirit Health	$50,000	5.32%	1/12/2034	50,239	0.00%
CommonSpirit Health	$150,000	3.91%	1/10/2050	110,740	0.00%
CommonSpirit Health	$150,000	5.55%	1/12/2054	140,973	0.00%
Commonwealth Edison Co.	$50,000	2.95%	15/8/2027	48,782	0.00%
Commonwealth Edison Co.	$50,000	5.30%	1/6/2034	51,473	0.00%
Commonwealth Edison Co.	$125,000	4.35%	15/11/2045	105,796	0.00%
Commonwealth Edison Co.	$200,000	3.65%	15/6/2046	151,817	0.00%
Commonwealth Edison Co.	$75,000	4.00%	1/3/2048	59,316	0.00%
Commonwealth Edison Co.	$30,000	3.20%	15/11/2049	20,275	0.00%

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Commonwealth Edison Co.	$10,000	3.00%	1/3/2050	6,485	0.00%
Commonwealth Edison Co.	$100,000	3.85%	15/3/2052	75,152	0.00%
Commonwealth Edison Co.	$95,000	5.30%	1/2/2053	90,098	0.00%
Commonwealth Edison Co.	$50,000	5.65%	1/6/2054	49,616	0.00%
Commonwealth Edison Co.	$200,000	5.95%	1/6/2055	207,160	0.01%
Commonwealth Financing Authority	$25,000	3.86%	1/6/2038	22,875	0.00%
Commonwealth Financing Authority	$15,000	3.81%	1/6/2041	12,628	0.00%
Commonwealth Financing Authority	$35,000	2.99%	1/6/2042	26,160	0.00%
Commonwealth of Massachusetts	$41,317	4.11%	15/7/2031	41,009	0.00%
Commonwealth of Massachusetts	$80,000	2.90%	1/9/2049	53,744	0.00%
Community Health Network, Inc.	$50,000	3.10%	1/5/2050	31,555	0.00%
Conagra Brands, Inc.	$100,000	1.38%	1/11/2027	93,317	0.00%
Conagra Brands, Inc.	$50,000	7.00%	1/10/2028	53,522	0.00%
Conagra Brands, Inc.	$75,000	4.85%	1/11/2028	75,722	0.00%
Conagra Brands, Inc.	$75,000	5.30%	1/11/2038	71,732	0.00%
Conagra Brands, Inc.	$75,000	5.40%	1/11/2048	67,700	0.00%
Concentrix Corp.	$50,000	6.65%	2/8/2026	50,907	0.00%
Concentrix Corp.	$50,000	6.60%	2/8/2028	52,475	0.00%
Concentrix Corp.	$100,000	6.85%	2/8/2033	104,531	0.00%
Connecticut Light & Power Co.	$75,000	4.95%	15/1/2030	76,753	0.00%
Connecticut Light & Power Co.	$200,000	2.05%	1/7/2031	174,550	0.00%
Connecticut Light & Power Co.	$45,000	4.90%	1/7/2033	45,034	0.00%
Connecticut Light & Power Co.	$25,000	4.95%	15/8/2034	25,020	0.00%
Connecticut Light & Power Co.	$15,000	4.15%	1/6/2045	12,290	0.00%
Connecticut Light & Power Co.	$25,000	4.00%	1/4/2048	19,686	0.00%
Connecticut Light & Power Co.	$15,000	5.25%	15/1/2053	14,060	0.00%
ConocoPhillips	$137,000	6.50%	1/2/2039	152,905	0.00%
ConocoPhillips	$75,000	4.88%	1/10/2047	66,370	0.00%
ConocoPhillips Co.	$110,000	4.70%	15/1/2030	111,527	0.00%
ConocoPhillips Co.	$50,000	4.85%	15/1/2032	50,542	0.00%
ConocoPhillips Co.	$100,000	5.05%	15/9/2033	101,803	0.00%
ConocoPhillips Co.	$100,000	5.00%	15/1/2035	99,936	0.00%
ConocoPhillips Co.	$150,000	3.76%	15/3/2042	120,017	0.00%
ConocoPhillips Co.	$90,000	4.30%	15/11/2044	74,874	0.00%
ConocoPhillips Co.	$100,000	3.80%	15/3/2052	72,585	0.00%
ConocoPhillips Co.	$145,000	5.30%	15/5/2053	133,894	0.00%
ConocoPhillips Co.	$120,000	5.55%	15/3/2054	114,638	0.00%
ConocoPhillips Co.	$100,000	5.50%	15/1/2055	94,806	0.00%
ConocoPhillips Co.	$223,000	4.03%	15/3/2062	160,555	0.00%
ConocoPhillips Co.	$60,000	5.70%	15/9/2063	57,476	0.00%
ConocoPhillips Co.	$50,000	5.65%	15/1/2065	47,476	0.00%
Consolidated Edison Co. of New York, Inc.	$25,000	3.13%	15/11/2027	24,455	0.00%
Consolidated Edison Co. of New York, Inc.	$20,000	3.80%	15/5/2028	19,832	0.00%
Consolidated Edison Co. of New York, Inc.	$30,000	4.00%	1/12/2028	29,874	0.00%
Consolidated Edison Co. of New York, Inc.	$60,000	2.40%	15/6/2031	53,828	0.00%
Consolidated Edison Co. of New York, Inc.	$155,000	5.20%	1/3/2033	159,712	0.00%
Consolidated Edison Co. of New York, Inc.	$25,000	5.50%	15/3/2034	26,020	0.00%
Consolidated Edison Co. of New York, Inc.	$50,000	5.38%	15/5/2034	51,671	0.00%
Consolidated Edison Co. of New York, Inc.	$25,000	5.30%	1/3/2035	25,623	0.00%
Consolidated Edison Co. of New York, Inc.	$75,000	5.13%	15/3/2035	75,957	0.00%
Consolidated Edison Co. of New York, Inc.	$25,000	5.85%	15/3/2036	26,319	0.00%
Consolidated Edison Co. of New York, Inc.	$25,000	6.20%	15/6/2036	26,881	0.00%
Consolidated Edison Co. of New York, Inc.	$30,000	6.30%	15/8/2037	32,591	0.00%
Consolidated Edison Co. of New York, Inc.	$40,000	6.75%	1/4/2038	45,472	0.00%
Consolidated Edison Co. of New York, Inc.	$35,000	5.50%	1/12/2039	35,509	0.00%
Consolidated Edison Co. of New York, Inc.	$20,000	5.70%	15/6/2040	20,537	0.00%
Consolidated Edison Co. of New York, Inc.	$25,000	4.20%	15/3/2042	21,117	0.00%
Consolidated Edison Co. of New York, Inc.	$45,000	3.95%	1/3/2043	36,595	0.00%
Consolidated Edison Co. of New York, Inc.	$50,000	4.45%	15/3/2044	43,125	0.00%
Consolidated Edison Co. of New York, Inc.	$40,000	4.50%	1/12/2045	34,193	0.00%
Consolidated Edison Co. of New York, Inc.	$125,000	3.85%	15/6/2046	96,518	0.00%
Consolidated Edison Co. of New York, Inc.	$35,000	3.88%	15/6/2047	26,867	0.00%
Consolidated Edison Co. of New York, Inc.	$35,000	4.65%	1/12/2048	29,827	0.00%
Consolidated Edison Co. of New York, Inc.	$140,000	4.13%	15/5/2049	110,233	0.00%
Consolidated Edison Co. of New York, Inc.	$165,000	3.95%	1/4/2050	128,698	0.00%
Consolidated Edison Co. of New York, Inc.	$40,000	3.20%	1/12/2051	26,496	0.00%
Consolidated Edison Co. of New York, Inc.	$50,000	6.15%	15/11/2052	52,741	0.00%
Consolidated Edison Co. of New York, Inc.	$50,000	5.90%	15/11/2053	51,152	0.00%
Consolidated Edison Co. of New York, Inc.	$75,000	5.70%	15/5/2054	74,815	0.00%
Consolidated Edison Co. of New York, Inc.	$50,000	4.63%	1/12/2054	42,096	0.00%
Consolidated Edison Co. of New York, Inc.	$75,000	5.50%	15/3/2055	72,726	0.00%
Consolidated Edison Co. of New York, Inc.	$30,000	4.30%	1/12/2056	23,593	0.00%
Consolidated Edison Co. of New York, Inc.	$40,000	4.50%	15/5/2058	32,486	0.00%
Consolidated Edison Co. of New York, Inc.	$35,000	3.70%	15/11/2059	24,254	0.00%
Consolidated Edison Co. of New York, Inc.	$35,000	3.00%	1/12/2060	20,632	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Consolidated Edison Co. of New York, Inc.	$45,000	3.60%	15/6/2061	30,586	0.00%
Constellation Brands, Inc.	$175,000	3.70%	6/12/2026	173,601	0.00%
Constellation Brands, Inc.	$225,000	3.50%	9/5/2027	221,544	0.01%
Constellation Brands, Inc.	$75,000	3.60%	15/2/2028	73,681	0.00%
Constellation Brands, Inc.	$50,000	4.65%	15/11/2028	50,365	0.00%
Constellation Brands, Inc.	$305,000	3.15%	1/8/2029	289,753	0.01%
Constellation Brands, Inc.	$75,000	2.88%	1/5/2030	69,400	0.00%
Constellation Brands, Inc.	$25,000	4.80%	1/5/2030	25,186	0.00%
Constellation Brands, Inc.	$50,000	2.25%	1/8/2031	43,372	0.00%
Constellation Brands, Inc.	$50,000	4.90%	1/5/2033	49,530	0.00%
Constellation Brands, Inc.	$75,000	4.10%	15/2/2048	58,344	0.00%
Constellation Brands, Inc.	$50,000	5.25%	15/11/2048	45,878	0.00%
Constellation Energy Generation LLC	$170,000	5.60%	1/3/2028	175,901	0.00%
Constellation Energy Generation LLC	$50,000	5.80%	1/3/2033	52,890	0.00%
Constellation Energy Generation LLC	$25,000	6.13%	15/1/2034	26,945	0.00%
Constellation Energy Generation LLC	$125,000	5.60%	15/6/2042	122,624	0.00%
Constellation Energy Generation LLC	$50,000	6.50%	1/10/2053	53,799	0.00%
Constellation Energy Generation LLC	$50,000	5.75%	15/3/2054	49,087	0.00%
Consumers Energy Co.	$50,000	4.60%	30/5/2029	50,567	0.00%
Consumers Energy Co.	$125,000	4.70%	15/1/2030	126,927	0.00%
Consumers Energy Co.	$25,000	4.50%	15/1/2031	25,076	0.00%
Consumers Energy Co.	$600,000	4.63%	15/5/2033	593,984	0.01%
Consumers Energy Co.	$75,000	3.25%	15/8/2046	54,909	0.00%
Consumers Energy Co.	$100,000	3.75%	15/2/2050	75,877	0.00%
Consumers Energy Co.	$50,000	3.50%	1/8/2051	36,912	0.00%
Consumers Energy Co.	$35,000	4.20%	1/9/2052	28,606	0.00%
Continental Resources, Inc.	$100,000	2.27%	15/11/2026	96,706	0.00%
Continental Resources, Inc.	$80,000	5.75%	15/1/2031	80,728	0.00%
Continental Resources, Inc.	$100,000	2.88%	1/4/2032	84,082	0.00%
Continental Resources, Inc.	$50,000	4.90%	1/6/2044	39,320	0.00%
COPT Defense Properties LP	$175,000	2.00%	15/1/2029	159,425	0.00%
COPT Defense Properties LP	$100,000	2.90%	1/12/2033	82,528	0.00%
COR3 Commercial Mortgage Trust 2018	$325,000	4.23%	10/5/2051	313,440	0.01%
Corebridge Financial, Inc.	$300,000	3.85%	5/4/2029	294,053	0.01%
Corebridge Financial, Inc.	$450,000	6.05%	15/9/2033	473,557	0.01%
Corebridge Financial, Inc.	$200,000	4.35%	5/4/2042	167,661	0.00%
Corebridge Financial, Inc.	$200,000	4.40%	5/4/2052	159,984	0.00%
Corebridge Financial, Inc.	$75,000	6.88%	15/12/2052	77,324	0.00%
Corebridge Financial, Inc.	$60,000	6.38%	15/9/2054	59,858	0.00%
Corebridge Global Funding	$50,000	4.65%	20/8/2027	50,412	0.00%
Corebridge Global Funding	$50,000	4.90%	7/1/2028	50,782	0.00%
Corebridge Global Funding	$150,000	5.90%	19/9/2028	156,584	0.00%
Corebridge Global Funding	$65,000	5.20%	24/6/2029	66,572	0.00%
Corebridge Global Funding	$50,000	4.90%	3/12/2029	50,723	0.00%
Corebridge Global Funding	$50,000	4.85%	6/6/2030	50,441	0.00%
Corewell Health Obligated Group	$55,000	3.49%	15/7/2049	39,149	0.00%
Cornell University	$50,000	4.84%	15/6/2034	50,172	0.00%
Corning, Inc.	$200,000	3.90%	15/11/2049	151,753	0.00%
Corning, Inc.	$50,000	4.38%	15/11/2057	40,006	0.00%
Corning, Inc.	$110,000	5.45%	15/11/2079	100,422	0.00%
Costco Wholesale Corp.	$388,000	3.00%	18/5/2027	382,161	0.01%
Costco Wholesale Corp.	$450,000	1.38%	20/6/2027	429,188	0.01%
Costco Wholesale Corp.	$125,000	1.60%	20/4/2030	111,520	0.00%
Costco Wholesale Corp.	$125,000	1.75%	20/4/2032	106,956	0.00%
Coterra Energy, Inc.	$25,000	3.90%	15/5/2027	24,693	0.00%
Coterra Energy, Inc.	$400,000	4.38%	15/3/2029	395,944	0.01%
Coterra Energy, Inc.	$25,000	5.40%	15/2/2035	24,745	0.00%
Coterra Energy, Inc.	$25,000	5.90%	15/2/2055	23,270	0.00%
Cottage Health Obligated Group	$25,000	3.30%	1/11/2049	17,338	0.00%
County of Miami-Dade Seaport Department	$100,000	6.22%	1/11/2055	103,649	0.00%
Cousins Properties LP	$50,000	5.38%	15/2/2032	50,514	0.00%
Cousins Properties LP	$50,000	5.88%	1/10/2034	51,452	0.00%
Cox Communications, Inc.	$50,000	3.35%	15/9/2026	49,219	0.00%
Cox Communications, Inc.	$100,000	1.80%	1/10/2030	85,588	0.00%
Cox Communications, Inc.	$100,000	5.45%	1/9/2034	98,622	0.00%
Cox Communications, Inc.	$25,000	4.80%	1/2/2035	23,390	0.00%
Cox Communications, Inc.	$100,000	2.95%	1/10/2050	56,724	0.00%
Cox Communications, Inc.	$100,000	3.60%	15/6/2051	64,703	0.00%
Cox Communications, Inc.	$100,000	5.80%	15/12/2053	90,592	0.00%
Cox Communications, Inc.	$50,000	5.95%	1/9/2054	46,277	0.00%
CRH America Finance, Inc.	$340,000	3.95%	4/4/2028	336,875	0.01%
CRH Funding BV	€100,000	1.63%	5/5/2030	110,316	0.00%
CRH SMW Finance DAC	€800,000	4.00%	11/7/2027	967,669	0.02%
CRH SMW Finance DAC	$200,000	5.20%	21/5/2029	205,017	0.01%
CRH SMW Finance DAC	$1,050,000	5.13%	9/1/2030	1,076,038	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Crown Castle, Inc.	$100,000	1.05%	15/7/2026	96,318	0.00%
Crown Castle, Inc.	$50,000	2.90%	15/3/2027	48,671	0.00%
Crown Castle, Inc.	$475,000	3.65%	1/9/2027	466,952	0.01%
Crown Castle, Inc.	$150,000	3.80%	15/2/2028	147,290	0.00%
Crown Castle, Inc.	$125,000	4.30%	15/2/2029	123,417	0.00%
Crown Castle, Inc.	$50,000	4.90%	1/9/2029	50,423	0.00%
Crown Castle, Inc.	$100,000	3.10%	15/11/2029	94,009	0.00%
Crown Castle, Inc.	$15,000	3.30%	1/7/2030	14,038	0.00%
Crown Castle, Inc.	$75,000	2.10%	1/4/2031	64,354	0.00%
Crown Castle, Inc.	$250,000	2.50%	15/7/2031	218,135	0.01%
Crown Castle, Inc.	$100,000	5.20%	1/9/2034	99,036	0.00%
Crown Castle, Inc.	$250,000	2.90%	1/4/2041	178,498	0.00%
Crown Castle, Inc.	$100,000	3.25%	15/1/2051	65,180	0.00%
CSAIL 2015-C3 Commercial Mortgage Trust	$7,833	3.72%	15/8/2048	7,800	0.00%
CSAIL 2016-C7 Commercial Mortgage Trust	$50,000	3.50%	15/11/2049	49,221	0.00%
CSAIL 2018-CX12 Commercial Mortgage Trust	$275,000	4.22%	15/8/2051	271,811	0.01%
CSX Corp.	$50,000	2.60%	1/11/2026	48,930	0.00%
CSX Corp.	$100,000	3.25%	1/6/2027	98,393	0.00%
CSX Corp.	$100,000	3.80%	1/3/2028	99,125	0.00%
CSX Corp.	$50,000	4.25%	15/3/2029	50,000	0.00%
CSX Corp.	$50,000	2.40%	15/2/2030	46,112	0.00%
CSX Corp.	$100,000	4.10%	15/11/2032	96,920	0.00%
CSX Corp.	$50,000	5.05%	15/6/2035	50,255	0.00%
CSX Corp.	$50,000	4.75%	30/5/2042	45,740	0.00%
CSX Corp.	$25,000	3.80%	1/11/2046	19,456	0.00%
CSX Corp.	$50,000	4.75%	15/11/2048	44,285	0.00%
CSX Corp.	$75,000	3.35%	15/9/2049	52,486	0.00%
CSX Corp.	$400,000	3.80%	15/4/2050	303,639	0.01%
CSX Corp.	$150,000	2.50%	15/5/2051	86,724	0.00%
CSX Corp.	$50,000	4.50%	15/11/2052	42,213	0.00%
CubeSmart LP	$150,000	4.38%	15/2/2029	148,917	0.00%
CubeSmart LP	$5,000	3.00%	15/2/2030	4,659	0.00%
Cummins, Inc.	$25,000	4.25%	9/5/2028	25,117	0.00%
Cummins, Inc.	$50,000	4.90%	20/2/2029	51,169	0.00%
Cummins, Inc.	$100,000	4.70%	15/2/2031	100,790	0.00%
Cummins, Inc.	$50,000	5.15%	20/2/2034	51,022	0.00%
Cummins, Inc.	$100,000	5.30%	9/5/2035	101,543	0.00%
Cummins, Inc.	$100,000	2.60%	1/9/2050	59,469	0.00%
CVS Health Corp.	$50,000	3.00%	15/8/2026	49,212	0.00%
CVS Health Corp.	$150,000	6.25%	1/6/2027	155,250	0.00%
CVS Health Corp.	$550,000	4.30%	25/3/2028	547,676	0.01%
CVS Health Corp.	$100,000	5.00%	30/1/2029	101,520	0.00%
CVS Health Corp.	$75,000	5.40%	1/6/2029	77,148	0.00%
CVS Health Corp.	$235,000	5.13%	21/2/2030	239,292	0.01%
CVS Health Corp.	$200,000	3.75%	1/4/2030	191,835	0.01%
CVS Health Corp.	$150,000	5.25%	30/1/2031	153,322	0.00%
CVS Health Corp.	$150,000	1.88%	28/2/2031	128,461	0.00%
CVS Health Corp.	$175,000	5.25%	21/2/2033	176,160	0.00%
CVS Health Corp.	$75,000	5.30%	1/6/2033	75,551	0.00%
CVS Health Corp.	$347,000	4.78%	25/3/2038	318,356	0.01%
CVS Health Corp.	$32,000	4.13%	1/4/2040	26,696	0.00%
CVS Health Corp.	$100,000	5.30%	5/12/2043	90,912	0.00%
CVS Health Corp.	$440,000	5.13%	20/7/2045	389,161	0.01%
CVS Health Corp.	$860,000	5.05%	25/3/2048	742,838	0.02%
CVS Health Corp.	$100,000	5.63%	21/2/2053	92,419	0.00%
CVS Health Corp.	$150,000	5.88%	1/6/2053	143,363	0.00%
CVS Health Corp.	$100,000	6.05%	1/6/2054	97,961	0.00%
CVS Health Corp.	$75,000	6.00%	1/6/2063	71,643	0.00%
Dallas Area Rapid Transit	$50,000	6.00%	1/12/2044	51,399	0.00%
Dallas Convention Center Hotel Development Corp.	$20,000	7.09%	1/1/2042	22,094	0.00%
Dallas Fort Worth International Airport	$60,000	2.99%	1/11/2038	50,826	0.00%
Dallas Fort Worth International Airport	$100,000	3.09%	1/11/2040	79,477	0.00%
Danaher Corp.	$50,000	2.60%	1/10/2050	30,139	0.00%
Danaher Corp.	$75,000	2.80%	10/12/2051	46,745	0.00%
Darden Restaurants, Inc.	$50,000	4.35%	15/10/2027	50,105	0.00%
Darden Restaurants, Inc.	$50,000	4.55%	15/10/2029	49,892	0.00%
Darden Restaurants, Inc.	$25,000	6.30%	10/10/2033	26,786	0.00%
Darden Restaurants, Inc.	$25,000	4.55%	15/2/2048	20,347	0.00%
Dartmouth-Hitchcock Health	$25,000	4.18%	1/8/2048	19,172	0.00%
Dayton Power & Light Co.	$25,000	3.95%	15/6/2049	18,522	0.00%
DBGS 2018-C1 Mortgage Trust	$500,000	4.47%	15/10/2051	494,954	0.01%
DBJPM 2017-C6 Mortgage Trust	$26,872	3.12%	10/6/2050	26,544	0.00%
DCP Midstream Operating LP	$25,000	5.63%	15/7/2027	25,541	0.00%
DCP Midstream Operating LP	$45,000	8.13%	16/8/2030	52,364	0.00%
DCP Midstream Operating LP	$33,000	3.25%	15/2/2032	29,132	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
DCP Midstream Operating LP	$125,000	5.60%	1/4/2044	114,145	0.00%
Deere & Co.	$250,000	5.45%	16/1/2035	260,370	0.01%
Deere & Co.	$125,000	3.90%	9/6/2042	106,375	0.00%
Deere & Co.	$125,000	2.88%	7/9/2049	82,186	0.00%
Deere & Co.	$25,000	5.70%	19/1/2055	25,803	0.00%
Dell International LLC/EMC Corp.	$225,000	4.90%	1/10/2026	226,047	0.01%
Dell International LLC/EMC Corp.	$225,000	6.10%	15/7/2027	232,525	0.01%
Dell International LLC/EMC Corp.	$36,000	4.75%	1/4/2028	36,428	0.00%
Dell International LLC/EMC Corp.	$200,000	5.30%	1/10/2029	205,782	0.01%
Dell International LLC/EMC Corp.	$25,000	4.35%	1/2/2030	24,792	0.00%
Dell International LLC/EMC Corp.	$25,000	5.00%	1/4/2030	25,403	0.00%
Dell International LLC/EMC Corp.	$95,000	5.30%	1/4/2032	97,008	0.00%
Dell International LLC/EMC Corp.	$125,000	5.75%	1/2/2033	131,068	0.00%
Dell International LLC/EMC Corp.	$75,000	4.85%	1/2/2035	72,355	0.00%
Dell International LLC/EMC Corp.	$64,000	5.50%	1/4/2035	64,646	0.00%
Dell International LLC/EMC Corp.	$149,000	8.10%	15/7/2036	179,380	0.00%
Dell International LLC/EMC Corp.	$155,000	8.35%	15/7/2046	197,169	0.01%
Delta Air Lines, Inc.	$62,000	4.95%	10/7/2028	62,349	0.00%
Delta Air Lines, Inc.	$53,000	5.25%	10/7/2030	53,395	0.00%
Delta Air Lines, Inc./SkyMiles IP Ltd.	$425,000	4.75%	20/10/2028	425,876	0.01%
DENTSPLY SIRONA, Inc.	$75,000	3.25%	1/6/2030	68,449	0.00%
Devon Energy Corp.	$190,000	4.50%	15/1/2030	187,873	0.01%
Devon Energy Corp.	$240,000	5.75%	15/9/2054	216,244	0.01%
DH Europe Finance II Sarl	$195,000	2.60%	15/11/2029	182,082	0.01%
DH Europe Finance II Sarl	€100,000	0.75%	18/9/2031	102,366	0.00%
DH Europe Finance II Sarl	€400,000	1.35%	18/9/2039	345,971	0.01%
DH Europe Finance II Sarl	$125,000	3.25%	15/11/2039	100,277	0.00%
DH Europe Finance II Sarl	$25,000	3.40%	15/11/2049	17,779	0.00%
Diamondback Energy, Inc.	$10,000	3.25%	1/12/2026	9,856	0.00%
Diamondback Energy, Inc.	$30,000	5.20%	18/4/2027	30,419	0.00%
Diamondback Energy, Inc.	$65,000	3.50%	1/12/2029	62,160	0.00%
Diamondback Energy, Inc.	$25,000	5.15%	30/1/2030	25,554	0.00%
Diamondback Energy, Inc.	$50,000	3.13%	24/3/2031	45,828	0.00%
Diamondback Energy, Inc.	$200,000	6.25%	15/3/2033	213,014	0.01%
Diamondback Energy, Inc.	$290,000	5.40%	18/4/2034	290,727	0.01%
Diamondback Energy, Inc.	$35,000	5.55%	1/4/2035	35,378	0.00%
Diamondback Energy, Inc.	$50,000	4.40%	24/3/2051	38,629	0.00%
Diamondback Energy, Inc.	$125,000	4.25%	15/3/2052	94,189	0.00%
Diamondback Energy, Inc.	$75,000	6.25%	15/3/2053	74,137	0.00%
Diamondback Energy, Inc.	$180,000	5.75%	18/4/2054	167,108	0.00%
Diamondback Energy, Inc.	$110,000	5.90%	18/4/2064	102,036	0.00%
Dick's Sporting Goods, Inc.	$50,000	3.15%	15/1/2032	44,845	0.00%
Dick's Sporting Goods, Inc.	$50,000	4.10%	15/1/2052	35,664	0.00%
Digital Dutch Finco BV	€100,000	1.00%	15/1/2032	99,624	0.00%
Digital Dutch Finco BV	€100,000	3.88%	13/9/2033	117,421	0.00%
Digital Dutch Finco BV	€432,000	3.88%	15/7/2034	500,563	0.01%
Digital Intrepid Holding BV	€180,000	0.63%	15/7/2031	177,852	0.00%
Digital Realty Trust LP	$50,000	3.70%	15/8/2027	49,368	0.00%
Digital Realty Trust LP	$100,000	3.60%	1/7/2029	96,933	0.00%
Digital Stout Holding LLC	£200,000	3.30%	19/7/2029	259,532	0.01%
Dignity Health	$25,000	4.50%	1/11/2042	20,963	0.00%
Discovery Communications LLC	$20,000	3.95%	20/3/2028	19,103	0.00%
Discovery Communications LLC	$70,000	3.63%	15/5/2030	56,696	0.00%
District of Columbia Water & Sewer Authority	$20,000	4.81%	1/10/2114	17,068	0.00%
DOC DR LLC	$20,000	4.30%	15/3/2027	19,960	0.00%
Dollar General Corp.	$50,000	4.63%	1/11/2027	50,315	0.00%
Dollar General Corp.	$50,000	4.13%	1/5/2028	49,657	0.00%
Dollar General Corp.	$50,000	5.20%	5/7/2028	51,013	0.00%
Dollar General Corp.	$75,000	3.50%	3/4/2030	71,185	0.00%
Dollar General Corp.	$50,000	5.00%	1/11/2032	50,143	0.00%
Dollar General Corp.	$50,000	4.13%	3/4/2050	37,628	0.00%
Dollar Tree, Inc.	$130,000	4.20%	15/5/2028	128,842	0.00%
Dollar Tree, Inc.	$50,000	3.38%	1/12/2051	31,702	0.00%
Dominion Energy South Carolina, Inc.	$25,000	6.63%	1/2/2032	27,662	0.00%
Dominion Energy South Carolina, Inc.	$25,000	5.30%	15/1/2035	25,556	0.00%
Dominion Energy South Carolina, Inc.	$100,000	5.10%	1/6/2065	89,647	0.00%
Dominion Energy, Inc.	$25,000	4.60%	15/5/2028	25,184	0.00%
Dominion Energy, Inc.	$25,000	4.25%	1/6/2028	24,964	0.00%
Dominion Energy, Inc.	$50,000	3.38%	1/4/2030	47,542	0.00%
Dominion Energy, Inc.	$38,000	5.00%	15/6/2030	38,779	0.00%
Dominion Energy, Inc.	$50,000	2.25%	15/8/2031	43,719	0.00%
Dominion Energy, Inc.	$60,000	5.38%	15/11/2032	61,578	0.00%
Dominion Energy, Inc.	$51,000	5.45%	15/3/2035	51,452	0.00%
Dominion Energy, Inc.	$50,000	5.95%	15/6/2035	52,581	0.00%
Dominion Energy, Inc.	$110,000	7.00%	15/6/2038	124,901	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Dominion Energy, Inc.	$80,000	3.30%	15/4/2041	59,054	0.00%
Dominion Energy, Inc.	$35,000	4.90%	1/8/2041	31,599	0.00%
Dominion Energy, Inc.	$65,000	4.70%	1/12/2044	55,663	0.00%
Dominion Energy, Inc.	$30,000	4.85%	15/8/2052	25,382	0.00%
Dominion Energy, Inc.	$75,000	7.00%	1/6/2054	80,287	0.00%
Dominion Energy, Inc.	$175,000	6.88%	1/2/2055	183,748	0.01%
Dominion Energy, Inc.	$75,000	6.63%	15/5/2055	76,334	0.00%
Dover Corp.	€200,000	0.75%	4/11/2027	225,387	0.01%
Dover Corp.	$50,000	2.95%	4/11/2029	47,125	0.00%
Dover Corp.	$50,000	5.38%	1/3/2041	48,652	0.00%
Dow Chemical Co.	$70,000	2.10%	15/11/2030	61,714	0.00%
Dow Chemical Co.	€100,000	1.13%	15/3/2032	101,691	0.00%
Dow Chemical Co.	$30,000	5.35%	15/3/2035	29,839	0.00%
Dow Chemical Co.	$50,000	4.38%	15/11/2042	40,707	0.00%
Dow Chemical Co.	$125,000	4.63%	1/10/2044	102,889	0.00%
Dow Chemical Co.	$275,000	4.80%	15/5/2049	224,716	0.01%
Dow Chemical Co.	$100,000	3.60%	15/11/2050	67,730	0.00%
DR Horton, Inc.	$75,000	4.85%	15/10/2030	75,668	0.00%
DR Horton, Inc.	$50,000	5.00%	15/10/2034	49,480	0.00%
DT Midstream, Inc.	$50,000	4.30%	15/4/2032	46,772	0.00%
DTE Electric Co.	$50,000	4.85%	1/12/2026	50,581	0.00%
DTE Electric Co.	$25,000	4.25%	14/5/2027	25,041	0.00%
DTE Electric Co.	$65,000	2.25%	1/3/2030	59,430	0.00%
DTE Electric Co.	$50,000	5.20%	1/4/2033	51,402	0.00%
DTE Electric Co.	$25,000	5.20%	1/3/2034	25,546	0.00%
DTE Electric Co.	$25,000	5.25%	15/5/2035	25,464	0.00%
DTE Electric Co.	$200,000	3.70%	15/3/2045	154,856	0.00%
DTE Electric Co.	$15,000	3.75%	15/8/2047	11,409	0.00%
DTE Electric Co.	$35,000	4.05%	15/5/2048	28,335	0.00%
DTE Electric Co.	$100,000	3.95%	1/3/2049	78,441	0.00%
DTE Electric Co.	$25,000	2.95%	1/3/2050	16,300	0.00%
DTE Electric Co.	$65,000	5.40%	1/4/2053	63,489	0.00%
DTE Electric Co.	$25,000	5.85%	15/5/2055	25,639	0.00%
DTE Energy Co.	$100,000	4.95%	1/7/2027	101,188	0.00%
DTE Energy Co.	$50,000	5.10%	1/3/2029	51,006	0.00%
DTE Energy Co.	$47,000	3.40%	15/6/2029	45,118	0.00%
DTE Energy Co.	$65,000	2.95%	1/3/2030	60,645	0.00%
DTE Energy Co.	$46,000	5.20%	1/4/2030	47,096	0.00%
DTE Energy Co.	$625,000	5.85%	1/6/2034	653,614	0.01%
Duke Energy Carolinas LLC	$125,000	3.95%	15/11/2028	124,786	0.00%
Duke Energy Carolinas LLC	$90,000	2.45%	1/2/2030	83,173	0.00%
Duke Energy Carolinas LLC	$50,000	4.85%	15/3/2030	51,122	0.00%
Duke Energy Carolinas LLC	$200,000	2.55%	15/4/2031	180,906	0.01%
Duke Energy Carolinas LLC	$150,000	4.95%	15/1/2033	152,533	0.00%
Duke Energy Carolinas LLC	$125,000	4.85%	15/1/2034	124,809	0.00%
Duke Energy Carolinas LLC	$25,000	5.25%	15/3/2035	25,554	0.00%
Duke Energy Carolinas LLC	$50,000	6.00%	15/1/2038	53,271	0.00%
Duke Energy Carolinas LLC	$50,000	5.30%	15/2/2040	49,971	0.00%
Duke Energy Carolinas LLC	$130,000	4.25%	15/12/2041	111,348	0.00%
Duke Energy Carolinas LLC	$35,000	4.00%	30/9/2042	28,901	0.00%
Duke Energy Carolinas LLC	$25,000	3.75%	1/6/2045	19,437	0.00%
Duke Energy Carolinas LLC	$30,000	3.70%	1/12/2047	22,536	0.00%
Duke Energy Carolinas LLC	$10,000	3.20%	15/8/2049	6,768	0.00%
Duke Energy Carolinas LLC	$200,000	3.45%	15/4/2051	141,551	0.00%
Duke Energy Carolinas LLC	$50,000	5.35%	15/1/2053	47,937	0.00%
Duke Energy Carolinas LLC	$50,000	5.40%	15/1/2054	48,144	0.00%
Duke Energy Corp.	$50,000	4.30%	15/3/2028	50,103	0.00%
Duke Energy Corp.	€100,000	3.10%	15/6/2028	118,158	0.00%
Duke Energy Corp.	$400,000	4.85%	5/1/2029	406,444	0.01%
Duke Energy Corp.	$285,000	3.40%	15/6/2029	274,558	0.01%
Duke Energy Corp.	$50,000	2.45%	1/6/2030	45,384	0.00%
Duke Energy Corp.	$700,000	2.55%	15/6/2031	623,845	0.01%
Duke Energy Corp.	$25,000	4.50%	15/8/2032	24,465	0.00%
Duke Energy Corp.	€100,000	3.85%	15/6/2034	116,515	0.00%
Duke Energy Corp.	$50,000	5.45%	15/6/2034	51,405	0.00%
Duke Energy Corp.	$260,000	3.75%	1/9/2046	192,308	0.01%
Duke Energy Corp.	$25,000	4.20%	15/6/2049	19,393	0.00%
Duke Energy Corp.	$70,000	3.50%	15/6/2051	48,050	0.00%
Duke Energy Corp.	$50,000	5.00%	15/8/2052	43,843	0.00%
Duke Energy Corp.	$95,000	5.80%	15/6/2054	92,909	0.00%
Duke Energy Corp.	$150,000	6.45%	1/9/2054	154,793	0.00%
Duke Energy Florida LLC	$310,000	3.20%	15/1/2027	306,068	0.01%
Duke Energy Florida LLC	$75,000	3.80%	15/7/2028	74,358	0.00%
Duke Energy Florida LLC	$10,000	2.50%	1/12/2029	9,284	0.00%
Duke Energy Florida LLC	$40,000	2.40%	15/12/2031	35,386	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Duke Energy Florida LLC	$100,000	5.88%	15/11/2033	106,668	0.00%
Duke Energy Florida LLC	$25,000	6.35%	15/9/2037	27,294	0.00%
Duke Energy Florida LLC	$365,000	6.40%	15/6/2038	400,853	0.01%
Duke Energy Florida LLC	$130,000	5.65%	1/4/2040	133,284	0.00%
Duke Energy Florida LLC	$25,000	3.85%	15/11/2042	19,921	0.00%
Duke Energy Florida LLC	$125,000	3.40%	1/10/2046	89,423	0.00%
Duke Energy Florida LLC	$30,000	3.00%	15/12/2051	18,972	0.00%
Duke Energy Florida LLC	$50,000	6.20%	15/11/2053	53,242	0.00%
Duke Energy Indiana LLC	$25,000	5.25%	1/3/2034	25,543	0.00%
Duke Energy Indiana LLC	$190,000	4.90%	15/7/2043	173,159	0.00%
Duke Energy Indiana LLC	$25,000	3.75%	15/5/2046	18,996	0.00%
Duke Energy Indiana LLC	$60,000	5.40%	1/4/2053	57,209	0.00%
Duke Energy Ohio, Inc.	$170,000	2.13%	1/6/2030	153,146	0.00%
Duke Energy Ohio, Inc.	$25,000	5.30%	15/6/2035	25,392	0.00%
Duke Energy Ohio, Inc.	$35,000	5.65%	1/4/2053	34,548	0.00%
Duke Energy Ohio, Inc.	$50,000	5.55%	15/3/2054	48,858	0.00%
Duke Energy Progress LLC	$34,000	4.35%	6/3/2027	34,170	0.00%
Duke Energy Progress LLC	$50,000	3.70%	1/9/2028	49,394	0.00%
Duke Energy Progress LLC	$75,000	2.00%	15/8/2031	65,165	0.00%
Duke Energy Progress LLC	$50,000	5.25%	15/3/2033	51,601	0.00%
Duke Energy Progress LLC	$50,000	5.10%	15/3/2034	50,745	0.00%
Duke Energy Progress LLC	$50,000	5.05%	15/3/2035	50,245	0.00%
Duke Energy Progress LLC	$25,000	6.30%	1/4/2038	27,124	0.00%
Duke Energy Progress LLC	$110,000	4.20%	15/8/2045	90,676	0.00%
Duke Energy Progress LLC	$50,000	3.70%	15/10/2046	37,724	0.00%
Duke Energy Progress LLC	$150,000	2.50%	15/8/2050	87,459	0.00%
Duke Energy Progress LLC	$25,000	2.90%	15/8/2051	15,577	0.00%
Duke Energy Progress LLC	$50,000	5.35%	15/3/2053	47,567	0.00%
Duke Energy Progress LLC	$60,000	5.55%	15/3/2055	58,684	0.00%
Duke University	$25,000	2.68%	1/10/2044	17,767	0.00%
Duke University	$25,000	2.76%	1/10/2050	15,875	0.00%
Duke University	$50,000	2.83%	1/10/2055	30,532	0.00%
DuPont de Nemours, Inc.	$390,000	4.73%	15/11/2028	396,136	0.01%
DuPont de Nemours, Inc.	$45,000	5.32%	15/11/2038	46,582	0.00%
DuPont de Nemours, Inc.	$170,000	5.42%	15/11/2048	171,349	0.00%
Duquesne Light Holdings, Inc.	$55,000	2.78%	7/1/2032	47,556	0.00%
DXC Capital Funding DAC	€100,000	0.45%	15/9/2027	110,967	0.00%
DXC Capital Funding DAC	€100,000	0.95%	15/9/2031	99,026	0.00%
DXC Technology Co.	$250,000	1.80%	15/9/2026	241,556	0.01%
DXC Technology Co.	$250,000	2.38%	15/9/2028	232,528	0.01%
Eastern Energy Gas Holdings LLC	$25,000	5.80%	15/1/2035	26,030	0.00%
Eastern Energy Gas Holdings LLC	$150,000	5.65%	15/10/2054	143,628	0.00%
Eastern Energy Gas Holdings LLC	$25,000	6.20%	15/1/2055	25,880	0.00%
Eastern Gas Transmission & Storage, Inc.	$10,000	3.00%	15/11/2029	9,436	0.00%
Eastern Gas Transmission & Storage, Inc.	$30,000	4.80%	1/11/2043	26,248	0.00%
Eastern Gas Transmission & Storage, Inc.	$25,000	4.60%	15/12/2044	21,138	0.00%
Eastman Chemical Co.	$50,000	4.50%	1/12/2028	50,133	0.00%
Eastman Chemical Co.	$100,000	5.00%	1/8/2029	101,410	0.00%
Eastman Chemical Co.	$100,000	5.75%	8/3/2033	104,102	0.00%
Eastman Chemical Co.	$825,000	5.63%	20/2/2034	840,604	0.02%
Eastman Chemical Co.	$75,000	4.80%	1/9/2042	65,890	0.00%
Eastman Chemical Co.	$25,000	4.65%	15/10/2044	21,128	0.00%
Eaton Corp.	$25,000	3.10%	15/9/2027	24,541	0.00%
Eaton Corp.	$50,000	4.35%	18/5/2028	50,399	0.00%
Eaton Corp.	$200,000	4.15%	15/3/2033	194,260	0.01%
eBay, Inc.	$100,000	3.60%	5/6/2027	98,915	0.00%
eBay, Inc.	$175,000	2.60%	10/5/2031	157,005	0.00%
eBay, Inc.	$50,000	6.30%	22/11/2032	54,591	0.00%
eBay, Inc.	$75,000	3.65%	10/5/2051	54,317	0.00%
Ecolab, Inc.	$350,000	2.70%	1/11/2026	343,578	0.01%
Ecolab, Inc.	$50,000	5.25%	15/1/2028	51,482	0.00%
Ecolab, Inc.	$25,000	4.30%	15/6/2028	25,186	0.00%
Edison International	$100,000	5.75%	15/6/2027	100,711	0.00%
Edison International	$50,000	4.13%	15/3/2028	48,270	0.00%
Edison International	$50,000	5.45%	15/6/2029	49,449	0.00%
Edison International	$125,000	5.25%	15/3/2032	118,482	0.00%
EIDP, Inc.	$25,000	5.13%	15/5/2032	25,473	0.00%
EIDP, Inc.	$50,000	4.80%	15/5/2033	49,725	0.00%
El Paso Electric Co.	$40,000	5.00%	1/12/2044	35,066	0.00%
Electronic Arts, Inc.	$100,000	2.95%	15/2/2051	62,430	0.00%
Elevance Health, Inc.	$35,000	4.50%	30/10/2026	35,110	0.00%
Elevance Health, Inc.	$295,000	5.15%	15/6/2029	303,677	0.01%
Elevance Health, Inc.	$60,000	4.75%	15/2/2030	60,707	0.00%
Elevance Health, Inc.	$150,000	2.25%	15/5/2030	135,365	0.00%
Elevance Health, Inc.	$60,000	4.95%	1/11/2031	60,869	0.00%

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Elevance Health, Inc.	$425,000	4.10%	15/5/2032	407,793	0.01%
Elevance Health, Inc.	$150,000	4.75%	15/2/2033	148,977	0.00%
Elevance Health, Inc.	$125,000	5.38%	15/6/2034	127,753	0.00%
Elevance Health, Inc.	$200,000	5.20%	15/2/2035	201,991	0.01%
Elevance Health, Inc.	$150,000	4.65%	15/1/2043	131,387	0.00%
Elevance Health, Inc.	$60,000	5.10%	15/1/2044	55,212	0.00%
Elevance Health, Inc.	$200,000	4.65%	15/8/2044	173,912	0.00%
Elevance Health, Inc.	$100,000	4.38%	1/12/2047	81,571	0.00%
Elevance Health, Inc.	$50,000	3.60%	15/3/2051	35,194	0.00%
Elevance Health, Inc.	$50,000	4.55%	15/5/2052	40,906	0.00%
Elevance Health, Inc.	$100,000	6.10%	15/10/2052	101,850	0.00%
Elevance Health, Inc.	$135,000	5.13%	15/2/2053	120,408	0.00%
Elevance Health, Inc.	$75,000	5.65%	15/6/2054	71,903	0.00%
Elevance Health, Inc.	$110,000	5.70%	15/2/2055	106,559	0.00%
Elevance Health, Inc.	$60,000	5.85%	1/11/2064	58,279	0.00%
Eli Lilly & Co.	$75,000	4.50%	9/2/2027	75,608	0.00%
Eli Lilly & Co.	$100,000	5.50%	15/3/2027	102,470	0.00%
Eli Lilly & Co.	$50,000	4.15%	14/8/2027	50,241	0.00%
Eli Lilly & Co.	$80,000	4.55%	12/2/2028	81,038	0.00%
Eli Lilly & Co.	$70,000	4.50%	9/2/2029	71,049	0.00%
Eli Lilly & Co.	$221,000	3.38%	15/3/2029	216,191	0.01%
Eli Lilly & Co.	$75,000	4.20%	14/8/2029	75,245	0.00%
Eli Lilly & Co.	$80,000	4.75%	12/2/2030	82,049	0.00%
Eli Lilly & Co.	$80,000	4.90%	12/2/2032	82,163	0.00%
Eli Lilly & Co.	$200,000	4.70%	27/2/2033	201,778	0.01%
Eli Lilly & Co.	€365,000	0.50%	14/9/2033	350,708	0.01%
Eli Lilly & Co.	$100,000	4.70%	9/2/2034	99,938	0.00%
Eli Lilly & Co.	$100,000	4.60%	14/8/2034	99,102	0.00%
Eli Lilly & Co.	£100,000	1.63%	14/9/2043	75,401	0.00%
Eli Lilly & Co.	$125,000	3.95%	15/3/2049	100,296	0.00%
Eli Lilly & Co.	€100,000	1.13%	14/9/2051	65,865	0.00%
Eli Lilly & Co.	$100,000	4.88%	27/2/2053	91,665	0.00%
Eli Lilly & Co.	$100,000	5.00%	9/2/2054	93,441	0.00%
Eli Lilly & Co.	$250,000	5.05%	14/8/2054	234,799	0.01%
Eli Lilly & Co.	$200,000	5.50%	12/2/2055	201,584	0.01%
Eli Lilly & Co.	$125,000	4.95%	27/2/2063	113,512	0.00%
Eli Lilly & Co.	$100,000	5.10%	9/2/2064	92,948	0.00%
Eli Lilly & Co.	$50,000	5.20%	14/8/2064	47,300	0.00%
Eli Lilly & Co.	$150,000	5.60%	12/2/2065	151,679	0.00%
Emerson Electric Co.	$100,000	1.80%	15/10/2027	95,241	0.00%
Emerson Electric Co.	$100,000	2.00%	21/12/2028	93,227	0.00%
Emerson Electric Co.	$1,700,000	1.95%	15/10/2030	1,516,624	0.03%
Emerson Electric Co.	$22,000	5.00%	15/3/2035	22,326	0.00%
Emerson Electric Co.	$200,000	2.80%	21/12/2051	126,042	0.00%
Emory University	$50,000	2.14%	1/9/2030	45,000	0.00%
Enact Holdings, Inc.	$50,000	6.25%	28/5/2029	51,889	0.00%
Enbridge Energy Partners LP	$25,000	5.50%	15/9/2040	24,138	0.00%
Enbridge Energy Partners LP	$60,000	7.38%	15/10/2045	68,661	0.00%
Energy Transfer LP	$10,000	4.40%	15/3/2027	10,001	0.00%
Energy Transfer LP	$35,000	4.20%	15/4/2027	34,878	0.00%
Energy Transfer LP	$60,000	5.50%	1/6/2027	61,085	0.00%
Energy Transfer LP	$50,000	5.55%	15/2/2028	51,448	0.00%
Energy Transfer LP	$50,000	4.95%	15/5/2028	50,689	0.00%
Energy Transfer LP	$50,000	4.95%	15/6/2028	50,723	0.00%
Energy Transfer LP	$100,000	5.25%	15/4/2029	102,395	0.00%
Energy Transfer LP	$29,000	5.25%	1/7/2029	29,722	0.00%
Energy Transfer LP	$35,000	4.15%	15/9/2029	34,500	0.00%
Energy Transfer LP	$10,000	5.20%	1/4/2030	10,218	0.00%
Energy Transfer LP	$325,000	3.75%	15/5/2030	311,854	0.01%
Energy Transfer LP	$50,000	6.40%	1/12/2030	53,930	0.00%
Energy Transfer LP	$140,000	5.75%	15/2/2033	145,327	0.00%
Energy Transfer LP	$125,000	6.55%	1/12/2033	135,619	0.00%
Energy Transfer LP	$301,000	5.60%	1/9/2034	305,566	0.01%
Energy Transfer LP	$90,000	4.90%	15/3/2035	86,227	0.00%
Energy Transfer LP	$40,000	5.70%	1/4/2035	40,737	0.00%
Energy Transfer LP	$75,000	6.63%	15/10/2036	80,967	0.00%
Energy Transfer LP	$75,000	5.80%	15/6/2038	75,363	0.00%
Energy Transfer LP	$125,000	7.50%	1/7/2038	142,924	0.00%
Energy Transfer LP	$100,000	6.05%	1/6/2041	99,880	0.00%
Energy Transfer LP	$450,000	6.50%	1/2/2042	467,364	0.01%
Energy Transfer LP	$20,000	6.10%	15/2/2042	19,823	0.00%
Energy Transfer LP	$35,000	4.95%	15/1/2043	29,936	0.00%
Energy Transfer LP	$25,000	5.15%	1/2/2043	21,846	0.00%
Energy Transfer LP	$60,000	5.95%	1/10/2043	57,450	0.00%
Energy Transfer LP	$90,000	5.30%	1/4/2044	80,482	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Energy Transfer LP	$150,000	5.00%	15/5/2044	129,262	0.00%
Energy Transfer LP	$125,000	5.15%	15/3/2045	110,189	0.00%
Energy Transfer LP	$50,000	5.35%	15/5/2045	45,103	0.00%
Energy Transfer LP	$60,000	6.13%	15/12/2045	58,980	0.00%
Energy Transfer LP	$55,000	5.30%	15/4/2047	48,447	0.00%
Energy Transfer LP	$130,000	5.40%	1/10/2047	115,909	0.00%
Energy Transfer LP	$100,000	6.00%	15/6/2048	96,182	0.00%
Energy Transfer LP	$505,000	6.25%	15/4/2049	498,709	0.01%
Energy Transfer LP	$165,000	5.00%	15/5/2050	138,058	0.00%
Energy Transfer LP	$125,000	5.95%	15/5/2054	118,791	0.00%
Energy Transfer LP	$196,000	6.05%	1/9/2054	188,321	0.01%
Energy Transfer LP	$89,000	6.20%	1/4/2055	87,642	0.00%
Enstar Finance LLC	$50,000	5.50%	15/1/2042	49,179	0.00%
Enstar Group Ltd.	$65,000	4.95%	1/6/2029	65,418	0.00%
Enstar Group Ltd.	$50,000	7.50%	1/4/2045	51,305	0.00%
Entergy Arkansas LLC	$135,000	4.00%	1/6/2028	134,570	0.00%
Entergy Arkansas LLC	$75,000	5.45%	1/6/2034	77,227	0.00%
Entergy Arkansas LLC	$55,000	4.20%	1/4/2049	43,840	0.00%
Entergy Arkansas LLC	$50,000	2.65%	15/6/2051	29,322	0.00%
Entergy Arkansas LLC	$20,000	3.35%	15/6/2052	13,387	0.00%
Entergy Arkansas LLC	$50,000	5.75%	1/6/2054	49,670	0.00%
Entergy Corp.	$95,000	1.90%	15/6/2028	88,846	0.00%
Entergy Corp.	$40,000	2.80%	15/6/2030	36,939	0.00%
Entergy Corp.	$40,000	2.40%	15/6/2031	35,377	0.00%
Entergy Corp.	$40,000	3.75%	15/6/2050	28,496	0.00%
Entergy Corp.	$200,000	7.13%	1/12/2054	206,951	0.01%
Entergy Louisiana LLC	$50,000	2.40%	1/10/2026	48,893	0.00%
Entergy Louisiana LLC	$105,000	3.12%	1/9/2027	102,678	0.00%
Entergy Louisiana LLC	$30,000	3.25%	1/4/2028	29,275	0.00%
Entergy Louisiana LLC	$20,000	1.60%	15/12/2030	17,309	0.00%
Entergy Louisiana LLC	$35,000	2.35%	15/6/2032	30,197	0.00%
Entergy Louisiana LLC	$50,000	4.00%	15/3/2033	47,196	0.00%
Entergy Louisiana LLC	$50,000	5.35%	15/3/2034	51,300	0.00%
Entergy Louisiana LLC	$50,000	5.15%	15/9/2034	50,342	0.00%
Entergy Louisiana LLC	$35,000	3.10%	15/6/2041	25,670	0.00%
Entergy Louisiana LLC	$335,000	4.20%	1/9/2048	266,952	0.01%
Entergy Louisiana LLC	$35,000	4.20%	1/4/2050	27,759	0.00%
Entergy Louisiana LLC	$50,000	2.90%	15/3/2051	30,980	0.00%
Entergy Louisiana LLC	$30,000	4.75%	15/9/2052	25,918	0.00%
Entergy Louisiana LLC	$50,000	5.70%	15/3/2054	49,343	0.00%
Entergy Louisiana LLC	$50,000	5.80%	15/3/2055	50,052	0.00%
Entergy Mississippi LLC	$100,000	2.85%	1/6/2028	96,411	0.00%
Entergy Mississippi LLC	$25,000	3.85%	1/6/2049	18,561	0.00%
Entergy Mississippi LLC	$25,000	3.50%	1/6/2051	17,336	0.00%
Entergy Mississippi LLC	$49,000	5.80%	15/4/2055	49,123	0.00%
Entergy Texas, Inc.	$160,000	1.75%	15/3/2031	138,010	0.00%
Entergy Texas, Inc.	$18,000	5.25%	15/4/2035	18,165	0.00%
Entergy Texas, Inc.	$5,000	4.50%	30/3/2039	4,531	0.00%
Entergy Texas, Inc.	$25,000	3.55%	30/9/2049	17,588	0.00%
Entergy Texas, Inc.	$20,000	5.00%	15/9/2052	17,512	0.00%
Entergy Texas, Inc.	$45,000	5.80%	1/9/2053	44,522	0.00%
Entergy Texas, Inc.	$50,000	5.55%	15/9/2054	47,754	0.00%
Enterprise Products Operating LLC	$50,000	4.30%	20/6/2028	50,229	0.00%
Enterprise Products Operating LLC	$60,000	4.15%	16/10/2028	59,999	0.00%
Enterprise Products Operating LLC	$60,000	3.13%	31/7/2029	57,387	0.00%
Enterprise Products Operating LLC	$100,000	2.80%	31/1/2030	93,743	0.00%
Enterprise Products Operating LLC	$100,000	4.60%	15/1/2031	100,723	0.00%
Enterprise Products Operating LLC	$55,000	5.35%	31/1/2033	57,016	0.00%
Enterprise Products Operating LLC	$25,000	6.88%	1/3/2033	28,146	0.00%
Enterprise Products Operating LLC	$25,000	6.65%	15/10/2034	27,769	0.00%
Enterprise Products Operating LLC	$100,000	4.95%	15/2/2035	99,672	0.00%
Enterprise Products Operating LLC	$75,000	5.20%	15/1/2036	75,593	0.00%
Enterprise Products Operating LLC	$25,000	7.55%	15/4/2038	29,704	0.00%
Enterprise Products Operating LLC	$35,000	6.13%	15/10/2039	37,311	0.00%
Enterprise Products Operating LLC	$35,000	6.45%	1/9/2040	38,385	0.00%
Enterprise Products Operating LLC	$45,000	5.95%	1/2/2041	46,730	0.00%
Enterprise Products Operating LLC	$35,000	5.70%	15/2/2042	35,300	0.00%
Enterprise Products Operating LLC	$45,000	4.85%	15/8/2042	41,147	0.00%
Enterprise Products Operating LLC	$65,000	4.45%	15/2/2043	56,241	0.00%
Enterprise Products Operating LLC	$85,000	4.85%	15/3/2044	76,693	0.00%
Enterprise Products Operating LLC	$65,000	5.10%	15/2/2045	60,416	0.00%
Enterprise Products Operating LLC	$60,000	4.90%	15/5/2046	53,923	0.00%
Enterprise Products Operating LLC	$75,000	4.25%	15/2/2048	60,836	0.00%
Enterprise Products Operating LLC	$75,000	4.80%	1/2/2049	65,376	0.00%
Enterprise Products Operating LLC	$250,000	4.20%	31/1/2050	198,388	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Enterprise Products Operating LLC	$215,000	3.70%	31/1/2051	155,609	0.00%
Enterprise Products Operating LLC	$110,000	3.30%	15/2/2053	72,812	0.00%
Enterprise Products Operating LLC	$200,000	5.55%	16/2/2055	192,900	0.01%
Enterprise Products Operating LLC	$140,000	3.95%	31/1/2060	102,182	0.00%
Enterprise Products Operating LLC	$100,000	5.25%	16/8/2077	98,853	0.00%
EOG Resources, Inc.	$50,000	4.40%	15/7/2028	50,300	0.00%
EOG Resources, Inc.	$75,000	5.00%	15/7/2032	75,882	0.00%
EOG Resources, Inc.	$30,000	3.90%	1/4/2035	27,449	0.00%
EOG Resources, Inc.	$125,000	5.35%	15/1/2036	126,713	0.00%
EOG Resources, Inc.	$45,000	4.95%	15/4/2050	39,965	0.00%
EOG Resources, Inc.	$75,000	5.65%	1/12/2054	73,358	0.00%
EOG Resources, Inc.	$50,000	5.95%	15/7/2055	50,899	0.00%
EPR Properties	$100,000	4.50%	1/6/2027	99,498	0.00%
EPR Properties	$100,000	3.60%	15/11/2031	90,720	0.00%
EQT Corp.	$100,000	5.70%	1/4/2028	102,813	0.00%
EQT Corp.	$15,000	5.00%	15/1/2029	15,119	0.00%
EQT Corp.	$240,000	4.75%	15/1/2031	236,268	0.01%
EQT Corp.	$100,000	5.75%	1/2/2034	103,365	0.00%
Equifax, Inc.	$500,000	5.10%	1/6/2028	509,628	0.01%
Equifax, Inc.	$25,000	4.80%	15/9/2029	25,214	0.00%
Equifax, Inc.	$110,000	3.10%	15/5/2030	102,875	0.00%
Equifax, Inc.	$100,000	2.35%	15/9/2031	87,191	0.00%
Equinix Europe 2 Financing Corp. LLC	€500,000	3.25%	15/3/2031	580,993	0.01%
Equinix Europe 2 Financing Corp. LLC	€200,000	4.00%	19/5/2034	235,401	0.01%
Equinix, Inc.	$10,000	2.90%	18/11/2026	9,801	0.00%
Equinix, Inc.	$500,000	1.80%	15/7/2027	476,347	0.01%
Equinix, Inc.	$20,000	3.20%	18/11/2029	18,976	0.00%
Equinix, Inc.	$80,000	2.50%	15/5/2031	70,894	0.00%
Equinix, Inc.	$150,000	2.95%	15/9/2051	92,034	0.00%
Equitable America Global Funding	$50,000	4.65%	9/6/2028	50,375	0.00%
Equitable America Global Funding	$50,000	4.95%	9/6/2030	50,537	0.00%
Equitable Financial Life Global Funding	$100,000	1.30%	12/7/2026	97,078	0.00%
Equitable Financial Life Global Funding	$150,000	1.40%	27/8/2027	140,760	0.00%
Equitable Financial Life Global Funding	$75,000	4.88%	19/11/2027	76,020	0.00%
Equitable Financial Life Global Funding	$75,000	5.00%	27/3/2030	76,123	0.00%
Equitable Holdings, Inc.	$375,000	4.35%	20/4/2028	374,179	0.01%
Equitable Holdings, Inc.	$50,000	5.59%	11/1/2033	51,992	0.00%
Equitable Holdings, Inc.	$85,000	5.00%	20/4/2048	75,102	0.00%
Equitable Holdings, Inc.	$40,000	6.70%	28/3/2055	40,874	0.00%
ERAC USA Finance LLC	$100,000	4.60%	1/5/2028	101,109	0.00%
ERAC USA Finance LLC	$50,000	5.00%	15/2/2029	51,198	0.00%
ERAC USA Finance LLC	$200,000	4.90%	1/5/2033	200,043	0.01%
ERAC USA Finance LLC	$40,000	5.20%	30/10/2034	40,775	0.00%
ERAC USA Finance LLC	$275,000	7.00%	15/10/2037	315,438	0.01%
ERAC USA Finance LLC	$125,000	5.63%	15/3/2042	124,554	0.00%
ERAC USA Finance LLC	$75,000	4.50%	15/2/2045	64,664	0.00%
ERAC USA Finance LLC	$150,000	5.40%	1/5/2053	144,693	0.00%
ERP Operating LP	$50,000	2.85%	1/11/2026	49,100	0.00%
ERP Operating LP	$150,000	4.15%	1/12/2028	149,974	0.00%
ERP Operating LP	$25,000	4.95%	15/6/2032	25,267	0.00%
ERP Operating LP	$200,000	4.65%	15/9/2034	194,079	0.01%
ERP Operating LP	$100,000	4.50%	1/6/2045	85,554	0.00%
Essent Group Ltd.	$50,000	6.25%	1/7/2029	51,782	0.00%
Essential Utilities, Inc.	$75,000	4.80%	15/8/2027	75,822	0.00%
Essential Utilities, Inc.	$150,000	2.70%	15/4/2030	138,197	0.00%
Essential Utilities, Inc.	$50,000	5.38%	15/1/2034	50,795	0.00%
Essential Utilities, Inc.	$25,000	4.28%	1/5/2049	19,630	0.00%
Essential Utilities, Inc.	$50,000	5.30%	1/5/2052	45,558	0.00%
Essex Portfolio LP	$200,000	3.63%	1/5/2027	197,644	0.01%
Essex Portfolio LP	$30,000	3.00%	15/1/2030	28,053	0.00%
Essex Portfolio LP	$50,000	2.55%	15/6/2031	44,368	0.00%
Essex Portfolio LP	$55,000	2.65%	15/3/2032	48,041	0.00%
Essex Portfolio LP	$50,000	5.50%	1/4/2034	51,162	0.00%
Essex Portfolio LP	$50,000	5.38%	1/4/2035	50,750	0.00%
Estee Lauder Cos, Inc.	$235,000	3.15%	15/3/2027	231,218	0.01%
Estee Lauder Cos, Inc.	$5,000	2.38%	1/12/2029	4,609	0.00%
Estee Lauder Cos, Inc.	$200,000	1.95%	15/3/2031	174,186	0.00%
Estee Lauder Cos, Inc.	$100,000	4.65%	15/5/2033	98,457	0.00%
Estee Lauder Cos, Inc.	$100,000	4.15%	15/3/2047	78,052	0.00%
Everest Reinsurance Holdings, Inc.	$50,000	4.87%	1/6/2044	44,145	0.00%
Everest Reinsurance Holdings, Inc.	$140,000	3.13%	15/10/2052	86,758	0.00%
Evergy Kansas Central, Inc.	$35,000	4.13%	1/3/2042	28,917	0.00%
Evergy Kansas Central, Inc.	$25,000	4.10%	1/4/2043	20,480	0.00%
Evergy Kansas Central, Inc.	$35,000	4.25%	1/12/2045	28,609	0.00%
Evergy Kansas Central, Inc.	$70,000	3.25%	1/9/2049	46,684	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Evergy Kansas Central, Inc.	$35,000	3.45%	15/4/2050	24,305	0.00%
Evergy Kansas Central, Inc.	$25,000	5.70%	15/3/2053	24,632	0.00%
Evergy Metro, Inc.	$100,000	4.95%	15/4/2033	99,893	0.00%
Evergy Metro, Inc.	$90,000	4.13%	1/4/2049	70,001	0.00%
Evergy Missouri West, Inc.	$20,000	5.15%	15/12/2027	20,336	0.00%
Evergy, Inc.	$80,000	2.90%	15/9/2029	75,183	0.00%
Evergy, Inc.	$50,000	6.65%	1/6/2055	50,726	0.00%
Eversource Energy	$50,000	4.25%	1/4/2029	49,564	0.00%
Eversource Energy	$200,000	2.55%	15/3/2031	178,142	0.00%
Eversource Energy	$75,000	5.85%	15/4/2031	78,950	0.00%
Eversource Energy	$45,000	3.38%	1/3/2032	41,000	0.00%
Eversource Energy	$50,000	5.13%	15/5/2033	49,998	0.00%
Eversource Energy	$65,000	5.50%	1/1/2034	66,234	0.00%
Eversource Energy	$75,000	5.95%	15/7/2034	78,557	0.00%
Eversource Energy	$20,000	3.45%	15/1/2050	14,027	0.00%
Exelon Corp.	$100,000	2.75%	15/3/2027	97,590	0.00%
Exelon Corp.	$50,000	5.15%	15/3/2029	51,314	0.00%
Exelon Corp.	$100,000	4.05%	15/4/2030	98,434	0.00%
Exelon Corp.	$41,000	5.13%	15/3/2031	42,023	0.00%
Exelon Corp.	$12,000	3.35%	15/3/2032	11,069	0.00%
Exelon Corp.	$50,000	5.30%	15/3/2033	51,254	0.00%
Exelon Corp.	$50,000	5.45%	15/3/2034	51,369	0.00%
Exelon Corp.	$125,000	5.63%	15/6/2035	128,615	0.00%
Exelon Corp.	$45,000	5.10%	15/6/2045	40,945	0.00%
Exelon Corp.	$90,000	5.60%	15/3/2053	86,504	0.00%
Exelon Corp.	$194,000	5.88%	15/3/2055	193,720	0.01%
Exelon Corp.	$35,000	6.50%	15/3/2055	35,596	0.00%
Expand Energy Corp.	$25,000	5.70%	15/1/2035	25,385	0.00%
Expedia Group, Inc.	$475,000	3.80%	15/2/2028	467,958	0.01%
Expedia Group, Inc.	$27,000	2.95%	15/3/2031	24,596	0.00%
Expedia Group, Inc.	$100,000	5.40%	15/2/2035	100,682	0.00%
Experian Finance plc	$200,000	5.25%	17/8/2035	202,195	0.01%
Extra Space Storage LP	$200,000	5.70%	1/4/2028	206,614	0.01%
Extra Space Storage LP	$25,000	4.00%	15/6/2029	24,535	0.00%
Extra Space Storage LP	$350,000	5.50%	1/7/2030	362,964	0.01%
Extra Space Storage LP	$125,000	2.35%	15/3/2032	106,121	0.00%
Extra Space Storage LP	$50,000	5.40%	1/2/2034	50,736	0.00%
Extra Space Storage LP	$115,000	5.35%	15/1/2035	115,823	0.00%
Extra Space Storage LP	$30,000	5.40%	15/6/2035	30,163	0.00%
Exxon Mobil Corp.	$60,000	2.28%	16/8/2026	58,830	0.00%
Exxon Mobil Corp.	€200,000	0.52%	26/6/2028	221,605	0.01%
Exxon Mobil Corp.	$5,000	2.44%	16/8/2029	4,713	0.00%
Exxon Mobil Corp.	$645,000	2.61%	15/10/2030	597,012	0.01%
Exxon Mobil Corp.	$30,000	3.00%	16/8/2039	23,415	0.00%
Exxon Mobil Corp.	$235,000	4.23%	19/3/2040	210,102	0.01%
Exxon Mobil Corp.	$65,000	3.57%	6/3/2045	49,951	0.00%
Exxon Mobil Corp.	$160,000	4.11%	1/3/2046	131,393	0.00%
Exxon Mobil Corp.	$165,000	4.33%	19/3/2050	136,969	0.00%
Exxon Mobil Corp.	$365,000	3.45%	15/4/2051	258,659	0.01%
F&G Annuities & Life, Inc.	$100,000	7.40%	13/1/2028	104,891	0.00%
F&G Annuities & Life, Inc.	$40,000	6.25%	4/10/2034	39,732	0.00%
F&G Global Funding	$50,000	5.88%	16/1/2030	51,438	0.00%
Farmers Exchange Capital	$100,000	7.05%	15/7/2028	104,955	0.00%
Farmers Exchange Capital III	$100,000	5.45%	15/10/2054	90,940	0.00%
Farmers Insurance Exchange	$50,000	4.75%	1/11/2057	40,759	0.00%
Federal Express Corp. 2020-1 Pass Through Trusts	$75,937	1.88%	20/2/2034	65,585	0.00%
Federal Farm Credit Banks Funding Corp.	$75,000	4.50%	14/8/2026	75,422	0.00%
Federal Farm Credit Banks Funding Corp.	$18,000	3.88%	16/10/2026	17,969	0.00%
Federal Farm Credit Banks Funding Corp.	$196,000	4.75%	6/5/2027	199,245	0.01%
Federal Farm Credit Banks Funding Corp.	$67,000	4.50%	20/5/2027	67,826	0.00%
Federal Farm Credit Banks Funding Corp.	$286,000	4.00%	6/8/2027	287,141	0.01%
Federal Farm Credit Banks Funding Corp.	$178,000	3.75%	16/8/2027	177,797	0.00%
Federal Farm Credit Banks Funding Corp.	$92,000	4.25%	14/1/2028	93,158	0.00%
Federal Farm Credit Banks Funding Corp.	$50,000	4.25%	24/2/2028	50,567	0.00%
Federal Farm Credit Banks Funding Corp.	$250,000	4.50%	7/6/2028	254,996	0.01%
Federal Farm Credit Banks Funding Corp.	$37,000	4.25%	15/12/2028	37,503	0.00%
Federal Farm Credit Banks Funding Corp.	$74,000	4.75%	30/4/2029	76,334	0.00%
Federal Farm Credit Banks Funding Corp.	$33,000	3.50%	10/9/2029	32,567	0.00%
Federal Farm Credit Banks Funding Corp.	$50,000	4.00%	1/4/2030	50,316	0.00%
Federal Home Loan Banks	$185,000	3.63%	4/9/2026	184,300	0.01%
Federal Home Loan Banks	$200,000	4.00%	9/10/2026	200,259	0.01%
Federal Home Loan Banks	$225,000	4.63%	17/11/2026	227,243	0.01%
Federal Home Loan Banks	$75,000	4.13%	15/1/2027	75,325	0.00%
Federal Home Loan Banks	$100,000	4.00%	10/3/2027	100,285	0.00%
Federal Home Loan Banks	$80,000	4.75%	9/4/2027	81,378	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal Home Loan Banks	$100,000	3.88%	4/6/2027	100,213	0.00%
Federal Home Loan Banks	$275,000	4.00%	30/6/2028	277,218	0.01%
Federal Home Loan Banks	$1,500,000	3.25%	16/11/2028	1,478,605	0.03%
Federal Home Loan Banks	$15,000	4.75%	8/12/2028	15,445	0.00%
Federal Home Loan Banks	$65,000	4.75%	10/3/2034	66,481	0.00%
Federal Home Loan Banks	$50,000	5.50%	15/7/2036	54,431	0.00%
Federal Home Loan Mortgage Corp.	$300,000	2.65%	25/8/2026	294,517	0.01%
Federal Home Loan Mortgage Corp.	$500,000	1.55%	25/1/2027	481,859	0.01%
Federal Home Loan Mortgage Corp.	$1,000,000	3.22%	25/3/2027	984,644	0.02%
Federal Home Loan Mortgage Corp.	$171,000	3.24%	25/4/2027	168,308	0.00%
Federal Home Loan Mortgage Corp.	$225,000	3.12%	25/6/2027	220,910	0.01%
Federal Home Loan Mortgage Corp.	$100,000	3.19%	25/7/2027	98,227	0.00%
Federal Home Loan Mortgage Corp.	$148,338	1.34%	25/9/2027	140,696	0.00%
Federal Home Loan Mortgage Corp.	$75,000	3.29%	25/11/2027	73,653	0.00%
Federal Home Loan Mortgage Corp.	$200,000	1.60%	25/12/2027	188,786	0.01%
Federal Home Loan Mortgage Corp.	$50,000	1.76%	25/3/2028	47,173	0.00%
Federal Home Loan Mortgage Corp.	$7,025	2.50%	1/4/2028	6,899	0.00%
Federal Home Loan Mortgage Corp.	$125,000	3.90%	25/4/2028	124,405	0.00%
Federal Home Loan Mortgage Corp.	$12,277	2.50%	1/5/2028	12,058	0.00%
Federal Home Loan Mortgage Corp.	$25,000	1.77%	25/5/2028	23,474	0.00%
Federal Home Loan Mortgage Corp.	$40,000	4.82%	25/6/2028	40,720	0.00%
Federal Home Loan Mortgage Corp.	$350,000	3.93%	25/7/2028	348,575	0.01%
Federal Home Loan Mortgage Corp.	$47,769	1.71%	25/7/2028	44,743	0.00%
Federal Home Loan Mortgage Corp.	$125,000	3.90%	25/8/2028	124,384	0.00%
Federal Home Loan Mortgage Corp.	$50,000	4.74%	25/8/2028	50,859	0.00%
Federal Home Loan Mortgage Corp.	$40,000	4.65%	25/8/2028	40,581	0.00%
Federal Home Loan Mortgage Corp.	$400,000	4.80%	25/9/2028	407,629	0.01%
Federal Home Loan Mortgage Corp.	$100,000	4.05%	25/9/2028	99,918	0.00%
Federal Home Loan Mortgage Corp.	$100,000	2.03%	25/9/2028	94,000	0.00%
Federal Home Loan Mortgage Corp.	$50,000	4.85%	25/9/2028	51,025	0.00%
Federal Home Loan Mortgage Corp.	$25,000	3.92%	25/9/2028	24,887	0.00%
Federal Home Loan Mortgage Corp.	$525,000	3.78%	25/10/2028	520,045	0.01%
Federal Home Loan Mortgage Corp.	$350,000	4.06%	25/10/2028	349,601	0.01%
Federal Home Loan Mortgage Corp.	$50,000	5.07%	25/10/2028	51,342	0.00%
Federal Home Loan Mortgage Corp.	$50,000	5.00%	25/11/2028	51,261	0.00%
Federal Home Loan Mortgage Corp.	$50,000	2.05%	25/11/2028	46,903	0.00%
Federal Home Loan Mortgage Corp.	$450,000	3.77%	25/12/2028	445,812	0.01%
Federal Home Loan Mortgage Corp.	$50,000	4.72%	25/12/2028	50,891	0.00%
Federal Home Loan Mortgage Corp.	$19,947	2.50%	1/1/2029	19,513	0.00%
Federal Home Loan Mortgage Corp.	$90,000	5.40%	25/1/2029	93,419	0.00%
Federal Home Loan Mortgage Corp.	$50,000	5.48%	25/1/2029	52,000	0.00%
Federal Home Loan Mortgage Corp.	$50,000	5.36%	25/1/2029	51,853	0.00%
Federal Home Loan Mortgage Corp.	$50,000	5.18%	25/3/2029	51,651	0.00%
Federal Home Loan Mortgage Corp.	$100,000	2.12%	25/4/2029	92,936	0.00%
Federal Home Loan Mortgage Corp.	$250,000	2.60%	25/9/2029	235,724	0.01%
Federal Home Loan Mortgage Corp.	$6,955	2.50%	1/10/2029	6,752	0.00%
Federal Home Loan Mortgage Corp.	$75,000	2.07%	25/1/2030	68,671	0.00%
Federal Home Loan Mortgage Corp.	$50,000	1.64%	25/1/2030	45,011	0.00%
Federal Home Loan Mortgage Corp.	$35,000	2.25%	25/1/2030	32,377	0.00%
Federal Home Loan Mortgage Corp.	$15,000	1.87%	25/1/2030	13,623	0.00%
Federal Home Loan Mortgage Corp.	$85,054	2.50%	1/3/2030	82,412	0.00%
Federal Home Loan Mortgage Corp.	$100,000	1.52%	25/3/2030	89,210	0.00%
Federal Home Loan Mortgage Corp.	$450,000	4.40%	25/4/2030	453,944	0.01%
Federal Home Loan Mortgage Corp.	$100,000	1.56%	25/4/2030	89,022	0.00%
Federal Home Loan Mortgage Corp.	$50,000	1.37%	25/6/2030	43,794	0.00%
Federal Home Loan Mortgage Corp.	$40,000	4.28%	25/7/2030	40,163	0.00%
Federal Home Loan Mortgage Corp.	$125,000	1.41%	25/8/2030	109,247	0.00%
Federal Home Loan Mortgage Corp.	$4,288	1.00%	25/8/2030	3,907	0.00%
Federal Home Loan Mortgage Corp.	$300,000	4.40%	25/10/2030	302,423	0.01%
Federal Home Loan Mortgage Corp.	$35,000	1.55%	25/10/2030	30,611	0.00%
Federal Home Loan Mortgage Corp.	$35,000	1.50%	25/10/2030	30,545	0.00%
Federal Home Loan Mortgage Corp.	$100,000	3.95%	25/11/2030	98,766	0.00%
Federal Home Loan Mortgage Corp.	$50,000	4.94%	25/11/2030	51,606	0.00%
Federal Home Loan Mortgage Corp.	$35,000	1.52%	25/11/2030	30,506	0.00%
Federal Home Loan Mortgage Corp.	$275,000	1.62%	25/12/2030	240,907	0.01%
Federal Home Loan Mortgage Corp.	$125,000	1.66%	25/12/2030	109,519	0.00%
Federal Home Loan Mortgage Corp.	$80,964	2.50%	1/1/2031	79,091	0.00%
Federal Home Loan Mortgage Corp.	$75,000	2.07%	25/1/2031	67,165	0.00%
Federal Home Loan Mortgage Corp.	$25,000	2.11%	25/1/2031	22,399	0.00%
Federal Home Loan Mortgage Corp.	$75,000	2.02%	25/3/2031	66,856	0.00%
Federal Home Loan Mortgage Corp.	$100,000	1.91%	25/5/2031	88,312	0.00%
Federal Home Loan Mortgage Corp.	$400,000	1.85%	25/7/2031	349,876	0.01%
Federal Home Loan Mortgage Corp.	$100,000	2.24%	25/10/2031	88,742	0.00%
Federal Home Loan Mortgage Corp.	$50,000	2.15%	25/10/2031	44,153	0.00%
Federal Home Loan Mortgage Corp.	$50,000	2.48%	25/1/2032	44,799	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	$100,000	2.35%	25/3/2032	88,501	0.00%
Federal Home Loan Mortgage Corp.	$177,164	3.50%	1/4/2032	174,031	0.00%
Federal Home Loan Mortgage Corp.	$1,500,000	6.25%	15/7/2032	1,700,699	0.03%
Federal Home Loan Mortgage Corp.	$600,000	3.50%	25/7/2032	567,776	0.01%
Federal Home Loan Mortgage Corp.	$394,671	3.00%	1/8/2032	382,701	0.01%
Federal Home Loan Mortgage Corp.	$1,800,000	3.80%	25/10/2032	1,731,418	0.03%
Federal Home Loan Mortgage Corp.	$25,000	4.43%	25/2/2033	24,980	0.00%
Federal Home Loan Mortgage Corp.	$40,000	4.50%	25/7/2033	40,061	0.00%
Federal Home Loan Mortgage Corp.	$25,000	4.05%	25/7/2033	24,302	0.00%
Federal Home Loan Mortgage Corp.	$50,000	4.50%	25/8/2033	50,054	0.00%
Federal Home Loan Mortgage Corp.	$50,000	4.90%	25/10/2033	51,338	0.00%
Federal Home Loan Mortgage Corp.	$125,000	3.79%	25/1/2034	118,670	0.00%
Federal Home Loan Mortgage Corp.	$180,000	5.00%	25/5/2034	185,735	0.01%
Federal Home Loan Mortgage Corp.	$10,000	2.80%	25/8/2034	8,674	0.00%
Federal Home Loan Mortgage Corp.	$450,000	4.58%	25/10/2034	450,134	0.01%
Federal Home Loan Mortgage Corp.	$125,000	1.72%	25/7/2035	96,375	0.00%
Federal Home Loan Mortgage Corp.	$9,664	2.01%	25/7/2035	8,279	0.00%
Federal Home Loan Mortgage Corp.	$10,000	1.86%	25/10/2035	7,711	0.00%
Federal Home Loan Mortgage Corp.	$335,000	2.01%	25/12/2035	260,426	0.01%
Federal Home Loan Mortgage Corp.	$50,000	2.44%	25/2/2036	40,434	0.00%
Federal Home Loan Mortgage Corp.	$100,000	2.18%	25/8/2036	77,966	0.00%
Federal Home Loan Mortgage Corp.	$50,000	2.36%	25/10/2036	39,453	0.00%
Federal Home Loan Mortgage Corp.	$321,599	3.00%	1/3/2043	292,375	0.01%
Federal Home Loan Mortgage Corp.	$16,668	3.50%	1/8/2045	15,514	0.00%
Federal Home Loan Mortgage Corp.	$85,923	4.00%	1/10/2045	81,936	0.00%
Federal Home Loan Mortgage Corp.	$90,493	4.00%	1/11/2045	86,294	0.00%
Federal Home Loan Mortgage Corp.	$15,400	4.00%	1/1/2046	14,686	0.00%
Federal Home Loan Mortgage Corp.	$18,803	4.00%	1/2/2046	17,930	0.00%
Federal Home Loan Mortgage Corp.	$19,682	3.00%	1/4/2046	17,512	0.00%
Federal Home Loan Mortgage Corp.	$320,399	3.00%	1/11/2046	285,077	0.01%
Federal Home Loan Mortgage Corp.	$508,952	3.50%	1/4/2047	467,320	0.01%
Federal Home Loan Mortgage Corp.	$443,350	3.50%	1/7/2047	407,067	0.01%
Federal Home Loan Mortgage Corp.	$96,754	2.71%	25/4/2055	90,713	0.00%
Federal National Mortgage Association	$175,000	1.88%	24/9/2026	170,784	0.00%
Federal National Mortgage Association	$308,573	2.96%	25/2/2027	302,579	0.01%
Federal National Mortgage Association	$56,269	3.09%	25/4/2027	55,288	0.00%
Federal National Mortgage Association	$40,155	3.06%	25/9/2027	39,301	0.00%
Federal National Mortgage Association	$800,000	0.75%	8/10/2027	747,890	0.02%
Federal National Mortgage Association	$43,519	3.00%	25/1/2028	42,393	0.00%
Federal National Mortgage Association	$38,205	4.19%	25/7/2028	38,276	0.00%
Federal National Mortgage Association	$258,082	3.70%	25/8/2028	254,746	0.01%
Federal National Mortgage Association	$103,311	3.66%	25/9/2028	101,891	0.00%
Federal National Mortgage Association	$16,089	3.11%	25/4/2029	15,554	0.00%
Federal National Mortgage Association	$400,000	6.25%	15/5/2029	435,607	0.01%
Federal National Mortgage Association	$226,841	2.89%	25/6/2029	217,284	0.01%
Federal National Mortgage Association	$221,137	2.94%	25/6/2029	212,966	0.01%
Federal National Mortgage Association	$21,968	2.52%	25/8/2029	20,715	0.00%
Federal National Mortgage Association	$200,000	2.44%	25/10/2029	186,999	0.01%
Federal National Mortgage Association	$10,384	2.15%	25/10/2029	10,071	0.00%
Federal National Mortgage Association	$12,861	2.21%	25/1/2030	11,898	0.00%
Federal National Mortgage Association	$18,949	3.17%	25/2/2030	18,188	0.00%
Federal National Mortgage Association	$100,000	2.29%	25/5/2030	92,174	0.00%
Federal National Mortgage Association	$70,210	1.78%	25/5/2030	63,248	0.00%
Federal National Mortgage Association	$1,125,000	1.27%	25/7/2030	980,901	0.02%
Federal National Mortgage Association	$1,100,000	0.88%	5/8/2030	949,430	0.02%
Federal National Mortgage Association	$29,440	3.87%	25/9/2030	28,885	0.00%
Federal National Mortgage Association	$25,000	6.63%	15/11/2030	28,252	0.00%
Federal National Mortgage Association	$105,000	1.43%	25/11/2030	90,752	0.00%
Federal National Mortgage Association	$25,000	1.52%	25/11/2030	21,642	0.00%
Federal National Mortgage Association	$150,000	1.29%	25/1/2031	128,361	0.00%
Federal National Mortgage Association	$550,000	1.51%	25/2/2031	475,316	0.01%
Federal National Mortgage Association	$46,321	2.35%	25/2/2031	42,913	0.00%
Federal National Mortgage Association	$175,000	1.51%	25/3/2031	150,108	0.00%
Federal National Mortgage Association	$10,000	1.65%	25/4/2031	8,632	0.00%
Federal National Mortgage Association	$50,000	1.58%	25/9/2031	42,861	0.00%
Federal National Mortgage Association	$100,000	1.80%	25/10/2031	86,023	0.00%
Federal National Mortgage Association	$100,000	1.72%	25/10/2031	85,315	0.00%
Federal National Mortgage Association	$50,000	2.00%	25/12/2031	43,238	0.00%
Federal National Mortgage Association	$1,000,000	1.99%	25/1/2032	865,643	0.02%
Federal National Mortgage Association	$1,000,000	1.75%	25/11/2032	836,261	0.02%
Federal National Mortgage Association	$40,000	4.65%	25/4/2033	39,955	0.00%
Federal Realty OP LP	$25,000	3.25%	15/7/2027	24,395	0.00%
Federal Realty OP LP	$200,000	5.38%	1/5/2028	204,985	0.01%
Federal Realty OP LP	$5,000	3.20%	15/6/2029	4,755	0.00%
FedEx Corp.	$125,000	3.10%	5/8/2029	118,252	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
FedEx Corp.	$25,000	2.40%	15/5/2031	21,969	0.00%
FedEx Corp.	$25,000	5.10%	15/1/2044	22,010	0.00%
FedEx Corp.	$225,000	4.10%	1/2/2045	171,900	0.00%
FedEx Corp.	$125,000	4.55%	1/4/2046	101,596	0.00%
FedEx Corp.	$50,000	4.40%	15/1/2047	39,356	0.00%
FedEx Corp.	$100,000	4.05%	15/2/2048	74,066	0.00%
FedEx Corp.	$100,000	5.25%	15/5/2050	88,404	0.00%
Fells Point Funding Trust	$100,000	3.05%	31/1/2027	97,878	0.00%
Ferguson Finance plc	$200,000	4.25%	20/4/2027	198,383	0.01%
Ferguson Finance plc	$200,000	4.65%	20/4/2032	195,819	0.01%
Ferrovial SE	€600,000	3.25%	16/1/2030	712,466	0.02%
Fidelity National Financial, Inc.	$100,000	2.45%	15/3/2031	86,788	0.00%
Fidelity National Information Services, Inc.	€300,000	1.50%	21/5/2027	346,182	0.01%
Fidelity National Information Services, Inc.	$500,000	1.65%	1/3/2028	466,549	0.01%
Fifth Third Bancorp	$203,000	2.55%	5/5/2027	196,628	0.01%
Fifth Third Bancorp	$75,000	1.71%	1/11/2027	72,407	0.00%
Fifth Third Bancorp	$100,000	3.95%	14/3/2028	99,048	0.00%
Fifth Third Bancorp	$70,000	6.34%	27/7/2029	73,710	0.00%
Fifth Third Bancorp	$110,000	5.63%	29/1/2032	114,475	0.00%
Fifth Third Bancorp	$100,000	4.34%	25/4/2033	95,519	0.00%
Fifth Third Bancorp	$75,000	8.25%	1/3/2038	90,333	0.00%
First American Financial Corp.	$50,000	2.40%	15/8/2031	42,830	0.00%
First American Financial Corp.	$50,000	5.45%	30/9/2034	49,128	0.00%
First Horizon Corp.	$50,000	5.51%	7/3/2031	50,721	0.00%
FirstEnergy Corp.	$50,000	3.90%	15/7/2027	49,444	0.00%
FirstEnergy Corp.	$49,000	2.65%	1/3/2030	44,997	0.00%
FirstEnergy Corp.	$50,000	2.25%	1/9/2030	44,384	0.00%
FirstEnergy Corp.	$100,000	3.40%	1/3/2050	67,896	0.00%
FirstEnergy Pennsylvania Electric Co.	$60,000	3.25%	15/3/2028	58,197	0.00%
FirstEnergy Pennsylvania Electric Co.	$55,000	4.30%	15/1/2029	54,491	0.00%
FirstEnergy Transmission LLC	$300,000	2.87%	15/9/2028	285,629	0.01%
FirstEnergy Transmission LLC	$50,000	4.55%	15/1/2030	50,027	0.00%
FirstEnergy Transmission LLC	$50,000	5.00%	15/1/2035	49,473	0.00%
Fiserv, Inc.	$450,000	3.20%	1/7/2026	444,942	0.01%
Fiserv, Inc.	€100,000	1.13%	1/7/2027	114,144	0.00%
Fiserv, Inc.	$50,000	5.45%	2/3/2028	51,379	0.00%
Fiserv, Inc.	$325,000	3.50%	1/7/2029	312,935	0.01%
Fiserv, Inc.	$75,000	4.75%	15/3/2030	75,573	0.00%
Fiserv, Inc.	€100,000	4.50%	24/5/2031	124,098	0.00%
Fiserv, Inc.	$50,000	5.60%	2/3/2033	51,839	0.00%
Fiserv, Inc.	$50,000	5.45%	15/3/2034	51,129	0.00%
Fiserv, Inc.	$75,000	5.15%	12/8/2034	75,176	0.00%
Fiserv, Inc.	$275,000	4.40%	1/7/2049	225,145	0.01%
Five Corners Funding Trust II	$100,000	2.85%	15/5/2030	92,856	0.00%
Five Corners Funding Trust IV	$100,000	6.00%	15/2/2053	101,820	0.00%
Flex Intermediate Holdco LLC	$100,000	3.36%	30/6/2031	89,133	0.00%
Flex Ltd.	$5,000	4.88%	15/6/2029	5,033	0.00%
Flex Ltd.	$200,000	4.88%	12/5/2030	200,795	0.01%
Flex Ltd.	$50,000	5.25%	15/1/2032	50,546	0.00%
Florida Gas Transmission Co. LLC	$70,000	2.30%	1/10/2031	60,590	0.00%
Florida Gas Transmission Co. LLC	$75,000	5.75%	15/7/2035	76,773	0.00%
Florida Power & Light Co.	$60,000	5.05%	1/4/2028	61,475	0.00%
Florida Power & Light Co.	$50,000	5.15%	15/6/2029	51,747	0.00%
Florida Power & Light Co.	$35,000	4.63%	15/5/2030	35,485	0.00%
Florida Power & Light Co.	$95,000	2.45%	3/2/2032	83,907	0.00%
Florida Power & Light Co.	$50,000	5.10%	1/4/2033	51,143	0.00%
Florida Power & Light Co.	$50,000	4.80%	15/5/2033	50,175	0.00%
Florida Power & Light Co.	$75,000	5.30%	15/6/2034	77,325	0.00%
Florida Power & Light Co.	$125,000	5.00%	1/8/2034	125,938	0.00%
Florida Power & Light Co.	$30,000	5.65%	1/2/2037	31,413	0.00%
Florida Power & Light Co.	$35,000	5.95%	1/2/2038	37,606	0.00%
Florida Power & Light Co.	$130,000	5.96%	1/4/2039	138,781	0.00%
Florida Power & Light Co.	$35,000	5.69%	1/3/2040	36,512	0.00%
Florida Power & Light Co.	$25,000	4.13%	1/2/2042	21,256	0.00%
Florida Power & Light Co.	$40,000	4.05%	1/6/2042	33,792	0.00%
Florida Power & Light Co.	$50,000	4.05%	1/10/2044	41,187	0.00%
Florida Power & Light Co.	$45,000	3.70%	1/12/2047	34,122	0.00%
Florida Power & Light Co.	$65,000	3.95%	1/3/2048	51,756	0.00%
Florida Power & Light Co.	$30,000	4.13%	1/6/2048	24,306	0.00%
Florida Power & Light Co.	$40,000	3.99%	1/3/2049	31,467	0.00%
Florida Power & Light Co.	$45,000	3.15%	1/10/2049	30,362	0.00%
Florida Power & Light Co.	$170,000	2.88%	4/12/2051	107,426	0.00%
Florida Power & Light Co.	$45,000	5.30%	1/4/2053	43,058	0.00%
Florida Power & Light Co.	$50,000	5.60%	15/6/2054	49,862	0.00%
Florida Power & Light Co.	$18,000	5.70%	15/3/2055	18,243	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Florida Power & Light Co.	$118,000	5.80%	15/3/2065	119,651	0.00%
FMC Corp.	$100,000	3.20%	1/10/2026	98,154	0.00%
FMC Corp.	$185,000	3.45%	1/10/2029	172,334	0.00%
FMC Corp.	$100,000	5.65%	18/5/2033	98,894	0.00%
FMC Corp.	$25,000	4.50%	1/10/2049	18,476	0.00%
FMR LLC	$25,000	6.45%	15/11/2039	27,723	0.00%
FNB Corp.	$50,000	5.72%	11/12/2030	50,286	0.00%
Foothill-Eastern Transportation Corridor Agency	$35,000	4.09%	15/1/2049	28,313	0.00%
Ford Credit Canada Co.	CAD475,000	2.96%	16/9/2026	343,174	0.01%
Ford Credit Canada Co.	CAD30,000	6.33%	10/11/2026	22,509	0.00%
Ford Credit Canada Co.	CAD170,000	6.38%	10/11/2028	129,153	0.00%
Ford Credit Canada Co.	CAD325,000	5.44%	9/2/2029	239,722	0.01%
Ford Credit Floorplan Master Owner Trust A	$100,000	4.06%	15/11/2030	99,260	0.00%
Ford Foundation	$25,000	2.42%	1/6/2050	14,684	0.00%
Ford Foundation	$50,000	2.82%	1/6/2070	27,862	0.00%
Ford Motor Co.	$75,000	9.63%	22/4/2030	86,318	0.00%
Ford Motor Co.	$50,000	7.45%	16/7/2031	54,181	0.00%
Ford Motor Co.	$73,000	3.25%	12/2/2032	61,554	0.00%
Ford Motor Co.	$121,000	6.10%	19/8/2032	120,803	0.00%
Ford Motor Co.	$163,000	4.75%	15/1/2043	125,386	0.00%
Ford Motor Co.	$30,000	7.40%	1/11/2046	30,791	0.00%
Ford Motor Co.	$75,000	5.29%	8/12/2046	60,403	0.00%
Ford Motor Credit Co. LLC	$200,000	5.13%	5/11/2026	199,596	0.01%
Ford Motor Credit Co. LLC	$400,000	5.85%	17/5/2027	403,150	0.01%
Ford Motor Credit Co. LLC	$215,000	4.95%	28/5/2027	213,625	0.01%
Ford Motor Credit Co. LLC	$200,000	7.35%	4/11/2027	207,703	0.01%
Ford Motor Credit Co. LLC	$200,000	6.80%	12/5/2028	206,729	0.01%
Ford Motor Credit Co. LLC	€300,000	4.17%	21/11/2028	357,882	0.01%
Ford Motor Credit Co. LLC	$200,000	5.80%	8/3/2029	200,464	0.01%
Ford Motor Credit Co. LLC	$200,000	5.11%	3/5/2029	195,578	0.01%
Ford Motor Credit Co. LLC	$200,000	5.30%	6/9/2029	196,452	0.01%
Ford Motor Credit Co. LLC	$200,000	5.88%	7/11/2029	200,627	0.01%
Ford Motor Credit Co. LLC	$200,000	7.35%	6/3/2030	211,061	0.01%
Ford Motor Credit Co. LLC	$200,000	4.00%	13/11/2030	182,496	0.01%
Ford Motor Credit Co. LLC	$550,000	6.05%	5/11/2031	547,189	0.01%
Ford Motor Credit Co. LLC	$200,000	7.12%	7/11/2033	207,520	0.01%
Ford Motor Credit Co. LLC	$125,000	6.50%	7/2/2035	124,893	0.00%
Fortitude Group Holdings LLC	$60,000	6.25%	1/4/2030	61,761	0.00%
Fortune Brands Innovations, Inc.	$85,000	3.25%	15/9/2029	80,552	0.00%
Fortune Brands Innovations, Inc.	$50,000	4.00%	25/3/2032	46,950	0.00%
Fortune Brands Innovations, Inc.	$50,000	5.88%	1/6/2033	52,408	0.00%
Fortune Brands Innovations, Inc.	$50,000	4.50%	25/3/2052	39,970	0.00%
Foundry JV Holdco LLC	$400,000	6.15%	25/1/2032	420,588	0.01%
Foundry JV Holdco LLC	$500,000	5.88%	25/1/2034	507,894	0.01%
Foundry JV Holdco LLC	$200,000	6.20%	25/1/2037	207,824	0.01%
Fox Corp.	$10,000	3.50%	8/4/2030	9,567	0.00%
Fox Corp.	$50,000	6.50%	13/10/2033	54,072	0.00%
Fox Corp.	$250,000	5.48%	25/1/2039	244,251	0.01%
Fox Corp.	$50,000	5.58%	25/1/2049	46,847	0.00%
Franciscan Missionaries of Our Lady Health System, Inc.	$100,000	3.91%	1/7/2049	74,823	0.00%
Franklin Resources, Inc.	$175,000	1.60%	30/10/2030	150,691	0.00%
Franklin Resources, Inc.	$100,000	2.95%	12/8/2051	61,265	0.00%
Freeport-McMoRan, Inc.	$100,000	4.13%	1/3/2028	98,805	0.00%
Freeport-McMoRan, Inc.	$100,000	4.63%	1/8/2030	99,244	0.00%
Freeport-McMoRan, Inc.	$50,000	5.40%	14/11/2034	50,810	0.00%
Freeport-McMoRan, Inc.	$135,000	5.45%	15/3/2043	127,813	0.00%
FS KKR Capital Corp.	$50,000	6.88%	15/8/2029	51,295	0.00%
GA Global Funding Trust	$150,000	5.50%	8/1/2029	153,668	0.00%
GA Global Funding Trust	€318,000	3.75%	20/6/2032	370,333	0.01%
GA Global Funding Trust	$150,000	5.90%	13/1/2035	152,296	0.00%
GATX Corp.	$50,000	3.50%	15/3/2028	48,815	0.00%
GATX Corp.	$125,000	4.55%	7/11/2028	125,188	0.00%
GATX Corp.	$300,000	4.00%	30/6/2030	291,953	0.01%
GATX Corp.	$50,000	5.50%	15/6/2035	50,578	0.00%
GATX Corp.	$175,000	3.10%	1/6/2051	108,970	0.00%
GATX Corp.	$50,000	6.05%	5/6/2054	49,967	0.00%
GE Capital Canada Funding Co.	CAD2,000	5.73%	22/10/2037	1,487	0.00%
GE Capital European Funding Unlimited Co.	€10,000	6.03%	1/3/2038	14,386	0.00%
GE Capital Funding LLC	$200,000	4.55%	15/5/2032	198,670	0.01%
GE HealthCare Technologies, Inc.	$200,000	5.65%	15/11/2027	206,085	0.01%
GE HealthCare Technologies, Inc.	$75,000	4.80%	14/8/2029	76,072	0.00%
GE HealthCare Technologies, Inc.	$25,000	4.80%	15/1/2031	25,204	0.00%
GE HealthCare Technologies, Inc.	$100,000	5.91%	22/11/2032	106,352	0.00%
GE HealthCare Technologies, Inc.	$25,000	5.50%	15/6/2035	25,598	0.00%
GE HealthCare Technologies, Inc.	$100,000	6.38%	22/11/2052	107,727	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
General Dynamics Corp.	$200,000	3.75%	15/5/2028	198,963	0.01%
General Electric Co.	€100,000	1.50%	17/5/2029	112,764	0.00%
General Electric Co.	€40,000	4.13%	19/9/2035	49,102	0.00%
General Mills, Inc.	$50,000	4.70%	30/1/2027	50,286	0.00%
General Mills, Inc.	$125,000	4.20%	17/4/2028	124,798	0.00%
General Mills, Inc.	$75,000	5.50%	17/10/2028	77,738	0.00%
General Mills, Inc.	€100,000	3.91%	13/4/2029	121,678	0.00%
General Mills, Inc.	$75,000	4.88%	30/1/2030	76,225	0.00%
General Mills, Inc.	$75,000	2.25%	14/10/2031	65,254	0.00%
General Mills, Inc.	$100,000	4.95%	29/3/2033	100,208	0.00%
General Mills, Inc.	$50,000	5.25%	30/1/2035	50,244	0.00%
General Mills, Inc.	$125,000	3.00%	1/2/2051	79,933	0.00%
General Motors Co.	$200,000	6.80%	1/10/2027	208,279	0.01%
General Motors Co.	$50,000	5.35%	15/4/2028	50,766	0.00%
General Motors Co.	$125,000	5.00%	1/10/2028	126,136	0.00%
General Motors Co.	$75,000	5.40%	15/10/2029	76,563	0.00%
General Motors Co.	$100,000	5.63%	15/4/2030	102,240	0.00%
General Motors Co.	$75,000	5.60%	15/10/2032	76,205	0.00%
General Motors Co.	$25,000	5.00%	1/4/2035	23,580	0.00%
General Motors Co.	$50,000	6.25%	15/4/2035	51,437	0.00%
General Motors Co.	$90,000	6.60%	1/4/2036	95,156	0.00%
General Motors Co.	$50,000	5.15%	1/4/2038	46,402	0.00%
General Motors Co.	$260,000	6.25%	2/10/2043	254,915	0.01%
General Motors Co.	$50,000	5.20%	1/4/2045	42,863	0.00%
General Motors Co.	$100,000	6.75%	1/4/2046	102,311	0.00%
General Motors Co.	$100,000	5.40%	1/4/2048	87,000	0.00%
General Motors Financial Co., Inc.	£100,000	5.15%	15/8/2026	137,227	0.00%
General Motors Financial Co., Inc.	$75,000	4.00%	6/10/2026	74,469	0.00%
General Motors Financial Co., Inc.	$90,000	2.35%	26/2/2027	86,738	0.00%
General Motors Financial Co., Inc.	$50,000	5.40%	8/5/2027	50,737	0.00%
General Motors Financial Co., Inc.	$50,000	5.35%	15/7/2027	50,735	0.00%
General Motors Financial Co., Inc.	$50,000	5.00%	15/7/2027	50,296	0.00%
General Motors Financial Co., Inc.	€200,000	4.50%	22/11/2027	244,186	0.01%
General Motors Financial Co., Inc.	$31,000	5.05%	4/4/2028	31,238	0.00%
General Motors Financial Co., Inc.	$425,000	2.40%	10/4/2028	399,556	0.01%
General Motors Financial Co., Inc.	$75,000	5.80%	23/6/2028	77,271	0.00%
General Motors Financial Co., Inc.	$75,000	5.80%	7/1/2029	77,255	0.00%
General Motors Financial Co., Inc.	$700,000	5.65%	17/1/2029	715,281	0.02%
General Motors Financial Co., Inc.	$100,000	4.30%	6/4/2029	97,800	0.00%
General Motors Financial Co., Inc.	$100,000	5.55%	15/7/2029	102,136	0.00%
General Motors Financial Co., Inc.	$50,000	4.90%	6/10/2029	49,938	0.00%
General Motors Financial Co., Inc.	$200,000	5.35%	7/1/2030	202,334	0.01%
General Motors Financial Co., Inc.	£400,000	5.50%	12/1/2030	556,156	0.01%
General Motors Financial Co., Inc.	$50,000	5.45%	15/7/2030	50,721	0.00%
General Motors Financial Co., Inc.	$100,000	2.35%	8/1/2031	86,579	0.00%
General Motors Financial Co., Inc.	$50,000	2.70%	10/6/2031	43,718	0.00%
General Motors Financial Co., Inc.	$25,000	5.60%	18/6/2031	25,501	0.00%
General Motors Financial Co., Inc.	$75,000	3.10%	12/1/2032	65,820	0.00%
General Motors Financial Co., Inc.	$26,000	5.63%	4/4/2032	26,284	0.00%
General Motors Financial Co., Inc.	$75,000	6.40%	9/1/2033	78,936	0.00%
General Motors Financial Co., Inc.	$100,000	5.95%	4/4/2034	101,447	0.00%
General Motors Financial Co., Inc.	$50,000	5.45%	6/9/2034	48,891	0.00%
General Motors Financial Co., Inc.	$200,000	5.90%	7/1/2035	200,889	0.01%
General Motors Financial Co., Inc.	$100,000	6.15%	15/7/2035	102,138	0.00%
General Motors Financial of Canada Ltd.	CAD65,000	3.15%	8/2/2027	47,346	0.00%
General Motors Financial of Canada Ltd.	CAD35,000	5.10%	14/7/2028	26,497	0.00%
General Motors Financial of Canada Ltd.	CAD135,000	5.00%	9/2/2029	101,980	0.00%
Genpact Luxembourg Sarl/Genpact USA, Inc.	$25,000	6.00%	4/6/2029	25,912	0.00%
Genuine Parts Co.	$50,000	4.95%	15/8/2029	50,782	0.00%
Genuine Parts Co.	$100,000	1.88%	1/11/2030	86,470	0.00%
George Washington University	$350,000	4.30%	15/9/2044	296,020	0.01%
George Washington University	$40,000	4.13%	15/9/2048	31,939	0.00%
Georgetown University	$55,000	2.94%	1/4/2050	35,439	0.00%
Georgetown University	$50,000	5.12%	1/4/2053	46,051	0.00%
Georgetown University	$10,000	5.22%	1/10/2118	8,804	0.00%
Georgia Power Co.	$50,000	5.00%	23/2/2027	50,731	0.00%
Georgia Power Co.	$25,000	3.25%	30/3/2027	24,649	0.00%
Georgia Power Co.	$50,000	4.65%	16/5/2028	50,703	0.00%
Georgia Power Co.	$55,000	2.65%	15/9/2029	51,587	0.00%
Georgia Power Co.	$75,000	4.55%	15/3/2030	75,768	0.00%
Georgia Power Co.	$41,000	4.85%	15/3/2031	41,908	0.00%
Georgia Power Co.	$45,000	4.70%	15/5/2032	45,080	0.00%
Georgia Power Co.	$65,000	4.95%	17/5/2033	65,553	0.00%
Georgia Power Co.	$50,000	5.25%	15/3/2034	51,003	0.00%
Georgia Power Co.	$62,000	5.20%	15/3/2035	62,875	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Georgia Power Co.	$260,000	4.75%	1/9/2040	242,341	0.01%
Georgia Power Co.	$110,000	4.30%	15/3/2042	94,987	0.00%
Georgia Power Co.	$25,000	4.30%	15/3/2043	21,233	0.00%
Georgia Power Co.	$30,000	3.70%	30/1/2050	22,378	0.00%
Georgia-Pacific LLC	$50,000	2.10%	30/4/2027	48,262	0.00%
Georgia-Pacific LLC	$25,000	4.40%	30/6/2028	25,129	0.00%
Georgia-Pacific LLC	$225,000	2.30%	30/4/2030	204,602	0.01%
Georgia-Pacific LLC	$25,000	4.95%	30/6/2032	25,292	0.00%
Gilead Sciences, Inc.	$60,000	2.95%	1/3/2027	58,926	0.00%
Gilead Sciences, Inc.	$125,000	1.20%	1/10/2027	117,298	0.00%
Gilead Sciences, Inc.	$50,000	4.80%	15/11/2029	51,046	0.00%
Gilead Sciences, Inc.	$125,000	1.65%	1/10/2030	109,206	0.00%
Gilead Sciences, Inc.	$50,000	5.25%	15/10/2033	51,677	0.00%
Gilead Sciences, Inc.	$25,000	5.10%	15/6/2035	25,299	0.00%
Gilead Sciences, Inc.	$750,000	4.60%	1/9/2035	728,486	0.02%
Gilead Sciences, Inc.	$300,000	4.80%	1/4/2044	273,915	0.01%
Gilead Sciences, Inc.	$75,000	4.50%	1/2/2045	65,378	0.00%
Gilead Sciences, Inc.	$250,000	4.75%	1/3/2046	223,755	0.01%
Gilead Sciences, Inc.	$135,000	4.15%	1/3/2047	110,330	0.00%
Gilead Sciences, Inc.	$100,000	5.55%	15/10/2053	98,732	0.00%
Gilead Sciences, Inc.	$25,000	5.50%	15/11/2054	24,531	0.00%
Gilead Sciences, Inc.	$50,000	5.60%	15/11/2064	49,150	0.00%
Global Atlantic Finance Co.	$75,000	4.40%	15/10/2029	72,853	0.00%
Global Atlantic Finance Co.	$75,000	3.13%	15/6/2031	66,632	0.00%
Global Atlantic Finance Co.	$100,000	7.95%	15/6/2033	113,327	0.00%
Global Atlantic Finance Co.	$60,000	6.75%	15/3/2054	61,506	0.00%
Global Payments, Inc.	$380,000	3.20%	15/8/2029	359,252	0.01%
Global Payments, Inc.	$125,000	2.90%	15/5/2030	114,999	0.00%
Global Payments, Inc.	€315,000	4.88%	17/3/2031	387,897	0.01%
Global Payments, Inc.	$50,000	5.40%	15/8/2032	51,010	0.00%
Global Payments, Inc.	$250,000	5.95%	15/8/2052	240,545	0.01%
GLP Capital LP/GLP Financing II, Inc.	$125,000	5.75%	1/6/2028	128,156	0.00%
GLP Capital LP/GLP Financing II, Inc.	$60,000	5.30%	15/1/2029	60,655	0.00%
GLP Capital LP/GLP Financing II, Inc.	$75,000	3.25%	15/1/2032	66,157	0.00%
GLP Capital LP/GLP Financing II, Inc.	$50,000	5.63%	15/9/2034	49,865	0.00%
GLP Capital LP/GLP Financing II, Inc.	$50,000	6.25%	15/9/2054	48,806	0.00%
Golden State Tobacco Securitization Corp.	$125,000	3.12%	1/6/2038	101,434	0.00%
Goldman Sachs Group, Inc.	€100,000	1.63%	27/7/2026	116,691	0.00%
Goldman Sachs Group, Inc.	$510,000	3.50%	16/11/2026	504,172	0.01%
Goldman Sachs Group, Inc.	$375,000	1.54%	10/9/2027	362,112	0.01%
Goldman Sachs Group, Inc.	$210,000	1.95%	21/10/2027	203,398	0.01%
Goldman Sachs Group, Inc.	€200,000	0.25%	26/1/2028	222,028	0.01%
Goldman Sachs Group, Inc.	$100,000	2.64%	24/2/2028	97,132	0.00%
Goldman Sachs Group, Inc.	$200,000	3.62%	15/3/2028	197,314	0.01%
Goldman Sachs Group, Inc.	€200,000	2.00%	22/3/2028	233,344	0.01%
Goldman Sachs Group, Inc.	£100,000	7.25%	10/4/2028	146,567	0.00%
Goldman Sachs Group, Inc.	$100,000	4.48%	23/8/2028	100,121	0.00%
Goldman Sachs Group, Inc.	€300,000	1.25%	7/2/2029	333,654	0.01%
Goldman Sachs Group, Inc.	CAD100,000	2.01%	28/2/2029	70,794	0.00%
Goldman Sachs Group, Inc.	$335,000	3.81%	23/4/2029	329,505	0.01%
Goldman Sachs Group, Inc.	$475,000	4.22%	1/5/2029	472,336	0.01%
Goldman Sachs Group, Inc.	€431,000	4.00%	21/9/2029	530,398	0.01%
Goldman Sachs Group, Inc.	$175,000	6.48%	24/10/2029	185,682	0.01%
Goldman Sachs Group, Inc.	€20,000	0.88%	21/1/2030	21,567	0.00%
Goldman Sachs Group, Inc.	$550,000	3.80%	15/3/2030	536,666	0.01%
Goldman Sachs Group, Inc.	$95,000	5.73%	25/4/2030	98,886	0.00%
Goldman Sachs Group, Inc.	$220,000	4.69%	23/10/2030	220,645	0.01%
Goldman Sachs Group, Inc.	$115,000	5.21%	28/1/2031	117,661	0.00%
Goldman Sachs Group, Inc.	$300,000	1.99%	27/1/2032	259,708	0.01%
Goldman Sachs Group, Inc.	$500,000	2.62%	22/4/2032	444,744	0.01%
Goldman Sachs Group, Inc.	$220,000	2.38%	21/7/2032	192,136	0.01%
Goldman Sachs Group, Inc.	$100,000	2.65%	21/10/2032	88,211	0.00%
Goldman Sachs Group, Inc.	$85,000	6.56%	24/10/2034	94,039	0.00%
Goldman Sachs Group, Inc.	$95,000	5.85%	25/4/2035	99,637	0.00%
Goldman Sachs Group, Inc.	$220,000	5.02%	23/10/2035	217,344	0.01%
Goldman Sachs Group, Inc.	$725,000	5.54%	28/1/2036	743,557	0.02%
Goldman Sachs Group, Inc.	$50,000	6.45%	1/5/2036	53,434	0.00%
Goldman Sachs Group, Inc.	$450,000	6.75%	1/10/2037	493,780	0.01%
Goldman Sachs Group, Inc.	$175,000	4.02%	31/10/2038	152,522	0.00%
Goldman Sachs Group, Inc.	$100,000	4.41%	23/4/2039	90,103	0.00%
Goldman Sachs Group, Inc.	$360,000	3.21%	22/4/2042	269,085	0.01%
Goldman Sachs Group, Inc.	$300,000	2.91%	21/7/2042	214,443	0.01%
Goldman Sachs Group, Inc.	$75,000	3.44%	24/2/2043	57,217	0.00%
Goldman Sachs Group, Inc.	$160,000	4.80%	8/7/2044	143,799	0.00%
Goldman Sachs Group, Inc.	$75,000	5.15%	22/5/2045	67,421	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Goldman Sachs Group, Inc.	$50,000	4.75%	21/10/2045	44,361	0.00%
Goldman Sachs Group, Inc.	$230,000	5.56%	19/11/2045	226,493	0.01%
Goldman Sachs Private Credit Corp.	$25,000	5.88%	6/5/2028	25,258	0.00%
Goldman Sachs Private Credit Corp.	$25,000	6.25%	6/5/2030	25,352	0.00%
Golub Capital BDC, Inc.	$100,000	2.05%	15/2/2027	95,299	0.00%
Golub Capital BDC, Inc.	$50,000	7.05%	5/12/2028	52,560	0.00%
Golub Capital BDC, Inc.	$50,000	6.00%	15/7/2029	50,669	0.00%
Golub Capital Private Credit Fund	$25,000	5.80%	12/9/2029	24,982	0.00%
Golub Capital Private Credit Fund	$50,000	5.88%	1/5/2030	49,962	0.00%
Government National Mortgage Association	$96,223	4.00%	20/5/2042	92,661	0.00%
Government National Mortgage Association TBA	$1,060,000	5.00%	1/7/2042	1,041,160	0.02%
Government National Mortgage Association	$122,131	4.00%	20/8/2043	117,378	0.00%
Government National Mortgage Association	$526,648	4.50%	20/9/2043	518,725	0.01%
Government National Mortgage Association	$1,105,796	3.50%	20/8/2044	1,032,709	0.02%
Government National Mortgage Association	$280,061	3.00%	20/5/2045	251,150	0.01%
Government National Mortgage Association	$692,828	4.00%	20/8/2045	661,899	0.01%
Government National Mortgage Association	$1,008,248	3.00%	20/3/2046	903,345	0.02%
Government National Mortgage Association	$616,848	3.50%	20/6/2046	571,074	0.01%
Government National Mortgage Association	$275,933	3.00%	20/6/2046	247,760	0.01%
Government National Mortgage Association	$1,186,052	3.50%	20/7/2046	1,098,040	0.02%
Government National Mortgage Association	$501,449	3.00%	20/11/2046	449,865	0.01%
Government National Mortgage Association	$1,231,528	4.00%	20/6/2047	1,167,080	0.02%
Government National Mortgage Association	$241,450	3.50%	20/10/2047	223,598	0.01%
Government National Mortgage Association	$390,669	3.00%	20/2/2048	349,720	0.01%
Government National Mortgage Association	$261,639	3.50%	20/2/2048	242,294	0.01%
Government National Mortgage Association	$523,175	3.50%	20/3/2048	484,492	0.01%
Government National Mortgage Association	$446,912	4.00%	20/4/2048	423,082	0.01%
Government National Mortgage Association	$135,838	4.00%	20/6/2048	128,595	0.00%
Government National Mortgage Association	$494,847	4.50%	20/12/2048	483,158	0.01%
Government National Mortgage Association	$434,841	3.50%	20/2/2049	401,664	0.01%
Government National Mortgage Association	$327,400	4.00%	20/2/2049	309,943	0.01%
Government National Mortgage Association	$194,908	4.50%	20/2/2049	190,304	0.01%
Government National Mortgage Association	$83,619	5.00%	20/2/2049	83,462	0.00%
Government National Mortgage Association	$450,588	4.00%	20/3/2049	426,562	0.01%
Government National Mortgage Association	$22,137	4.50%	20/3/2049	21,614	0.00%
Government National Mortgage Association	$693,222	3.50%	20/4/2049	640,332	0.01%
Government National Mortgage Association	$98,245	4.50%	20/4/2049	95,924	0.00%
Government National Mortgage Association	$24,599	5.00%	20/4/2049	24,553	0.00%
Government National Mortgage Association	$174,816	5.00%	20/5/2049	174,771	0.00%
Government National Mortgage Association	$90,519	4.00%	20/5/2049	85,428	0.00%
Government National Mortgage Association	$25,833	3.00%	20/5/2049	23,008	0.00%
Government National Mortgage Association	$256,476	3.50%	20/6/2049	236,117	0.01%
Government National Mortgage Association	$75,342	3.00%	20/6/2049	67,445	0.00%
Government National Mortgage Association	$60,272	4.00%	20/6/2049	56,883	0.00%
Government National Mortgage Association	$54,309	3.00%	20/7/2049	48,275	0.00%
Government National Mortgage Association	$105,773	3.50%	20/8/2049	97,377	0.00%
Government National Mortgage Association	$27,985	2.50%	20/8/2049	23,952	0.00%
Government National Mortgage Association	$284,302	3.50%	20/9/2049	261,734	0.01%
Government National Mortgage Association	$257,320	3.00%	20/9/2049	228,054	0.01%
Government National Mortgage Association	$322,440	3.00%	20/10/2049	285,866	0.01%
Government National Mortgage Association	$93,489	3.50%	20/10/2049	86,068	0.00%
Government National Mortgage Association	$140,532	3.00%	20/12/2049	124,729	0.00%
Government National Mortgage Association	$80,611	2.50%	20/12/2049	68,948	0.00%
Government National Mortgage Association	$108,527	3.00%	20/1/2050	96,475	0.00%
Government National Mortgage Association	$2,252,509	3.00%	20/4/2050	1,999,992	0.04%
Government National Mortgage Association	$91,228	3.00%	20/5/2050	81,006	0.00%
Government National Mortgage Association	$1,545,696	2.50%	20/8/2050	1,316,292	0.03%
Government National Mortgage Association	$567,512	2.00%	20/8/2050	463,009	0.01%
Government National Mortgage Association	$53,954	3.00%	20/8/2050	47,899	0.00%
Government National Mortgage Association	$949,430	2.50%	20/9/2050	808,447	0.02%
Government National Mortgage Association	$52,797	2.00%	20/9/2050	43,071	0.00%
Government National Mortgage Association	$946,096	2.00%	20/10/2050	771,733	0.02%
Government National Mortgage Association	$234,337	2.50%	20/10/2050	199,522	0.01%
Government National Mortgage Association	$612,287	2.00%	20/11/2050	499,397	0.01%
Government National Mortgage Association	$319,398	3.00%	20/11/2050	283,466	0.01%
Government National Mortgage Association	$1,329,893	2.00%	20/12/2050	1,084,591	0.02%
Government National Mortgage Association	$431,680	2.00%	20/1/2051	352,022	0.01%
Government National Mortgage Association	$539,318	2.00%	20/2/2051	439,682	0.01%
Government National Mortgage Association	$500,000	2.50%	20/7/2051	425,367	0.01%
Government National Mortgage Association	$301,163	3.00%	20/7/2051	266,635	0.01%
Government National Mortgage Association	$233,505	3.50%	20/7/2051	215,107	0.01%
Government National Mortgage Association	$2,636,896	2.50%	20/8/2051	2,243,095	0.04%
Government National Mortgage Association	$653,966	3.00%	20/8/2051	578,938	0.01%
Government National Mortgage Association	$2,692,189	2.50%	20/9/2051	2,289,923	0.05%
Government National Mortgage Association	$968,650	3.00%	20/9/2051	857,444	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Government National Mortgage Association	$188,160	1.50%	20/9/2051	145,819	0.00%
Government National Mortgage Association	$3,109,790	2.00%	20/10/2051	2,534,782	0.05%
Government National Mortgage Association	$491,659	2.50%	20/10/2051	418,158	0.01%
Government National Mortgage Association	$1,498,318	2.00%	20/11/2051	1,221,246	0.03%
Government National Mortgage Association	$844,583	2.50%	20/11/2051	718,255	0.02%
Government National Mortgage Association	$476,030	3.00%	20/11/2051	421,306	0.01%
Government National Mortgage Association	$212,435	3.50%	20/12/2051	194,245	0.01%
Government National Mortgage Association	$137,723	2.50%	20/12/2051	117,123	0.00%
Government National Mortgage Association	$3,818,267	2.00%	20/1/2052	3,112,033	0.06%
Government National Mortgage Association	$1,744,866	2.50%	20/1/2052	1,483,745	0.03%
Government National Mortgage Association	$453,016	3.00%	20/1/2052	400,868	0.01%
Government National Mortgage Association	$873,770	2.00%	20/2/2052	712,152	0.02%
Government National Mortgage Association	$332,988	3.00%	20/2/2052	292,153	0.01%
Government National Mortgage Association	$1,443,516	3.50%	20/3/2052	1,319,506	0.03%
Government National Mortgage Association	$1,062,762	2.00%	20/3/2052	866,186	0.02%
Government National Mortgage Association	$779,716	3.00%	20/3/2052	689,716	0.01%
Government National Mortgage Association	$580,851	2.50%	20/3/2052	493,834	0.01%
Government National Mortgage Association	$609,159	3.00%	20/4/2052	538,846	0.01%
Government National Mortgage Association	$326,846	2.50%	20/4/2052	277,881	0.01%
Government National Mortgage Association	$253,936	4.00%	20/4/2052	238,200	0.01%
Government National Mortgage Association	$1,534,760	3.00%	20/5/2052	1,357,607	0.03%
Government National Mortgage Association	$365,315	3.50%	20/5/2052	333,875	0.01%
Government National Mortgage Association	$45,606	2.00%	20/5/2052	37,171	0.00%
Government National Mortgage Association	$637,755	4.00%	20/6/2052	598,236	0.01%
Government National Mortgage Association	$516,453	4.50%	20/6/2052	498,546	0.01%
Government National Mortgage Association	$459,305	2.50%	20/6/2052	390,497	0.01%
Government National Mortgage Association	$300,042	3.50%	20/6/2052	274,220	0.01%
Government National Mortgage Association	$213,752	3.00%	20/6/2052	189,079	0.01%
Government National Mortgage Association	$713,347	2.50%	20/7/2052	606,481	0.01%
Government National Mortgage Association	$285,767	4.50%	20/7/2052	275,859	0.01%
Government National Mortgage Association	$699,705	4.00%	20/8/2052	656,348	0.01%
Government National Mortgage Association	$560,595	4.50%	20/8/2052	541,159	0.01%
Government National Mortgage Association	$188,775	5.00%	20/8/2052	186,115	0.01%
Government National Mortgage Association	$664,398	5.00%	20/9/2052	655,098	0.01%
Government National Mortgage Association	$551,071	4.50%	20/9/2052	530,802	0.01%
Government National Mortgage Association	$842,381	5.00%	20/10/2052	830,456	0.02%
Government National Mortgage Association	$842,875	4.50%	20/10/2052	814,274	0.02%
Government National Mortgage Association	$790,573	5.50%	20/10/2052	796,376	0.02%
Government National Mortgage Association	$795,732	4.00%	20/10/2052	746,424	0.02%
Government National Mortgage Association	$240,485	2.50%	20/10/2052	204,458	0.01%
Government National Mortgage Association	$853,799	3.50%	20/11/2052	780,121	0.02%
Government National Mortgage Association	$721,375	5.50%	20/11/2052	726,580	0.02%
Government National Mortgage Association	$578,412	4.50%	20/11/2052	558,358	0.01%
Government National Mortgage Association	$377,891	5.00%	20/11/2052	372,567	0.01%
Government National Mortgage Association	$233,930	4.00%	20/11/2052	219,434	0.01%
Government National Mortgage Association	$65,120	7.00%	20/11/2052	67,589	0.00%
Government National Mortgage Association	$720,055	5.00%	20/12/2052	709,911	0.02%
Government National Mortgage Association	$491,311	6.00%	20/12/2052	501,150	0.01%
Government National Mortgage Association	$369,526	4.00%	20/12/2052	346,628	0.01%
Government National Mortgage Association	$244,455	3.50%	20/12/2052	223,378	0.01%
Government National Mortgage Association	$74,454	6.50%	20/12/2052	76,495	0.00%
Government National Mortgage Association	$234,474	4.00%	20/1/2053	220,068	0.01%
Government National Mortgage Association	$166,721	5.50%	20/1/2053	167,882	0.00%
Government National Mortgage Association	$135,822	5.00%	20/1/2053	133,908	0.00%
Government National Mortgage Association	$127,207	6.00%	20/1/2053	129,734	0.00%
Government National Mortgage Association	$49,500	6.50%	20/1/2053	50,857	0.00%
Government National Mortgage Association	$497,501	3.50%	20/2/2053	458,303	0.01%
Government National Mortgage Association	$291,579	5.00%	20/2/2053	287,471	0.01%
Government National Mortgage Association	$211,381	5.50%	20/2/2053	212,853	0.01%
Government National Mortgage Association	$66,753	6.50%	20/2/2053	68,583	0.00%
Government National Mortgage Association	$251,744	5.00%	20/3/2053	248,686	0.01%
Government National Mortgage Association	$171,612	5.50%	20/3/2053	172,591	0.00%
Government National Mortgage Association	$66,134	6.00%	20/3/2053	67,483	0.00%
Government National Mortgage Association	$929,451	5.00%	20/4/2053	917,321	0.02%
Government National Mortgage Association	$555,975	5.50%	20/4/2053	560,547	0.01%
Government National Mortgage Association	$476,181	6.00%	20/4/2053	487,401	0.01%
Government National Mortgage Association	$251,796	4.50%	20/4/2053	242,969	0.01%
Government National Mortgage Association	$630,588	5.50%	20/5/2053	635,048	0.01%
Government National Mortgage Association	$407,333	5.00%	20/5/2053	401,879	0.01%
Government National Mortgage Association	$281,913	4.50%	20/5/2053	272,030	0.01%
Government National Mortgage Association	$215,807	6.00%	20/5/2053	220,207	0.01%
Government National Mortgage Association	$570,423	5.50%	20/6/2053	573,585	0.01%
Government National Mortgage Association	$502,778	3.50%	20/6/2053	463,164	0.01%
Government National Mortgage Association	$456,087	4.50%	20/6/2053	440,098	0.01%
Government National Mortgage Association	$190,481	6.00%	20/6/2053	195,657	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Government National Mortgage Association	$174,150	5.00%	20/6/2053	171,819	0.00%
Government National Mortgage Association	$662,137	4.50%	20/7/2053	638,925	0.01%
Government National Mortgage Association	$599,029	5.00%	20/7/2053	591,008	0.01%
Government National Mortgage Association	$467,613	6.00%	20/7/2053	477,146	0.01%
Government National Mortgage Association	$174,959	5.50%	20/7/2053	176,067	0.00%
Government National Mortgage Association	$738,500	5.00%	20/8/2053	728,612	0.02%
Government National Mortgage Association	$529,280	5.50%	20/8/2053	532,215	0.01%
Government National Mortgage Association	$103,963	6.00%	20/8/2053	106,082	0.00%
Government National Mortgage Association	$1,150,114	5.50%	20/9/2053	1,157,929	0.02%
Government National Mortgage Association	$395,477	6.00%	20/9/2053	405,360	0.01%
Government National Mortgage Association	$234,113	6.50%	20/9/2053	240,517	0.01%
Government National Mortgage Association	$8,222	7.00%	20/9/2053	8,495	0.00%
Government National Mortgage Association	$402,061	5.50%	20/10/2053	404,290	0.01%
Government National Mortgage Association	$92,518	7.00%	20/10/2053	95,620	0.00%
Government National Mortgage Association	$707,883	6.50%	20/11/2053	741,368	0.02%
Government National Mortgage Association	$375,789	6.00%	20/11/2053	383,450	0.01%
Government National Mortgage Association	$308,593	5.50%	20/11/2053	310,304	0.01%
Government National Mortgage Association	$132,742	7.00%	20/11/2053	137,193	0.00%
Government National Mortgage Association	$341,707	6.50%	20/12/2053	351,054	0.01%
Government National Mortgage Association	$212,583	6.00%	20/12/2053	216,917	0.01%
Government National Mortgage Association	$112,564	7.00%	20/12/2053	116,338	0.00%
Government National Mortgage Association	$531,938	6.50%	20/1/2054	546,489	0.01%
Government National Mortgage Association	$92,194	6.00%	20/1/2054	94,073	0.00%
Government National Mortgage Association	$70,602	7.00%	20/1/2054	72,970	0.00%
Government National Mortgage Association	$605,027	6.50%	20/2/2054	621,577	0.01%
Government National Mortgage Association	$390,248	4.50%	20/2/2054	376,568	0.01%
Government National Mortgage Association	$61,205	6.00%	20/2/2054	62,453	0.00%
Government National Mortgage Association	$214,003	6.00%	20/3/2054	217,380	0.01%
Government National Mortgage Association	$1,392,585	5.50%	20/4/2054	1,397,185	0.03%
Government National Mortgage Association	$632,594	3.00%	20/4/2054	561,600	0.01%
Government National Mortgage Association	$303,147	6.00%	20/4/2054	307,931	0.01%
Government National Mortgage Association	$98,631	7.00%	20/4/2054	101,692	0.00%
Government National Mortgage Association	$704,196	5.00%	20/5/2054	691,936	0.01%
Government National Mortgage Association	$260,164	6.50%	20/5/2054	266,876	0.01%
Government National Mortgage Association	$215,200	5.50%	20/5/2054	215,619	0.01%
Government National Mortgage Association	$463,401	5.50%	20/6/2054	464,302	0.01%
Government National Mortgage Association	$451,027	6.00%	20/6/2054	459,162	0.01%
Government National Mortgage Association	$921,308	6.00%	20/7/2054	935,848	0.02%
Government National Mortgage Association	$587,440	5.50%	20/7/2054	588,582	0.01%
Government National Mortgage Association	$55,234	6.50%	20/7/2054	56,659	0.00%
Government National Mortgage Association	$1,158,446	6.00%	20/8/2054	1,176,728	0.02%
Government National Mortgage Association	$883,325	5.50%	20/8/2054	885,041	0.02%
Government National Mortgage Association	$856,296	4.50%	20/8/2054	820,198	0.02%
Government National Mortgage Association	$248,742	6.50%	20/8/2054	255,160	0.01%
Government National Mortgage Association	$622,967	5.00%	20/9/2054	612,121	0.01%
Government National Mortgage Association	$535,333	5.50%	20/9/2054	536,373	0.01%
Government National Mortgage Association	$253,492	6.50%	20/9/2054	260,032	0.01%
Government National Mortgage Association	$753,218	5.50%	20/10/2054	754,682	0.02%
Government National Mortgage Association	$254,135	5.00%	20/10/2054	249,711	0.01%
Government National Mortgage Association	$227,216	6.00%	20/10/2054	230,801	0.01%
Government National Mortgage Association	$1,197,011	5.00%	20/11/2054	1,176,170	0.02%
Government National Mortgage Association	$747,246	4.50%	20/11/2054	715,745	0.02%
Government National Mortgage Association	$490,759	3.00%	20/11/2054	433,634	0.01%
Government National Mortgage Association	$430,667	5.50%	20/11/2054	431,504	0.01%
Government National Mortgage Association	$964,243	5.50%	20/12/2054	966,117	0.02%
Government National Mortgage Association	$987,818	4.00%	20/12/2054	918,508	0.02%
Government National Mortgage Association	$856,625	5.00%	20/12/2054	841,711	0.02%
Government National Mortgage Association	$690,515	4.50%	20/12/2054	661,405	0.01%
Government National Mortgage Association	$1,159,635	5.00%	20/1/2055	1,139,445	0.02%
Government National Mortgage Association	$983,115	6.00%	20/1/2055	997,583	0.02%
Government National Mortgage Association	$868,593	5.50%	20/1/2055	870,281	0.02%
Government National Mortgage Association	$148,293	4.50%	20/1/2055	141,946	0.00%
Government National Mortgage Association	$1,511,124	5.00%	20/2/2055	1,484,756	0.03%
Government National Mortgage Association	$1,353,037	4.50%	20/2/2055	1,295,124	0.03%
Government National Mortgage Association	$897,822	3.50%	20/2/2055	815,909	0.02%
Government National Mortgage Association	$641,611	5.50%	20/2/2055	642,691	0.01%
Government National Mortgage Association	$532,764	6.00%	20/2/2055	540,847	0.01%
Government National Mortgage Association	$497,502	5.00%	20/3/2055	488,821	0.01%
Government National Mortgage Association	$495,792	4.00%	20/3/2055	461,005	0.01%
Government National Mortgage Association	$366,770	6.00%	20/3/2055	372,334	0.01%
Government National Mortgage Association	$119,200	5.50%	20/3/2055	119,400	0.00%
Government National Mortgage Association	$328,265	6.00%	20/4/2055	333,245	0.01%
Government National Mortgage Association	$49,830	4.00%	20/4/2055	46,316	0.00%
Government National Mortgage Association	$613,395	6.50%	20/5/2055	630,732	0.01%
Government National Mortgage Association	$558,739	5.50%	20/5/2055	559,679	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Government National Mortgage Association	$498,654	6.00%	20/5/2055	506,220	0.01%
Government National Mortgage Association	$510,000	5.00%	20/5/2055	501,101	0.01%
Government National Mortgage Association	$770,000	5.50%	20/6/2055	771,354	0.02%
Government National Mortgage Association	$530,000	4.50%	20/6/2055	507,336	0.01%
Government National Mortgage Association TBA	$1,140,000	5.50%	1/7/2055	1,141,336	0.02%
Government National Mortgage Association TBA	$700,000	3.00%	1/7/2055	618,757	0.01%
Government National Mortgage Association TBA	$1,280,000	6.00%	1/8/2055	1,296,960	0.03%
Grand Parkway Transportation Corp.	$50,000	3.24%	1/10/2052	33,241	0.00%
Great River Energy	$44,714	6.25%	1/7/2038	46,577	0.00%
GS Mortgage Securities Trust 2016	$100,000	3.44%	10/11/2049	98,748	0.00%
GS Mortgage Securities Trust 2017	$22,298	3.67%	10/3/2050	21,812	0.00%
GS Mortgage Securities Trust 2017	$200,000	3.43%	10/5/2050	195,284	0.01%
GS Mortgage Securities Trust 2017	$100,000	3.64%	10/5/2050	95,363	0.00%
GS Mortgage Securities Trust 2017	$120,000	3.47%	10/11/2050	116,563	0.00%
GS Mortgage Securities Trust 2017	$100,000	3.21%	10/11/2050	96,996	0.00%
Guardian Life Global Funding	$100,000	3.25%	29/3/2027	98,437	0.00%
Guardian Life Global Funding	$300,000	5.55%	28/10/2027	308,855	0.01%
Guardian Life Global Funding	$50,000	4.18%	26/9/2029	49,829	0.00%
Guardian Life Global Funding	$50,000	4.80%	28/4/2030	50,886	0.00%
Guardian Life Insurance Co. of America	$10,000	4.88%	19/6/2064	8,577	0.00%
Guardian Life Insurance Co. of America	$25,000	3.70%	22/1/2070	16,806	0.00%
Guardian Life Insurance Co. of America	$50,000	4.85%	24/1/2077	41,256	0.00%
GXO Logistics, Inc.	$100,000	1.65%	15/7/2026	96,697	0.00%
GXO Logistics, Inc.	$85,000	6.25%	6/5/2029	88,812	0.00%
GXO Logistics, Inc.	$50,000	2.65%	15/7/2031	43,514	0.00%
HA Sustainable Infrastructure Capital, Inc.	$125,000	6.15%	15/1/2031	126,453	0.00%
HA Sustainable Infrastructure Capital, Inc.	$75,000	6.38%	1/7/2034	75,067	0.00%
HA Sustainable Infrastructure Capital, Inc.	$75,000	6.75%	15/7/2035	76,370	0.00%
Hackensack Meridian Health, Inc.	$100,000	2.68%	1/9/2041	69,916	0.00%
Hackensack Meridian Health, Inc.	$50,000	2.88%	1/9/2050	31,240	0.00%
Haleon UK Capital plc	€500,000	2.88%	18/9/2028	590,538	0.01%
Haleon UK Capital plc	£200,000	2.88%	29/10/2028	262,622	0.01%
Haleon US Capital LLC	$250,000	3.38%	24/3/2027	246,449	0.01%
Haleon US Capital LLC	$250,000	3.38%	24/3/2029	241,655	0.01%
Haleon US Capital LLC	$250,000	3.63%	24/3/2032	233,869	0.01%
Halliburton Co.	$85,000	2.92%	1/3/2030	79,095	0.00%
Halliburton Co.	$70,000	4.85%	15/11/2035	67,381	0.00%
Halliburton Co.	$30,000	6.70%	15/9/2038	32,918	0.00%
Halliburton Co.	$50,000	7.45%	15/9/2039	58,537	0.00%
Halliburton Co.	$35,000	4.50%	15/11/2041	30,002	0.00%
Halliburton Co.	$175,000	4.75%	1/8/2043	152,086	0.00%
Halliburton Co.	$365,000	5.00%	15/11/2045	323,049	0.01%
Harley-Davidson Financial Services, Inc.	$100,000	3.05%	14/2/2027	97,208	0.00%
Harley-Davidson Financial Services, Inc.	$150,000	5.95%	11/6/2029	152,568	0.00%
Harley-Davidson Financial Services, Inc.	€300,000	4.00%	12/3/2030	354,841	0.01%
Harley-Davidson, Inc.	$25,000	4.63%	28/7/2045	20,141	0.00%
Hartford HealthCare Corp.	$30,000	3.45%	1/7/2054	20,917	0.00%
Hartford Insurance Group, Inc.	$15,000	2.80%	19/8/2029	14,108	0.00%
Hartford Insurance Group, Inc.	$100,000	6.10%	1/10/2041	103,647	0.00%
Hartford Insurance Group, Inc.	$20,000	4.30%	15/4/2043	16,844	0.00%
Hartford Insurance Group, Inc.	$110,000	3.60%	19/8/2049	80,461	0.00%
Hasbro, Inc.	$125,000	3.50%	15/9/2027	122,167	0.00%
Hasbro, Inc.	$100,000	3.90%	19/11/2029	96,387	0.00%
Hasbro, Inc.	$100,000	6.05%	14/5/2034	103,120	0.00%
Hasbro, Inc.	$35,000	5.10%	15/5/2044	30,366	0.00%
HCA, Inc.	$300,000	5.38%	1/9/2026	301,568	0.01%
HCA, Inc.	$250,000	4.50%	15/2/2027	250,059	0.01%
HCA, Inc.	$50,000	3.13%	15/3/2027	48,961	0.00%
HCA, Inc.	$75,000	5.00%	1/3/2028	76,078	0.00%
HCA, Inc.	$150,000	5.63%	1/9/2028	154,437	0.00%
HCA, Inc.	$125,000	5.88%	1/2/2029	129,738	0.00%
HCA, Inc.	$795,000	3.38%	15/3/2029	762,887	0.02%
HCA, Inc.	$225,000	4.13%	15/6/2029	221,069	0.01%
HCA, Inc.	$75,000	5.25%	1/3/2030	76,883	0.00%
HCA, Inc.	$125,000	3.50%	1/9/2030	118,190	0.00%
HCA, Inc.	$150,000	5.45%	1/4/2031	154,637	0.00%
HCA, Inc.	$50,000	2.38%	15/7/2031	43,552	0.00%
HCA, Inc.	$75,000	5.50%	1/3/2032	77,405	0.00%
HCA, Inc.	$300,000	3.63%	15/3/2032	276,493	0.01%
HCA, Inc.	$100,000	5.50%	1/6/2033	102,440	0.00%
HCA, Inc.	$25,000	5.60%	1/4/2034	25,605	0.00%
HCA, Inc.	$80,000	5.75%	1/3/2035	82,251	0.00%
HCA, Inc.	$75,000	5.13%	15/6/2039	70,490	0.00%
HCA, Inc.	$50,000	4.38%	15/3/2042	41,653	0.00%
HCA, Inc.	$125,000	5.50%	15/6/2047	116,223	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
HCA, Inc.	$205,000	5.25%	15/6/2049	182,204	0.01%
HCA, Inc.	$175,000	3.50%	15/7/2051	115,948	0.00%
HCA, Inc.	$125,000	4.63%	15/3/2052	100,464	0.00%
HCA, Inc.	$50,000	5.90%	1/6/2053	48,292	0.00%
HCA, Inc.	$250,000	6.00%	1/4/2054	244,427	0.01%
HCA, Inc.	$150,000	5.95%	15/9/2054	145,778	0.00%
HCA, Inc.	$125,000	6.20%	1/3/2055	125,829	0.00%
HCA, Inc.	$100,000	6.10%	1/4/2064	97,549	0.00%
HCN Canadian Holdings-1 LP	CAD5,000	2.95%	15/1/2027	3,641	0.00%
Health & Educational Facilities Authority of the State of Missouri	$75,000	3.23%	15/5/2050	52,623	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$60,000	5.20%	15/6/2029	61,218	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$100,000	2.20%	1/6/2030	89,582	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$60,000	5.45%	15/6/2034	60,877	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$80,000	5.88%	15/6/2054	77,825	0.00%
Healthcare Realty Holdings LP	$250,000	3.75%	1/7/2027	246,530	0.01%
Healthcare Realty Holdings LP	$5,000	3.10%	15/2/2030	4,645	0.00%
Healthpeak OP LLC	$250,000	2.13%	1/12/2028	232,268	0.01%
Healthpeak OP LLC	$100,000	3.50%	15/7/2029	96,542	0.00%
Healthpeak OP LLC	$100,000	5.25%	15/12/2032	101,662	0.00%
Healthpeak OP LLC	$39,000	5.38%	15/2/2035	39,399	0.00%
HEICO Corp.	$75,000	5.25%	1/8/2028	76,957	0.00%
Helmerich & Payne, Inc.	$50,000	4.65%	1/12/2027	49,534	0.00%
Helmerich & Payne, Inc.	$50,000	4.85%	1/12/2029	47,708	0.00%
Helmerich & Payne, Inc.	$50,000	5.50%	1/12/2034	45,480	0.00%
Hercules Capital, Inc.	$100,000	6.00%	16/6/2030	100,020	0.00%
Hershey Co.	$50,000	4.25%	4/5/2028	50,404	0.00%
Hershey Co.	$151,000	2.45%	15/11/2029	140,461	0.00%
Hershey Co.	$50,000	4.50%	4/5/2033	49,605	0.00%
Hershey Co.	$50,000	3.38%	15/8/2046	36,426	0.00%
Hershey Co.	$75,000	2.65%	1/6/2050	45,693	0.00%
Hess Corp.	$80,000	7.88%	1/10/2029	90,022	0.00%
Hess Corp.	$25,000	6.00%	15/1/2040	26,327	0.00%
Hess Corp.	$205,000	5.60%	15/2/2041	203,556	0.01%
Hewlett Packard Enterprise Co.	$75,000	4.45%	25/9/2026	75,124	0.00%
Hewlett Packard Enterprise Co.	$100,000	4.40%	25/9/2027	100,106	0.00%
Hewlett Packard Enterprise Co.	$50,000	5.25%	1/7/2028	51,257	0.00%
Hewlett Packard Enterprise Co.	$100,000	4.55%	15/10/2029	99,509	0.00%
Hewlett Packard Enterprise Co.	$75,000	4.85%	15/10/2031	74,686	0.00%
Hewlett Packard Enterprise Co.	$225,000	5.00%	15/10/2034	218,308	0.01%
Hewlett Packard Enterprise Co.	$150,000	6.35%	15/10/2045	153,831	0.00%
Hewlett Packard Enterprise Co.	$150,000	5.60%	15/10/2054	138,416	0.00%
HF Sinclair Corp.	$65,000	5.00%	1/2/2028	65,004	0.00%
HF Sinclair Corp.	$50,000	5.75%	15/1/2031	51,209	0.00%
HF Sinclair Corp.	$50,000	6.25%	15/1/2035	50,764	0.00%
Highland Holdings Sarl	€100,000	0.32%	15/12/2026	113,855	0.00%
Highmark, Inc.	$100,000	2.55%	10/5/2031	85,805	0.00%
Highwoods Realty LP	$25,000	3.05%	15/2/2030	22,833	0.00%
Highwoods Realty LP	$100,000	2.60%	1/2/2031	86,401	0.00%
Highwoods Realty LP	$100,000	7.65%	1/2/2034	113,074	0.00%
Hoag Memorial Hospital Presbyterian	$50,000	3.80%	15/7/2052	37,778	0.00%
Home Depot, Inc.	$75,000	2.13%	15/9/2026	73,269	0.00%
Home Depot, Inc.	$50,000	4.95%	30/9/2026	50,481	0.00%
Home Depot, Inc.	$100,000	2.88%	15/4/2027	98,043	0.00%
Home Depot, Inc.	$100,000	4.88%	25/6/2027	101,633	0.00%
Home Depot, Inc.	$50,000	4.90%	15/4/2029	51,324	0.00%
Home Depot, Inc.	$50,000	2.95%	15/6/2029	47,841	0.00%
Home Depot, Inc.	$150,000	4.75%	25/6/2029	153,146	0.00%
Home Depot, Inc.	$75,000	2.70%	15/4/2030	70,057	0.00%
Home Depot, Inc.	$75,000	4.85%	25/6/2031	76,939	0.00%
Home Depot, Inc.	$100,000	1.88%	15/9/2031	86,175	0.00%
Home Depot, Inc.	$400,000	3.25%	15/4/2032	370,368	0.01%
Home Depot, Inc.	$75,000	4.50%	15/9/2032	75,315	0.00%
Home Depot, Inc.	$75,000	4.95%	25/6/2034	75,870	0.00%
Home Depot, Inc.	$375,000	5.88%	16/12/2036	402,127	0.01%
Home Depot, Inc.	$100,000	3.30%	15/4/2040	79,826	0.00%
Home Depot, Inc.	$75,000	5.40%	15/9/2040	76,067	0.00%
Home Depot, Inc.	$125,000	5.95%	1/4/2041	131,975	0.00%
Home Depot, Inc.	$350,000	4.20%	1/4/2043	298,540	0.01%
Home Depot, Inc.	$100,000	4.40%	15/3/2045	86,097	0.00%
Home Depot, Inc.	$150,000	4.25%	1/4/2046	125,580	0.00%
Home Depot, Inc.	$25,000	3.90%	15/6/2047	19,673	0.00%
Home Depot, Inc.	$25,000	4.50%	6/12/2048	21,434	0.00%
Home Depot, Inc.	$25,000	3.13%	15/12/2049	16,820	0.00%
Home Depot, Inc.	$150,000	3.35%	15/4/2050	105,217	0.00%
Home Depot, Inc.	$300,000	2.38%	15/3/2051	169,218	0.00%

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Home Depot, Inc.	$115,000	2.75%	15/9/2051	70,408	0.00%
Home Depot, Inc.	$175,000	3.63%	15/4/2052	127,300	0.00%
Home Depot, Inc.	$150,000	5.30%	25/6/2054	143,937	0.00%
Home Depot, Inc.	$50,000	3.50%	15/9/2056	34,764	0.00%
Home Depot, Inc.	$225,000	5.40%	25/6/2064	214,815	0.01%
Honeywell International, Inc.	$50,000	2.50%	1/11/2026	48,895	0.00%
Honeywell International, Inc.	$525,000	1.10%	1/3/2027	499,826	0.01%
Honeywell International, Inc.	$45,000	4.65%	30/7/2027	45,447	0.00%
Honeywell International, Inc.	$50,000	4.95%	15/2/2028	51,093	0.00%
Honeywell International, Inc.	€200,000	2.25%	22/2/2028	233,816	0.01%
Honeywell International, Inc.	$50,000	4.25%	15/1/2029	50,105	0.00%
Honeywell International, Inc.	$130,000	4.70%	1/2/2030	131,895	0.00%
Honeywell International, Inc.	€1,100,000	3.38%	1/3/2030	1,318,045	0.03%
Honeywell International, Inc.	$175,000	1.95%	1/6/2030	156,578	0.00%
Honeywell International, Inc.	$150,000	4.95%	1/9/2031	154,003	0.00%
Honeywell International, Inc.	$50,000	4.75%	1/2/2032	50,416	0.00%
Honeywell International, Inc.	$75,000	5.00%	15/2/2033	76,190	0.00%
Honeywell International, Inc.	$100,000	4.50%	15/1/2034	97,950	0.00%
Honeywell International, Inc.	$255,000	5.00%	1/3/2035	256,519	0.01%
Honeywell International, Inc.	$25,000	5.70%	15/3/2037	26,186	0.00%
Honeywell International, Inc.	$100,000	2.80%	1/6/2050	63,306	0.00%
Honeywell International, Inc.	$100,000	5.25%	1/3/2054	94,829	0.00%
Honeywell International, Inc.	$60,000	5.35%	1/3/2064	56,721	0.00%
Horizon Mutual Holdings, Inc.	$50,000	6.20%	15/11/2034	49,233	0.00%
Hormel Foods Corp.	$50,000	4.80%	30/3/2027	50,529	0.00%
Hormel Foods Corp.	$100,000	3.05%	3/6/2051	65,529	0.00%
Host Hotels & Resorts LP	$105,000	3.38%	15/12/2029	99,087	0.00%
Host Hotels & Resorts LP	$135,000	3.50%	15/9/2030	125,495	0.00%
Host Hotels & Resorts LP	$50,000	5.70%	1/7/2034	50,271	0.00%
Host Hotels & Resorts LP	$55,000	5.50%	15/4/2035	54,446	0.00%
Howard University	$50,000	5.21%	1/10/2052	43,633	0.00%
Howmet Aerospace, Inc.	$50,000	3.00%	15/1/2029	47,801	0.00%
Howmet Aerospace, Inc.	$50,000	4.85%	15/10/2031	50,717	0.00%
HP, Inc.	$50,000	4.75%	15/1/2028	50,582	0.00%
HP, Inc.	$50,000	5.40%	25/4/2030	51,347	0.00%
HP, Inc.	$50,000	3.40%	17/6/2030	46,976	0.00%
HP, Inc.	$200,000	4.20%	15/4/2032	191,097	0.01%
HP, Inc.	$50,000	6.10%	25/4/2035	51,751	0.00%
HP, Inc.	$305,000	6.00%	15/9/2041	307,572	0.01%
HPS Corporate Lending Fund	$15,000	5.30%	5/6/2027	15,024	0.00%
HPS Corporate Lending Fund	$50,000	5.45%	14/1/2028	50,159	0.00%
HPS Corporate Lending Fund	$50,000	6.25%	30/9/2029	50,938	0.00%
HPS Corporate Lending Fund	$50,000	5.85%	5/6/2030	49,923	0.00%
HPS Corporate Lending Fund	$700,000	5.95%	14/4/2032	696,342	0.01%
HSBC USA, Inc.	$200,000	4.65%	3/6/2028	201,614	0.01%
Hubbell, Inc.	$100,000	2.30%	15/3/2031	88,622	0.00%
Humana, Inc.	$100,000	1.35%	3/2/2027	95,615	0.00%
Humana, Inc.	$150,000	5.75%	1/3/2028	154,677	0.00%
Humana, Inc.	$100,000	3.70%	23/3/2029	96,938	0.00%
Humana, Inc.	$225,000	3.13%	15/8/2029	212,134	0.01%
Humana, Inc.	$145,000	5.38%	15/4/2031	148,256	0.00%
Humana, Inc.	$225,000	5.88%	1/3/2033	232,917	0.01%
Humana, Inc.	$100,000	4.95%	1/10/2044	86,383	0.00%
Humana, Inc.	$150,000	5.50%	15/3/2053	134,741	0.00%
Humana, Inc.	$55,000	6.00%	1/5/2055	53,013	0.00%
Huntington Bancshares, Inc.	$75,000	4.44%	4/8/2028	74,968	0.00%
Huntington Bancshares, Inc.	$510,000	6.21%	21/8/2029	535,013	0.01%
Huntington Bancshares, Inc.	$100,000	5.27%	15/1/2031	102,426	0.00%
Huntington Bancshares, Inc.	$100,000	5.71%	2/2/2035	102,173	0.00%
Huntington Bancshares, Inc.	$50,000	6.14%	18/11/2039	51,029	0.00%
Huntington Ingalls Industries, Inc.	$25,000	3.48%	1/12/2027	24,477	0.00%
Huntington Ingalls Industries, Inc.	$100,000	2.04%	16/8/2028	93,082	0.00%
Huntington Ingalls Industries, Inc.	$50,000	5.35%	15/1/2030	51,408	0.00%
Huntington Ingalls Industries, Inc.	$925,000	5.75%	15/1/2035	954,110	0.02%
Huntington National Bank	$1,300,000	4.55%	17/5/2028	1,303,994	0.03%
Huntsman International LLC	$100,000	2.95%	15/6/2031	84,059	0.00%
Hyatt Hotels Corp.	$25,000	5.75%	30/1/2027	25,517	0.00%
Hyatt Hotels Corp.	$43,000	5.05%	30/3/2028	43,468	0.00%
Hyatt Hotels Corp.	$75,000	5.25%	30/6/2029	76,303	0.00%
Hyatt Hotels Corp.	$100,000	5.38%	15/12/2031	101,586	0.00%
Hyatt Hotels Corp.	$35,000	5.75%	30/3/2032	35,937	0.00%
Hyatt Hotels Corp.	$50,000	5.50%	30/6/2034	50,058	0.00%
Hyundai Capital America	$200,000	5.40%	8/1/2031	204,143	0.01%
IBM International Capital Pte Ltd.	$100,000	4.90%	5/2/2034	99,749	0.00%
IBM International Capital Pte Ltd.	$100,000	5.25%	5/2/2044	95,902	0.00%

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IBM International Capital Pte Ltd.	$100,000	5.30%	5/2/2054	93,418	0.00%
Idaho Power Co.	$25,000	4.20%	1/3/2048	20,192	0.00%
Idaho Power Co.	$60,000	5.50%	15/3/2053	57,432	0.00%
IDEX Corp.	$50,000	4.95%	1/9/2029	50,775	0.00%
Illinois State Toll Highway Authority	$25,000	6.18%	1/1/2034	26,780	0.00%
Illinois Tool Works, Inc.	$75,000	2.65%	15/11/2026	73,761	0.00%
Illinois Tool Works, Inc.	€100,000	0.63%	5/12/2027	112,601	0.00%
Illinois Tool Works, Inc.	$175,000	3.90%	1/9/2042	145,270	0.00%
Illumina, Inc.	$50,000	4.65%	9/9/2026	50,058	0.00%
Illumina, Inc.	$50,000	5.75%	13/12/2027	51,243	0.00%
Illumina, Inc.	$100,000	2.55%	23/3/2031	87,947	0.00%
Indiana Michigan Power Co.	$125,000	4.55%	15/3/2046	105,482	0.00%
Indiana Michigan Power Co.	$75,000	5.63%	1/4/2053	73,483	0.00%
Indiana University Health, Inc. Obligated Group	$50,000	2.85%	1/11/2051	31,322	0.00%
Indianapolis Power & Light Co.	$75,000	5.70%	1/4/2054	74,583	0.00%
Ingersoll Rand, Inc.	$50,000	5.20%	15/6/2027	50,817	0.00%
Ingersoll Rand, Inc.	$50,000	5.40%	14/8/2028	51,542	0.00%
Ingersoll Rand, Inc.	$60,000	5.18%	15/6/2029	61,592	0.00%
Ingersoll Rand, Inc.	$50,000	5.31%	15/6/2031	51,785	0.00%
Ingersoll Rand, Inc.	$75,000	5.70%	14/8/2033	78,523	0.00%
Ingersoll Rand, Inc.	$60,000	5.45%	15/6/2034	61,652	0.00%
Ingersoll Rand, Inc.	$50,000	5.70%	15/6/2054	49,464	0.00%
Inova Health System Foundation	$50,000	4.07%	15/5/2052	39,711	0.00%
Integris Baptist Medical Center, Inc.	$50,000	3.88%	15/8/2050	35,697	0.00%
Intel Corp.	$375,000	3.75%	5/8/2027	370,019	0.01%
Intel Corp.	$500,000	4.88%	10/2/2028	506,530	0.01%
Intel Corp.	$100,000	1.60%	12/8/2028	91,859	0.00%
Intel Corp.	$50,000	4.00%	5/8/2029	48,957	0.00%
Intel Corp.	$300,000	2.45%	15/11/2029	274,305	0.01%
Intel Corp.	$50,000	2.00%	12/8/2031	42,960	0.00%
Intel Corp.	$150,000	4.15%	5/8/2032	142,240	0.00%
Intel Corp.	$200,000	5.20%	10/2/2033	201,687	0.01%
Intel Corp.	$300,000	5.15%	21/2/2034	299,018	0.01%
Intel Corp.	$200,000	4.60%	25/3/2040	175,684	0.00%
Intel Corp.	$50,000	2.80%	12/8/2041	33,584	0.00%
Intel Corp.	$75,000	5.63%	10/2/2043	71,200	0.00%
Intel Corp.	$125,000	3.73%	8/12/2047	88,023	0.00%
Intel Corp.	$300,000	3.25%	15/11/2049	189,830	0.01%
Intel Corp.	$100,000	4.75%	25/3/2050	81,498	0.00%
Intel Corp.	$50,000	3.05%	12/8/2051	29,707	0.00%
Intel Corp.	$250,000	5.70%	10/2/2053	232,439	0.01%
Intel Corp.	$250,000	5.60%	21/2/2054	229,062	0.01%
Intel Corp.	$100,000	3.20%	12/8/2061	56,726	0.00%
Intel Corp.	$245,000	5.05%	5/8/2062	199,389	0.01%
Intel Corp.	$200,000	5.90%	10/2/2063	188,000	0.01%
Intercontinental Exchange, Inc.	$100,000	4.00%	15/9/2027	99,565	0.00%
Intercontinental Exchange, Inc.	$100,000	3.75%	21/9/2028	98,451	0.00%
Intercontinental Exchange, Inc.	$100,000	4.35%	15/6/2029	100,319	0.00%
Intercontinental Exchange, Inc.	$100,000	4.60%	15/3/2033	99,514	0.00%
Intercontinental Exchange, Inc.	$175,000	2.65%	15/9/2040	126,633	0.00%
Intercontinental Exchange, Inc.	$15,000	4.25%	21/9/2048	12,374	0.00%
Intercontinental Exchange, Inc.	$200,000	3.00%	15/6/2050	130,594	0.00%
Intercontinental Exchange, Inc.	$100,000	4.95%	15/6/2052	90,375	0.00%
Intercontinental Exchange, Inc.	$175,000	3.00%	15/9/2060	106,332	0.00%
Intercontinental Exchange, Inc.	$50,000	5.20%	15/6/2062	46,609	0.00%
International Business Machines Corp.	$200,000	1.70%	15/5/2027	191,233	0.01%
International Business Machines Corp.	$100,000	4.50%	6/2/2028	100,898	0.00%
International Business Machines Corp.	$200,000	1.95%	15/5/2030	178,398	0.00%
International Business Machines Corp.	€200,000	3.63%	6/2/2031	241,260	0.01%
International Business Machines Corp.	€200,000	0.65%	11/2/2032	199,159	0.01%
International Business Machines Corp.	$500,000	4.75%	6/2/2033	502,038	0.01%
International Business Machines Corp.	$150,000	4.15%	15/5/2039	132,126	0.00%
International Business Machines Corp.	$200,000	2.85%	15/5/2040	147,646	0.00%
International Business Machines Corp.	€122,000	4.00%	6/2/2043	140,794	0.00%
International Business Machines Corp.	$200,000	4.25%	15/5/2049	161,126	0.00%
International Business Machines Corp.	$100,000	2.95%	15/5/2050	63,656	0.00%
International Business Machines Corp.	$200,000	4.90%	27/7/2052	177,191	0.00%
International Flavors & Fragrances, Inc.	$27,000	1.83%	15/10/2027	25,430	0.00%
International Flavors & Fragrances, Inc.	$31,000	5.00%	26/9/2048	26,714	0.00%
International Paper Co.	$65,000	5.00%	15/9/2035	63,985	0.00%
International Paper Co.	$10,000	6.00%	15/11/2041	10,147	0.00%
International Paper Co.	$35,000	4.80%	15/6/2044	30,492	0.00%
International Paper Co.	$200,000	4.35%	15/8/2048	159,978	0.00%
Interpublic Group of Cos, Inc.	$100,000	2.40%	1/3/2031	89,090	0.00%
Interpublic Group of Cos, Inc.	$75,000	5.40%	1/10/2048	69,551	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Interstate Power & Light Co.	$75,000	4.10%	26/9/2028	74,387	0.00%
Interstate Power & Light Co.	$190,000	2.30%	1/6/2030	171,185	0.00%
Interstate Power & Light Co.	$25,000	4.95%	30/9/2034	24,508	0.00%
Interstate Power & Light Co.	$25,000	5.60%	29/6/2035	25,697	0.00%
Interstate Power & Light Co.	$10,000	3.50%	30/9/2049	7,034	0.00%
Intuit, Inc.	$550,000	1.65%	15/7/2030	485,807	0.01%
Intuit, Inc.	$100,000	5.50%	15/9/2053	99,201	0.00%
Invesco Finance plc	$96,000	5.38%	30/11/2043	90,732	0.00%
Invitation Homes Operating Partnership LP	$50,000	2.30%	15/11/2028	46,805	0.00%
Invitation Homes Operating Partnership LP	$100,000	2.00%	15/8/2031	84,928	0.00%
Invitation Homes Operating Partnership LP	$50,000	2.70%	15/1/2034	41,317	0.00%
IPALCO Enterprises, Inc.	$30,000	4.25%	1/5/2030	28,832	0.00%
IPALCO Enterprises, Inc.	$50,000	5.75%	1/4/2034	50,210	0.00%
IQVIA, Inc.	$100,000	6.25%	1/2/2029	104,496	0.00%
Israel Government AID Bond	$25,000	5.50%	18/9/2033	26,694	0.00%
ITC Holdings Corp.	$150,000	2.95%	14/5/2030	139,450	0.00%
ITC Holdings Corp.	$50,000	5.65%	9/5/2034	51,262	0.00%
ITC Holdings Corp.	$25,000	5.30%	1/7/2043	22,899	0.00%
Jackson Financial, Inc.	$150,000	5.17%	8/6/2027	151,931	0.00%
Jackson Financial, Inc.	$175,000	3.13%	23/11/2031	155,161	0.00%
Jackson National Life Global Funding	$150,000	5.55%	2/7/2027	153,041	0.00%
Jackson National Life Global Funding	$150,000	5.35%	13/1/2030	154,438	0.00%
Jacobs Engineering Group, Inc.	$50,000	6.35%	18/8/2028	52,580	0.00%
Jacobs Engineering Group, Inc.	$50,000	5.90%	1/3/2033	52,020	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$175,000	2.50%	15/1/2027	169,733	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$200,000	5.13%	1/2/2028	204,973	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$48,000	5.50%	15/1/2030	49,320	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$200,000	3.63%	15/1/2032	182,945	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$150,000	3.00%	15/5/2032	131,295	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$200,000	5.75%	1/4/2033	205,659	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$425,000	6.75%	15/3/2034	464,081	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$80,000	4.38%	2/2/2052	61,925	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$200,000	6.50%	1/12/2052	207,316	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$75,000	7.25%	15/11/2053	84,548	0.00%
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	$75,000	5.50%	15/1/2036	74,898	0.00%
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	$100,000	6.25%	1/3/2056	100,323	0.00%
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	$50,000	6.38%	15/4/2066	50,273	0.00%
JBS USA LUX Sarl/JBS USA Food Co./JBS USA Foods Group	$100,000	5.95%	20/4/2035	103,596	0.00%
JBS USA LUX Sarl/JBS USA Food Co./JBS USA Foods Group	$25,000	6.38%	25/2/2055	25,568	0.00%
Jefferies Financial Group, Inc.	$50,000	4.85%	15/1/2027	50,423	0.00%
Jefferies Financial Group, Inc.	$50,000	5.88%	21/7/2028	51,857	0.00%
Jefferies Financial Group, Inc.	€250,000	4.00%	16/4/2029	303,722	0.01%
Jefferies Financial Group, Inc.	$50,000	2.63%	15/10/2031	43,505	0.00%
Jefferies Financial Group, Inc.	$110,000	6.20%	14/4/2034	114,888	0.00%
Jefferies Financial Group, Inc.	$115,000	6.50%	20/1/2043	119,739	0.00%
Jersey Central Power & Light Co.	$45,000	2.75%	1/3/2032	39,460	0.00%
Jersey Central Power & Light Co.	$25,000	5.10%	15/1/2035	24,953	0.00%
JetBlue 2019-1 Class AA Pass Through Trust	$18,599	2.75%	15/5/2032	16,100	0.00%
JM Smucker Co.	$25,000	3.38%	15/12/2027	24,567	0.00%
JM Smucker Co.	$50,000	5.90%	15/11/2028	52,547	0.00%
JM Smucker Co.	$25,000	2.38%	15/3/2030	22,756	0.00%
JM Smucker Co.	$75,000	6.20%	15/11/2033	80,521	0.00%
JM Smucker Co.	$50,000	6.50%	15/11/2043	53,022	0.00%
JobsOhio Beverage System	$50,000	4.53%	1/1/2035	49,526	0.00%
JobsOhio Beverage System	$25,000	2.83%	1/1/2038	20,708	0.00%
John Deere Capital Corp.	$50,000	5.15%	8/9/2026	50,592	0.00%
John Deere Capital Corp.	$75,000	4.50%	8/1/2027	75,465	0.00%
John Deere Capital Corp.	$100,000	4.85%	5/3/2027	101,330	0.00%
John Deere Capital Corp.	$43,000	4.90%	11/6/2027	43,690	0.00%
John Deere Capital Corp.	$75,000	4.15%	15/9/2027	75,159	0.00%
John Deere Capital Corp.	$50,000	4.65%	7/1/2028	50,762	0.00%
John Deere Capital Corp.	$50,000	4.75%	20/1/2028	50,818	0.00%
John Deere Capital Corp.	$50,000	4.90%	3/3/2028	51,084	0.00%
John Deere Capital Corp.	$250,000	1.50%	6/3/2028	234,120	0.01%
John Deere Capital Corp.	$50,000	4.25%	5/6/2028	50,300	0.00%
John Deere Capital Corp.	$100,000	4.95%	14/7/2028	102,430	0.00%
John Deere Capital Corp.	$75,000	3.45%	7/3/2029	73,213	0.00%
John Deere Capital Corp.	$36,000	4.85%	11/6/2029	36,888	0.00%
John Deere Capital Corp.	$25,000	2.80%	18/7/2029	23,685	0.00%
John Deere Capital Corp.	$25,000	2.45%	9/1/2030	23,173	0.00%
John Deere Capital Corp.	$75,000	4.55%	5/6/2030	75,723	0.00%
John Deere Capital Corp.	$50,000	4.70%	10/6/2030	50,848	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
John Deere Capital Corp.	$100,000	4.90%	7/3/2031	102,460	0.00%
John Deere Capital Corp.	$125,000	3.90%	7/6/2032	120,330	0.00%
John Deere Capital Corp.	€500,000	3.45%	16/7/2032	598,559	0.01%
John Deere Capital Corp.	$125,000	4.35%	15/9/2032	123,566	0.00%
John Deere Capital Corp.	$125,000	5.15%	8/9/2033	129,218	0.00%
John Deere Capital Corp.	$60,000	5.05%	12/6/2034	61,009	0.00%
John Deere Financial Ltd.	AUD200,000	4.45%	21/6/2030	130,975	0.00%
John Deere Financial, Inc.	CAD20,000	2.58%	16/10/2026	14,588	0.00%
John Deere Financial, Inc.	CAD195,000	1.34%	8/9/2027	138,346	0.00%
Johns Hopkins Health System Corp.	$75,000	3.84%	15/5/2046	58,859	0.00%
Johns Hopkins University	$100,000	4.71%	1/7/2032	101,085	0.00%
Johns Hopkins University	$10,000	4.08%	1/7/2053	7,988	0.00%
Johnson & Johnson	$48,000	4.50%	1/3/2027	48,485	0.00%
Johnson & Johnson	$50,000	2.95%	3/3/2027	49,253	0.00%
Johnson & Johnson	$125,000	2.90%	15/1/2028	122,046	0.00%
Johnson & Johnson	$55,000	4.55%	1/3/2028	55,941	0.00%
Johnson & Johnson	$29,000	4.70%	1/3/2030	29,679	0.00%
Johnson & Johnson	$97,000	4.85%	1/3/2032	99,697	0.00%
Johnson & Johnson	$70,000	4.95%	1/6/2034	72,745	0.00%
Johnson & Johnson	$79,000	5.00%	1/3/2035	81,043	0.00%
Johnson & Johnson	$50,000	3.55%	1/3/2036	45,067	0.00%
Johnson & Johnson	$350,000	3.63%	3/3/2037	312,821	0.01%
Johnson & Johnson	$50,000	3.40%	15/1/2038	43,044	0.00%
Johnson & Johnson	$175,000	2.10%	1/9/2040	120,354	0.00%
Johnson & Johnson	$140,000	4.50%	5/12/2043	129,534	0.00%
Johnson & Johnson	€210,000	3.60%	26/2/2045	238,174	0.01%
Johnson & Johnson	$150,000	3.70%	1/3/2046	120,301	0.00%
Johnson & Johnson	$200,000	3.75%	3/3/2047	160,302	0.00%
Johnson & Johnson	$15,000	3.50%	15/1/2048	11,454	0.00%
Johnson & Johnson	$100,000	2.25%	1/9/2050	58,536	0.00%
Johnson & Johnson	$50,000	5.25%	1/6/2054	49,688	0.00%
Johnson & Johnson	$200,000	2.45%	1/9/2060	111,190	0.00%
Johnson Controls International plc	€500,000	4.25%	23/5/2035	615,337	0.01%
Johnson Controls International plc	$25,000	4.63%	2/7/2044	21,594	0.00%
Johnson Controls International plc	$5,000	5.13%	14/9/2045	4,489	0.00%
Johnson Controls International plc	$25,000	4.95%	2/7/2064	20,954	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€100,000	3.00%	15/9/2028	118,323	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	$150,000	2.00%	16/9/2031	128,680	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	$25,000	4.90%	1/12/2032	25,112	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€200,000	3.13%	11/12/2033	227,772	0.01%
Johnsonville Aeroderivative Combustion Turbine Generation LLC	$49,691	5.08%	1/10/2054	47,499	0.00%
Jones Lang LaSalle, Inc.	$100,000	6.88%	1/12/2028	107,325	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2016	$50,000	3.40%	15/8/2049	46,519	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2016	$25,000	3.65%	15/12/2049	24,576	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	$25,000	3.72%	15/3/2050	24,667	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	$250,000	3.49%	15/7/2050	242,929	0.01%
JPMCC Commercial Mortgage Securities Trust 2017	$100,000	3.45%	15/9/2050	97,813	0.00%
JPMDB Commercial Mortgage Securities Trust 2016	$25,000	3.14%	15/6/2049	24,575	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	$50,000	3.69%	15/3/2050	48,892	0.00%
JPMDB Commercial Mortgage Securities Trust 2018	$150,000	4.21%	15/6/2051	148,939	0.00%
JPMDB Commercial Mortgage Securities Trust 2018	$100,000	4.42%	15/6/2051	97,918	0.00%
JPMorgan Chase & Co.	$100,000	2.95%	1/10/2026	98,545	0.00%
JPMorgan Chase & Co.	$325,000	4.13%	15/12/2026	324,677	0.01%
JPMorgan Chase & Co.	$75,000	8.00%	29/4/2027	80,050	0.00%
JPMorgan Chase & Co.	$100,000	6.07%	22/10/2027	102,143	0.00%
JPMorgan Chase & Co.	$150,000	3.63%	1/12/2027	147,963	0.00%
JPMorgan Chase & Co.	$150,000	5.04%	23/1/2028	151,610	0.00%
JPMorgan Chase & Co.	€200,000	0.39%	24/2/2028	227,116	0.01%
JPMorgan Chase & Co.	CAD100,000	1.90%	5/3/2028	71,825	0.00%
JPMorgan Chase & Co.	$150,000	5.57%	22/4/2028	153,068	0.00%
JPMorgan Chase & Co.	$400,000	4.32%	26/4/2028	399,727	0.01%
JPMorgan Chase & Co.	€500,000	2.88%	24/5/2028	595,369	0.01%
JPMorgan Chase & Co.	$400,000	2.18%	1/6/2028	384,233	0.01%
JPMorgan Chase & Co.	$75,000	4.98%	22/7/2028	75,957	0.00%
JPMorgan Chase & Co.	$400,000	4.85%	25/7/2028	404,138	0.01%
JPMorgan Chase & Co.	$70,000	4.51%	22/10/2028	70,209	0.00%
JPMorgan Chase & Co.	$125,000	3.51%	23/1/2029	122,434	0.00%
JPMorgan Chase & Co.	$80,000	4.92%	24/1/2029	81,065	0.00%
JPMorgan Chase & Co.	$300,000	2.07%	1/6/2029	281,548	0.01%
JPMorgan Chase & Co.	$200,000	5.30%	24/7/2029	205,347	0.01%
JPMorgan Chase & Co.	$100,000	4.45%	5/12/2029	100,199	0.00%
JPMorgan Chase & Co.	$130,000	5.01%	23/1/2030	132,398	0.00%
JPMorgan Chase & Co.	€350,000	1.96%	23/3/2030	398,352	0.01%
JPMorgan Chase & Co.	$150,000	5.58%	22/4/2030	155,789	0.00%
JPMorgan Chase & Co.	$275,000	3.70%	6/5/2030	267,729	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
JPMorgan Chase & Co.	$175,000	4.57%	14/6/2030	175,710	0.00%
JPMorgan Chase & Co.	$125,000	5.00%	22/7/2030	127,266	0.00%
JPMorgan Chase & Co.	$375,000	2.74%	15/10/2030	349,566	0.01%
JPMorgan Chase & Co.	$165,000	4.60%	22/10/2030	165,578	0.00%
JPMorgan Chase & Co.	$120,000	5.14%	24/1/2031	123,102	0.00%
JPMorgan Chase & Co.	$325,000	4.49%	24/3/2031	324,388	0.01%
JPMorgan Chase & Co.	$400,000	2.96%	13/5/2031	369,748	0.01%
JPMorgan Chase & Co.	$200,000	1.76%	19/11/2031	173,310	0.00%
JPMorgan Chase & Co.	$300,000	1.95%	4/2/2032	260,258	0.01%
JPMorgan Chase & Co.	$300,000	2.58%	22/4/2032	267,929	0.01%
JPMorgan Chase & Co.	$200,000	2.55%	8/11/2032	176,058	0.00%
JPMorgan Chase & Co.	$800,000	2.96%	25/1/2033	718,802	0.02%
JPMorgan Chase & Co.	$400,000	4.59%	26/4/2033	395,966	0.01%
JPMorgan Chase & Co.	$50,000	4.91%	25/7/2033	50,288	0.00%
JPMorgan Chase & Co.	$200,000	5.72%	14/9/2033	208,389	0.01%
JPMorgan Chase & Co.	€338,000	3.76%	21/3/2034	404,393	0.01%
JPMorgan Chase & Co.	$390,000	5.35%	1/6/2034	401,654	0.01%
JPMorgan Chase & Co.	$150,000	6.25%	23/10/2034	163,129	0.00%
JPMorgan Chase & Co.	$220,000	5.34%	23/1/2035	225,031	0.01%
JPMorgan Chase & Co.	$150,000	5.77%	22/4/2035	157,527	0.00%
JPMorgan Chase & Co.	$75,000	5.29%	22/7/2035	76,354	0.00%
JPMorgan Chase & Co.	$230,000	4.95%	22/10/2035	227,626	0.01%
JPMorgan Chase & Co.	$965,000	5.50%	24/1/2036	994,350	0.02%
JPMorgan Chase & Co.	$175,000	3.88%	24/7/2038	154,379	0.00%
JPMorgan Chase & Co.	$100,000	5.60%	15/7/2041	102,637	0.00%
JPMorgan Chase & Co.	$200,000	5.40%	6/1/2042	200,425	0.01%
JPMorgan Chase & Co.	$1,300,000	3.16%	22/4/2042	981,146	0.02%
JPMorgan Chase & Co.	$100,000	5.63%	16/8/2043	100,700	0.00%
JPMorgan Chase & Co.	$185,000	4.95%	1/6/2045	169,083	0.00%
JPMorgan Chase & Co.	$200,000	5.53%	29/11/2045	200,629	0.01%
JPMorgan Chase & Co.	$250,000	4.26%	22/2/2048	210,500	0.01%
JPMorgan Chase & Co.	$150,000	4.03%	24/7/2048	121,521	0.00%
JPMorgan Chase & Co.	$200,000	3.96%	15/11/2048	159,974	0.00%
JPMorgan Chase & Co.	$75,000	3.90%	23/1/2049	59,200	0.00%
JPMorgan Chase & Co.	$200,000	3.11%	22/4/2051	134,526	0.00%
Juniper Networks, Inc.	$165,000	3.75%	15/8/2029	160,383	0.00%
Juniper Networks, Inc.	$50,000	5.95%	15/3/2041	49,762	0.00%
Kaiser Foundation Hospitals	$195,000	3.15%	1/5/2027	191,358	0.01%
Kaiser Foundation Hospitals	$125,000	2.81%	1/6/2041	89,404	0.00%
Kaiser Foundation Hospitals	$50,000	4.88%	1/4/2042	46,377	0.00%
Kaiser Foundation Hospitals	$155,000	4.15%	1/5/2047	126,989	0.00%
Kaiser Foundation Hospitals	$75,000	3.27%	1/11/2049	51,901	0.00%
Kaiser Foundation Hospitals	$100,000	3.00%	1/6/2051	64,806	0.00%
Kellanova	€229,000	3.75%	16/5/2034	271,275	0.01%
Kellanova	$115,000	4.50%	1/4/2046	98,452	0.00%
Kellanova	$50,000	5.75%	16/5/2054	49,208	0.00%
Kemper Corp.	$75,000	2.40%	30/9/2030	65,928	0.00%
Kennametal, Inc.	$50,000	4.63%	15/6/2028	50,157	0.00%
Kentucky Utilities Co.	$45,000	5.13%	1/11/2040	43,329	0.00%
Kentucky Utilities Co.	$25,000	4.38%	1/10/2045	21,034	0.00%
Kentucky Utilities Co.	$80,000	3.30%	1/6/2050	54,347	0.00%
Kenvue, Inc.	$150,000	5.05%	22/3/2028	153,619	0.00%
Kenvue, Inc.	$75,000	5.00%	22/3/2030	77,299	0.00%
Kenvue, Inc.	$50,000	4.85%	22/5/2032	50,583	0.00%
Kenvue, Inc.	$160,000	4.90%	22/3/2033	162,211	0.00%
Kenvue, Inc.	$75,000	5.10%	22/3/2043	72,434	0.00%
Kenvue, Inc.	$150,000	5.05%	22/3/2053	139,299	0.00%
Kenvue, Inc.	$50,000	5.20%	22/3/2063	46,267	0.00%
Keurig Dr Pepper, Inc.	$50,000	5.10%	15/3/2027	50,621	0.00%
Keurig Dr Pepper, Inc.	$50,000	3.43%	15/6/2027	49,206	0.00%
Keurig Dr Pepper, Inc.	$75,000	4.35%	15/5/2028	75,111	0.00%
Keurig Dr Pepper, Inc.	$50,000	5.05%	15/3/2029	51,096	0.00%
Keurig Dr Pepper, Inc.	$225,000	3.95%	15/4/2029	221,421	0.01%
Keurig Dr Pepper, Inc.	$175,000	3.20%	1/5/2030	164,976	0.00%
Keurig Dr Pepper, Inc.	$50,000	5.20%	15/3/2031	51,606	0.00%
Keurig Dr Pepper, Inc.	$175,000	4.05%	15/4/2032	168,181	0.00%
Keurig Dr Pepper, Inc.	$50,000	5.30%	15/3/2034	51,196	0.00%
Keurig Dr Pepper, Inc.	$25,000	5.15%	15/5/2035	24,934	0.00%
Keurig Dr Pepper, Inc.	$50,000	3.80%	1/5/2050	36,946	0.00%
Keurig Dr Pepper, Inc.	$100,000	3.35%	15/3/2051	67,182	0.00%
Keurig Dr Pepper, Inc.	$50,000	4.50%	15/4/2052	41,147	0.00%
KeyBank NA	$250,000	4.39%	14/12/2027	250,078	0.01%
KeyBank NA	$150,000	3.90%	13/4/2029	144,809	0.00%
KeyCorp	$70,000	2.25%	6/4/2027	67,511	0.00%
KeyCorp	$200,000	2.55%	1/10/2029	184,618	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
KeyCorp	$50,000	5.12%	4/4/2031	50,582	0.00%
KeyCorp	$50,000	4.79%	1/6/2033	48,733	0.00%
KeyCorp	$70,000	6.40%	6/3/2035	74,670	0.00%
Keysight Technologies, Inc.	$25,000	3.00%	30/10/2029	23,523	0.00%
Keysight Technologies, Inc.	$25,000	4.95%	15/10/2034	24,676	0.00%
KeySpan Gas East Corp.	$25,000	2.74%	15/8/2026	24,414	0.00%
KeySpan Gas East Corp.	$55,000	5.82%	1/4/2041	53,115	0.00%
KeySpan Gas East Corp.	$25,000	3.59%	18/1/2052	16,481	0.00%
Kilroy Realty LP	$125,000	3.05%	15/2/2030	113,106	0.00%
Kilroy Realty LP	$100,000	2.65%	15/11/2033	78,583	0.00%
Kimberly-Clark Corp.	$250,000	1.05%	15/9/2027	234,957	0.01%
Kimberly-Clark Corp.	$50,000	6.63%	1/8/2037	57,785	0.00%
Kimberly-Clark Corp.	$50,000	5.30%	1/3/2041	49,426	0.00%
Kimberly-Clark Corp.	$70,000	2.88%	7/2/2050	45,238	0.00%
Kimco Realty OP LLC	$25,000	2.80%	1/10/2026	24,504	0.00%
Kimco Realty OP LLC	$100,000	1.90%	1/3/2028	94,607	0.00%
Kimco Realty OP LLC	$200,000	4.60%	1/2/2033	197,018	0.01%
Kimco Realty OP LLC	$110,000	4.85%	1/3/2035	107,674	0.00%
Kimco Realty OP LLC	$125,000	4.45%	1/9/2047	104,109	0.00%
Kinder Morgan Energy Partners LP	$30,000	7.30%	15/8/2033	33,844	0.00%
Kinder Morgan Energy Partners LP	$25,000	6.50%	1/9/2039	26,531	0.00%
Kinder Morgan Energy Partners LP	$25,000	5.00%	15/8/2042	22,363	0.00%
Kinder Morgan Energy Partners LP	$40,000	5.00%	1/3/2043	35,613	0.00%
Kinder Morgan Energy Partners LP	$25,000	5.50%	1/3/2044	23,615	0.00%
Kinder Morgan, Inc.	$75,000	4.30%	1/3/2028	75,063	0.00%
Kinder Morgan, Inc.	$40,000	5.10%	1/8/2029	40,882	0.00%
Kinder Morgan, Inc.	$25,000	5.15%	1/6/2030	25,537	0.00%
Kinder Morgan, Inc.	$45,000	4.80%	1/2/2033	44,335	0.00%
Kinder Morgan, Inc.	$105,000	5.20%	1/6/2033	105,573	0.00%
Kinder Morgan, Inc.	$25,000	5.30%	1/12/2034	25,049	0.00%
Kinder Morgan, Inc.	$50,000	5.85%	1/6/2035	51,817	0.00%
Kinder Morgan, Inc.	$65,000	3.60%	15/2/2051	44,806	0.00%
Kinder Morgan, Inc.	$150,000	5.95%	1/8/2054	147,538	0.00%
Kirby Corp.	$25,000	4.20%	1/3/2028	24,777	0.00%
Kite Realty Group LP	$50,000	5.20%	15/8/2032	50,425	0.00%
Kite Realty Group LP	$50,000	5.50%	1/3/2034	50,957	0.00%
KKR Group Finance Co. II LLC	$125,000	5.50%	1/2/2043	119,052	0.00%
KKR Group Finance Co. III LLC	$35,000	5.13%	1/6/2044	31,893	0.00%
KKR Group Finance Co. VI LLC	$125,000	3.75%	1/7/2029	121,409	0.00%
KKR Group Finance Co. VIII LLC	$100,000	3.50%	25/8/2050	68,617	0.00%
KKR Group Finance Co. X LLC	$50,000	3.25%	15/12/2051	32,166	0.00%
KKR Group Finance Co. XI LLC	¥100,000,000	1.56%	30/5/2029	685,105	0.01%
KLA Corp.	$400,000	4.10%	15/3/2029	399,563	0.01%
KLA Corp.	$100,000	4.70%	1/2/2034	99,552	0.00%
KLA Corp.	$25,000	3.30%	1/3/2050	17,330	0.00%
KLA Corp.	$50,000	4.95%	15/7/2052	45,508	0.00%
KLA Corp.	$50,000	5.25%	15/7/2062	46,828	0.00%
Kraft Heinz Foods Co.	£400,000	4.13%	1/7/2027	544,829	0.01%
Kraft Heinz Foods Co.	$150,000	4.63%	30/1/2029	151,532	0.00%
Kraft Heinz Foods Co.	$50,000	4.25%	1/3/2031	49,202	0.00%
Kraft Heinz Foods Co.	$75,000	5.40%	15/3/2035	76,015	0.00%
Kraft Heinz Foods Co.	$90,000	5.00%	15/7/2035	88,954	0.00%
Kraft Heinz Foods Co.	$70,000	6.88%	26/1/2039	77,521	0.00%
Kraft Heinz Foods Co.	$50,000	4.63%	1/10/2039	44,889	0.00%
Kraft Heinz Foods Co.	$100,000	5.00%	4/6/2042	90,174	0.00%
Kraft Heinz Foods Co.	$150,000	5.20%	15/7/2045	135,931	0.00%
Kraft Heinz Foods Co.	$190,000	4.38%	1/6/2046	153,632	0.00%
Kraft Heinz Foods Co.	$325,000	4.88%	1/10/2049	278,939	0.01%
Kroger Co.	$25,000	3.70%	1/8/2027	24,774	0.00%
Kroger Co.	$100,000	1.70%	15/1/2031	86,272	0.00%
Kroger Co.	$225,000	5.00%	15/9/2034	223,758	0.01%
Kroger Co.	$50,000	3.88%	15/10/2046	37,983	0.00%
Kroger Co.	$75,000	4.45%	1/2/2047	62,088	0.00%
Kroger Co.	$50,000	4.65%	15/1/2048	42,357	0.00%
Kroger Co.	$100,000	5.40%	15/1/2049	93,686	0.00%
Kroger Co.	$125,000	3.95%	15/1/2050	94,083	0.00%
Kroger Co.	$175,000	5.50%	15/9/2054	165,974	0.00%
Kroger Co.	$125,000	5.65%	15/9/2064	118,448	0.00%
Kyndryl Holdings, Inc.	$200,000	3.15%	15/10/2031	180,565	0.01%
Kyndryl Holdings, Inc.	$100,000	6.35%	20/2/2034	106,844	0.00%
L3Harris Technologies, Inc.	$100,000	5.40%	15/1/2027	101,695	0.00%
L3Harris Technologies, Inc.	$230,000	4.40%	15/6/2028	230,577	0.01%
L3Harris Technologies, Inc.	$475,000	5.05%	1/6/2029	485,945	0.01%
L3Harris Technologies, Inc.	$175,000	5.40%	31/7/2033	179,939	0.00%
L3Harris Technologies, Inc.	$75,000	6.15%	15/12/2040	79,491	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
L3Harris Technologies, Inc.	$50,000	5.05%	27/4/2045	46,659	0.00%
Laboratory Corp. of America Holdings	$25,000	3.60%	1/9/2027	24,715	0.00%
Laboratory Corp. of America Holdings	$50,000	2.95%	1/12/2029	47,015	0.00%
Laboratory Corp. of America Holdings	$25,000	4.35%	1/4/2030	24,829	0.00%
Laboratory Corp. of America Holdings	$50,000	4.55%	1/4/2032	49,255	0.00%
Laboratory Corp. of America Holdings	$140,000	4.80%	1/10/2034	137,104	0.00%
Laboratory Corp. of America Holdings	$85,000	4.70%	1/2/2045	74,411	0.00%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	$25,000	5.50%	1/8/2030	25,166	0.00%
Lam Research Corp.	$387,000	1.90%	15/6/2030	345,412	0.01%
Lam Research Corp.	$300,000	2.88%	15/6/2050	193,563	0.01%
Las Vegas Sands Corp.	$50,000	5.90%	1/6/2027	51,053	0.00%
Las Vegas Sands Corp.	$25,000	5.63%	15/6/2028	25,507	0.00%
Las Vegas Sands Corp.	$50,000	6.00%	15/8/2029	51,368	0.00%
Las Vegas Sands Corp.	$25,000	6.00%	14/6/2030	25,785	0.00%
Las Vegas Sands Corp.	$50,000	6.20%	15/8/2034	51,080	0.00%
Lazard Group LLC	$25,000	4.50%	19/9/2028	24,909	0.00%
LBJ Infrastructure Group LLC	$50,000	3.80%	31/12/2057	34,241	0.00%
LC19 Commercial Mortgage Trust 2015	$6,078	3.53%	10/2/2048	6,065	0.00%
Lear Corp.	$130,000	5.25%	15/5/2049	111,801	0.00%
Lear Corp.	$30,000	3.55%	15/1/2052	19,189	0.00%
Legg Mason, Inc.	$35,000	5.63%	15/1/2044	34,819	0.00%
Leggett & Platt, Inc.	$35,000	4.40%	15/3/2029	34,064	0.00%
Leggett & Platt, Inc.	$50,000	3.50%	15/11/2051	31,855	0.00%
Leidos, Inc.	$225,000	4.38%	15/5/2030	221,883	0.01%
Leland Stanford Junior University	$50,000	4.68%	1/3/2035	49,842	0.00%
Leland Stanford Junior University	$150,000	3.65%	1/5/2048	115,301	0.00%
Leland Stanford Junior University	$150,000	2.41%	1/6/2050	88,965	0.00%
Lennar Corp.	$200,000	4.75%	29/11/2027	201,401	0.01%
Lennar Corp.	$50,000	5.20%	30/7/2030	50,948	0.00%
Lennox International, Inc.	$50,000	5.50%	15/9/2028	51,539	0.00%
Liberty Mutual Group, Inc.	$40,000	4.57%	1/2/2029	40,044	0.00%
Liberty Mutual Group, Inc.	$125,000	3.95%	15/10/2050	91,537	0.00%
Liberty Mutual Group, Inc.	$100,000	5.50%	15/6/2052	92,442	0.00%
Liberty Mutual Group, Inc.	$55,000	3.95%	15/5/2060	36,859	0.00%
Lincoln Financial Global Funding	$50,000	5.30%	13/1/2030	51,446	0.00%
Lincoln National Corp.	$10,000	6.30%	9/10/2037	10,454	0.00%
Linde Finance BV	€200,000	0.55%	19/5/2032	197,825	0.01%
Linde plc	€400,000	3.20%	14/2/2031	475,423	0.01%
Linde plc	€300,000	3.00%	18/2/2033	347,175	0.01%
Linde plc	€200,000	1.63%	31/3/2035	200,169	0.01%
Linde, Inc.	$100,000	2.00%	10/8/2050	52,451	0.00%
LKQ Corp.	$65,000	6.25%	15/6/2033	68,579	0.00%
Lockheed Martin Corp.	$50,000	5.10%	15/11/2027	51,272	0.00%
Lockheed Martin Corp.	$50,000	4.45%	15/5/2028	50,554	0.00%
Lockheed Martin Corp.	$50,000	4.50%	15/2/2029	50,473	0.00%
Lockheed Martin Corp.	$50,000	4.70%	15/12/2031	50,630	0.00%
Lockheed Martin Corp.	$125,000	3.90%	15/6/2032	120,324	0.00%
Lockheed Martin Corp.	$50,000	5.25%	15/1/2033	51,902	0.00%
Lockheed Martin Corp.	$25,000	3.60%	1/3/2035	22,641	0.00%
Lockheed Martin Corp.	$10,000	4.50%	15/5/2036	9,620	0.00%
Lockheed Martin Corp.	$50,000	6.15%	1/9/2036	55,175	0.00%
Lockheed Martin Corp.	$25,000	5.72%	1/6/2040	26,061	0.00%
Lockheed Martin Corp.	$140,000	4.07%	15/12/2042	117,714	0.00%
Lockheed Martin Corp.	$250,000	3.80%	1/3/2045	196,855	0.01%
Lockheed Martin Corp.	$100,000	4.70%	15/5/2046	89,061	0.00%
Lockheed Martin Corp.	$100,000	4.15%	15/6/2053	79,252	0.00%
Lockheed Martin Corp.	$170,000	5.70%	15/11/2054	171,418	0.00%
Lockheed Martin Corp.	$50,000	5.20%	15/2/2055	46,777	0.00%
Lockheed Martin Corp.	$50,000	4.30%	15/6/2062	39,288	0.00%
Lockheed Martin Corp.	$50,000	5.90%	15/11/2063	51,494	0.00%
Lockheed Martin Corp.	$50,000	5.20%	15/2/2064	46,032	0.00%
Los Angeles Community College District	$35,000	6.75%	1/8/2049	39,073	0.00%
Los Angeles County Public Works Financing Authority	$15,000	7.62%	1/8/2040	17,623	0.00%
Los Angeles Department of Water & Power	$25,000	6.57%	1/7/2045	26,258	0.00%
Los Angeles Department of Water & Power	$25,000	6.60%	1/7/2050	26,262	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	$34,579	5.08%	1/6/2031	35,111	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	$100,000	4.15%	1/2/2033	98,672	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	$100,000	4.28%	1/2/2036	96,981	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	$50,000	5.20%	1/12/2039	50,621	0.00%
Louisville Gas & Electric Co.	$25,000	5.45%	15/4/2033	25,821	0.00%
Louisville Gas & Electric Co.	$25,000	4.25%	1/4/2049	19,914	0.00%

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Lowe's Cos, Inc.	$50,000	3.35%	1/4/2027	49,252	0.00%
Lowe's Cos, Inc.	$625,000	1.30%	15/4/2028	578,486	0.01%
Lowe's Cos, Inc.	$50,000	1.70%	15/9/2028	46,258	0.00%
Lowe's Cos, Inc.	$25,000	2.63%	1/4/2031	22,551	0.00%
Lowe's Cos, Inc.	$150,000	3.75%	1/4/2032	141,428	0.00%
Lowe's Cos, Inc.	$200,000	5.00%	15/4/2033	202,004	0.01%
Lowe's Cos, Inc.	$50,000	2.80%	15/9/2041	34,932	0.00%
Lowe's Cos, Inc.	$100,000	4.65%	15/4/2042	88,016	0.00%
Lowe's Cos, Inc.	$275,000	3.70%	15/4/2046	204,621	0.01%
Lowe's Cos, Inc.	$25,000	4.05%	3/5/2047	19,454	0.00%
Lowe's Cos, Inc.	$125,000	4.55%	5/4/2049	102,785	0.00%
Lowe's Cos, Inc.	$175,000	3.00%	15/10/2050	109,385	0.00%
Lowe's Cos, Inc.	$100,000	3.50%	1/4/2051	68,537	0.00%
Lowe's Cos, Inc.	$50,000	4.25%	1/4/2052	39,126	0.00%
Lowe's Cos, Inc.	$75,000	5.63%	15/4/2053	72,168	0.00%
Lowe's Cos, Inc.	$50,000	5.75%	1/7/2053	48,899	0.00%
Lowe's Cos, Inc.	$75,000	4.45%	1/4/2062	58,200	0.00%
Lowe's Cos, Inc.	$75,000	5.80%	15/9/2062	72,564	0.00%
LPL Holdings, Inc.	$50,000	5.70%	20/5/2027	50,953	0.00%
LPL Holdings, Inc.	$50,000	4.90%	3/4/2028	50,371	0.00%
LPL Holdings, Inc.	$50,000	6.75%	17/11/2028	53,339	0.00%
LPL Holdings, Inc.	$60,000	5.20%	15/3/2030	60,903	0.00%
LPL Holdings, Inc.	$50,000	6.00%	20/5/2034	51,791	0.00%
LPL Holdings, Inc.	$50,000	5.65%	15/3/2035	50,254	0.00%
LPL Holdings, Inc.	$50,000	5.75%	15/6/2035	50,562	0.00%
LXP Industrial Trust	$95,000	2.38%	1/10/2031	80,418	0.00%
LYB International Finance BV	$50,000	4.88%	15/3/2044	42,292	0.00%
LYB International Finance III LLC	$120,000	5.50%	1/3/2034	119,845	0.00%
LYB International Finance III LLC	$25,000	6.15%	15/5/2035	25,943	0.00%
LYB International Finance III LLC	$100,000	3.38%	1/10/2040	73,920	0.00%
LYB International Finance III LLC	$275,000	4.20%	15/10/2049	203,991	0.01%
LYB International Finance III LLC	$85,000	4.20%	1/5/2050	62,853	0.00%
M&T Bank Corp.	$50,000	4.83%	16/1/2029	50,412	0.00%
M&T Bank Corp.	$50,000	7.41%	30/10/2029	54,253	0.00%
M&T Bank Corp.	$50,000	5.18%	8/7/2031	50,839	0.00%
M&T Bank Corp.	$35,000	6.08%	13/3/2032	36,943	0.00%
M&T Bank Corp.	$150,000	5.05%	27/1/2034	147,896	0.00%
M&T Bank Corp.	$30,000	5.39%	16/1/2036	29,859	0.00%
ManpowerGroup, Inc.	€200,000	3.50%	30/6/2027	238,851	0.01%
Manufacturers & Traders Trust Co.	$450,000	4.70%	27/1/2028	453,983	0.01%
Marathon Petroleum Corp.	$135,000	5.13%	15/12/2026	136,169	0.00%
Marathon Petroleum Corp.	$100,000	3.80%	1/4/2028	98,609	0.00%
Marathon Petroleum Corp.	$50,000	5.15%	1/3/2030	50,981	0.00%
Marathon Petroleum Corp.	$120,000	5.70%	1/3/2035	121,672	0.00%
Marathon Petroleum Corp.	$30,000	6.50%	1/3/2041	31,309	0.00%
Marathon Petroleum Corp.	$100,000	4.75%	15/9/2044	83,314	0.00%
Marathon Petroleum Corp.	$35,000	4.50%	1/4/2048	27,113	0.00%
Marathon Petroleum Corp.	$75,000	5.00%	15/9/2054	61,399	0.00%
Markel Group, Inc.	$100,000	3.35%	17/9/2029	96,283	0.00%
Markel Group, Inc.	$100,000	4.30%	1/11/2047	79,253	0.00%
Markel Group, Inc.	$10,000	5.00%	20/5/2049	8,747	0.00%
Markel Group, Inc.	$100,000	4.15%	17/9/2050	76,672	0.00%
Markel Group, Inc.	$50,000	6.00%	16/5/2054	49,994	0.00%
Marriott International, Inc.	$35,000	4.65%	1/12/2028	35,246	0.00%
Marriott International, Inc.	$30,000	4.90%	15/4/2029	30,512	0.00%
Marriott International, Inc.	$50,000	4.88%	15/5/2029	50,718	0.00%
Marriott International, Inc.	$50,000	4.80%	15/3/2030	50,489	0.00%
Marriott International, Inc.	$100,000	4.63%	15/6/2030	100,324	0.00%
Marriott International, Inc.	$250,000	2.85%	15/4/2031	227,055	0.01%
Marriott International, Inc.	$32,000	5.10%	15/4/2032	32,412	0.00%
Marriott International, Inc.	$50,000	3.50%	15/10/2032	45,465	0.00%
Marriott International, Inc.	$100,000	2.75%	15/10/2033	85,071	0.00%
Marriott International, Inc.	$75,000	5.30%	15/5/2034	75,899	0.00%
Marriott International, Inc.	$75,000	5.35%	15/3/2035	75,618	0.00%
Marriott International, Inc.	$92,000	5.50%	15/4/2037	92,013	0.00%
Mars, Inc.	$170,000	4.45%	1/3/2027	170,707	0.00%
Mars, Inc.	$300,000	4.60%	1/3/2028	302,489	0.01%
Mars, Inc.	$1,394,000	4.80%	1/3/2030	1,412,205	0.03%
Mars, Inc.	$300,000	5.00%	1/3/2032	304,012	0.01%
Mars, Inc.	$100,000	1.63%	16/7/2032	83,129	0.00%
Mars, Inc.	$417,000	5.20%	1/3/2035	421,909	0.01%
Mars, Inc.	$25,000	3.88%	1/4/2039	21,528	0.00%
Mars, Inc.	$125,000	2.38%	16/7/2040	87,590	0.00%
Mars, Inc.	$350,000	5.65%	1/5/2045	350,314	0.01%
Mars, Inc.	$100,000	3.95%	1/4/2049	78,723	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mars, Inc.	$450,000	5.70%	1/5/2055	448,870	0.01%
Mars, Inc.	$200,000	5.80%	1/5/2065	199,837	0.01%
Marsh & McLennan Cos, Inc.	$60,000	4.55%	8/11/2027	60,471	0.00%
Marsh & McLennan Cos, Inc.	$200,000	4.65%	15/3/2030	202,383	0.01%
Marsh & McLennan Cos, Inc.	$100,000	2.25%	15/11/2030	89,542	0.00%
Marsh & McLennan Cos, Inc.	$80,000	4.85%	15/11/2031	81,202	0.00%
Marsh & McLennan Cos, Inc.	$160,000	5.00%	15/3/2035	159,887	0.00%
Marsh & McLennan Cos, Inc.	$100,000	4.75%	15/3/2039	94,974	0.00%
Marsh & McLennan Cos, Inc.	$35,000	4.20%	1/3/2048	28,767	0.00%
Marsh & McLennan Cos, Inc.	$125,000	4.90%	15/3/2049	112,765	0.00%
Marsh & McLennan Cos, Inc.	$75,000	2.90%	15/12/2051	47,049	0.00%
Marsh & McLennan Cos, Inc.	$50,000	6.25%	1/11/2052	53,757	0.00%
Marsh & McLennan Cos, Inc.	$5,000	5.70%	15/9/2053	5,026	0.00%
Marsh & McLennan Cos, Inc.	$150,000	5.45%	15/3/2054	144,649	0.00%
Marsh & McLennan Cos, Inc.	$205,000	5.40%	15/3/2055	197,596	0.01%
Martin Marietta Materials, Inc.	$35,000	2.50%	15/3/2030	32,186	0.00%
Martin Marietta Materials, Inc.	$150,000	2.40%	15/7/2031	132,236	0.00%
Martin Marietta Materials, Inc.	$25,000	5.15%	1/12/2034	25,112	0.00%
Martin Marietta Materials, Inc.	$25,000	4.25%	15/12/2047	20,294	0.00%
Martin Marietta Materials, Inc.	$46,000	3.20%	15/7/2051	30,414	0.00%
Martin Marietta Materials, Inc.	$100,000	5.50%	1/12/2054	96,377	0.00%
Marvell Technology, Inc.	$300,000	2.45%	15/4/2028	285,134	0.01%
Marvell Technology, Inc.	$25,000	4.75%	15/7/2030	25,113	0.00%
Marvell Technology, Inc.	$50,000	5.45%	15/7/2035	50,361	0.00%
Maryland Economic Development Corp.	$49,000	5.43%	31/5/2056	46,625	0.00%
Maryland Economic Development Corp.	$25,000	5.94%	31/5/2057	24,859	0.00%
Masco Corp.	$25,000	3.50%	15/11/2027	24,467	0.00%
Masco Corp.	$150,000	1.50%	15/2/2028	139,220	0.00%
Masco Corp.	$30,000	2.00%	1/10/2030	26,017	0.00%
Masco Corp.	$50,000	3.13%	15/2/2051	31,206	0.00%
Mass General Brigham, Inc.	$20,000	3.19%	1/7/2049	13,593	0.00%
Mass General Brigham, Inc.	$50,000	3.34%	1/7/2060	32,670	0.00%
Massachusetts Electric Co.	$55,000	5.90%	15/11/2039	56,458	0.00%
Massachusetts Electric Co.	$75,000	5.87%	26/2/2054	73,955	0.00%
Massachusetts Institute of Technology	$100,000	3.96%	1/7/2038	91,036	0.00%
Massachusetts Institute of Technology	$15,000	2.99%	1/7/2050	10,073	0.00%
Massachusetts Institute of Technology	$100,000	3.07%	1/4/2052	67,098	0.00%
Massachusetts Institute of Technology	$75,000	5.62%	1/6/2055	77,147	0.00%
Massachusetts Institute of Technology	$50,000	5.60%	1/7/2111	50,089	0.00%
Massachusetts Institute of Technology	$60,000	3.89%	1/7/2116	41,456	0.00%
Massachusetts Mutual Life Insurance Co.	$225,000	3.38%	15/4/2050	152,857	0.00%
Massachusetts Mutual Life Insurance Co.	$100,000	3.20%	1/12/2061	60,363	0.00%
Massachusetts Mutual Life Insurance Co.	$10,000	4.50%	15/4/2065	7,609	0.00%
Massachusetts Mutual Life Insurance Co.	$100,000	5.08%	15/2/2069	89,498	0.00%
Massachusetts Mutual Life Insurance Co.	$40,000	3.73%	15/10/2070	26,514	0.00%
Massachusetts School Building Authority	$90,000	3.40%	15/10/2040	75,810	0.00%
Massachusetts School Building Authority	$30,000	2.95%	15/5/2043	22,685	0.00%
MassMutual Global Funding II	$300,000	5.05%	14/6/2028	307,493	0.01%
MassMutual Global Funding II	£200,000	4.63%	5/10/2029	275,040	0.01%
MassMutual Global Funding II	$300,000	2.15%	9/3/2031	264,479	0.01%
MassMutual Global Funding II	€990,000	3.25%	11/6/2032	1,153,528	0.02%
MasTec, Inc.	$50,000	4.50%	15/8/2028	49,329	0.00%
MasTec, Inc.	$50,000	5.90%	15/6/2029	51,785	0.00%
Mastercard, Inc.	$100,000	2.95%	21/11/2026	98,610	0.00%
Mastercard, Inc.	$48,000	4.10%	15/1/2028	48,177	0.00%
Mastercard, Inc.	$100,000	4.88%	9/3/2028	102,331	0.00%
Mastercard, Inc.	€100,000	1.00%	22/2/2029	110,968	0.00%
Mastercard, Inc.	$100,000	1.90%	15/3/2031	88,258	0.00%
Mastercard, Inc.	$200,000	2.00%	18/11/2031	174,308	0.00%
Mastercard, Inc.	$97,000	4.35%	15/1/2032	96,590	0.00%
Mastercard, Inc.	$60,000	4.95%	15/3/2032	61,727	0.00%
Mastercard, Inc.	$70,000	4.88%	9/5/2034	70,859	0.00%
Mastercard, Inc.	$80,000	4.55%	15/1/2035	78,629	0.00%
Mastercard, Inc.	$75,000	3.95%	26/2/2048	60,406	0.00%
Mastercard, Inc.	$60,000	3.65%	1/6/2049	45,834	0.00%
Mastercard, Inc.	$150,000	3.85%	26/3/2050	118,360	0.00%
Mastercard, Inc.	$125,000	2.95%	15/3/2051	82,443	0.00%
Mattel, Inc.	$50,000	5.45%	1/11/2041	44,499	0.00%
Mayo Clinic	$100,000	3.20%	15/11/2061	62,839	0.00%
McCormick & Co., Inc.	$75,000	3.40%	15/8/2027	73,711	0.00%
McCormick & Co., Inc.	$100,000	2.50%	15/4/2030	91,600	0.00%
McCormick & Co., Inc.	$50,000	4.95%	15/4/2033	50,437	0.00%
McCormick & Co., Inc.	$50,000	4.70%	15/10/2034	48,482	0.00%
McDonald's Corp.	$325,000	3.50%	1/7/2027	321,002	0.01%
McDonald's Corp.	$25,000	3.80%	1/4/2028	24,789	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
McDonald's Corp.	€115,000	0.25%	4/10/2028	125,013	0.00%
McDonald's Corp.	$150,000	5.00%	17/5/2029	154,098	0.00%
McDonald's Corp.	$75,000	2.63%	1/9/2029	70,452	0.00%
McDonald's Corp.	$18,000	4.60%	15/5/2030	18,195	0.00%
McDonald's Corp.	$100,000	3.60%	1/7/2030	96,743	0.00%
McDonald's Corp.	€300,000	3.88%	20/2/2031	365,742	0.01%
McDonald's Corp.	CAD95,000	4.86%	21/5/2031	73,370	0.00%
McDonald's Corp.	€100,000	3.50%	21/5/2032	118,340	0.00%
McDonald's Corp.	$150,000	5.20%	17/5/2034	154,124	0.00%
McDonald's Corp.	$23,000	4.95%	3/3/2035	22,980	0.00%
McDonald's Corp.	€200,000	4.13%	28/11/2035	242,286	0.01%
McDonald's Corp.	$75,000	4.70%	9/12/2035	73,176	0.00%
McDonald's Corp.	$25,000	5.70%	1/2/2039	25,914	0.00%
McDonald's Corp.	$15,000	3.63%	1/5/2043	11,569	0.00%
McDonald's Corp.	$725,000	4.60%	26/5/2045	629,327	0.01%
McDonald's Corp.	$125,000	4.88%	9/12/2045	112,700	0.00%
McDonald's Corp.	$175,000	4.45%	1/3/2047	147,901	0.00%
McDonald's Corp.	$25,000	4.45%	1/9/2048	20,906	0.00%
McDonald's Corp.	$145,000	3.63%	1/9/2049	105,245	0.00%
McDonald's Corp.	$200,000	4.20%	1/4/2050	158,945	0.00%
McDonald's Corp.	$55,000	5.15%	9/9/2052	50,400	0.00%
McKesson Corp.	$150,000	4.25%	15/9/2029	149,857	0.00%
McKesson Corp.	$75,000	4.65%	30/5/2030	75,594	0.00%
McKesson Corp.	$50,000	4.95%	30/5/2032	50,656	0.00%
McKesson Corp.	$75,000	5.25%	30/5/2035	76,255	0.00%
MDC Holdings, Inc.	$50,000	2.50%	15/1/2031	43,834	0.00%
MDC Holdings, Inc.	$50,000	3.97%	6/8/2061	34,977	0.00%
MedStar Health, Inc.	$25,000	3.63%	15/8/2049	17,587	0.00%
Medtronic Global Holdings SCA	€600,000	1.13%	7/3/2027	690,039	0.01%
Medtronic Global Holdings SCA	$50,000	4.25%	30/3/2028	50,236	0.00%
Medtronic Global Holdings SCA	€100,000	1.00%	2/7/2031	104,241	0.00%
Medtronic Global Holdings SCA	€100,000	3.13%	15/10/2031	117,517	0.00%
Medtronic Global Holdings SCA	€100,000	0.75%	15/10/2032	98,760	0.00%
Medtronic Global Holdings SCA	$65,000	4.50%	30/3/2033	64,255	0.00%
Medtronic Global Holdings SCA	€104,000	3.38%	15/10/2034	121,532	0.00%
Medtronic Global Holdings SCA	€100,000	1.50%	2/7/2039	88,140	0.00%
Medtronic Global Holdings SCA	€100,000	1.63%	15/10/2050	70,334	0.00%
Medtronic, Inc.	$118,000	4.38%	15/3/2035	114,150	0.00%
Medtronic, Inc.	$100,000	4.00%	1/4/2043	84,378	0.00%
Medtronic, Inc.	$68,000	4.63%	15/3/2045	61,136	0.00%
Medtronic, Inc.	€163,000	4.15%	15/10/2053	184,354	0.01%
Memorial Health Services	$55,000	3.45%	1/11/2049	38,998	0.00%
Memorial Sloan-Kettering Cancer Center	$100,000	2.96%	1/1/2050	65,223	0.00%
Memorial Sloan-Kettering Cancer Center	$30,000	4.20%	1/7/2055	24,065	0.00%
Merck & Co., Inc.	$100,000	1.70%	10/6/2027	95,850	0.00%
Merck & Co., Inc.	$50,000	4.05%	17/5/2028	50,222	0.00%
Merck & Co., Inc.	$50,000	1.90%	10/12/2028	46,648	0.00%
Merck & Co., Inc.	$50,000	3.40%	7/3/2029	48,751	0.00%
Merck & Co., Inc.	$100,000	4.30%	17/5/2030	100,616	0.00%
Merck & Co., Inc.	$125,000	2.15%	10/12/2031	109,110	0.00%
Merck & Co., Inc.	$75,000	3.90%	7/3/2039	65,923	0.00%
Merck & Co., Inc.	$150,000	2.35%	24/6/2040	105,382	0.00%
Merck & Co., Inc.	$60,000	3.60%	15/9/2042	47,579	0.00%
Merck & Co., Inc.	$100,000	4.15%	18/5/2043	85,345	0.00%
Merck & Co., Inc.	$50,000	4.90%	17/5/2044	46,771	0.00%
Merck & Co., Inc.	$200,000	3.70%	10/2/2045	157,640	0.00%
Merck & Co., Inc.	$50,000	4.00%	7/3/2049	39,781	0.00%
Merck & Co., Inc.	$350,000	2.75%	10/12/2051	215,045	0.01%
Merck & Co., Inc.	$65,000	5.00%	17/5/2053	59,757	0.00%
Merck & Co., Inc.	$100,000	2.90%	10/12/2061	58,292	0.00%
Merck & Co., Inc.	$50,000	5.15%	17/5/2063	46,038	0.00%
Mercury General Corp.	$10,000	4.40%	15/3/2027	9,913	0.00%
Meritage Homes Corp.	$32,000	5.65%	15/3/2035	32,112	0.00%
Met Tower Global Funding	$150,000	5.25%	12/4/2029	154,608	0.00%
Meta Platforms, Inc.	$390,000	3.50%	15/8/2027	386,319	0.01%
Meta Platforms, Inc.	$250,000	4.60%	15/5/2028	254,628	0.01%
Meta Platforms, Inc.	$49,000	4.30%	15/8/2029	49,465	0.00%
Meta Platforms, Inc.	$20,000	4.55%	15/8/2031	20,285	0.00%
Meta Platforms, Inc.	$315,000	3.85%	15/8/2032	302,934	0.01%
Meta Platforms, Inc.	$300,000	4.75%	15/8/2034	301,371	0.01%
Meta Platforms, Inc.	$165,000	4.45%	15/8/2052	139,062	0.00%
Meta Platforms, Inc.	$200,000	5.60%	15/5/2053	199,911	0.01%
Meta Platforms, Inc.	$250,000	5.40%	15/8/2054	243,732	0.01%
Meta Platforms, Inc.	$90,000	4.65%	15/8/2062	75,875	0.00%
Meta Platforms, Inc.	$100,000	5.75%	15/5/2063	100,892	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Meta Platforms, Inc.	$300,000	5.55%	15/8/2064	293,263	0.01%
MetLife Capital Trust IV	$100,000	7.88%	15/12/2037	109,627	0.00%
MetLife, Inc.	$150,000	5.38%	15/7/2033	156,152	0.00%
MetLife, Inc.	$170,000	5.30%	15/12/2034	174,585	0.00%
MetLife, Inc.	$150,000	6.40%	15/12/2036	155,922	0.00%
MetLife, Inc.	$20,000	10.75%	1/8/2039	26,785	0.00%
MetLife, Inc.	$85,000	4.13%	13/8/2042	71,442	0.00%
MetLife, Inc.	$115,000	4.88%	13/11/2043	105,550	0.00%
MetLife, Inc.	$50,000	4.72%	15/12/2044	44,491	0.00%
MetLife, Inc.	$225,000	4.05%	1/3/2045	184,049	0.01%
MetLife, Inc.	$50,000	5.00%	15/7/2052	45,335	0.00%
MetLife, Inc.	$100,000	5.25%	15/1/2054	94,186	0.00%
MetLife, Inc.	$85,000	6.35%	15/3/2055	87,266	0.00%
Metropolitan Life Global Funding I	$150,000	5.05%	11/6/2027	152,399	0.00%
Metropolitan Life Global Funding I	£200,000	0.63%	8/12/2027	251,038	0.01%
Metropolitan Life Global Funding I	CAD70,000	1.95%	20/3/2028	49,747	0.00%
Metropolitan Life Global Funding I	CAD265,000	2.45%	12/1/2029	189,152	0.01%
Metropolitan Life Global Funding I	$150,000	4.30%	25/8/2029	149,317	0.00%
Metropolitan Life Global Funding I	£250,000	1.63%	21/9/2029	305,112	0.01%
Metropolitan Life Global Funding I	£100,000	5.00%	10/1/2030	139,411	0.00%
Metropolitan Life Global Funding I	CAD125,000	3.39%	9/4/2030	91,275	0.00%
Metropolitan Life Global Funding I	€100,000	3.75%	5/12/2030	121,802	0.00%
Metropolitan Life Global Funding I	€188,000	3.25%	14/12/2032	219,127	0.01%
Metropolitan Life Global Funding I	$300,000	5.05%	8/1/2034	302,027	0.01%
Metropolitan Transportation Authority	$40,000	6.67%	15/11/2039	43,047	0.00%
Metropolitan Transportation Authority Dedicated Tax Fund	$45,000	7.34%	15/11/2039	53,151	0.00%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	$25,000	7.46%	1/10/2046	29,322	0.00%
Metropolitan Water Reclamation District of Greater Chicago	$10,000	5.72%	1/12/2038	10,337	0.00%
Michigan Finance Authority	$25,000	3.08%	1/12/2034	22,307	0.00%
Michigan Finance Authority	$25,000	3.38%	1/12/2040	20,534	0.00%
Michigan State University	$50,000	4.17%	15/8/2122	36,331	0.00%
Michigan Strategic Fund	$25,000	3.23%	1/9/2047	18,534	0.00%
Microchip Technology, Inc.	$75,000	4.90%	15/3/2028	75,878	0.00%
Microchip Technology, Inc.	$80,000	5.05%	15/3/2029	81,242	0.00%
Microchip Technology, Inc.	$50,000	5.05%	15/2/2030	50,725	0.00%
Micron Technology, Inc.	$50,000	2.70%	15/4/2032	43,469	0.00%
Micron Technology, Inc.	$75,000	5.80%	15/1/2035	77,481	0.00%
Micron Technology, Inc.	$250,000	3.37%	1/11/2041	183,779	0.01%
Micron Technology, Inc.	$50,000	3.48%	1/11/2051	34,007	0.00%
Microsoft Corp.	$1,350,000	2.40%	8/8/2026	1,327,328	0.03%
Microsoft Corp.	$100,000	1.35%	15/9/2030	87,534	0.00%
Microsoft Corp.	$200,000	3.50%	12/2/2035	186,854	0.01%
Microsoft Corp.	$150,000	4.20%	3/11/2035	147,932	0.00%
Microsoft Corp.	$400,000	3.75%	12/2/2045	334,437	0.01%
Microsoft Corp.	$650,000	4.45%	3/11/2045	593,861	0.01%
Microsoft Corp.	$400,000	3.70%	8/8/2046	322,029	0.01%
Microsoft Corp.	$625,000	2.53%	1/6/2050	386,388	0.01%
Microsoft Corp.	$100,000	2.50%	15/9/2050	61,349	0.00%
Microsoft Corp.	$363,000	2.92%	17/3/2052	240,821	0.01%
Microsoft Corp.	$299,000	2.68%	1/6/2060	176,648	0.00%
Microsoft Corp.	$81,000	3.04%	17/3/2062	51,984	0.00%
Mid-America Apartments LP	$100,000	1.10%	15/9/2026	96,353	0.00%
Mid-America Apartments LP	$50,000	5.30%	15/2/2032	51,665	0.00%
Mid-America Apartments LP	$50,000	4.95%	1/3/2035	49,625	0.00%
Mid-America Apartments LP	$100,000	2.88%	15/9/2051	63,000	0.00%
MidAmerican Energy Co.	$125,000	4.80%	15/9/2043	114,004	0.00%
MidAmerican Energy Co.	$70,000	4.40%	15/10/2044	60,069	0.00%
MidAmerican Energy Co.	$150,000	3.95%	1/8/2047	118,397	0.00%
MidAmerican Energy Co.	$45,000	3.65%	1/8/2048	33,587	0.00%
MidAmerican Energy Co.	$50,000	4.25%	15/7/2049	40,637	0.00%
MidAmerican Energy Co.	$150,000	5.85%	15/9/2054	154,414	0.00%
Mid-Atlantic Interstate Transmission LLC	$50,000	4.10%	15/5/2028	49,630	0.00%
Midwest Connector Capital Co. LLC	$50,000	4.63%	1/4/2029	49,618	0.00%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	$410,000	6.50%	20/6/2027	410,856	0.01%
Mississippi Power Co.	$50,000	4.25%	15/3/2042	42,626	0.00%
Mohawk Capital Finance SA	€100,000	1.75%	12/6/2027	115,458	0.00%
Mohawk Industries, Inc.	$50,000	5.85%	18/9/2028	52,040	0.00%
Molson Coors Beverage Co.	$165,000	3.00%	15/7/2026	162,548	0.00%
Molson Coors Beverage Co.	$100,000	5.00%	1/5/2042	91,165	0.00%
Molson Coors Beverage Co.	$175,000	4.20%	15/7/2046	139,613	0.00%
Mondelez International Holdings Netherlands BV	€100,000	0.00%	22/9/2026	114,071	0.00%
Mondelez International Holdings Netherlands BV	€100,000	0.25%	9/9/2029	106,314	0.00%
Mondelez International Holdings Netherlands BV	€100,000	1.25%	9/9/2041	79,108	0.00%
Mondelez International, Inc.	$100,000	2.63%	17/3/2027	97,477	0.00%
Mondelez International, Inc.	$125,000	4.13%	7/5/2028	125,197	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mondelez International, Inc.	$100,000	2.75%	13/4/2030	92,813	0.00%
Mondelez International, Inc.	$75,000	4.50%	6/5/2030	74,919	0.00%
Mondelez International, Inc.	CAD95,000	4.63%	3/7/2031	72,193	0.00%
Mondelez International, Inc.	$50,000	1.88%	15/10/2032	41,774	0.00%
Mondelez International, Inc.	$75,000	4.75%	28/8/2034	73,999	0.00%
Mondelez International, Inc.	$75,000	2.63%	4/9/2050	44,441	0.00%
Monongahela Power Co.	$15,000	5.85%	15/2/2034	15,584	0.00%
Monongahela Power Co.	$40,000	5.40%	15/12/2043	39,037	0.00%
Moody's Corp.	$250,000	2.75%	19/8/2041	176,203	0.00%
Moody's Corp.	$50,000	3.25%	20/5/2050	33,655	0.00%
Morgan Stanley	$200,000	5.00%	24/11/2025	200,080	0.01%
Morgan Stanley	$100,000	3.13%	27/7/2026	98,753	0.00%
Morgan Stanley	$200,000	6.25%	9/8/2026	204,017	0.01%
Morgan Stanley	£200,000	2.63%	9/3/2027	266,022	0.01%
Morgan Stanley	$200,000	3.95%	23/4/2027	198,728	0.01%
Morgan Stanley	CAD100,000	1.78%	4/8/2027	72,265	0.00%
Morgan Stanley	€1,100,000	0.41%	29/10/2027	1,258,132	0.03%
Morgan Stanley	$600,000	2.48%	21/1/2028	582,581	0.01%
Morgan Stanley	$2,050,000	5.65%	13/4/2028	2,095,533	0.04%
Morgan Stanley	$255,000	3.59%	22/7/2028	250,513	0.01%
Morgan Stanley	$400,000	3.77%	24/1/2029	393,868	0.01%
Morgan Stanley	$80,000	5.12%	1/2/2029	81,396	0.00%
Morgan Stanley	$1,875,000	4.99%	12/4/2029	1,902,499	0.04%
Morgan Stanley	$200,000	5.16%	20/4/2029	203,932	0.01%
Morgan Stanley	$140,000	5.45%	20/7/2029	143,962	0.00%
Morgan Stanley	$140,000	6.41%	1/11/2029	148,298	0.00%
Morgan Stanley	$150,000	5.17%	16/1/2030	153,161	0.00%
Morgan Stanley	$445,000	4.43%	23/1/2030	443,980	0.01%
Morgan Stanley	$95,000	5.66%	18/4/2030	98,734	0.00%
Morgan Stanley	$150,000	5.04%	19/7/2030	152,569	0.00%
Morgan Stanley	$200,000	4.65%	18/10/2030	200,413	0.01%
Morgan Stanley	$95,000	5.23%	15/1/2031	97,414	0.00%
Morgan Stanley	$2,375,000	2.70%	22/1/2031	2,188,944	0.04%
Morgan Stanley	€200,000	0.50%	7/2/2031	208,964	0.01%
Morgan Stanley	$125,000	5.19%	17/4/2031	128,178	0.00%
Morgan Stanley	€300,000	3.52%	22/5/2031	357,642	0.01%
Morgan Stanley	$100,000	1.79%	13/2/2032	85,532	0.00%
Morgan Stanley	€100,000	2.95%	7/5/2032	115,275	0.00%
Morgan Stanley	$175,000	2.24%	21/7/2032	151,563	0.00%
Morgan Stanley	$250,000	2.51%	20/10/2032	219,028	0.01%
Morgan Stanley	$200,000	2.94%	21/1/2033	178,489	0.00%
Morgan Stanley	$100,000	4.89%	20/7/2033	100,117	0.00%
Morgan Stanley	£600,000	5.79%	18/11/2033	857,356	0.02%
Morgan Stanley	€300,000	5.15%	25/1/2034	389,384	0.01%
Morgan Stanley	$450,000	5.25%	21/4/2034	457,866	0.01%
Morgan Stanley	$300,000	5.42%	21/7/2034	307,428	0.01%
Morgan Stanley	$140,000	6.63%	1/11/2034	154,346	0.00%
Morgan Stanley	$1,300,000	5.47%	18/1/2035	1,329,536	0.03%
Morgan Stanley	€547,000	3.96%	21/3/2035	655,915	0.01%
Morgan Stanley	$295,000	5.83%	19/4/2035	309,244	0.01%
Morgan Stanley	$115,000	5.59%	18/1/2036	118,245	0.00%
Morgan Stanley	$1,050,000	2.48%	16/9/2036	892,044	0.02%
Morgan Stanley	$100,000	5.95%	19/1/2038	102,850	0.00%
Morgan Stanley	$275,000	3.97%	22/7/2038	239,461	0.01%
Morgan Stanley	$50,000	4.46%	22/4/2039	46,274	0.00%
Morgan Stanley	$200,000	3.22%	22/4/2042	151,994	0.00%
Morgan Stanley	$125,000	6.38%	24/7/2042	136,644	0.00%
Morgan Stanley	$225,000	4.30%	27/1/2045	191,729	0.01%
Morgan Stanley	$150,000	4.38%	22/1/2047	127,950	0.00%
Morgan Stanley	$100,000	5.60%	24/3/2051	99,170	0.00%
Morgan Stanley	$250,000	2.80%	25/1/2052	154,566	0.00%
Morgan Stanley Bank NA	$250,000	5.88%	30/10/2026	255,339	0.01%
Morgan Stanley Bank NA	$200,000	4.45%	15/10/2027	200,287	0.01%
Morgan Stanley Bank NA	$250,000	4.95%	14/1/2028	252,102	0.01%
Morgan Stanley Bank NA	$250,000	5.50%	26/5/2028	255,300	0.01%
Morgan Stanley Bank NA	$250,000	4.97%	14/7/2028	253,035	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	$5,915	3.73%	15/5/2048	5,899	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	$67,746	3.27%	15/1/2049	67,378	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	$200,000	3.33%	15/5/2049	197,288	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	$375,000	3.72%	15/12/2049	369,667	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	$200,000	3.60%	15/5/2050	197,080	0.01%
Morgan Stanley Capital I Trust 2017	$625,000	3.59%	15/12/2050	609,874	0.01%
Morgan Stanley Capital I Trust 2018	$25,000	4.31%	15/12/2051	24,723	0.00%
Morgan Stanley Direct Lending Fund	$50,000	6.00%	19/5/2030	50,241	0.00%
Mosaic Co.	$150,000	4.05%	15/11/2027	148,953	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mosaic Co.	$25,000	5.45%	15/11/2033	25,562	0.00%
Mosaic Co.	$60,000	5.63%	15/11/2043	57,526	0.00%
Motorola Solutions, Inc.	$30,000	5.00%	15/4/2029	30,515	0.00%
Motorola Solutions, Inc.	$300,000	2.30%	15/11/2030	266,627	0.01%
Motorola Solutions, Inc.	$100,000	2.75%	24/5/2031	89,837	0.00%
Motorola Solutions, Inc.	$50,000	5.40%	15/4/2034	50,982	0.00%
Mount Nittany Medical Center Obligated Group	$25,000	3.80%	15/11/2052	18,481	0.00%
Mount Sinai Hospital	$10,000	3.74%	1/7/2049	6,710	0.00%
Mount Sinai Hospital	$75,000	3.39%	1/7/2050	46,279	0.00%
MPLX LP	$50,000	4.13%	1/3/2027	49,752	0.00%
MPLX LP	$50,000	4.25%	1/12/2027	49,824	0.00%
MPLX LP	$140,000	4.00%	15/3/2028	138,584	0.00%
MPLX LP	$95,000	5.00%	1/3/2033	93,700	0.00%
MPLX LP	$110,000	5.50%	1/6/2034	110,530	0.00%
MPLX LP	$34,000	5.40%	1/4/2035	33,744	0.00%
MPLX LP	$33,000	5.95%	1/4/2055	31,437	0.00%
MSCI, Inc.	$250,000	3.25%	15/8/2033	219,081	0.01%
MSD Investment Corp.	$50,000	6.25%	31/5/2030	49,559	0.00%
MSD Netherlands Capital BV	€600,000	3.25%	30/5/2032	709,255	0.02%
MSD Netherlands Capital BV	€100,000	3.50%	30/5/2037	115,922	0.00%
Municipal Electric Authority of Georgia	$72,000	6.64%	1/4/2057	77,814	0.00%
Municipal Electric Authority of Georgia	$23,000	7.06%	1/4/2057	25,114	0.00%
Mutual of Omaha Cos Global Funding	$200,000	5.80%	27/7/2026	202,977	0.01%
Mutual of Omaha Cos Global Funding	$50,000	5.35%	9/4/2027	50,796	0.00%
Mutual of Omaha Cos Global Funding	$50,000	4.51%	9/6/2028	50,205	0.00%
Mutual of Omaha Cos Global Funding	$50,000	4.75%	15/10/2029	50,464	0.00%
Mutual of Omaha Cos Global Funding	$50,000	5.00%	1/4/2030	50,982	0.00%
Mylan, Inc.	$50,000	4.55%	15/4/2028	49,564	0.00%
Narragansett Electric Co.	$100,000	3.40%	9/4/2030	95,433	0.00%
Narragansett Electric Co.	$50,000	5.35%	1/5/2034	50,761	0.00%
Nasdaq, Inc.	$89,000	5.35%	28/6/2028	91,672	0.00%
Nasdaq, Inc.	€200,000	4.50%	15/2/2032	250,125	0.01%
Nasdaq, Inc.	€100,000	0.90%	30/7/2033	96,003	0.00%
Nasdaq, Inc.	$53,000	5.55%	15/2/2034	55,210	0.00%
Nasdaq, Inc.	$200,000	2.50%	21/12/2040	138,724	0.00%
Nasdaq, Inc.	$60,000	5.95%	15/8/2053	61,191	0.00%
Nasdaq, Inc.	$60,000	6.10%	28/6/2063	61,332	0.00%
National Fuel Gas Co.	$20,000	5.50%	15/3/2030	20,546	0.00%
National Fuel Gas Co.	$15,000	5.95%	15/3/2035	15,340	0.00%
National Grid North America, Inc.	€1,200,000	3.15%	3/6/2030	1,406,942	0.03%
National Grid North America, Inc.	€100,000	1.05%	20/1/2031	104,339	0.00%
National Grid North America, Inc.	€167,000	4.06%	3/9/2036	197,554	0.01%
National Rural Utilities Cooperative Finance Corp.	$50,000	4.80%	5/2/2027	50,479	0.00%
National Rural Utilities Cooperative Finance Corp.	$50,000	5.10%	6/5/2027	50,799	0.00%
National Rural Utilities Cooperative Finance Corp.	$50,000	4.12%	16/9/2027	49,998	0.00%
National Rural Utilities Cooperative Finance Corp.	$50,000	4.85%	7/2/2029	50,955	0.00%
National Rural Utilities Cooperative Finance Corp.	$75,000	5.15%	15/6/2029	77,224	0.00%
National Rural Utilities Cooperative Finance Corp.	$100,000	4.95%	7/2/2030	102,279	0.00%
National Rural Utilities Cooperative Finance Corp.	$10,000	2.40%	15/3/2030	9,198	0.00%
National Rural Utilities Cooperative Finance Corp.	$50,000	5.00%	7/2/2031	51,261	0.00%
National Rural Utilities Cooperative Finance Corp.	$40,000	4.02%	1/11/2032	38,104	0.00%
National Rural Utilities Cooperative Finance Corp.	$45,000	5.80%	15/1/2033	47,815	0.00%
National Rural Utilities Cooperative Finance Corp.	$50,000	5.00%	15/8/2034	50,263	0.00%
National Rural Utilities Cooperative Finance Corp.	$20,000	4.40%	1/11/2048	16,847	0.00%
National Rural Utilities Cooperative Finance Corp.	$190,000	4.30%	15/3/2049	158,392	0.00%
National Securities Clearing Corp.	$250,000	4.35%	20/5/2027	251,574	0.01%
National Securities Clearing Corp.	$250,000	4.70%	20/5/2030	254,021	0.01%
Nationwide Children's Hospital, Inc.	$25,000	4.56%	1/11/2052	21,369	0.00%
Nationwide Financial Services, Inc.	$25,000	5.30%	18/11/2044	22,992	0.00%
Nationwide Financial Services, Inc.	$70,000	3.90%	30/11/2049	52,300	0.00%
Nationwide Mutual Insurance Co.	$50,000	9.38%	15/8/2039	66,046	0.00%
Nationwide Mutual Insurance Co.	$200,000	4.35%	30/4/2050	154,181	0.00%
Nature Conservancy	$50,000	3.96%	1/3/2052	38,816	0.00%
NBCUniversal Media LLC	$300,000	4.45%	15/1/2043	258,198	0.01%
Nestle Capital Corp.	AUD250,000	4.55%	13/3/2030	166,290	0.00%
Nestle Capital Corp.	AUD250,000	5.25%	13/3/2035	166,572	0.00%
Nestle Capital Corp.	$150,000	5.10%	12/3/2054	141,916	0.00%
Nestle Finance International Ltd.	€200,000	0.88%	29/3/2027	229,779	0.01%
Nestle Finance International Ltd.	€300,000	3.50%	13/12/2027	362,724	0.01%
Nestle Finance International Ltd.	€200,000	3.25%	15/1/2031	241,936	0.01%
Nestle Finance International Ltd.	€100,000	3.38%	15/11/2034	119,314	0.00%
Nestle Finance International Ltd.	€200,000	0.88%	14/6/2041	158,756	0.00%
Nestle Holdings, Inc.	$150,000	5.00%	14/3/2028	153,621	0.00%
Nestle Holdings, Inc.	CAD260,000	2.19%	26/1/2029	184,643	0.01%
Nestle Holdings, Inc.	$250,000	1.25%	15/9/2030	217,000	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nestle Holdings, Inc.	$150,000	4.85%	14/3/2033	152,749	0.00%
Nestle Holdings, Inc.	$150,000	3.90%	24/9/2038	133,939	0.00%
Nestle Holdings, Inc.	$150,000	2.50%	14/9/2041	103,687	0.00%
Nestle Holdings, Inc.	$25,000	4.00%	24/9/2048	20,307	0.00%
Nestle Holdings, Inc.	$150,000	2.63%	14/9/2051	91,702	0.00%
Nestle SA	CHF425,000	2.25%	8/11/2029	572,306	0.01%
NetApp, Inc.	$49,000	5.50%	17/3/2032	50,541	0.00%
NetApp, Inc.	$41,000	5.70%	17/3/2035	42,115	0.00%
Netflix, Inc.	€600,000	3.88%	15/11/2029	735,753	0.02%
Netflix, Inc.	$500,000	5.38%	15/11/2029	522,293	0.01%
Netflix, Inc.	€100,000	3.63%	15/6/2030	121,512	0.00%
Netflix, Inc.	$100,000	5.40%	15/8/2054	98,623	0.00%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.	$25,000	4.50%	15/3/2027	24,925	0.00%
Nevada Power Co.	$10,000	2.40%	1/5/2030	9,168	0.00%
Nevada Power Co.	$100,000	6.75%	1/7/2037	111,529	0.00%
Nevada Power Co.	$10,000	3.13%	1/8/2050	6,372	0.00%
Nevada Power Co.	$50,000	6.00%	15/3/2054	50,880	0.00%
New Hampshire Business Finance Authority	$50,000	3.30%	1/4/2032	33,796	0.00%
New Jersey Economic Development Authority	$50,000	7.43%	15/2/2029	52,792	0.00%
New Jersey Turnpike Authority	$245,000	7.41%	1/1/2040	292,491	0.01%
New Mountain Finance Corp.	$25,000	6.88%	1/2/2029	25,464	0.00%
New York & Presbyterian Hospital	$125,000	3.95%	1/8/2119	85,515	0.00%
New York City Municipal Water Finance Authority	$30,000	5.75%	15/6/2041	30,393	0.00%
New York City Municipal Water Finance Authority	$320,000	6.01%	15/6/2042	331,763	0.01%
New York City Municipal Water Finance Authority	$60,000	5.44%	15/6/2043	58,811	0.00%
New York City Municipal Water Finance Authority	$10,000	5.88%	15/6/2044	10,106	0.00%
New York Life Global Funding	$50,000	5.45%	18/9/2026	50,738	0.00%
New York Life Global Funding	€100,000	0.25%	23/1/2027	113,579	0.00%
New York Life Global Funding	£100,000	1.50%	15/7/2027	129,711	0.00%
New York Life Global Funding	$50,000	3.90%	1/10/2027	49,700	0.00%
New York Life Global Funding	$170,000	4.85%	9/1/2028	172,915	0.00%
New York Life Global Funding	$50,000	3.00%	10/1/2028	48,667	0.00%
New York Life Global Funding	CAD55,000	2.00%	17/4/2028	39,062	0.00%
New York Life Global Funding	$50,000	4.40%	25/4/2028	50,393	0.00%
New York Life Global Funding	AUD400,000	5.35%	19/9/2028	271,456	0.01%
New York Life Global Funding	€200,000	0.25%	4/10/2028	218,650	0.01%
New York Life Global Funding	$50,000	4.70%	29/1/2029	50,724	0.00%
New York Life Global Funding	$50,000	5.00%	6/6/2029	51,235	0.00%
New York Life Global Funding	$50,000	4.60%	5/12/2029	50,533	0.00%
New York Life Global Funding	$50,000	4.60%	3/6/2030	50,473	0.00%
New York Life Global Funding	€300,000	3.45%	30/1/2031	358,986	0.01%
New York Life Global Funding	£166,000	4.88%	30/4/2031	231,306	0.01%
New York Life Global Funding	€200,000	3.20%	15/1/2032	234,628	0.01%
New York Life Global Funding	$700,000	4.55%	28/1/2033	685,120	0.01%
New York Life Insurance Co.	$160,000	3.75%	15/5/2050	118,153	0.00%
New York Life Insurance Co.	$125,000	4.45%	15/5/2069	97,338	0.00%
New York State Dormitory Authority	$25,000	5.60%	15/3/2040	25,356	0.00%
New York State Electric & Gas Corp.	$70,000	5.85%	15/8/2033	73,537	0.00%
New York State Electric & Gas Corp.	$50,000	5.30%	15/8/2034	50,679	0.00%
New York State Electric & Gas Corp.	$20,000	3.30%	15/9/2049	13,113	0.00%
New York State Thruway Authority	$30,000	2.90%	1/1/2035	26,263	0.00%
Newmont Corp.	$55,000	2.80%	1/10/2029	52,016	0.00%
Newmont Corp.	$775,000	5.88%	1/4/2035	827,558	0.02%
Newmont Corp.	$50,000	6.25%	1/10/2039	54,017	0.00%
Newmont Corp.	$875,000	4.88%	15/3/2042	814,492	0.02%
Newmont Corp.	$25,000	5.45%	9/6/2044	24,361	0.00%
Newmont Corp./Newcrest Finance Pty Ltd.	$150,000	3.25%	13/5/2030	143,100	0.00%
Newmont Corp./Newcrest Finance Pty Ltd.	$350,000	5.35%	15/3/2034	359,244	0.01%
NextEra Energy Capital Holdings, Inc.	$60,000	1.88%	15/1/2027	57,862	0.00%
NextEra Energy Capital Holdings, Inc.	$410,000	3.55%	1/5/2027	404,693	0.01%
NextEra Energy Capital Holdings, Inc.	$75,000	4.85%	4/2/2028	76,054	0.00%
NextEra Energy Capital Holdings, Inc.	$80,000	4.90%	28/2/2028	81,121	0.00%
NextEra Energy Capital Holdings, Inc.	$100,000	1.90%	15/6/2028	93,473	0.00%
NextEra Energy Capital Holdings, Inc.	$65,000	4.90%	15/3/2029	66,066	0.00%
NextEra Energy Capital Holdings, Inc.	$35,000	3.50%	1/4/2029	33,907	0.00%
NextEra Energy Capital Holdings, Inc.	$65,000	2.75%	1/11/2029	60,723	0.00%
NextEra Energy Capital Holdings, Inc.	$40,000	5.00%	28/2/2030	41,002	0.00%
NextEra Energy Capital Holdings, Inc.	$80,000	5.05%	15/3/2030	81,932	0.00%
NextEra Energy Capital Holdings, Inc.	$130,000	2.25%	1/6/2030	117,182	0.00%
NextEra Energy Capital Holdings, Inc.	$65,000	2.44%	15/1/2032	56,371	0.00%
NextEra Energy Capital Holdings, Inc.	$75,000	5.30%	15/3/2032	77,258	0.00%
NextEra Energy Capital Holdings, Inc.	$65,000	5.00%	15/7/2032	65,769	0.00%
NextEra Energy Capital Holdings, Inc.	$65,000	5.05%	28/2/2033	65,581	0.00%
NextEra Energy Capital Holdings, Inc.	$80,000	5.25%	15/3/2034	80,772	0.00%
NextEra Energy Capital Holdings, Inc.	$330,000	5.45%	15/3/2035	336,641	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
NextEra Energy Capital Holdings, Inc.	$35,000	3.00%	15/1/2052	21,942	0.00%
NextEra Energy Capital Holdings, Inc.	$175,000	6.75%	15/6/2054	181,797	0.01%
NextEra Energy Capital Holdings, Inc.	$75,000	6.70%	1/9/2054	77,304	0.00%
NextEra Energy Capital Holdings, Inc.	$100,000	5.90%	15/3/2055	100,345	0.00%
NextEra Energy Capital Holdings, Inc.	$30,000	5.65%	1/5/2079	29,796	0.00%
NGPL PipeCo LLC	$145,000	3.25%	15/7/2031	129,027	0.00%
Niagara Mohawk Power Corp.	$35,000	3.03%	27/6/2050	21,774	0.00%
Niagara Mohawk Power Corp.	$50,000	5.66%	17/1/2054	48,095	0.00%
NIKE, Inc.	$50,000	2.38%	1/11/2026	48,937	0.00%
NIKE, Inc.	$150,000	2.75%	27/3/2027	146,739	0.00%
NIKE, Inc.	$200,000	3.25%	27/3/2040	159,295	0.00%
NIKE, Inc.	$50,000	3.88%	1/11/2045	39,847	0.00%
NIKE, Inc.	$50,000	3.38%	1/11/2046	36,136	0.00%
NiSource, Inc.	$15,000	3.49%	15/5/2027	14,775	0.00%
NiSource, Inc.	$75,000	5.25%	30/3/2028	76,762	0.00%
NiSource, Inc.	$50,000	5.20%	1/7/2029	51,332	0.00%
NiSource, Inc.	$10,000	2.95%	1/9/2029	9,434	0.00%
NiSource, Inc.	$200,000	3.60%	1/5/2030	192,105	0.01%
NiSource, Inc.	$225,000	1.70%	15/2/2031	192,667	0.01%
NiSource, Inc.	$50,000	5.35%	1/4/2034	50,878	0.00%
NiSource, Inc.	$75,000	5.35%	15/7/2035	75,606	0.00%
NiSource, Inc.	$50,000	5.95%	15/6/2041	50,878	0.00%
NiSource, Inc.	$25,000	4.80%	15/2/2044	22,100	0.00%
NiSource, Inc.	$50,000	4.38%	15/5/2047	41,176	0.00%
NiSource, Inc.	$90,000	3.95%	30/3/2048	69,475	0.00%
NiSource, Inc.	$75,000	6.95%	30/11/2054	78,161	0.00%
NiSource, Inc.	$50,000	6.38%	31/3/2055	50,345	0.00%
NiSource, Inc.	$190,000	5.85%	1/4/2055	188,233	0.01%
NLG Global Funding	$50,000	5.40%	23/1/2030	51,483	0.00%
NNN, Inc.	$50,000	4.30%	15/10/2028	49,868	0.00%
NNN, Inc.	$50,000	4.60%	15/2/2031	49,739	0.00%
NNN, Inc.	$50,000	5.60%	15/10/2033	51,673	0.00%
NNN, Inc.	$50,000	5.50%	15/6/2034	51,228	0.00%
NNN, Inc.	$110,000	3.50%	15/4/2051	75,708	0.00%
Nordson Corp.	$50,000	4.50%	15/12/2029	50,020	0.00%
Nordson Corp.	$50,000	5.80%	15/9/2033	52,885	0.00%
Norfolk Southern Corp.	$175,000	3.15%	1/6/2027	171,638	0.00%
Norfolk Southern Corp.	$405,000	2.55%	1/11/2029	376,185	0.01%
Norfolk Southern Corp.	$150,000	2.30%	15/5/2031	133,147	0.00%
Norfolk Southern Corp.	$300,000	3.00%	15/3/2032	271,878	0.01%
Norfolk Southern Corp.	$600,000	5.55%	15/3/2034	627,324	0.01%
Norfolk Southern Corp.	$50,000	5.10%	1/5/2035	50,238	0.00%
Norfolk Southern Corp.	$175,000	4.45%	15/6/2045	149,262	0.00%
Norfolk Southern Corp.	$75,000	3.94%	1/11/2047	58,761	0.00%
Norfolk Southern Corp.	$125,000	3.40%	1/11/2049	87,579	0.00%
Norfolk Southern Corp.	$50,000	3.05%	15/5/2050	32,769	0.00%
Norfolk Southern Corp.	$100,000	2.90%	25/8/2051	62,627	0.00%
Norfolk Southern Corp.	$25,000	4.05%	15/8/2052	19,327	0.00%
Norfolk Southern Corp.	$275,000	3.70%	15/3/2053	199,468	0.01%
Norfolk Southern Corp.	$250,000	4.55%	1/6/2053	211,325	0.01%
Norfolk Southern Corp.	$250,000	5.95%	15/3/2064	256,700	0.01%
Norfolk Southern Corp.	$50,000	4.10%	15/5/2121	34,437	0.00%
North Texas Tollway Authority	$40,000	6.72%	1/1/2049	44,365	0.00%
Northern Natural Gas Co.	$115,000	3.40%	16/10/2051	75,774	0.00%
Northern States Power Co.	$25,000	2.25%	1/4/2031	22,518	0.00%
Northern States Power Co.	$25,000	5.05%	15/5/2035	25,257	0.00%
Northern States Power Co.	$245,000	3.40%	15/8/2042	188,101	0.01%
Northern States Power Co.	$25,000	4.00%	15/8/2045	20,103	0.00%
Northern States Power Co.	$15,000	2.90%	1/3/2050	9,776	0.00%
Northern States Power Co.	$25,000	2.60%	1/6/2051	15,092	0.00%
Northern States Power Co.	$25,000	3.20%	1/4/2052	16,992	0.00%
Northern States Power Co.	$30,000	4.50%	1/6/2052	25,472	0.00%
Northern States Power Co.	$50,000	5.10%	15/5/2053	46,299	0.00%
Northern States Power Co.	$100,000	5.40%	15/3/2054	96,807	0.00%
Northern States Power Co.	$50,000	5.65%	15/6/2054	50,462	0.00%
Northern States Power Co.	$25,000	5.65%	15/5/2055	24,972	0.00%
Northern Trust Corp.	$50,000	4.00%	10/5/2027	49,952	0.00%
Northern Trust Corp.	$100,000	6.13%	2/11/2032	107,978	0.00%
Northrop Grumman Corp.	$350,000	3.25%	15/1/2028	341,978	0.01%
Northrop Grumman Corp.	$25,000	4.65%	15/7/2030	25,227	0.00%
Northrop Grumman Corp.	$150,000	4.70%	15/3/2033	149,330	0.00%
Northrop Grumman Corp.	$200,000	5.15%	1/5/2040	195,582	0.01%
Northrop Grumman Corp.	$25,000	5.05%	15/11/2040	24,086	0.00%
Northrop Grumman Corp.	$50,000	3.85%	15/4/2045	39,493	0.00%
Northrop Grumman Corp.	$175,000	4.03%	15/10/2047	139,501	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Northrop Grumman Corp.	$75,000	5.25%	1/5/2050	70,461	0.00%
Northrop Grumman Corp.	$50,000	4.95%	15/3/2053	44,883	0.00%
Northwell Healthcare, Inc.	$50,000	3.98%	1/11/2046	38,387	0.00%
Northwell Healthcare, Inc.	$25,000	3.81%	1/11/2049	17,952	0.00%
Northwest Natural Holding Co.	$50,000	7.00%	15/9/2055	50,553	0.00%
NorthWestern Corp.	$250,000	5.07%	21/3/2030	254,321	0.01%
NorthWestern Corp.	$25,000	4.18%	15/11/2044	20,322	0.00%
Northwestern Mutual Global Funding	$50,000	5.07%	25/3/2027	50,780	0.00%
Northwestern Mutual Global Funding	$50,000	4.11%	12/9/2027	50,001	0.00%
Northwestern Mutual Global Funding	$100,000	4.35%	15/9/2027	100,451	0.00%
Northwestern Mutual Global Funding	$160,000	4.90%	12/6/2028	163,334	0.00%
Northwestern Mutual Global Funding	$50,000	4.71%	10/1/2029	50,552	0.00%
Northwestern Mutual Global Funding	$50,000	4.96%	13/1/2030	51,122	0.00%
Northwestern Mutual Global Funding	$50,000	5.16%	28/5/2031	51,282	0.00%
Northwestern Mutual Life Insurance Co.	$100,000	6.06%	30/3/2040	104,999	0.00%
Northwestern Mutual Life Insurance Co.	$30,000	3.85%	30/9/2047	22,815	0.00%
Northwestern Mutual Life Insurance Co.	$99,000	3.45%	30/3/2051	68,430	0.00%
Northwestern Mutual Life Insurance Co.	$70,000	6.17%	29/5/2055	73,094	0.00%
Northwestern Mutual Life Insurance Co.	$81,000	3.63%	30/9/2059	55,479	0.00%
Northwestern University	$50,000	4.94%	1/12/2035	50,408	0.00%
Northwestern University	$100,000	4.64%	1/12/2044	93,332	0.00%
NOV, Inc.	$30,000	3.60%	1/12/2029	28,779	0.00%
NOV, Inc.	$75,000	3.95%	1/12/2042	56,289	0.00%
Novant Health, Inc.	$100,000	3.32%	1/11/2061	63,396	0.00%
Novartis Capital Corp.	$15,000	2.00%	14/2/2027	14,567	0.00%
Novartis Capital Corp.	$201,000	3.10%	17/5/2027	198,115	0.01%
Novartis Capital Corp.	$75,000	3.80%	18/9/2029	74,358	0.00%
Novartis Capital Corp.	$210,000	2.20%	14/8/2030	191,234	0.01%
Novartis Capital Corp.	$145,000	4.00%	18/9/2031	142,840	0.00%
Novartis Capital Corp.	$75,000	4.20%	18/9/2034	72,266	0.00%
Novartis Capital Corp.	$200,000	4.40%	6/5/2044	178,332	0.00%
Novartis Capital Corp.	$150,000	4.00%	20/11/2045	125,059	0.00%
Novartis Capital Corp.	$115,000	2.75%	14/8/2050	73,690	0.00%
Novartis Capital Corp.	$50,000	4.70%	18/9/2054	44,733	0.00%
Novartis Finance SA	€200,000	1.13%	30/9/2027	229,201	0.01%
NRG Energy, Inc.	$55,000	2.45%	2/12/2027	52,211	0.00%
NRG Energy, Inc.	$30,000	4.45%	15/6/2029	29,511	0.00%
NRG Energy, Inc.	$50,000	7.00%	15/3/2033	54,871	0.00%
NSTAR Electric Co.	$36,000	4.85%	1/3/2030	36,619	0.00%
NSTAR Electric Co.	$50,000	5.40%	1/6/2034	51,287	0.00%
NSTAR Electric Co.	$41,000	5.20%	1/3/2035	41,366	0.00%
NSTAR Electric Co.	$10,000	5.50%	15/3/2040	10,125	0.00%
NSTAR Electric Co.	$35,000	3.10%	1/6/2051	22,932	0.00%
NSTAR Electric Co.	$110,000	4.55%	1/6/2052	91,525	0.00%
Nucor Corp.	$50,000	4.30%	23/5/2027	50,165	0.00%
Nucor Corp.	$75,000	2.70%	1/6/2030	69,287	0.00%
Nucor Corp.	$38,000	4.65%	1/6/2030	38,293	0.00%
Nucor Corp.	$100,000	3.13%	1/4/2032	91,036	0.00%
Nucor Corp.	$26,000	5.10%	1/6/2035	26,088	0.00%
Nucor Corp.	$100,000	3.85%	1/4/2052	75,866	0.00%
Nuveen LLC	$50,000	4.00%	1/11/2028	49,603	0.00%
Nuveen LLC	$50,000	5.55%	15/1/2030	52,085	0.00%
Nuveen LLC	$100,000	5.85%	15/4/2034	104,074	0.00%
NVIDIA Corp.	$300,000	3.20%	16/9/2026	297,291	0.01%
NVIDIA Corp.	$100,000	3.50%	1/4/2040	84,214	0.00%
NVIDIA Corp.	$225,000	3.50%	1/4/2050	168,224	0.00%
NVR, Inc.	$600,000	3.00%	15/5/2030	558,612	0.01%
NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery	$75,000	2.67%	1/10/2050	44,783	0.00%
NYU Langone Hospitals	$25,000	5.75%	1/7/2043	25,297	0.00%
NYU Langone Hospitals	$75,000	3.38%	1/7/2055	50,597	0.00%
Oaktree Specialty Lending Corp.	$20,000	7.10%	15/2/2029	20,569	0.00%
Occidental Petroleum Corp.	$30,000	8.50%	15/7/2027	31,780	0.00%
Occidental Petroleum Corp.	$25,000	5.20%	1/8/2029	25,083	0.00%
Occidental Petroleum Corp.	$170,000	6.63%	1/9/2030	179,797	0.00%
Occidental Petroleum Corp.	$65,000	6.13%	1/1/2031	67,400	0.00%
Occidental Petroleum Corp.	$50,000	7.50%	1/5/2031	55,064	0.00%
Occidental Petroleum Corp.	$100,000	5.38%	1/1/2032	99,277	0.00%
Occidental Petroleum Corp.	$15,000	5.55%	1/10/2034	14,720	0.00%
Occidental Petroleum Corp.	$200,000	6.45%	15/9/2036	204,768	0.01%
Occidental Petroleum Corp.	$70,000	6.20%	15/3/2040	68,260	0.00%
Occidental Petroleum Corp.	$150,000	6.60%	15/3/2046	147,942	0.00%
Occidental Petroleum Corp.	$120,000	6.05%	1/10/2054	109,887	0.00%
OGE Energy Corp.	$50,000	5.45%	15/5/2029	51,842	0.00%
Oglethorpe Power Corp.	$55,000	5.95%	1/11/2039	56,555	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Oglethorpe Power Corp.	$20,000	5.05%	1/10/2048	17,674	0.00%
Oglethorpe Power Corp.	$175,000	3.75%	1/8/2050	122,797	0.00%
Oglethorpe Power Corp.	$50,000	5.80%	1/6/2054	48,575	0.00%
Oglethorpe Power Corp.	$75,000	5.90%	1/2/2055	73,680	0.00%
Ohio Edison Co.	$100,000	4.95%	15/12/2029	101,374	0.00%
Ohio Edison Co.	$50,000	5.50%	15/1/2033	51,130	0.00%
Ohio Power Co.	$75,000	5.65%	1/6/2034	77,000	0.00%
Ohio Power Co.	$5,000	4.15%	1/4/2048	3,862	0.00%
Ohio Power Co.	$40,000	4.00%	1/6/2049	30,261	0.00%
Ohio Power Co.	$110,000	2.90%	1/10/2051	67,084	0.00%
Ohio State University	$25,000	4.91%	1/6/2040	24,375	0.00%
Ohio State University	$50,000	4.80%	1/6/2111	41,973	0.00%
Ohio Turnpike & Infrastructure Commission	$5,000	3.22%	15/2/2048	3,606	0.00%
OhioHealth Corp.	$75,000	2.83%	15/11/2041	53,644	0.00%
Oklahoma Development Finance Authority	$150,000	4.71%	1/5/2052	136,172	0.00%
Oklahoma Gas & Electric Co.	$50,000	3.25%	1/4/2030	47,439	0.00%
Oklahoma Gas & Electric Co.	$35,000	4.15%	1/4/2047	27,841	0.00%
Oklahoma Gas & Electric Co.	$35,000	5.60%	1/4/2053	34,111	0.00%
Oklahoma Gas & Electric Co.	$21,000	5.80%	1/4/2055	20,955	0.00%
Old Republic International Corp.	$50,000	5.75%	28/3/2034	51,497	0.00%
Old Republic International Corp.	$50,000	3.85%	11/6/2051	35,558	0.00%
Omega Healthcare Investors, Inc.	$100,000	3.63%	1/10/2029	95,222	0.00%
Omega Healthcare Investors, Inc.	$50,000	5.20%	1/7/2030	50,301	0.00%
Omega Healthcare Investors, Inc.	$325,000	3.38%	1/2/2031	297,192	0.01%
Omnicom Capital Holdings plc	£100,000	2.25%	22/11/2033	109,569	0.00%
Omnicom Finance Holdings plc	€200,000	0.80%	8/7/2027	227,055	0.01%
Omnicom Finance Holdings plc	€370,000	3.70%	6/3/2032	438,717	0.01%
Omnicom Group, Inc.	$10,000	2.45%	30/4/2030	9,119	0.00%
Omnicom Group, Inc.	$100,000	2.60%	1/8/2031	88,582	0.00%
Omnicom Group, Inc.	$50,000	5.30%	1/11/2034	50,424	0.00%
Omnis Funding Trust	$100,000	6.72%	15/5/2055	103,573	0.00%
Oncor Electric Delivery Co. LLC	$37,000	4.50%	20/3/2027	37,199	0.00%
Oncor Electric Delivery Co. LLC	$50,000	4.65%	1/11/2029	50,547	0.00%
Oncor Electric Delivery Co. LLC	$100,000	2.75%	15/5/2030	92,782	0.00%
Oncor Electric Delivery Co. LLC	€100,000	3.50%	15/5/2031	119,343	0.00%
Oncor Electric Delivery Co. LLC	$300,000	4.55%	15/9/2032	296,341	0.01%
Oncor Electric Delivery Co. LLC	$75,000	5.65%	15/11/2033	78,812	0.00%
Oncor Electric Delivery Co. LLC	$28,000	5.35%	1/4/2035	28,553	0.00%
Oncor Electric Delivery Co. LLC	$30,000	5.25%	30/9/2040	29,427	0.00%
Oncor Electric Delivery Co. LLC	$19,000	5.30%	1/6/2042	18,188	0.00%
Oncor Electric Delivery Co. LLC	$40,000	3.75%	1/4/2045	30,853	0.00%
Oncor Electric Delivery Co. LLC	$10,000	3.80%	1/6/2049	7,452	0.00%
Oncor Electric Delivery Co. LLC	$60,000	3.10%	15/9/2049	39,374	0.00%
Oncor Electric Delivery Co. LLC	$100,000	2.70%	15/11/2051	58,803	0.00%
Oncor Electric Delivery Co. LLC	$30,000	4.60%	1/6/2052	25,006	0.00%
Oncor Electric Delivery Co. LLC	$31,000	5.35%	1/10/2052	29,010	0.00%
Oncor Electric Delivery Co. LLC	$50,000	5.55%	15/6/2054	48,427	0.00%
Oncor Electric Delivery Co. LLC	$45,000	5.80%	1/4/2055	45,182	0.00%
ONE Gas, Inc.	$50,000	5.10%	1/4/2029	51,272	0.00%
ONE Gas, Inc.	$160,000	4.25%	1/9/2032	154,583	0.00%
ONEOK Partners LP	$30,000	6.85%	15/10/2037	32,758	0.00%
ONEOK Partners LP	$110,000	6.13%	1/2/2041	110,026	0.00%
ONEOK Partners LP	$25,000	6.20%	15/9/2043	24,892	0.00%
ONEOK, Inc.	$100,000	4.25%	24/9/2027	99,864	0.00%
ONEOK, Inc.	$230,000	3.40%	1/9/2029	219,619	0.01%
ONEOK, Inc.	$30,000	3.25%	1/6/2030	28,119	0.00%
ONEOK, Inc.	$125,000	6.50%	1/9/2030	133,583	0.00%
ONEOK, Inc.	$50,000	4.75%	15/10/2031	49,568	0.00%
ONEOK, Inc.	$105,000	6.10%	15/11/2032	111,019	0.00%
ONEOK, Inc.	$105,000	6.05%	1/9/2033	110,255	0.00%
ONEOK, Inc.	$290,000	5.65%	1/9/2034	293,838	0.01%
ONEOK, Inc.	$150,000	5.05%	1/11/2034	145,994	0.00%
ONEOK, Inc.	$35,000	5.15%	15/10/2043	31,068	0.00%
ONEOK, Inc.	$50,000	5.60%	1/4/2044	45,609	0.00%
ONEOK, Inc.	$55,000	4.25%	15/9/2046	41,851	0.00%
ONEOK, Inc.	$135,000	5.45%	1/6/2047	119,882	0.00%
ONEOK, Inc.	$35,000	4.95%	13/7/2047	29,357	0.00%
ONEOK, Inc.	$30,000	4.20%	3/10/2047	22,560	0.00%
ONEOK, Inc.	$30,000	4.85%	1/2/2049	24,413	0.00%
ONEOK, Inc.	$50,000	3.95%	1/3/2050	35,608	0.00%
ONEOK, Inc.	$25,000	4.50%	15/3/2050	19,268	0.00%
ONEOK, Inc.	$100,000	7.15%	15/1/2051	107,671	0.00%
ONEOK, Inc.	$120,000	6.63%	1/9/2053	124,779	0.00%
ONEOK, Inc.	$200,000	5.70%	1/11/2054	184,487	0.01%
ONEOK, Inc.	$75,000	5.85%	1/11/2064	69,616	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Oracle Corp.	$600,000	2.65%	15/7/2026	589,103	0.01%
Oracle Corp.	$35,000	2.80%	1/4/2027	34,114	0.00%
Oracle Corp.	$50,000	3.25%	15/11/2027	48,848	0.00%
Oracle Corp.	$700,000	2.30%	25/3/2028	664,582	0.01%
Oracle Corp.	$100,000	4.80%	3/8/2028	101,630	0.00%
Oracle Corp.	$325,000	4.20%	27/9/2029	322,636	0.01%
Oracle Corp.	$50,000	6.15%	9/11/2029	53,353	0.00%
Oracle Corp.	$55,000	2.95%	1/4/2030	51,330	0.00%
Oracle Corp.	$225,000	2.88%	25/3/2031	205,134	0.01%
Oracle Corp.	$150,000	5.25%	3/2/2032	153,895	0.00%
Oracle Corp.	$200,000	6.25%	9/11/2032	216,316	0.01%
Oracle Corp.	$975,000	4.90%	6/2/2033	977,311	0.02%
Oracle Corp.	$100,000	4.30%	8/7/2034	94,874	0.00%
Oracle Corp.	$317,000	4.70%	27/9/2034	307,822	0.01%
Oracle Corp.	$350,000	3.90%	15/5/2035	315,595	0.01%
Oracle Corp.	$103,000	5.50%	3/8/2035	105,287	0.00%
Oracle Corp.	$100,000	3.80%	15/11/2037	85,536	0.00%
Oracle Corp.	$175,000	3.60%	1/4/2040	140,060	0.00%
Oracle Corp.	$75,000	5.38%	15/7/2040	73,219	0.00%
Oracle Corp.	$325,000	3.65%	25/3/2041	255,813	0.01%
Oracle Corp.	$50,000	4.50%	8/7/2044	42,130	0.00%
Oracle Corp.	$275,000	3.60%	1/4/2050	192,188	0.01%
Oracle Corp.	$375,000	3.95%	25/3/2051	276,677	0.01%
Oracle Corp.	$400,000	5.55%	6/2/2053	375,662	0.01%
Oracle Corp.	$400,000	5.38%	27/9/2054	365,158	0.01%
Oracle Corp.	$250,000	4.38%	15/5/2055	195,487	0.01%
Oracle Corp.	$260,000	3.85%	1/4/2060	179,163	0.00%
Oracle Corp.	$100,000	4.10%	25/3/2061	72,145	0.00%
Oracle Corp.	$150,000	6.13%	3/8/2065	150,029	0.00%
O'Reilly Automotive, Inc.	$75,000	5.75%	20/11/2026	76,366	0.00%
O'Reilly Automotive, Inc.	$50,000	4.35%	1/6/2028	50,141	0.00%
O'Reilly Automotive, Inc.	$100,000	1.75%	15/3/2031	85,968	0.00%
O'Reilly Automotive, Inc.	$25,000	4.70%	15/6/2032	24,845	0.00%
O'Reilly Automotive, Inc.	$100,000	5.00%	19/8/2034	99,324	0.00%
Orlando Health Obligated Group	$50,000	5.48%	1/10/2035	51,214	0.00%
Oshkosh Corp.	$25,000	4.60%	15/5/2028	25,033	0.00%
Oshkosh Corp.	$10,000	3.10%	1/3/2030	9,368	0.00%
Otis Worldwide Corp.	$25,000	5.13%	19/11/2031	25,745	0.00%
Otis Worldwide Corp.	$125,000	3.11%	15/2/2040	96,089	0.00%
Otis Worldwide Corp.	$50,000	3.36%	15/2/2050	34,592	0.00%
Ovintiv, Inc.	$60,000	6.25%	15/7/2033	61,931	0.00%
Ovintiv, Inc.	$100,000	6.50%	15/8/2034	103,836	0.00%
Ovintiv, Inc.	$30,000	6.63%	15/8/2037	30,676	0.00%
Ovintiv, Inc.	$50,000	6.50%	1/2/2038	50,397	0.00%
Ovintiv, Inc.	$25,000	7.10%	15/7/2053	25,872	0.00%
Owens Corning	$25,000	3.40%	15/8/2026	24,728	0.00%
Owens Corning	$50,000	5.50%	15/6/2027	51,108	0.00%
Owens Corning	$30,000	3.95%	15/8/2029	29,389	0.00%
Owens Corning	$60,000	5.70%	15/6/2034	62,305	0.00%
Owens Corning	$125,000	4.40%	30/1/2048	102,041	0.00%
Owens Corning	$50,000	5.95%	15/6/2054	50,495	0.00%
PACCAR Financial Corp.	$100,000	5.05%	10/8/2026	101,027	0.00%
PACCAR Financial Corp.	$100,000	4.50%	25/11/2026	100,715	0.00%
PACCAR Financial Corp.	$50,000	5.00%	13/5/2027	50,864	0.00%
PACCAR Financial Corp.	$50,000	4.25%	23/6/2027	50,256	0.00%
PACCAR Financial Corp.	$50,000	4.45%	6/8/2027	50,545	0.00%
PACCAR Financial Corp.	$100,000	4.95%	10/8/2028	102,560	0.00%
PACCAR Financial Corp.	$50,000	4.60%	31/1/2029	50,716	0.00%
PACCAR Financial Corp.	$75,000	4.00%	26/9/2029	74,596	0.00%
PACCAR Financial Corp.	$50,000	4.55%	8/5/2030	50,663	0.00%
PACCAR Financial Corp.	$75,000	5.00%	22/3/2034	76,257	0.00%
Pacific Gas & Electric Co.	$50,000	2.10%	1/8/2027	47,376	0.00%
Pacific Gas & Electric Co.	$200,000	3.30%	1/12/2027	193,473	0.01%
Pacific Gas & Electric Co.	$50,000	3.00%	15/6/2028	47,507	0.00%
Pacific Gas & Electric Co.	$100,000	3.75%	1/7/2028	96,999	0.00%
Pacific Gas & Electric Co.	$75,000	5.55%	15/5/2029	76,205	0.00%
Pacific Gas & Electric Co.	$100,000	4.55%	1/7/2030	97,597	0.00%
Pacific Gas & Electric Co.	$180,000	2.50%	1/2/2031	156,246	0.00%
Pacific Gas & Electric Co.	$40,000	3.25%	1/6/2031	35,942	0.00%
Pacific Gas & Electric Co.	$60,000	5.90%	15/6/2032	61,293	0.00%
Pacific Gas & Electric Co.	$135,000	6.40%	15/6/2033	141,021	0.00%
Pacific Gas & Electric Co.	$25,000	6.95%	15/3/2034	26,878	0.00%
Pacific Gas & Electric Co.	$345,000	5.80%	15/5/2034	344,920	0.01%
Pacific Gas & Electric Co.	$200,000	5.70%	1/3/2035	198,412	0.01%
Pacific Gas & Electric Co.	$130,000	4.50%	1/7/2040	108,144	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Pacific Gas & Electric Co.	$250,000	3.30%	1/8/2040	179,177	0.00%
Pacific Gas & Electric Co.	$100,000	4.20%	1/6/2041	77,337	0.00%
Pacific Gas & Electric Co.	$50,000	4.75%	15/2/2044	40,501	0.00%
Pacific Gas & Electric Co.	$200,000	4.00%	1/12/2046	143,053	0.00%
Pacific Gas & Electric Co.	$100,000	3.95%	1/12/2047	70,406	0.00%
Pacific Gas & Electric Co.	$250,000	4.95%	1/7/2050	201,454	0.01%
Pacific Gas & Electric Co.	$200,000	3.50%	1/8/2050	128,117	0.00%
Pacific Gas & Electric Co.	$35,000	5.25%	1/3/2052	29,109	0.00%
Pacific Gas & Electric Co.	$190,000	6.75%	15/1/2053	191,463	0.01%
Pacific Gas & Electric Co.	$25,000	6.70%	1/4/2053	25,055	0.00%
Pacific Gas & Electric Co.	$200,000	6.15%	1/3/2055	187,470	0.01%
Pacific Life Global Funding II	$50,000	4.45%	1/5/2028	50,386	0.00%
Pacific Life Global Funding II	$50,000	4.85%	10/2/2030	50,820	0.00%
Pacific Life Insurance Co.	$50,000	9.25%	15/6/2039	67,805	0.00%
Pacific Life Insurance Co.	$35,000	4.30%	24/10/2067	27,431	0.00%
Pacific LifeCorp	$200,000	3.35%	15/9/2050	134,448	0.00%
Pacific LifeCorp	$100,000	5.40%	15/9/2052	95,513	0.00%
PacifiCorp	$100,000	3.50%	15/6/2029	96,623	0.00%
PacifiCorp	$50,000	2.70%	15/9/2030	45,667	0.00%
PacifiCorp	$305,000	5.45%	15/2/2034	309,366	0.01%
PacifiCorp	$75,000	5.75%	1/4/2037	76,356	0.00%
PacifiCorp	$50,000	6.00%	15/1/2039	51,574	0.00%
PacifiCorp	$190,000	4.15%	15/2/2050	144,937	0.00%
PacifiCorp	$80,000	2.90%	15/6/2052	47,528	0.00%
PacifiCorp	$80,000	5.35%	1/12/2053	72,022	0.00%
PacifiCorp	$80,000	5.50%	15/5/2054	73,596	0.00%
PacifiCorp	$110,000	5.80%	15/1/2055	105,343	0.00%
Packaging Corp. of America	$35,000	3.40%	15/12/2027	34,264	0.00%
Packaging Corp. of America	$50,000	5.70%	1/12/2033	52,204	0.00%
Packaging Corp. of America	$10,000	4.05%	15/12/2049	7,645	0.00%
Packaging Corp. of America	$75,000	3.05%	1/10/2051	47,229	0.00%
Paramount Global	$250,000	4.20%	1/6/2029	243,359	0.01%
Paramount Global	$150,000	4.95%	15/1/2031	145,797	0.00%
Paramount Global	$225,000	4.20%	19/5/2032	205,460	0.01%
Paramount Global	$50,000	5.90%	15/10/2040	45,551	0.00%
Paramount Global	$96,000	4.85%	1/7/2042	75,769	0.00%
Paramount Global	$259,000	4.38%	15/3/2043	190,726	0.01%
Paramount Global	$100,000	5.85%	1/9/2043	86,878	0.00%
Paramount Global	$50,000	5.25%	1/4/2044	39,769	0.00%
Paramount Global	$100,000	4.90%	15/8/2044	77,174	0.00%
Paramount Global	$85,000	4.60%	15/1/2045	62,972	0.00%
Paramount Global	$50,000	4.95%	19/5/2050	38,212	0.00%
Parker-Hannifin Corp.	$170,000	3.25%	1/3/2027	167,581	0.00%
Parker-Hannifin Corp.	$100,000	4.25%	15/9/2027	100,315	0.00%
Parker-Hannifin Corp.	$235,000	3.25%	14/6/2029	225,699	0.01%
Parker-Hannifin Corp.	$100,000	4.45%	21/11/2044	86,077	0.00%
Parker-Hannifin Corp.	$150,000	4.10%	1/3/2047	121,013	0.00%
Parker-Hannifin Corp.	$150,000	4.00%	14/6/2049	118,114	0.00%
PartnerRe Finance B LLC	$10,000	3.70%	2/7/2029	9,700	0.00%
Patterson-UTI Energy, Inc.	$50,000	7.15%	1/10/2033	51,191	0.00%
Paychex, Inc.	$50,000	5.10%	15/4/2030	51,199	0.00%
Paychex, Inc.	$50,000	5.35%	15/4/2032	51,327	0.00%
Paychex, Inc.	$40,000	5.60%	15/4/2035	41,343	0.00%
PayPal Holdings, Inc.	$10,000	2.65%	1/10/2026	9,820	0.00%
PayPal Holdings, Inc.	$19,000	4.45%	6/3/2028	19,158	0.00%
PayPal Holdings, Inc.	$125,000	2.85%	1/10/2029	117,985	0.00%
PayPal Holdings, Inc.	$250,000	2.30%	1/6/2030	227,504	0.01%
PayPal Holdings, Inc.	$60,000	5.15%	1/6/2034	60,870	0.00%
PayPal Holdings, Inc.	$30,000	5.10%	1/4/2035	30,100	0.00%
PayPal Holdings, Inc.	$200,000	3.25%	1/6/2050	136,049	0.00%
PayPal Holdings, Inc.	$50,000	5.50%	1/6/2054	48,941	0.00%
PeaceHealth Obligated Group	$50,000	4.79%	15/11/2048	41,665	0.00%
PECO Energy Co.	$50,000	4.90%	15/6/2033	50,790	0.00%
PECO Energy Co.	$70,000	3.90%	1/3/2048	54,713	0.00%
PECO Energy Co.	$15,000	3.00%	15/9/2049	9,844	0.00%
PECO Energy Co.	$50,000	2.80%	15/6/2050	31,381	0.00%
PECO Energy Co.	$180,000	4.38%	15/8/2052	149,149	0.00%
PECO Energy Co.	$25,000	5.25%	15/9/2054	23,675	0.00%
Pennsylvania Economic Development Financing Authority	$50,000	5.69%	1/6/2054	49,712	0.00%
Pennsylvania State University	$75,000	2.84%	1/9/2050	49,181	0.00%
Pennsylvania Turnpike Commission	$50,000	5.51%	1/12/2045	49,508	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$25,000	4.20%	1/4/2027	24,879	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$50,000	5.88%	15/11/2027	51,484	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$100,000	5.70%	1/2/2028	102,811	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$50,000	5.35%	30/3/2029	51,287	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Penske Truck Leasing Co. LP/PTL Finance Corp.	$25,000	3.35%	1/11/2029	23,802	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$50,000	5.25%	1/2/2030	51,178	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$200,000	6.20%	15/6/2030	213,212	0.01%
Pentair Finance Sarl	$50,000	5.90%	15/7/2032	52,240	0.00%
PepsiCo, Inc.	$50,000	5.13%	10/11/2026	50,654	0.00%
PepsiCo, Inc.	$50,000	4.40%	7/2/2027	50,345	0.00%
PepsiCo, Inc.	€100,000	0.75%	18/3/2027	114,372	0.00%
PepsiCo, Inc.	$200,000	3.00%	15/10/2027	195,642	0.01%
PepsiCo, Inc.	$50,000	4.45%	7/2/2028	50,617	0.00%
PepsiCo, Inc.	€300,000	0.50%	6/5/2028	333,664	0.01%
PepsiCo, Inc.	$55,000	2.63%	29/7/2029	51,980	0.00%
PepsiCo, Inc.	$100,000	2.75%	19/3/2030	93,717	0.00%
PepsiCo, Inc.	$275,000	3.90%	18/7/2032	265,783	0.01%
PepsiCo, Inc.	€100,000	0.40%	9/10/2032	96,944	0.00%
PepsiCo, Inc.	$100,000	5.00%	7/2/2035	101,462	0.00%
PepsiCo, Inc.	$25,000	4.00%	5/3/2042	21,149	0.00%
PepsiCo, Inc.	$350,000	4.45%	14/4/2046	308,983	0.01%
PepsiCo, Inc.	$125,000	3.45%	6/10/2046	93,283	0.00%
PepsiCo, Inc.	$50,000	2.88%	15/10/2049	32,845	0.00%
PepsiCo, Inc.	$50,000	4.20%	18/7/2052	40,943	0.00%
Permanent University Fund - Texas A&M University System	$5,000	3.10%	1/7/2049	3,562	0.00%
Permanent University Fund - University of Texas System	$10,000	3.38%	1/7/2047	7,494	0.00%
Pernod Ricard International Finance LLC	$500,000	1.25%	1/4/2028	460,546	0.01%
Pfizer Investment Enterprises Pte Ltd.	$150,000	4.65%	19/5/2030	152,025	0.00%
Pfizer Investment Enterprises Pte Ltd.	$350,000	4.75%	19/5/2033	349,380	0.01%
Pfizer Investment Enterprises Pte Ltd.	$200,000	5.11%	19/5/2043	190,767	0.01%
Pfizer Investment Enterprises Pte Ltd.	$450,000	5.30%	19/5/2053	424,791	0.01%
Pfizer Investment Enterprises Pte Ltd.	$205,000	5.34%	19/5/2063	190,217	0.01%
Pfizer Netherlands International Finance BV	€100,000	2.88%	19/5/2029	118,277	0.00%
Pfizer Netherlands International Finance BV	€100,000	3.25%	19/5/2032	118,519	0.00%
Pfizer Netherlands International Finance BV	€100,000	3.88%	19/5/2037	120,327	0.00%
Pfizer Netherlands International Finance BV	€100,000	4.25%	19/5/2045	120,149	0.00%
Pfizer, Inc.	$25,000	3.00%	15/12/2026	24,655	0.00%
Pfizer, Inc.	$415,000	3.45%	15/3/2029	406,412	0.01%
Pfizer, Inc.	$100,000	2.63%	1/4/2030	93,048	0.00%
Pfizer, Inc.	$400,000	1.70%	28/5/2030	354,188	0.01%
Pfizer, Inc.	$225,000	1.75%	18/8/2031	194,827	0.01%
Pfizer, Inc.	$75,000	4.00%	15/12/2036	68,660	0.00%
Pfizer, Inc.	£100,000	6.50%	3/6/2038	150,731	0.00%
Pfizer, Inc.	$281,000	3.90%	15/3/2039	245,051	0.01%
Pfizer, Inc.	$25,000	7.20%	15/3/2039	29,676	0.00%
Pfizer, Inc.	$25,000	2.55%	28/5/2040	17,931	0.00%
Pfizer, Inc.	$50,000	4.30%	15/6/2043	43,349	0.00%
Pfizer, Inc.	$25,000	4.40%	15/5/2044	21,882	0.00%
Pfizer, Inc.	$25,000	4.13%	15/12/2046	20,531	0.00%
Pfizer, Inc.	$275,000	4.20%	15/9/2048	226,313	0.01%
Pfizer, Inc.	$225,000	4.00%	15/3/2049	177,479	0.00%
Pfizer, Inc.	$125,000	2.70%	28/5/2050	77,560	0.00%
PG&E Energy Recovery Funding LLC	$50,000	2.82%	15/7/2046	35,145	0.00%
PG&E Wildfire Recovery Funding LLC	$96,334	3.59%	1/6/2030	94,596	0.00%
PG&E Wildfire Recovery Funding LLC	$50,000	4.26%	1/6/2036	47,143	0.00%
PG&E Wildfire Recovery Funding LLC	$100,000	4.45%	1/12/2047	85,890	0.00%
PG&E Wildfire Recovery Funding LLC	$50,000	4.67%	1/12/2051	43,074	0.00%
Philip Morris International, Inc.	$70,000	4.75%	12/2/2027	70,617	0.00%
Philip Morris International, Inc.	$50,000	4.38%	1/11/2027	50,228	0.00%
Philip Morris International, Inc.	$475,000	5.13%	17/11/2027	484,461	0.01%
Philip Morris International, Inc.	$250,000	4.88%	15/2/2028	254,185	0.01%
Philip Morris International, Inc.	$25,000	3.13%	2/3/2028	24,364	0.00%
Philip Morris International, Inc.	$60,000	4.13%	28/4/2028	59,878	0.00%
Philip Morris International, Inc.	$50,000	5.25%	7/9/2028	51,489	0.00%
Philip Morris International, Inc.	$75,000	4.88%	13/2/2029	76,301	0.00%
Philip Morris International, Inc.	$25,000	3.38%	15/8/2029	24,120	0.00%
Philip Morris International, Inc.	$60,000	4.63%	1/11/2029	60,576	0.00%
Philip Morris International, Inc.	$275,000	5.63%	17/11/2029	288,733	0.01%
Philip Morris International, Inc.	$150,000	5.13%	15/2/2030	154,342	0.00%
Philip Morris International, Inc.	$160,000	4.38%	30/4/2030	159,583	0.00%
Philip Morris International, Inc.	$95,000	5.13%	13/2/2031	97,838	0.00%
Philip Morris International, Inc.	$60,000	4.75%	1/11/2031	60,430	0.00%
Philip Morris International, Inc.	$100,000	5.75%	17/11/2032	105,674	0.00%
Philip Morris International, Inc.	$300,000	5.38%	15/2/2033	309,844	0.01%
Philip Morris International, Inc.	$140,000	5.25%	13/2/2034	142,746	0.00%
Philip Morris International, Inc.	$25,000	4.90%	1/11/2034	24,869	0.00%
Philip Morris International, Inc.	$75,000	4.88%	30/4/2035	73,991	0.00%
Philip Morris International, Inc.	$120,000	6.38%	16/5/2038	133,127	0.00%
Philip Morris International, Inc.	€200,000	1.45%	1/8/2039	167,729	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Philip Morris International, Inc.	$50,000	4.38%	15/11/2041	43,515	0.00%
Philip Morris International, Inc.	$50,000	4.50%	20/3/2042	44,073	0.00%
Philip Morris International, Inc.	$25,000	3.88%	21/8/2042	20,349	0.00%
Philip Morris International, Inc.	$110,000	4.13%	4/3/2043	91,925	0.00%
Philip Morris International, Inc.	$240,000	4.25%	10/11/2044	203,297	0.01%
Phillips 66	$100,000	2.15%	15/12/2030	88,097	0.00%
Phillips 66	$100,000	4.65%	15/11/2034	95,452	0.00%
Phillips 66 Co.	$50,000	4.95%	1/12/2027	50,771	0.00%
Phillips 66 Co.	$65,000	3.15%	15/12/2029	61,610	0.00%
Phillips 66 Co.	$100,000	5.25%	15/6/2031	102,773	0.00%
Phillips 66 Co.	$100,000	5.30%	30/6/2033	101,173	0.00%
Phillips 66 Co.	$50,000	4.95%	15/3/2035	48,494	0.00%
Phillips 66 Co.	$25,000	4.68%	15/2/2045	20,980	0.00%
Phillips 66 Co.	$50,000	5.65%	15/6/2054	46,483	0.00%
Piedmont Healthcare, Inc.	$50,000	2.04%	1/1/2032	41,823	0.00%
Piedmont Healthcare, Inc.	$50,000	2.72%	1/1/2042	34,895	0.00%
Piedmont Natural Gas Co., Inc.	$100,000	2.50%	15/3/2031	89,015	0.00%
Piedmont Natural Gas Co., Inc.	$50,000	5.10%	15/2/2035	50,241	0.00%
Piedmont Natural Gas Co., Inc.	$325,000	5.05%	15/5/2052	288,303	0.01%
Piedmont Operating Partnership LP	$150,000	9.25%	20/7/2028	167,090	0.00%
Pilgrim's Pride Corp.	$70,000	4.25%	15/4/2031	67,522	0.00%
Pilgrim's Pride Corp.	$100,000	3.50%	1/3/2032	90,070	0.00%
Pilgrim's Pride Corp.	$150,000	6.25%	1/7/2033	158,629	0.00%
Pine Street Trust III	$100,000	6.22%	15/5/2054	98,758	0.00%
Pinnacle West Capital Corp.	$25,000	4.90%	15/5/2028	25,338	0.00%
Pinnacle West Capital Corp.	$25,000	5.15%	15/5/2030	25,586	0.00%
Pioneer Natural Resources Co.	$185,000	1.90%	15/8/2030	164,025	0.00%
Plains All American Pipeline LP	$75,000	5.95%	15/6/2035	77,121	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$225,000	3.55%	15/12/2029	215,008	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	$200,000	3.80%	15/9/2030	191,176	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	$65,000	5.70%	15/9/2034	66,167	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$25,000	6.65%	15/1/2037	27,004	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$25,000	5.15%	1/6/2042	22,286	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$40,000	4.70%	15/6/2044	33,234	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$25,000	4.90%	15/2/2045	21,315	0.00%
PNC Bank NA	$50,000	2.70%	22/10/2029	46,548	0.00%
PNC Financial Services Group, Inc.	$511,000	2.60%	23/7/2026	502,774	0.01%
PNC Financial Services Group, Inc.	$50,000	3.15%	19/5/2027	49,094	0.00%
PNC Financial Services Group, Inc.	$60,000	5.10%	23/7/2027	60,452	0.00%
PNC Financial Services Group, Inc.	$150,000	6.62%	20/10/2027	154,239	0.00%
PNC Financial Services Group, Inc.	$70,000	5.30%	21/1/2028	71,058	0.00%
PNC Financial Services Group, Inc.	$280,000	5.35%	2/12/2028	286,589	0.01%
PNC Financial Services Group, Inc.	$175,000	3.45%	23/4/2029	170,321	0.00%
PNC Financial Services Group, Inc.	$200,000	5.58%	12/6/2029	207,163	0.01%
PNC Financial Services Group, Inc.	$100,000	2.55%	22/1/2030	92,704	0.00%
PNC Financial Services Group, Inc.	$90,000	5.49%	14/5/2030	93,222	0.00%
PNC Financial Services Group, Inc.	$50,000	5.22%	29/1/2031	51,325	0.00%
PNC Financial Services Group, Inc.	$80,000	4.90%	13/5/2031	81,061	0.00%
PNC Financial Services Group, Inc.	$120,000	4.81%	21/10/2032	120,294	0.00%
PNC Financial Services Group, Inc.	$100,000	4.63%	6/6/2033	97,142	0.00%
PNC Financial Services Group, Inc.	$450,000	6.04%	28/10/2033	478,396	0.01%
PNC Financial Services Group, Inc.	$50,000	5.07%	24/1/2034	50,201	0.00%
PNC Financial Services Group, Inc.	$55,000	5.94%	18/8/2034	58,229	0.00%
PNC Financial Services Group, Inc.	$250,000	6.88%	20/10/2034	279,373	0.01%
PNC Financial Services Group, Inc.	$1,070,000	5.68%	22/1/2035	1,111,221	0.02%
PNC Financial Services Group, Inc.	$70,000	5.40%	23/7/2035	71,265	0.00%
PNC Financial Services Group, Inc.	$50,000	5.58%	29/1/2036	51,545	0.00%
Polar Tankers, Inc.	$64,769	5.95%	10/5/2037	67,956	0.00%
Port Authority of New York & New Jersey	$100,000	5.65%	1/11/2040	104,531	0.00%
Port Authority of New York & New Jersey	$100,000	3.14%	15/2/2051	71,869	0.00%
Port Authority of New York & New Jersey	$135,000	4.93%	1/10/2051	124,460	0.00%
Port Authority of New York & New Jersey	$150,000	4.46%	1/10/2062	124,917	0.00%
Port Authority of New York & New Jersey	$25,000	4.81%	15/10/2065	22,351	0.00%
Potomac Electric Power Co.	$50,000	5.20%	15/3/2034	50,959	0.00%
Potomac Electric Power Co.	$80,000	4.15%	15/3/2043	66,295	0.00%
Potomac Electric Power Co.	$25,000	5.50%	15/3/2054	24,373	0.00%
PPG Industries, Inc.	€104,000	2.75%	1/6/2029	121,385	0.00%
PPG Industries, Inc.	$50,000	2.55%	15/6/2030	45,553	0.00%
PPL Capital Funding, Inc.	$40,000	4.13%	15/4/2030	39,258	0.00%
PPL Capital Funding, Inc.	$50,000	5.25%	1/9/2034	50,420	0.00%
PPL Electric Utilities Corp.	$50,000	5.00%	15/5/2033	50,774	0.00%
PPL Electric Utilities Corp.	$50,000	4.85%	15/2/2034	50,060	0.00%
PPL Electric Utilities Corp.	$25,000	4.75%	15/7/2043	22,665	0.00%
PPL Electric Utilities Corp.	$50,000	4.13%	15/6/2044	41,869	0.00%
PPL Electric Utilities Corp.	$110,000	3.95%	1/6/2047	87,460	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
PPL Electric Utilities Corp.	$50,000	5.25%	15/5/2053	47,825	0.00%
Precision Castparts Corp.	$125,000	4.38%	15/6/2045	106,269	0.00%
Presbyterian Healthcare Services	$25,000	4.88%	1/8/2052	22,123	0.00%
President & Fellows of Harvard College	$75,000	4.61%	15/2/2035	74,363	0.00%
President & Fellows of Harvard College	$100,000	6.50%	15/1/2039	113,187	0.00%
President & Fellows of Harvard College	$25,000	4.88%	15/10/2040	24,160	0.00%
President & Fellows of Harvard College	$35,000	3.15%	15/7/2046	25,077	0.00%
President & Fellows of Harvard College	$175,000	2.52%	15/10/2050	106,297	0.00%
Pricoa Global Funding I	$150,000	4.70%	28/5/2030	151,658	0.00%
Pricoa Global Funding I	$150,000	5.35%	28/5/2035	152,496	0.00%
Principal Financial Group, Inc.	$100,000	3.10%	15/11/2026	98,312	0.00%
Principal Financial Group, Inc.	$100,000	4.11%	15/2/2028	99,034	0.00%
Principal Financial Group, Inc.	$50,000	3.70%	15/5/2029	48,777	0.00%
Principal Financial Group, Inc.	$100,000	2.13%	15/6/2030	89,144	0.00%
Principal Financial Group, Inc.	$50,000	6.05%	15/10/2036	53,261	0.00%
Principal Financial Group, Inc.	$25,000	4.35%	15/5/2043	21,273	0.00%
Principal Financial Group, Inc.	$50,000	5.50%	15/3/2053	48,150	0.00%
Principal Life Global Funding II	$335,000	1.50%	17/11/2026	322,623	0.01%
Principal Life Global Funding II	$50,000	4.60%	19/8/2027	50,311	0.00%
Principal Life Global Funding II	$50,000	4.80%	9/1/2028	50,607	0.00%
Principal Life Global Funding II	$50,000	5.10%	25/1/2029	51,130	0.00%
Principal Life Global Funding II	$100,000	4.95%	27/11/2029	101,744	0.00%
Private Export Funding Corp.	$50,000	1.40%	15/7/2028	46,306	0.00%
Private Export Funding Corp.	$25,000	3.65%	15/3/2030	24,481	0.00%
Procter & Gamble Co.	€230,000	3.25%	2/8/2026	273,147	0.01%
Procter & Gamble Co.	$75,000	2.45%	3/11/2026	73,573	0.00%
Procter & Gamble Co.	$50,000	4.35%	29/1/2029	50,695	0.00%
Procter & Gamble Co.	$50,000	3.00%	25/3/2030	47,709	0.00%
Procter & Gamble Co.	$25,000	4.05%	1/5/2030	25,008	0.00%
Procter & Gamble Co.	€100,000	3.25%	2/8/2031	120,250	0.00%
Procter & Gamble Co.	$200,000	4.55%	29/1/2034	200,632	0.01%
Procter & Gamble Co.	$25,000	4.60%	1/5/2035	24,994	0.00%
Procter & Gamble Co.	€100,000	1.88%	30/10/2038	99,508	0.00%
Procter & Gamble Co.	$19,000	3.50%	25/10/2047	14,581	0.00%
Procter & Gamble Co.	$300,000	3.60%	25/3/2050	228,332	0.01%
Progress Energy, Inc.	$125,000	7.75%	1/3/2031	143,844	0.00%
Progressive Corp.	$150,000	4.00%	1/3/2029	149,079	0.00%
Progressive Corp.	$200,000	3.20%	26/3/2030	190,941	0.01%
Progressive Corp.	$150,000	4.95%	15/6/2033	153,151	0.00%
Progressive Corp.	$100,000	4.13%	15/4/2047	82,196	0.00%
Progressive Corp.	$160,000	4.20%	15/3/2048	132,353	0.00%
Prologis Euro Finance LLC	€100,000	0.38%	6/2/2028	110,881	0.00%
Prologis Euro Finance LLC	€100,000	1.88%	5/1/2029	113,605	0.00%
Prologis Euro Finance LLC	€100,000	1.00%	8/2/2029	109,945	0.00%
Prologis Euro Finance LLC	€200,000	0.50%	16/2/2032	196,713	0.01%
Prologis Euro Finance LLC	€100,000	4.63%	23/5/2033	126,302	0.00%
Prologis Euro Finance LLC	€200,000	4.00%	5/5/2034	240,126	0.01%
Prologis LP	$400,000	2.13%	15/4/2027	386,631	0.01%
Prologis LP	£100,000	2.25%	30/6/2029	125,719	0.00%
Prologis LP	$5,000	2.88%	15/11/2029	4,714	0.00%
Prologis LP	$100,000	1.25%	15/10/2030	85,490	0.00%
Prologis LP	CAD75,000	5.25%	15/1/2031	58,812	0.00%
Prologis LP	$100,000	4.75%	15/6/2033	99,588	0.00%
Prologis LP	$125,000	5.00%	15/3/2034	125,277	0.00%
Prologis LP	£100,000	5.63%	4/5/2040	133,072	0.00%
Prologis LP	$100,000	2.13%	15/10/2050	53,142	0.00%
Prologis LP	$200,000	5.25%	15/6/2053	187,797	0.01%
Prologis LP	$140,000	5.25%	15/3/2054	131,418	0.00%
Prologis Targeted US Logistics Fund LP	$50,000	5.25%	15/1/2035	50,159	0.00%
Protective Life Corp.	$100,000	4.30%	30/9/2028	99,671	0.00%
Protective Life Global Funding	$150,000	5.22%	12/6/2029	154,172	0.00%
Protective Life Global Funding	$150,000	4.80%	5/6/2030	151,894	0.00%
Providence St Joseph Health Obligated Group	$25,000	2.53%	1/10/2029	23,105	0.00%
Providence St Joseph Health Obligated Group	$50,000	5.37%	1/10/2032	50,848	0.00%
Providence St Joseph Health Obligated Group	$75,000	5.40%	1/10/2033	75,814	0.00%
Providence St Joseph Health Obligated Group	$50,000	3.93%	1/10/2048	37,005	0.00%
Providence St Joseph Health Obligated Group	$100,000	2.70%	1/10/2051	56,285	0.00%
Prudential Financial, Inc.	$50,000	5.75%	15/7/2033	53,397	0.00%
Prudential Financial, Inc.	$65,000	5.20%	14/3/2035	65,643	0.00%
Prudential Financial, Inc.	$250,000	6.63%	21/6/2040	281,090	0.01%
Prudential Financial, Inc.	$100,000	4.50%	15/9/2047	98,382	0.00%
Prudential Financial, Inc.	$325,000	3.91%	7/12/2047	253,868	0.01%
Prudential Financial, Inc.	$130,000	5.70%	15/9/2048	131,517	0.00%
Prudential Financial, Inc.	$75,000	3.70%	13/3/2051	55,107	0.00%
Prudential Financial, Inc.	$200,000	5.13%	1/3/2052	193,049	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Prudential Financial, Inc.	$100,000	6.00%	1/9/2052	100,804	0.00%
Prudential Financial, Inc.	$70,000	6.50%	15/3/2054	72,136	0.00%
PSEG Power LLC	$25,000	5.20%	15/5/2030	25,527	0.00%
PSEG Power LLC	$25,000	5.75%	15/5/2035	25,729	0.00%
Public Service Co. of Colorado	$330,000	3.70%	15/6/2028	326,099	0.01%
Public Service Co. of Colorado	$25,000	1.90%	15/1/2031	21,707	0.00%
Public Service Co. of Colorado	$200,000	1.88%	15/6/2031	171,912	0.00%
Public Service Co. of Colorado	$20,000	4.10%	1/6/2032	19,143	0.00%
Public Service Co. of Colorado	$50,000	5.35%	15/5/2034	50,741	0.00%
Public Service Co. of Colorado	$10,000	6.50%	1/8/2038	10,980	0.00%
Public Service Co. of Colorado	$30,000	3.60%	15/9/2042	23,109	0.00%
Public Service Co. of Colorado	$20,000	4.10%	15/6/2048	15,538	0.00%
Public Service Co. of Colorado	$50,000	4.05%	15/9/2049	38,032	0.00%
Public Service Co. of Colorado	$50,000	2.70%	15/1/2051	29,585	0.00%
Public Service Co. of Colorado	$50,000	4.50%	1/6/2052	40,705	0.00%
Public Service Co. of Colorado	$50,000	5.25%	1/4/2053	45,848	0.00%
Public Service Co. of Colorado	$50,000	5.75%	15/5/2054	49,272	0.00%
Public Service Co. of New Hampshire	$55,000	5.15%	15/1/2053	50,933	0.00%
Public Service Co. of Oklahoma	$100,000	2.20%	15/8/2031	86,550	0.00%
Public Service Co. of Oklahoma	$50,000	5.20%	15/1/2035	50,001	0.00%
Public Service Co. of Oklahoma	$50,000	5.45%	15/1/2036	50,365	0.00%
Public Service Electric & Gas Co.	$100,000	3.00%	15/5/2027	98,092	0.00%
Public Service Electric & Gas Co.	$65,000	3.10%	15/3/2032	59,494	0.00%
Public Service Electric & Gas Co.	$50,000	5.20%	1/3/2034	51,288	0.00%
Public Service Electric & Gas Co.	$50,000	4.85%	1/8/2034	49,911	0.00%
Public Service Electric & Gas Co.	$29,000	5.05%	1/3/2035	29,330	0.00%
Public Service Electric & Gas Co.	$25,000	5.80%	1/5/2037	26,505	0.00%
Public Service Electric & Gas Co.	$200,000	3.95%	1/5/2042	164,893	0.00%
Public Service Electric & Gas Co.	$25,000	3.65%	1/9/2042	19,683	0.00%
Public Service Electric & Gas Co.	$25,000	3.80%	1/3/2046	19,446	0.00%
Public Service Electric & Gas Co.	$100,000	4.05%	1/5/2048	80,074	0.00%
Public Service Electric & Gas Co.	$25,000	3.85%	1/5/2049	19,353	0.00%
Public Service Electric & Gas Co.	$25,000	3.20%	1/8/2049	17,321	0.00%
Public Service Electric & Gas Co.	$200,000	2.05%	1/8/2050	106,539	0.00%
Public Service Electric & Gas Co.	$40,000	3.00%	1/3/2051	26,179	0.00%
Public Service Electric & Gas Co.	$30,000	5.45%	1/8/2053	29,396	0.00%
Public Service Electric & Gas Co.	$50,000	5.45%	1/3/2054	49,014	0.00%
Public Service Electric & Gas Co.	$50,000	5.30%	1/8/2054	47,921	0.00%
Public Service Electric & Gas Co.	$26,000	5.50%	1/3/2055	25,696	0.00%
Public Service Enterprise Group, Inc.	$110,000	5.88%	15/10/2028	115,150	0.00%
Public Service Enterprise Group, Inc.	$50,000	5.20%	1/4/2029	51,444	0.00%
Public Service Enterprise Group, Inc.	$70,000	2.45%	15/11/2031	61,508	0.00%
Public Service Enterprise Group, Inc.	$50,000	5.45%	1/4/2034	51,161	0.00%
Public Storage Operating Co.	$20,000	3.09%	15/9/2027	19,571	0.00%
Public Storage Operating Co.	$150,000	1.85%	1/5/2028	140,891	0.00%
Public Storage Operating Co.	$50,000	5.13%	15/1/2029	51,546	0.00%
Public Storage Operating Co.	$50,000	4.38%	1/7/2030	49,859	0.00%
Public Storage Operating Co.	€100,000	0.50%	9/9/2030	102,457	0.00%
Public Storage Operating Co.	$150,000	2.30%	1/5/2031	133,216	0.00%
Public Storage Operating Co.	$50,000	5.10%	1/8/2033	51,307	0.00%
Public Storage Operating Co.	$50,000	5.00%	1/7/2035	49,810	0.00%
Puget Energy, Inc.	$175,000	2.38%	15/6/2028	165,316	0.00%
Puget Energy, Inc.	$27,000	5.73%	15/3/2035	27,208	0.00%
Puget Sound Energy, Inc.	$50,000	5.33%	15/6/2034	50,938	0.00%
Puget Sound Energy, Inc.	$25,000	6.27%	15/3/2037	26,941	0.00%
Puget Sound Energy, Inc.	$155,000	4.22%	15/6/2048	123,729	0.00%
Puget Sound Energy, Inc.	$5,000	3.25%	15/9/2049	3,344	0.00%
Puget Sound Energy, Inc.	$55,000	5.45%	1/6/2053	52,234	0.00%
Puget Sound Energy, Inc.	$50,000	5.69%	15/6/2054	49,054	0.00%
PulteGroup, Inc.	$75,000	6.38%	15/5/2033	80,413	0.00%
PVH Corp.	$150,000	5.50%	13/6/2030	151,066	0.00%
QUALCOMM, Inc.	$175,000	3.25%	20/5/2027	172,839	0.00%
QUALCOMM, Inc.	$294,000	1.30%	20/5/2028	273,211	0.01%
QUALCOMM, Inc.	$100,000	1.65%	20/5/2032	83,143	0.00%
QUALCOMM, Inc.	$25,000	4.75%	20/5/2032	25,311	0.00%
QUALCOMM, Inc.	$50,000	4.65%	20/5/2035	49,487	0.00%
QUALCOMM, Inc.	$275,000	4.80%	20/5/2045	250,557	0.01%
QUALCOMM, Inc.	$155,000	4.30%	20/5/2047	129,970	0.00%
QUALCOMM, Inc.	$100,000	3.25%	20/5/2050	68,807	0.00%
QUALCOMM, Inc.	$250,000	4.50%	20/5/2052	211,513	0.01%
Quanta Services, Inc.	$50,000	4.75%	9/8/2027	50,423	0.00%
Quanta Services, Inc.	$100,000	2.90%	1/10/2030	92,257	0.00%
Quanta Services, Inc.	$50,000	5.25%	9/8/2034	50,602	0.00%
Quanta Services, Inc.	$50,000	3.05%	1/10/2041	35,775	0.00%
Quest Diagnostics, Inc.	$50,000	4.60%	15/12/2027	50,456	0.00%

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Quest Diagnostics, Inc.	$25,000	4.20%	30/6/2029	24,883	0.00%
Quest Diagnostics, Inc.	$50,000	4.63%	15/12/2029	50,474	0.00%
Quest Diagnostics, Inc.	$50,000	2.95%	30/6/2030	46,520	0.00%
Quest Diagnostics, Inc.	$100,000	2.80%	30/6/2031	90,725	0.00%
Quest Diagnostics, Inc.	$75,000	6.40%	30/11/2033	82,212	0.00%
Quest Diagnostics, Inc.	$50,000	5.00%	15/12/2034	49,764	0.00%
Radian Group, Inc.	$50,000	6.20%	15/5/2029	51,975	0.00%
Rady Children's Hospital-San Diego	$25,000	3.15%	15/8/2051	16,543	0.00%
Ralph Lauren Corp.	$50,000	2.95%	15/6/2030	46,742	0.00%
Ralph Lauren Corp.	$100,000	5.00%	15/6/2032	101,537	0.00%
Raymond James Financial, Inc.	$300,000	4.65%	1/4/2030	304,309	0.01%
Raymond James Financial, Inc.	$100,000	3.75%	1/4/2051	72,940	0.00%
Realty Income Corp.	$50,000	4.13%	15/10/2026	49,889	0.00%
Realty Income Corp.	$5,000	3.20%	15/1/2027	4,917	0.00%
Realty Income Corp.	£100,000	1.13%	13/7/2027	128,113	0.00%
Realty Income Corp.	$75,000	3.95%	15/8/2027	74,569	0.00%
Realty Income Corp.	$100,000	3.40%	15/1/2028	98,076	0.00%
Realty Income Corp.	$100,000	2.10%	15/3/2028	94,703	0.00%
Realty Income Corp.	$200,000	2.20%	15/6/2028	188,911	0.01%
Realty Income Corp.	$50,000	4.75%	15/2/2029	50,616	0.00%
Realty Income Corp.	$5,000	3.10%	15/12/2029	4,742	0.00%
Realty Income Corp.	$5,000	3.40%	15/1/2030	4,787	0.00%
Realty Income Corp.	$60,000	4.85%	15/3/2030	61,071	0.00%
Realty Income Corp.	€100,000	4.88%	6/7/2030	125,877	0.00%
Realty Income Corp.	$100,000	3.25%	15/1/2031	93,645	0.00%
Realty Income Corp.	€253,000	3.38%	20/6/2031	295,936	0.01%
Realty Income Corp.	£100,000	1.75%	13/7/2033	105,340	0.00%
Realty Income Corp.	$50,000	5.13%	15/2/2034	50,580	0.00%
Realty Income Corp.	$20,000	5.13%	15/4/2035	20,027	0.00%
Realty Income Corp.	€195,000	3.88%	20/6/2035	226,523	0.01%
Realty Income Corp.	£100,000	2.50%	14/1/2042	87,007	0.00%
Realty Income Corp.	$175,000	4.65%	15/3/2047	152,241	0.00%
Realty Income Corp.	$50,000	5.38%	1/9/2054	47,946	0.00%
Regal Rexnord Corp.	$50,000	6.05%	15/4/2028	51,471	0.00%
Regal Rexnord Corp.	$50,000	6.30%	15/2/2030	52,395	0.00%
Regal Rexnord Corp.	$100,000	6.40%	15/4/2033	105,648	0.00%
Regency Centers LP	$50,000	3.60%	1/2/2027	49,557	0.00%
Regency Centers LP	$50,000	2.95%	15/9/2029	47,292	0.00%
Regency Centers LP	$70,000	5.25%	15/1/2034	71,005	0.00%
Regency Centers LP	$150,000	4.40%	1/2/2047	125,487	0.00%
Regeneron Pharmaceuticals, Inc.	$200,000	1.75%	15/9/2030	173,727	0.00%
Regents of the University of California Medical Center Pooled Revenue	$100,000	4.56%	15/5/2053	83,973	0.00%
Regents of the University of California Medical Center Pooled Revenue	$175,000	3.26%	15/5/2060	110,349	0.00%
Regions Bank/Birmingham AL	$250,000	6.45%	26/6/2037	258,897	0.01%
Regions Financial Corp.	$200,000	1.80%	12/8/2028	184,824	0.01%
Regions Financial Corp.	$80,000	5.72%	6/6/2030	82,632	0.00%
Regions Financial Corp.	$75,000	5.50%	6/9/2035	75,157	0.00%
Reinsurance Group of America, Inc.	$50,000	3.90%	15/5/2029	49,087	0.00%
Reinsurance Group of America, Inc.	$50,000	6.00%	15/9/2033	52,384	0.00%
Reinsurance Group of America, Inc.	$50,000	5.75%	15/9/2034	51,410	0.00%
Reinsurance Group of America, Inc.	$60,000	6.65%	15/9/2055	59,817	0.00%
Reliance Standard Life Global Funding II	$75,000	1.51%	28/9/2026	72,297	0.00%
Reliance Standard Life Global Funding II	$5,000	2.75%	21/1/2027	4,827	0.00%
Reliance, Inc.	$50,000	2.15%	15/8/2030	44,317	0.00%
RenaissanceRe Holdings Ltd.	$100,000	3.60%	15/4/2029	96,765	0.00%
RenaissanceRe Holdings Ltd.	$100,000	5.75%	5/6/2033	102,839	0.00%
RenaissanceRe Holdings Ltd.	$100,000	5.80%	1/4/2035	102,668	0.00%
Republic Services, Inc.	$25,000	3.38%	15/11/2027	24,571	0.00%
Republic Services, Inc.	$275,000	4.88%	1/4/2029	281,010	0.01%
Republic Services, Inc.	$50,000	5.00%	15/11/2029	51,422	0.00%
Republic Services, Inc.	$18,000	4.75%	15/7/2030	18,338	0.00%
Republic Services, Inc.	$100,000	1.45%	15/2/2031	85,323	0.00%
Republic Services, Inc.	$342,000	5.15%	15/3/2035	348,504	0.01%
Republic Services, Inc.	$15,000	5.70%	15/5/2041	15,527	0.00%
Revvity, Inc.	$105,000	3.30%	15/9/2029	99,479	0.00%
Revvity, Inc.	$50,000	2.25%	15/9/2031	42,803	0.00%
Revvity, Inc.	$50,000	3.63%	15/3/2051	34,336	0.00%
Rexford Industrial Realty LP	$200,000	5.00%	15/6/2028	201,792	0.01%
RGA Global Funding	$50,000	5.45%	24/5/2029	51,623	0.00%
RGA Global Funding	$50,000	5.25%	9/1/2030	51,271	0.00%
RGA Global Funding	$100,000	5.50%	11/1/2031	103,241	0.00%
RGA Global Funding	$50,000	5.05%	6/12/2031	50,077	0.00%
Robert Bosch Finance LLC	€100,000	2.75%	28/5/2028	117,707	0.00%
Roche Finance Europe BV	€200,000	3.20%	27/8/2029	240,833	0.01%
Roche Finance Europe BV	€200,000	3.56%	3/5/2044	226,878	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Roche Holdings, Inc.	$200,000	5.27%	13/11/2026	203,059	0.01%
Roche Holdings, Inc.	$200,000	5.34%	13/11/2028	207,569	0.01%
Roche Holdings, Inc.	$200,000	1.93%	13/12/2028	186,313	0.01%
Roche Holdings, Inc.	$300,000	5.49%	13/11/2030	317,108	0.01%
Roche Holdings, Inc.	$500,000	2.08%	13/12/2031	435,207	0.01%
Roche Holdings, Inc.	$200,000	5.59%	13/11/2033	211,934	0.01%
Roche Holdings, Inc.	$200,000	4.99%	8/3/2034	203,465	0.01%
Roche Holdings, Inc.	$300,000	2.61%	13/12/2051	183,479	0.01%
Rockefeller Foundation	$25,000	2.49%	1/10/2050	14,875	0.00%
Rockwell Automation, Inc.	$100,000	2.80%	15/8/2061	58,048	0.00%
Rollins, Inc.	$425,000	5.25%	24/2/2035	426,426	0.01%
Roper Technologies, Inc.	$200,000	2.95%	15/9/2029	188,922	0.01%
Roper Technologies, Inc.	$50,000	4.50%	15/10/2029	50,088	0.00%
Roper Technologies, Inc.	$100,000	2.00%	30/6/2030	88,882	0.00%
Roper Technologies, Inc.	$50,000	4.75%	15/2/2032	50,098	0.00%
Roper Technologies, Inc.	$75,000	4.90%	15/10/2034	74,024	0.00%
Royal Caribbean Cruises Ltd.	$244,000	3.70%	15/3/2028	237,653	0.01%
Royalty Pharma plc	$100,000	2.20%	2/9/2030	88,588	0.00%
Royalty Pharma plc	$50,000	5.40%	2/9/2034	50,657	0.00%
Royalty Pharma plc	$75,000	3.30%	2/9/2040	56,443	0.00%
Royalty Pharma plc	$100,000	3.55%	2/9/2050	67,700	0.00%
Royalty Pharma plc	$55,000	3.35%	2/9/2051	35,605	0.00%
RPM International, Inc.	$50,000	3.75%	15/3/2027	49,399	0.00%
RPM International, Inc.	$25,000	4.55%	1/3/2029	24,963	0.00%
RPM International, Inc.	$50,000	5.25%	1/6/2045	46,183	0.00%
RTX Corp.	$100,000	5.75%	8/11/2026	101,853	0.00%
RTX Corp.	$100,000	3.50%	15/3/2027	98,815	0.00%
RTX Corp.	$25,000	3.13%	4/5/2027	24,521	0.00%
RTX Corp.	$125,000	4.13%	16/11/2028	124,545	0.00%
RTX Corp.	$25,000	5.75%	15/1/2029	26,193	0.00%
RTX Corp.	$100,000	2.25%	1/7/2030	90,409	0.00%
RTX Corp.	$175,000	5.15%	27/2/2033	178,808	0.00%
RTX Corp.	$315,000	6.10%	15/3/2034	340,424	0.01%
RTX Corp.	$125,000	6.05%	1/6/2036	134,959	0.00%
RTX Corp.	$13,000	6.13%	15/7/2038	14,022	0.00%
RTX Corp.	$275,000	4.45%	16/11/2038	253,541	0.01%
RTX Corp.	$220,000	4.50%	1/6/2042	194,839	0.01%
RTX Corp.	$25,000	4.80%	15/12/2043	22,582	0.00%
RTX Corp.	$200,000	4.15%	15/5/2045	164,021	0.00%
RTX Corp.	$125,000	3.75%	1/11/2046	95,351	0.00%
RTX Corp.	$75,000	4.35%	15/4/2047	62,642	0.00%
RTX Corp.	$50,000	4.63%	16/11/2048	43,057	0.00%
RTX Corp.	$50,000	2.82%	1/9/2051	30,817	0.00%
RTX Corp.	$175,000	3.03%	15/3/2052	112,063	0.00%
RTX Corp.	$100,000	5.38%	27/2/2053	95,618	0.00%
RTX Corp.	$175,000	6.40%	15/3/2054	191,624	0.01%
Rutgers The State University of New Jersey	$10,000	3.27%	1/5/2043	7,888	0.00%
Rutgers The State University of New Jersey	$30,000	3.92%	1/5/2119	19,937	0.00%
Ryder System, Inc.	$5,000	2.90%	1/12/2026	4,887	0.00%
Ryder System, Inc.	$400,000	2.85%	1/3/2027	390,056	0.01%
Ryder System, Inc.	$500,000	5.25%	1/6/2028	512,904	0.01%
Ryder System, Inc.	$100,000	6.30%	1/12/2028	106,012	0.00%
Ryder System, Inc.	$125,000	4.90%	1/12/2029	126,851	0.00%
Ryder System, Inc.	$425,000	6.60%	1/12/2033	467,221	0.01%
S&P Global, Inc.	$100,000	2.45%	1/3/2027	97,322	0.00%
S&P Global, Inc.	$25,000	4.75%	1/8/2028	25,354	0.00%
S&P Global, Inc.	$100,000	2.70%	1/3/2029	94,795	0.00%
S&P Global, Inc.	$60,000	2.50%	1/12/2029	55,810	0.00%
S&P Global, Inc.	$400,000	2.90%	1/3/2032	363,407	0.01%
S&P Global, Inc.	$5,000	3.25%	1/12/2049	3,522	0.00%
S&P Global, Inc.	$150,000	3.70%	1/3/2052	113,123	0.00%
S&P Global, Inc.	$50,000	3.90%	1/3/2062	37,289	0.00%
Sabal Trail Transmission LLC	$80,000	4.68%	1/5/2038	71,909	0.00%
Sabine Pass Liquefaction LLC	$490,000	5.00%	15/3/2027	492,929	0.01%
Sabine Pass Liquefaction LLC	$625,000	4.20%	15/3/2028	621,878	0.01%
Sabine Pass Liquefaction LLC	$500,000	4.50%	15/5/2030	499,040	0.01%
Sabine Pass Liquefaction LLC	$160,000	5.90%	15/9/2037	167,541	0.00%
Sabra Health Care LP	$25,000	3.90%	15/10/2029	23,818	0.00%
Sabra Health Care LP	$100,000	3.20%	1/12/2031	89,239	0.00%
Safehold GL Holdings LLC	$50,000	2.85%	15/1/2032	43,528	0.00%
Safehold GL Holdings LLC	$50,000	5.65%	15/1/2035	49,912	0.00%
Sales Tax Securitization Corp.	$75,000	3.24%	1/1/2042	60,382	0.00%
Sales Tax Securitization Corp.	$10,000	3.59%	1/1/2043	8,481	0.00%
Salesforce, Inc.	$50,000	1.50%	15/7/2028	46,472	0.00%
Salesforce, Inc.	$50,000	1.95%	15/7/2031	43,829	0.00%

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Salesforce, Inc.	$200,000	2.70%	15/7/2041	143,714	0.00%
Salesforce, Inc.	$100,000	2.90%	15/7/2051	63,931	0.00%
Salesforce, Inc.	$200,000	3.05%	15/7/2061	122,238	0.00%
Sammons Financial Group Global Funding	$50,000	5.05%	10/1/2028	50,759	0.00%
Sammons Financial Group Global Funding	$50,000	5.10%	10/12/2029	51,112	0.00%
Sammons Financial Group Global Funding	$50,000	4.95%	12/6/2030	50,549	0.00%
Sammons Financial Group, Inc.	$150,000	3.35%	16/4/2031	137,711	0.00%
Sammons Financial Group, Inc.	$100,000	4.75%	8/4/2032	95,715	0.00%
San Diego Gas & Electric Co.	$50,000	4.95%	15/8/2028	51,036	0.00%
San Diego Gas & Electric Co.	$95,000	3.00%	15/3/2032	85,503	0.00%
San Diego Gas & Electric Co.	$54,000	5.40%	15/4/2035	55,149	0.00%
San Diego Gas & Electric Co.	$10,000	6.00%	1/6/2039	10,494	0.00%
San Diego Gas & Electric Co.	$85,000	4.50%	15/8/2040	75,830	0.00%
San Diego Gas & Electric Co.	$50,000	4.10%	15/6/2049	38,307	0.00%
San Diego Gas & Electric Co.	$25,000	3.32%	15/4/2050	16,712	0.00%
San Diego Gas & Electric Co.	$125,000	2.95%	15/8/2051	78,525	0.00%
San Diego Gas & Electric Co.	$50,000	5.55%	15/4/2054	48,091	0.00%
San Francisco City & County Public Utilities Commission Wastewater Revenue	$50,000	4.66%	1/10/2027	50,652	0.00%
San Jose Redevelopment Agency Successor Agency	$25,000	3.38%	1/8/2034	23,086	0.00%
Sanofi SA	€100,000	0.50%	13/1/2027	114,361	0.00%
Sanofi SA	€100,000	0.88%	21/3/2029	110,420	0.00%
Sanofi SA	€200,000	1.25%	6/4/2029	223,272	0.01%
Sanofi SA	€400,000	1.50%	1/4/2030	444,710	0.01%
Sanofi SA	€400,000	2.75%	11/3/2031	466,399	0.01%
SBL Holdings, Inc.	$300,000	5.13%	13/11/2026	298,703	0.01%
SBL Holdings, Inc.	$45,000	5.00%	18/2/2031	40,823	0.00%
SBL Holdings, Inc.	$50,000	7.20%	30/10/2034	47,819	0.00%
Schlumberger Finance BV	€100,000	0.50%	15/10/2031	100,042	0.00%
Schlumberger Holdings Corp.	$50,000	5.00%	29/5/2027	50,668	0.00%
Schlumberger Holdings Corp.	$60,000	4.50%	15/5/2028	60,398	0.00%
Schlumberger Holdings Corp.	$135,000	3.90%	17/5/2028	133,566	0.00%
Schlumberger Holdings Corp.	$25,000	4.30%	1/5/2029	24,980	0.00%
Schlumberger Holdings Corp.	$50,000	5.00%	15/11/2029	51,342	0.00%
Schlumberger Holdings Corp.	$75,000	2.65%	26/6/2030	69,131	0.00%
Schlumberger Holdings Corp.	$30,000	4.85%	15/5/2033	29,404	0.00%
Schlumberger Holdings Corp.	$50,000	5.00%	1/6/2034	49,392	0.00%
Schneider Electric SE	€200,000	1.00%	9/4/2027	229,582	0.01%
Schneider Electric SE	€100,000	3.25%	9/11/2027	119,537	0.00%
Schneider Electric SE	€200,000	3.13%	13/10/2029	238,708	0.01%
Schneider Electric SE	€100,000	3.50%	9/11/2032	120,662	0.00%
Schneider Electric SE	€200,000	3.38%	13/4/2034	236,731	0.01%
Sealed Air Corp.	$75,000	1.57%	15/10/2026	71,933	0.00%
Seattle Children's Hospital	$50,000	2.72%	1/10/2050	30,732	0.00%
Selective Insurance Group, Inc.	$15,000	5.90%	15/4/2035	15,350	0.00%
Selective Insurance Group, Inc.	$10,000	5.38%	1/3/2049	8,954	0.00%
Sempra	$35,000	5.40%	1/8/2026	35,332	0.00%
Sempra	$45,000	3.25%	15/6/2027	44,081	0.00%
Sempra	$100,000	3.40%	1/2/2028	97,627	0.00%
Sempra	$30,000	3.70%	1/4/2029	29,233	0.00%
Sempra	$45,000	5.50%	1/8/2033	45,947	0.00%
Sempra	$65,000	3.80%	1/2/2038	53,863	0.00%
Sempra	$65,000	6.00%	15/10/2039	65,885	0.00%
Sempra	$45,000	4.00%	1/2/2048	33,224	0.00%
Sempra	$115,000	6.40%	1/10/2054	109,012	0.00%
Sempra	$25,000	6.63%	1/4/2055	24,064	0.00%
Sempra	$25,000	6.55%	1/4/2055	23,672	0.00%
SG Commercial Mortgage Securities Trust 2016	$25,000	3.06%	10/10/2048	24,435	0.00%
Shell Finance US, Inc.	$150,000	2.38%	7/11/2029	139,515	0.00%
Shell Finance US, Inc.	$100,000	2.75%	6/4/2030	93,806	0.00%
Shell Finance US, Inc.	$25,000	4.13%	11/5/2035	23,622	0.00%
Shell Finance US, Inc.	$140,000	4.55%	12/8/2043	123,601	0.00%
Shell Finance US, Inc.	$200,000	4.38%	11/5/2045	169,278	0.00%
Shell Finance US, Inc.	$250,000	4.00%	10/5/2046	199,181	0.01%
Shell Finance US, Inc.	$60,000	3.75%	12/9/2046	46,190	0.00%
Shell Finance US, Inc.	$100,000	3.25%	6/4/2050	68,481	0.00%
Shell International Finance BV	$400,000	2.50%	12/9/2026	393,132	0.01%
Shell International Finance BV	€300,000	1.63%	20/1/2027	348,840	0.01%
Shell International Finance BV	€100,000	0.13%	8/11/2027	111,717	0.00%
Shell International Finance BV	€200,000	1.50%	7/4/2028	229,659	0.01%
Shell International Finance BV	$235,000	3.88%	13/11/2028	234,280	0.01%
Shell International Finance BV	€100,000	1.88%	7/4/2032	108,587	0.00%
Shell International Finance BV	$175,000	6.38%	15/12/2038	194,390	0.01%
Shell International Finance BV	$100,000	5.50%	25/3/2040	101,893	0.00%
Shell International Finance BV	$100,000	3.63%	21/8/2042	78,387	0.00%

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Shell International Finance BV	$150,000	3.13%	7/11/2049	100,397	0.00%
Shell International Finance BV	$50,000	3.00%	26/11/2051	32,178	0.00%
Sherwin-Williams Co.	$25,000	3.45%	1/6/2027	24,662	0.00%
Sherwin-Williams Co.	$50,000	4.55%	1/3/2028	50,438	0.00%
Sherwin-Williams Co.	$100,000	2.30%	15/5/2030	90,507	0.00%
Sherwin-Williams Co.	$25,000	4.80%	1/9/2031	25,280	0.00%
Sherwin-Williams Co.	$175,000	4.55%	1/8/2045	148,120	0.00%
Sherwin-Williams Co.	$35,000	3.80%	15/8/2049	25,814	0.00%
Sherwin-Williams Co.	$50,000	3.30%	15/5/2050	33,623	0.00%
Sierra Pacific Power Co.	$50,000	5.90%	15/3/2054	50,155	0.00%
Simon International Finance SCA	€100,000	1.13%	19/3/2033	98,917	0.00%
Simon Property Group LP	$175,000	3.38%	15/6/2027	172,345	0.00%
Simon Property Group LP	$5,000	3.38%	1/12/2027	4,909	0.00%
Simon Property Group LP	$230,000	2.45%	13/9/2029	213,707	0.01%
Simon Property Group LP	$250,000	2.25%	15/1/2032	215,730	0.01%
Simon Property Group LP	$100,000	2.65%	1/2/2032	88,097	0.00%
Simon Property Group LP	$75,000	6.25%	15/1/2034	81,561	0.00%
Simon Property Group LP	$80,000	4.75%	26/9/2034	77,880	0.00%
Simon Property Group LP	$50,000	4.25%	1/10/2044	41,213	0.00%
Simon Property Group LP	$225,000	3.25%	13/9/2049	151,102	0.00%
Simon Property Group LP	$100,000	5.85%	8/3/2053	100,082	0.00%
Sixth Street Lending Partners	$550,000	6.50%	11/3/2029	567,891	0.01%
Sixth Street Lending Partners	$25,000	6.13%	15/7/2030	25,463	0.00%
Sixth Street Specialty Lending, Inc.	$35,000	6.95%	14/8/2028	36,840	0.00%
Sixth Street Specialty Lending, Inc.	$25,000	5.63%	15/8/2030	25,070	0.00%
Skyworks Solutions, Inc.	$350,000	3.00%	1/6/2031	308,305	0.01%
Smithfield Foods, Inc.	$100,000	5.20%	1/4/2029	100,658	0.00%
Smithfield Foods, Inc.	$75,000	3.00%	15/10/2030	68,265	0.00%
Snap-on, Inc.	$50,000	4.10%	1/3/2048	40,298	0.00%
Solventum Corp.	$75,000	5.45%	25/2/2027	76,216	0.00%
Solventum Corp.	$50,000	5.40%	1/3/2029	51,494	0.00%
Solventum Corp.	$50,000	5.45%	13/3/2031	51,900	0.00%
Solventum Corp.	$150,000	5.60%	23/3/2034	154,341	0.00%
Solventum Corp.	$150,000	5.90%	30/4/2054	149,966	0.00%
Sonoco Products Co.	$25,000	4.60%	1/9/2029	24,943	0.00%
Sonoco Products Co.	$75,000	3.13%	1/5/2030	69,908	0.00%
Sonoco Products Co.	$75,000	2.85%	1/2/2032	65,956	0.00%
Sonoco Products Co.	$50,000	5.00%	1/9/2034	48,658	0.00%
Sonoco Products Co.	$50,000	5.75%	1/11/2040	49,674	0.00%
Southern California Edison Co.	$50,000	4.40%	6/9/2026	49,928	0.00%
Southern California Edison Co.	$50,000	4.88%	1/2/2027	50,284	0.00%
Southern California Edison Co.	$40,000	4.70%	1/6/2027	40,138	0.00%
Southern California Edison Co.	$25,000	3.65%	1/3/2028	24,306	0.00%
Southern California Edison Co.	$50,000	5.65%	1/10/2028	51,217	0.00%
Southern California Edison Co.	$70,000	5.15%	1/6/2029	70,868	0.00%
Southern California Edison Co.	$155,000	2.85%	1/8/2029	143,467	0.00%
Southern California Edison Co.	$315,000	2.50%	1/6/2031	273,297	0.01%
Southern California Edison Co.	$75,000	5.45%	1/6/2031	76,384	0.00%
Southern California Edison Co.	$250,000	2.75%	1/2/2032	215,083	0.01%
Southern California Edison Co.	$100,000	6.00%	15/1/2034	102,509	0.00%
Southern California Edison Co.	$60,000	5.20%	1/6/2034	58,229	0.00%
Southern California Edison Co.	$70,000	5.45%	1/3/2035	68,746	0.00%
Southern California Edison Co.	$40,000	5.55%	15/1/2037	38,521	0.00%
Southern California Edison Co.	$30,000	5.95%	1/2/2038	29,976	0.00%
Southern California Edison Co.	$15,000	5.50%	15/3/2040	14,082	0.00%
Southern California Edison Co.	$25,000	4.05%	15/3/2042	18,870	0.00%
Southern California Edison Co.	$10,000	3.90%	15/3/2043	7,370	0.00%
Southern California Edison Co.	$175,000	4.65%	1/10/2043	141,395	0.00%
Southern California Edison Co.	$175,000	3.60%	1/2/2045	120,538	0.00%
Southern California Edison Co.	$75,000	4.13%	1/3/2048	54,448	0.00%
Southern California Edison Co.	$50,000	4.88%	1/3/2049	40,049	0.00%
Southern California Edison Co.	$125,000	3.65%	1/2/2050	83,305	0.00%
Southern California Edison Co.	$20,000	2.95%	1/2/2051	11,671	0.00%
Southern California Edison Co.	$50,000	3.45%	1/2/2052	31,551	0.00%
Southern California Edison Co.	$30,000	5.70%	1/3/2053	26,971	0.00%
Southern California Edison Co.	$45,000	5.88%	1/12/2053	41,100	0.00%
Southern California Edison Co.	$50,000	5.75%	15/4/2054	44,766	0.00%
Southern California Edison Co.	$25,000	5.90%	1/3/2055	22,873	0.00%
Southern California Edison Co.	$350,000	6.20%	15/9/2055	335,172	0.01%
Southern California Gas Co.	$45,000	2.95%	15/4/2027	44,083	0.00%
Southern California Gas Co.	$45,000	2.55%	1/2/2030	41,368	0.00%
Southern California Gas Co.	$185,000	5.20%	1/6/2033	187,433	0.01%
Southern California Gas Co.	$25,000	5.05%	1/9/2034	25,164	0.00%
Southern California Gas Co.	$25,000	5.45%	15/6/2035	25,506	0.00%
Southern California Gas Co.	$25,000	3.75%	15/9/2042	19,367	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Southern California Gas Co.	$25,000	4.13%	1/6/2048	19,426	0.00%
Southern California Gas Co.	$35,000	4.30%	15/1/2049	28,125	0.00%
Southern California Gas Co.	$200,000	5.75%	1/6/2053	196,579	0.01%
Southern California Gas Co.	$50,000	5.60%	1/4/2054	48,730	0.00%
Southern California Gas Co.	$25,000	6.00%	15/6/2055	25,481	0.00%
Southern Co.	$120,000	3.25%	1/7/2026	118,714	0.00%
Southern Co.	$100,000	5.11%	1/8/2027	101,510	0.00%
Southern Co.	$200,000	1.75%	15/3/2028	187,442	0.01%
Southern Co.	$50,000	5.50%	15/3/2029	52,055	0.00%
Southern Co.	$65,000	3.70%	30/4/2030	62,887	0.00%
Southern Co.	$30,000	5.70%	15/10/2032	31,538	0.00%
Southern Co.	$50,000	5.20%	15/6/2033	50,932	0.00%
Southern Co.	$100,000	4.85%	15/3/2035	97,853	0.00%
Southern Co.	$100,000	4.25%	1/7/2036	91,644	0.00%
Southern Co.	$115,000	4.40%	1/7/2046	95,784	0.00%
Southern Co.	$89,000	6.38%	15/3/2055	91,682	0.00%
Southern Co. Gas Capital Corp.	$50,000	5.75%	15/9/2033	52,440	0.00%
Southern Co. Gas Capital Corp.	$50,000	4.95%	15/9/2034	49,487	0.00%
Southern Co. Gas Capital Corp.	$25,000	5.88%	15/3/2041	25,579	0.00%
Southern Co. Gas Capital Corp.	$25,000	4.40%	1/6/2043	20,997	0.00%
Southern Co. Gas Capital Corp.	$135,000	3.95%	1/10/2046	103,765	0.00%
Southern Co. Gas Capital Corp.	$50,000	3.15%	30/9/2051	31,911	0.00%
Southern Natural Gas Co. LLC	$30,000	4.80%	15/3/2047	24,966	0.00%
Southern Power Co.	$25,000	5.15%	15/9/2041	23,598	0.00%
Southern Power Co.	$55,000	4.95%	15/12/2046	47,621	0.00%
Southwest Airlines Co.	$25,000	3.00%	15/11/2026	24,481	0.00%
Southwest Airlines Co.	$100,000	5.13%	15/6/2027	100,901	0.00%
Southwest Airlines Co.	$110,000	2.63%	10/2/2030	100,267	0.00%
Southwest Gas Corp.	$40,000	4.05%	15/3/2032	37,936	0.00%
Southwest Gas Corp.	$25,000	3.80%	29/9/2046	18,360	0.00%
Southwest Gas Corp.	$50,000	3.18%	15/8/2051	32,240	0.00%
Southwestern Electric Power Co.	$50,000	4.10%	15/9/2028	49,519	0.00%
Southwestern Electric Power Co.	$100,000	3.90%	1/4/2045	75,215	0.00%
Southwestern Electric Power Co.	$25,000	3.85%	1/2/2048	18,267	0.00%
Southwestern Electric Power Co.	$30,000	3.25%	1/11/2051	19,338	0.00%
Southwestern Public Service Co.	$75,000	5.30%	15/5/2035	75,213	0.00%
Southwestern Public Service Co.	$10,000	4.50%	15/8/2041	8,676	0.00%
Southwestern Public Service Co.	$25,000	3.70%	15/8/2047	18,311	0.00%
Southwestern Public Service Co.	$105,000	3.15%	1/5/2050	68,399	0.00%
Southwestern Public Service Co.	$315,000	6.00%	1/6/2054	318,293	0.01%
Spectra Energy Partners LP	$50,000	3.38%	15/10/2026	49,306	0.00%
Spectra Energy Partners LP	$70,000	4.50%	15/3/2045	57,560	0.00%
Spire Missouri, Inc.	$30,000	3.30%	1/6/2051	20,153	0.00%
Sprint Capital Corp.	$500,000	6.88%	15/11/2028	536,726	0.01%
Sprint Capital Corp.	$400,000	8.75%	15/3/2032	485,271	0.01%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	$220,000	5.15%	20/3/2028	221,459	0.01%
SSM Health Care Corp.	$60,000	3.82%	1/6/2027	59,538	0.00%
SSM Health Care Corp.	$50,000	4.89%	1/6/2028	50,807	0.00%
Stanford Health Care	$75,000	3.80%	15/11/2048	57,278	0.00%
Starbucks Corp.	$50,000	4.85%	8/2/2027	50,454	0.00%
Starbucks Corp.	$25,000	4.50%	15/5/2028	25,125	0.00%
Starbucks Corp.	$75,000	3.55%	15/8/2029	72,949	0.00%
Starbucks Corp.	$150,000	2.25%	12/3/2030	136,015	0.00%
Starbucks Corp.	$50,000	4.80%	15/5/2030	50,621	0.00%
Starbucks Corp.	$125,000	2.55%	15/11/2030	113,330	0.00%
Starbucks Corp.	$150,000	4.80%	15/2/2033	150,135	0.00%
Starbucks Corp.	$50,000	5.00%	15/2/2034	50,297	0.00%
Starbucks Corp.	$50,000	5.40%	15/5/2035	50,919	0.00%
Starbucks Corp.	$90,000	4.50%	15/11/2048	74,753	0.00%
Starbucks Corp.	$100,000	3.50%	15/11/2050	69,656	0.00%
State Board of Administration Finance Corp.	$100,000	1.71%	1/7/2027	95,202	0.00%
State Board of Administration Finance Corp.	$200,000	2.15%	1/7/2030	179,775	0.00%
State Board of Administration Finance Corp.	$75,000	5.53%	1/7/2034	77,074	0.00%
State of California	$50,000	1.70%	1/2/2028	47,237	0.00%
State of California	$25,000	3.05%	1/4/2029	24,194	0.00%
State of California	$50,000	5.13%	1/9/2029	51,971	0.00%
State of California	$25,000	1.75%	1/11/2030	22,058	0.00%
State of California	$25,000	4.50%	1/4/2033	24,837	0.00%
State of California	$135,000	7.50%	1/4/2034	156,557	0.00%
State of California	$50,000	5.13%	1/3/2038	49,910	0.00%
State of California	$75,000	4.60%	1/4/2038	76,244	0.00%
State of California	$650,000	7.55%	1/4/2039	779,217	0.02%
State of California	$350,000	7.30%	1/10/2039	404,732	0.01%
State of California	$100,000	7.35%	1/11/2039	116,194	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
State of California	$300,000	7.60%	1/11/2040	361,475	0.01%
State of California	$50,000	5.20%	1/3/2043	48,333	0.00%
State of Connecticut	$15,000	5.85%	15/3/2032	16,066	0.00%
State of Illinois	$650,049	5.10%	1/6/2033	651,551	0.01%
State of Illinois	$38,462	6.63%	1/2/2035	40,332	0.00%
State of Texas	$150,000	5.52%	1/4/2039	154,360	0.00%
State Public School Building Authority	$50,000	5.00%	15/9/2027	50,467	0.00%
State Street Corp.	$70,000	5.27%	3/8/2026	70,730	0.00%
State Street Corp.	$70,000	4.99%	18/3/2027	71,043	0.00%
State Street Corp.	$80,000	4.54%	28/2/2028	80,908	0.00%
State Street Corp.	$25,000	4.54%	24/4/2028	25,185	0.00%
State Street Corp.	$50,000	4.53%	20/2/2029	50,406	0.00%
State Street Corp.	$70,000	5.68%	21/11/2029	73,132	0.00%
State Street Corp.	$100,000	2.40%	24/1/2030	93,034	0.00%
State Street Corp.	$80,000	4.73%	28/2/2030	81,174	0.00%
State Street Corp.	$25,000	4.83%	24/4/2030	25,478	0.00%
State Street Corp.	$250,000	2.20%	3/3/2031	221,544	0.01%
State Street Corp.	$100,000	4.82%	26/1/2034	99,730	0.00%
State Street Corp.	$50,000	5.16%	18/5/2034	51,051	0.00%
State Street Corp.	$50,000	6.12%	21/11/2034	53,321	0.00%
State Street Corp.	$80,000	5.15%	28/2/2036	80,808	0.00%
Steel Dynamics, Inc.	$400,000	5.00%	15/12/2026	400,441	0.01%
Steel Dynamics, Inc.	$30,000	5.38%	15/8/2034	30,437	0.00%
Steel Dynamics, Inc.	$22,000	5.25%	15/5/2035	22,015	0.00%
Steel Dynamics, Inc.	$75,000	3.25%	15/10/2050	49,366	0.00%
Steel Dynamics, Inc.	$29,000	5.75%	15/5/2055	28,104	0.00%
Stellantis Finance US, Inc.	$200,000	1.71%	29/1/2027	190,727	0.01%
Stellantis Finance US, Inc.	$200,000	5.63%	12/1/2028	202,728	0.01%
Stellantis Finance US, Inc.	$200,000	5.75%	18/3/2030	201,693	0.01%
Stellantis Finance US, Inc.	$200,000	6.45%	18/3/2035	200,841	0.01%
Stellantis NV	€200,000	4.50%	7/7/2028	244,909	0.01%
Stellantis NV	€300,000	0.75%	18/1/2029	324,648	0.01%
Stellantis NV	€300,000	4.25%	16/6/2031	359,235	0.01%
Stellantis NV	€106,000	2.75%	1/4/2032	115,317	0.00%
STERIS Irish FinCo UnLtd Co.	$150,000	2.70%	15/3/2031	134,729	0.00%
Store Capital LLC	$100,000	4.50%	15/3/2028	98,981	0.00%
Store Capital LLC	$35,000	5.40%	30/4/2030	35,410	0.00%
Stryker Corp.	$50,000	4.55%	10/2/2027	50,286	0.00%
Stryker Corp.	$50,000	4.70%	10/2/2028	50,658	0.00%
Stryker Corp.	$50,000	3.65%	7/3/2028	49,344	0.00%
Stryker Corp.	$50,000	4.25%	11/9/2029	49,945	0.00%
Stryker Corp.	$50,000	4.85%	10/2/2030	51,004	0.00%
Stryker Corp.	$125,000	1.95%	15/6/2030	111,514	0.00%
Stryker Corp.	$50,000	4.63%	11/9/2034	49,187	0.00%
Stryker Corp.	$25,000	5.20%	10/2/2035	25,456	0.00%
Stryker Corp.	$150,000	4.63%	15/3/2046	132,584	0.00%
Stryker Corp.	$140,000	2.90%	15/6/2050	91,566	0.00%
Sun Communities Operating LP	$100,000	4.20%	15/4/2032	94,947	0.00%
Sutter Health	$200,000	3.16%	15/8/2040	154,695	0.00%
Sutter Health	$50,000	3.36%	15/8/2050	34,662	0.00%
Synchrony Financial	$75,000	3.95%	1/12/2027	73,742	0.00%
Synchrony Financial	$60,000	5.45%	6/3/2031	60,534	0.00%
Synchrony Financial	$50,000	2.88%	28/10/2031	43,398	0.00%
Synopsys, Inc.	$24,000	4.55%	1/4/2027	24,122	0.00%
Synopsys, Inc.	$32,000	4.65%	1/4/2028	32,327	0.00%
Synopsys, Inc.	$29,000	4.85%	1/4/2030	29,409	0.00%
Synopsys, Inc.	$45,000	5.00%	1/4/2032	45,573	0.00%
Synopsys, Inc.	$202,000	5.15%	1/4/2035	203,635	0.01%
Synopsys, Inc.	$176,000	5.70%	1/4/2055	174,914	0.00%
Synovus Financial Corp.	$50,000	6.17%	1/11/2030	51,258	0.00%
Sysco Corp.	$250,000	3.25%	15/7/2027	245,255	0.01%
Sysco Corp.	$50,000	5.75%	17/1/2029	52,172	0.00%
Sysco Corp.	$25,000	2.40%	15/2/2030	22,855	0.00%
Sysco Corp.	$117,000	5.10%	23/9/2030	119,960	0.00%
Sysco Corp.	$25,000	2.45%	14/12/2031	21,893	0.00%
Sysco Corp.	$50,000	6.00%	17/1/2034	53,600	0.00%
Sysco Corp.	$50,000	6.60%	1/4/2040	54,557	0.00%
Sysco Corp.	$175,000	4.50%	1/4/2046	146,563	0.00%
Sysco Corp.	$50,000	3.30%	15/2/2050	33,459	0.00%
Sysco Corp.	$50,000	6.60%	1/4/2050	54,154	0.00%
Sysco Corp.	$50,000	3.15%	14/12/2051	31,942	0.00%
System Energy Resources, Inc.	$50,000	5.30%	15/12/2034	49,427	0.00%
Takeda US Financing, Inc.	$200,000	5.20%	7/7/2035	200,016	0.01%
Take-Two Interactive Software, Inc.	$50,000	3.70%	14/4/2027	49,509	0.00%
Take-Two Interactive Software, Inc.	$50,000	4.00%	14/4/2032	47,378	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Take-Two Interactive Software, Inc.	$100,000	5.60%	12/6/2034	103,589	0.00%
Tampa Electric Co.	$50,000	4.90%	1/3/2029	51,033	0.00%
Tampa Electric Co.	$60,000	2.40%	15/3/2031	53,779	0.00%
Tampa Electric Co.	$25,000	5.15%	1/3/2035	25,128	0.00%
Tampa Electric Co.	$25,000	4.35%	15/5/2044	20,961	0.00%
Tampa Electric Co.	$20,000	4.45%	15/6/2049	16,431	0.00%
Tampa Electric Co.	$10,000	3.63%	15/6/2050	7,119	0.00%
Tanger Properties LP	$50,000	2.75%	1/9/2031	43,863	0.00%
Tapestry, Inc.	$25,000	5.10%	11/3/2030	25,327	0.00%
Tapestry, Inc.	$25,000	5.50%	11/3/2035	25,093	0.00%
Targa Resources Corp.	$55,000	5.20%	1/7/2027	55,731	0.00%
Targa Resources Corp.	$70,000	6.15%	1/3/2029	73,641	0.00%
Targa Resources Corp.	$50,000	4.90%	15/9/2030	50,447	0.00%
Targa Resources Corp.	$190,000	4.20%	1/2/2033	178,035	0.00%
Targa Resources Corp.	$220,000	6.13%	15/3/2033	232,058	0.01%
Targa Resources Corp.	$69,000	5.55%	15/8/2035	69,347	0.00%
Targa Resources Corp.	$25,000	5.65%	15/2/2036	25,232	0.00%
Targa Resources Corp.	$60,000	6.25%	1/7/2052	59,429	0.00%
Targa Resources Corp.	$135,000	6.50%	15/2/2053	138,585	0.00%
Targa Resources Corp.	$69,000	6.13%	15/5/2055	67,569	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$100,000	5.00%	15/1/2028	100,070	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$200,000	5.50%	1/3/2030	202,888	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$75,000	4.88%	1/2/2031	74,361	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$75,000	4.00%	15/1/2032	69,799	0.00%
Target Corp.	$275,000	1.95%	15/1/2027	266,422	0.01%
Target Corp.	$47,000	4.35%	15/6/2028	47,285	0.00%
Target Corp.	$25,000	3.38%	15/4/2029	24,323	0.00%
Target Corp.	$50,000	2.35%	15/2/2030	46,130	0.00%
Target Corp.	$58,000	4.50%	15/9/2032	57,670	0.00%
Target Corp.	$75,000	4.50%	15/9/2034	72,697	0.00%
Target Corp.	$73,000	5.00%	15/4/2035	72,947	0.00%
Target Corp.	$100,000	5.25%	15/2/2036	100,897	0.00%
Target Corp.	$155,000	4.00%	1/7/2042	130,352	0.00%
Target Corp.	$50,000	3.63%	15/4/2046	37,738	0.00%
Target Corp.	$125,000	4.80%	15/1/2053	110,628	0.00%
TD SYNNEX Corp.	$75,000	2.65%	9/8/2031	64,796	0.00%
Teachers Insurance & Annuity Association of America	$100,000	6.85%	16/12/2039	112,759	0.00%
Teachers Insurance & Annuity Association of America	$30,000	4.90%	15/9/2044	26,998	0.00%
Teachers Insurance & Annuity Association of America	$160,000	4.27%	15/5/2047	129,860	0.00%
Teachers Insurance & Annuity Association of America	$250,000	3.30%	15/5/2050	167,439	0.00%
Teledyne Technologies, Inc.	$50,000	2.25%	1/4/2028	47,471	0.00%
Tennessee Valley Authority	$100,000	1.50%	15/9/2031	85,844	0.00%
Tennessee Valley Authority	$25,000	4.70%	15/7/2033	25,610	0.00%
Tennessee Valley Authority	$65,000	4.38%	1/8/2034	64,418	0.00%
Tennessee Valley Authority	$120,000	4.88%	15/5/2035	122,717	0.00%
Tennessee Valley Authority	$500,000	5.88%	1/4/2036	552,916	0.01%
Tennessee Valley Authority	$250,000	5.25%	15/9/2039	259,862	0.01%
Tennessee Valley Authority	$40,000	3.50%	15/12/2042	32,544	0.00%
Tennessee Valley Authority	$25,000	4.88%	15/1/2048	23,600	0.00%
Tennessee Valley Authority	$25,000	4.25%	15/9/2052	20,827	0.00%
Tennessee Valley Authority	$40,000	5.25%	1/2/2055	38,914	0.00%
Tennessee Valley Authority	$250,000	5.38%	1/4/2056	248,050	0.01%
Texas Department of Transportation State Highway Fund	$100,000	5.18%	1/4/2030	101,818	0.00%
Texas Eastern Transmission LP	$50,000	4.15%	15/1/2048	38,895	0.00%
Texas Health Resources	$25,000	2.33%	15/11/2050	14,020	0.00%
Texas Health Resources	$50,000	4.33%	15/11/2055	40,842	0.00%
Texas Instruments, Inc.	$150,000	2.90%	3/11/2027	146,429	0.00%
Texas Instruments, Inc.	$200,000	2.25%	4/9/2029	185,656	0.01%
Texas Instruments, Inc.	$25,000	1.75%	4/5/2030	22,285	0.00%
Texas Instruments, Inc.	$60,000	4.50%	23/5/2030	60,669	0.00%
Texas Instruments, Inc.	$25,000	3.88%	15/3/2039	22,084	0.00%
Texas Instruments, Inc.	$400,000	4.15%	15/5/2048	329,516	0.01%
Texas Instruments, Inc.	$250,000	2.70%	15/9/2051	151,514	0.00%
Texas Instruments, Inc.	$225,000	5.00%	14/3/2053	207,474	0.01%
Texas Natural Gas Securitization Finance Corp.	$198,601	5.10%	1/4/2035	202,910	0.01%
Texas Natural Gas Securitization Finance Corp.	$100,000	5.17%	1/4/2041	100,953	0.00%
Texas Private Activity Bond Surface Transportation Corp.	$50,000	3.92%	31/12/2049	38,859	0.00%
Textron, Inc.	$25,000	3.38%	1/3/2028	24,381	0.00%
Textron, Inc.	$75,000	6.10%	15/11/2033	79,938	0.00%
Textron, Inc.	$50,000	5.50%	15/5/2035	50,739	0.00%
The Campbell's Co.	$50,000	5.20%	19/3/2027	50,734	0.00%
The Campbell's Co.	$50,000	4.15%	15/3/2028	49,799	0.00%
The Campbell's Co.	$50,000	5.20%	21/3/2029	51,189	0.00%
The Campbell's Co.	$100,000	5.40%	21/3/2034	101,550	0.00%
The Campbell's Co.	$120,000	4.75%	23/3/2035	115,184	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
The Campbell's Co.	$100,000	5.25%	13/10/2054	91,034	0.00%
Thermo Fisher Scientific Finance I BV	€108,000	0.80%	18/10/2030	113,642	0.00%
Thermo Fisher Scientific Finance I BV	€100,000	1.13%	18/10/2033	99,025	0.00%
Thermo Fisher Scientific, Inc.	$525,000	5.00%	5/12/2026	530,704	0.01%
Thermo Fisher Scientific, Inc.	€500,000	1.75%	15/4/2027	580,544	0.01%
Thermo Fisher Scientific, Inc.	$50,000	4.80%	21/11/2027	50,802	0.00%
Thermo Fisher Scientific, Inc.	$50,000	1.75%	15/10/2028	46,302	0.00%
Thermo Fisher Scientific, Inc.	$75,000	2.60%	1/10/2029	70,292	0.00%
Thermo Fisher Scientific, Inc.	$25,000	4.98%	10/8/2030	25,719	0.00%
Thermo Fisher Scientific, Inc.	€200,000	0.88%	1/10/2031	205,956	0.01%
Thermo Fisher Scientific, Inc.	$125,000	2.00%	15/10/2031	109,000	0.00%
Thermo Fisher Scientific, Inc.	€100,000	3.65%	21/11/2034	119,786	0.00%
Thermo Fisher Scientific, Inc.	€300,000	1.50%	1/10/2039	262,278	0.01%
Thermo Fisher Scientific, Inc.	$300,000	2.80%	15/10/2041	215,109	0.01%
Thermo Fisher Scientific, Inc.	$35,000	5.30%	1/2/2044	33,976	0.00%
Thermo Fisher Scientific, Inc.	$50,000	4.10%	15/8/2047	41,066	0.00%
Thermo Fisher Scientific, Inc.	€200,000	1.88%	1/10/2049	151,437	0.00%
Thomas Jefferson University	$66,000	3.85%	1/11/2057	45,756	0.00%
Time Warner Cable Enterprises LLC	$300,000	8.38%	15/7/2033	349,010	0.01%
Time Warner Cable LLC	$100,000	6.55%	1/5/2037	103,305	0.00%
Time Warner Cable LLC	$25,000	7.30%	1/7/2038	27,246	0.00%
Time Warner Cable LLC	$550,000	6.75%	15/6/2039	570,352	0.01%
Time Warner Cable LLC	$145,000	5.50%	1/9/2041	131,779	0.00%
Time Warner Cable LLC	$300,000	4.50%	15/9/2042	238,816	0.01%
TJX Cos, Inc.	$100,000	1.15%	15/5/2028	92,420	0.00%
TJX Cos, Inc.	$100,000	1.60%	15/5/2031	86,248	0.00%
T-Mobile USA, Inc.	$350,000	3.75%	15/4/2027	346,470	0.01%
T-Mobile USA, Inc.	$500,000	2.05%	15/2/2028	472,581	0.01%
T-Mobile USA, Inc.	$55,000	2.63%	15/2/2029	51,647	0.00%
T-Mobile USA, Inc.	$75,000	4.20%	1/10/2029	74,490	0.00%
T-Mobile USA, Inc.	$280,000	3.88%	15/4/2030	271,867	0.01%
T-Mobile USA, Inc.	$200,000	2.55%	15/2/2031	179,174	0.00%
T-Mobile USA, Inc.	$200,000	2.25%	15/11/2031	173,420	0.00%
T-Mobile USA, Inc.	$400,000	2.70%	15/3/2032	352,337	0.01%
T-Mobile USA, Inc.	$26,000	5.13%	15/5/2032	26,498	0.00%
T-Mobile USA, Inc.	$50,000	4.70%	15/1/2035	48,458	0.00%
T-Mobile USA, Inc.	$34,000	5.30%	15/5/2035	34,422	0.00%
T-Mobile USA, Inc.	€300,000	3.85%	8/5/2036	353,547	0.01%
T-Mobile USA, Inc.	$250,000	4.38%	15/4/2040	221,150	0.01%
T-Mobile USA, Inc.	$350,000	3.00%	15/2/2041	255,890	0.01%
T-Mobile USA, Inc.	$230,000	4.50%	15/4/2050	190,019	0.01%
T-Mobile USA, Inc.	$400,000	3.30%	15/2/2051	265,041	0.01%
T-Mobile USA, Inc.	$350,000	3.40%	15/10/2052	233,549	0.01%
T-Mobile USA, Inc.	$200,000	5.75%	15/1/2054	195,823	0.01%
T-Mobile USA, Inc.	$50,000	5.25%	15/6/2055	45,593	0.00%
T-Mobile USA, Inc.	$45,000	5.88%	15/11/2055	45,110	0.00%
T-Mobile USA, Inc.	$175,000	3.60%	15/11/2060	116,506	0.00%
Toll Brothers Finance Corp.	$25,000	4.88%	15/3/2027	25,073	0.00%
Toll Brothers Finance Corp.	$75,000	3.80%	1/11/2029	72,784	0.00%
Toll Brothers Finance Corp.	$50,000	5.60%	15/6/2035	50,401	0.00%
Toyota Motor Credit Corp.	€200,000	0.25%	16/7/2026	229,952	0.01%
Toyota Motor Credit Corp.	$50,000	4.55%	7/8/2026	50,178	0.00%
Toyota Motor Credit Corp.	$50,000	5.00%	14/8/2026	50,422	0.00%
Toyota Motor Credit Corp.	£200,000	0.75%	19/11/2026	260,565	0.01%
Toyota Motor Credit Corp.	$50,000	5.40%	20/11/2026	50,801	0.00%
Toyota Motor Credit Corp.	$75,000	4.60%	8/1/2027	75,554	0.00%
Toyota Motor Credit Corp.	$100,000	5.00%	19/3/2027	101,453	0.00%
Toyota Motor Credit Corp.	$75,000	4.50%	14/5/2027	75,506	0.00%
Toyota Motor Credit Corp.	$225,000	1.15%	13/8/2027	211,545	0.01%
Toyota Motor Credit Corp.	$50,000	4.35%	8/10/2027	50,209	0.00%
Toyota Motor Credit Corp.	$50,000	5.45%	10/11/2027	51,451	0.00%
Toyota Motor Credit Corp.	$50,000	3.05%	11/1/2028	48,675	0.00%
Toyota Motor Credit Corp.	$50,000	4.63%	12/1/2028	50,600	0.00%
Toyota Motor Credit Corp.	$300,000	1.90%	6/4/2028	282,755	0.01%
Toyota Motor Credit Corp.	$50,000	5.25%	11/9/2028	51,595	0.00%
Toyota Motor Credit Corp.	$75,000	4.65%	5/1/2029	75,937	0.00%
Toyota Motor Credit Corp.	$50,000	5.05%	16/5/2029	51,374	0.00%
Toyota Motor Credit Corp.	$50,000	4.55%	9/8/2029	50,427	0.00%
Toyota Motor Credit Corp.	€200,000	4.05%	13/9/2029	246,088	0.01%
Toyota Motor Credit Corp.	$75,000	4.95%	9/1/2030	76,722	0.00%
Toyota Motor Credit Corp.	$110,000	2.15%	13/2/2030	99,979	0.00%
Toyota Motor Credit Corp.	$200,000	3.38%	1/4/2030	191,186	0.01%
Toyota Motor Credit Corp.	$50,000	4.80%	15/5/2030	50,781	0.00%
Toyota Motor Credit Corp.	$100,000	5.10%	21/3/2031	102,726	0.00%
Toyota Motor Credit Corp.	$250,000	1.90%	12/9/2031	214,452	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Toyota Motor Credit Corp.	$75,000	4.60%	10/10/2031	75,102	0.00%
Toyota Motor Credit Corp.	$50,000	4.70%	12/1/2033	50,152	0.00%
Toyota Motor Credit Corp.	$115,000	4.80%	5/1/2034	114,914	0.00%
Toyota Motor Credit Corp.	$50,000	5.35%	9/1/2035	51,302	0.00%
Tractor Supply Co.	$100,000	1.75%	1/11/2030	86,657	0.00%
Tractor Supply Co.	$50,000	5.25%	15/5/2033	50,972	0.00%
Trane Technologies Financing Ltd.	$25,000	3.80%	21/3/2029	24,588	0.00%
Trane Technologies Financing Ltd.	$25,000	5.25%	3/3/2033	25,773	0.00%
Trane Technologies Financing Ltd.	$50,000	5.10%	13/6/2034	50,729	0.00%
Trane Technologies Global Holding Co., Ltd.	$100,000	5.75%	15/6/2043	102,170	0.00%
Transatlantic Holdings, Inc.	$25,000	8.00%	30/11/2039	31,427	0.00%
Transcontinental Gas Pipe Line Co. LLC	$50,000	3.25%	15/5/2030	47,178	0.00%
Transcontinental Gas Pipe Line Co. LLC	$25,000	5.40%	15/8/2041	23,993	0.00%
Transcontinental Gas Pipe Line Co. LLC	$20,000	4.45%	1/8/2042	17,013	0.00%
Transcontinental Gas Pipe Line Co. LLC	$25,000	4.60%	15/3/2048	20,983	0.00%
Transcontinental Gas Pipe Line Co. LLC	$70,000	3.95%	15/5/2050	53,081	0.00%
Travelers Cos, Inc.	$85,000	6.25%	15/6/2037	93,616	0.00%
Travelers Cos, Inc.	$15,000	4.60%	1/8/2043	13,298	0.00%
Travelers Cos, Inc.	$25,000	4.30%	25/8/2045	21,121	0.00%
Travelers Cos, Inc.	$130,000	3.75%	15/5/2046	100,792	0.00%
Travelers Cos, Inc.	$25,000	4.00%	30/5/2047	20,022	0.00%
Travelers Cos, Inc.	$100,000	4.10%	4/3/2049	80,566	0.00%
Travelers Cos, Inc.	$95,000	2.55%	27/4/2050	56,764	0.00%
Travelers Cos, Inc.	$50,000	5.45%	25/5/2053	48,826	0.00%
Trinity Health Corp.	$100,000	2.63%	1/12/2040	71,914	0.00%
Tri-State Generation & Transmission Association, Inc.	$25,000	6.00%	15/6/2040	25,199	0.00%
Truist Financial Corp.	$275,000	1.13%	3/8/2027	258,627	0.01%
Truist Financial Corp.	$100,000	4.87%	26/1/2029	101,134	0.00%
Truist Financial Corp.	$40,000	3.88%	19/3/2029	39,078	0.00%
Truist Financial Corp.	$100,000	1.89%	7/6/2029	93,044	0.00%
Truist Financial Corp.	$100,000	7.16%	30/10/2029	108,189	0.00%
Truist Financial Corp.	$110,000	5.44%	24/1/2030	113,282	0.00%
Truist Financial Corp.	$70,000	4.92%	28/7/2033	68,247	0.00%
Truist Financial Corp.	$200,000	5.12%	26/1/2034	199,910	0.01%
Truist Financial Corp.	$70,000	5.87%	8/6/2034	73,090	0.00%
Truist Financial Corp.	$110,000	5.71%	24/1/2035	113,980	0.00%
Trustage Financial Group, Inc.	$100,000	4.63%	15/4/2032	94,774	0.00%
Trustees of Boston College	$10,000	3.13%	1/7/2052	6,759	0.00%
Trustees of Columbia University in the City of New York	$50,000	4.36%	1/10/2035	47,851	0.00%
Trustees of Princeton University	$100,000	5.70%	1/3/2039	106,455	0.00%
Trustees of Princeton University	$50,000	2.52%	1/7/2050	30,777	0.00%
Trustees of Princeton University	$100,000	4.20%	1/3/2052	83,746	0.00%
Trustees of the University of Pennsylvania	$75,000	2.40%	1/10/2050	43,341	0.00%
Trustees of the University of Pennsylvania	$15,000	4.67%	1/9/2112	12,294	0.00%
Trustees of the University of Pennsylvania	$10,000	3.61%	15/2/2119	6,353	0.00%
Tucson Electric Power Co.	$100,000	3.25%	15/5/2032	90,587	0.00%
Tucson Electric Power Co.	$50,000	5.20%	15/9/2034	50,215	0.00%
Tucson Electric Power Co.	$10,000	4.85%	1/12/2048	8,681	0.00%
Tucson Electric Power Co.	$55,000	5.50%	15/4/2053	52,255	0.00%
TWDC Enterprises 18 Corp.	$400,000	1.85%	30/7/2026	390,273	0.01%
TWDC Enterprises 18 Corp.	$100,000	4.13%	1/6/2044	83,256	0.00%
Tyson Foods, Inc.	$30,000	3.55%	2/6/2027	29,592	0.00%
Tyson Foods, Inc.	$175,000	4.35%	1/3/2029	173,896	0.00%
Tyson Foods, Inc.	$50,000	5.40%	15/3/2029	51,538	0.00%
Tyson Foods, Inc.	$155,000	5.70%	15/3/2034	160,377	0.00%
Tyson Foods, Inc.	$50,000	4.55%	2/6/2047	41,509	0.00%
Tyson Foods, Inc.	$150,000	5.10%	28/9/2048	134,264	0.00%
Uber Technologies, Inc.	$100,000	4.30%	15/1/2030	99,638	0.00%
Uber Technologies, Inc.	$175,000	4.80%	15/9/2034	172,284	0.00%
Uber Technologies, Inc.	$50,000	5.35%	15/9/2054	46,724	0.00%
UBS Commercial Mortgage Trust 2018	$25,000	4.12%	15/3/2051	24,604	0.00%
UBS Commercial Mortgage Trust 2018	$25,000	4.24%	15/6/2051	24,732	0.00%
UBS Commercial Mortgage Trust 2018	$50,000	4.30%	15/8/2051	49,488	0.00%
UBS Commercial Mortgage Trust 2018	$25,000	4.45%	15/12/2051	24,838	0.00%
UBS Commercial Mortgage Trust 2018	$25,000	4.34%	15/12/2051	24,805	0.00%
UDR, Inc.	$25,000	3.50%	1/7/2027	24,649	0.00%
UDR, Inc.	$25,000	3.00%	15/8/2031	22,775	0.00%
UDR, Inc.	$175,000	2.10%	15/6/2033	140,975	0.00%
UDR, Inc.	$5,000	3.10%	1/11/2034	4,217	0.00%
Uniform Mortgage Backed Securities	$21,856	3.00%	1/4/2027	21,567	0.00%
Uniform Mortgage Backed Securities	$55,442	2.50%	1/9/2027	54,407	0.00%
Uniform Mortgage Backed Securities	$43,306	2.50%	1/12/2027	42,472	0.00%
Uniform Mortgage Backed Securities	$10,593	2.50%	1/2/2028	10,380	0.00%
Uniform Mortgage Backed Securities	$50,569	2.50%	1/4/2028	49,459	0.00%
Uniform Mortgage Backed Securities	$918	3.00%	1/7/2028	906	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$37,070	2.50%	1/9/2028	36,346	0.00%
Uniform Mortgage Backed Securities	$12,867	2.50%	1/3/2029	12,623	0.00%
Uniform Mortgage Backed Securities	$867,684	3.00%	1/9/2031	845,284	0.02%
Uniform Mortgage Backed Securities	$26,206	3.50%	1/4/2032	25,715	0.00%
Uniform Mortgage Backed Securities	$136,620	3.00%	1/6/2032	133,466	0.00%
Uniform Mortgage Backed Securities	$214,420	2.50%	1/1/2033	207,292	0.01%
Uniform Mortgage Backed Securities	$72,374	3.00%	1/4/2033	70,489	0.00%
Uniform Mortgage Backed Securities	$244,640	3.50%	1/6/2033	239,164	0.01%
Uniform Mortgage Backed Securities	$56,303	4.00%	1/6/2033	55,816	0.00%
Uniform Mortgage Backed Securities	$18,448	3.50%	1/8/2033	18,031	0.00%
Uniform Mortgage Backed Securities	$348,974	3.00%	1/1/2034	335,636	0.01%
Uniform Mortgage Backed Securities	$123,829	3.50%	1/3/2034	120,530	0.00%
Uniform Mortgage Backed Securities	$48,390	2.50%	1/6/2034	45,666	0.00%
Uniform Mortgage Backed Securities	$36,677	2.50%	1/7/2034	34,597	0.00%
Uniform Mortgage Backed Securities	$467,382	2.50%	1/9/2034	439,538	0.01%
Uniform Mortgage Backed Securities	$60,077	2.50%	1/10/2034	56,533	0.00%
Uniform Mortgage Backed Securities	$4,113	2.50%	1/11/2034	3,868	0.00%
Uniform Mortgage Backed Securities	$43,867	2.00%	1/1/2035	40,396	0.00%
Uniform Mortgage Backed Securities	$864,958	2.50%	1/2/2035	832,665	0.02%
Uniform Mortgage Backed Securities	$25,445	4.00%	1/3/2035	25,279	0.00%
Uniform Mortgage Backed Securities	$48,082	3.00%	1/4/2035	46,203	0.00%
Uniform Mortgage Backed Securities	$433,788	5.00%	1/7/2035	440,749	0.01%
Uniform Mortgage Backed Securities	$209,506	2.00%	1/7/2035	192,886	0.01%
Uniform Mortgage Backed Securities	$118,396	1.50%	1/8/2035	106,337	0.00%
Uniform Mortgage Backed Securities	$228,606	3.50%	1/9/2035	224,131	0.01%
Uniform Mortgage Backed Securities	$201,950	1.50%	1/10/2035	181,241	0.01%
Uniform Mortgage Backed Securities	$575,143	1.50%	1/11/2035	515,966	0.01%
Uniform Mortgage Backed Securities	$432,745	1.50%	1/12/2035	388,069	0.01%
Uniform Mortgage Backed Securities	$312,214	2.00%	1/12/2035	286,966	0.01%
Uniform Mortgage Backed Securities	$1,230,612	2.00%	1/2/2036	1,130,237	0.02%
Uniform Mortgage Backed Securities	$959,245	1.50%	1/2/2036	859,549	0.02%
Uniform Mortgage Backed Securities	$292,407	2.50%	1/2/2036	274,551	0.01%
Uniform Mortgage Backed Securities	$278,964	1.50%	1/3/2036	249,204	0.01%
Uniform Mortgage Backed Securities	$66,501	2.50%	1/4/2036	62,392	0.00%
Uniform Mortgage Backed Securities	$962,472	2.00%	1/5/2036	885,130	0.02%
Uniform Mortgage Backed Securities	$450,753	1.50%	1/6/2036	400,659	0.01%
Uniform Mortgage Backed Securities	$267,637	2.50%	1/9/2036	251,380	0.01%
Uniform Mortgage Backed Securities	$262,819	2.00%	1/9/2036	241,751	0.01%
Uniform Mortgage Backed Securities	$986,477	2.00%	1/10/2036	903,481	0.02%
Uniform Mortgage Backed Securities	$22,072	2.50%	1/11/2036	20,703	0.00%
Uniform Mortgage Backed Securities	$1,156,989	1.50%	1/12/2036	1,030,407	0.02%
Uniform Mortgage Backed Securities	$505,236	2.00%	1/12/2036	462,028	0.01%
Uniform Mortgage Backed Securities	$2,195,215	2.00%	1/1/2037	2,007,142	0.04%
Uniform Mortgage Backed Securities	$974,403	1.50%	1/1/2037	868,199	0.02%
Uniform Mortgage Backed Securities	$1,660,334	2.00%	1/2/2037	1,517,830	0.03%
Uniform Mortgage Backed Securities	$710,049	1.50%	1/2/2037	632,494	0.01%
Uniform Mortgage Backed Securities	$274,780	2.50%	1/3/2037	256,486	0.01%
Uniform Mortgage Backed Securities	$1,349,781	2.00%	1/4/2037	1,232,803	0.03%
Uniform Mortgage Backed Securities	$226,979	2.50%	1/4/2037	213,244	0.01%
Uniform Mortgage Backed Securities	$83,792	3.00%	1/5/2037	80,151	0.00%
Uniform Mortgage Backed Securities	$54,113	4.00%	1/7/2037	53,228	0.00%
Uniform Mortgage Backed Securities	$807,374	2.50%	1/8/2037	753,356	0.02%
Uniform Mortgage Backed Securities	$257,728	2.00%	1/8/2037	235,392	0.01%
Uniform Mortgage Backed Securities	$219,170	3.00%	1/8/2037	208,868	0.01%
Uniform Mortgage Backed Securities	$90,357	4.00%	1/9/2037	88,878	0.00%
Uniform Mortgage Backed Securities	$273,372	4.00%	1/11/2037	268,904	0.01%
Uniform Mortgage Backed Securities	$116,027	5.00%	1/11/2037	116,999	0.00%
Uniform Mortgage Backed Securities	$358,587	2.50%	1/12/2037	334,596	0.01%
Uniform Mortgage Backed Securities	$214,808	3.00%	1/12/2037	204,710	0.01%
Uniform Mortgage Backed Securities	$186,165	4.50%	1/12/2037	185,184	0.01%
Uniform Mortgage Backed Securities	$247,940	5.00%	1/3/2038	249,773	0.01%
Uniform Mortgage Backed Securities	$180,615	5.00%	1/4/2038	181,950	0.01%
Uniform Mortgage Backed Securities	$855,243	3.00%	1/7/2038	809,760	0.02%
Uniform Mortgage Backed Securities	$92,140	6.00%	1/8/2038	94,734	0.00%
Uniform Mortgage Backed Securities	$306,779	4.50%	1/10/2038	304,962	0.01%
Uniform Mortgage Backed Securities	$113,363	5.50%	1/10/2038	115,586	0.00%
Uniform Mortgage Backed Securities	$229,356	6.00%	1/1/2039	235,812	0.01%
Uniform Mortgage Backed Securities	$180,701	5.00%	1/5/2039	182,012	0.01%
Uniform Mortgage Backed Securities	$131,119	5.00%	1/6/2039	132,070	0.00%
Uniform Mortgage Backed Securities	$321,728	3.50%	1/2/2040	309,312	0.01%
Uniform Mortgage Backed Securities	$204,833	2.00%	1/4/2040	176,858	0.00%
Uniform Mortgage Backed Securities	$116,161	3.00%	1/5/2040	108,204	0.00%
Uniform Mortgage Backed Securities	$497,325	5.00%	1/6/2040	500,956	0.01%
Uniform Mortgage Backed Securities TBA	$1,100,000	5.50%	1/7/2040	1,119,998	0.02%
Uniform Mortgage Backed Securities TBA	$1,025,000	2.50%	1/7/2040	956,373	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$470,000	4.50%	1/7/2040	467,085	0.01%
Uniform Mortgage Backed Securities TBA	$750,000	2.00%	1/8/2040	685,286	0.01%
Uniform Mortgage Backed Securities	$568,846	2.00%	1/9/2040	490,013	0.01%
Uniform Mortgage Backed Securities	$676,229	2.00%	1/10/2040	583,058	0.01%
Uniform Mortgage Backed Securities	$297,365	2.50%	1/10/2040	266,998	0.01%
Uniform Mortgage Backed Securities	$101,504	2.50%	1/11/2040	91,173	0.00%
Uniform Mortgage Backed Securities	$34,384	1.50%	1/11/2040	28,640	0.00%
Uniform Mortgage Backed Securities	$151,113	2.00%	1/1/2041	129,867	0.00%
Uniform Mortgage Backed Securities	$873,614	2.00%	1/3/2041	753,337	0.02%
Uniform Mortgage Backed Securities	$103,232	1.50%	1/3/2041	85,528	0.00%
Uniform Mortgage Backed Securities	$52,876	1.50%	1/4/2041	43,791	0.00%
Uniform Mortgage Backed Securities	$765,855	2.00%	1/5/2041	657,775	0.01%
Uniform Mortgage Backed Securities	$86,735	2.50%	1/7/2041	77,236	0.00%
Uniform Mortgage Backed Securities	$65,926	2.50%	1/8/2041	58,645	0.00%
Uniform Mortgage Backed Securities	$807,745	2.50%	1/9/2041	721,148	0.02%
Uniform Mortgage Backed Securities	$567,014	1.50%	1/9/2041	468,717	0.01%
Uniform Mortgage Backed Securities	$866,572	2.00%	1/10/2041	745,141	0.02%
Uniform Mortgage Backed Securities	$575,545	1.50%	1/10/2041	475,591	0.01%
Uniform Mortgage Backed Securities	$680,077	1.50%	1/11/2041	561,758	0.01%
Uniform Mortgage Backed Securities	$1,222,079	2.00%	1/12/2041	1,046,252	0.02%
Uniform Mortgage Backed Securities	$755,749	2.00%	1/1/2042	646,851	0.01%
Uniform Mortgage Backed Securities	$316,283	1.50%	1/1/2042	261,159	0.01%
Uniform Mortgage Backed Securities	$815,661	2.00%	1/2/2042	697,827	0.01%
Uniform Mortgage Backed Securities	$688,746	2.50%	1/3/2042	610,306	0.01%
Uniform Mortgage Backed Securities	$775,064	2.50%	1/4/2042	686,555	0.01%
Uniform Mortgage Backed Securities	$126,480	3.00%	1/4/2042	115,201	0.00%
Uniform Mortgage Backed Securities	$115,334	3.50%	1/4/2042	108,327	0.00%
Uniform Mortgage Backed Securities	$797,667	3.00%	1/5/2042	726,533	0.02%
Uniform Mortgage Backed Securities	$448,457	4.00%	1/6/2042	431,370	0.01%
Uniform Mortgage Backed Securities	$135,880	3.00%	1/6/2042	123,763	0.00%
Uniform Mortgage Backed Securities	$117,618	3.50%	1/6/2042	110,462	0.00%
Uniform Mortgage Backed Securities	$232,995	3.50%	1/7/2042	220,275	0.01%
Uniform Mortgage Backed Securities	$970,894	2.00%	1/8/2042	834,390	0.02%
Uniform Mortgage Backed Securities	$520,634	3.50%	1/8/2042	489,089	0.01%
Uniform Mortgage Backed Securities	$1,073,351	3.00%	1/4/2043	974,403	0.02%
Uniform Mortgage Backed Securities	$75,039	5.00%	1/6/2043	75,387	0.00%
Uniform Mortgage Backed Securities	$513,582	5.50%	1/5/2044	531,256	0.01%
Uniform Mortgage Backed Securities TBA	$3,075,000	3.00%	25/5/2044	2,659,918	0.05%
Uniform Mortgage Backed Securities	$364,833	5.50%	1/8/2044	370,149	0.01%
Uniform Mortgage Backed Securities	$664,096	4.00%	1/12/2044	628,502	0.01%
Uniform Mortgage Backed Securities	$221,606	4.50%	1/12/2044	216,644	0.01%
Uniform Mortgage Backed Securities	$443,179	5.00%	1/2/2045	443,244	0.01%
Uniform Mortgage Backed Securities	$368,592	4.50%	1/2/2045	363,358	0.01%
Uniform Mortgage Backed Securities	$377,102	5.50%	1/3/2045	381,627	0.01%
Uniform Mortgage Backed Securities	$132,304	4.00%	1/8/2045	126,009	0.00%
Uniform Mortgage Backed Securities	$31,242	3.50%	1/8/2045	28,902	0.00%
Uniform Mortgage Backed Securities	$102,236	3.50%	1/9/2045	94,580	0.00%
Uniform Mortgage Backed Securities	$53,754	3.50%	1/2/2046	49,927	0.00%
Uniform Mortgage Backed Securities	$873,404	4.00%	1/3/2046	846,417	0.02%
Uniform Mortgage Backed Securities	$247,278	3.00%	1/4/2046	221,301	0.01%
Uniform Mortgage Backed Securities	$134,936	3.50%	1/4/2046	125,431	0.00%
Uniform Mortgage Backed Securities	$17,135	4.00%	1/4/2046	16,292	0.00%
Uniform Mortgage Backed Securities	$26,514	3.50%	1/5/2046	24,517	0.00%
Uniform Mortgage Backed Securities	$18,135	4.00%	1/5/2046	17,243	0.00%
Uniform Mortgage Backed Securities	$441,414	3.50%	1/6/2046	406,310	0.01%
Uniform Mortgage Backed Securities	$259,999	3.00%	1/7/2046	232,580	0.01%
Uniform Mortgage Backed Securities	$117,437	3.50%	1/7/2046	108,592	0.00%
Uniform Mortgage Backed Securities	$117,840	3.50%	1/8/2046	108,965	0.00%
Uniform Mortgage Backed Securities	$18,944	3.00%	1/8/2046	16,965	0.00%
Uniform Mortgage Backed Securities	$166,575	3.50%	1/9/2046	154,508	0.00%
Uniform Mortgage Backed Securities	$352,003	3.00%	1/10/2046	312,794	0.01%
Uniform Mortgage Backed Securities	$535,702	3.00%	1/11/2046	468,180	0.01%
Uniform Mortgage Backed Securities	$25,086	4.00%	1/11/2046	24,067	0.00%
Uniform Mortgage Backed Securities	$894,867	3.00%	1/12/2046	795,189	0.02%
Uniform Mortgage Backed Securities	$54,508	3.50%	1/12/2046	50,426	0.00%
Uniform Mortgage Backed Securities	$615,033	3.50%	1/1/2047	574,612	0.01%
Uniform Mortgage Backed Securities	$219,885	3.00%	1/1/2047	197,399	0.01%
Uniform Mortgage Backed Securities	$881,802	4.50%	1/2/2047	878,880	0.02%
Uniform Mortgage Backed Securities	$571,462	4.00%	1/2/2047	543,535	0.01%
Uniform Mortgage Backed Securities	$251,855	3.50%	1/4/2047	232,628	0.01%
Uniform Mortgage Backed Securities	$165,917	4.00%	1/4/2047	157,335	0.00%
Uniform Mortgage Backed Securities	$786,587	4.00%	1/5/2047	757,202	0.02%
Uniform Mortgage Backed Securities	$21,635	4.00%	1/6/2047	20,607	0.00%
Uniform Mortgage Backed Securities	$645,335	3.50%	1/7/2047	604,459	0.01%
Uniform Mortgage Backed Securities	$122,932	3.50%	1/9/2047	115,278	0.00%

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Uniform Mortgage Backed Securities	$667,926	3.50%	1/10/2047	614,808	0.01%
Uniform Mortgage Backed Securities	$83,217	4.00%	1/10/2047	78,738	0.00%
Uniform Mortgage Backed Securities	$2,262,710	3.00%	1/12/2047	2,037,793	0.04%
Uniform Mortgage Backed Securities	$19,823	3.50%	1/12/2047	18,399	0.00%
Uniform Mortgage Backed Securities	$136,264	3.50%	1/1/2048	125,947	0.00%
Uniform Mortgage Backed Securities	$326,073	3.00%	1/2/2048	292,258	0.01%
Uniform Mortgage Backed Securities	$2,738,292	3.50%	1/3/2048	2,539,609	0.05%
Uniform Mortgage Backed Securities	$1,657,469	4.50%	1/4/2048	1,611,734	0.03%
Uniform Mortgage Backed Securities	$281,628	3.50%	1/7/2048	260,538	0.01%
Uniform Mortgage Backed Securities	$247,330	4.00%	1/9/2048	233,636	0.01%
Uniform Mortgage Backed Securities	$640,970	4.50%	1/10/2048	636,247	0.01%
Uniform Mortgage Backed Securities	$238,959	4.00%	1/10/2048	225,729	0.01%
Uniform Mortgage Backed Securities	$138,080	5.00%	1/10/2048	137,638	0.00%
Uniform Mortgage Backed Securities	$287,434	3.00%	1/11/2048	255,417	0.01%
Uniform Mortgage Backed Securities	$1,963,813	3.00%	1/12/2048	1,745,066	0.04%
Uniform Mortgage Backed Securities	$419,802	3.50%	1/12/2048	384,805	0.01%
Uniform Mortgage Backed Securities	$350,820	4.50%	1/12/2048	341,415	0.01%
Uniform Mortgage Backed Securities	$893,673	4.00%	1/1/2049	847,207	0.02%
Uniform Mortgage Backed Securities	$59,709	4.50%	1/1/2049	58,108	0.00%
Uniform Mortgage Backed Securities	$272,272	4.00%	1/2/2049	257,198	0.01%
Uniform Mortgage Backed Securities	$145,219	4.50%	1/2/2049	141,326	0.00%
Uniform Mortgage Backed Securities	$649,853	4.00%	1/3/2049	613,874	0.01%
Uniform Mortgage Backed Securities	$981,001	4.00%	1/5/2049	926,688	0.02%
Uniform Mortgage Backed Securities	$2,051,709	3.50%	1/6/2049	1,877,897	0.04%
Uniform Mortgage Backed Securities	$955,018	4.00%	1/6/2049	902,654	0.02%
Uniform Mortgage Backed Securities	$383,722	3.00%	1/6/2049	336,579	0.01%
Uniform Mortgage Backed Securities	$641,254	3.50%	1/7/2049	584,171	0.01%
Uniform Mortgage Backed Securities	$47,135	3.00%	1/7/2049	41,344	0.00%
Uniform Mortgage Backed Securities	$200,295	4.50%	1/8/2049	195,583	0.01%
Uniform Mortgage Backed Securities	$57,522	5.00%	1/8/2049	57,432	0.00%
Uniform Mortgage Backed Securities	$303,068	3.50%	1/9/2049	276,090	0.01%
Uniform Mortgage Backed Securities	$121,328	5.00%	1/9/2049	121,316	0.00%
Uniform Mortgage Backed Securities	$36,949	4.00%	1/9/2049	34,835	0.00%
Uniform Mortgage Backed Securities	$243,060	3.00%	1/10/2049	213,198	0.01%
Uniform Mortgage Backed Securities	$52,069	2.50%	1/10/2049	43,768	0.00%
Uniform Mortgage Backed Securities	$170,184	3.00%	1/11/2049	149,137	0.00%
Uniform Mortgage Backed Securities	$235,607	2.50%	1/12/2049	198,049	0.01%
Uniform Mortgage Backed Securities	$197,248	3.00%	1/12/2049	173,014	0.00%
Uniform Mortgage Backed Securities	$282,243	3.00%	1/1/2050	247,568	0.01%
Uniform Mortgage Backed Securities	$177,482	3.50%	1/1/2050	160,521	0.00%
Uniform Mortgage Backed Securities	$41,088	2.50%	1/1/2050	34,539	0.00%
Uniform Mortgage Backed Securities	$154,009	4.50%	1/2/2050	149,880	0.00%
Uniform Mortgage Backed Securities	$149,181	3.50%	1/2/2050	136,974	0.00%
Uniform Mortgage Backed Securities	$1,019,267	3.00%	1/3/2050	903,309	0.02%
Uniform Mortgage Backed Securities	$781,662	3.50%	1/3/2050	711,288	0.02%
Uniform Mortgage Backed Securities	$215,673	5.00%	1/3/2050	215,640	0.01%
Uniform Mortgage Backed Securities	$177,539	4.00%	1/4/2050	168,082	0.00%
Uniform Mortgage Backed Securities	$699,592	3.50%	1/5/2050	638,531	0.01%
Uniform Mortgage Backed Securities	$20,056	2.50%	1/5/2050	16,971	0.00%
Uniform Mortgage Backed Securities	$456,072	3.00%	1/6/2050	402,545	0.01%
Uniform Mortgage Backed Securities	$430,996	2.50%	1/6/2050	361,327	0.01%
Uniform Mortgage Backed Securities	$120,906	3.50%	1/6/2050	109,271	0.00%
Uniform Mortgage Backed Securities	$5,380,640	2.00%	1/7/2050	4,304,717	0.08%
Uniform Mortgage Backed Securities	$1,738,188	2.50%	1/7/2050	1,466,455	0.03%
Uniform Mortgage Backed Securities	$507,956	3.00%	1/7/2050	450,729	0.01%
Uniform Mortgage Backed Securities	$1,463,590	2.50%	1/8/2050	1,231,467	0.03%
Uniform Mortgage Backed Securities	$1,179,401	2.00%	1/8/2050	957,164	0.02%
Uniform Mortgage Backed Securities	$864,040	3.00%	1/8/2050	757,846	0.02%
Uniform Mortgage Backed Securities	$1,383,097	2.50%	1/9/2050	1,160,650	0.02%
Uniform Mortgage Backed Securities	$637,118	3.00%	1/9/2050	558,843	0.01%
Uniform Mortgage Backed Securities	$483,846	2.00%	1/9/2050	391,125	0.01%
Uniform Mortgage Backed Securities	$3,532,781	2.50%	1/10/2050	2,983,276	0.06%
Uniform Mortgage Backed Securities	$2,231,823	2.00%	1/10/2050	1,787,622	0.04%
Uniform Mortgage Backed Securities	$423,730	3.00%	1/10/2050	373,763	0.01%
Uniform Mortgage Backed Securities	$300,119	3.50%	1/10/2050	275,847	0.01%
Uniform Mortgage Backed Securities	$7,248,782	2.00%	1/11/2050	5,845,083	0.11%
Uniform Mortgage Backed Securities	$5,303,135	2.50%	1/11/2050	4,495,940	0.09%
Uniform Mortgage Backed Securities	$683,949	3.00%	1/11/2050	603,022	0.01%
Uniform Mortgage Backed Securities	$5,683,774	2.00%	1/12/2050	4,547,652	0.09%
Uniform Mortgage Backed Securities	$859,675	1.50%	1/12/2050	647,781	0.01%
Uniform Mortgage Backed Securities	$329,062	4.50%	1/12/2050	319,182	0.01%
Uniform Mortgage Backed Securities	$27,984	2.50%	1/12/2050	23,408	0.00%
Uniform Mortgage Backed Securities	$960,338	2.00%	1/1/2051	766,297	0.02%
Uniform Mortgage Backed Securities	$314,248	2.50%	1/1/2051	265,310	0.01%
Uniform Mortgage Backed Securities	$65,437	1.50%	1/1/2051	49,306	0.00%

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Uniform Mortgage Backed Securities	$3,152,033	2.50%	1/2/2051	2,622,569	0.05%
Uniform Mortgage Backed Securities	$2,700,385	2.00%	1/2/2051	2,157,045	0.04%
Uniform Mortgage Backed Securities	$1,343,960	1.50%	1/2/2051	1,015,797	0.02%
Uniform Mortgage Backed Securities	$201,914	4.00%	1/2/2051	189,940	0.01%
Uniform Mortgage Backed Securities	$174,059	3.00%	1/2/2051	154,730	0.00%
Uniform Mortgage Backed Securities	$74,929	3.50%	1/2/2051	67,762	0.00%
Uniform Mortgage Backed Securities	$892,558	2.00%	1/3/2051	713,149	0.02%
Uniform Mortgage Backed Securities	$530,371	1.50%	1/3/2051	399,539	0.01%
Uniform Mortgage Backed Securities	$246,864	2.50%	1/3/2051	208,344	0.01%
Uniform Mortgage Backed Securities	$1,132,726	2.50%	1/4/2051	944,415	0.02%
Uniform Mortgage Backed Securities	$424,919	1.50%	1/4/2051	320,084	0.01%
Uniform Mortgage Backed Securities	$251,150	2.00%	1/4/2051	203,757	0.01%
Uniform Mortgage Backed Securities	$1,859,961	2.00%	1/5/2051	1,486,103	0.03%
Uniform Mortgage Backed Securities	$933,509	2.50%	1/5/2051	783,148	0.02%
Uniform Mortgage Backed Securities	$2,640,646	2.50%	1/6/2051	2,206,856	0.04%
Uniform Mortgage Backed Securities	$362,806	3.00%	1/6/2051	315,583	0.01%
Uniform Mortgage Backed Securities	$1,225,203	2.50%	1/7/2051	1,022,187	0.02%
Uniform Mortgage Backed Securities	$971,878	3.00%	1/7/2051	854,123	0.02%
Uniform Mortgage Backed Securities	$379,844	2.00%	1/7/2051	304,480	0.01%
Uniform Mortgage Backed Securities	$4,994,224	1.50%	1/8/2051	3,763,239	0.07%
Uniform Mortgage Backed Securities	$460,269	2.00%	1/8/2051	369,025	0.01%
Uniform Mortgage Backed Securities	$428,327	2.50%	1/8/2051	360,248	0.01%
Uniform Mortgage Backed Securities	$205,108	4.00%	1/8/2051	194,182	0.01%
Uniform Mortgage Backed Securities	$183,858	3.00%	1/8/2051	160,652	0.00%
Uniform Mortgage Backed Securities	$659,170	2.50%	1/9/2051	553,705	0.01%
Uniform Mortgage Backed Securities	$322,887	3.00%	1/9/2051	281,440	0.01%
Uniform Mortgage Backed Securities	$1,613,954	2.50%	1/10/2051	1,355,648	0.03%
Uniform Mortgage Backed Securities	$350,931	1.50%	1/10/2051	264,268	0.01%
Uniform Mortgage Backed Securities	$3,421,634	2.50%	1/11/2051	2,863,891	0.06%
Uniform Mortgage Backed Securities	$459,522	2.00%	1/11/2051	368,358	0.01%
Uniform Mortgage Backed Securities	$246,771	3.00%	1/11/2051	216,472	0.01%
Uniform Mortgage Backed Securities	$11,856,581	2.00%	1/12/2051	9,433,522	0.18%
Uniform Mortgage Backed Securities	$3,400,937	2.50%	1/12/2051	2,838,507	0.06%
Uniform Mortgage Backed Securities	$1,949,277	3.00%	1/12/2051	1,711,634	0.03%
Uniform Mortgage Backed Securities	$9,097,917	2.00%	1/1/2052	7,262,966	0.14%
Uniform Mortgage Backed Securities	$1,259,509	2.50%	1/1/2052	1,061,940	0.02%
Uniform Mortgage Backed Securities	$552,408	3.00%	1/1/2052	478,124	0.01%
Uniform Mortgage Backed Securities	$6,038,021	2.00%	1/2/2052	4,798,337	0.09%
Uniform Mortgage Backed Securities	$1,029,833	3.00%	1/2/2052	902,366	0.02%
Uniform Mortgage Backed Securities	$1,039,946	2.50%	1/2/2052	871,364	0.02%
Uniform Mortgage Backed Securities	$1,265,319	3.50%	1/3/2052	1,148,064	0.02%
Uniform Mortgage Backed Securities	$1,258,020	2.50%	1/3/2052	1,053,739	0.02%
Uniform Mortgage Backed Securities	$1,092,904	3.00%	1/3/2052	952,441	0.02%
Uniform Mortgage Backed Securities	$912,627	2.00%	1/3/2052	724,211	0.02%
Uniform Mortgage Backed Securities	$5,014,215	2.50%	1/4/2052	4,199,502	0.08%
Uniform Mortgage Backed Securities	$3,373,948	3.00%	1/4/2052	2,933,540	0.06%
Uniform Mortgage Backed Securities	$1,206,035	2.00%	1/4/2052	965,369	0.02%
Uniform Mortgage Backed Securities	$770,274	1.50%	1/4/2052	580,113	0.01%
Uniform Mortgage Backed Securities	$136,464	3.50%	1/4/2052	123,133	0.00%
Uniform Mortgage Backed Securities	$3,877,498	3.50%	1/5/2052	3,515,597	0.07%
Uniform Mortgage Backed Securities	$1,060,099	3.00%	1/5/2052	922,973	0.02%
Uniform Mortgage Backed Securities	$342,286	2.50%	1/5/2052	288,285	0.01%
Uniform Mortgage Backed Securities	$170,100	4.00%	1/5/2052	158,656	0.00%
Uniform Mortgage Backed Securities	$2,244,708	4.00%	1/6/2052	2,096,117	0.04%
Uniform Mortgage Backed Securities	$2,083,503	3.00%	1/6/2052	1,808,238	0.04%
Uniform Mortgage Backed Securities	$987,830	3.50%	1/6/2052	892,502	0.02%
Uniform Mortgage Backed Securities	$759,153	4.50%	1/6/2052	729,971	0.02%
Uniform Mortgage Backed Securities	$221,785	2.50%	1/6/2052	184,314	0.01%
Uniform Mortgage Backed Securities	$2,314,062	4.00%	1/7/2052	2,172,801	0.04%
Uniform Mortgage Backed Securities	$1,665,742	4.50%	1/7/2052	1,599,176	0.03%
Uniform Mortgage Backed Securities	$1,479,119	3.00%	1/7/2052	1,281,400	0.03%
Uniform Mortgage Backed Securities	$477,770	5.00%	1/7/2052	470,713	0.01%
Uniform Mortgage Backed Securities	$243,160	2.00%	1/7/2052	192,663	0.01%
Uniform Mortgage Backed Securities	$157,138	3.50%	1/7/2052	143,068	0.00%
Uniform Mortgage Backed Securities	$1,648,494	5.00%	1/8/2052	1,625,087	0.03%
Uniform Mortgage Backed Securities	$1,542,960	4.00%	1/8/2052	1,441,541	0.03%
Uniform Mortgage Backed Securities	$990,569	4.50%	1/8/2052	950,001	0.02%
Uniform Mortgage Backed Securities	$556,205	3.00%	1/8/2052	483,526	0.01%
Uniform Mortgage Backed Securities	$235,874	3.50%	1/8/2052	212,528	0.01%
Uniform Mortgage Backed Securities	$1,194,743	5.00%	1/9/2052	1,179,205	0.02%
Uniform Mortgage Backed Securities	$917,037	3.50%	1/9/2052	826,091	0.02%
Uniform Mortgage Backed Securities	$643,944	5.50%	1/9/2052	649,838	0.01%
Uniform Mortgage Backed Securities	$324,211	4.50%	1/9/2052	311,903	0.01%
Uniform Mortgage Backed Securities	$296,224	4.00%	1/9/2052	276,101	0.01%
Uniform Mortgage Backed Securities	$1,323,542	4.50%	1/10/2052	1,270,189	0.03%

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Uniform Mortgage Backed Securities	$1,304,589	4.00%	1/10/2052	1,217,145	0.02%
Uniform Mortgage Backed Securities	$309,295	6.00%	1/10/2052	315,969	0.01%
Uniform Mortgage Backed Securities	$215,205	5.00%	1/10/2052	212,891	0.01%
Uniform Mortgage Backed Securities	$94,044	5.50%	1/10/2052	94,729	0.00%
Uniform Mortgage Backed Securities	$1,235,921	4.50%	1/11/2052	1,186,371	0.02%
Uniform Mortgage Backed Securities	$918,150	5.00%	1/11/2052	905,456	0.02%
Uniform Mortgage Backed Securities	$436,540	2.50%	1/11/2052	362,785	0.01%
Uniform Mortgage Backed Securities	$135,517	5.50%	1/11/2052	136,053	0.00%
Uniform Mortgage Backed Securities	$94,194	6.50%	1/11/2052	97,755	0.00%
Uniform Mortgage Backed Securities	$58,042	6.00%	1/11/2052	59,231	0.00%
Uniform Mortgage Backed Securities	$879,532	5.00%	1/12/2052	868,628	0.02%
Uniform Mortgage Backed Securities	$686,057	5.50%	1/12/2052	692,325	0.01%
Uniform Mortgage Backed Securities	$391,486	4.00%	1/12/2052	364,805	0.01%
Uniform Mortgage Backed Securities	$121,151	4.50%	1/12/2052	117,246	0.00%
Uniform Mortgage Backed Securities	$65,701	6.00%	1/12/2052	67,047	0.00%
Uniform Mortgage Backed Securities	$1,687,315	5.50%	1/1/2053	1,701,396	0.03%
Uniform Mortgage Backed Securities	$1,247,892	6.00%	1/1/2053	1,274,400	0.03%
Uniform Mortgage Backed Securities	$593,565	4.50%	1/1/2053	569,342	0.01%
Uniform Mortgage Backed Securities	$331,615	5.00%	1/1/2053	328,026	0.01%
Uniform Mortgage Backed Securities	$50,675	6.50%	1/1/2053	52,954	0.00%
Uniform Mortgage Backed Securities	$947,770	5.00%	1/2/2053	933,814	0.02%
Uniform Mortgage Backed Securities	$912,535	4.50%	1/2/2053	876,187	0.02%
Uniform Mortgage Backed Securities	$719,570	5.50%	1/2/2053	727,220	0.02%
Uniform Mortgage Backed Securities	$590,405	6.00%	1/2/2053	604,604	0.01%
Uniform Mortgage Backed Securities	$290,805	4.00%	1/2/2053	270,915	0.01%
Uniform Mortgage Backed Securities	$191,833	6.50%	1/2/2053	200,133	0.01%
Uniform Mortgage Backed Securities	$75,317	7.00%	1/2/2053	79,209	0.00%
Uniform Mortgage Backed Securities	$815,882	5.50%	1/3/2053	821,292	0.02%
Uniform Mortgage Backed Securities	$513,704	5.00%	1/3/2053	505,780	0.01%
Uniform Mortgage Backed Securities	$58,017	6.00%	1/3/2053	59,339	0.00%
Uniform Mortgage Backed Securities	$919,019	5.50%	1/4/2053	923,239	0.02%
Uniform Mortgage Backed Securities	$861,187	5.00%	1/4/2053	848,711	0.02%
Uniform Mortgage Backed Securities	$231,607	6.50%	1/4/2053	240,054	0.01%
Uniform Mortgage Backed Securities	$141,731	6.00%	1/4/2053	144,372	0.00%
Uniform Mortgage Backed Securities	$1,617,714	5.00%	1/5/2053	1,591,539	0.03%
Uniform Mortgage Backed Securities	$797,599	4.50%	1/5/2053	767,728	0.02%
Uniform Mortgage Backed Securities	$488,384	5.50%	1/5/2053	492,635	0.01%
Uniform Mortgage Backed Securities	$298,500	6.00%	1/5/2053	304,904	0.01%
Uniform Mortgage Backed Securities	$254,112	4.00%	1/5/2053	236,379	0.01%
Uniform Mortgage Backed Securities	$189,763	6.50%	1/5/2053	197,222	0.01%
Uniform Mortgage Backed Securities	$922,708	5.00%	1/6/2053	912,516	0.02%
Uniform Mortgage Backed Securities	$903,055	5.50%	1/6/2053	911,264	0.02%
Uniform Mortgage Backed Securities	$569,643	4.50%	1/6/2053	545,606	0.01%
Uniform Mortgage Backed Securities	$394,921	6.00%	1/6/2053	403,336	0.01%
Uniform Mortgage Backed Securities	$74,245	6.50%	1/6/2053	77,129	0.00%
Uniform Mortgage Backed Securities	$1,918,363	5.50%	1/7/2053	1,928,687	0.04%
Uniform Mortgage Backed Securities	$1,535,249	5.00%	1/7/2053	1,510,051	0.03%
Uniform Mortgage Backed Securities	$881,991	6.00%	1/7/2053	902,743	0.02%
Uniform Mortgage Backed Securities	$178,107	6.50%	1/7/2053	186,762	0.01%
Uniform Mortgage Backed Securities	$1,125,984	5.50%	1/8/2053	1,130,955	0.02%
Uniform Mortgage Backed Securities	$956,481	6.00%	1/8/2053	979,824	0.02%
Uniform Mortgage Backed Securities	$877,465	5.00%	1/8/2053	866,141	0.02%
Uniform Mortgage Backed Securities	$398,622	6.50%	1/8/2053	412,484	0.01%
Uniform Mortgage Backed Securities	$1,255,219	6.50%	1/9/2053	1,300,615	0.03%
Uniform Mortgage Backed Securities	$783,907	5.00%	1/9/2053	770,070	0.02%
Uniform Mortgage Backed Securities	$729,619	6.00%	1/9/2053	748,827	0.02%
Uniform Mortgage Backed Securities	$426,719	4.00%	1/9/2053	396,941	0.01%
Uniform Mortgage Backed Securities	$307,938	5.50%	1/9/2053	309,843	0.01%
Uniform Mortgage Backed Securities	$735,787	6.00%	1/10/2053	750,341	0.02%
Uniform Mortgage Backed Securities	$611,135	5.50%	1/10/2053	612,463	0.01%
Uniform Mortgage Backed Securities	$250,193	6.50%	1/10/2053	260,650	0.01%
Uniform Mortgage Backed Securities	$227,680	3.00%	1/10/2053	198,060	0.01%
Uniform Mortgage Backed Securities	$80,603	7.00%	1/10/2053	84,745	0.00%
Uniform Mortgage Backed Securities	$64,819	5.00%	1/10/2053	63,703	0.00%
Uniform Mortgage Backed Securities	$1,775,857	6.50%	1/11/2053	1,844,719	0.04%
Uniform Mortgage Backed Securities	$1,431,328	6.00%	1/11/2053	1,464,318	0.03%
Uniform Mortgage Backed Securities	$428,858	7.00%	1/11/2053	451,422	0.01%
Uniform Mortgage Backed Securities	$139,365	5.50%	1/11/2053	140,514	0.00%
Uniform Mortgage Backed Securities	$111,230	7.50%	1/11/2053	118,855	0.00%
Uniform Mortgage Backed Securities	$1,908,322	6.00%	1/12/2053	1,945,452	0.04%
Uniform Mortgage Backed Securities	$1,115,721	6.50%	1/12/2053	1,156,527	0.02%
Uniform Mortgage Backed Securities	$982,805	7.00%	1/12/2053	1,036,488	0.02%
Uniform Mortgage Backed Securities	$311,823	5.00%	1/12/2053	306,201	0.01%
Uniform Mortgage Backed Securities	$293,576	5.50%	1/12/2053	293,918	0.01%
Uniform Mortgage Backed Securities	$131,741	4.50%	1/12/2053	126,121	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$1,184,932	6.50%	1/1/2054	1,234,786	0.03%
Uniform Mortgage Backed Securities	$399,275	6.00%	1/1/2054	408,279	0.01%
Uniform Mortgage Backed Securities	$239,438	7.00%	1/1/2054	253,990	0.01%
Uniform Mortgage Backed Securities	$65,854	7.50%	1/1/2054	69,817	0.00%
Uniform Mortgage Backed Securities	$391,976	6.00%	1/2/2054	398,978	0.01%
Uniform Mortgage Backed Securities	$358,423	5.00%	1/2/2054	351,837	0.01%
Uniform Mortgage Backed Securities	$242,840	6.50%	1/2/2054	252,531	0.01%
Uniform Mortgage Backed Securities	$402,864	5.50%	1/3/2054	405,490	0.01%
Uniform Mortgage Backed Securities	$307,814	6.00%	1/3/2054	315,507	0.01%
Uniform Mortgage Backed Securities	$230,995	6.50%	1/3/2054	240,841	0.01%
Uniform Mortgage Backed Securities	$2,226,268	5.50%	1/4/2054	2,238,589	0.04%
Uniform Mortgage Backed Securities	$1,739,796	6.00%	1/4/2054	1,780,482	0.04%
Uniform Mortgage Backed Securities	$434,294	5.00%	1/4/2054	429,158	0.01%
Uniform Mortgage Backed Securities	$96,318	6.50%	1/4/2054	99,410	0.00%
Uniform Mortgage Backed Securities	$2,503,558	6.00%	1/5/2054	2,558,222	0.05%
Uniform Mortgage Backed Securities	$1,526,583	5.50%	1/5/2054	1,532,130	0.03%
Uniform Mortgage Backed Securities	$729,392	6.50%	1/5/2054	756,009	0.02%
Uniform Mortgage Backed Securities	$174,430	5.00%	1/5/2054	172,291	0.00%
Uniform Mortgage Backed Securities	$2,838,077	6.00%	1/6/2054	2,904,838	0.06%
Uniform Mortgage Backed Securities	$1,592,825	5.50%	1/6/2054	1,597,482	0.03%
Uniform Mortgage Backed Securities	$491,787	6.50%	1/6/2054	512,950	0.01%
Uniform Mortgage Backed Securities	$455,154	7.00%	1/6/2054	478,680	0.01%
Uniform Mortgage Backed Securities	$56,655	5.00%	1/6/2054	56,094	0.00%
Uniform Mortgage Backed Securities	$2,607,417	6.00%	1/7/2054	2,653,328	0.05%
Uniform Mortgage Backed Securities	$1,466,514	6.50%	1/7/2054	1,522,722	0.03%
Uniform Mortgage Backed Securities	$1,121,867	5.50%	1/7/2054	1,123,838	0.02%
Uniform Mortgage Backed Securities	$2,593,625	6.00%	1/8/2054	2,646,865	0.05%
Uniform Mortgage Backed Securities	$1,338,428	5.50%	1/8/2054	1,341,838	0.03%
Uniform Mortgage Backed Securities	$691,262	6.50%	1/8/2054	718,080	0.02%
Uniform Mortgage Backed Securities	$2,757,850	6.50%	1/9/2054	2,852,957	0.06%
Uniform Mortgage Backed Securities	$2,130,767	5.50%	1/9/2054	2,135,938	0.04%
Uniform Mortgage Backed Securities	$910,601	6.00%	1/9/2054	926,108	0.02%
Uniform Mortgage Backed Securities	$946,573	4.50%	1/9/2054	905,528	0.02%
Uniform Mortgage Backed Securities	$492,526	5.00%	1/9/2054	482,891	0.01%
Uniform Mortgage Backed Securities	$455,423	4.00%	1/9/2054	423,543	0.01%
Uniform Mortgage Backed Securities	$2,063,459	5.50%	1/10/2054	2,073,180	0.04%
Uniform Mortgage Backed Securities	$788,849	5.00%	1/10/2054	776,365	0.02%
Uniform Mortgage Backed Securities	$535,183	6.00%	1/10/2054	545,352	0.01%
Uniform Mortgage Backed Securities	$104,320	7.00%	1/10/2054	109,932	0.00%
Uniform Mortgage Backed Securities	$3,012,470	5.00%	1/11/2054	2,958,437	0.06%
Uniform Mortgage Backed Securities	$1,012,411	5.50%	1/11/2054	1,013,588	0.02%
Uniform Mortgage Backed Securities	$596,139	6.00%	1/11/2054	608,860	0.01%
Uniform Mortgage Backed Securities	$368,418	4.50%	1/11/2054	352,443	0.01%
Uniform Mortgage Backed Securities	$174,879	7.00%	1/11/2054	184,608	0.01%
Uniform Mortgage Backed Securities	$2,641,092	5.00%	1/12/2054	2,593,546	0.05%
Uniform Mortgage Backed Securities	$1,463,926	5.50%	1/12/2054	1,467,093	0.03%
Uniform Mortgage Backed Securities	$1,390,511	4.50%	1/12/2054	1,330,274	0.03%
Uniform Mortgage Backed Securities	$610,779	6.00%	1/12/2054	622,625	0.01%
Uniform Mortgage Backed Securities	$134,350	6.50%	1/12/2054	138,799	0.00%
Uniform Mortgage Backed Securities	$1,796,988	5.50%	1/1/2055	1,808,299	0.04%
Uniform Mortgage Backed Securities	$724,837	5.00%	1/1/2055	711,829	0.02%
Uniform Mortgage Backed Securities	$389,567	6.50%	1/1/2055	407,656	0.01%
Uniform Mortgage Backed Securities	$352,955	4.00%	1/1/2055	328,248	0.01%
Uniform Mortgage Backed Securities	$170,301	4.50%	1/1/2055	162,916	0.00%
Uniform Mortgage Backed Securities	$157,824	6.00%	1/1/2055	160,495	0.00%
Uniform Mortgage Backed Securities	$852,226	6.00%	1/2/2055	868,441	0.02%
Uniform Mortgage Backed Securities	$521,671	5.50%	1/2/2055	521,786	0.01%
Uniform Mortgage Backed Securities	$494,556	5.00%	1/2/2055	484,880	0.01%
Uniform Mortgage Backed Securities	$489,449	4.00%	1/2/2055	455,187	0.01%
Uniform Mortgage Backed Securities	$77,342	3.50%	1/2/2055	69,641	0.00%
Uniform Mortgage Backed Securities	$984,446	3.50%	1/3/2055	886,477	0.02%
Uniform Mortgage Backed Securities	$762,176	6.50%	1/3/2055	794,627	0.02%
Uniform Mortgage Backed Securities	$281,936	5.50%	1/3/2055	281,999	0.01%
Uniform Mortgage Backed Securities	$273,572	6.00%	1/3/2055	278,392	0.01%
Uniform Mortgage Backed Securities	$2,390,535	6.00%	1/4/2055	2,446,527	0.05%
Uniform Mortgage Backed Securities	$1,613,081	5.50%	1/4/2055	1,620,498	0.03%
Uniform Mortgage Backed Securities	$1,111,082	4.00%	1/4/2055	1,033,345	0.02%
Uniform Mortgage Backed Securities	$468,138	5.00%	1/4/2055	458,974	0.01%
Uniform Mortgage Backed Securities	$287,314	6.50%	1/4/2055	297,022	0.01%
Uniform Mortgage Backed Securities	$237,895	3.50%	1/4/2055	214,337	0.01%
Uniform Mortgage Backed Securities	$3,366,990	6.00%	1/5/2055	3,437,247	0.07%
Uniform Mortgage Backed Securities	$2,368,774	5.50%	1/5/2055	2,371,960	0.05%
Uniform Mortgage Backed Securities	$550,000	4.00%	1/5/2055	511,519	0.01%
Uniform Mortgage Backed Securities	$497,306	5.00%	1/5/2055	487,571	0.01%
Uniform Mortgage Backed Securities	$236,505	6.50%	1/5/2055	246,032	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$1,065,124	5.50%	1/6/2055	1,065,381	0.02%
Uniform Mortgage Backed Securities	$735,565	6.00%	1/6/2055	747,752	0.02%
Uniform Mortgage Backed Securities TBA	$530,000	4.50%	1/6/2055	506,982	0.01%
Uniform Mortgage Backed Securities	$388,417	3.50%	1/6/2055	349,763	0.01%
Uniform Mortgage Backed Securities TBA	$6,205,000	2.50%	1/7/2055	5,145,465	0.10%
Uniform Mortgage Backed Securities TBA	$2,430,000	2.00%	1/7/2055	1,923,049	0.04%
Uniform Mortgage Backed Securities TBA	$640,000	5.50%	1/7/2055	639,974	0.01%
Uniform Mortgage Backed Securities	$520,000	5.50%	1/7/2055	521,158	0.01%
Uniform Mortgage Backed Securities TBA	$570,000	3.50%	1/7/2055	513,197	0.01%
Uniform Mortgage Backed Securities TBA	$520,000	5.00%	1/7/2055	509,694	0.01%
Uniform Mortgage Backed Securities TBA	$275,000	6.00%	1/7/2055	279,491	0.01%
Uniform Mortgage Backed Securities TBA	$900,000	6.50%	1/8/2055	927,792	0.02%
Uniform Mortgage Backed Securities TBA	$990,000	7.00%	13/8/2055	1,038,030	0.02%
Union Electric Co.	$50,000	2.95%	15/6/2027	49,014	0.00%
Union Electric Co.	$50,000	5.20%	1/4/2034	50,853	0.00%
Union Electric Co.	$680,000	5.25%	15/4/2035	694,042	0.01%
Union Electric Co.	$80,000	4.00%	1/4/2048	62,662	0.00%
Union Electric Co.	$15,000	3.25%	1/10/2049	10,302	0.00%
Union Electric Co.	$250,000	2.63%	15/3/2051	148,631	0.00%
Union Electric Co.	$20,000	3.90%	1/4/2052	15,223	0.00%
Union Electric Co.	$20,000	5.45%	15/3/2053	19,283	0.00%
Union Electric Co.	$50,000	5.13%	15/3/2055	46,333	0.00%
Union Pacific Corp.	$10,000	2.15%	5/2/2027	9,709	0.00%
Union Pacific Corp.	$25,000	2.40%	5/2/2030	23,073	0.00%
Union Pacific Corp.	$50,000	2.38%	20/5/2031	44,973	0.00%
Union Pacific Corp.	$50,000	2.80%	14/2/2032	45,107	0.00%
Union Pacific Corp.	$46,000	5.10%	20/2/2035	46,754	0.00%
Union Pacific Corp.	$80,000	2.89%	6/4/2036	66,239	0.00%
Union Pacific Corp.	$25,000	3.60%	15/9/2037	21,720	0.00%
Union Pacific Corp.	$50,000	3.55%	15/8/2039	41,836	0.00%
Union Pacific Corp.	$50,000	3.20%	20/5/2041	38,229	0.00%
Union Pacific Corp.	$40,000	3.25%	5/2/2050	27,616	0.00%
Union Pacific Corp.	$50,000	2.95%	10/3/2052	31,832	0.00%
Union Pacific Corp.	$100,000	3.50%	14/2/2053	70,756	0.00%
Union Pacific Corp.	$25,000	5.60%	1/12/2054	24,877	0.00%
Union Pacific Corp.	$150,000	3.84%	20/3/2060	107,926	0.00%
Union Pacific Corp.	$110,000	3.75%	5/2/2070	74,501	0.00%
Union Pacific Corp.	$15,000	3.80%	6/4/2071	10,270	0.00%
United Airlines 2019-2 Class AA Pass Through Trust	$37,844	2.70%	1/5/2032	33,887	0.00%
United Airlines 2023-1 Class A Pass Through Trust	$95,531	5.80%	15/1/2036	96,895	0.00%
United Airlines 2024-1 Class A Pass Through Trust	$49,565	5.88%	15/2/2037	49,098	0.00%
United Airlines 2024-1 Class AA Pass Through Trust	$69,391	5.45%	15/2/2037	69,928	0.00%
United Nations Development Corp.	$50,000	6.54%	1/8/2055	52,212	0.00%
United Parcel Service, Inc.	$15,000	3.40%	15/3/2029	14,626	0.00%
United Parcel Service, Inc.	$525,000	2.50%	1/9/2029	490,381	0.01%
United Parcel Service, Inc.	$25,000	4.65%	15/10/2030	25,342	0.00%
United Parcel Service, Inc.	$70,000	5.15%	22/5/2034	71,746	0.00%
United Parcel Service, Inc.	$25,000	5.25%	14/5/2035	25,533	0.00%
United Parcel Service, Inc.	$100,000	6.20%	15/1/2038	109,116	0.00%
United Parcel Service, Inc.	$25,000	3.40%	15/11/2046	18,015	0.00%
United Parcel Service, Inc.	$21,000	4.25%	15/3/2049	17,051	0.00%
United Parcel Service, Inc.	$255,000	5.30%	1/4/2050	241,482	0.01%
United Parcel Service, Inc.	$50,000	5.95%	14/5/2055	51,336	0.00%
United Parcel Service, Inc.	$50,000	5.60%	22/5/2064	48,203	0.00%
United Parcel Service, Inc.	$25,000	6.05%	14/5/2065	25,592	0.00%
United States Treasury Bond[1]	$2,296,100	6.63%	15/2/2027	2,399,963	0.05%
United States Treasury Bond[1]	$325,000	5.38%	15/2/2031	349,070	0.01%
United States Treasury Bond[1]	$1,450,000	4.50%	15/2/2036	1,486,250	0.03%
United States Treasury Bond[1]	$600,000	4.75%	15/2/2037	624,469	0.01%
United States Treasury Bond	$1,260,000	5.00%	15/5/2037	1,338,750	0.03%
United States Treasury Bond	$615,000	4.50%	15/5/2038	621,919	0.01%
United States Treasury Bond[1]	$460,000	3.50%	15/2/2039	415,006	0.01%
United States Treasury Bond[1]	$1,195,000	4.25%	15/5/2039	1,162,884	0.02%
United States Treasury Bond[1]	$1,025,000	4.50%	15/8/2039	1,020,836	0.02%
United States Treasury Bond[1]	$1,480,000	4.38%	15/11/2039	1,450,169	0.03%
United States Treasury Bond	$1,365,000	4.63%	15/2/2040	1,372,465	0.03%
United States Treasury Bond[1]	$4,800,000	1.13%	15/5/2040	2,982,000	0.06%
United States Treasury Bond	$848,000	4.38%	15/5/2040	828,523	0.02%
United States Treasury Bond	$4,500,000	1.13%	15/8/2040	2,766,094	0.05%
United States Treasury Bond	$1,260,000	3.88%	15/8/2040	1,158,806	0.02%
United States Treasury Bond[1]	$5,705,000	1.38%	15/11/2040	3,633,372	0.07%
United States Treasury Bond	$900,000	4.25%	15/11/2040	862,453	0.02%
United States Treasury Bond	$5,576,000	1.88%	15/2/2041	3,833,500	0.08%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
United States Treasury Bond[1]	$1,360,000	4.75%	15/2/2041	1,377,213	0.03%
United States Treasury Bond	$4,037,000	2.25%	15/5/2041	2,931,240	0.06%
United States Treasury Bond	$1,055,000	4.38%	15/5/2041	1,022,031	0.02%
United States Treasury Bond	$5,925,000	1.75%	15/8/2041	3,931,793	0.08%
United States Treasury Bond	$1,418,000	3.75%	15/8/2041	1,269,996	0.03%
United States Treasury Bond	$5,012,000	2.00%	15/11/2041	3,445,750	0.07%
United States Treasury Bond	$951,000	3.13%	15/11/2041	779,523	0.02%
United States Treasury Bond	$4,555,000	2.38%	15/2/2042	3,312,339	0.07%
United States Treasury Bond	$1,213,000	3.13%	15/2/2042	989,922	0.02%
United States Treasury Bond	$3,695,000	3.25%	15/5/2042	3,056,458	0.06%
United States Treasury Bond	$618,000	3.00%	15/5/2042	493,241	0.01%
United States Treasury Bond	$3,557,000	3.38%	15/8/2042	2,985,101	0.06%
United States Treasury Bond	$877,000	2.75%	15/8/2042	670,768	0.01%
United States Treasury Bond	$2,913,000	4.00%	15/11/2042	2,657,202	0.05%
United States Treasury Bond[1]	$1,680,000	2.75%	15/11/2042	1,279,163	0.03%
United States Treasury Bond	$3,065,000	3.88%	15/2/2043	2,743,654	0.05%
United States Treasury Bond	$1,470,000	3.13%	15/2/2043	1,181,513	0.02%
United States Treasury Bond	$2,897,000	3.88%	15/5/2043	2,587,836	0.05%
United States Treasury Bond[1]	$2,380,000	2.88%	15/5/2043	1,833,716	0.04%
United States Treasury Bond	$3,302,000	4.38%	15/8/2043	3,148,251	0.06%
United States Treasury Bond	$1,644,000	3.63%	15/8/2043	1,413,583	0.03%
United States Treasury Bond	$3,520,000	4.75%	15/11/2043	3,516,150	0.07%
United States Treasury Bond	$1,745,000	3.75%	15/11/2043	1,524,148	0.03%
United States Treasury Bond	$3,311,000	4.50%	15/2/2044	3,199,771	0.06%
United States Treasury Bond[1]	$1,770,000	3.63%	15/2/2044	1,514,733	0.03%
United States Treasury Bond	$3,319,200	4.63%	15/5/2044	3,255,409	0.06%
United States Treasury Bond	$1,503,000	3.38%	15/5/2044	1,235,748	0.03%
United States Treasury Bond	$3,537,000	4.13%	15/8/2044	3,241,329	0.06%
United States Treasury Bond	$2,422,000	3.13%	15/8/2044	1,909,217	0.04%
United States Treasury Bond	$3,276,000	4.63%	15/11/2044	3,207,409	0.06%
United States Treasury Bond	$1,855,000	3.00%	15/11/2044	1,428,060	0.03%
United States Treasury Bond	$4,106,000	4.75%	15/2/2045	4,084,828	0.08%
United States Treasury Bond[1]	$5,070,000	2.50%	15/2/2045	3,569,597	0.07%
United States Treasury Bond	$1,545,000	5.00%	15/5/2045	1,587,246	0.03%
United States Treasury Bond[1]	$2,000,000	3.00%	15/5/2045	1,531,875	0.03%
United States Treasury Bond	$2,325,000	2.88%	15/8/2045	1,738,301	0.04%
United States Treasury Bond	$783,000	3.00%	15/11/2045	596,426	0.01%
United States Treasury Bond	$1,913,000	2.50%	15/2/2046	1,325,649	0.03%
United States Treasury Bond	$2,032,000	2.50%	15/5/2046	1,403,033	0.03%
United States Treasury Bond[1]	$2,942,000	2.25%	15/8/2046	1,927,010	0.04%
United States Treasury Bond	$847,000	2.88%	15/11/2046	623,604	0.01%
United States Treasury Bond	$2,680,000	3.00%	15/2/2047	2,012,094	0.04%
United States Treasury Bond	$1,637,000	3.00%	15/5/2047	1,225,704	0.03%
United States Treasury Bond	$2,700,000	2.75%	15/8/2047	1,924,594	0.04%
United States Treasury Bond	$2,291,000	2.75%	15/11/2047	1,629,116	0.03%
United States Treasury Bond	$2,976,000	3.00%	15/2/2048	2,211,540	0.04%
United States Treasury Bond	$3,315,000	3.13%	15/5/2048	2,515,256	0.05%
United States Treasury Bond	$3,330,000	3.00%	15/8/2048	2,462,639	0.05%
United States Treasury Bond	$3,795,000	3.38%	15/11/2048	3,002,201	0.06%
United States Treasury Bond[1]	$3,846,300	3.00%	15/2/2049	2,834,843	0.06%
United States Treasury Bond	$3,807,900	2.88%	15/5/2049	2,733,953	0.05%
United States Treasury Bond	$3,965,000	2.25%	15/8/2049	2,487,418	0.05%
United States Treasury Bond	$3,413,000	2.38%	15/11/2049	2,195,519	0.04%
United States Treasury Bond	$4,212,500	2.00%	15/2/2050	2,473,527	0.05%
United States Treasury Bond[1]	$4,940,000	1.25%	15/5/2050	2,373,516	0.05%
United States Treasury Bond	$6,375,000	1.38%	15/8/2050	3,143,672	0.06%
United States Treasury Bond[1]	$5,590,800	1.63%	15/11/2050	2,946,526	0.06%
United States Treasury Bond[1]	$6,213,000	1.88%	15/2/2051	3,490,929	0.07%
United States Treasury Bond[1]	$6,237,000	2.38%	15/5/2051	3,955,622	0.08%
United States Treasury Bond[1]	$5,300,000	2.00%	15/8/2051	3,055,781	0.06%
United States Treasury Bond	$5,901,000	1.88%	15/11/2051	3,284,275	0.06%
United States Treasury Bond	$5,198,100	2.25%	15/2/2052	3,176,526	0.06%
United States Treasury Bond	$4,474,000	2.88%	15/5/2052	3,149,976	0.06%
United States Treasury Bond	$4,349,000	3.00%	15/8/2052	3,140,114	0.06%
United States Treasury Bond	$4,248,000	4.00%	15/11/2052	3,715,673	0.07%
United States Treasury Bond	$4,589,000	3.63%	15/2/2053	3,747,205	0.07%
United States Treasury Bond	$4,607,000	3.63%	15/5/2053	3,758,304	0.07%
United States Treasury Bond	$4,765,000	4.13%	15/8/2053	4,257,230	0.08%
United States Treasury Bond	$5,134,000	4.75%	15/11/2053	5,089,078	0.10%
United States Treasury Bond	$5,460,000	4.25%	15/2/2054	4,982,250	0.10%
United States Treasury Bond	$6,974,000	4.63%	15/5/2054	6,775,677	0.13%
United States Treasury Bond	$5,468,000	4.25%	15/8/2054	4,994,676	0.10%
United States Treasury Bond	$6,261,000	4.50%	15/11/2054	5,969,472	0.12%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
United States Treasury Bond	$6,060,500	4.63%	15/2/2055	5,901,412	0.12%
United States Treasury Bond	$2,600,000	4.75%	15/5/2055	2,585,781	0.05%
United States Treasury Note	$3,837,000	4.50%	15/7/2026	3,857,084	0.08%
United States Treasury Note[1]	$9,730,000	0.63%	31/7/2026	9,386,409	0.18%
United States Treasury Note	$5,143,000	1.88%	31/7/2026	5,028,890	0.10%
United States Treasury Note	$4,785,000	4.38%	31/7/2026	4,804,252	0.09%
United States Treasury Note	$7,447,000	1.50%	15/8/2026	7,245,989	0.14%
United States Treasury Note	$5,957,000	4.38%	15/8/2026	5,982,829	0.12%
United States Treasury Note	$7,280,000	0.75%	31/8/2026	7,016,384	0.14%
United States Treasury Note	$4,083,000	3.75%	31/8/2026	4,073,112	0.08%
United States Treasury Note	$2,800,000	1.38%	31/8/2026	2,718,406	0.05%
United States Treasury Note	$3,137,000	4.63%	15/9/2026	3,162,488	0.06%
United States Treasury Note	$5,952,000	0.88%	30/9/2026	5,733,218	0.11%
United States Treasury Note	$4,948,000	3.50%	30/9/2026	4,922,873	0.10%
United States Treasury Note	$1,411,700	1.63%	30/9/2026	1,372,823	0.03%
United States Treasury Note	$3,586,000	4.63%	15/10/2026	3,618,218	0.07%
United States Treasury Note	$8,695,000	4.13%	31/10/2026	8,719,455	0.17%
United States Treasury Note[1]	$7,565,000	1.13%	31/10/2026	7,295,497	0.14%
United States Treasury Note	$3,150,000	1.63%	31/10/2026	3,058,330	0.06%
United States Treasury Note	$3,621,000	2.00%	15/11/2026	3,530,616	0.07%
United States Treasury Note	$1,995,000	4.63%	15/11/2026	2,014,560	0.04%
United States Treasury Note	$7,260,000	1.25%	30/11/2026	7,000,795	0.14%
United States Treasury Note	$5,132,700	4.25%	30/11/2026	5,159,567	0.10%
United States Treasury Note	$2,730,000	1.63%	30/11/2026	2,647,034	0.05%
United States Treasury Note[1]	$8,536,000	4.38%	15/12/2026	8,600,020	0.17%
United States Treasury Note	$6,082,000	1.25%	31/12/2026	5,854,875	0.11%
United States Treasury Note	$3,495,000	1.75%	31/12/2026	3,389,604	0.07%
United States Treasury Note	$2,878,000	4.25%	31/12/2026	2,895,088	0.06%
United States Treasury Note	$5,099,000	4.00%	15/1/2027	5,111,349	0.10%
United States Treasury Note	$7,192,600	1.50%	31/1/2027	6,938,049	0.14%
United States Treasury Note	$6,490,900	4.13%	31/1/2027	6,521,326	0.13%
United States Treasury Note	$7,034,000	2.25%	15/2/2027	6,862,272	0.13%
United States Treasury Note	$1,582,000	4.13%	15/2/2027	1,589,663	0.03%
United States Treasury Note	$5,913,000	4.13%	28/2/2027	5,944,413	0.12%
United States Treasury Note	$3,525,000	1.88%	28/2/2027	3,416,634	0.07%
United States Treasury Note	$2,219,100	1.13%	28/2/2027	2,124,181	0.04%
United States Treasury Note	$7,142,400	4.25%	15/3/2027	7,197,084	0.14%
United States Treasury Note	$3,004,000	2.50%	31/3/2027	2,939,930	0.06%
United States Treasury Note	$2,290,000	3.88%	31/3/2027	2,293,846	0.05%
United States Treasury Note	$1,353,000	0.63%	31/3/2027	1,281,650	0.03%
United States Treasury Note	$2,993,000	4.50%	15/4/2027	3,030,296	0.06%
United States Treasury Note	$9,185,000	3.75%	30/4/2027	9,184,282	0.18%
United States Treasury Note	$4,724,000	0.50%	30/4/2027	4,454,769	0.09%
United States Treasury Note	$2,575,000	2.75%	30/4/2027	2,529,334	0.05%
United States Treasury Note	$6,781,000	4.50%	15/5/2027	6,870,530	0.13%
United States Treasury Note	$6,882,000	2.38%	15/5/2027	6,711,832	0.13%
United States Treasury Note	$4,580,000	0.50%	31/5/2027	4,308,599	0.08%
United States Treasury Note	$3,575,000	2.63%	31/5/2027	3,501,405	0.07%
United States Treasury Note	$2,494,000	3.88%	31/5/2027	2,499,943	0.05%
United States Treasury Note	$3,090,000	4.63%	15/6/2027	3,141,420	0.06%
United States Treasury Note	$3,801,000	0.50%	30/6/2027	3,566,704	0.07%
United States Treasury Note	$3,490,000	3.75%	30/6/2027	3,492,181	0.07%
United States Treasury Note	$1,650,000	3.25%	30/6/2027	1,635,176	0.03%
United States Treasury Note	$4,210,000	4.38%	15/7/2027	4,262,625	0.08%
United States Treasury Note	$3,050,000	2.75%	31/7/2027	2,990,430	0.06%
United States Treasury Note	$2,074,000	0.38%	31/7/2027	1,935,625	0.04%
United States Treasury Note	$5,657,000	3.75%	15/8/2027	5,659,652	0.11%
United States Treasury Note	$2,485,000	2.25%	15/8/2027	2,410,450	0.05%
United States Treasury Note	$3,739,700	0.50%	31/8/2027	3,491,361	0.07%
United States Treasury Note	$1,683,000	3.13%	31/8/2027	1,662,357	0.03%
United States Treasury Note	$3,810,000	3.38%	15/9/2027	3,783,806	0.07%
United States Treasury Note	$4,434,000	4.13%	30/9/2027	4,474,530	0.09%
United States Treasury Note	$3,510,000	0.38%	30/9/2027	3,259,364	0.06%
United States Treasury Note	$3,620,000	3.88%	15/10/2027	3,632,727	0.07%
United States Treasury Note	$3,650,000	0.50%	31/10/2027	3,389,938	0.07%
United States Treasury Note	$2,040,000	4.13%	31/10/2027	2,058,647	0.04%
United States Treasury Note	$5,453,000	4.13%	15/11/2027	5,503,696	0.11%
United States Treasury Note	$4,780,000	2.25%	15/11/2027	4,622,036	0.09%
United States Treasury Note	$4,320,000	0.63%	30/11/2027	4,015,913	0.08%
United States Treasury Note	$3,833,000	3.88%	30/11/2027	3,847,673	0.08%
United States Treasury Note	$4,857,000	4.00%	15/12/2027	4,891,530	0.10%
United States Treasury Note	$5,545,000	0.63%	31/12/2027	5,140,388	0.10%
United States Treasury Note	$4,873,000	4.25%	15/1/2028	4,936,577	0.10%
United States Treasury Note	$5,475,000	0.75%	31/1/2028	5,079,346	0.10%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
United States Treasury Note	$4,214,000	3.50%	31/1/2028	4,192,930	0.08%
United States Treasury Note	$11,400,000	2.75%	15/2/2028	11,128,359	0.22%
United States Treasury Note	$4,629,000	4.25%	15/2/2028	4,691,925	0.09%
United States Treasury Note	$6,416,000	1.13%	29/2/2028	5,999,461	0.12%
United States Treasury Note	$3,601,000	4.00%	29/2/2028	3,628,008	0.07%
United States Treasury Note	$4,589,000	3.88%	15/3/2028	4,611,228	0.09%
United States Treasury Note	$3,612,000	3.63%	31/3/2028	3,605,792	0.07%
United States Treasury Note	$3,122,000	1.25%	31/3/2028	2,923,460	0.06%
United States Treasury Note	$4,051,000	3.75%	15/4/2028	4,056,380	0.08%
United States Treasury Note	$4,695,000	1.25%	30/4/2028	4,388,358	0.09%
United States Treasury Note	$3,508,000	3.50%	30/4/2028	3,489,090	0.07%
United States Treasury Note	$9,739,000	3.75%	15/5/2028	9,754,978	0.19%
United States Treasury Note	$4,658,000	2.88%	15/5/2028	4,553,923	0.09%
United States Treasury Note	$5,055,000	1.25%	31/5/2028	4,715,762	0.09%
United States Treasury Note	$3,821,000	3.63%	31/5/2028	3,812,940	0.07%
United States Treasury Note	$190,000	3.88%	15/6/2028	191,024	0.01%
United States Treasury Note	$4,768,000	1.25%	30/6/2028	4,439,083	0.09%
United States Treasury Note	$3,396,000	4.00%	30/6/2028	3,425,184	0.07%
United States Treasury Note	$3,461,000	4.13%	31/7/2028	3,502,911	0.07%
United States Treasury Note	$2,959,000	1.00%	31/7/2028	2,728,059	0.05%
United States Treasury Note	$5,279,000	2.88%	15/8/2028	5,149,500	0.10%
United States Treasury Note	$6,918,000	1.13%	31/8/2028	6,388,341	0.12%
United States Treasury Note	$4,838,000	4.38%	31/8/2028	4,933,626	0.10%
United States Treasury Note	$9,575,000	1.25%	30/9/2028	8,859,119	0.17%
United States Treasury Note	$3,761,000	4.63%	30/9/2028	3,865,603	0.08%
United States Treasury Note	$5,570,000	1.38%	31/10/2028	5,164,434	0.10%
United States Treasury Note	$3,691,000	4.88%	31/10/2028	3,823,934	0.08%
United States Treasury Note	$4,825,000	3.13%	15/11/2028	4,734,908	0.09%
United States Treasury Note	$6,255,000	1.50%	30/11/2028	5,813,729	0.11%
United States Treasury Note	$4,874,000	4.38%	30/11/2028	4,976,430	0.10%
United States Treasury Note	$5,540,000	1.38%	31/12/2028	5,118,441	0.10%
United States Treasury Note	$3,288,500	3.75%	31/12/2028	3,291,583	0.06%
United States Treasury Note	$5,135,000	4.00%	31/1/2029	5,181,937	0.10%
United States Treasury Note	$5,285,000	1.75%	31/1/2029	4,937,759	0.10%
United States Treasury Note	$5,395,000	2.63%	15/2/2029	5,195,216	0.10%
United States Treasury Note	$5,813,700	4.25%	28/2/2029	5,917,257	0.12%
United States Treasury Note	$4,950,000	1.88%	28/2/2029	4,639,078	0.09%
United States Treasury Note	$5,717,000	4.13%	31/3/2029	5,795,162	0.11%
United States Treasury Note	$3,605,000	2.38%	31/3/2029	3,435,171	0.07%
United States Treasury Note	$5,665,000	4.63%	30/4/2029	5,842,916	0.11%
United States Treasury Note	$2,400,000	2.88%	30/4/2029	2,326,875	0.05%
United States Treasury Note	$3,655,000	2.38%	15/5/2029	3,477,104	0.07%
United States Treasury Note	$6,330,000	2.75%	31/5/2029	6,104,494	0.12%
United States Treasury Note	$5,476,700	4.50%	31/5/2029	5,626,881	0.11%
United States Treasury Note	$5,317,000	4.25%	30/6/2029	5,416,694	0.11%
United States Treasury Note	$2,950,000	3.25%	30/6/2029	2,896,531	0.06%
United States Treasury Note	$5,122,000	4.00%	31/7/2029	5,170,419	0.10%
United States Treasury Note	$3,625,000	2.63%	31/7/2029	3,472,354	0.07%
United States Treasury Note	$3,451,000	1.63%	15/8/2029	3,178,155	0.06%
United States Treasury Note	$5,235,000	3.63%	31/8/2029	5,209,643	0.10%
United States Treasury Note	$4,190,000	3.13%	31/8/2029	4,089,505	0.08%
United States Treasury Note	$4,568,000	3.50%	30/9/2029	4,522,677	0.09%
United States Treasury Note	$2,740,000	3.88%	30/9/2029	2,752,844	0.05%
United States Treasury Note	$5,878,000	4.13%	31/10/2029	5,962,956	0.12%
United States Treasury Note	$2,980,000	4.00%	31/10/2029	3,008,636	0.06%
United States Treasury Note	$2,903,000	1.75%	15/11/2029	2,673,255	0.05%
United States Treasury Note	$6,922,000	4.13%	30/11/2029	7,024,208	0.14%
United States Treasury Note	$4,110,000	3.88%	30/11/2029	4,128,623	0.08%
United States Treasury Note	$5,928,000	4.38%	31/12/2029	6,076,200	0.12%
United States Treasury Note	$3,824,500	3.88%	31/12/2029	3,840,933	0.08%
United States Treasury Note	$6,012,000	4.25%	31/1/2030	6,131,770	0.12%
United States Treasury Note	$3,495,000	3.50%	31/1/2030	3,454,589	0.07%
United States Treasury Note	$5,875,900	1.50%	15/2/2030	5,317,690	0.10%
United States Treasury Note	$9,867,000	4.00%	28/2/2030	9,964,899	0.19%
United States Treasury Note	$6,198,000	4.00%	31/3/2030	6,256,591	0.12%
United States Treasury Note	$4,029,000	3.63%	31/3/2030	4,000,356	0.08%
United States Treasury Note	$7,382,000	3.88%	30/4/2030	7,412,566	0.14%
United States Treasury Note	$4,577,000	3.50%	30/4/2030	4,518,357	0.09%
United States Treasury Note	$8,815,000	0.63%	15/5/2030	7,585,032	0.15%
United States Treasury Note	$5,660,000	4.00%	31/5/2030	5,715,716	0.11%
United States Treasury Note	$2,924,700	3.75%	31/5/2030	2,918,302	0.06%
United States Treasury Note	$3,913,000	3.75%	30/6/2030	3,903,523	0.08%
United States Treasury Note	$165,000	3.88%	30/6/2030	165,645	0.00%
United States Treasury Note	$3,732,500	4.00%	31/7/2030	3,765,451	0.07%
United States Treasury Note[1]	$10,323,300	0.63%	15/8/2030	8,803,839	0.17%

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United States Treasury Note	$2,561,000	4.13%	31/8/2030	2,598,215	0.05%
United States Treasury Note	$2,675,000	4.63%	30/9/2030	2,775,939	0.05%
United States Treasury Note	$1,930,000	4.88%	31/10/2030	2,026,198	0.04%
United States Treasury Note	$8,285,000	0.88%	15/11/2030	7,107,624	0.14%
United States Treasury Note	$3,115,000	4.38%	30/11/2030	3,195,795	0.06%
United States Treasury Note	$2,083,000	3.75%	31/12/2030	2,073,073	0.04%
United States Treasury Note	$3,409,000	4.00%	31/1/2031	3,433,502	0.07%
United States Treasury Note	$7,821,000	1.13%	15/2/2031	6,767,609	0.13%
United States Treasury Note	$3,622,000	4.25%	28/2/2031	3,692,176	0.07%
United States Treasury Note	$3,601,000	4.13%	31/3/2031	3,647,138	0.07%
United States Treasury Note	$2,996,000	4.63%	30/4/2031	3,111,159	0.06%
United States Treasury Note	$8,431,000	1.63%	15/5/2031	7,435,088	0.14%
United States Treasury Note	$4,345,000	4.63%	31/5/2031	4,511,672	0.09%
United States Treasury Note	$3,680,000	4.25%	30/6/2031	3,748,138	0.07%
United States Treasury Note	$4,482,000	4.13%	31/7/2031	4,534,173	0.09%
United States Treasury Note[1]	$11,285,000	1.25%	15/8/2031	9,653,965	0.19%
United States Treasury Note	$3,079,000	3.75%	31/8/2031	3,050,375	0.06%
United States Treasury Note	$3,239,000	3.63%	30/9/2031	3,185,354	0.06%
United States Treasury Note	$3,330,000	4.13%	31/10/2031	3,365,121	0.07%
United States Treasury Note	$7,698,000	1.38%	15/11/2031	6,587,804	0.13%
United States Treasury Note	$2,882,000	4.13%	30/11/2031	2,911,721	0.06%
United States Treasury Note	$3,795,000	4.50%	31/12/2031	3,913,594	0.08%
United States Treasury Note	$2,774,000	4.38%	31/1/2032	2,840,316	0.06%
United States Treasury Note	$11,989,000	1.88%	15/2/2032	10,533,460	0.20%
United States Treasury Note	$3,688,000	4.13%	29/2/2032	3,722,575	0.07%
United States Treasury Note	$6,527,000	4.13%	31/3/2032	6,586,151	0.13%
United States Treasury Note	$5,000	4.00%	30/4/2032	5,007	0.00%
United States Treasury Note	$7,364,000	2.88%	15/5/2032	6,871,533	0.13%
United States Treasury Note	$4,337,000	4.13%	31/5/2032	4,374,271	0.09%
United States Treasury Note	$185,000	4.00%	30/6/2032	185,145	0.01%
United States Treasury Note	$12,998,000	2.75%	15/8/2032	11,990,655	0.23%
United States Treasury Note	$7,439,500	4.13%	15/11/2032	7,490,647	0.15%
United States Treasury Note[1]	$12,312,000	3.50%	15/2/2033	11,871,461	0.23%
United States Treasury Note	$7,861,000	3.38%	15/5/2033	7,494,972	0.15%
United States Treasury Note	$9,039,000	3.88%	15/8/2033	8,903,415	0.17%
United States Treasury Note	$8,340,100	4.50%	15/11/2033	8,568,150	0.17%
United States Treasury Note	$9,916,000	4.00%	15/2/2034	9,815,291	0.19%
United States Treasury Note	$10,077,000	4.38%	15/5/2034	10,236,028	0.20%
United States Treasury Note	$9,002,000	3.88%	15/8/2034	8,792,422	0.17%
United States Treasury Note	$10,032,000	4.25%	15/11/2034	10,066,485	0.20%
United States Treasury Note	$10,083,000	4.63%	15/2/2035	10,405,971	0.20%
United States Treasury Note	$2,374,000	4.25%	15/5/2035	2,378,080	0.05%
UnitedHealth Group, Inc.	$330,000	4.75%	15/7/2026	331,201	0.01%
UnitedHealth Group, Inc.	$100,000	3.38%	15/4/2027	98,574	0.00%
UnitedHealth Group, Inc.	$70,000	5.25%	15/2/2028	71,848	0.00%
UnitedHealth Group, Inc.	$75,000	3.85%	15/6/2028	74,355	0.00%
UnitedHealth Group, Inc.	$25,000	4.40%	15/6/2028	25,121	0.00%
UnitedHealth Group, Inc.	$600,000	4.25%	15/1/2029	598,752	0.01%
UnitedHealth Group, Inc.	$50,000	4.70%	15/4/2029	50,589	0.00%
UnitedHealth Group, Inc.	$5,000	2.88%	15/8/2029	4,719	0.00%
UnitedHealth Group, Inc.	$95,000	4.80%	15/1/2030	96,475	0.00%
UnitedHealth Group, Inc.	$50,000	5.30%	15/2/2030	51,750	0.00%
UnitedHealth Group, Inc.	$50,000	2.00%	15/5/2030	44,742	0.00%
UnitedHealth Group, Inc.	$50,000	4.65%	15/1/2031	50,253	0.00%
UnitedHealth Group, Inc.	$70,000	4.90%	15/4/2031	71,118	0.00%
UnitedHealth Group, Inc.	$100,000	2.30%	15/5/2031	88,276	0.00%
UnitedHealth Group, Inc.	$85,000	4.95%	15/1/2032	86,062	0.00%
UnitedHealth Group, Inc.	$231,000	4.20%	15/5/2032	223,524	0.01%
UnitedHealth Group, Inc.	$70,000	5.35%	15/2/2033	72,053	0.00%
UnitedHealth Group, Inc.	$150,000	4.50%	15/4/2033	146,162	0.00%
UnitedHealth Group, Inc.	$90,000	5.00%	15/4/2034	89,908	0.00%
UnitedHealth Group, Inc.	$150,000	5.15%	15/7/2034	151,404	0.00%
UnitedHealth Group, Inc.	$25,000	5.30%	15/6/2035	25,478	0.00%
UnitedHealth Group, Inc.	$75,000	4.63%	15/7/2035	72,458	0.00%
UnitedHealth Group, Inc.	$50,000	3.50%	15/8/2039	40,354	0.00%
UnitedHealth Group, Inc.	$365,000	2.75%	15/5/2040	264,643	0.01%
UnitedHealth Group, Inc.	$25,000	5.95%	15/2/2041	25,718	0.00%
UnitedHealth Group, Inc.	$200,000	3.05%	15/5/2041	146,934	0.00%
UnitedHealth Group, Inc.	$140,000	4.25%	15/3/2043	117,486	0.00%
UnitedHealth Group, Inc.	$115,000	5.50%	15/7/2044	112,045	0.00%
UnitedHealth Group, Inc.	$150,000	4.75%	15/7/2045	132,693	0.00%
UnitedHealth Group, Inc.	$55,000	4.20%	15/1/2047	44,150	0.00%
UnitedHealth Group, Inc.	$100,000	4.25%	15/4/2047	80,902	0.00%
UnitedHealth Group, Inc.	$75,000	3.75%	15/10/2047	55,753	0.00%
UnitedHealth Group, Inc.	$150,000	4.25%	15/6/2048	120,563	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
UnitedHealth Group, Inc.	$100,000	4.45%	15/12/2048	82,788	0.00%
UnitedHealth Group, Inc.	$135,000	3.70%	15/8/2049	98,352	0.00%
UnitedHealth Group, Inc.	$150,000	3.25%	15/5/2051	99,427	0.00%
UnitedHealth Group, Inc.	$400,000	4.75%	15/5/2052	341,057	0.01%
UnitedHealth Group, Inc.	$125,000	5.88%	15/2/2053	125,167	0.00%
UnitedHealth Group, Inc.	$150,000	5.05%	15/4/2053	133,842	0.00%
UnitedHealth Group, Inc.	$130,000	5.38%	15/4/2054	121,459	0.00%
UnitedHealth Group, Inc.	$215,000	5.63%	15/7/2054	208,438	0.01%
UnitedHealth Group, Inc.	$25,000	5.95%	15/6/2055	25,402	0.00%
UnitedHealth Group, Inc.	$100,000	3.88%	15/8/2059	70,506	0.00%
UnitedHealth Group, Inc.	$100,000	3.13%	15/5/2060	60,031	0.00%
UnitedHealth Group, Inc.	$100,000	4.95%	15/5/2062	85,978	0.00%
UnitedHealth Group, Inc.	$475,000	6.05%	15/2/2063	481,490	0.01%
UnitedHealth Group, Inc.	$150,000	5.20%	15/4/2063	133,471	0.00%
UnitedHealth Group, Inc.	$80,000	5.50%	15/4/2064	74,735	0.00%
UnitedHealth Group, Inc.	$190,000	5.75%	15/7/2064	184,741	0.01%
Universal Health Services, Inc.	$25,000	4.63%	15/10/2029	24,722	0.00%
Universal Health Services, Inc.	$75,000	2.65%	15/1/2032	63,659	0.00%
Universal Health Services, Inc.	$125,000	5.05%	15/10/2034	119,421	0.00%
University of California	$100,000	1.32%	15/5/2027	95,301	0.00%
University of California	$200,000	1.61%	15/5/2030	178,639	0.00%
University of California	$50,000	4.86%	15/5/2112	41,957	0.00%
University of California	$25,000	4.77%	15/5/2115	20,438	0.00%
University of Chicago	$100,000	2.55%	1/4/2050	64,018	0.00%
University of Chicago	$10,000	4.00%	1/10/2053	7,870	0.00%
University of Miami	$100,000	4.06%	1/4/2052	77,764	0.00%
University of Michigan	$50,000	2.56%	1/4/2050	30,704	0.00%
University of Michigan	$75,000	4.45%	1/4/2122	59,233	0.00%
University of Nebraska Facilities Corp.	$25,000	3.04%	1/10/2049	17,611	0.00%
University of Notre Dame du Lac	$25,000	3.44%	15/2/2045	19,210	0.00%
University of Notre Dame du Lac	$25,000	3.39%	15/2/2048	18,468	0.00%
University of Pittsburgh-of the Commonwealth System of Higher Education	$50,000	3.56%	15/9/2119	31,629	0.00%
University of Southern California	$60,000	3.03%	1/10/2039	48,134	0.00%
University of Southern California	$25,000	3.84%	1/10/2047	19,714	0.00%
University of Southern California	$25,000	2.95%	1/10/2051	16,076	0.00%
University of Southern California	$50,000	4.98%	1/10/2053	46,101	0.00%
University of Southern California	$25,000	5.25%	1/10/2111	23,139	0.00%
University of Virginia	$200,000	2.26%	1/9/2050	113,266	0.00%
University of Virginia	$10,000	3.23%	1/9/2119	5,755	0.00%
Unum Group	$110,000	4.50%	15/12/2049	87,124	0.00%
Unum Group	$50,000	6.00%	15/6/2054	49,203	0.00%
Upjohn Finance BV	€300,000	1.36%	23/6/2027	342,272	0.01%
Upjohn Finance BV	€100,000	1.91%	23/6/2032	101,836	0.00%
UPMC	$75,000	5.04%	15/5/2033	75,224	0.00%
US Bancorp	$200,000	6.79%	26/10/2027	205,947	0.01%
US Bancorp	$195,000	2.22%	27/1/2028	188,445	0.01%
US Bancorp	$50,000	3.90%	26/4/2028	49,685	0.00%
US Bancorp	$300,000	4.55%	22/7/2028	300,742	0.01%
US Bancorp	$100,000	5.78%	12/6/2029	103,787	0.00%
US Bancorp	$310,000	5.38%	23/1/2030	319,259	0.01%
US Bancorp	$550,000	1.38%	22/7/2030	475,623	0.01%
US Bancorp	$70,000	5.10%	23/7/2030	71,449	0.00%
US Bancorp	$80,000	5.05%	12/2/2031	81,452	0.00%
US Bancorp	$100,000	2.68%	27/1/2033	87,683	0.00%
US Bancorp	$200,000	4.97%	22/7/2033	197,508	0.01%
US Bancorp	$200,000	5.85%	21/10/2033	210,402	0.01%
US Bancorp	$200,000	4.84%	1/2/2034	197,625	0.01%
US Bancorp	$100,000	5.84%	12/6/2034	105,018	0.00%
US Bancorp	$110,000	5.68%	23/1/2035	114,237	0.00%
US Bancorp	$80,000	5.42%	12/2/2036	81,571	0.00%
USAA Capital Corp.	$175,000	4.38%	1/6/2028	176,212	0.00%
Valero Energy Corp.	$105,000	2.15%	15/9/2027	100,141	0.00%
Valero Energy Corp.	$21,000	4.35%	1/6/2028	21,003	0.00%
Valero Energy Corp.	$10,000	5.15%	15/2/2030	10,203	0.00%
Valero Energy Corp.	$45,000	7.50%	15/4/2032	51,471	0.00%
Valero Energy Corp.	$110,000	6.63%	15/6/2037	118,542	0.00%
Valero Energy Corp.	$40,000	4.90%	15/3/2045	35,099	0.00%
Valero Energy Corp.	$55,000	3.65%	1/12/2051	37,009	0.00%
Valmont Industries, Inc.	$10,000	5.00%	1/10/2044	8,909	0.00%
Valmont Industries, Inc.	$40,000	5.25%	1/10/2054	36,096	0.00%
Ventas Canada Finance Ltd.	CAD100,000	5.40%	21/4/2028	76,663	0.00%
Ventas Realty LP	$25,000	3.25%	15/10/2026	24,621	0.00%
Ventas Realty LP	$200,000	4.00%	1/3/2028	198,168	0.01%
Ventas Realty LP	$100,000	4.40%	15/1/2029	99,752	0.00%

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Ventas Realty LP	$90,000	4.75%	15/11/2030	90,375	0.00%
Ventas Realty LP	$50,000	5.10%	15/7/2032	50,576	0.00%
Ventas Realty LP	$125,000	5.00%	15/1/2035	122,851	0.00%
Veralto Corp.	$85,000	5.45%	18/9/2033	87,650	0.00%
VeriSign, Inc.	$50,000	5.25%	1/6/2032	50,937	0.00%
Verisk Analytics, Inc.	$35,000	5.25%	15/3/2035	35,192	0.00%
Verisk Analytics, Inc.	$50,000	5.50%	15/6/2045	47,830	0.00%
Verisk Analytics, Inc.	$150,000	3.63%	15/5/2050	106,949	0.00%
Verizon Communications, Inc.	€500,000	0.88%	8/4/2027	571,878	0.01%
Verizon Communications, Inc.	AUD650,000	4.50%	17/8/2027	429,693	0.01%
Verizon Communications, Inc.	$700,000	2.10%	22/3/2028	663,254	0.01%
Verizon Communications, Inc.	CAD50,000	2.38%	22/3/2028	35,857	0.00%
Verizon Communications, Inc.	£100,000	1.13%	3/11/2028	123,718	0.00%
Verizon Communications, Inc.	€300,000	0.38%	22/3/2029	322,669	0.01%
Verizon Communications, Inc.	$850,000	4.02%	3/12/2029	838,559	0.02%
Verizon Communications, Inc.	€100,000	1.25%	8/4/2030	108,759	0.00%
Verizon Communications, Inc.	CAD201,000	2.50%	16/5/2030	140,478	0.00%
Verizon Communications, Inc.	$184,000	2.55%	21/3/2031	165,058	0.00%
Verizon Communications, Inc.	£100,000	2.50%	8/4/2031	121,035	0.00%
Verizon Communications, Inc.	$350,000	2.36%	15/3/2032	301,607	0.01%
Verizon Communications, Inc.	€200,000	0.75%	22/3/2032	200,147	0.01%
Verizon Communications, Inc.	€300,000	1.30%	18/5/2033	300,861	0.01%
Verizon Communications, Inc.	$50,000	4.50%	10/8/2033	48,574	0.00%
Verizon Communications, Inc.	€100,000	4.75%	31/10/2034	127,311	0.00%
Verizon Communications, Inc.	$75,000	4.40%	1/11/2034	71,210	0.00%
Verizon Communications, Inc.	$300,000	4.78%	15/2/2035	292,396	0.01%
Verizon Communications, Inc.	$120,000	5.25%	2/4/2035	120,986	0.00%
Verizon Communications, Inc.	$113,000	4.27%	15/1/2036	104,439	0.00%
Verizon Communications, Inc.	€400,000	3.75%	28/2/2036	469,415	0.01%
Verizon Communications, Inc.	£200,000	3.38%	27/10/2036	224,234	0.01%
Verizon Communications, Inc.	$50,000	5.25%	16/3/2037	49,788	0.00%
Verizon Communications, Inc.	$377,000	5.40%	2/7/2037	379,171	0.01%
Verizon Communications, Inc.	€100,000	2.88%	15/1/2038	105,196	0.00%
Verizon Communications, Inc.	$1,100,000	2.65%	20/11/2040	775,927	0.02%
Verizon Communications, Inc.	$100,000	3.40%	22/3/2041	77,106	0.00%
Verizon Communications, Inc.	$50,000	2.85%	3/9/2041	35,354	0.00%
Verizon Communications, Inc.	$300,000	3.85%	1/11/2042	239,380	0.01%
Verizon Communications, Inc.	$132,000	4.86%	21/8/2046	117,846	0.00%
Verizon Communications, Inc.	$150,000	4.52%	15/9/2048	126,798	0.00%
Verizon Communications, Inc.	$350,000	4.00%	22/3/2050	266,976	0.01%
Verizon Communications, Inc.	$450,000	2.88%	20/11/2050	280,134	0.01%
Verizon Communications, Inc.	$350,000	3.55%	22/3/2051	250,358	0.01%
Verizon Communications, Inc.	CAD45,000	4.05%	22/3/2051	28,065	0.00%
Verizon Communications, Inc.	$70,000	5.50%	23/2/2054	67,574	0.00%
Verizon Communications, Inc.	$270,000	2.99%	30/10/2056	162,545	0.00%
Verizon Communications, Inc.	$375,000	3.00%	20/11/2060	220,525	0.01%
Verizon Communications, Inc.	$475,000	3.70%	22/3/2061	327,522	0.01%
Viatris, Inc.	$50,000	2.30%	22/6/2027	47,654	0.00%
Viatris, Inc.	$50,000	2.70%	22/6/2030	44,543	0.00%
Viatris, Inc.	$100,000	3.85%	22/6/2040	73,808	0.00%
Viatris, Inc.	$125,000	4.00%	22/6/2050	83,277	0.00%
VICI Properties LP	$125,000	4.75%	15/2/2028	125,730	0.00%
VICI Properties LP	$195,000	4.95%	15/2/2030	196,135	0.01%
VICI Properties LP	$100,000	5.13%	15/11/2031	100,093	0.00%
VICI Properties LP	$100,000	5.13%	15/5/2032	99,656	0.00%
VICI Properties LP	$50,000	5.75%	1/4/2034	51,095	0.00%
VICI Properties LP	$56,000	5.63%	1/4/2035	56,451	0.00%
VICI Properties LP	$75,000	5.63%	15/5/2052	69,062	0.00%
VICI Properties LP	$100,000	6.13%	1/4/2054	98,630	0.00%
VICI Properties LP/VICI Note Co., Inc.	$200,000	3.75%	15/2/2027	196,812	0.01%
Virginia Electric & Power Co.	$315,000	2.95%	15/11/2026	309,630	0.01%
Virginia Electric & Power Co.	$50,000	3.50%	15/3/2027	49,470	0.00%
Virginia Electric & Power Co.	$315,000	3.75%	15/5/2027	312,749	0.01%
Virginia Electric & Power Co.	$70,000	2.30%	15/11/2031	61,213	0.00%
Virginia Electric & Power Co.	$165,000	2.40%	30/3/2032	143,389	0.00%
Virginia Electric & Power Co.	$100,000	5.00%	1/4/2033	101,017	0.00%
Virginia Electric & Power Co.	$50,000	5.30%	15/8/2033	51,054	0.00%
Virginia Electric & Power Co.	$200,000	5.00%	15/1/2034	200,310	0.01%
Virginia Electric & Power Co.	$25,000	5.05%	15/8/2034	25,073	0.00%
Virginia Electric & Power Co.	$50,000	5.15%	15/3/2035	50,217	0.00%
Virginia Electric & Power Co.	$50,000	6.00%	15/1/2036	52,729	0.00%
Virginia Electric & Power Co.	$35,000	6.00%	15/5/2037	36,806	0.00%
Virginia Electric & Power Co.	$100,000	8.88%	15/11/2038	132,074	0.00%
Virginia Electric & Power Co.	$150,000	4.00%	15/1/2043	121,256	0.00%
Virginia Electric & Power Co.	$50,000	4.65%	15/8/2043	43,853	0.00%

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Virginia Electric & Power Co.	$35,000	4.45%	15/2/2044	29,707	0.00%
Virginia Electric & Power Co.	$20,000	4.20%	15/5/2045	16,322	0.00%
Virginia Electric & Power Co.	$30,000	4.00%	15/11/2046	23,237	0.00%
Virginia Electric & Power Co.	$25,000	3.80%	15/9/2047	18,773	0.00%
Virginia Electric & Power Co.	$75,000	4.60%	1/12/2048	63,610	0.00%
Virginia Electric & Power Co.	$35,000	3.30%	1/12/2049	23,479	0.00%
Virginia Electric & Power Co.	$355,000	2.45%	15/12/2050	199,708	0.01%
Virginia Electric & Power Co.	$55,000	2.95%	15/11/2051	34,319	0.00%
Virginia Electric & Power Co.	$50,000	4.63%	15/5/2052	42,172	0.00%
Virginia Electric & Power Co.	$50,000	5.45%	1/4/2053	47,551	0.00%
Virginia Electric & Power Co.	$50,000	5.70%	15/8/2053	49,313	0.00%
Virginia Electric & Power Co.	$25,000	5.55%	15/8/2054	24,174	0.00%
Virginia Electric & Power Co.	$50,000	5.65%	15/3/2055	49,277	0.00%
Visa, Inc.	$15,000	1.90%	15/4/2027	14,489	0.00%
Visa, Inc.	$200,000	2.75%	15/9/2027	195,381	0.01%
Visa, Inc.	$265,000	2.05%	15/4/2030	241,140	0.01%
Visa, Inc.	$50,000	4.15%	14/12/2035	47,607	0.00%
Visa, Inc.	$265,000	2.70%	15/4/2040	200,057	0.01%
Visa, Inc.	$200,000	4.30%	14/12/2045	173,949	0.00%
Visa, Inc.	$75,000	3.65%	15/9/2047	58,431	0.00%
Visa, Inc.	$50,000	2.00%	15/8/2050	27,166	0.00%
Vistra Operations Co. LLC	$50,000	5.05%	30/12/2026	50,254	0.00%
Vistra Operations Co. LLC	$155,000	3.70%	30/1/2027	152,978	0.00%
Vistra Operations Co. LLC	$110,000	4.30%	15/7/2029	108,451	0.00%
Vistra Operations Co. LLC	$125,000	6.00%	15/4/2034	129,861	0.00%
Vistra Operations Co. LLC	$50,000	5.70%	30/12/2034	50,905	0.00%
VMware LLC	$50,000	1.40%	15/8/2026	48,377	0.00%
VMware LLC	$10,000	4.65%	15/5/2027	10,059	0.00%
VMware LLC	$50,000	1.80%	15/8/2028	46,257	0.00%
VMware LLC	$315,000	4.70%	15/5/2030	316,297	0.01%
Vontier Corp.	$100,000	2.40%	1/4/2028	94,300	0.00%
Voya Financial, Inc.	$50,000	5.00%	20/9/2034	48,868	0.00%
Voya Financial, Inc.	$25,000	4.80%	15/6/2046	21,596	0.00%
Voya Financial, Inc.	$125,000	4.70%	23/1/2048	119,572	0.00%
Vulcan Materials Co.	$40,000	3.90%	1/4/2027	39,742	0.00%
Vulcan Materials Co.	$25,000	4.95%	1/12/2029	25,477	0.00%
Vulcan Materials Co.	$65,000	3.50%	1/6/2030	62,200	0.00%
Vulcan Materials Co.	$75,000	5.35%	1/12/2034	76,309	0.00%
Vulcan Materials Co.	$75,000	4.50%	15/6/2047	63,231	0.00%
Vulcan Materials Co.	$50,000	5.70%	1/12/2054	49,650	0.00%
W R Berkley Corp.	$10,000	4.75%	1/8/2044	8,737	0.00%
W R Berkley Corp.	$150,000	3.15%	30/9/2061	92,134	0.00%
WakeMed	$50,000	3.29%	1/10/2052	33,627	0.00%
Walmart, Inc.	$52,000	3.05%	8/7/2026	51,473	0.00%
Walmart, Inc.	$225,000	1.05%	17/9/2026	217,556	0.01%
Walmart, Inc.	$75,000	4.10%	28/4/2027	75,328	0.00%
Walmart, Inc.	$400,000	1.50%	22/9/2028	370,887	0.01%
Walmart, Inc.	$175,000	3.25%	8/7/2029	170,510	0.00%
Walmart, Inc.	$5,000	2.38%	24/9/2029	4,688	0.00%
Walmart, Inc.	$75,000	7.55%	15/2/2030	86,039	0.00%
Walmart, Inc.	$75,000	4.35%	28/4/2030	75,847	0.00%
Walmart, Inc.	$75,000	1.80%	22/9/2031	65,336	0.00%
Walmart, Inc.	$250,000	4.15%	9/9/2032	247,012	0.01%
Walmart, Inc.	$300,000	4.10%	15/4/2033	293,176	0.01%
Walmart, Inc.	£50,000	5.63%	27/3/2034	72,532	0.00%
Walmart, Inc.	$75,000	4.90%	28/4/2035	75,985	0.00%
Walmart, Inc.	$50,000	5.63%	15/4/2041	53,035	0.00%
Walmart, Inc.	$100,000	2.50%	22/9/2041	70,530	0.00%
Walmart, Inc.	$100,000	4.00%	11/4/2043	85,128	0.00%
Walmart, Inc.	$37,000	4.05%	29/6/2048	30,592	0.00%
Walmart, Inc.	$250,000	2.95%	24/9/2049	168,814	0.00%
Walmart, Inc.	$150,000	2.65%	22/9/2051	93,642	0.00%
Walmart, Inc.	$200,000	4.50%	15/4/2053	175,074	0.00%
Walt Disney Co.	CAD170,000	3.06%	30/3/2027	124,522	0.00%
Walt Disney Co.	$100,000	2.20%	13/1/2028	95,867	0.00%
Walt Disney Co.	$110,000	2.00%	1/9/2029	100,997	0.00%
Walt Disney Co.	$200,000	3.80%	22/3/2030	196,920	0.01%
Walt Disney Co.	$275,000	2.65%	13/1/2031	253,494	0.01%
Walt Disney Co.	$25,000	6.55%	15/3/2033	28,209	0.00%
Walt Disney Co.	$50,000	6.20%	15/12/2034	55,808	0.00%
Walt Disney Co.	$25,000	6.90%	15/8/2039	28,958	0.00%
Walt Disney Co.	$400,000	3.50%	13/5/2040	328,252	0.01%
Walt Disney Co.	$175,000	5.40%	1/10/2043	173,854	0.00%
Walt Disney Co.	$300,000	2.75%	1/9/2049	188,700	0.01%
Walt Disney Co.	$75,000	4.70%	23/3/2050	66,897	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Walt Disney Co.	$150,000	3.60%	13/1/2051	110,732	0.00%
Walt Disney Co.	$150,000	3.80%	13/5/2060	109,448	0.00%
Warnermedia Holdings, Inc.	$10,000	3.76%	15/3/2027	9,749	0.00%
Warnermedia Holdings, Inc.	$200,000	4.05%	15/3/2029	162,910	0.00%
Warnermedia Holdings, Inc.	$25,000	4.28%	15/3/2032	21,086	0.00%
Warnermedia Holdings, Inc.	$500,000	5.05%	15/3/2042	295,177	0.01%
Warnermedia Holdings, Inc.	$10,000	5.14%	15/3/2052	6,169	0.00%
Washington Gas Light Co.	$50,000	3.80%	15/9/2046	37,598	0.00%
Washington University	$100,000	4.35%	15/4/2122	76,557	0.00%
Waste Connections, Inc.	$100,000	4.25%	1/12/2028	100,360	0.00%
Waste Connections, Inc.	$25,000	2.60%	1/2/2030	23,259	0.00%
Waste Connections, Inc.	$300,000	2.20%	15/1/2032	258,875	0.01%
Waste Connections, Inc.	$200,000	3.20%	1/6/2032	182,611	0.01%
Waste Connections, Inc.	$50,000	5.25%	1/9/2035	51,095	0.00%
Waste Management of Canada Corp.	CAD40,000	2.60%	23/9/2026	29,130	0.00%
Waste Management, Inc.	$50,000	4.95%	3/7/2027	50,865	0.00%
Waste Management, Inc.	$75,000	4.50%	15/3/2028	75,785	0.00%
Waste Management, Inc.	$50,000	4.63%	15/2/2030	50,713	0.00%
Waste Management, Inc.	$50,000	4.65%	15/3/2030	50,715	0.00%
Waste Management, Inc.	$50,000	1.50%	15/3/2031	42,779	0.00%
Waste Management, Inc.	$50,000	4.95%	3/7/2031	51,342	0.00%
Waste Management, Inc.	$50,000	4.80%	15/3/2032	50,804	0.00%
Waste Management, Inc.	$125,000	4.15%	15/4/2032	122,387	0.00%
Waste Management, Inc.	$75,000	4.95%	15/3/2035	75,319	0.00%
Waste Management, Inc.	$75,000	2.50%	15/11/2050	44,626	0.00%
WEC Energy Group, Inc.	$21,000	5.60%	12/9/2026	21,284	0.00%
WEC Energy Group, Inc.	$50,000	5.15%	1/10/2027	50,922	0.00%
WEC Energy Group, Inc.	$200,000	1.38%	15/10/2027	187,473	0.01%
Wells Fargo & Co.	$100,000	3.00%	23/10/2026	98,287	0.00%
Wells Fargo & Co.	€100,000	1.00%	2/2/2027	114,784	0.00%
Wells Fargo & Co.	CAD125,000	2.49%	18/2/2027	90,692	0.00%
Wells Fargo & Co.	$1,950,000	4.30%	22/7/2027	1,950,156	0.04%
Wells Fargo & Co.	$150,000	4.90%	24/1/2028	151,092	0.00%
Wells Fargo & Co.	$340,000	3.53%	24/3/2028	335,503	0.01%
Wells Fargo & Co.	$230,000	5.71%	22/4/2028	235,183	0.01%
Wells Fargo & Co.	$710,000	3.58%	22/5/2028	699,249	0.01%
Wells Fargo & Co.	$200,000	4.81%	25/7/2028	201,652	0.01%
Wells Fargo & Co.	$150,000	4.15%	24/1/2029	149,529	0.00%
Wells Fargo & Co.	$300,000	5.57%	25/7/2029	309,730	0.01%
Wells Fargo & Co.	$400,000	6.30%	23/10/2029	422,821	0.01%
Wells Fargo & Co.	$200,000	5.20%	23/1/2030	204,781	0.01%
Wells Fargo & Co.	€100,000	1.74%	4/5/2030	112,430	0.00%
Wells Fargo & Co.	€100,000	0.63%	14/8/2030	103,982	0.00%
Wells Fargo & Co.	$290,000	2.88%	30/10/2030	270,951	0.01%
Wells Fargo & Co.	$150,000	5.24%	24/1/2031	153,875	0.00%
Wells Fargo & Co.	$100,000	4.48%	4/4/2031	99,497	0.00%
Wells Fargo & Co.	£100,000	2.13%	24/9/2031	117,421	0.00%
Wells Fargo & Co.	$600,000	3.35%	2/3/2033	548,171	0.01%
Wells Fargo & Co.	$500,000	4.90%	25/7/2033	499,945	0.01%
Wells Fargo & Co.	$260,000	5.39%	24/4/2034	266,235	0.01%
Wells Fargo & Co.	$300,000	5.56%	25/7/2034	309,805	0.01%
Wells Fargo & Co.	$800,000	5.50%	23/1/2035	820,667	0.02%
Wells Fargo & Co.	$200,000	5.21%	3/12/2035	200,821	0.01%
Wells Fargo & Co.	$250,000	3.07%	30/4/2041	188,999	0.01%
Wells Fargo & Co.	$100,000	5.38%	2/11/2043	94,839	0.00%
Wells Fargo & Co.	$275,000	5.61%	15/1/2044	266,421	0.01%
Wells Fargo & Co.	$150,000	4.65%	4/11/2044	128,216	0.00%
Wells Fargo & Co.	$200,000	3.90%	1/5/2045	159,082	0.00%
Wells Fargo & Co.	$200,000	4.90%	17/11/2045	175,785	0.00%
Wells Fargo & Co.	$150,000	4.40%	14/6/2046	122,513	0.00%
Wells Fargo & Co.	$100,000	4.75%	7/12/2046	85,622	0.00%
Wells Fargo & Co.	$500,000	5.01%	4/4/2051	455,430	0.01%
Wells Fargo & Co.	$280,000	4.61%	25/4/2053	238,503	0.01%
Wells Fargo Bank NA	$250,000	5.25%	11/12/2026	253,667	0.01%
Wells Fargo Bank NA	$30,000	5.85%	1/2/2037	31,147	0.00%
Wells Fargo Bank NA	$75,000	6.60%	15/1/2038	83,004	0.00%
Wells Fargo Commercial Mortgage Trust 2015	$1,599	3.66%	15/9/2058	1,595	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$50,000	2.94%	15/10/2049	49,053	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$50,000	3.37%	15/10/2049	48,301	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$100,000	2.92%	15/11/2049	97,886	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$75,000	3.43%	15/3/2059	74,353	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$41,283	2.81%	15/11/2059	40,516	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$50,000	3.67%	15/7/2050	48,206	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$25,000	3.45%	15/7/2050	24,503	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$1,000,000	3.85%	15/12/2050	944,813	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Wells Fargo Commercial Mortgage Trust 2017	$8,466	3.33%	15/12/2050	8,228	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$346,000	3.63%	15/1/2060	341,910	0.01%
Wells Fargo Commercial Mortgage Trust 2018	$475,000	4.01%	15/3/2051	467,983	0.01%
Wells Fargo Commercial Mortgage Trust 2018	$210,000	4.21%	15/5/2051	207,410	0.01%
Wells Fargo Commercial Mortgage Trust 2018	$25,000	4.18%	15/6/2051	24,742	0.00%
Wells Fargo Commercial Mortgage Trust 2018	$300,000	4.15%	15/8/2051	296,941	0.01%
Wells Fargo Commercial Mortgage Trust 2018	$100,000	4.30%	15/1/2052	99,264	0.00%
Wells Fargo Commercial Mortgage Trust 2018	$50,000	4.44%	15/9/2061	49,814	0.00%
Welltower OP LLC	$20,000	2.70%	15/2/2027	19,552	0.00%
Welltower OP LLC	$125,000	3.10%	15/1/2030	118,365	0.00%
Welltower OP LLC	$50,000	4.50%	1/7/2030	50,223	0.00%
Welltower OP LLC	$100,000	2.80%	1/6/2031	90,785	0.00%
Welltower OP LLC	$50,000	2.75%	15/1/2032	44,639	0.00%
Welltower OP LLC	$50,000	5.13%	1/7/2035	50,167	0.00%
Welltower OP LLC	$80,000	6.50%	15/3/2041	88,234	0.00%
Welltower OP LLC	$25,000	4.95%	1/9/2048	22,943	0.00%
Western Midstream Operating LP	$315,000	4.65%	1/7/2026	314,343	0.01%
Western Midstream Operating LP	$90,000	4.75%	15/8/2028	90,039	0.00%
Western Midstream Operating LP	$110,000	6.15%	1/4/2033	114,377	0.00%
Western Midstream Operating LP	$20,000	5.45%	1/4/2044	17,406	0.00%
Western Midstream Operating LP	$35,000	5.30%	1/3/2048	29,281	0.00%
Western Midstream Operating LP	$180,000	5.25%	1/2/2050	151,614	0.00%
Western Union Co.	$150,000	2.75%	15/3/2031	131,369	0.00%
Western-Southern Global Funding	$50,000	4.90%	1/5/2030	50,506	0.00%
Westinghouse Air Brake Technologies Corp.	$115,000	4.70%	15/9/2028	115,652	0.00%
Westinghouse Air Brake Technologies Corp.	$25,000	4.90%	29/5/2030	25,335	0.00%
Westinghouse Air Brake Technologies Corp.	$25,000	5.50%	29/5/2035	25,367	0.00%
Westlake Corp.	$50,000	4.38%	15/11/2047	38,990	0.00%
Westlake Corp.	$150,000	3.13%	15/8/2051	92,315	0.00%
Weyerhaeuser Co.	$200,000	4.00%	15/11/2029	196,446	0.01%
Weyerhaeuser Co.	$90,000	4.00%	15/4/2030	87,750	0.00%
Weyerhaeuser Co.	$50,000	7.38%	15/3/2032	56,470	0.00%
Whistler Pipeline LLC	$50,000	5.95%	30/9/2034	50,672	0.00%
William Marsh Rice University	$10,000	3.57%	15/5/2045	7,861	0.00%
Williams Cos, Inc.	$50,000	3.75%	15/6/2027	49,436	0.00%
Williams Cos, Inc.	$50,000	4.80%	15/11/2029	50,629	0.00%
Williams Cos, Inc.	$50,000	4.63%	30/6/2030	50,046	0.00%
Williams Cos, Inc.	$50,000	3.50%	15/11/2030	47,284	0.00%
Williams Cos, Inc.	$100,000	2.60%	15/3/2031	89,614	0.00%
Williams Cos, Inc.	$35,000	4.65%	15/8/2032	34,337	0.00%
Williams Cos, Inc.	$180,000	5.65%	15/3/2033	187,061	0.01%
Williams Cos, Inc.	$50,000	5.15%	15/3/2034	49,942	0.00%
Williams Cos, Inc.	$25,000	5.60%	15/3/2035	25,706	0.00%
Williams Cos, Inc.	$60,000	5.30%	30/9/2035	60,063	0.00%
Williams Cos, Inc.	$75,000	6.30%	15/4/2040	79,713	0.00%
Williams Cos, Inc.	$150,000	5.40%	4/3/2044	140,933	0.00%
Williams Cos, Inc.	$70,000	5.75%	24/6/2044	68,737	0.00%
Williams Cos, Inc.	$130,000	5.10%	15/9/2045	117,886	0.00%
Williams Cos, Inc.	$150,000	4.85%	1/3/2048	129,924	0.00%
Williams Cos, Inc.	$50,000	5.80%	15/11/2054	48,863	0.00%
Williams Cos, Inc.	$75,000	6.00%	15/3/2055	75,028	0.00%
Willis North America, Inc.	$150,000	2.95%	15/9/2029	141,190	0.00%
Willis North America, Inc.	$15,000	5.05%	15/9/2048	13,333	0.00%
Willis North America, Inc.	$100,000	3.88%	15/9/2049	73,786	0.00%
Willis North America, Inc.	$60,000	5.90%	5/3/2054	59,539	0.00%
Willis-Knighton Medical Center	$100,000	3.07%	1/3/2051	61,886	0.00%
Wisconsin Electric Power Co.	$100,000	5.00%	15/5/2029	102,609	0.00%
Wisconsin Electric Power Co.	$50,000	4.75%	30/9/2032	50,507	0.00%
Wisconsin Electric Power Co.	$25,000	4.60%	1/10/2034	24,705	0.00%
Wisconsin Electric Power Co.	$40,000	4.30%	15/10/2048	32,657	0.00%
Wisconsin Power & Light Co.	$55,000	1.95%	16/9/2031	47,106	0.00%
Wisconsin Power & Light Co.	$50,000	3.95%	1/9/2032	47,253	0.00%
Wisconsin Power & Light Co.	$50,000	5.38%	30/3/2034	51,125	0.00%
Wisconsin Power & Light Co.	$50,000	3.65%	1/4/2050	35,719	0.00%
Wisconsin Public Service Corp.	$25,000	4.55%	1/12/2029	25,294	0.00%
Wisconsin Public Service Corp.	$25,000	3.67%	1/12/2042	19,472	0.00%
Wisconsin Public Service Corp.	$55,000	4.75%	1/11/2044	48,868	0.00%
Wisconsin Public Service Corp.	$25,000	3.30%	1/9/2049	17,126	0.00%
WP Carey, Inc.	$100,000	2.25%	1/4/2033	81,454	0.00%
WP Carey, Inc.	€132,000	3.70%	19/11/2034	150,131	0.00%
WPC Eurobond BV	€100,000	2.13%	15/4/2027	116,020	0.00%
WRKCo, Inc.	$275,000	3.90%	1/6/2028	271,402	0.01%
WRKCo, Inc.	$50,000	3.00%	15/6/2033	43,717	0.00%
WW Grainger, Inc.	$65,000	4.60%	15/6/2045	57,417	0.00%
WW Grainger, Inc.	$125,000	3.75%	15/5/2046	97,003	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Wyeth LLC	$25,000	6.50%	1/2/2034	27,852	0.00%
Wyeth LLC	$250,000	5.95%	1/4/2037	266,876	0.01%
Xcel Energy, Inc.	$200,000	1.75%	15/3/2027	191,373	0.01%
Xcel Energy, Inc.	$30,000	4.75%	21/3/2028	30,298	0.00%
Xcel Energy, Inc.	$100,000	4.00%	15/6/2028	99,222	0.00%
Xcel Energy, Inc.	$35,000	2.60%	1/12/2029	32,403	0.00%
Xcel Energy, Inc.	$50,000	3.40%	1/6/2030	47,448	0.00%
Xcel Energy, Inc.	$100,000	2.35%	15/11/2031	86,678	0.00%
Xcel Energy, Inc.	$75,000	5.50%	15/3/2034	76,215	0.00%
Xcel Energy, Inc.	$136,000	5.60%	15/4/2035	138,756	0.00%
Xcel Energy, Inc.	$10,000	3.50%	1/12/2049	6,855	0.00%
Xylem, Inc.	$100,000	2.25%	30/1/2031	88,683	0.00%
Yale University	$25,000	1.48%	15/4/2030	22,142	0.00%
Yale University	$25,000	2.40%	15/4/2050	14,865	0.00%
Yale-New Haven Health Services Corp.	$25,000	2.50%	1/7/2050	14,395	0.00%
Zimmer Biomet Holdings, Inc.	$50,000	5.05%	19/2/2030	51,249	0.00%
Zimmer Biomet Holdings, Inc.	$150,000	5.20%	15/9/2034	150,416	0.00%
Zimmer Biomet Holdings, Inc.	$50,000	5.50%	19/2/2035	51,245	0.00%
Zions Bancorp NA	$100,000	6.82%	19/11/2035	103,940	0.00%
Zoetis, Inc.	$225,000	3.90%	20/8/2028	223,340	0.01%
Zoetis, Inc.	$100,000	2.00%	15/5/2030	89,838	0.00%
Zoetis, Inc.	$50,000	5.60%	16/11/2032	52,798	0.00%
Zoetis, Inc.	$50,000	4.70%	1/2/2043	45,639	0.00%
Zoetis, Inc.	$25,000	3.95%	12/9/2047	19,959	0.00%
Zoetis, Inc.	$110,000	4.45%	20/8/2048	92,702	0.00%
Zoetis, Inc.	$35,000	3.00%	15/5/2050	23,027	0.00%
				2,292,871,984	**44.14%**
Uruguay 0.03% (30 June 2024: 0.02%)					
Oriental Republic of Uruguay	$150,000	5.25%	10/9/2060	135,794	0.00%
Uruguay Government International Bond	$141,460	4.38%	23/1/2031	141,111	0.00%
Uruguay Government International Bond	$200,000	7.88%	15/1/2033	236,696	0.01%
Uruguay Government International Bond	$130,902	5.75%	28/10/2034	138,165	0.00%
Uruguay Government International Bond	$60,000	7.63%	21/3/2036	71,552	0.00%
Uruguay Government International Bond	$78,000	5.44%	14/2/2037	79,973	0.00%
Uruguay Government International Bond	$150,000	4.13%	20/11/2045	127,081	0.00%
Uruguay Government International Bond	$280,000	5.10%	18/6/2050	258,307	0.01%
Uruguay Government International Bond	$225,000	4.98%	20/4/2055	199,362	0.01%
				1,388,041	**0.03%**
Total Fixed Income				**5,057,734,316**	**97.38%**
Total Transferable Securities				**5,057,734,316**	**97.38%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (30 June 2024: 0.00%)				
Futures (0.00%) (30 June 2024: 0.00%)				
Long Gilt September 2025	21	£1,942,080	15,828	0.00%
US Treasury Ultra Bond September 2025	48	$5,705,752	12,247	0.00%
Euro-Bund September 2025	(39)	€(5,084,324)	9,948	0.00%
CAN 5-Year Bond September 2025	86	CAD9,806,009	5,460	0.00%
US Treasury Note 10 Year September 2025	47	$5,269,734	141	0.00%
US Treasury Ultra 10 Year September 2025	89	$10,169,536	105	0.00%
Euro-Bobl September 2025	48	€5,648,692	(61)	(0.00%)
US Treasury Note 2 Year September 2025	54	$11,234,153	(887)	(0.00%)
US Treasury Note 5 Year September 2025	130	$14,171,834	(1,834)	(0.00%)
Euro-Schatz September 2025	353	€37,880,040	(24,404)	(0.00%)
Euro-Buxl 30 Year Bond September 2025	32	€3,825,165	(29,916)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(13,373)**	**(0.00%)**

OTC Financial Derivative Instruments 0.75% (30 June 2024: (0.03%))

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts (1.07%) (30 June 2024: 0.66%)							
USD	297,384,888	JPY	(42,674,225,930)	Bank of New York Mellon	2/7/2025	1,949,076	0.04%
USD	299,637,688	JPY	(43,060,482,700)	Toronto-Dominion Bank	4/8/2025	327,732	0.00%
KRW	48,963,860,558	USD	(36,079,773)	State Street Bank & Trust Co.	3/7/2025	202,769	0.00%
USD	24,111,382	SEK	(228,571,079)	Toronto-Dominion Bank	4/8/2025	72,231	0.00%
MYR	50,657,973	USD	(11,973,050)	BNP Paribas	2/7/2025	58,294	0.00%
USD	2,694,734	JPY	(386,256,770)	State Street Bank & Trust Co.	2/7/2025	20,659	0.00%
USD	3,231,221	NOK	(32,548,778)	HSBC Bank	4/8/2025	14,167	0.00%
USD	6,456,377	COP	(26,455,003,931)	Citibank NA	5/8/2025	11,336	0.00%
IDR	44,190,204,615	USD	(2,714,553)	JPMorgan Chase Bank	2/7/2025	7,357	0.00%
USD	10,887,837	IDR	(176,887,061,250)	Standard Chartered Bank	5/8/2025	7,345	0.00%
USD	1,774,171	CLP	(1,650,333,764)	State Street Bank & Trust Co.	5/8/2025	6,082	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	20,034,783	MXN	(379,817,408)	State Street Bank & Trust Co.	4/8/2025	6,001	0.00%
PEN	6,235,867	USD	(1,751,648)	Citibank NA	3/7/2025	5,627	0.00%
USD	2,726,612	IDR	(44,190,204,615)	JPMorgan Chase Bank	2/7/2025	4,702	0.00%
USD	10,884,621	IDR	(176,887,061,250)	Deutsche Bank AG	5/8/2025	4,129	0.00%
USD	7,419,844	ILS	(24,970,000)	BNP Paribas	4/8/2025	3,026	0.00%
COP	5,700,000,000	USD	(1,386,642)	Citibank NA	5/8/2025	2,008	0.00%
USD	289,037	HKD	(2,260,000)	JPMorgan Chase Bank	3/7/2025	1,105	0.00%
EUR	3,101,238	USD	(3,648,321)	Toronto-Dominion Bank	4/8/2025	709	0.00%
USD	1,756,434	PEN	(6,235,866)	Citibank NA	5/8/2025	671	0.00%
USD	5,288,849	HUF	(1,804,000,000)	UBS AG	4/8/2025	647	0.00%
USD	854,087	CNY	(6,103,818)	HSBC Bank	4/8/2025	125	0.00%
USD	90,093	PEN	(320,000)	Citibank NA	5/8/2025	(6)	(0.00%)
USD	288,889	HKD	(2,260,000)	BNP Paribas	4/8/2025	(60)	(0.00%)
USD	629,280	THB	(20,405,907)	UBS AG	4/8/2025	(75)	(0.00%)
USD	3,640,420	GBP	(2,656,184)	Toronto-Dominion Bank	4/8/2025	(94)	(0.00%)
USD	6,240,719	GBP	(4,553,458)	Toronto-Dominion Bank	4/8/2025	(160)	(0.00%)
USD	2,186,295	AUD	(3,333,992)	Toronto-Dominion Bank	5/8/2025	(200)	(0.00%)
USD	497,979	MYR	(2,095,595)	Deutsche Bank AG	4/8/2025	(375)	(0.00%)
USD	352,272	CNY	(2,527,570)	HSBC Bank	2/7/2025	(470)	(0.00%)
USD	4,857,637	RON	(21,070,000)	HSBC Bank	4/8/2025	(820)	(0.00%)
USD	41,444,122	GBP	(30,239,022)	Royal Bank of Canada	4/8/2025	(884)	(0.00%)
USD	41,444,089	GBP	(30,239,020)	State Street Bank & Trust Co.	4/8/2025	(914)	(0.00%)
USD	41,444,061	GBP	(30,239,022)	HSBC Bank	4/8/2025	(944)	(0.00%)
USD	41,444,061	GBP	(30,239,022)	Toronto-Dominion Bank	4/8/2025	(944)	(0.00%)
USD	41,444,061	GBP	(30,239,022)	BNP Paribas	4/8/2025	(944)	(0.00%)
USD	10,767,943	NZD	(17,719,000)	JPMorgan Chase Bank	4/8/2025	(1,083)	(0.00%)
USD	333,339	THB	(10,887,459)	Barclays Bank plc	2/7/2025	(1,569)	(0.00%)
USD	15,420,085	CNY	(110,229,710)	HSBC Bank	4/8/2025	(1,735)	(0.00%)
USD	21,055,556	AUD	(32,108,435)	State Street Bank & Trust Co.	5/8/2025	(1,765)	(0.00%)
USD	21,055,556	AUD	(32,108,435)	HSBC Bank	5/8/2025	(1,765)	(0.00%)
USD	5,529,362	JPY	(795,757,050)	HSBC Bank	4/8/2025	(1,881)	(0.00%)
USD	13,639,101	SGD	(17,329,610)	State Street Bank & Trust Co.	4/8/2025	(3,039)	(0.00%)
USD	1,006,737	CAD	(1,378,042)	Toronto-Dominion Bank	2/7/2025	(3,187)	(0.00%)
USD	42,624,660	AUD	(65,000,000)	UBS AG	5/8/2025	(3,574)	(0.00%)
USD	1,749,977	PEN	(6,235,867)	Citibank NA	5/8/2025	(5,786)	(0.00%)
USD	11,368,158	THB	(369,753,902)	Standard Chartered Bank	2/7/2025	(5,822)	(0.00%)
USD	11,368,158	THB	(369,753,901)	Standard Chartered Bank	2/7/2025	(5,822)	(0.00%)
USD	1,102,624	IDR	(18,000,000,000)	Deutsche Bank AG	2/7/2025	(6,092)	(0.00%)
CLP	1,650,333,764	USD	(1,774,171)	State Street Bank & Trust Co.	3/7/2025	(6,130)	(0.00%)
USD	2,711,555	IDR	(44,190,204,615)	JPMorgan Chase Bank	5/8/2025	(6,627)	(0.00%)
IDR	176,887,061,250	USD	(10,902,130)	Standard Chartered Bank	2/7/2025	(6,715)	(0.00%)
COP	26,455,003,931	USD	(6,482,481)	Citibank NA	3/7/2025	(7,465)	(0.00%)
USD	11,563,934	THB	(375,197,631)	JPMorgan Chase Bank	4/8/2025	(7,829)	(0.00%)
USD	11,514,230	DKK	(73,040,000)	HSBC Bank	4/8/2025	(8,265)	(0.00%)
USD	1,085,308	MYR	(4,608,000)	Standard Chartered Bank	2/7/2025	(9,099)	(0.00%)
USD	15,197,479	CNY	(108,965,926)	Standard Chartered Bank	2/7/2025	(9,544)	(0.00%)
USD	3,526,467	CLP	(3,300,667,527)	UBS AG	3/7/2025	(9,615)	(0.00%)
USD	1,757,581	CLP	(1,650,333,763)	UBS AG	5/8/2025	(10,508)	(0.00%)
USD	1,014,120	GBP	(748,127)	BNP Paribas	2/7/2025	(11,075)	(0.00%)
USD	11,559,837	THB	(375,197,631)	Citibank NA	4/8/2025	(11,926)	(0.00%)
USD	1,998,127	SEK	(19,159,079)	JPMorgan Chase Bank	2/7/2025	(12,185)	(0.00%)
USD	15,408,769	CNY	(110,229,711)	HSBC Bank	4/8/2025	(13,051)	(0.00%)
USD	39,195,305	CHF	(31,066,473)	State Street Bank & Trust Co.	5/8/2025	(13,950)	(0.00%)
USD	1,176,495	AUD	(1,818,104)	State Street Bank & Trust Co.	2/7/2025	(15,000)	(0.00%)
USD	507,332	CZK	(11,003,212)	Royal Bank of Canada	2/7/2025	(15,206)	(0.00%)
USD	16,727,356	PLN	(60,559,720)	HSBC Bank	4/8/2025	(15,826)	(0.00%)
USD	3,198,767	NOK	(32,548,778)	State Street Bank & Trust Co.	2/7/2025	(17,610)	(0.00%)
USD	10,316,281	IDR	(167,887,061,250)	Deutsche Bank AG	2/7/2025	(24,776)	(0.00%)
USD	11,456,794	MYR	(48,353,972)	Standard Chartered Bank	2/7/2025	(27,346)	(0.00%)
USD	1,355,225	KRW	(1,866,280,000)	Deutsche Bank AG	3/7/2025	(27,701)	(0.00%)
USD	1,003,419	EUR	(879,242)	State Street Bank & Trust Co.	2/7/2025	(28,679)	(0.00%)
USD	11,290,479	CZK	(238,103,212)	UBS AG	4/8/2025	(29,203)	(0.00%)
USD	153,804,210	CAD	(209,552,084)	Toronto-Dominion Bank	1/8/2025	(30,373)	(0.00%)
USD	998,930	CHF	(819,648)	Toronto-Dominion Bank	2/7/2025	(30,779)	(0.00%)
USD	3,205,424	COP	(13,227,501,966)	State Street Bank & Trust Co.	3/7/2025	(32,084)	(0.00%)
USD	1,524,161	EUR	(1,330,436)	BNP Paribas	2/7/2025	(37,570)	(0.00%)
USD	1,719,338	PEN	(6,235,867)	State Street Bank & Trust Co.	3/7/2025	(37,937)	(0.00%)
USD	15,169,024	CNY	(108,965,925)	HSBC Bank	2/7/2025	(37,999)	(0.00%)
USD	3,197,250	COP	(13,227,501,965)	UBS AG	3/7/2025	(40,258)	(0.00%)
USD	2,697,456	GBP	(2,000,000)	State Street Bank & Trust Co.	2/7/2025	(43,242)	(0.00%)
USD	1,713,950	PEN	(6,235,866)	Citibank NA	3/7/2025	(43,325)	(0.00%)
USD	11,995,447	MYR	(50,657,972)	HSBC Bank	4/8/2025	(51,547)	(0.00%)
USD	10,283,732	IDR	(167,887,061,250)	Standard Chartered Bank	2/7/2025	(57,325)	(0.00%)
USD	11,987,584	MYR	(50,657,973)	BNP Paribas	4/8/2025	(59,410)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	364,687,410	EUR	(310,000,000)	UBS AG	4/8/2025	(69,968)	(0.00%)
USD	11,402,948	MYR	(48,353,973)	Bank of America	2/7/2025	(81,192)	(0.00%)
USD	3,541,689	EUR	(3,086,523)	Toronto-Dominion Bank	2/7/2025	(81,424)	(0.00%)
USD	21,880,245	SEK	(209,412,000)	HSBC Bank	2/7/2025	(92,809)	(0.00%)
USD	546,733,343	EUR	(464,746,881)	Citibank NA	4/8/2025	(104,894)	(0.00%)
USD	547,030,650	EUR	(465,000,000)	Royal Bank of Canada	4/8/2025	(105,416)	(0.00%)
USD	6,870,185	EUR	(5,975,588)	BNP Paribas	2/7/2025	(144,256)	(0.00%)
USD	13,457,539	SGD	(17,329,610)	BNP Paribas	2/7/2025	(148,718)	(0.00%)
USD	4,705,120	RON	(21,070,000)	Barclays Bank plc	2/7/2025	(164,642)	(0.00%)
USD	10,588,998	NZD	(17,719,000)	BNP Paribas	2/7/2025	(167,319)	(0.00%)
USD	36,173,065	KRW	(48,963,860,558)	State Street Bank & Trust Co.	5/8/2025	(191,098)	(0.01%)
USD	36,151,699	KRW	(48,963,860,558)	State Street Bank & Trust Co.	5/8/2025	(212,464)	(0.01%)
USD	5,056,101	HUF	(1,804,000,000)	Toronto-Dominion Bank	2/7/2025	(241,937)	(0.01%)
USD	8,588,024	EUR	(7,550,880)	Toronto-Dominion Bank	2/7/2025	(275,573)	(0.01%)
USD	7,105,711	ILS	(24,970,000)	Standard Chartered Bank	2/7/2025	(309,286)	(0.01%)
USD	11,119,417	DKK	(73,040,000)	BNP Paribas	2/7/2025	(372,449)	(0.01%)
USD	10,332,167	CZK	(227,100,000)	BNP Paribas	2/7/2025	(452,717)	(0.01%)
USD	75,815,774	CAD	(104,087,021)	Royal Bank of Canada	2/7/2025	(466,396)	(0.01%)
USD	75,815,774	CAD	(104,087,021)	Toronto-Dominion Bank	2/7/2025	(466,396)	(0.01%)
USD	19,499,816	MXN	(379,817,408)	State Street Bank & Trust Co.	2/7/2025	(604,853)	(0.01%)
USD	16,122,955	PLN	(60,559,720)	HSBC Bank	2/7/2025	(635,183)	(0.01%)
USD	40,043,057	GBP	(29,689,396)	Toronto-Dominion Bank	2/7/2025	(641,784)	(0.01%)
USD	40,043,053	GBP	(29,689,396)	HSBC Bank	2/7/2025	(641,787)	(0.01%)
USD	40,043,055	GBP	(29,689,397)	Royal Bank of Canada	2/7/2025	(641,787)	(0.01%)
USD	40,043,038	GBP	(29,689,396)	BNP Paribas	2/7/2025	(641,802)	(0.01%)
USD	40,043,038	GBP	(29,689,396)	State Street Bank & Trust Co.	2/7/2025	(641,802)	(0.01%)
USD	34,816,475	KRW	(48,030,720,558)	State Street Bank & Trust Co.	3/7/2025	(774,604)	(0.02%)
USD	34,797,305	KRW	(48,030,720,558)	HSBC Bank	3/7/2025	(793,774)	(0.02%)
USD	36,948,463	CHF	(30,246,825)	UBS AG	2/7/2025	(1,050,060)	(0.02%)
USD	82,021,746	AUD	(127,398,766)	State Street Bank & Trust Co.	2/7/2025	(1,469,046)	(0.03%)
USD	458,358,901	EUR	(403,000,000)	Citibank NA	2/7/2025	(14,702,428)	(0.29%)
USD	458,358,095	EUR	(403,000,000)	Royal Bank of Canada	2/7/2025	(14,703,234)	(0.28%)
USD	471,921,144	EUR	(414,924,212)	UBS AG	2/7/2025	(15,137,415)	(0.29%)
						(55,419,905)	**(1.07%)**
Hedge Share Class Level Forward Currency Exchange Contracts 1.82% (30 June 2024: (0.69%))							
EUR	372,969,735	USD	(424,203,469)	Citibank NA	2/7/2025	13,606,850	0.26%
EUR	372,000,000	USD	(423,100,557)	Toronto-Dominion Bank	2/7/2025	13,571,438	0.26%
EUR	370,000,000	USD	(420,825,050)	Royal Bank of Canada	2/7/2025	13,499,247	0.26%
EUR	367,000,000	USD	(417,413,689)	HSBC Bank	2/7/2025	13,389,060	0.26%
GBP	282,179,886	USD	(380,585,214)	Toronto-Dominion Bank	2/7/2025	6,099,769	0.12%
GBP	280,194,274	USD	(377,907,124)	HSBC Bank	2/7/2025	6,056,877	0.12%
GBP	269,901,743	USD	(364,025,118)	State Street Bank & Trust Co.	2/7/2025	5,834,522	0.11%
GBP	115,604,679	USD	(155,919,788)	Royal Bank of Canada	2/7/2025	2,498,992	0.05%
GBP	76,000,000	USD	(102,309,680)	Toronto-Dominion Bank	2/7/2025	1,836,860	0.04%
GBP	76,000,000	USD	(102,355,128)	HSBC Bank	2/7/2025	1,791,412	0.04%
GBP	76,000,000	USD	(102,370,556)	Royal Bank of Canada	2/7/2025	1,775,984	0.04%
GBP	76,000,000	USD	(102,423,680)	Toronto-Dominion Bank	2/7/2025	1,722,860	0.03%
GBP	76,000,000	USD	(102,439,108)	Royal Bank of Canada	2/7/2025	1,707,432	0.03%
GBP	76,000,000	USD	(102,446,480)	Barclays Bank plc	2/7/2025	1,700,060	0.03%
GBP	76,000,000	USD	(102,447,620)	BNP Paribas	2/7/2025	1,698,920	0.03%
GBP	76,000,000	USD	(102,492,194)	HSBC Bank	2/7/2025	1,654,346	0.03%
GBP	74,063,980	USD	(99,892,460)	BNP Paribas	2/7/2025	1,601,056	0.03%
GBP	76,000,000	USD	(102,552,994)	HSBC Bank	2/7/2025	1,593,546	0.03%
GBP	52,372,981	USD	(70,629,233)	HSBC Bank	2/7/2025	1,140,040	0.02%
EUR	12,068,759	USD	(13,765,330)	BNP Paribas	2/7/2025	401,576	0.01%
CHF	10,230,438	USD	(12,497,145)	BNP Paribas	2/7/2025	355,164	0.01%
CHF	9,929,541	USD	(12,129,580)	State Street Bank & Trust Co.	2/7/2025	344,718	0.01%
CHF	9,929,541	USD	(12,129,580)	Toronto-Dominion Bank	2/7/2025	344,718	0.01%
EUR	9,666,692	USD	(11,151,892)	State Street Bank & Trust Co.	2/7/2025	195,349	0.00%
GBP	11,745,958	USD	(15,922,177)	BNP Paribas	2/7/2025	173,887	0.00%
USD	105,674,800	GBP	(77,000,000)	HSBC Bank	2/7/2025	157,911	0.00%
USD	105,659,400	GBP	(77,000,000)	HSBC Bank	2/7/2025	142,511	0.00%
USD	105,644,000	GBP	(77,000,000)	HSBC Bank	2/7/2025	127,111	0.00%
GBP	77,000,000	USD	(105,412,692)	Toronto-Dominion Bank	4/8/2025	121,985	0.00%
USD	105,620,900	GBP	(77,000,000)	Royal Bank of Canada	2/7/2025	104,011	0.00%
GBP	77,000,000	USD	(105,435,869)	Toronto-Dominion Bank	4/8/2025	98,808	0.00%
EUR	377,730,450	USD	(444,365,879)	Royal Bank of Canada	4/8/2025	85,632	0.00%
EUR	376,000,000	USD	(442,330,536)	Citibank NA	4/8/2025	84,864	0.00%
EUR	372,000,000	USD	(437,624,892)	HSBC Bank	4/8/2025	83,961	0.00%
GBP	77,000,000	USD	(105,451,346)	Royal Bank of Canada	4/8/2025	83,331	0.00%
EUR	3,337,413	USD	(3,837,052)	BNP Paribas	2/7/2025	80,568	0.00%
USD	47,601,927	GBP	(34,685,170)	HSBC Bank	2/7/2025	71,132	0.00%
EUR	211,000,000	USD	(248,222,721)	UBS AG	4/8/2025	47,623	0.00%
EUR	1,725,511	USD	(1,979,970)	Toronto-Dominion Bank	2/7/2025	45,520	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
GBP	2,634,845	USD	(3,568,229)	Bank of America	2/7/2025	42,429	0.00%
EUR	1,484,414	USD	(1,700,560)	BNP Paribas	2/7/2025	41,919	0.00%
EUR	1,363,059	USD	(1,559,465)	Standard Chartered Bank	2/7/2025	40,561	0.00%
USD	105,555,450	GBP	(77,000,000)	JPMorgan Chase Bank	2/7/2025	38,561	0.00%
EUR	166,000,000	USD	(195,284,226)	Toronto-Dominion Bank	4/8/2025	37,466	0.00%
EUR	1,786,736	USD	(2,077,077)	State Street Bank & Trust Co.	2/7/2025	20,282	0.00%
EUR	679,330	USD	(778,011)	JPMorgan Chase Bank	2/7/2025	19,420	0.00%
EUR	577,791	USD	(661,073)	BNP Paribas	2/7/2025	17,167	0.00%
CHF	580,064	USD	(713,469)	BNP Paribas	2/7/2025	15,254	0.00%
EUR	670,144	USD	(772,091)	BNP Paribas	2/7/2025	14,557	0.00%
GBP	497,971	USD	(669,890)	BNP Paribas	2/7/2025	12,504	0.00%
EUR	327,121	USD	(373,321)	State Street Bank & Trust Co.	2/7/2025	10,670	0.00%
GBP	424,784	USD	(572,920)	Toronto-Dominion Bank	2/7/2025	9,182	0.00%
GBP	284,801,723	USD	(390,334,717)	Toronto-Dominion Bank	4/8/2025	8,892	0.00%
GBP	286,015,777	USD	(391,998,923)	State Street Bank & Trust Co.	4/8/2025	8,644	0.00%
GBP	274,916,165	USD	(376,786,075)	HSBC Bank	4/8/2025	8,583	0.00%
GBP	985,386	USD	(1,342,438)	State Street Bank & Trust Co.	2/7/2025	7,885	0.00%
GBP	378,800	USD	(511,891)	State Street Bank & Trust Co.	2/7/2025	7,198	0.00%
GBP	384,097	USD	(521,565)	JPMorgan Chase Bank	2/7/2025	4,782	0.00%
CHF	131,631	USD	(160,604)	State Street Bank & Trust Co.	2/7/2025	4,762	0.00%
CHF	10,043,984	USD	(12,672,085)	Toronto-Dominion Bank	5/8/2025	4,510	0.00%
CHF	10,000,000	USD	(12,616,593)	BNP Paribas	5/8/2025	4,490	0.00%
CHF	10,000,000	USD	(12,616,593)	State Street Bank & Trust Co.	5/8/2025	4,490	0.00%
EUR	1,515,746	USD	(1,774,887)	JPMorgan Chase Bank	2/7/2025	4,371	0.00%
EUR	295,101	USD	(342,400)	State Street Bank & Trust Co.	2/7/2025	4,004	0.00%
USD	105,520,800	GBP	(77,000,000)	JPMorgan Chase Bank	2/7/2025	3,911	0.00%
EUR	257,457	USD	(298,515)	BNP Paribas	2/7/2025	3,700	0.00%
GBP	112,889,128	USD	(154,720,307)	Royal Bank of Canada	4/8/2025	3,299	0.00%
GBP	73,789,129	USD	(101,131,617)	BNP Paribas	4/8/2025	2,304	0.00%
EUR	8,575,215	USD	(10,088,778)	BNP Paribas	5/8/2025	1,776	0.00%
GBP	111,323	USD	(150,807)	State Street Bank & Trust Co.	2/7/2025	1,744	0.00%
CHF	37,207	USD	(45,681)	BNP Paribas	2/7/2025	1,061	0.00%
GBP	12,172,327	USD	(16,682,564)	State Street Bank & Trust Co.	4/8/2025	587	0.00%
USD	391,941,720	GBP	(286,015,777)	State Street Bank & Trust Co.	2/7/2025	227	0.00%
USD	390,278,041	GBP	(284,801,723)	Toronto-Dominion Bank	2/7/2025	226	0.00%
USD	376,731,367	GBP	(274,916,165)	HSBC Bank	2/7/2025	218	0.00%
USD	443,398,889	EUR	(377,730,450)	Royal Bank of Canada	2/7/2025	207	0.00%
USD	441,367,600	EUR	(376,000,000)	Citibank NA	2/7/2025	206	0.00%
USD	436,672,200	EUR	(372,000,000)	HSBC Bank	2/7/2025	204	0.00%
USD	247,682,350	EUR	(211,000,000)	UBS AG	2/7/2025	116	0.00%
USD	194,859,100	EUR	(166,000,000)	Toronto-Dominion Bank	2/7/2025	91	0.00%
USD	154,697,617	GBP	(112,889,128)	Royal Bank of Canada	2/7/2025	90	0.00%
USD	101,116,933	GBP	(73,789,129)	BNP Paribas	2/7/2025	59	0.00%
CHF	102,487	USD	(129,306)	BNP Paribas	5/8/2025	44	0.00%
USD	12,562,814	CHF	(10,000,000)	BNP Paribas	2/7/2025	—	0.00%
USD	12,562,814	CHF	(10,000,000)	State Street Bank & Trust Co.	2/7/2025	—	0.00%
GBP	25	USD	(34)	State Street Bank & Trust Co.	2/7/2025	—	0.00%
USD	12,618,070	CHF	(10,043,984)	Toronto-Dominion Bank	2/7/2025	—	0.00%
EUR	11	USD	(13)	Toronto-Dominion Bank	2/7/2025	—	0.00%
USD	1,334	GBP	(981)	State Street Bank & Trust Co.	2/7/2025	(10)	(0.00%)
GBP	77,000,000	USD	(105,535,931)	JPMorgan Chase Bank	4/8/2025	(1,253)	(0.00%)
USD	295,882	GBP	(217,633)	BNP Paribas	2/7/2025	(2,351)	(0.00%)
USD	513,227	GBP	(376,767)	JPMorgan Chase Bank	2/7/2025	(3,076)	(0.00%)
GBP	1,136,390	USD	(1,560,645)	JPMorgan Chase Bank	2/7/2025	(3,394)	(0.00%)
USD	2,115,929	EUR	(1,805,570)	Toronto-Dominion Bank	2/7/2025	(3,538)	(0.00%)
USD	353,746	EUR	(304,381)	JPMorgan Chase Bank	2/7/2025	(3,551)	(0.00%)
USD	265,733	EUR	(229,967)	State Street Bank & Trust Co.	2/7/2025	(4,214)	(0.00%)
USD	591,971	GBP	(435,462)	Toronto-Dominion Bank	2/7/2025	(4,764)	(0.00%)
USD	329,207	CHF	(269,500)	State Street Bank & Trust Co.	2/7/2025	(9,361)	(0.00%)
USD	816,741	GBP	(603,751)	BNP Paribas	2/7/2025	(10,608)	(0.00%)
USD	647,698	CHF	(524,938)	State Street Bank & Trust Co.	2/7/2025	(11,772)	(0.00%)
USD	618,891	EUR	(537,331)	State Street Bank & Trust Co.	2/7/2025	(11,855)	(0.00%)
USD	2,080,783	GBP	(1,527,352)	State Street Bank & Trust Co.	2/7/2025	(12,222)	(0.00%)
USD	672,707	EUR	(584,055)	State Street Bank & Trust Co.	2/7/2025	(12,886)	(0.00%)
USD	1,340,000	EUR	(1,152,690)	State Street Bank & Trust Co.	2/7/2025	(13,085)	(0.00%)
USD	1,219,668	GBP	(904,195)	BNP Paribas	2/7/2025	(19,395)	(0.00%)
USD	1,271,304	EUR	(1,112,797)	State Street Bank & Trust Co.	2/7/2025	(34,952)	(0.00%)
GBP	77,000,000	USD	(105,570,658)	JPMorgan Chase Bank	4/8/2025	(35,980)	(0.00%)
USD	4,846,376	GBP	(3,579,355)	BNP Paribas	2/7/2025	(58,591)	(0.00%)
GBP	34,685,170	USD	(47,608,483)	HSBC Bank	4/8/2025	(69,675)	(0.00%)
USD	105,436,100	GBP	(77,000,000)	Royal Bank of Canada	2/7/2025	(80,789)	(0.00%)
USD	105,420,700	GBP	(77,000,000)	Toronto-Dominion Bank	2/7/2025	(96,189)	(0.00%)
GBP	77,000,000	USD	(105,636,069)	Royal Bank of Canada	4/8/2025	(101,392)	(0.00%)
USD	105,397,600	GBP	(77,000,000)	Toronto-Dominion Bank	2/7/2025	(119,289)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
GBP	77,000,000	USD	(105,658,553)	HSBC Bank	4/8/2025	(123,876)	(0.00%)
GBP	77,000,000	USD	(105,674,338)	HSBC Bank	4/8/2025	(139,661)	(0.00%)
GBP	77,000,000	USD	(105,689,353)	HSBC Bank	4/8/2025	(154,676)	(0.00%)
USD	11,969,377	GBP	(8,874,534)	Toronto-Dominion Bank	2/7/2025	(191,834)	(0.00%)
USD	10,540,703	EUR	(9,267,779)	JPMorgan Chase Bank	2/7/2025	(338,274)	(0.01%)
						94,669,791	**1.82%**
Total OTC Financial Derivative Instruments						**39,249,886**	**0.75%**
Total Investments						**5,096,970,829**	**98.13%**

	Fair Value US Dollars ($)	**% of Total Net Assets**
Other Assets and Liabilities	**97,095,969**	**1.87%**
Net Assets	**5,194,066,798**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	3,734,138,320	70.32%
(b)	Transferable securities dealt in on another regulated market	1,166,167,702	21.96%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	157,428,294	2.96%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	43,729	0.00%
(e)	Total OTC Financial Derivative Instruments	99,048,102	1.87%
(f)	Other Assets	153,671,761	2.89%
Total Assets		5,310,497,908	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2025	US Dollars ($) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	5,057,734,316	3,987,958,656
Financial Derivative Instruments	3,17	99,091,831	28,699,699
Cash	3	71,545,826	50,076,398
Unrealised Appreciation on Spot Currency Contracts		—	53,445
Receivables:			
Interest and Dividends		43,878,938	32,378,423
Capital Shares Issued		—	156,564
Investments Sold		37,990,157	25,196,582
Margin Cash Due from Broker	3	242,856	217,231
Other Receivables		13,984	36
Total Current Assets		**5,310,497,908**	**4,124,737,034**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	59,855,318	29,936,263
Bank Overdraft	3	341	159
Unrealised Depreciation on Spot Currency Contracts		214,949	—
Payables and Other Liabilities:			
Income Distribution Payable	6	677,511	—
Interest		905	1,411
Capital Shares Redeemed		—	137,842
Investments Purchased		55,250,071	53,273,987
Management Fees Payable	12	432,015	309,412
Margin Cash Due to Broker	3	—	42,935
Total Current Liabilities		**116,431,110**	**83,702,009**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**5,194,066,798**	**4,041,035,025**

Net Asset Value Per Share

	As at 30 June 2025	As at 30 June 2024	As at 30 June 2023
CHF-Hedged Accumulating			
US ($) Equivalent	$37,995,315	$38,328,397	$11,044,323
Net Assets	CHF30,244,271	CHF34,441,898	CHF9,880,804
Number of Shares Outstanding	1,432,540	1,654,730	471,428
Net Asset Value Per Share[1]	**CHF21.11**	**CHF20.81**	**CHF20.96**
EUR-Hedged Accumulating			
US ($) Equivalent	$1,663,459,297	$708,419,520	$536,475,915
Net Assets	€1,417,100,975	€661,026,254	€491,728,615
Number of Shares Outstanding	60,210,422	29,231,229	22,148,880
Net Asset Value Per Share[1]	**€23.54**	**€22.61**	**€22.20**
EUR-Hedged Distributing			
US ($) Equivalent	$111,367,353	$103,058,522	$79,127,066
Net Assets	€94,873,848	€96,163,907	€72,527,100
Number of Shares Outstanding	4,511,062	4,602,829	3,436,609
Net Asset Value Per Share[1]	**€21.03**	**€20.89**	**€21.10**
GBP-Hedged Accumulating			
US ($) Equivalent	$2,264,598,471	$2,207,798,405	$1,908,762,466
Net Assets	£1,652,477,504	£1,746,589,318	£1,501,366,684
Number of Shares Outstanding	65,424,759	73,162,207	64,901,961
Net Asset Value Per Share[1]	**£25.26**	**£23.87**	**£23.13**
GBP-Hedged Distributing			
US ($) Equivalent	$161,700,781	$136,526,160	$163,738,214
Net Assets	£117,993,060	£108,005,845	£128,790,829
Number of Shares Outstanding	5,227,677	4,895,854	5,855,637
Net Asset Value Per Share[1]	**£22.57**	**£22.06**	**£21.99**

The accompanying notes form an integral part of the financial statements.

Net Asset Value Per Share (continued)

	As at 30 June 2025	As at 30 June 2024	As at 30 June 2023
USD-Hedged Accumulating			
Net Assets	$954,945,581	$846,904,021	$668,656,081
Number of Shares Outstanding	36,290,168	34,126,976	27,946,546
Net Asset Value Per Share[1]	**$26.31**	**$24.82**	**$23.93**

[1] The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Investment Income/(Loss)			
Interest Income		155,753,503	111,997,903
Other Income		152,991	128,929
Net Gain/(Loss) on Financial Instruments		415,975,092	(25,686,915)
Total Investment Income		**571,881,586**	**86,439,917**
Expenses			
Management Fees	12	4,546,137	3,689,524
Transaction Fees and Commissions		7,074	2,912
Other Expenses		—	2,840
Total Expenses		**4,553,211**	**3,695,276**
Finance Costs			
Interest Expense		12,384	4,176
Distributions	6	8,465,917	6,762,362
Total Finance Costs		**8,478,301**	**6,766,538**
Net Investment Income After Finance Costs		**558,850,074**	**75,978,103**
Taxation	5	(230,555)	(286,152)
Net Increase in Net Assets		**558,619,519**	**75,691,951**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	558,619,519	75,691,951
Capital Transactions		
Subscriptions	2,503,470,465	1,466,806,422
Redemptions	(1,909,058,211)	(869,267,413)
Total Capital Transactions	594,412,254	597,539,009
Total Increase for the Year	1,153,031,773	673,230,960
Net Assets		
Beginning of Year	4,041,035,025	3,367,804,065
End of Year	**5,194,066,798**	**4,041,035,025**

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard Global Government Bond UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

This Fund seeks to track the performance of the Bloomberg Global Treasury Developed Countries Float Adjusted Index.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- In the first half of 2025, global financial markets were largely influenced by shifts in trade policy, a decline in the US dollar and more expansive fiscal policy in Europe.
- Early in the period, optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European equities posted a strong first quarter, supported by more attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. Although the second quarter began with a spike in volatility triggered by the US announcing an array of tariffs, global equity markets went on to show resilience.
- With inflation still running above target and continued uncertainty about tariff impacts, the US Federal Reserve kept short-term interest rates at 4.25%–4.50%. Meanwhile, policymakers in Europe adopted a more accommodative monetary stance: The European Central Bank cut its primary policy interest rate four times, to 2.0%, during the first half of the year, and the Bank of England trimmed the Bank Rate twice, to 4.25%.
- From the ETF's inception on 23 March 2025 through 30 June 2025, the ETF's benchmark index returned 1.98%.
- The ETF employs a passive management – or indexing – investment approach and seeks to track the performance of the Bloomberg Global Treasury Developed Countries Float Adjusted Index hedged in US dollars.
- The index is designed to reflect the universe of float-adjusted fixed-rate, investment-grade, local currency government debt of developed countries, as determined by the index provider.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg Global Treasury Developed Countries Float Adjusted Index

	Total Returns Period Ended 30 June 2025 (Annualised for periods over one year) Ten Years or Since Inception[1]
CHF-Hedged Accumulating	0.66%
Benchmark	0.72
Tracking Difference*	-0.06
EUR-Hedged Accumulating	1.29%
Benchmark	1.33
Tracking Difference*	-0.04
EUR-Hedged Distributing	1.30%
Benchmark	1.33
Tracking Difference*	-0.03
GBP-Hedged Accumulating	1.88%
Benchmark	1.92
Tracking Difference*	-0.04
GBP-Hedged Distributing	1.84%
Benchmark	1.92
Tracking Difference*	-0.08

	Total Returns Period Ended 30 June 2025 (Annualised for periods over one year) Ten Years or Since Inception[1]
USD-Hedged Accumulating	1.93%
Benchmark	1.98
Tracking Difference*	-0.05

Each benchmark is in its respective currency.
Sources: Vanguard Asset Management, Limited, and Bloomberg.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

1 Since-inception returns: 25 March 2025.

Significant Portfolio Changes (unaudited)

For the Period Ended 30 June 2025[1]

	Principal	Cost US Dollars ($)
Purchases		
United States Treasury Note 4.25% 30/11/2026	$2,624,000	2,631,583
United States Treasury Note 3.88% 31/5/2027	$1,970,000	1,966,968
United States Treasury Note 3.75% 15/5/2028	$1,449,000	1,442,163
United States Treasury Note 4.63% 30/4/2029	$1,178,000	1,205,312
United States Treasury Note 4.13% 31/3/2029	$1,195,000	1,201,176
United States Treasury Note 4.50% 31/5/2029	$1,161,000	1,182,859
United States Treasury Note 4.00% 28/2/2030	$1,155,000	1,154,319
French Republic Government Bond OAT 2.75% 25/10/2027	€910,000	994,925
United States Treasury Note 1.13% 15/2/2031	$1,085,000	923,323
Italy Buoni Poliennali Del Tesoro 3.45% 15/7/2031	€830,000	909,653
United States Treasury Note 1.25% 15/8/2031	$1,070,000	900,355
United States Treasury Note 1.38% 15/11/2031	$1,032,000	868,446
Bundesschatzanweisungen 2.90% 18/6/2026	€780,000	851,198
United States Treasury Note 4.50% 15/11/2033	$833,000	844,784
Spain Government Bond 3.10% 30/7/2031	€770,000	842,820
United States Treasury Note 4.00% 15/2/2034	$847,000	826,995
Italy Buoni Poliennali Del Tesoro 0.25% 15/3/2028	€800,000	811,057
United States Treasury Note 4.38% 15/5/2034	$788,000	790,169
United Kingdom Gilt 4.00% 22/10/2031	£560,000	719,184
French Republic Government Bond OAT 0.00% 25/11/2030	€650,000	599,471

	Principal	Proceeds US Dollars ($)
Sales		
Bundesschatzanweisungen 2.90% 18/6/2026	€780,000	916,561
United States Treasury Note 4.88% 30/4/2026	$264,000	266,506
United States Treasury Note 4.63% 30/6/2026	$239,000	240,391
United States Treasury Note 4.88% 31/5/2026	$234,000	235,627
United States Treasury Note 3.75% 15/4/2026	$214,000	213,707
United States Treasury Note 2.38% 30/4/2026	$152,000	149,768
United States Treasury Note 3.63% 15/5/2026	$144,000	143,297
United Kingdom Gilt 0.38% 22/10/2026	£100,000	131,415
United States Treasury Note 0.88% 30/6/2026	$124,000	120,236
United States Treasury Note 4.13% 15/6/2026	$95,000	95,122
Spain Government Bond 2.50% 31/5/2027	€60,000	69,016
United States Treasury Note 0.75% 31/5/2026	$67,000	64,804
United States Treasury Note 0.75% 30/4/2026	$65,000	63,020
Australia Government Bond 4.25% 21/4/2026	AUD90,000	58,475
Italy Buoni Poliennali Del Tesoro 3.10% 28/8/2026	€50,000	57,686
French Republic Government Bond OAT 0.50% 25/5/2026	€50,000	56,071
United States Treasury Note 1.63% 15/5/2026	$57,000	55,669
French Republic Government Bond OAT 3.50% 25/4/2026	€40,000	46,204
Canadian Government Bond 4.00% 1/5/2026	CAD60,000	44,191
French Republic Government Bond OAT 0.00% 25/2/2027	€40,000	43,985
United Kingdom Gilt 3.75% 7/3/2027	£30,000	40,264
Republic of Austria Government Bond 2.00% 15/7/2026	€30,000	34,193

[1] The Fund launched during the year.

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.25%					
Fixed Income 98.25%					
Australia 1.59%					
Australia Government Bond	AUD90,000	0.50%	21/9/2026	57,047	0.05%
Australia Government Bond	AUD170,000	4.75%	21/4/2027	114,388	0.10%
Australia Government Bond	AUD110,000	2.75%	21/11/2027	71,298	0.06%
Australia Government Bond	AUD225,000	2.25%	21/5/2028	143,398	0.13%
Australia Government Bond	AUD132,000	2.75%	21/11/2028	85,017	0.07%
Australia Government Bond	AUD160,000	3.25%	21/4/2029	104,539	0.09%
Australia Government Bond	AUD95,000	2.75%	21/11/2029	60,611	0.05%
Australia Government Bond	AUD165,000	2.50%	21/5/2030	103,494	0.09%
Australia Government Bond	AUD175,000	1.00%	21/12/2030	100,205	0.09%
Australia Government Bond	AUD180,000	1.50%	21/6/2031	104,527	0.09%
Australia Government Bond	AUD200,000	1.00%	21/11/2031	110,972	0.10%
Australia Government Bond	AUD130,000	1.25%	21/5/2032	72,117	0.06%
Australia Government Bond	AUD115,000	1.75%	21/11/2032	65,110	0.06%
Australia Government Bond	AUD120,000	4.50%	21/4/2033	81,707	0.07%
Australia Government Bond	AUD65,000	3.00%	21/11/2033	39,558	0.03%
Australia Government Bond	AUD110,000	3.75%	21/5/2034	70,463	0.06%
Australia Government Bond	AUD10,000	4.25%	21/6/2034	6,650	0.01%
Australia Government Bond	AUD105,000	3.50%	21/12/2034	65,540	0.06%
Australia Government Bond	AUD120,000	2.75%	21/6/2035	69,654	0.06%
Australia Government Bond	AUD80,000	4.25%	21/12/2035	52,732	0.05%
Australia Government Bond	AUD84,000	4.25%	21/3/2036	55,291	0.05%
Australia Government Bond	AUD70,000	3.75%	21/4/2037	43,673	0.04%
Australia Government Bond	AUD45,000	3.25%	21/6/2039	25,974	0.02%
Australia Government Bond	AUD45,000	2.75%	21/5/2041	23,597	0.02%
Australia Government Bond	AUD57,000	3.00%	21/3/2047	28,562	0.03%
Australia Government Bond	AUD80,000	1.75%	21/6/2051	28,483	0.03%
Australia Government Bond	AUD40,000	4.75%	21/6/2054	25,839	0.02%
				1,810,446	**1.59%**
Austria 1.20%					
Republic of Austria Government Bond	€210,000	0.75%	20/2/2028	238,339	0.21%
Republic of Austria Government Bond	€370,000	2.90%	23/5/2029	445,052	0.39%
Republic of Austria Government Bond	€60,000	0.00%	20/2/2031	61,258	0.05%
Republic of Austria Government Bond	€200,000	2.90%	20/2/2033	237,039	0.21%
Republic of Austria Government Bond	€60,000	2.95%	20/2/2035	70,279	0.06%
Republic of Austria Government Bond	€75,000	3.20%	15/7/2039	87,101	0.08%
Republic of Austria Government Bond	€80,000	0.00%	20/10/2040	56,460	0.05%
Republic of Austria Government Bond	€40,000	1.50%	20/2/2047	32,870	0.03%
Republic of Austria Government Bond	€20,000	1.85%	23/5/2049	17,270	0.02%
Republic of Austria Government Bond	€20,000	3.15%	20/10/2053	21,677	0.02%
Republic of Austria Government Bond	€20,000	3.80%	26/1/2062	24,240	0.02%
Republic of Austria Government Bond	€140,000	0.70%	20/4/2071	59,015	0.05%
Republic of Austria Government Bond	€13,000	2.10%	20/9/2117	9,329	0.01%
				1,359,929	**1.20%**
Belgium 1.61%					
Kingdom of Belgium Government Bond	€60,000	0.80%	22/6/2027	68,859	0.06%
Kingdom of Belgium Government Bond	€190,000	5.50%	28/3/2028	243,066	0.21%
Kingdom of Belgium Government Bond	€50,000	0.80%	22/6/2028	56,477	0.05%
Kingdom of Belgium Government Bond	€260,000	0.10%	22/6/2030	271,905	0.24%
Kingdom of Belgium Government Bond	€130,000	0.00%	22/10/2031	129,356	0.11%
Kingdom of Belgium Government Bond	€70,000	0.35%	22/6/2032	69,713	0.06%
Kingdom of Belgium Government Bond	€50,000	3.00%	22/6/2033	59,155	0.05%
Kingdom of Belgium Government Bond	€210,000	2.85%	22/10/2034	242,249	0.21%
Kingdom of Belgium Government Bond	€70,000	5.00%	28/3/2035	95,273	0.09%
Kingdom of Belgium Government Bond	€30,000	1.45%	22/6/2037	28,743	0.03%
Kingdom of Belgium Government Bond	€70,000	2.75%	22/4/2039	75,833	0.07%
Kingdom of Belgium Government Bond	€30,000	4.25%	28/3/2041	38,032	0.03%
Kingdom of Belgium Government Bond	€190,000	3.45%	22/6/2042	217,264	0.19%
Kingdom of Belgium Government Bond	€85,000	3.45%	22/6/2043	96,796	0.09%
Kingdom of Belgium Government Bond	€30,000	1.60%	22/6/2047	23,784	0.02%
Kingdom of Belgium Government Bond	€30,000	1.70%	22/6/2050	23,025	0.02%
Kingdom of Belgium Government Bond	€30,000	3.50%	22/6/2055	32,350	0.03%
Kingdom of Belgium Government Bond	€20,000	2.25%	22/6/2057	16,115	0.02%
Kingdom of Belgium Government Bond	€50,000	2.15%	22/6/2066	36,866	0.03%
Kingdom of Belgium Government Bond	€10,000	0.65%	22/6/2071	3,707	0.00%
				1,828,568	**1.61%**

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Canada 1.85%					
Canadian Government Bond	CAD50,000	4.00%	1/8/2026	37,185	0.03%
Canadian Government Bond	CAD34,000	1.00%	1/9/2026	24,459	0.02%
Canadian Government Bond	CAD191,000	3.25%	1/11/2026	141,138	0.12%
Canadian Government Bond	CAD70,000	3.00%	1/2/2027	51,608	0.05%
Canadian Government Bond	CAD35,000	1.25%	1/3/2027	25,086	0.02%
Canadian Government Bond	CAD99,000	2.75%	1/5/2027	72,738	0.06%
Canadian Government Bond	CAD15,000	1.00%	1/6/2027	10,667	0.01%
Canadian Government Bond	CAD24,000	2.50%	1/8/2027	17,547	0.02%
Canadian Government Bond	CAD118,000	2.75%	1/9/2027	86,687	0.08%
Canadian Government Bond	CAD35,000	3.50%	1/3/2028	26,199	0.02%
Canadian Government Bond	CAD30,000	2.00%	1/6/2028	21,577	0.02%
Canadian Government Bond	CAD47,000	3.25%	1/9/2028	34,999	0.03%
Canadian Government Bond	CAD153,000	4.00%	1/3/2029	116,924	0.10%
Canadian Government Bond	CAD10,000	2.25%	1/6/2029	7,191	0.01%
Canadian Government Bond	CAD107,000	3.50%	1/9/2029	80,541	0.07%
Canadian Government Bond	CAD193,000	2.75%	1/3/2030	140,840	0.12%
Canadian Government Bond	CAD127,000	1.25%	1/6/2030	86,175	0.08%
Canadian Government Bond	CAD46,000	2.75%	1/9/2030	33,469	0.03%
Canadian Government Bond	CAD58,000	0.50%	1/12/2030	37,362	0.03%
Canadian Government Bond	CAD133,000	1.50%	1/6/2031	89,686	0.08%
Canadian Government Bond	CAD122,000	1.50%	1/12/2031	81,487	0.07%
Canadian Government Bond	CAD15,000	3.00%	1/3/2032	10,972	0.01%
Canadian Government Bond	CAD94,000	2.00%	1/6/2032	64,245	0.06%
Canadian Government Bond	CAD89,000	2.50%	1/12/2032	62,532	0.06%
Canadian Government Bond	CAD60,000	2.75%	1/6/2033	42,700	0.04%
Canadian Government Bond	CAD16,000	5.75%	1/6/2033	13,815	0.01%
Canadian Government Bond	CAD84,000	3.25%	1/12/2033	61,801	0.05%
Canadian Government Bond	CAD14,000	3.50%	1/3/2034	10,476	0.01%
Canadian Government Bond	CAD140,000	3.00%	1/6/2034	100,718	0.09%
Canadian Government Bond	CAD121,000	3.25%	1/12/2034	88,522	0.08%
Canadian Government Bond	CAD145,000	3.25%	1/6/2035	105,810	0.09%
Canadian Government Bond	CAD19,000	5.00%	1/6/2037	16,121	0.01%
Canadian Government Bond	CAD26,000	4.00%	1/6/2041	20,289	0.02%
Canadian Government Bond	CAD32,000	3.50%	1/12/2045	23,394	0.02%
Canadian Government Bond	CAD30,000	2.75%	1/12/2048	19,154	0.02%
Canadian Government Bond	CAD135,000	2.00%	1/12/2051	72,145	0.06%
Canadian Government Bond	CAD113,000	1.75%	1/12/2053	55,875	0.05%
Canadian Government Bond	CAD113,000	2.75%	1/12/2055	70,173	0.06%
Canadian Government Bond	CAD44,000	3.50%	1/12/2057	31,671	0.03%
Canadian Government Bond	CAD20,000	2.75%	1/12/2064	12,204	0.01%
				2,106,182	**1.85%**
Denmark 0.23%					
Denmark Government Bond	DKK730,000	0.50%	15/11/2029	107,735	0.10%
Denmark Government Bond	DKK180,000	2.25%	15/11/2033	28,030	0.02%
Denmark Government Bond	DKK300,000	2.25%	15/11/2035	45,916	0.04%
Denmark Government Bond	DKK290,000	4.50%	15/11/2039	55,130	0.05%
Denmark Government Bond	DKK330,000	0.25%	15/11/2052	26,957	0.02%
				263,768	**0.23%**
Finland 0.42%					
Finland Government Bond	€30,000	0.50%	15/9/2027	34,110	0.03%
Finland Government Bond	€30,000	2.75%	4/7/2028	35,890	0.03%
Finland Government Bond	€50,000	2.50%	15/4/2030	58,985	0.05%
Finland Government Bond	€170,000	1.13%	15/4/2034	172,244	0.15%
Finland Government Bond	€100,000	2.63%	4/7/2042	106,134	0.09%
Finland Government Bond	€30,000	0.50%	15/4/2043	21,623	0.02%
Finland Government Bond	€20,000	3.20%	15/4/2045	22,589	0.02%
Finland Government Bond	€50,000	0.13%	15/4/2052	24,826	0.02%
Finland Government Bond	€5,000	2.95%	15/4/2055	5,194	0.01%
				481,595	**0.42%**
France 7.40%					
French Republic Government Bond OAT	€360,000	2.50%	24/9/2026	425,576	0.37%
French Republic Government Bond OAT	€160,000	0.00%	25/2/2027	181,956	0.16%
French Republic Government Bond OAT[1]	€910,000	2.75%	25/10/2027	1,084,639	0.95%
French Republic Government Bond OAT	€160,000	0.75%	25/2/2028	181,205	0.16%
French Republic Government Bond OAT	€220,000	0.75%	25/5/2028	247,988	0.22%
French Republic Government Bond OAT	€100,000	0.75%	25/11/2028	111,531	0.10%
French Republic Government Bond OAT	€420,000	2.75%	25/2/2029	500,009	0.44%
French Republic Government Bond OAT	€450,000	0.00%	25/11/2029	474,792	0.42%
French Republic Government Bond OAT	€180,000	2.75%	25/2/2030	213,482	0.19%
French Republic Government Bond OAT[1]	€650,000	0.00%	25/11/2030	663,606	0.58%
French Republic Government Bond OAT	€330,000	0.00%	25/11/2031	325,109	0.29%
French Republic Government Bond OAT	€90,000	0.00%	25/5/2032	86,921	0.08%
French Republic Government Bond OAT[1]	€580,000	2.00%	25/11/2032	638,957	0.56%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
French Republic Government Bond OAT	€200,000	3.00%	25/5/2033	234,549	0.21%
French Republic Government Bond OAT	€250,000	3.50%	25/11/2033	302,405	0.27%
French Republic Government Bond OAT	€100,000	1.25%	25/5/2034	100,313	0.09%
French Republic Government Bond OAT	€130,000	3.00%	25/11/2034	150,032	0.13%
French Republic Government Bond OAT	€160,000	3.20%	25/5/2035	186,710	0.16%
French Republic Government Bond OAT	€260,000	1.25%	25/5/2036	246,776	0.22%
French Republic Government Bond OAT[1]	€490,000	1.25%	25/5/2038	440,319	0.39%
French Republic Government Bond OAT	€40,000	4.00%	25/10/2038	49,284	0.04%
French Republic Government Bond OAT	€130,000	1.75%	25/6/2039	122,626	0.11%
French Republic Government Bond OAT	€140,000	4.50%	25/4/2041	180,785	0.16%
French Republic Government Bond OAT	€60,000	3.60%	25/5/2042	69,321	0.06%
French Republic Government Bond OAT	€140,000	2.50%	25/5/2043	137,724	0.12%
French Republic Government Bond OAT	€170,000	3.25%	25/5/2045	184,771	0.16%
French Republic Government Bond OAT	€50,000	2.00%	25/5/2048	42,257	0.04%
French Republic Government Bond OAT	€50,000	3.00%	25/6/2049	50,728	0.04%
French Republic Government Bond OAT	€160,000	1.50%	25/5/2050	116,173	0.10%
French Republic Government Bond OAT	€30,000	0.75%	25/5/2052	16,782	0.01%
French Republic Government Bond OAT	€330,000	0.75%	25/5/2053	179,435	0.16%
French Republic Government Bond OAT	€40,000	3.00%	25/5/2054	38,887	0.03%
French Republic Government Bond OAT	€140,000	4.00%	25/4/2055	163,935	0.14%
French Republic Government Bond OAT	€50,000	3.25%	25/5/2055	50,767	0.04%
French Republic Government Bond OAT	€60,000	3.75%	25/5/2056	66,592	0.06%
French Republic Government Bond OAT	€50,000	4.00%	25/4/2060	57,966	0.05%
French Republic Government Bond OAT	€120,000	1.75%	25/5/2066	76,328	0.07%
French Republic Government Bond OAT	€70,000	0.50%	25/5/2072	22,577	0.02%
				8,423,813	**7.40%**
Germany 4.76%					
Bundesobligation	€80,000	1.30%	15/10/2027	92,783	0.08%
Bundesobligation	€420,000	2.20%	13/4/2028	496,969	0.44%
Bundesobligation	€120,000	2.40%	19/10/2028	142,737	0.12%
Bundesobligation	€170,000	2.10%	12/4/2029	199,971	0.18%
Bundesobligation	€130,000	2.50%	11/10/2029	155,062	0.14%
Bundesobligation	€310,000	2.40%	18/4/2030	367,824	0.32%
Bundesrepublik Deutschland Bundesanleihe	€100,000	0.50%	15/2/2028	113,301	0.10%
Bundesrepublik Deutschland Bundesanleihe	€200,000	2.40%	15/11/2030	236,940	0.21%
Bundesrepublik Deutschland Bundesanleihe	€230,000	5.50%	4/1/2031	315,325	0.28%
Bundesrepublik Deutschland Bundesanleihe	€440,000	0.00%	15/2/2032	443,685	0.39%
Bundesrepublik Deutschland Bundesanleihe	€50,000	1.70%	15/8/2032	56,190	0.05%
Bundesrepublik Deutschland Bundesanleihe	€190,000	2.60%	15/8/2033	225,136	0.20%
Bundesrepublik Deutschland Bundesanleihe	€110,000	2.20%	15/2/2034	125,960	0.11%
Bundesrepublik Deutschland Bundesanleihe	€210,000	2.60%	15/8/2034	247,342	0.22%
Bundesrepublik Deutschland Bundesanleihe	€380,000	2.50%	15/2/2035	442,470	0.39%
Bundesrepublik Deutschland Bundesanleihe	€70,000	0.00%	15/5/2036	61,343	0.05%
Bundesrepublik Deutschland Bundesanleihe	€160,000	4.00%	4/1/2037	211,071	0.19%
Bundesrepublik Deutschland Bundesanleihe	€150,000	1.00%	15/5/2038	141,633	0.12%
Bundesrepublik Deutschland Bundesanleihe	€60,000	4.75%	4/7/2040	86,184	0.08%
Bundesrepublik Deutschland Bundesanleihe	€100,000	2.60%	15/5/2041	112,315	0.10%
Bundesrepublik Deutschland Bundesanleihe	€40,000	3.25%	4/7/2042	48,810	0.04%
Bundesrepublik Deutschland Bundesanleihe	€70,000	2.50%	4/7/2044	76,455	0.07%
Bundesrepublik Deutschland Bundesanleihe	€90,000	2.50%	15/8/2046	97,421	0.09%
Bundesrepublik Deutschland Bundesanleihe	€440,000	1.25%	15/8/2048	365,977	0.32%
Bundesrepublik Deutschland Bundesanleihe	€110,000	0.00%	15/8/2050	61,056	0.05%
Bundesrepublik Deutschland Bundesanleihe	€150,000	1.80%	15/8/2053	134,241	0.12%
Bundesrepublik Deutschland Bundesanleihe	€210,000	2.50%	15/8/2054	219,042	0.19%
Bundesrepublik Deutschland Bundesanleihe	€15,000	2.90%	15/8/2056	16,894	0.01%
Bundesschatzanweisungen	€100,000	2.20%	11/3/2027	118,063	0.10%
				5,412,200	**4.76%**
Greece 0.25%					
Hellenic Republic Government Bond	€10,000	3.88%	15/6/2028	12,294	0.01%
Hellenic Republic Government Bond	€20,000	1.75%	18/6/2032	21,801	0.02%
Hellenic Republic Government Bond	€135,000	3.63%	15/6/2035	162,986	0.15%
Hellenic Republic Government Bond	€15,000	1.88%	24/1/2052	11,613	0.01%
Hellenic Republic Government Bond	€60,000	4.13%	15/6/2054	70,287	0.06%
				278,981	**0.25%**
Hong Kong 0.03%					
Hong Kong Government Bond Programme	HKD100,000	1.59%	4/3/2036	11,094	0.01%
Hong Kong Government Infrastructure Bond Programme	HKD200,000	2.76%	25/4/2028	26,077	0.02%
				37,171	**0.03%**
Ireland 0.39%					
Ireland Government Bond	€25,000	1.10%	15/5/2029	28,173	0.02%
Ireland Government Bond	€120,000	2.40%	15/5/2030	141,322	0.12%
Ireland Government Bond	€20,000	0.00%	18/10/2031	20,041	0.02%
Ireland Government Bond	€10,000	2.60%	18/10/2034	11,449	0.01%
Ireland Government Bond	€165,000	1.70%	15/5/2037	166,934	0.15%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Ireland Government Bond	€45,000	2.00%	18/2/2045	42,574	0.04%
Ireland Government Bond	€30,000	1.50%	15/5/2050	24,099	0.02%
Ireland Government Bond	€10,000	3.15%	18/10/2055	10,915	0.01%
				445,507	**0.39%**
Italy 7.16%					
Italy Buoni Poliennali Del Tesoro	€190,000	3.10%	28/8/2026	225,814	0.20%
Italy Buoni Poliennali Del Tesoro	€290,000	1.25%	1/12/2026	337,419	0.30%
Italy Buoni Poliennali Del Tesoro	€400,000	2.95%	15/2/2027	476,363	0.42%
Italy Buoni Poliennali Del Tesoro	€260,000	2.20%	1/6/2027	306,578	0.27%
Italy Buoni Poliennali Del Tesoro	€800,000	0.25%	15/3/2028	893,180	0.78%
Italy Buoni Poliennali Del Tesoro	€130,000	3.80%	1/8/2028	159,636	0.14%
Italy Buoni Poliennali Del Tesoro	€250,000	3.35%	1/7/2029	303,316	0.27%
Italy Buoni Poliennali Del Tesoro	€320,000	3.00%	1/8/2029	384,535	0.34%
Italy Buoni Poliennali Del Tesoro	€60,000	3.85%	15/12/2029	74,359	0.06%
Italy Buoni Poliennali Del Tesoro	€120,000	2.95%	1/7/2030	142,699	0.13%
Italy Buoni Poliennali Del Tesoro	€150,000	4.00%	15/11/2030	187,151	0.16%
Italy Buoni Poliennali Del Tesoro	€100,000	1.65%	1/12/2030	111,171	0.10%
Italy Buoni Poliennali Del Tesoro	€830,000	3.45%	15/7/2031	1,005,368	0.88%
Italy Buoni Poliennali Del Tesoro	€240,000	0.60%	1/8/2031	246,935	0.22%
Italy Buoni Poliennali Del Tesoro	€70,000	0.95%	1/12/2031	72,935	0.06%
Italy Buoni Poliennali Del Tesoro	€140,000	0.95%	1/6/2032	143,863	0.13%
Italy Buoni Poliennali Del Tesoro	€140,000	4.40%	1/5/2033	178,941	0.16%
Italy Buoni Poliennali Del Tesoro	€70,000	4.35%	1/11/2033	89,099	0.08%
Italy Buoni Poliennali Del Tesoro	€90,000	4.20%	1/3/2034	113,276	0.10%
Italy Buoni Poliennali Del Tesoro	€150,000	3.85%	1/7/2034	183,727	0.16%
Italy Buoni Poliennali Del Tesoro	€100,000	3.85%	1/2/2035	121,982	0.11%
Italy Buoni Poliennali Del Tesoro	€90,000	3.35%	1/3/2035	105,788	0.09%
Italy Buoni Poliennali Del Tesoro	€70,000	3.65%	1/8/2035	83,678	0.07%
Italy Buoni Poliennali Del Tesoro	€50,000	2.25%	1/9/2036	51,990	0.05%
Italy Buoni Poliennali Del Tesoro	€150,000	4.00%	1/2/2037	184,153	0.16%
Italy Buoni Poliennali Del Tesoro	€140,000	0.95%	1/3/2037	123,649	0.11%
Italy Buoni Poliennali Del Tesoro	€491,000	4.05%	30/10/2037	601,793	0.53%
Italy Buoni Poliennali Del Tesoro	€50,000	3.25%	1/3/2038	56,254	0.05%
Italy Buoni Poliennali Del Tesoro	€40,000	2.95%	1/9/2038	43,430	0.04%
Italy Buoni Poliennali Del Tesoro	€70,000	4.15%	1/10/2039	85,330	0.07%
Italy Buoni Poliennali Del Tesoro	€50,000	3.10%	1/3/2040	54,147	0.05%
Italy Buoni Poliennali Del Tesoro	€70,000	5.00%	1/9/2040	93,217	0.08%
Italy Buoni Poliennali Del Tesoro	€40,000	3.85%	1/10/2040	46,776	0.04%
Italy Buoni Poliennali Del Tesoro	€40,000	4.45%	1/9/2043	49,698	0.04%
Italy Buoni Poliennali Del Tesoro	€70,000	1.50%	30/4/2045	54,711	0.05%
Italy Buoni Poliennali Del Tesoro	€60,000	4.10%	30/4/2046	71,303	0.06%
Italy Buoni Poliennali Del Tesoro	€80,000	2.70%	1/3/2047	75,940	0.07%
Italy Buoni Poliennali Del Tesoro	€280,000	3.45%	1/3/2048	298,496	0.26%
Italy Buoni Poliennali Del Tesoro	€50,000	3.85%	1/9/2049	56,380	0.05%
Italy Buoni Poliennali Del Tesoro	€23,000	2.45%	1/9/2050	19,993	0.02%
Italy Buoni Poliennali Del Tesoro	€90,000	1.70%	1/9/2051	65,918	0.06%
Italy Buoni Poliennali Del Tesoro	€35,000	4.50%	1/10/2053	42,717	0.04%
Italy Buoni Poliennali Del Tesoro	€71,000	4.30%	1/10/2054	83,598	0.07%
Italy Buoni Poliennali Del Tesoro	€50,000	2.15%	1/3/2072	35,293	0.03%
				8,142,599	**7.16%**
Japan 11.03%					
Japan Government Bond	¥25,000,000	0.40%	1/7/2026	172,761	0.15%
Japan Government Bond	¥20,000,000	0.50%	1/11/2026	138,216	0.12%
Japan Government Bond	¥30,000,000	0.60%	1/12/2026	207,548	0.18%
Japan Government Bond	¥23,000,000	0.70%	1/2/2027	159,267	0.14%
Japan Government Bond	¥35,550,000	0.80%	1/3/2027	246,542	0.22%
Japan Government Bond	¥14,900,000	0.90%	1/4/2027	103,485	0.09%
Japan Government Bond	¥12,000,000	0.70%	1/5/2027	83,048	0.07%
Japan Government Bond	¥30,000,000	0.80%	1/6/2027	207,931	0.18%
Japan Government Bond	¥13,000,000	0.70%	1/7/2027	89,912	0.08%
Japan Government Bond	¥45,000,000	0.30%	20/12/2027	308,085	0.27%
Japan Government Bond	¥19,000,000	0.10%	20/6/2028	128,861	0.11%
Japan Government Bond	¥20,000,000	0.30%	20/9/2028	136,195	0.12%
Japan Government Bond	¥20,000,000	0.40%	20/12/2028	136,364	0.12%
Japan Government Bond	¥25,000,000	0.50%	20/3/2029	170,712	0.15%
Japan Government Bond	¥20,200,000	0.40%	20/3/2029	137,427	0.12%
Japan Government Bond	¥30,000,000	0.40%	20/6/2029	203,607	0.18%
Japan Government Bond	¥15,000,000	0.50%	20/6/2029	102,208	0.09%
Japan Government Bond	¥10,000,000	0.60%	20/6/2029	68,416	0.06%
Japan Government Bond	¥2,000,000	0.60%	20/9/2029	13,657	0.01%
Japan Government Bond	¥50,000,000	1.10%	20/12/2029	348,358	0.31%
Japan Government Bond	¥20,000,000	1.00%	20/12/2029	138,753	0.12%
Japan Government Bond	¥13,000,000	0.90%	20/12/2029	89,780	0.08%
Japan Government Bond	¥29,000,000	1.00%	20/3/2030	200,957	0.18%
Japan Government Bond	¥30,000,000	0.10%	20/3/2031	197,021	0.17%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Japan Government Bond	¥20,000,000	0.10%	20/6/2031	130,891	0.12%
Japan Government Bond	¥25,000,000	0.10%	20/9/2031	163,023	0.14%
Japan Government Bond	¥42,250,000	0.10%	20/12/2031	274,549	0.24%
Japan Government Bond	¥7,250,000	0.20%	20/3/2032	47,249	0.04%
Japan Government Bond	¥30,000,000	0.20%	20/6/2032	194,806	0.17%
Japan Government Bond	¥10,000,000	0.20%	20/9/2032	64,676	0.06%
Japan Government Bond	¥10,000,000	0.50%	20/12/2032	65,885	0.06%
Japan Government Bond	¥10,000,000	0.50%	20/3/2033	65,679	0.06%
Japan Government Bond	¥10,000,000	0.40%	20/6/2033	64,921	0.06%
Japan Government Bond	¥19,000,000	0.80%	20/9/2033	126,927	0.11%
Japan Government Bond	¥10,000,000	0.60%	20/12/2033	65,481	0.06%
Japan Government Bond	¥35,450,000	1.00%	20/3/2034	238,645	0.21%
Japan Government Bond	¥10,000,000	0.80%	20/3/2034	66,354	0.06%
Japan Government Bond	¥19,300,000	1.10%	20/6/2034	130,921	0.12%
Japan Government Bond	¥33,950,000	0.90%	20/9/2034	225,481	0.20%
Japan Government Bond	¥46,350,000	1.20%	20/12/2034	315,244	0.28%
Japan Government Bond	¥30,000,000	1.40%	20/3/2035	206,992	0.18%
Japan Government Bond	¥30,000,000	1.20%	20/3/2035	203,329	0.18%
Japan Government Bond	¥10,000,000	0.40%	20/3/2036	61,433	0.05%
Japan Government Bond	¥10,000,000	0.50%	20/9/2036	61,388	0.05%
Japan Government Bond	¥30,000,000	0.60%	20/12/2036	185,276	0.16%
Japan Government Bond	¥10,000,000	0.70%	20/3/2037	62,125	0.05%
Japan Government Bond	¥30,000,000	0.60%	20/6/2037	183,168	0.16%
Japan Government Bond	¥10,000,000	0.60%	20/9/2037	60,661	0.05%
Japan Government Bond	¥30,000,000	0.60%	20/12/2037	180,885	0.16%
Japan Government Bond	¥10,500,000	0.50%	20/3/2038	62,109	0.05%
Japan Government Bond	¥30,000,000	0.50%	20/6/2038	176,182	0.16%
Japan Government Bond	¥10,000,000	0.70%	20/9/2038	59,986	0.05%
Japan Government Bond	¥26,600,000	0.50%	20/12/2038	154,184	0.14%
Japan Government Bond	¥10,850,000	0.40%	20/3/2039	61,595	0.05%
Japan Government Bond	¥30,000,000	0.30%	20/6/2039	166,629	0.15%
Japan Government Bond	¥11,000,000	0.30%	20/9/2039	60,636	0.05%
Japan Government Bond	¥27,550,000	0.30%	20/12/2039	150,671	0.13%
Japan Government Bond	¥10,000,000	0.40%	20/3/2040	55,185	0.05%
Japan Government Bond	¥10,000,000	0.40%	20/6/2040	54,803	0.05%
Japan Government Bond	¥10,000,000	0.40%	20/9/2040	54,381	0.05%
Japan Government Bond	¥13,000,000	0.50%	20/12/2040	71,403	0.06%
Japan Government Bond	¥10,000,000	0.50%	20/3/2041	54,543	0.05%
Japan Government Bond	¥30,000,000	0.40%	20/6/2041	159,706	0.14%
Japan Government Bond	¥10,000,000	0.50%	20/9/2041	53,752	0.05%
Japan Government Bond	¥27,650,000	0.50%	20/12/2041	147,645	0.13%
Japan Government Bond	¥10,000,000	0.80%	20/3/2042	55,976	0.05%
Japan Government Bond	¥30,000,000	0.90%	20/6/2042	170,058	0.15%
Japan Government Bond	¥10,000,000	1.10%	20/9/2042	58,336	0.05%
Japan Government Bond	¥30,000,000	1.40%	20/12/2042	183,260	0.16%
Japan Government Bond	¥10,000,000	1.10%	20/3/2043	57,814	0.05%
Japan Government Bond	¥21,350,000	1.10%	20/6/2043	122,770	0.11%
Japan Government Bond	¥10,000,000	1.50%	20/9/2043	61,320	0.05%
Japan Government Bond	¥20,650,000	1.30%	20/12/2043	121,748	0.11%
Japan Government Bond	¥25,000,000	1.70%	20/3/2044	157,383	0.14%
Japan Government Bond	¥20,000,000	1.60%	20/3/2044	123,748	0.11%
Japan Government Bond	¥19,000,000	1.90%	20/6/2044	123,163	0.11%
Japan Government Bond	¥15,000,000	1.80%	20/9/2044	95,284	0.08%
Japan Government Bond	¥11,750,000	2.00%	20/12/2044	76,927	0.07%
Japan Government Bond	¥20,000,000	1.50%	20/3/2045	119,749	0.11%
Japan Government Bond	¥10,000,000	2.40%	20/3/2045	69,689	0.06%
Japan Government Bond	¥10,000,000	0.30%	20/6/2046	45,294	0.04%
Japan Government Bond	¥20,000,000	0.80%	20/12/2047	98,535	0.09%
Japan Government Bond	¥10,000,000	0.80%	20/3/2048	48,969	0.04%
Japan Government Bond	¥10,000,000	0.70%	20/6/2048	47,461	0.04%
Japan Government Bond	¥19,500,000	0.90%	20/9/2048	96,756	0.09%
Japan Government Bond	¥10,000,000	0.40%	20/6/2049	42,529	0.04%
Japan Government Bond	¥16,750,000	0.40%	20/12/2049	70,148	0.06%
Japan Government Bond	¥10,000,000	0.40%	20/3/2050	41,496	0.04%
Japan Government Bond	¥20,000,000	0.60%	20/6/2050	87,219	0.08%
Japan Government Bond	¥11,500,000	0.60%	20/9/2050	49,745	0.04%
Japan Government Bond	¥20,000,000	0.70%	20/3/2051	87,689	0.08%
Japan Government Bond	¥10,000,000	0.70%	20/6/2051	43,512	0.04%
Japan Government Bond	¥20,000,000	0.70%	20/9/2051	86,406	0.08%
Japan Government Bond	¥16,000,000	0.70%	20/12/2051	68,711	0.06%
Japan Government Bond	¥15,100,000	1.00%	20/3/2052	70,322	0.06%
Japan Government Bond	¥10,000,000	1.30%	20/6/2052	50,249	0.04%
Japan Government Bond	¥20,000,000	1.40%	20/3/2053	102,002	0.09%
Japan Government Bond	¥10,000,000	1.20%	20/6/2053	48,171	0.04%
Japan Government Bond	¥13,500,000	1.60%	20/12/2053	71,585	0.06%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Japan Government Bond	¥13,100,000	1.80%	20/3/2054	72,811	0.06%
Japan Government Bond	¥10,850,000	2.20%	20/6/2054	66,094	0.06%
Japan Government Bond	¥12,450,000	2.10%	20/9/2054	74,063	0.07%
Japan Government Bond	¥12,050,000	2.30%	20/12/2054	74,931	0.07%
Japan Government Bond	¥14,000,000	2.40%	20/3/2055	88,994	0.08%
Japan Government Bond	¥10,000,000	0.40%	20/3/2056	35,037	0.03%
Japan Government Bond	¥20,000,000	0.90%	20/3/2057	82,790	0.07%
Japan Government Bond	¥10,000,000	0.80%	20/3/2058	39,228	0.03%
Japan Government Bond	¥10,000,000	0.50%	20/3/2059	33,931	0.03%
Japan Government Bond	¥10,000,000	0.50%	20/3/2060	33,004	0.03%
Japan Government Bond	¥20,000,000	0.70%	20/3/2061	70,028	0.06%
Japan Government Bond	¥10,000,000	1.00%	20/3/2062	38,648	0.03%
Japan Government Bond	¥10,450,000	1.30%	20/3/2063	44,317	0.04%
Japan Government Bond	¥16,500,000	2.20%	20/3/2064	91,817	0.08%
Japan Government Bond	¥10,000,000	3.10%	20/3/2065	69,369	0.06%
				12,547,596	**11.03%**
Lithuania 0.11%					
Lithuania Government International Bond	€110,000	0.50%	19/6/2029	118,843	0.10%
Lithuania Government International Bond	€10,000	3.63%	28/1/2040	11,377	0.01%
				130,220	**0.11%**
Luxembourg 0.07%					
State of the Grand-Duchy of Luxembourg	€80,000	0.00%	14/9/2032	77,382	0.07%
				77,382	**0.07%**
Netherlands 1.43%					
Netherlands Government Bond	€30,000	0.75%	15/7/2027	34,422	0.03%
Netherlands Government Bond	€140,000	5.50%	15/1/2028	178,599	0.16%
Netherlands Government Bond	€350,000	0.75%	15/7/2028	395,580	0.35%
Netherlands Government Bond	€70,000	2.50%	15/1/2030	83,042	0.07%
Netherlands Government Bond	€230,000	0.00%	15/7/2030	240,667	0.21%
Netherlands Government Bond	€70,000	0.50%	15/7/2032	71,528	0.06%
Netherlands Government Bond	€30,000	2.50%	15/7/2033	34,906	0.03%
Netherlands Government Bond	€50,000	2.50%	15/7/2034	57,666	0.05%
Netherlands Government Bond	€60,000	2.50%	15/7/2035	68,614	0.06%
Netherlands Government Bond	€110,000	0.00%	15/1/2038	89,050	0.08%
Netherlands Government Bond	€40,000	0.50%	15/1/2040	33,120	0.03%
Netherlands Government Bond	€50,000	3.75%	15/1/2042	63,737	0.06%
Netherlands Government Bond	€165,000	2.75%	15/1/2047	182,029	0.16%
Netherlands Government Bond	€130,000	0.00%	15/1/2052	67,349	0.06%
Netherlands Government Bond	€30,000	2.00%	15/1/2054	27,379	0.02%
				1,627,688	**1.43%**
New Zealand 0.32%					
New Zealand Government Bond	NZD76,000	4.50%	15/4/2027	47,072	0.04%
New Zealand Government Bond	NZD40,000	0.25%	15/5/2028	22,139	0.02%
New Zealand Government Bond	NZD85,000	3.00%	20/4/2029	50,345	0.04%
New Zealand Government Bond	NZD50,000	4.50%	15/5/2030	31,192	0.03%
New Zealand Government Bond	NZD80,000	1.50%	15/5/2031	42,108	0.04%
New Zealand Government Bond	NZD65,000	2.00%	15/5/2032	34,267	0.03%
New Zealand Government Bond	NZD40,000	3.50%	14/4/2033	22,945	0.02%
New Zealand Government Bond	NZD35,000	4.25%	15/5/2034	20,949	0.02%
New Zealand Government Bond	NZD55,000	4.50%	15/5/2035	33,297	0.03%
New Zealand Government Bond	NZD25,000	4.25%	15/5/2036	14,678	0.01%
New Zealand Government Bond	NZD30,000	2.75%	15/4/2037	14,980	0.01%
New Zealand Government Bond	NZD15,000	1.75%	15/5/2041	5,911	0.01%
New Zealand Government Bond	NZD32,000	2.75%	15/5/2051	12,755	0.01%
New Zealand Government Bond	NZD25,000	5.00%	15/5/2054	14,682	0.01%
				367,320	**0.32%**
Norway 0.16%					
Norway Government Bond	NOK940,000	2.00%	26/4/2028	89,168	0.08%
Norway Government Bond	NOK990,000	3.75%	12/6/2035	97,349	0.08%
				186,517	**0.16%**
Portugal 0.65%					
Portugal Obrigacoes do Tesouro OT	€280,000	1.95%	15/6/2029	326,210	0.28%
Portugal Obrigacoes do Tesouro OT	€30,000	0.30%	17/10/2031	30,685	0.03%
Portugal Obrigacoes do Tesouro OT	€240,000	1.65%	16/7/2032	263,590	0.23%
Portugal Obrigacoes do Tesouro OT	€20,000	3.00%	15/6/2035	23,399	0.02%
Portugal Obrigacoes do Tesouro OT	€20,000	0.90%	12/10/2035	19,068	0.02%
Portugal Obrigacoes do Tesouro OT	€10,000	1.15%	11/4/2042	8,221	0.01%
Portugal Obrigacoes do Tesouro OT	€10,000	4.10%	15/2/2045	12,498	0.01%
Portugal Obrigacoes do Tesouro OT	€50,000	3.63%	12/6/2054	56,588	0.05%
				740,259	**0.65%**
Singapore 0.45%					
Singapore Government Bond	SGD28,000	1.25%	1/11/2026	21,816	0.02%
Singapore Government Bond	SGD58,000	3.50%	1/3/2027	46,817	0.04%
Singapore Government Bond	SGD36,000	2.88%	1/9/2027	28,927	0.02%
Singapore Government Bond	SGD50,000	2.63%	1/5/2028	40,159	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Singapore Government Bond	SGD20,000	2.88%	1/8/2028	16,208	0.01%
Singapore Government Bond	SGD43,000	3.00%	1/4/2029	35,161	0.03%
Singapore Government Bond	SGD24,000	2.88%	1/7/2029	19,572	0.02%
Singapore Government Bond	SGD10,000	2.50%	1/4/2030	8,096	0.01%
Singapore Government Bond	SGD35,000	2.88%	1/9/2030	28,788	0.02%
Singapore Government Bond	SGD26,000	1.63%	1/7/2031	19,964	0.02%
Singapore Government Bond	SGD25,000	2.63%	1/8/2032	20,298	0.02%
Singapore Government Bond	SGD35,000	3.38%	1/9/2033	29,912	0.03%
Singapore Government Bond	SGD53,000	2.75%	1/3/2035	43,567	0.04%
Singapore Government Bond	SGD62,000	2.38%	1/7/2039	48,985	0.04%
Singapore Government Bond	SGD35,000	2.75%	1/3/2046	29,457	0.03%
Singapore Government Bond	SGD29,000	1.88%	1/3/2050	20,957	0.02%
Singapore Government Bond	SGD25,000	1.88%	1/10/2051	17,847	0.02%
Singapore Government Bond	SGD16,000	3.25%	1/6/2054	14,950	0.01%
Singapore Government Bond	SGD28,000	3.00%	1/8/2072	25,492	0.02%
				516,973	**0.45%**
Slovakia 0.19%					
Slovakia Government Bond	€45,000	3.00%	6/11/2031	53,251	0.05%
Slovakia Government Bond	€50,000	3.75%	6/3/2034	60,569	0.05%
Slovakia Government Bond	€75,000	3.75%	27/2/2040	86,383	0.08%
Slovakia Government Bond	€20,000	2.00%	17/10/2047	16,345	0.01%
				216,548	**0.19%**
Slovenia 0.10%					
Slovenia Government Bond	€60,000	0.00%	12/2/2031	61,218	0.05%
Slovenia Government Bond	€20,000	3.00%	10/3/2034	23,501	0.02%
Slovenia Government Bond	€30,000	3.50%	14/4/2055	33,231	0.03%
				117,950	**0.10%**
Spain 4.56%					
Spain Government Bond	€90,000	0.00%	31/1/2027	102,515	0.09%
Spain Government Bond	€150,000	1.50%	30/4/2027	174,766	0.15%
Spain Government Bond	€460,000	2.50%	31/5/2027	545,140	0.48%
Spain Government Bond	€90,000	0.00%	31/1/2028	100,207	0.09%
Spain Government Bond	€110,000	2.40%	31/5/2028	130,009	0.11%
Spain Government Bond	€200,000	1.40%	30/7/2028	229,491	0.20%
Spain Government Bond	€130,000	6.00%	31/1/2029	172,209	0.15%
Spain Government Bond	€220,000	1.45%	30/4/2029	250,306	0.22%
Spain Government Bond	€170,000	0.80%	30/7/2029	187,528	0.17%
Spain Government Bond	€90,000	2.70%	31/1/2030	106,785	0.09%
Spain Government Bond	€90,000	1.25%	31/10/2030	98,843	0.09%
Spain Government Bond	€770,000	3.10%	30/7/2031	924,652	0.81%
Spain Government Bond	€150,000	0.70%	30/4/2032	153,581	0.14%
Spain Government Bond	€170,000	3.55%	31/10/2033	207,737	0.18%
Spain Government Bond	€170,000	3.25%	30/4/2034	202,518	0.18%
Spain Government Bond	€60,000	3.45%	31/10/2034	72,327	0.06%
Spain Government Bond	€180,000	3.15%	30/4/2035	210,992	0.19%
Spain Government Bond	€60,000	3.20%	31/10/2035	70,252	0.06%
Spain Government Bond	€140,000	0.85%	30/7/2037	123,018	0.11%
Spain Government Bond	€290,000	3.90%	30/7/2039	353,055	0.31%
Spain Government Bond	€60,000	3.50%	31/1/2041	68,950	0.06%
Spain Government Bond	€20,000	1.00%	30/7/2042	15,537	0.01%
Spain Government Bond	€85,000	3.45%	30/7/2043	95,617	0.08%
Spain Government Bond	€100,000	5.15%	31/10/2044	139,578	0.12%
Spain Government Bond	€210,000	2.70%	31/10/2048	203,433	0.18%
Spain Government Bond	€130,000	1.90%	31/10/2052	101,137	0.09%
Spain Government Bond	€98,000	4.00%	31/10/2054	114,673	0.10%
Spain Government Bond	€30,000	3.45%	30/7/2066	30,776	0.03%
Spain Government Bond	€10,000	1.45%	31/10/2071	5,431	0.01%
				5,191,063	**4.56%**
Sweden 0.20%					
Sweden Government Bond	SEK1,260,000	0.75%	12/5/2028	128,747	0.11%
Sweden Government Bond	SEK820,000	1.75%	11/11/2033	83,437	0.08%
Sweden Government Bond	SEK190,000	0.50%	24/11/2045	13,572	0.01%
Sweden Government Bond	SEK50,000	1.38%	23/6/2071	3,288	0.00%
				229,044	**0.20%**
Switzerland 0.35%					
Swiss Confederation Government Bond	CHF20,000	4.00%	8/4/2028	27,928	0.02%
Swiss Confederation Government Bond	CHF60,000	0.00%	22/6/2029	75,125	0.06%
Swiss Confederation Government Bond	CHF20,000	3.50%	8/4/2033	31,308	0.03%
Swiss Confederation Government Bond	CHF90,000	1.25%	27/6/2037	122,387	0.11%
Swiss Confederation Government Bond	CHF10,000	1.50%	30/4/2042	14,277	0.01%
Swiss Confederation Government Bond	CHF25,000	0.50%	28/6/2045	30,329	0.03%
Swiss Confederation Government Bond	CHF20,000	4.00%	6/1/2049	43,410	0.04%
Swiss Confederation Government Bond	CHF25,000	0.50%	24/5/2055	30,057	0.03%
Swiss Confederation Government Bond	CHF10,000	2.00%	25/6/2064	18,675	0.02%
				393,496	**0.35%**

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
United Kingdom 5.77%					
United Kingdom Gilt	£250,000	0.38%	22/10/2026	328,485	0.29%
United Kingdom Gilt	£190,000	3.75%	7/3/2027	260,062	0.23%
United Kingdom Gilt	£30,000	1.25%	22/7/2027	39,139	0.03%
United Kingdom Gilt	£350,000	4.38%	7/3/2028	486,157	0.43%
United Kingdom Gilt	£130,000	4.50%	7/6/2028	181,537	0.16%
United Kingdom Gilt	£100,000	1.63%	22/10/2028	128,374	0.11%
United Kingdom Gilt	£260,000	4.13%	22/7/2029	359,632	0.32%
United Kingdom Gilt	£140,000	4.38%	7/3/2030	195,278	0.17%
United Kingdom Gilt	£560,000	4.00%	22/10/2031	762,910	0.67%
United Kingdom Gilt	£140,000	3.25%	31/1/2033	179,435	0.16%
United Kingdom Gilt	£270,000	0.88%	31/7/2033	284,168	0.25%
United Kingdom Gilt	£70,000	4.63%	31/1/2034	97,638	0.08%
United Kingdom Gilt	£100,000	4.25%	31/7/2034	135,236	0.12%
United Kingdom Gilt	£90,000	4.50%	7/9/2034	124,367	0.11%
United Kingdom Gilt	£115,000	4.50%	7/3/2035	157,690	0.14%
United Kingdom Gilt	£430,000	3.75%	29/1/2038	534,670	0.47%
United Kingdom Gilt	£100,000	1.13%	31/1/2039	87,530	0.08%
United Kingdom Gilt	£15,000	4.25%	7/9/2039	19,284	0.02%
United Kingdom Gilt	£70,000	4.38%	31/1/2040	90,679	0.08%
United Kingdom Gilt	£70,000	4.25%	7/12/2040	88,918	0.08%
United Kingdom Gilt	£70,000	1.25%	22/10/2041	56,406	0.05%
United Kingdom Gilt	£130,000	4.50%	7/12/2042	166,880	0.15%
United Kingdom Gilt	£80,000	4.75%	22/10/2043	104,809	0.09%
United Kingdom Gilt	£90,000	3.25%	22/1/2044	95,715	0.08%
United Kingdom Gilt	£60,000	3.50%	22/1/2045	65,524	0.06%
United Kingdom Gilt	£250,000	4.25%	7/12/2046	300,682	0.26%
United Kingdom Gilt	£110,000	1.75%	22/1/2049	80,681	0.07%
United Kingdom Gilt	£50,000	4.25%	7/12/2049	59,258	0.05%
United Kingdom Gilt	£15,000	0.63%	22/10/2050	7,561	0.01%
United Kingdom Gilt	£130,000	1.25%	31/7/2051	77,924	0.07%
United Kingdom Gilt	£50,000	3.75%	22/7/2052	53,753	0.05%
United Kingdom Gilt	£40,000	1.50%	31/7/2053	24,886	0.02%
United Kingdom Gilt	£60,000	3.75%	22/10/2053	63,856	0.06%
United Kingdom Gilt	£210,000	4.38%	31/7/2054	249,424	0.22%
United Kingdom Gilt	£140,000	1.63%	22/10/2054	89,057	0.08%
United Kingdom Gilt	£30,000	4.25%	7/12/2055	34,873	0.03%
United Kingdom Gilt	£40,000	1.75%	22/7/2057	25,589	0.02%
United Kingdom Gilt	£80,000	4.00%	22/1/2060	88,174	0.08%
United Kingdom Gilt	£30,000	0.50%	22/10/2061	10,727	0.01%
United Kingdom Gilt	£190,000	4.00%	22/10/2063	207,473	0.18%
United Kingdom Gilt	£30,000	2.50%	22/7/2065	22,809	0.02%
United Kingdom Gilt	£90,000	3.50%	22/7/2068	88,356	0.08%
United Kingdom Gilt	£50,000	1.63%	22/10/2071	27,575	0.02%
United Kingdom Gilt	£40,000	1.13%	22/10/2073	17,888	0.01%
				6,561,069	**5.77%**
United States 45.97%					
United States Treasury Bond	$35,000	6.13%	15/11/2027	36,843	0.03%
United States Treasury Bond	$20,000	5.50%	15/8/2028	21,053	0.02%
United States Treasury Bond	$20,000	5.25%	15/11/2028	20,923	0.02%
United States Treasury Bond	$20,000	6.13%	15/8/2029	21,769	0.02%
United States Treasury Bond	$15,000	6.25%	15/5/2030	16,598	0.01%
United States Treasury Bond	$19,000	5.38%	15/2/2031	20,407	0.02%
United States Treasury Bond	$25,000	4.50%	15/2/2036	25,625	0.02%
United States Treasury Bond	$15,000	4.75%	15/2/2037	15,612	0.01%
United States Treasury Bond	$20,000	5.00%	15/5/2037	21,250	0.02%
United States Treasury Bond	$15,000	4.38%	15/2/2038	14,974	0.01%
United States Treasury Bond	$20,000	4.50%	15/5/2038	20,225	0.02%
United States Treasury Bond	$20,000	3.50%	15/2/2039	18,044	0.02%
United States Treasury Bond	$29,000	4.25%	15/5/2039	28,221	0.02%
United States Treasury Bond	$35,000	4.50%	15/8/2039	34,858	0.03%
United States Treasury Bond	$36,000	4.38%	15/11/2039	35,274	0.03%
United States Treasury Bond	$36,000	4.63%	15/2/2040	36,197	0.03%
United States Treasury Bond	$100,000	1.13%	15/5/2040	62,125	0.05%
United States Treasury Bond	$35,000	4.38%	15/5/2040	34,196	0.03%
United States Treasury Bond	$126,000	1.13%	15/8/2040	77,451	0.07%
United States Treasury Bond	$35,000	3.88%	15/8/2040	32,189	0.03%
United States Treasury Bond	$141,000	1.38%	15/11/2040	89,799	0.08%
United States Treasury Bond	$36,000	4.25%	15/11/2040	34,498	0.03%
United States Treasury Bond	$183,000	1.88%	15/2/2041	125,812	0.11%
United States Treasury Bond	$37,000	4.75%	15/2/2041	37,468	0.03%
United States Treasury Bond	$134,000	2.25%	15/5/2041	97,297	0.09%
United States Treasury Bond	$34,000	4.38%	15/5/2041	32,937	0.03%
United States Treasury Bond	$675,000	1.75%	15/8/2041	447,926	0.39%
United States Treasury Bond	$35,000	3.75%	15/8/2041	31,347	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
United States Treasury Bond	$162,000	2.00%	15/11/2041	111,375	0.10%
United States Treasury Bond	$35,000	3.13%	15/11/2041	28,689	0.03%
United States Treasury Bond	$567,000	2.38%	15/2/2042	412,315	0.36%
United States Treasury Bond	$36,000	3.13%	15/2/2042	29,379	0.03%
United States Treasury Bond	$116,000	3.25%	15/5/2042	95,954	0.08%
United States Treasury Bond	$36,000	3.00%	15/5/2042	28,732	0.03%
United States Treasury Bond	$103,000	3.38%	15/8/2042	86,440	0.08%
United States Treasury Bond	$37,000	2.75%	15/8/2042	28,299	0.02%
United States Treasury Bond	$102,000	4.00%	15/11/2042	93,043	0.08%
United States Treasury Bond	$55,000	2.75%	15/11/2042	41,877	0.04%
United States Treasury Bond	$102,000	3.88%	15/2/2043	91,306	0.08%
United States Treasury Bond	$51,000	3.13%	15/2/2043	40,991	0.04%
United States Treasury Bond	$99,000	3.88%	15/5/2043	88,435	0.08%
United States Treasury Bond	$76,000	2.88%	15/5/2043	58,556	0.05%
United States Treasury Bond	$450,000	4.38%	15/8/2043	429,047	0.38%
United States Treasury Bond	$54,000	3.63%	15/8/2043	46,432	0.04%
United States Treasury Bond	$445,000	4.75%	15/11/2043	444,513	0.39%
United States Treasury Bond	$58,000	3.75%	15/11/2043	50,659	0.04%
United States Treasury Bond	$110,000	4.50%	15/2/2044	106,305	0.09%
United States Treasury Bond	$61,000	3.63%	15/2/2044	52,203	0.05%
United States Treasury Bond	$110,000	4.63%	15/5/2044	107,886	0.09%
United States Treasury Bond	$55,000	3.38%	15/5/2044	45,220	0.04%
United States Treasury Bond	$110,000	4.13%	15/8/2044	100,805	0.09%
United States Treasury Bond	$72,000	3.13%	15/8/2044	56,756	0.05%
United States Treasury Bond	$110,000	4.63%	15/11/2044	107,697	0.09%
United States Treasury Bond	$62,000	3.00%	15/11/2044	47,730	0.04%
United States Treasury Bond	$440,000	4.75%	15/2/2045	437,731	0.38%
United States Treasury Bond	$87,000	2.50%	15/2/2045	61,253	0.05%
United States Treasury Bond	$97,000	5.00%	15/5/2045	99,652	0.09%
United States Treasury Bond	$37,000	3.00%	15/5/2045	28,340	0.02%
United States Treasury Bond	$52,000	2.88%	15/8/2045	38,878	0.03%
United States Treasury Bond	$36,000	3.00%	15/11/2045	27,422	0.02%
United States Treasury Bond	$64,000	2.50%	15/2/2046	44,350	0.04%
United States Treasury Bond	$64,000	2.50%	15/5/2046	44,190	0.04%
United States Treasury Bond	$84,000	2.25%	15/8/2046	55,020	0.05%
United States Treasury Bond	$38,000	2.88%	15/11/2046	27,977	0.02%
United States Treasury Bond	$73,000	3.00%	15/2/2047	54,807	0.05%
United States Treasury Bond	$58,000	3.00%	15/5/2047	43,427	0.04%
United States Treasury Bond	$86,000	2.75%	15/8/2047	61,302	0.05%
United States Treasury Bond	$82,000	2.75%	15/11/2047	58,310	0.05%
United States Treasury Bond	$97,000	3.00%	15/2/2048	72,083	0.06%
United States Treasury Bond	$104,000	3.13%	15/5/2048	78,910	0.07%
United States Treasury Bond	$115,000	3.00%	15/8/2048	85,046	0.07%
United States Treasury Bond[1]	$461,000	3.38%	15/11/2048	364,694	0.32%
United States Treasury Bond	$122,000	3.00%	15/2/2049	89,918	0.08%
United States Treasury Bond	$123,000	2.88%	15/5/2049	88,310	0.08%
United States Treasury Bond	$115,000	2.25%	15/8/2049	72,145	0.06%
United States Treasury Bond	$106,000	2.38%	15/11/2049	68,188	0.06%
United States Treasury Bond	$141,000	2.00%	15/2/2050	82,793	0.07%
United States Treasury Bond	$154,000	1.25%	15/5/2050	73,992	0.07%
United States Treasury Bond[1]	$626,000	1.38%	15/8/2050	308,696	0.27%
United States Treasury Bond	$172,000	1.63%	15/11/2050	90,649	0.08%
United States Treasury Bond	$205,000	1.88%	15/2/2051	115,184	0.10%
United States Treasury Bond	$584,000	2.38%	15/5/2051	370,384	0.33%
United States Treasury Bond	$195,000	2.00%	15/8/2051	112,430	0.10%
United States Treasury Bond	$179,000	1.88%	15/11/2051	99,625	0.09%
United States Treasury Bond	$168,000	2.25%	15/2/2052	102,664	0.09%
United States Treasury Bond	$159,000	2.88%	15/5/2052	111,946	0.10%
United States Treasury Bond	$146,000	3.00%	15/8/2052	105,417	0.09%
United States Treasury Bond	$429,000	4.00%	15/11/2052	375,241	0.33%
United States Treasury Bond	$146,000	3.63%	15/2/2053	119,218	0.10%
United States Treasury Bond	$151,000	3.63%	15/5/2053	123,183	0.11%
United States Treasury Bond	$165,000	4.13%	15/8/2053	147,417	0.13%
United States Treasury Bond	$431,000	4.75%	15/11/2053	427,229	0.38%
United States Treasury Bond	$179,000	4.25%	15/2/2054	163,337	0.14%
United States Treasury Bond	$439,000	4.63%	15/5/2054	426,516	0.37%
United States Treasury Bond	$179,000	4.25%	15/8/2054	163,505	0.14%
United States Treasury Bond	$424,000	4.50%	15/11/2054	404,258	0.36%
United States Treasury Bond	$179,000	4.63%	15/2/2055	174,301	0.15%
United States Treasury Bond	$145,000	4.75%	15/5/2055	144,207	0.13%
United States Treasury Note	$250,000	4.50%	15/7/2026	251,309	0.22%
United States Treasury Note	$224,000	4.38%	31/7/2026	224,901	0.20%
United States Treasury Note	$134,000	0.63%	31/7/2026	129,268	0.11%
United States Treasury Note	$56,000	1.88%	31/7/2026	54,758	0.05%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
United States Treasury Note	$183,000	1.50%	15/8/2026	178,060	0.16%
United States Treasury Note	$99,000	4.38%	15/8/2026	99,429	0.09%
United States Treasury Note	$214,000	3.75%	31/8/2026	213,482	0.19%
United States Treasury Note	$193,000	0.75%	31/8/2026	186,011	0.16%
United States Treasury Note	$26,000	1.38%	31/8/2026	25,242	0.02%
United States Treasury Note	$104,000	4.63%	15/9/2026	104,845	0.09%
United States Treasury Note	$204,000	3.50%	30/9/2026	202,964	0.18%
United States Treasury Note	$176,000	0.88%	30/9/2026	169,531	0.15%
United States Treasury Note	$20,000	1.63%	30/9/2026	19,449	0.02%
United States Treasury Note	$108,000	4.63%	15/10/2026	108,970	0.10%
United States Treasury Note	$194,000	4.13%	31/10/2026	194,546	0.17%
United States Treasury Note	$166,000	1.13%	31/10/2026	160,086	0.14%
United States Treasury Note	$26,000	1.63%	31/10/2026	25,243	0.02%
United States Treasury Note	$148,000	2.00%	15/11/2026	144,306	0.13%
United States Treasury Note	$140,000	4.63%	15/11/2026	141,373	0.12%
United States Treasury Note	$2,624,000	4.25%	30/11/2026	2,637,735	2.32%
United States Treasury Note	$162,000	1.25%	30/11/2026	156,216	0.14%
United States Treasury Note	$56,000	1.63%	30/11/2026	54,298	0.05%
United States Treasury Note	$137,000	4.38%	15/12/2026	138,028	0.12%
United States Treasury Note	$179,000	4.25%	31/12/2026	180,063	0.16%
United States Treasury Note	$151,000	1.25%	31/12/2026	145,361	0.13%
United States Treasury Note	$71,000	1.75%	31/12/2026	68,859	0.06%
United States Treasury Note	$139,000	4.00%	15/1/2027	139,337	0.12%
United States Treasury Note	$188,000	1.50%	31/1/2027	181,347	0.16%
United States Treasury Note	$169,000	4.13%	31/1/2027	169,792	0.15%
United States Treasury Note	$133,000	4.13%	15/2/2027	133,644	0.12%
United States Treasury Note	$111,000	2.25%	15/2/2027	108,290	0.10%
United States Treasury Note	$164,000	4.13%	28/2/2027	164,871	0.14%
United States Treasury Note	$125,000	1.88%	28/2/2027	121,157	0.11%
United States Treasury Note	$15,000	1.13%	28/2/2027	14,358	0.01%
United States Treasury Note	$129,000	4.25%	15/3/2027	129,988	0.11%
United States Treasury Note	$161,000	3.88%	31/3/2027	161,270	0.14%
United States Treasury Note	$118,000	2.50%	31/3/2027	115,483	0.10%
United States Treasury Note	$60,000	0.63%	31/3/2027	56,836	0.05%
United States Treasury Note	$172,000	4.50%	15/4/2027	174,143	0.15%
United States Treasury Note	$177,000	3.75%	30/4/2027	176,986	0.16%
United States Treasury Note	$171,000	2.75%	30/4/2027	167,967	0.15%
United States Treasury Note	$111,000	0.50%	30/4/2027	104,674	0.09%
United States Treasury Note	$197,000	4.50%	15/5/2027	199,601	0.18%
United States Treasury Note	$138,000	2.38%	15/5/2027	134,588	0.12%
United States Treasury Note	$1,970,000	3.88%	31/5/2027	1,974,694	1.74%
United States Treasury Note	$125,000	2.63%	31/5/2027	122,427	0.11%
United States Treasury Note	$82,000	0.50%	31/5/2027	77,141	0.07%
United States Treasury Note	$151,000	4.63%	15/6/2027	153,513	0.13%
United States Treasury Note	$490,000	3.75%	30/6/2027	490,306	0.43%
United States Treasury Note	$123,000	3.25%	30/6/2027	121,895	0.11%
United States Treasury Note	$95,000	0.50%	30/6/2027	89,144	0.08%
United States Treasury Note	$150,000	4.38%	15/7/2027	151,875	0.13%
United States Treasury Note	$120,000	2.75%	31/7/2027	117,656	0.10%
United States Treasury Note	$113,000	0.38%	31/7/2027	105,461	0.09%
United States Treasury Note	$151,000	3.75%	15/8/2027	151,071	0.13%
United States Treasury Note	$114,000	2.25%	15/8/2027	110,580	0.10%
United States Treasury Note	$117,000	3.13%	31/8/2027	115,565	0.10%
United States Treasury Note	$97,000	0.50%	31/8/2027	90,559	0.08%
United States Treasury Note	$151,000	3.38%	15/9/2027	149,962	0.13%
United States Treasury Note	$125,000	0.38%	30/9/2027	116,074	0.10%
United States Treasury Note	$115,000	4.13%	30/9/2027	116,051	0.10%
United States Treasury Note	$147,000	3.88%	15/10/2027	147,517	0.13%
United States Treasury Note	$104,000	4.13%	31/10/2027	104,951	0.09%
United States Treasury Note	$113,000	0.50%	31/10/2027	104,949	0.09%
United States Treasury Note	$147,000	4.13%	15/11/2027	148,367	0.13%
United States Treasury Note	$106,000	2.25%	15/11/2027	102,497	0.09%
United States Treasury Note	$122,000	0.63%	30/11/2027	113,412	0.10%
United States Treasury Note	$104,000	3.88%	30/11/2027	104,398	0.09%
United States Treasury Note	$147,000	4.00%	15/12/2027	148,045	0.13%
United States Treasury Note	$134,000	0.63%	31/12/2027	124,222	0.11%
United States Treasury Note	$104,000	3.88%	31/12/2027	104,439	0.09%
United States Treasury Note	$150,000	4.25%	15/1/2028	151,957	0.13%
United States Treasury Note	$156,000	0.75%	31/1/2028	144,727	0.13%
United States Treasury Note	$104,000	3.50%	31/1/2028	103,480	0.09%
United States Treasury Note	$174,000	4.25%	15/2/2028	176,365	0.15%
United States Treasury Note	$154,000	2.75%	15/2/2028	150,330	0.13%
United States Treasury Note	$157,000	1.13%	29/2/2028	146,807	0.13%
United States Treasury Note	$134,000	4.00%	29/2/2028	135,005	0.12%
United States Treasury Note	$171,000	3.88%	15/3/2028	171,828	0.15%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
United States Treasury Note	$134,000	3.63%	31/3/2028	133,770	0.12%
United States Treasury Note	$140,000	1.25%	31/3/2028	131,097	0.12%
United States Treasury Note	$148,000	3.75%	15/4/2028	148,197	0.13%
United States Treasury Note	$181,000	1.25%	30/4/2028	169,178	0.15%
United States Treasury Note	$129,000	3.50%	30/4/2028	128,305	0.11%
United States Treasury Note	$1,449,000	3.75%	15/5/2028	1,451,377	1.28%
United States Treasury Note	$183,000	2.88%	15/5/2028	178,911	0.16%
United States Treasury Note	$181,000	1.25%	31/5/2028	168,853	0.15%
United States Treasury Note	$102,000	3.63%	31/5/2028	101,785	0.09%
United States Treasury Note	$150,000	3.88%	15/6/2028	150,809	0.13%
United States Treasury Note	$141,000	1.25%	30/6/2028	131,273	0.12%
United States Treasury Note	$129,000	4.00%	30/6/2028	130,109	0.11%
United States Treasury Note	$150,000	1.00%	31/7/2028	138,293	0.12%
United States Treasury Note	$129,000	4.13%	31/7/2028	130,562	0.11%
United States Treasury Note	$159,000	2.88%	15/8/2028	155,100	0.14%
United States Treasury Note	$157,000	1.13%	31/8/2028	144,980	0.13%
United States Treasury Note	$133,000	4.38%	31/8/2028	135,629	0.12%
United States Treasury Note	$159,000	1.25%	30/9/2028	147,112	0.13%
United States Treasury Note	$121,000	4.63%	30/9/2028	124,365	0.11%
United States Treasury Note	$136,000	4.88%	31/10/2028	140,898	0.12%
United States Treasury Note	$150,000	1.38%	31/10/2028	139,078	0.12%
United States Treasury Note[1]	$156,000	3.13%	15/11/2028	153,087	0.13%
United States Treasury Note	$143,000	4.38%	30/11/2028	146,005	0.13%
United States Treasury Note	$150,000	1.50%	30/11/2028	139,418	0.12%
United States Treasury Note	$151,000	3.75%	31/12/2028	151,142	0.13%
United States Treasury Note	$146,000	1.38%	31/12/2028	134,890	0.12%
United States Treasury Note	$159,000	4.00%	31/1/2029	160,453	0.14%
United States Treasury Note	$130,000	1.75%	31/1/2029	121,459	0.11%
United States Treasury Note	$156,000	2.63%	15/2/2029	150,223	0.13%
United States Treasury Note	$166,000	4.25%	28/2/2029	168,957	0.15%
United States Treasury Note	$122,000	1.88%	28/2/2029	114,337	0.10%
United States Treasury Note	$1,195,000	4.13%	31/3/2029	1,211,338	1.06%
United States Treasury Note	$114,000	2.38%	31/3/2029	108,630	0.10%
United States Treasury Note	$1,178,000	4.63%	30/4/2029	1,214,997	1.07%
United States Treasury Note	$109,000	2.88%	30/4/2029	105,679	0.09%
United States Treasury Note	$128,000	2.38%	15/5/2029	121,770	0.11%
United States Treasury Note	$1,161,000	4.50%	31/5/2029	1,192,837	1.05%
United States Treasury Note	$102,000	2.75%	31/5/2029	98,366	0.09%
United States Treasury Note	$176,000	4.25%	30/6/2029	179,300	0.16%
United States Treasury Note	$100,000	3.25%	30/6/2029	98,188	0.09%
United States Treasury Note	$176,000	4.00%	31/7/2029	177,664	0.16%
United States Treasury Note	$92,000	2.63%	31/7/2029	88,126	0.08%
United States Treasury Note	$112,000	1.63%	15/8/2029	103,145	0.09%
United States Treasury Note	$176,000	3.63%	31/8/2029	175,148	0.15%
United States Treasury Note	$89,000	3.13%	31/8/2029	86,865	0.08%
United States Treasury Note	$191,000	3.50%	30/9/2029	189,105	0.17%
United States Treasury Note	$90,000	3.88%	30/9/2029	90,422	0.08%
United States Treasury Note	$176,000	4.13%	31/10/2029	178,544	0.16%
United States Treasury Note	$84,000	4.00%	31/10/2029	84,807	0.07%
United States Treasury Note	$83,000	1.75%	15/11/2029	76,431	0.07%
United States Treasury Note	$196,000	4.13%	30/11/2029	198,894	0.17%
United States Treasury Note	$84,000	3.88%	30/11/2029	84,381	0.07%
United States Treasury Note	$176,000	4.38%	31/12/2029	180,400	0.16%
United States Treasury Note	$99,000	3.88%	31/12/2029	99,425	0.09%
United States Treasury Note	$186,000	4.25%	31/1/2030	189,705	0.17%
United States Treasury Note	$99,000	3.50%	31/1/2030	97,855	0.09%
United States Treasury Note	$157,000	1.50%	15/2/2030	142,085	0.12%
United States Treasury Note	$1,155,000	4.00%	28/2/2030	1,166,460	1.03%
United States Treasury Note	$191,000	4.00%	31/3/2030	192,806	0.17%
United States Treasury Note	$99,000	3.63%	31/3/2030	98,296	0.09%
United States Treasury Note	$196,000	3.88%	30/4/2030	196,812	0.17%
United States Treasury Note	$99,000	3.50%	30/4/2030	97,732	0.09%
United States Treasury Note	$212,000	0.63%	15/5/2030	182,419	0.16%
United States Treasury Note	$169,000	4.00%	31/5/2030	170,664	0.15%
United States Treasury Note	$99,000	3.75%	31/5/2030	98,783	0.09%
United States Treasury Note	$230,000	3.88%	30/6/2030	230,898	0.20%
United States Treasury Note	$87,000	3.75%	30/6/2030	86,789	0.08%
United States Treasury Note	$99,000	4.00%	31/7/2030	99,874	0.09%
United States Treasury Note	$297,000	0.63%	15/8/2030	253,285	0.22%
United States Treasury Note	$90,000	4.13%	31/8/2030	91,308	0.08%
United States Treasury Note	$91,000	4.63%	30/9/2030	94,434	0.08%
United States Treasury Note	$94,000	4.88%	31/10/2030	98,685	0.09%
United States Treasury Note	$284,000	0.88%	15/11/2030	243,641	0.21%
United States Treasury Note	$104,000	4.38%	30/11/2030	106,698	0.09%
United States Treasury Note	$105,000	3.75%	31/12/2030	104,500	0.09%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
United States Treasury Note	$107,000	4.00%	31/1/2031	107,769	0.09%
United States Treasury Note	$1,085,000	1.13%	15/2/2031	938,864	0.83%
United States Treasury Note	$108,000	4.25%	28/2/2031	110,093	0.10%
United States Treasury Note	$107,000	4.13%	31/3/2031	108,371	0.10%
United States Treasury Note	$120,000	4.63%	30/4/2031	124,613	0.11%
United States Treasury Note	$269,000	1.63%	15/5/2031	237,224	0.21%
United States Treasury Note	$115,000	4.63%	31/5/2031	119,411	0.10%
United States Treasury Note	$115,000	4.25%	30/6/2031	117,129	0.10%
United States Treasury Note	$115,000	4.13%	31/7/2031	116,339	0.10%
United States Treasury Note	$1,070,000	1.25%	15/8/2031	915,352	0.80%
United States Treasury Note	$115,000	3.75%	31/8/2031	113,931	0.10%
United States Treasury Note	$115,000	3.63%	30/9/2031	113,095	0.10%
United States Treasury Note	$115,000	4.13%	31/10/2031	116,213	0.10%
United States Treasury Note[1]	$1,032,000	1.38%	15/11/2031	883,166	0.78%
United States Treasury Note	$110,000	4.13%	30/11/2031	111,134	0.10%
United States Treasury Note	$110,000	4.50%	31/12/2031	113,438	0.10%
United States Treasury Note	$120,000	4.38%	31/1/2032	122,869	0.11%
United States Treasury Note	$269,000	1.88%	15/2/2032	236,342	0.21%
United States Treasury Note	$120,000	4.13%	29/2/2032	121,125	0.11%
United States Treasury Note	$120,000	4.13%	31/3/2032	121,088	0.11%
United States Treasury Note	$119,000	4.00%	30/4/2032	119,167	0.10%
United States Treasury Note	$262,000	2.88%	15/5/2032	244,479	0.21%
United States Treasury Note	$164,900	4.13%	31/5/2032	166,317	0.15%
United States Treasury Note	$265,000	4.00%	30/6/2032	265,207	0.23%
United States Treasury Note	$255,000	2.75%	15/8/2032	235,238	0.21%
United States Treasury Note	$255,000	4.13%	15/11/2032	256,753	0.23%
United States Treasury Note	$260,000	3.50%	15/2/2033	250,697	0.22%
United States Treasury Note	$260,000	3.38%	15/5/2033	247,894	0.22%
United States Treasury Note	$282,000	3.88%	15/8/2033	277,770	0.24%
United States Treasury Note	$833,000	4.50%	15/11/2033	855,777	0.75%
United States Treasury Note	$847,000	4.00%	15/2/2034	838,398	0.74%
United States Treasury Note	$788,000	4.38%	15/5/2034	800,436	0.70%
United States Treasury Note	$312,000	3.88%	15/8/2034	304,736	0.27%
United States Treasury Note	$314,000	4.25%	15/11/2034	315,079	0.28%
United States Treasury Note	$313,000	4.63%	15/2/2035	323,026	0.28%
United States Treasury Note	$280,000	4.25%	15/5/2035	280,481	0.25%
				52,308,506	**45.97%**
Total Fixed Income				**111,802,390**	**98.25%**
Total Transferable Securities				**111,802,390**	**98.25%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%)				
Futures (0.00%)				
Euro-Bobl September 2025	2	€235,690	(388)	(0.00%)
Euro-Schatz September 2025	4	€429,790	(927)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(1,315)**	**(0.00%)**

OTC Financial Derivative Instruments 1.13%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts (1.04%)							
USD	8,338,516	JPY	(1,199,275,443)	State Street Bank & Trust Co.	2/7/2025	35,872	0.03%
USD	4,060,336	JPY	(582,000,000)	BNP Paribas	2/7/2025	31,121	0.03%
CHF	150,000	USD	(183,232)	State Street Bank & Trust Co.	2/7/2025	5,210	0.00%
EUR	160,000	USD	(183,298)	BNP Paribas	2/7/2025	4,518	0.00%
USD	193,196	NOK	(1,945,000)	Toronto-Dominion Bank	4/8/2025	956	0.00%
USD	235,731	SEK	(2,235,000)	State Street Bank & Trust Co.	4/8/2025	673	0.00%
EUR	730,000	USD	(858,778)	Toronto-Dominion Bank	4/8/2025	167	0.00%
USD	27,812	JPY	(4,000,000)	Toronto-Dominion Bank	2/7/2025	120	0.00%
USD	27,234	HKD	(213,000)	State Street Bank & Trust Co.	3/7/2025	97	0.00%
USD	10,867	HKD	(85,000)	Toronto-Dominion Bank	3/7/2025	37	0.00%
USD	38,092	HKD	(298,000)	BNP Paribas	4/8/2025	(8)	(0.00%)
USD	315,225	GBP	(230,000)	Toronto-Dominion Bank	4/8/2025	(8)	(0.00%)
USD	373,737	NZD	(615,000)	State Street Bank & Trust Co.	4/8/2025	(40)	(0.00%)
USD	2,117,208	GBP	(1,544,787)	State Street Bank & Trust Co.	4/8/2025	(47)	(0.00%)
USD	2,117,206	GBP	(1,544,787)	BNP Paribas	4/8/2025	(48)	(0.00%)
USD	2,123,564	GBP	(1,549,426)	Toronto-Dominion Bank	4/8/2025	(48)	(0.00%)
USD	250,147	JPY	(36,000,000)	BNP Paribas	4/8/2025	(86)	(0.00%)
USD	511,576	SGD	(650,000)	State Street Bank & Trust Co.	4/8/2025	(114)	(0.00%)
USD	415,086	CHF	(329,000)	State Street Bank & Trust Co.	5/8/2025	(148)	(0.00%)
USD	1,789,580	AUD	(2,729,000)	State Street Bank & Trust Co.	5/8/2025	(150)	(0.00%)
USD	121,348	NOK	(1,230,000)	Toronto-Dominion Bank	2/7/2025	(197)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	70,333	NOK	(715,000)	State Street Bank & Trust Co.	2/7/2025	(321)	(0.00%)
USD	31,072	SGD	(40,000)	Toronto-Dominion Bank	2/7/2025	(334)	(0.00%)
USD	19,315	AUD	(30,000)	Toronto-Dominion Bank	2/7/2025	(346)	(0.00%)
USD	65,557	CAD	(90,000)	Toronto-Dominion Bank	2/7/2025	(402)	(0.00%)
USD	269,357	DKK	(1,710,000)	State Street Bank & Trust Co.	4/8/2025	(406)	(0.00%)
USD	2,201,900	CAD	(3,000,000)	Toronto-Dominion Bank	1/8/2025	(435)	(0.00%)
USD	123,248	SEK	(1,180,000)	BNP Paribas	2/7/2025	(566)	(0.00%)
USD	110,012	SEK	(1,055,000)	Toronto-Dominion Bank	2/7/2025	(687)	(0.00%)
USD	111,163	NZD	(185,000)	Toronto-Dominion Bank	2/7/2025	(1,141)	(0.00%)
USD	155,484	SGD	(200,000)	Toronto-Dominion Bank	2/7/2025	(1,545)	(0.00%)
USD	675,765	CAD	(925,000)	Toronto-Dominion Bank	2/7/2025	(2,139)	(0.00%)
USD	99,449	DKK	(650,000)	Toronto-Dominion Bank	2/7/2025	(2,820)	(0.00%)
USD	17,646,165	EUR	(15,000,000)	BNP Paribas	4/8/2025	(3,386)	(0.00%)
USD	18,189,667	EUR	(15,462,000)	Toronto-Dominion Bank	4/8/2025	(3,490)	(0.00%)
USD	318,391	SGD	(410,000)	BNP Paribas	2/7/2025	(3,518)	(0.00%)
USD	256,971	NZD	(430,000)	BNP Paribas	2/7/2025	(4,060)	(0.00%)
USD	12,405,206	JPY	(1,785,275,443)	State Street Bank & Trust Co.	4/8/2025	(4,100)	(0.00%)
USD	134,060	CHF	(110,000)	Toronto-Dominion Bank	2/7/2025	(4,131)	(0.00%)
USD	184,311	CHF	(150,000)	BNP Paribas	2/7/2025	(4,132)	(0.01%)
USD	161,372	DKK	(1,060,000)	BNP Paribas	2/7/2025	(5,405)	(0.01%)
USD	572,684	AUD	(885,000)	State Street Bank & Trust Co.	2/7/2025	(7,301)	(0.01%)
USD	267,523	CHF	(219,000)	BNP Paribas	2/7/2025	(7,603)	(0.01%)
USD	268,416	EUR	(236,000)	Toronto-Dominion Bank	2/7/2025	(8,613)	(0.01%)
USD	1,445,851	CAD	(1,985,000)	Toronto-Dominion Bank	2/7/2025	(8,894)	(0.01%)
USD	1,167,888	AUD	(1,814,000)	State Street Bank & Trust Co.	2/7/2025	(20,917)	(0.02%)
USD	2,036,435	GBP	(1,505,000)	State Street Bank & Trust Co.	2/7/2025	(25,940)	(0.02%)
USD	4,226,928	GBP	(3,134,000)	Toronto-Dominion Bank	2/7/2025	(67,746)	(0.06%)
USD	11,235,380	EUR	(9,845,000)	Toronto-Dominion Bank	2/7/2025	(321,168)	(0.28%)
USD	23,362,635	EUR	(20,541,000)	State Street Bank & Trust Co.	2/7/2025	(749,407)	(0.66%)
						(1,183,076)	**(1.04%)**
Hedge Share Class Level Forward Currency Exchange Contracts 2.17%							
EUR	31,743,990	USD	(36,227,257)	State Street Bank & Trust Co.	2/7/2025	1,035,408	0.91%
EUR	12,376,468	USD	(14,076,574)	State Street Bank & Trust Co.	2/7/2025	451,536	0.40%
GBP	12,113,273	USD	(16,337,607)	State Street Bank & Trust Co.	2/7/2025	261,807	0.23%
GBP	12,077,006	USD	(16,288,644)	State Street Bank & Trust Co.	2/7/2025	261,071	0.23%
GBP	12,077,006	USD	(16,288,693)	State Street Bank & Trust Co.	2/7/2025	261,023	0.23%
CHF	1,692,399	USD	(2,067,375)	State Street Bank & Trust Co.	2/7/2025	58,754	0.05%
CHF	1,642,624	USD	(2,006,572)	BNP Paribas	2/7/2025	57,026	0.05%
CHF	1,642,624	USD	(2,006,572)	Toronto-Dominion Bank	2/7/2025	57,026	0.05%
CHF	563,024	USD	(686,687)	State Street Bank & Trust Co.	2/7/2025	20,629	0.02%
CHF	445,417	USD	(544,636)	State Street Bank & Trust Co.	2/7/2025	14,933	0.01%
EUR	44,012,166	USD	(51,776,374)	State Street Bank & Trust Co.	4/8/2025	9,956	0.01%
CHF	300,878	USD	(371,240)	State Street Bank & Trust Co.	2/7/2025	6,747	0.01%
EUR	237,566	USD	(274,514)	State Street Bank & Trust Co.	2/7/2025	4,353	0.00%
CHF	150,470	USD	(184,892)	Toronto-Dominion Bank	2/7/2025	4,141	0.00%
EUR	270,742	USD	(313,919)	BNP Paribas	2/7/2025	3,891	0.00%
CHF	6,339,107	USD	(7,997,793)	State Street Bank & Trust Co.	5/8/2025	2,847	0.00%
EUR	124,501	USD	(144,456)	State Street Bank & Trust Co.	2/7/2025	1,689	0.00%
GBP	11,889,569	USD	(16,295,236)	Toronto-Dominion Bank	4/8/2025	371	0.00%
GBP	11,539,876	USD	(15,815,966)	BNP Paribas	4/8/2025	360	0.00%
GBP	11,539,876	USD	(15,815,977)	State Street Bank & Trust Co.	4/8/2025	349	0.00%
GBP	20,044	USD	(27,147)	BNP Paribas	2/7/2025	320	0.00%
CHF	312,910	USD	(394,786)	State Street Bank & Trust Co.	5/8/2025	140	0.00%
EUR	4,216	USD	(4,826)	BNP Paribas	2/7/2025	123	0.00%
CHF	3,092	USD	(3,797)	BNP Paribas	2/7/2025	88	0.00%
EUR	214,386	USD	(252,226)	BNP Paribas	5/8/2025	44	0.00%
USD	51,663,681	EUR	(44,012,166)	State Street Bank & Trust Co.	2/7/2025	24	0.00%
GBP	223,488	USD	(306,297)	State Street Bank & Trust Co.	4/8/2025	11	0.00%
USD	15,813,669	GBP	(11,539,876)	BNP Paribas	2/7/2025	9	0.00%
USD	15,813,669	GBP	(11,539,876)	State Street Bank & Trust Co.	2/7/2025	9	0.00%
USD	16,292,870	GBP	(11,889,569)	Toronto-Dominion Bank	2/7/2025	9	0.00%
CHF	17,044	USD	(21,504)	BNP Paribas	5/8/2025	7	0.00%
GBP	1	USD	(1)	BNP Paribas	2/7/2025	—	0.00%
USD	7,963,702	CHF	(6,339,107)	State Street Bank & Trust Co.	2/7/2025	—	0.00%
USD	173,238	GBP	(126,402)	State Street Bank & Trust Co.	4/8/2025	(6)	(0.00%)
USD	144,235	GBP	(106,074)	State Street Bank & Trust Co.	2/7/2025	(1,124)	(0.00%)
USD	61,546	CHF	(50,123)	State Street Bank & Trust Co.	2/7/2025	(1,422)	(0.00%)
USD	62,663	CHF	(51,298)	State Street Bank & Trust Co.	2/7/2025	(1,782)	(0.00%)
USD	311,191	GBP	(228,893)	BNP Paribas	2/7/2025	(2,472)	(0.00%)
USD	273,563	GBP	(201,484)	State Street Bank & Trust Co.	2/7/2025	(2,541)	(0.00%)
USD	124,322	EUR	(109,308)	State Street Bank & Trust Co.	2/7/2025	(3,989)	(0.00%)
USD	184,328	EUR	(160,899)	BNP Paribas	2/7/2025	(4,544)	(0.00%)
USD	373,772	GBP	(277,128)	Toronto-Dominion Bank	2/7/2025	(5,990)	(0.01%)
USD	681,813	GBP	(504,430)	BNP Paribas	2/7/2025	(9,432)	(0.01%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	546,238	EUR	(475,110)	BNP Paribas	2/7/2025	(11,469)	(0.01%)
						2,469,930	**2.17%**
Total OTC Financial Derivative Instruments						**1,286,854**	**1.13%**
Total Investments						**113,087,929**	**99.38%**

	Fair Value US Dollars ($)	**% of Total Net Assets**
Other Assets and Liabilities	**707,817**	**0.62%**
Net Assets	**113,795,746**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	102,286,975	86.54%
(b)	Transferable securities dealt in on another regulated market	9,515,415	8.05%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	2,593,472	2.19%
(f)	Other Assets	3,795,892	3.22%
Total Assets		118,191,754	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2025
Current Assets		
Financial Assets at Fair Value Through Profit or Loss:		
Transferable Securities	3,17	111,802,390
Financial Derivative Instruments	3,17	2,593,472
Cash	3	1,971,670
Receivables:		
Interest and Dividends		851,740
Capital Shares Issued		390,879
Investments Sold		579,853
Margin Cash Due from Broker	3	1,750
Total Current Assets		**118,191,754**
Current Liabilities		
Financial Liabilities at Fair Value Through Profit or Loss:		
Financial Derivative Instruments	3,17	1,307,933
Unrealised Depreciation on Spot Currency Contracts		1,440
Payables and Other Liabilities:		
Income Distribution Payable	6	30,831
Capital Shares Redeemed		390,877
Investments Purchased		2,655,851
Management Fees Payable	12	9,076
Total Current Liabilities		**4,396,008**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**113,795,746**

Net Asset Value Per Share

	As at 30 June 2025
CHF-Hedged Accumulating[1]	
US ($) Equivalent	$8,395,693
Net Assets	CHF6,682,972
Number of Shares Outstanding	1,327,454
Net Asset Value Per Share[2]	**CHF5.03**
EUR-Hedged Accumulating[1]	
US ($) Equivalent	$45,707,853
Net Assets	€38,938,520
Number of Shares Outstanding	7,687,346
Net Asset Value Per Share[2]	**€5.07**
EUR-Hedged Distributing[1]	
US ($) Equivalent	$6,204,111
Net Assets	€5,285,282
Number of Shares Outstanding	1,050,764
Net Asset Value Per Share[2]	**€5.03**
GBP-Hedged Accumulating[1]	
US ($) Equivalent	$42,214,172
Net Assets	£30,803,681
Number of Shares Outstanding	6,047,696
Net Asset Value Per Share[2]	**£5.09**
GBP-Hedged Distributing[1]	
US ($) Equivalent	$5,740,368
Net Assets	£4,188,747
Number of Shares Outstanding	828,431
Net Asset Value Per Share[2]	**£5.06**

The accompanying notes form an integral part of the financial statements.

Net Asset Value Per Share (continued)

	As at 30 June 2025
USD-Hedged Accumulating[1]	
Net Assets	$5,533,549
Number of Shares Outstanding	1,085,892
Net Asset Value Per Share[2]	**$5.10**

[1] The share class launched on 25 March 2025.

[2] The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	US Dollars ($) Period Ended 30 June 2025[1]
Investment Income/(Loss)		
Interest Income		705,126
Other Income		90
Net Gain on Financial Instruments		5,952,317
Total Investment Income		**6,657,533**
Expenses		
Management Fees	12	20,769
Transaction Fees and Commissions		12
Total Expenses		**20,781**
Finance Costs		
Distributions	6	83,992
Total Finance Costs		**83,992**
Net Investment Income After Finance Costs		**6,552,760**
Taxation	5	(1,572)
Net Increase in Net Assets		**6,551,188**

Statement of Changes in Net Assets

	US Dollars ($) Period Ended 30 June 2025[1]
Increase/(Decrease) in Net Assets	
Net Increase in Net Assets From Operations	6,551,188
Capital Transactions	
Subscriptions	117,911,043
Redemptions	(10,666,485)
Total Capital Transactions	107,244,558
Total Increase for the Period	113,795,746
Net Assets	
Beginning of Period	—
End of Period	**113,795,746**

[1] The Fund launched during the year. See Note 1.

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.

The accompanying notes form an integral part of the financial statements.

Vanguard U.K. Gilt UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

Vanguard U.K. Gilt UCITS ETF seeks to track the performance of the Bloomberg Sterling Gilt Float Adjusted Index, a market-weighted index of UK government fixed income securities denominated in pound sterling.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Despite concerns about trade, growth and inflation, global financial markets posted strong gains for the 12 months ended 30 June 2025.
- Optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about rising interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European stocks were supported by attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. The US announcement of an array of tariffs triggered a sharp sell-off in April, but global markets demonstrated resilience.
- While the US Federal Reserve last cut short-term interest rates in December 2024 to a target range of 4.25%–4.50%, European policymakers continued easing over the 12-month period. The European Central Bank cut its primary policy interest rate seven times, to 2.0%, and the Bank of England (BoE) trimmed its Bank Rate four times, to 4.25%.
- Global bonds returned 0.46% for the period, as measured by the Bloomberg Global Aggregate Index in British pounds on an unhedged basis.
- The ETF's benchmark index returned 1.16% for the period.
- While the UK Consumer Price Index has remained stubbornly above the BoE's 2% target, policymakers have been cutting interest rates amid some weakening in the labour market.
- Shorter-dated gilts fared best, with those maturing in less than 10 years returning about 4.6% and those maturing in 25 years or more returning about −6.1%.
- As a whole, gilts didn't gain as much ground as the broad UK investment-grade bond market, which returned 2.38%, as measured by the Bloomberg Sterling Aggregate Index.

Benchmark returns in the commentary above are in British pounds.

Benchmark: Bloomberg Sterling Gilt Float Adjusted Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception[1]
EUR-Hedged Accumulating	-0.66%	—	-7.80%
Benchmark	-0.55	—	-7.77
Tracking Difference*	-0.11		
GBP Accumulating	1.09%	-7.10%	-3.29%
Benchmark	1.16	-7.06	-3.24
Tracking Difference*	-0.07		
GBP Distributing	1.09%	-7.10%	-0.52%
Benchmark	1.16	-7.06	-0.45
Tracking Difference*	-0.07		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and Bloomberg.

Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

1 Since-inception returns: EUR-Hedged Accumulating, 28 August 2020; GBP Accumulating, 19 February 2019.

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2025

	Principal GBP (£)	Cost GBP (£)
Purchases		
United Kingdom Gilt 4.25% 31/7/2034	15,264,000	15,078,617
United Kingdom Gilt 0.50% 31/1/2029	17,146,579	15,017,134
United Kingdom Gilt 4.38% 7/3/2028	13,889,000	13,990,795
United Kingdom Gilt 4.50% 7/3/2035	14,024,000	13,957,344
United Kingdom Gilt 4.75% 22/10/2043	13,999,291	13,564,217
United Kingdom Gilt 4.00% 22/10/2031	13,681,160	13,441,984
United Kingdom Gilt 4.13% 22/7/2029	13,317,144	13,343,691
United Kingdom Gilt 4.13% 29/1/2027	13,225,393	13,242,447
United Kingdom Gilt 1.75% 7/9/2037	17,365,257	12,477,432
United Kingdom Gilt 0.25% 31/7/2031	15,919,383	12,467,085
United Kingdom Gilt 0.88% 31/7/2033	16,119,700	12,132,833
United Kingdom Gilt 4.38% 7/3/2030	11,670,000	11,791,689
United Kingdom Gilt 3.75% 22/10/2053	14,465,527	11,328,524
United Kingdom Gilt 4.38% 31/7/2054	11,949,000	10,635,177
United Kingdom Gilt 1.50% 22/7/2026	10,845,127	10,397,240
United Kingdom Gilt 4.38% 31/1/2040	10,760,000	10,316,544
United Kingdom Gilt 3.75% 7/3/2027	10,364,752	10,264,815
United Kingdom Gilt 0.13% 31/1/2028	9,778,000	8,827,296
United Kingdom Gilt 3.75% 29/1/2038	8,083,186	7,455,714
United Kingdom Gilt 1.00% 31/1/2032	7,800,452	6,307,760
United Kingdom Gilt 4.50% 7/6/2028	5,626,991	5,726,889
United Kingdom Gilt 4.00% 22/10/2063	6,976,792	5,643,840
United Kingdom Gilt 3.25% 31/1/2033	6,031,356	5,569,729
United Kingdom Gilt 0.88% 22/10/2029	6,000,000	5,225,598
United Kingdom Gilt 0.63% 31/7/2035	7,590,000	5,173,881
United Kingdom Gilt 4.75% 7/12/2030	4,985,758	5,147,087
United Kingdom Gilt 1.13% 31/1/2039	7,720,645	4,906,102
United Kingdom Gilt 0.38% 22/10/2026	5,100,560	4,802,566
United Kingdom Gilt 4.50% 7/12/2042	4,870,864	4,592,360
United Kingdom Gilt 4.50% 7/9/2034	4,432,752	4,484,962
United Kingdom Gilt 4.25% 7/3/2036	4,541,051	4,464,439
United Kingdom Gilt 1.63% 22/10/2028	4,805,774	4,400,542
United Kingdom Gilt 1.25% 22/7/2027	4,697,957	4,379,139
United Kingdom Gilt 4.25% 7/6/2032	4,345,000	4,362,520
United Kingdom Gilt 4.63% 31/1/2034	4,136,969	4,192,880
United Kingdom Gilt 1.25% 22/10/2041	7,069,000	4,184,624
United Kingdom Gilt 4.25% 7/12/2055	4,433,713	3,869,275

	Principal GBP (£)	Proceeds GBP (£)
Sales		
United Kingdom Gilt 3.50% 22/10/2025	16,029,693	15,878,933
United Kingdom Gilt 0.50% 31/1/2029	11,403,000	10,026,647
United Kingdom Gilt 1.50% 22/7/2026	9,921,061	9,577,535
United Kingdom Gilt 1.75% 7/9/2037	13,183,901	9,477,766
United Kingdom Gilt 4.13% 29/1/2027	8,598,000	8,600,162
United Kingdom Gilt 0.25% 31/7/2031	10,670,460	8,399,063
United Kingdom Gilt 3.75% 22/10/2053	10,600,000	8,269,779
United Kingdom Gilt 0.88% 31/7/2033	6,970,844	5,222,050
United Kingdom Gilt 4.50% 7/6/2028	4,980,000	5,041,009
United Kingdom Gilt 4.75% 22/10/2043	5,230,000	4,980,749
United Kingdom Gilt 4.25% 31/7/2034	4,119,981	4,069,035
United Kingdom Gilt 4.00% 22/10/2031	3,355,000	3,328,787
United Kingdom Gilt 4.00% 22/10/2063	3,475,000	2,821,246
United Kingdom Gilt 0.13% 30/1/2026	2,842,098	2,685,797
United Kingdom Gilt 0.88% 31/1/2046	5,248,718	2,497,330
United Kingdom Gilt 1.00% 31/1/2032	3,040,000	2,461,023
United Kingdom Gilt 4.75% 7/12/2038	2,400,000	2,455,912
United Kingdom Gilt 4.50% 7/9/2034	2,330,000	2,392,124
United Kingdom Gilt 1.13% 31/1/2039	3,733,844	2,357,746
United Kingdom Gilt 0.63% 31/7/2035	3,356,017	2,276,782
United Kingdom Gilt 4.25% 7/12/2049	2,463,000	2,232,482
United Kingdom Gilt 3.75% 7/3/2027	2,248,356	2,224,172
United Kingdom Gilt 4.75% 7/12/2030	2,120,000	2,184,176
United Kingdom Gilt 4.50% 7/12/2042	2,150,000	2,026,806
United Kingdom Gilt 1.25% 22/10/2041	3,352,836	2,008,974
United Kingdom Gilt 1.50% 22/7/2047	3,471,000	1,859,415
United Kingdom Gilt 4.38% 31/7/2054	1,994,000	1,808,962
United Kingdom Gilt 0.38% 22/10/2026	1,940,000	1,791,268
United Kingdom Gilt 0.13% 31/1/2028	1,900,000	1,738,918
United Kingdom Gilt 4.25% 7/12/2055	1,933,228	1,702,811
United Kingdom Gilt 4.25% 7/6/2032	1,695,802	1,700,589
United Kingdom Gilt 4.25% 7/12/2027	1,680,000	1,691,623

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the year and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the year is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Transferable Securities 98.68% (30 June 2024: 99.01%)					
Fixed Income 98.68% (30 June 2024: 99.01%)					
Government Bonds 98.68% (30 June 2024: 99.01%)					
United Kingdom Gilt	5,343,066	1.50%	22/7/2026	5,219,738	0.99%
United Kingdom Gilt	9,930,560	0.38%	22/10/2026	9,521,784	1.82%
United Kingdom Gilt	17,158,869	4.13%	29/1/2027	17,234,604	3.29%
United Kingdom Gilt	16,450,556	3.75%	7/3/2027	16,431,310	3.13%
United Kingdom Gilt	6,612,887	1.25%	22/7/2027	6,295,825	1.20%
United Kingdom Gilt	6,342,206	4.25%	7/12/2027	6,431,194	1.23%
United Kingdom Gilt	12,359,500	0.13%	31/1/2028	11,311,189	2.16%
United Kingdom Gilt	12,789,000	4.38%	7/3/2028	12,963,238	2.47%
United Kingdom Gilt	13,137,290	4.50%	7/6/2028	13,387,388	2.55%
United Kingdom Gilt	6,210,578	1.63%	22/10/2028	5,818,060	1.11%
United Kingdom Gilt	4,856,380	6.00%	7/12/2028	5,218,351	0.99%
United Kingdom Gilt	14,443,585	0.50%	31/1/2029	12,887,571	2.46%
United Kingdom Gilt	16,767,882	4.13%	22/7/2029	16,925,101	3.23%
United Kingdom Gilt	9,281,859	0.88%	22/10/2029	8,228,306	1.57%
United Kingdom Gilt	11,670,000	4.38%	7/3/2030	11,878,557	2.26%
United Kingdom Gilt	7,500,635	0.38%	22/10/2030	6,261,411	1.19%
United Kingdom Gilt	9,037,758	4.75%	7/12/2030	9,414,816	1.79%
United Kingdom Gilt	13,619,447	0.25%	31/7/2031	10,922,464	2.08%
United Kingdom Gilt	13,794,549	4.00%	22/10/2031	13,713,904	2.61%
United Kingdom Gilt	15,019,027	1.00%	31/1/2032	12,362,856	2.36%
United Kingdom Gilt	9,093,698	4.25%	7/6/2032	9,174,531	1.75%
United Kingdom Gilt	14,659,831	3.25%	31/1/2033	13,711,223	2.61%
United Kingdom Gilt	17,842,551	0.88%	31/7/2033	13,703,649	2.61%
United Kingdom Gilt	13,300,969	4.63%	31/1/2034	13,538,631	2.58%
United Kingdom Gilt	14,634,019	4.25%	31/7/2034	14,441,882	2.75%
United Kingdom Gilt	6,833,037	4.50%	7/9/2034	6,890,434	1.31%
United Kingdom Gilt	12,924,000	4.50%	7/3/2035	12,932,216	2.47%
United Kingdom Gilt	10,401,983	0.63%	31/7/2035	7,169,291	1.37%
United Kingdom Gilt	9,477,303	4.25%	7/3/2036	9,222,438	1.76%
United Kingdom Gilt	10,415,356	1.75%	7/9/2037	7,609,482	1.45%
United Kingdom Gilt	13,916,186	3.75%	29/1/2038	12,627,179	2.41%
United Kingdom Gilt	6,858,331	4.75%	7/12/2038	6,845,875	1.30%
United Kingdom Gilt	10,594,280	1.13%	31/1/2039	6,766,982	1.29%
United Kingdom Gilt	5,993,000	4.25%	7/9/2039	5,622,323	1.07%
United Kingdom Gilt	10,760,000	4.38%	31/1/2040	10,171,624	1.94%
United Kingdom Gilt	6,765,781	4.25%	7/12/2040	6,271,606	1.20%
United Kingdom Gilt	11,089,164	1.25%	22/10/2041	6,520,727	1.24%
United Kingdom Gilt	8,777,364	4.50%	7/12/2042	8,222,290	1.57%
United Kingdom Gilt	14,501,349	4.75%	22/10/2043	13,863,856	2.64%
United Kingdom Gilt	9,630,303	3.25%	22/1/2044	7,473,852	1.42%
United Kingdom Gilt	8,776,672	3.50%	22/1/2045	6,994,387	1.33%
United Kingdom Gilt	7,596,881	0.88%	31/1/2046	3,504,324	0.67%
United Kingdom Gilt	7,380,862	4.25%	7/12/2046	6,478,040	1.23%
United Kingdom Gilt	8,354,350	1.50%	22/7/2047	4,338,471	0.83%
United Kingdom Gilt	5,887,000	1.75%	22/1/2049	3,150,945	0.60%
United Kingdom Gilt	6,055,970	4.25%	7/12/2049	5,237,570	1.00%
United Kingdom Gilt	8,553,217	0.63%	22/10/2050	3,146,039	0.60%
United Kingdom Gilt	10,976,109	1.25%	31/7/2051	4,801,163	0.92%
United Kingdom Gilt	5,849,537	3.75%	22/7/2052	4,589,096	0.87%
United Kingdom Gilt	11,073,459	1.50%	31/7/2053	5,027,550	0.96%
United Kingdom Gilt	12,481,943	3.75%	22/10/2053	9,693,929	1.85%
United Kingdom Gilt	14,046,000	4.38%	31/7/2054	12,174,195	2.32%
United Kingdom Gilt	6,052,000	1.63%	22/10/2054	2,809,349	0.54%
United Kingdom Gilt	7,882,040	4.25%	7/12/2055	6,686,141	1.27%
United Kingdom Gilt	1,300,000	5.38%	31/1/2056	1,320,407	0.25%
United Kingdom Gilt	8,825,191	1.75%	22/7/2057	4,119,912	0.79%
United Kingdom Gilt	6,507,595	4.00%	22/1/2060	5,234,060	1.00%
United Kingdom Gilt	10,969,413	0.50%	22/10/2061	2,862,198	0.55%
United Kingdom Gilt	8,171,532	4.00%	22/10/2063	6,511,473	1.24%
United Kingdom Gilt	6,499,671	2.50%	22/7/2065	3,606,115	0.69%
United Kingdom Gilt	6,837,670	3.50%	22/7/2068	4,898,597	0.93%
United Kingdom Gilt	9,599,776	1.63%	22/10/2071	3,863,408	0.74%
United Kingdom Gilt	4,269,823	1.13%	22/10/2073	1,393,425	0.27%
Total Fixed Income				**517,648,552**	**98.68%**
Total Transferable Securities				**517,648,552**	**98.68%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) GBP (£)	% of Total Net Assets
OTC Financial Derivative Instruments 0.21% (30 June 2024: (0.02%))							
Hedge Share Class Level Forward Currency Exchange Contracts 0.21% (30 June 2024: (0.02%))							
EUR	81,237,742	GBP	(68,508,032)	State Street Bank & Trust Co.	2/7/2025	1,080,697	0.21%
EUR	1,381,983	GBP	(1,165,135)	BNP Paribas	2/7/2025	18,679	0.00%
EUR	82,618,892	GBP	(70,915,265)	State Street Bank & Trust Co.	4/8/2025	12,589	0.00%
EUR	1,197,583	GBP	(1,016,917)	Toronto-Dominion Bank	2/7/2025	8,940	0.00%
EUR	476,217	GBP	(406,342)	State Street Bank & Trust Co.	2/7/2025	1,588	0.00%
EUR	509,498	GBP	(434,951)	State Street Bank & Trust Co.	2/7/2025	1,488	0.00%
EUR	84,487	GBP	(71,399)	HSBC Bank	2/7/2025	973	0.00%
EUR	987,130	GBP	(847,292)	State Street Bank & Trust Co.	4/8/2025	153	0.00%
EUR	620,823	GBP	(532,877)	State Street Bank & Trust Co.	4/8/2025	96	0.00%
GBP	778,568	EUR	(909,333)	Toronto-Dominion Bank	2/7/2025	(372)	(0.00%)
GBP	70,771,343	EUR	(82,618,892)	State Street Bank & Trust Co.	2/7/2025	(486)	(0.00%)
GBP	1,146,308	EUR	(1,359,285)	Toronto-Dominion Bank	2/7/2025	(18,063)	(0.00%)
Total OTC Financial Derivative Instruments						**1,106,282**	**0.21%**
Total Investments						**518,754,834**	**98.89%**

	Fair Value GBP (£)	% of Total Net Assets
Other Assets and Liabilities	**5,819,396**	**1.11%**
Net Assets	**524,574,230**	**100.00%**

Analysis of Total Assets		GBP (£)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	517,648,552	97.25%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	1,125,203	0.21%
(f)	Other Assets	13,525,617	2.54%
Total Assets		532,299,372	100.00%

Statement of Assets and Liabilities

	Note	GBP (£) As at 30 June 2025	GBP (£) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	517,648,552	302,541,332
Financial Derivative Instruments	3,17	1,125,203	12,963
Cash	3	2,181,436	780,017
Receivables:			
Interest and Dividends		5,304,048	2,542,433
Capital Shares Issued		530,643	—
Investments Sold		5,509,490	6,332,947
Margin Cash Due from Broker	3	—	11
Total Current Assets		**532,299,372**	**312,209,703**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	18,921	66,799
Unrealised Depreciation on Spot Currency Contracts		43	—
Payables and Other Liabilities:			
Income Distribution Payable	6	1,127,994	—
Capital Shares Redeemed		530,633	—
Investments Purchased		6,013,849	6,562,562
Management Fees Payable	12	33,702	16,636
Total Current Liabilities		**7,725,142**	**6,645,997**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**524,574,230**	**305,563,706**

Net Asset Value Per Share

	As at 30 June 2025	As at 30 June 2024	As at 30 June 2023
EUR-Hedged Accumulating			
GBP (£) Equivalent	£72,118,270	£6,958,256	£4,684,029
Net Assets	€84,190,868	€8,207,263	€5,458,332
Number of Shares Outstanding	4,156,649	402,644	275,657
Net Asset Value Per Share[1]	**€20.25**	**€20.38**	**€19.80**
GBP Accumulating			
Net Assets	£115,993,558	£59,249,076	£39,382,504
Number of Shares Outstanding	5,738,072	2,963,442	2,056,874
Net Asset Value Per Share[1]	**£20.21**	**£19.99**	**£19.15**
GBP Distributing			
Net Assets	£336,462,402	£239,356,374	£176,550,950
Number of Shares Outstanding	20,924,275	14,418,840	10,690,739
Net Asset Value Per Share[1]	**£16.08**	**£16.60**	**£16.51**

[1] The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	GBP (£) Year Ended 30 June 2025	GBP (£) Year Ended 30 June 2024
Investment Income/(Loss)			
Interest Income		17,019,758	10,376,388
Other Income		2,009	2,454
Net (Loss)/Gain on Financial Instruments		(9,640,661)	556,824
Total Investment Income		**7,381,106**	**10,935,666**
Expenses			
Management Fees	12	294,995	187,053
Transaction Fees and Commissions		—	7
Total Expenses		**294,995**	**187,060**
Finance Costs			
Interest Expense		—	15
Distributions	6	11,565,415	8,014,950
Total Finance Costs		**11,565,415**	**8,014,965**
Net Investment (Loss)/Income After Finance Costs		**(4,479,304)**	**2,733,641**
Net (Decrease)/Increase in Net Assets		**(4,479,304)**	**2,733,641**

Statement of Changes in Net Assets

	GBP (£) Year Ended 30 June 2025	GBP (£) Year Ended 30 June 2024
Increase/(Decrease) in Net Assets		
Net (Decrease)/Increase in Net Assets From Operations	(4,479,304)	2,733,641
Capital Transactions		
Subscriptions	409,383,821	219,117,981
Redemptions	(185,893,993)	(136,905,399)
Total Capital Transactions	223,489,828	82,212,582
Total Increase for the Year	219,010,524	84,946,223
Net Assets		
Beginning of Year	305,563,706	220,617,483
End of Year	**524,574,230**	**305,563,706**

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF seeks to track the performance of the Bloomberg Short Treasury Index, a widely recognised benchmark designed to measure the performance of US dollar-denominated bonds paying a fixed rate of interest issued by the US government.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Despite concerns about trade, growth and inflation, global financial markets posted strong gains for the 12 months ended 30 June 2025.
- Optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about rising interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European stocks were supported by attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. The US announcement of an array of tariffs triggered a sharp sell-off in April, but global markets demonstrated resilience.
- While the US Federal Reserve last cut short-term interest rates in December 2024 to a target range of 4.25%–4.50%, European policymakers continued easing over the 12-month period. The European Central Bank cut its primary policy interest rate seven times, to 2.0%, and the Bank of England trimmed its Bank Rate four times, to 4.25%.
- Global bonds returned 8.91% for the period, as measured by the Bloomberg Global Aggregate Index in US dollars on an unhedged basis.
- The ETF's benchmark index returned 4.80%, underperforming Treasuries as a whole.
- Overall, Treasuries underperformed the broad US investment-grade bond market, which returned 6.07% as measured by the Bloomberg US Aggregate Float Adjusted Index.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg Short Treasury Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)	
	One Year	Ten Years or Since Inception[1]
MXN-Hedged Accumulating	10.78%	8.90%
Benchmark	10.87	9.10
Tracking Difference*	-0.09	
USD Accumulating	4.77%	2.73%
Benchmark	4.80	2.78
Tracking Difference*	-0.03	

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and Bloomberg.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

1 Since-inception returns: MXN-Hedged Accumulating, 26 October 2020; USD Accumulating, 2 September 2020.

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2025

	Principal US Dollars ($)	Cost US Dollars ($)
Purchases		
United States Treasury Bill 0.00% 10/7/2025	253,186,000	249,492,624
United States Treasury Bill 0.00% 7/8/2025	249,129,000	245,585,918
United States Treasury Bill 0.00% 12/6/2025	216,992,000	214,558,840
United States Treasury Bill 0.00% 3/7/2025	198,958,000	196,792,160
United States Treasury Bill 0.00% 2/10/2025	198,195,000	194,281,307
United States Treasury Bill 0.00% 2/1/2025	193,495,000	191,568,578
United States Treasury Bill 0.00% 5/6/2025	192,451,000	190,682,115
United States Treasury Bill 0.00% 8/5/2025	191,939,000	190,119,030
United States Treasury Bill 0.00% 3/6/2025	190,512,000	189,332,283
United States Treasury Bill 0.00% 3/4/2025	190,802,000	188,722,468
United States Treasury Bill 0.00% 4/9/2025	191,277,000	188,062,095
United States Treasury Bill 0.00% 10/4/2025	180,773,000	178,997,848
United States Treasury Bill 0.00% 6/3/2025	175,796,000	174,127,694
United States Treasury Bill 0.00% 1/4/2025	175,423,000	174,094,372
United States Treasury Bill 0.00% 13/3/2025	175,615,000	173,809,665
United States Treasury Bill 0.00% 13/2/2025	175,058,000	173,143,012
United States Treasury Bill 0.00% 4/3/2025	174,093,000	172,979,617
United States Treasury Bill 0.00% 3/12/2024	171,452,000	170,230,590
United States Treasury Bill 0.00% 6/2/2025	167,524,000	165,778,407
United States Treasury Bill 0.00% 9/1/2025	167,273,000	165,411,454

	Principal US Dollars ($)	Proceeds US Dollars ($)
Sales		
United States Treasury Bill 0.00% 10/7/2025	253,186,000	252,657,774
United States Treasury Bill 0.00% 12/6/2025	245,517,000	244,921,957
United States Treasury Bill 0.00% 3/7/2025	198,958,000	198,873,587
United States Treasury Bill 0.00% 5/6/2025	192,451,000	192,349,103
United States Treasury Bill 0.00% 8/5/2025	191,939,000	191,804,829
United States Treasury Bill 0.00% 3/4/2025	190,802,000	190,594,964
United States Treasury Bill 0.00% 3/10/2024	187,223,000	187,096,964
United States Treasury Bill 0.00% 15/5/2025	183,797,000	183,284,356
United States Treasury Bill 0.00% 10/4/2025	180,773,000	180,531,912
United States Treasury Bill 0.00% 6/3/2025	175,796,000	175,660,451
United States Treasury Bill 0.00% 13/3/2025	175,615,000	175,334,783
United States Treasury Bill 0.00% 13/2/2025	175,058,000	174,792,630
United States Treasury Bill 0.00% 4/3/2025	174,093,000	174,056,872
United States Treasury Bill 0.00% 3/12/2024	171,452,000	171,359,822
United States Treasury Bill 0.00% 6/2/2025	167,524,000	167,406,376
United States Treasury Bill 0.00% 9/1/2025	167,273,000	167,077,137
United States Treasury Bill 0.00% 5/9/2024	165,864,000	165,784,623
United States Treasury Bill 0.00% 10/10/2024	164,791,000	164,506,592
United States Treasury Bill 0.00% 20/3/2025	162,406,000	161,825,495
United States Treasury Bill 0.00% 17/4/2025	160,552,000	160,122,776
United States Treasury Bill 0.00% 5/12/2024	158,285,000	158,156,974
United States Treasury Bill 0.00% 20/2/2025	158,576,000	158,109,476
United States Treasury Bill 0.00% 12/12/2024	158,175,000	157,911,116
United States Treasury Bill 0.00% 8/8/2024	154,011,000	153,839,002
United States Treasury Bill 0.00% 7/11/2024	152,389,000	152,247,412

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the year and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the year is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.59% (30 June 2024: 99.64%)					
Fixed Income 99.59% (30 June 2024: 98.87%)					
Government Bonds 99.59% (30 June 2024: 98.87%)					
United States Treasury Bill	111,550,000	0.00%	5/8/2025	111,088,604	1.94%
United States Treasury Bill	242,925,000	0.00%	7/8/2025	241,864,399	4.23%
United States Treasury Bill	112,099,000	0.00%	12/8/2025	111,537,365	1.95%
United States Treasury Bill	144,610,000	0.00%	14/8/2025	143,850,965	2.51%
United States Treasury Bill	111,350,000	0.00%	19/8/2025	110,696,471	1.94%
United States Treasury Bill	142,248,000	0.00%	21/8/2025	141,378,070	2.47%
United States Treasury Bill	106,787,000	0.00%	26/8/2025	106,069,748	1.85%
United States Treasury Bill	140,687,000	0.00%	28/8/2025	139,707,810	2.44%
United States Treasury Bill	58,663,000	0.00%	2/9/2025	58,224,864	1.02%
United States Treasury Bill	185,709,000	0.00%	4/9/2025	184,280,913	3.22%
United States Treasury Bill	58,663,000	0.00%	9/9/2025	58,181,824	1.02%
United States Treasury Bill	140,778,000	0.00%	11/9/2025	139,585,508	2.44%
United States Treasury Bill	117,313,000	0.00%	16/9/2025	116,250,368	2.03%
United States Treasury Bill	140,779,000	0.00%	18/9/2025	139,477,034	2.44%
United States Treasury Bill	58,664,000	0.00%	23/9/2025	58,087,685	1.02%
United States Treasury Bill	140,781,000	0.00%	25/9/2025	139,371,594	2.44%
United States Treasury Bill	58,663,000	0.00%	30/9/2025	58,038,683	1.01%
United States Treasury Bill	190,644,000	0.00%	2/10/2025	188,561,527	3.30%
United States Treasury Bill	58,650,000	0.00%	7/10/2025	57,977,902	1.02%
United States Treasury Bill	66,474,000	0.00%	9/10/2025	65,701,278	1.15%
United States Treasury Bill	58,650,000	0.00%	14/10/2025	57,931,876	1.01%
United States Treasury Bill	66,469,000	0.00%	16/10/2025	65,639,567	1.15%
United States Treasury Bill	58,650,000	0.00%	21/10/2025	57,883,889	1.01%
United States Treasury Bill	66,480,000	0.00%	23/10/2025	65,599,386	1.15%
United States Treasury Bill	61,600,000	0.00%	28/10/2025	60,744,789	1.06%
United States Treasury Bill	113,326,000	0.00%	30/10/2025	111,733,323	1.95%
United States Treasury Bill	66,477,000	0.00%	6/11/2025	65,497,444	1.15%
United States Treasury Bill	66,477,000	0.00%	13/11/2025	65,447,786	1.14%
United States Treasury Bill	66,476,000	0.00%	20/11/2025	65,391,037	1.14%
United States Treasury Bill	113,403,000	0.00%	28/11/2025	111,452,727	1.95%
United States Treasury Bill	66,475,000	0.00%	4/12/2025	65,291,591	1.14%
United States Treasury Bill	66,475,000	0.00%	11/12/2025	65,237,593	1.14%
United States Treasury Bill	66,475,000	0.00%	18/12/2025	65,181,877	1.14%
United States Treasury Bill	113,403,000	0.00%	26/12/2025	111,098,818	1.94%
United States Treasury Bill	46,927,000	0.00%	22/1/2026	45,859,630	0.80%
United States Treasury Bill	46,926,000	0.00%	19/2/2026	45,736,688	0.80%
United States Treasury Bill	46,913,000	0.00%	19/3/2026	45,587,962	0.80%
United States Treasury Bill	46,928,000	0.00%	16/4/2026	45,479,601	0.80%
United States Treasury Bill	46,931,000	0.00%	14/5/2026	45,345,312	0.79%
United States Treasury Bill	46,925,000	0.00%	11/6/2026	45,213,986	0.79%
United States Treasury Bond	3,164,000	6.88%	15/8/2025	3,173,022	0.06%
United States Treasury Bond	5,760,000	6.00%	15/2/2026	5,817,150	0.10%
United States Treasury Note	46,538,000	2.00%	15/8/2025	46,390,751	0.81%
United States Treasury Note	35,214,000	3.13%	15/8/2025	35,150,725	0.61%
United States Treasury Note	42,077,000	5.00%	31/8/2025	42,108,229	0.74%
United States Treasury Note	41,540,000	0.25%	31/8/2025	41,246,299	0.72%
United States Treasury Note	20,098,000	2.75%	31/8/2025	20,038,334	0.35%
United States Treasury Note	40,096,000	3.50%	15/9/2025	40,055,278	0.70%
United States Treasury Note	50,943,000	0.25%	30/9/2025	50,431,580	0.88%
United States Treasury Note	46,367,000	5.00%	30/9/2025	46,439,448	0.81%
United States Treasury Note	21,575,000	3.00%	30/9/2025	21,502,522	0.38%
United States Treasury Note	38,762,000	4.25%	15/10/2025	38,748,373	0.68%
United States Treasury Note	50,118,000	0.25%	31/10/2025	49,448,455	0.86%
United States Treasury Note	45,481,000	5.00%	31/10/2025	45,576,937	0.80%
United States Treasury Note	17,609,000	3.00%	31/10/2025	17,531,961	0.31%
United States Treasury Note	57,007,000	2.25%	15/11/2025	56,566,087	0.99%
United States Treasury Note	39,061,000	4.50%	15/11/2025	39,076,258	0.68%
United States Treasury Note	46,544,000	4.88%	30/11/2025	46,642,179	0.82%
United States Treasury Note	46,366,000	0.38%	30/11/2025	45,619,797	0.80%
United States Treasury Note	19,665,000	2.88%	30/11/2025	19,549,775	0.34%
United States Treasury Note	39,116,000	4.00%	15/12/2025	39,085,441	0.68%
United States Treasury Note	55,719,000	4.25%	31/12/2025	55,719,000	0.97%
United States Treasury Note	53,633,000	0.38%	31/12/2025	52,616,906	0.92%
United States Treasury Note	21,078,000	2.63%	31/12/2025	20,911,682	0.37%
United States Treasury Note	39,115,000	3.88%	15/1/2026	39,059,995	0.68%
United States Treasury Note	57,653,000	4.25%	31/1/2026	57,653,000	1.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
United States Treasury Note	56,950,000	0.38%	31/1/2026	55,690,871	0.97%
United States Treasury Note	24,148,000	2.63%	31/1/2026	23,924,442	0.42%
United States Treasury Note	47,273,000	1.63%	15/2/2026	46,528,819	0.81%
United States Treasury Note	34,863,000	4.00%	15/2/2026	34,818,059	0.61%
United States Treasury Note	59,023,000	4.63%	28/2/2026	59,189,002	1.03%
United States Treasury Note	52,674,000	0.50%	28/2/2026	51,410,647	0.90%
United States Treasury Note	25,302,000	2.50%	28/2/2026	25,022,294	0.44%
United States Treasury Note	36,027,000	4.63%	15/3/2026	36,152,250	0.63%
United States Treasury Note	60,669,000	4.50%	31/3/2026	60,832,522	1.06%
United States Treasury Note	50,039,000	0.75%	31/3/2026	48,803,662	0.85%
United States Treasury Note	24,837,000	2.25%	31/3/2026	24,500,342	0.43%
United States Treasury Note	39,058,000	3.75%	15/4/2026	38,957,304	0.68%
United States Treasury Note	67,438,000	4.88%	30/4/2026	67,862,122	1.19%
United States Treasury Note	54,467,000	0.75%	30/4/2026	52,990,434	0.93%
United States Treasury Note	17,941,000	2.38%	30/4/2026	17,691,508	0.31%
United States Treasury Note	47,026,000	1.63%	15/5/2026	46,048,741	0.80%
United States Treasury Note	34,628,000	3.63%	15/5/2026	34,498,145	0.60%
United States Treasury Note	65,822,000	4.88%	31/5/2026	66,292,525	1.16%
United States Treasury Note	51,947,000	0.75%	31/5/2026	50,412,940	0.88%
United States Treasury Note	23,037,000	2.13%	31/5/2026	22,638,352	0.40%
United States Treasury Note	39,100,000	4.13%	15/6/2026	39,148,875	0.68%
United States Treasury Note	67,450,000	4.63%	30/6/2026	67,842,580	1.19%
United States Treasury Note	50,675,000	0.88%	30/6/2026	49,130,996	0.86%
United States Treasury Note	23,125,000	1.88%	30/6/2026	22,644,434	0.40%
Total Fixed Income				**5,696,478,544**	**99.59%**
Total Transferable Securities				**5,696,478,544**	**99.59%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments 1.92% (30 June 2024: (5.14%))							
Hedge Share Class Level Forward Currency Exchange Contracts 1.92% (30 June 2024: (5.14%))							
MXN	16,628,702,010	USD	(855,073,610)	BNP Paribas	2/7/2025	25,124,463	0.44%
MXN	16,628,702,009	USD	(855,716,043)	UBS AG	2/7/2025	24,482,031	0.43%
MXN	15,060,000,000	USD	(773,179,998)	State Street Bank & Trust Co.	2/7/2025	23,982,822	0.42%
MXN	11,646,000,000	USD	(597,905,636)	BNP Paribas	2/7/2025	18,545,772	0.32%
MXN	11,560,000,000	USD	(593,488,233)	Toronto-Dominion Bank	2/7/2025	18,410,984	0.32%
USD	940,493,853	MXN	(17,749,000,000)	Royal Bank of Canada	2/7/2025	995,653	0.02%
USD	940,360,048	MXN	(17,748,355,553)	State Street Bank & Trust Co.	2/7/2025	895,960	0.01%
MXN	410,774,065	USD	(21,089,881)	Toronto-Dominion Bank	2/7/2025	653,400	0.01%
MXN	76,950,272	USD	(3,967,993)	State Street Bank & Trust Co.	2/7/2025	105,174	0.00%
MXN	59,154,244	USD	(3,068,873)	Toronto-Dominion Bank	2/7/2025	62,306	0.00%
MXN	138,116,587	USD	(7,253,066)	Toronto-Dominion Bank	2/7/2025	57,784	0.00%
MXN	53,124,185	USD	(2,764,028)	Toronto-Dominion Bank	2/7/2025	47,966	0.00%
MXN	163,219,436	USD	(8,594,685)	State Street Bank & Trust Co.	2/7/2025	44,921	0.00%
MXN	44,388,712	USD	(2,306,329)	JPMorgan Chase Bank	2/7/2025	43,275	0.00%
MXN	43,524,566	USD	(2,266,407)	BNP Paribas	2/7/2025	37,456	0.00%
MXN	15,256,445	USD	(790,249)	Toronto-Dominion Bank	2/7/2025	17,313	0.00%
USD	13,529,037	MXN	(255,294,668)	Toronto-Dominion Bank	2/7/2025	15,663	0.00%
MXN	61,857,643	USD	(3,258,885)	Toronto-Dominion Bank	2/7/2025	15,392	0.00%
MXN	1,012,362,583	USD	(53,577,313)	JPMorgan Chase Bank	2/7/2025	9,527	0.00%
MXN	19,903,731	USD	(1,047,092)	State Street Bank & Trust Co.	2/7/2025	6,462	0.00%
MXN	54,291,122	USD	(2,867,823)	Toronto-Dominion Bank	2/7/2025	5,940	0.00%
MXN	7,390,733	USD	(386,478)	State Street Bank & Trust Co.	2/7/2025	4,732	0.00%
MXN	11,733,404	USD	(616,399)	Toronto-Dominion Bank	2/7/2025	4,679	0.00%
USD	597,977,980	MXN	(11,297,000,000)	BNP Paribas	2/7/2025	—	0.00%
USD	775,989,837	MXN	(14,660,000,000)	State Street Bank & Trust Co.	2/7/2025	—	0.00%
USD	589,985,179	MXN	(11,146,000,000)	Toronto-Dominion Bank	2/7/2025	—	0.00%
MXN	13,963,148	USD	(736,509)	State Street Bank & Trust Co.	4/8/2025	(195)	(0.00%)
MXN	434,774,123	USD	(22,932,855)	State Street Bank & Trust Co.	4/8/2025	(6,060)	(0.00%)
USD	10,216,382	MXN	(193,634,448)	BNP Paribas	2/7/2025	(33,166)	(0.00%)
MXN	11,146,000,000	USD	(587,934,318)	Toronto-Dominion Bank	4/8/2025	(176,099)	(0.00%)
MXN	11,297,000,000	USD	(595,899,335)	BNP Paribas	4/8/2025	(178,485)	(0.00%)
MXN	14,660,000,000	USD	(773,292,401)	State Street Bank & Trust Co.	4/8/2025	(231,618)	(0.00%)
USD	33,735,321	MXN	(646,167,078)	BNP Paribas	2/7/2025	(467,891)	(0.01%)
MXN	17,748,355,553	USD	(937,107,925)	State Street Bank & Trust Co.	4/8/2025	(1,189,942)	(0.02%)
MXN	17,749,000,000	USD	(937,226,077)	Royal Bank of Canada	4/8/2025	(1,274,110)	(0.02%)
Total OTC Financial Derivative Instruments						**110,012,109**	**1.92%**
Total Investments						**5,806,490,653**	**101.51%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**(86,515,022)**	**(1.51%)**
Net Assets	**5,719,975,631**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	2,019,191,050	27.82%
(b)	Transferable securities dealt in on another regulated market	3,677,287,494	50.67%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	113,569,675	1.56%
(f)	Other Assets	1,447,469,267	19.95%
Total Assets		7,257,517,486	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2025	US Dollars ($) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	5,696,478,544	3,530,800,088
Financial Derivative Instruments	3,17	113,569,675	2,450,732
Cash	3	16,274,595	214,962,720
Unrealised Appreciation on Spot Currency Contracts		42	47
Receivables:			
Interest and Dividends		11,865,065	6,042,788
Capital Shares Issued		8,424,396	6,409,432
Investments Sold		1,410,905,169	743,057,559
Total Current Assets		**7,257,517,486**	**4,503,723,366**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	3,557,566	184,460,437
Payables and Other Liabilities:			
Capital Shares Redeemed		740,022	434,663
Investments Purchased		1,532,845,150	775,081,143
Management Fees Payable	12	399,117	236,783
Total Current Liabilities		**1,537,541,855**	**960,213,026**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**5,719,975,631**	**3,543,510,340**

Net Asset Value Per Share

	As at 30 June 2025	As at 30 June 2024	As at 30 June 2023
MXN-Hedged Accumulating			
US ($) Equivalent	$3,839,274,284	$2,703,350,906	$1,227,540,187
Net Assets	MXN72,531,569,773	MXN49,432,122,992	MXN21,052,927,977
Number of Shares Outstanding	24,353,507	18,381,118	8,757,163
Net Asset Value Per Share[1]	**MXN2,978.28**	**MXN2,689.29**	**MXN2,404.08**
USD Accumulating			
Net Assets	$1,880,701,347	$840,159,434	$577,609,878
Number of Shares Outstanding	33,038,985	15,460,007	11,196,548
Net Asset Value Per Share[1]	**$56.92**	**$54.34**	**$51.59**

[1] The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Investment Income/(Loss)			
Interest Income		207,234,027	136,234,616
Other Income		4,490	10,026
Net Gain/(Loss) on Financial Instruments		136,445,887	(63,992,163)
Total Investment Income		**343,684,404**	**72,252,479**
Expenses			
Management Fees	12	3,826,711	2,615,699
Transaction Fees and Commissions		—	4,342
Total Expenses		**3,826,711**	**2,620,041**
Finance Costs			
Interest Expense		11,955	8,543
Total Finance Costs		**11,955**	**8,543**
Net Investment Income After Finance Costs		**339,845,738**	**69,623,895**
Net Increase in Net Assets		**339,845,738**	**69,623,895**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	339,845,738	69,623,895
Capital Transactions		
Subscriptions	3,034,882,428	2,265,659,114
Redemptions	(1,198,262,875)	(596,922,734)
Total Capital Transactions	1,836,619,553	1,668,736,380
Total Increase for the Year	2,176,465,291	1,738,360,275
Net Assets		
Beginning of Year	3,543,510,340	1,805,150,065
End of Year	**5,719,975,631**	**3,543,510,340**

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard USD Corporate 1–3 Year Bond UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard USD Corporate 1–3 Year Bond UCITS ETF seeks to track the performance of the Bloomberg Global Aggregate Corporate – United States Dollar Index 1–3 Year, a widely recognised benchmark designed to reflect the total universe of publicly traded, fixed-coupon, US dollar-denominated corporate debt securities with maturities of between 1 and 3 years.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Despite concerns about trade, growth and inflation, global financial markets posted strong gains for the 12 months ended 30 June 2025.
- Optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about rising interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European stocks were supported by attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. The US announcement of an array of tariffs triggered a sharp selloff in April, but global markets demonstrated resilience.
- While the US Federal Reserve last cut short-term interest rates in December 2024 to a target range of 4.25%–4.50%, European policymakers continued easing over the 12-month period. The European Central Bank cut its primary policy interest rate seven times, to 2.0%, and the Bank of England trimmed its Bank Rate four times, to 4.25%.
- Global bonds returned 8.91% for the period, as measured by the Bloomberg Global Aggregate Bond Index in US dollars.
- The ETF's benchmark index posted a return of 6.67% for the period.
- US corporate bonds outperformed the broad US investment-grade bond market, which returned 6.07%, as measured by the Bloomberg U.S. Aggregate Float Adjusted Index.
- For the fund's index, bonds issued by financial institutions returned more than those issued by industrial companies and utilities.
- By credit quality, bonds on the bottom rung of the investment-grade ladder performed better than their higher-rated counterparts.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg Global Aggregate Corporate – United States Dollar Index 1–3 Year

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception[1]
EUR-Hedged Accumulating	4.61%	—	4.97%
Benchmark	4.74	—	5.13
Tracking Difference*	-0.13		
GBP-Hedged Distributing	6.42%	—	6.07%
Benchmark	6.53	—	6.18
Tracking Difference*	-0.11		
MXN-Hedged Accumulating	12.68%	—	11.95%
Benchmark	12.84	—	12.07
Tracking Difference*	-0.16		
USD Accumulating	6.60%	2.24%	2.78%
Benchmark	6.67	2.30	2.91
Tracking Difference*	-0.07		
USD Distributing	6.60%	2.24%	2.87%
Benchmark	6.67	2.30	3.00
Tracking Difference*	-0.07		

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and Bloomberg.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

1 Since-inception returns: EUR-Hedged Accumulating, 3 October 2023; GBP-Hedged Distributing, 2 April 2024; MXN-Hedged Accumulating, 4 April 2023; USD Accumulating, 19 February 2019; USD Distributing, 22 May 2018.

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2025

	Principal US Dollars ($)	Cost US Dollars ($)
Purchases		
United States Treasury Note 4.13% 31/1/2027	68,228,500	68,133,633
United States Treasury Note 3.75% 30/4/2027	57,902,000	57,930,501
United States Treasury Note 4.13% 15/11/2027	52,315,000	52,195,100
United States Treasury Note 4.13% 28/2/2027	46,393,000	46,442,568
United States Treasury Note 3.75% 30/6/2027	45,881,000	45,894,126
United States Treasury Note 3.88% 31/5/2027	39,033,000	38,978,900
United States Treasury Note 4.38% 31/7/2026	37,872,000	37,919,455
United States Treasury Note 4.25% 30/11/2026	35,278,000	35,254,114
United States Treasury Note 4.25% 15/1/2028	33,788,300	33,767,974
United States Treasury Note 3.50% 30/9/2026	33,314,000	33,218,360
United States Treasury Note 4.13% 31/10/2026	31,513,000	31,457,111
United States Treasury Note 3.75% 31/8/2026	31,383,000	31,307,760
United States Treasury Note 4.25% 15/2/2028	30,161,000	30,322,455
United States Treasury Note 3.88% 15/10/2027	27,110,000	26,957,582
United States Treasury Note 3.75% 15/5/2028	26,084,000	25,976,159
United States Treasury Note 3.88% 15/6/2028	24,968,000	25,079,556
United States Treasury Note 4.38% 15/7/2027	22,000,000	22,145,674
United States Treasury Note 3.38% 15/9/2027	21,283,000	21,180,984
United States Treasury Note 3.75% 15/8/2027	21,101,000	21,094,972
United States Treasury Note 3.88% 15/3/2028	17,808,000	17,789,621

	Principal US Dollars ($)	Proceeds US Dollars ($)
Sales		
United States Treasury Note 4.13% 31/1/2027	68,228,500	68,135,023
United States Treasury Note 3.75% 30/4/2027	57,902,000	57,929,042
United States Treasury Note 4.13% 15/11/2027	52,315,000	52,162,738
United States Treasury Note 4.13% 28/2/2027	46,393,000	46,512,501
United States Treasury Note 3.75% 30/6/2027	39,335,000	39,349,535
United States Treasury Note 3.88% 31/5/2027	39,033,000	39,011,477
United States Treasury Note 4.38% 31/7/2026	37,872,000	37,987,101
United States Treasury Note 4.25% 30/11/2026	35,278,000	35,301,011
United States Treasury Note 4.25% 15/1/2028	33,788,300	33,756,594
United States Treasury Note 3.50% 30/9/2026	33,314,000	33,175,105
United States Treasury Note 4.13% 31/10/2026	31,513,000	31,466,197
United States Treasury Note 3.75% 31/8/2026	31,383,000	31,292,077
United States Treasury Note 4.25% 15/2/2028	30,161,000	30,331,154
United States Treasury Note 3.88% 15/10/2027	27,110,000	26,874,884
United States Treasury Note 3.75% 15/5/2028	26,084,000	25,957,362
United States Treasury Note 4.38% 15/7/2027	22,000,000	22,222,253
United States Treasury Note 3.75% 15/8/2027	21,101,000	21,169,808
United States Treasury Note 3.38% 15/9/2027	21,283,000	21,093,228
United States Treasury Note 3.88% 15/3/2028	17,808,000	17,849,203
United States Treasury Note 3.75% 15/4/2028	13,269,000	13,246,432

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the year and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the year is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.89% (30 June 2024: 98.94%)					
Fixed Income 98.89% (30 June 2024: 98.94%)					
Australia 2.07% (30 June 2024: 2.70%)					
APA Infrastructure Ltd.	405,000	4.25%	15/7/2027	403,226	0.02%
Australia & New Zealand Banking Group Ltd.	1,000,000	4.42%	16/12/2026	1,005,035	0.04%
Australia & New Zealand Banking Group Ltd.	1,605,000	4.75%	18/1/2027	1,620,657	0.06%
Australia & New Zealand Banking Group Ltd.	1,260,000	4.90%	16/7/2027	1,280,094	0.05%
Australia & New Zealand Banking Group Ltd.	1,293,000	3.92%	30/9/2027	1,288,210	0.05%
BHP Billiton Finance USA Ltd.	1,310,000	5.25%	8/9/2026	1,325,576	0.05%
BHP Billiton Finance USA Ltd.	1,370,000	4.75%	28/2/2028	1,391,528	0.05%
Commonwealth Bank of Australia	810,000	2.63%	6/9/2026	796,653	0.03%
Commonwealth Bank of Australia	850,000	4.58%	27/11/2026	856,068	0.03%
Commonwealth Bank of Australia	1,120,000	2.55%	14/3/2027	1,092,419	0.04%
Commonwealth Bank of Australia	1,630,000	3.15%	19/9/2027	1,598,885	0.06%
Commonwealth Bank of Australia	1,115,000	4.42%	14/3/2028	1,125,424	0.04%
Commonwealth Bank of Australia	1,000,000	3.90%	16/3/2028	996,507	0.04%
CSL Finance plc	550,000	3.85%	27/4/2027	545,876	0.02%
GAIF Bond Issuer Pty Ltd.	321,000	3.40%	30/9/2026	316,389	0.01%
Glencore Funding LLC	1,539,000	4.00%	27/3/2027	1,526,832	0.06%
Glencore Funding LLC	820,000	5.34%	4/4/2027	831,727	0.03%
Glencore Funding LLC	670,000	3.88%	27/10/2027	660,636	0.02%
Glencore Funding LLC	1,610,000	4.91%	1/4/2028	1,625,735	0.06%
Goodman US Finance Three LLC	660,000	3.70%	15/3/2028	646,398	0.02%
Macquarie Bank Ltd.	1,350,000	5.39%	7/12/2026	1,372,213	0.05%
Macquarie Bank Ltd.	1,525,000	5.27%	2/7/2027	1,556,412	0.06%
Macquarie Group Ltd.	1,364,000	1.63%	23/9/2027	1,316,793	0.05%
Macquarie Group Ltd.	755,000	1.94%	14/4/2028	721,261	0.03%
Macquarie Group Ltd.	1,565,000	3.76%	28/11/2028	1,536,037	0.06%
Macquarie Group Ltd.	660,000	4.65%	27/3/2029	660,995	0.03%
National Australia Bank Ltd.	400,000	2.50%	12/7/2026	393,291	0.01%
National Australia Bank Ltd.	580,000	3.50%	10/1/2027	575,579	0.02%
National Australia Bank Ltd.	850,000	1.89%	12/1/2027	823,078	0.03%
National Australia Bank Ltd.	1,775,000	3.91%	9/6/2027	1,770,414	0.07%
National Australia Bank Ltd.	815,000	5.09%	11/6/2027	830,128	0.03%
National Australia Bank Ltd.	2,020,000	4.50%	26/10/2027	2,039,459	0.08%
National Australia Bank Ltd.	1,550,000	4.94%	12/1/2028	1,582,803	0.06%
National Australia Bank Ltd.	558,000	4.31%	13/6/2028	561,636	0.02%
Newcastle Coal Infrastructure Group Pty Ltd.	155,489	4.40%	29/9/2027	153,586	0.01%
QBE Insurance Group Ltd.	450,000	5.88%	17/6/2046	452,342	0.02%
Rio Tinto Finance USA plc	125,000	4.38%	12/3/2027	125,680	0.00%
Rio Tinto Finance USA plc	1,513,000	4.50%	14/3/2028	1,524,807	0.06%
Santos Finance Ltd.	815,000	4.13%	14/9/2027	803,341	0.03%
Scentre Group Trust 1/Scentre Group Trust 2	100,000	3.63%	28/1/2026	99,430	0.00%
Scentre Group Trust 1/Scentre Group Trust 2	285,000	3.75%	23/3/2027	281,464	0.01%
Transurban Finance Co. Pty Ltd.	300,000	3.38%	22/3/2027	294,907	0.01%
Westpac Banking Corp.	1,808,000	2.70%	19/8/2026	1,780,026	0.07%
Westpac Banking Corp.	425,000	4.60%	20/10/2026	427,718	0.02%
Westpac Banking Corp.	1,220,000	3.35%	8/3/2027	1,206,492	0.05%
Westpac Banking Corp.	1,145,000	4.04%	26/8/2027	1,145,747	0.04%
Westpac Banking Corp.	1,200,000	5.46%	18/11/2027	1,237,830	0.05%
Westpac Banking Corp.	1,955,000	3.40%	25/1/2028	1,925,617	0.07%
Westpac Banking Corp.	2,810,000	4.32%	23/11/2031	2,792,162	0.11%
Woodside Finance Ltd.	472,000	3.70%	15/9/2026	466,966	0.02%
Woodside Finance Ltd.	2,425,000	3.70%	15/3/2028	2,366,931	0.09%
Woodside Finance Ltd.	780,000	4.90%	19/5/2028	784,785	0.03%
				54,543,805	**2.07%**
Belgium 0.06% (30 June 2024: 0.12%)					
Euroclear Bank SA	60,000	1.26%	3/8/2026	57,942	0.00%
KBC Group NV	1,525,000	5.80%	19/1/2029	1,573,571	0.06%
				1,631,513	**0.06%**
Brazil 0.08% (30 June 2024: 0.11%)					
Embraer Netherlands Finance BV	563,000	6.95%	17/1/2028	591,093	0.02%
Suzano Austria GmbH	652,000	5.75%	14/7/2026	658,942	0.03%
Suzano International Finance BV	784,000	5.50%	17/1/2027	792,573	0.03%
				2,042,608	**0.08%**
Canada 4.12% (30 June 2024: 3.63%)					
Air Canada 2015-1 Class A Pass Through Trust	13,753	3.60%	15/3/2027	13,416	0.00%
Alimentation Couche-Tard, Inc.	1,250,000	3.55%	26/7/2027	1,229,626	0.05%
Bank of Montreal	2,030,000	1.25%	15/9/2026	1,959,360	0.07%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank of Montreal	1,385,000	5.27%	11/12/2026	1,403,794	0.05%
Bank of Montreal	2,630,000	2.65%	8/3/2027	2,567,452	0.10%
Bank of Montreal	1,470,000	4.57%	10/9/2027	1,472,973	0.06%
Bank of Montreal	630,000	5.20%	1/2/2028	644,698	0.02%
Bank of Montreal	1,777,000	5.00%	27/1/2029	1,806,143	0.07%
Bank of Montreal	2,615,000	3.80%	15/12/2032	2,547,057	0.10%
Bank of Nova Scotia	1,925,000	2.70%	3/8/2026	1,894,949	0.07%
Bank of Nova Scotia	1,515,000	1.30%	15/9/2026	1,463,629	0.06%
Bank of Nova Scotia	2,445,000	5.35%	7/12/2026	2,480,161	0.09%
Bank of Nova Scotia	410,000	1.95%	2/2/2027	396,794	0.02%
Bank of Nova Scotia	75,000	2.95%	11/3/2027	73,555	0.00%
Bank of Nova Scotia	1,865,000	5.40%	4/6/2027	1,907,817	0.07%
Bank of Nova Scotia	1,850,000	4.40%	8/9/2028	1,853,307	0.07%
Bank of Nova Scotia	615,000	4.93%	14/2/2029	622,546	0.02%
Brookfield Finance, Inc.	1,624,000	3.90%	25/1/2028	1,604,944	0.06%
Canadian Imperial Bank of Commerce	325,000	5.62%	17/7/2026	329,047	0.01%
Canadian Imperial Bank of Commerce	2,615,000	5.93%	2/10/2026	2,666,330	0.10%
Canadian Imperial Bank of Commerce	2,130,000	3.45%	7/4/2027	2,102,888	0.08%
Canadian Imperial Bank of Commerce	2,555,000	5.24%	28/6/2027	2,600,319	0.10%
Canadian Imperial Bank of Commerce	2,205,000	4.51%	11/9/2027	2,208,668	0.08%
Canadian Imperial Bank of Commerce	3,259,000	4.86%	30/3/2029	3,293,516	0.13%
Canadian Natural Resources Ltd.	1,455,000	3.85%	1/6/2027	1,440,874	0.05%
Canadian Pacific Railway Co.	2,345,000	1.75%	2/12/2026	2,263,797	0.09%
Canadian Pacific Railway Co.	650,000	4.00%	1/6/2028	646,211	0.02%
Capital Power US Holdings, Inc.	360,000	5.26%	1/6/2028	364,902	0.01%
CCL Industries, Inc.	50,000	3.25%	1/10/2026	49,192	0.00%
Cenovus Energy, Inc.	290,000	4.25%	15/4/2027	289,101	0.01%
CGI, Inc.	521,000	1.45%	14/9/2026	503,321	0.02%
Element Fleet Management Corp.	1,344,000	5.64%	13/3/2027	1,366,180	0.05%
Empower Finance 2020 LP	606,000	1.36%	17/9/2027	567,630	0.02%
Enbridge, Inc.	642,000	1.60%	4/10/2026	620,407	0.02%
Enbridge, Inc.	1,635,000	5.90%	15/11/2026	1,665,608	0.06%
Enbridge, Inc.	1,235,000	4.25%	1/12/2026	1,233,133	0.05%
Enbridge, Inc.	930,000	5.25%	5/4/2027	943,924	0.04%
Enbridge, Inc.	1,076,000	3.70%	15/7/2027	1,062,598	0.04%
Enbridge, Inc.	275,000	4.60%	20/6/2028	277,063	0.01%
Fairfax Financial Holdings Ltd.	800,000	4.85%	17/4/2028	807,193	0.03%
Federation des Caisses Desjardins du Quebec	1,130,000	4.55%	23/8/2027	1,136,129	0.04%
Federation des Caisses Desjardins du Quebec	325,000	5.70%	14/3/2028	336,628	0.01%
Fortis, Inc.	1,646,000	3.06%	4/10/2026	1,617,396	0.06%
Kinross Gold Corp.	431,000	4.50%	15/7/2027	431,581	0.02%
Manulife Financial Corp.	425,000	2.48%	19/5/2027	412,391	0.02%
Manulife Financial Corp.	1,525,000	4.06%	24/2/2032	1,507,219	0.06%
National Bank of Canada	1,790,000	5.60%	2/7/2027	1,809,673	0.07%
Nutrien Ltd.	1,295,000	4.00%	15/12/2026	1,287,561	0.05%
Nutrien Ltd.	615,000	5.20%	21/6/2027	624,285	0.02%
Nutrien Ltd.	1,925,000	4.90%	27/3/2028	1,952,207	0.07%
Open Text Corp.	535,000	6.90%	1/12/2027	554,366	0.02%
Rogers Communications, Inc.	955,000	2.90%	15/11/2026	934,426	0.04%
Rogers Communications, Inc.	1,170,000	3.20%	15/3/2027	1,147,238	0.04%
Royal Bank of Canada	75,000	4.65%	27/1/2026	74,929	0.00%
Royal Bank of Canada	1,019,000	1.15%	14/7/2026	988,023	0.04%
Royal Bank of Canada	1,565,000	5.20%	20/7/2026	1,581,322	0.06%
Royal Bank of Canada	1,730,000	1.40%	2/11/2026	1,670,444	0.06%
Royal Bank of Canada	2,470,000	4.88%	19/1/2027	2,495,447	0.09%
Royal Bank of Canada	786,000	2.05%	21/1/2027	762,180	0.03%
Royal Bank of Canada	2,180,000	3.63%	4/5/2027	2,159,793	0.08%
Royal Bank of Canada	850,000	5.07%	23/7/2027	856,186	0.03%
Royal Bank of Canada	1,535,000	4.24%	3/8/2027	1,537,257	0.06%
Royal Bank of Canada	515,000	4.51%	18/10/2027	515,892	0.02%
Royal Bank of Canada	1,325,000	6.00%	1/11/2027	1,377,171	0.05%
Royal Bank of Canada	1,305,000	4.72%	27/3/2028	1,313,609	0.05%
Royal Bank of Canada	1,550,000	4.52%	18/10/2028	1,556,620	0.06%
Royal Bank of Canada	2,005,000	4.97%	24/1/2029	2,033,888	0.08%
South Bow USA Infrastructure Holdings LLC	1,055,000	4.91%	1/9/2027	1,062,468	0.04%
TELUS Corp.	429,000	2.80%	16/2/2027	418,377	0.02%
TELUS Corp.	405,000	3.70%	15/9/2027	399,211	0.02%
Toronto-Dominion Bank	2,304,000	5.53%	17/7/2026	2,332,342	0.09%
Toronto-Dominion Bank	1,525,000	1.25%	10/9/2026	1,472,221	0.06%
Toronto-Dominion Bank	1,365,000	5.26%	11/12/2026	1,383,977	0.05%
Toronto-Dominion Bank	1,640,000	4.57%	17/12/2026	1,646,632	0.06%
Toronto-Dominion Bank	1,593,000	1.95%	12/1/2027	1,540,218	0.06%
Toronto-Dominion Bank	2,020,000	2.80%	10/3/2027	1,973,151	0.08%
Toronto-Dominion Bank	573,000	4.98%	5/4/2027	580,383	0.02%
Toronto-Dominion Bank	1,325,000	4.11%	8/6/2027	1,321,733	0.05%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Toronto-Dominion Bank	2,620,000	4.69%	15/9/2027	2,644,745	0.10%
Toronto-Dominion Bank	1,500,000	5.16%	10/1/2028	1,531,331	0.06%
Toronto-Dominion Bank	2,765,000	4.86%	31/1/2028	2,802,239	0.11%
Toronto-Dominion Bank	1,835,000	3.63%	15/9/2031	1,813,990	0.07%
				108,841,002	**4.12%**
Chile 0.26% (30 June 2024: 0.09%)					
Banco de Credito e Inversiones SA	590,000	3.50%	12/10/2027	577,387	0.02%
Celulosa Arauco y Constitucion SA	800,000	3.88%	2/11/2027	784,604	0.03%
Cencosud SA	1,358,000	4.38%	17/7/2027	1,346,729	0.05%
Chile Electricity PEC SpA	896,235	0.00%	25/1/2028	787,367	0.03%
Colbun SA	670,000	3.95%	11/10/2027	659,524	0.03%
Empresa Nacional de Telecomunicaciones SA	650,000	4.75%	1/8/2026	649,306	0.02%
Enel Americas SA	198,000	4.00%	25/10/2026	196,613	0.01%
Enel Chile SA	1,702,000	4.88%	12/6/2028	1,708,459	0.06%
Inversiones CMPC SA	280,000	4.38%	4/4/2027	278,021	0.01%
				6,988,010	**0.26%**
China 1.01% (30 June 2024: 1.58%)					
Alibaba Group Holding Ltd.	3,300,000	3.40%	6/12/2027	3,239,520	0.12%
Baidu, Inc.	300,000	1.63%	23/2/2027	287,393	0.01%
Baidu, Inc.	875,000	3.63%	6/7/2027	864,156	0.03%
Baidu, Inc.	890,000	4.38%	29/3/2028	891,969	0.03%
Bocom Leasing Management Hong Kong Co., Ltd.	300,000	5.00%	26/6/2027	303,300	0.01%
China Merchants Bank Co., Ltd.	300,000	1.25%	1/9/2026	289,618	0.01%
China Modern Dairy Holdings Ltd.	650,000	2.13%	14/7/2026	631,625	0.02%
China Railway Xunjie Co., Ltd.	450,000	3.25%	28/7/2026	445,060	0.02%
China Railway Xunjie Co., Ltd.	700,000	4.00%	6/7/2027	696,096	0.03%
CICC Hong Kong Finance 2016 MTN Ltd.	800,000	5.44%	18/7/2026	807,618	0.03%
CICC Hong Kong Finance 2016 MTN Ltd.	550,000	5.01%	18/1/2027	554,708	0.02%
CMB International Leasing Management Ltd.	475,000	1.75%	16/9/2026	460,447	0.02%
Coastal Emerald Ltd.	1,150,000	6.50%	Perpetual	1,187,198	0.04%
Contemporary Ruiding Development Ltd.	450,000	1.50%	9/9/2026	434,733	0.02%
ENN Energy Holdings Ltd.	705,000	4.63%	17/5/2027	705,697	0.03%
Far East Horizon Ltd.	450,000	4.25%	26/10/2026	441,527	0.02%
Far East Horizon Ltd.	450,000	6.63%	16/4/2027	456,049	0.02%
Far East Horizon Ltd.	725,000	5.88%	5/3/2028	721,813	0.03%
Foxconn Far East Ltd.	350,000	3.00%	23/9/2026	343,841	0.01%
Lenovo Group Ltd.	750,000	5.83%	27/1/2028	771,651	0.03%
Link Finance Cayman 2009 Ltd.	450,000	2.88%	21/7/2026	442,935	0.02%
Meituan	1,525,000	4.50%	2/4/2028	1,524,531	0.06%
Midea Investment Development Co., Ltd.	650,000	2.88%	24/2/2027	635,221	0.02%
Pioneer Reward Ltd.	1,050,000	5.25%	9/8/2026	1,059,129	0.04%
Prosus NV	1,630,000	3.26%	19/1/2027	1,593,979	0.06%
Prosus NV	610,000	4.85%	6/7/2027	611,053	0.02%
SF Holding Investment 2021 Ltd.	950,000	2.38%	17/11/2026	925,131	0.04%
Shenzhen Expressway Corp., Ltd.	275,000	1.75%	8/7/2026	267,084	0.01%
Sunny Optical Technology Group Co., Ltd.	550,000	5.95%	17/7/2026	557,501	0.02%
Tencent Holdings Ltd.	3,175,000	3.60%	19/1/2028	3,127,588	0.12%
Yongda Investment Ltd.	650,000	4.60%	3/6/2028	653,107	0.02%
Zhongsheng Group Holdings Ltd.	725,000	5.98%	30/1/2028	718,677	0.03%
				26,649,955	**1.01%**
Denmark 0.17% (30 June 2024: 0.28%)					
Danske Bank A/S	895,000	1.55%	10/9/2027	864,631	0.03%
Danske Bank A/S	1,343,000	5.43%	1/3/2028	1,366,501	0.05%
Danske Bank A/S	2,390,000	4.30%	1/4/2028	2,380,848	0.09%
				4,611,980	**0.17%**
Finland 0.21% (30 June 2024: 0.24%)					
Nokia OYJ	740,000	4.38%	12/6/2027	736,217	0.03%
Nordea Bank Abp	1,750,000	1.50%	30/9/2026	1,691,820	0.06%
Nordea Bank Abp	410,000	5.00%	19/3/2027	415,689	0.02%
Nordea Bank Abp	1,345,000	5.38%	22/9/2027	1,375,933	0.05%
Nordea Bank Abp	1,250,000	4.38%	17/3/2028	1,259,352	0.05%
				5,479,011	**0.21%**
France 2.22% (30 June 2024: 2.36%)					
Air Liquide Finance SA	919,000	2.50%	27/9/2026	901,245	0.03%
Airbus SE	1,140,000	3.15%	10/4/2027	1,122,932	0.04%
AXA SA	920,000	5.13%	17/1/2047	921,758	0.04%
Banque Federative du Credit Mutuel SA	1,885,000	5.90%	13/7/2026	1,913,442	0.07%
Banque Federative du Credit Mutuel SA	908,000	1.60%	4/10/2026	877,099	0.03%
Banque Federative du Credit Mutuel SA	1,020,000	5.09%	23/1/2027	1,031,147	0.04%
Banque Federative du Credit Mutuel SA	1,300,000	4.75%	13/7/2027	1,309,892	0.05%
BNP Paribas SA	2,038,000	4.63%	13/3/2027	2,036,875	0.08%
BNP Paribas SA	2,271,000	3.50%	16/11/2027	2,220,111	0.08%
BNP Paribas SA	1,985,000	2.59%	20/1/2028	1,926,728	0.07%
BNP Paribas SA	2,750,000	1.90%	30/9/2028	2,594,338	0.10%
BNP Paribas SA	2,040,000	5.13%	13/1/2029	2,071,031	0.08%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BNP Paribas SA	1,580,000	4.38%	1/3/2033	1,547,558	0.06%
BPCE SA	30,000	1.00%	20/1/2026	29,423	0.00%
BPCE SA	577,000	3.38%	2/12/2026	570,659	0.02%
BPCE SA	495,000	5.20%	18/1/2027	502,056	0.02%
BPCE SA	1,313,000	4.75%	19/7/2027	1,323,531	0.05%
BPCE SA	912,000	2.05%	19/10/2027	881,996	0.03%
BPCE SA	825,000	6.61%	19/10/2027	844,545	0.03%
BPCE SA	2,550,000	3.50%	23/10/2027	2,494,061	0.10%
BPCE SA	1,925,000	3.25%	11/1/2028	1,873,054	0.07%
BPCE SA	1,225,000	5.13%	18/1/2028	1,247,975	0.05%
Credit Agricole SA	1,420,000	5.59%	5/7/2026	1,437,138	0.05%
Credit Agricole SA	1,110,000	4.13%	10/1/2027	1,106,090	0.04%
Credit Agricole SA	1,505,000	2.02%	11/1/2027	1,452,945	0.06%
Credit Agricole SA	825,000	5.13%	11/3/2027	837,502	0.03%
Credit Agricole SA	2,075,000	4.63%	11/9/2028	2,077,340	0.08%
Credit Agricole SA	1,125,000	5.23%	9/1/2029	1,142,435	0.04%
Credit Agricole SA	1,655,000	4.00%	10/1/2033	1,608,978	0.06%
Danone SA	2,745,000	2.95%	2/11/2026	2,696,222	0.10%
La Mondiale SAM	500,000	5.88%	26/1/2047	502,405	0.02%
La Mondiale SAM	850,000	4.80%	18/1/2048	828,158	0.03%
Societe Generale SA	1,505,000	4.25%	19/8/2026	1,494,671	0.06%
Societe Generale SA	482,000	4.00%	12/1/2027	477,672	0.02%
Societe Generale SA	1,252,000	5.25%	19/2/2027	1,264,231	0.05%
Societe Generale SA	820,000	4.68%	15/6/2027	826,353	0.03%
Societe Generale SA	2,611,000	2.80%	19/1/2028	2,535,932	0.10%
Societe Generale SA	1,125,000	5.52%	19/1/2028	1,137,320	0.04%
Societe Generale SA	1,600,000	6.45%	10/1/2029	1,662,929	0.06%
Societe Generale SA	1,350,000	5.50%	13/4/2029	1,373,321	0.05%
Societe Generale SA	3,300,000	5.25%	22/5/2029	3,339,713	0.13%
WEA Finance LLC	740,000	2.88%	15/1/2027	720,264	0.03%
				58,763,075	**2.22%**
Germany 2.48% (30 June 2024: 2.03%)					
Bayer US Finance LLC	1,840,000	6.13%	21/11/2026	1,869,914	0.07%
BMW US Capital LLC	845,000	1.25%	12/8/2026	817,476	0.03%
BMW US Capital LLC	1,740,000	4.65%	13/8/2026	1,746,271	0.07%
BMW US Capital LLC	485,000	4.65%	19/3/2027	487,666	0.02%
BMW US Capital LLC	600,000	3.45%	1/4/2027	591,412	0.02%
BMW US Capital LLC	757,000	4.90%	2/4/2027	764,400	0.03%
BMW US Capital LLC	410,000	3.30%	6/4/2027	402,991	0.02%
BMW US Capital LLC	840,000	4.60%	13/8/2027	844,628	0.03%
BMW US Capital LLC	685,000	4.75%	21/3/2028	692,456	0.03%
BMW US Capital LLC	950,000	3.75%	12/4/2028	936,660	0.04%
Daimler Truck Finance North America LLC	1,505,000	2.00%	14/12/2026	1,454,836	0.05%
Daimler Truck Finance North America LLC	780,000	5.00%	15/1/2027	787,138	0.03%
Daimler Truck Finance North America LLC	1,873,000	3.65%	7/4/2027	1,849,137	0.07%
Daimler Truck Finance North America LLC	925,000	5.13%	25/9/2027	938,132	0.04%
Daimler Truck Finance North America LLC	915,000	4.95%	13/1/2028	925,807	0.03%
Daimler Truck Finance North America LLC	555,000	5.13%	19/1/2028	563,368	0.02%
Deutsche Bank AG	900,000	5.58%	1/9/2026	913,212	0.03%
Deutsche Bank AG	2,172,000	2.13%	24/11/2026	2,150,084	0.08%
Deutsche Bank AG	1,810,000	7.15%	13/7/2027	1,856,136	0.07%
Deutsche Bank AG	685,000	5.37%	9/9/2027	701,862	0.03%
Deutsche Bank AG	3,035,000	2.31%	16/11/2027	2,944,998	0.11%
Deutsche Bank AG	2,063,000	2.55%	7/1/2028	2,003,551	0.08%
Deutsche Bank AG	1,035,000	5.71%	8/2/2028	1,052,323	0.04%
Deutsche Bank AG	1,687,000	5.37%	10/1/2029	1,716,957	0.06%
Deutsche Bank AG	1,565,000	6.72%	18/1/2029	1,643,087	0.06%
Deutsche Bank AG	1,595,000	4.88%	1/12/2032	1,576,945	0.06%
Deutsche Telekom International Finance BV	775,000	3.60%	19/1/2027	766,744	0.03%
Fresenius Medical Care US Finance III, Inc.	735,000	1.88%	1/12/2026	706,265	0.03%
Mercedes-Benz Finance North America LLC	1,745,000	4.88%	31/7/2026	1,752,924	0.07%
Mercedes-Benz Finance North America LLC	720,000	5.20%	3/8/2026	725,904	0.03%
Mercedes-Benz Finance North America LLC	845,000	4.80%	13/11/2026	849,477	0.03%
Mercedes-Benz Finance North America LLC	1,203,000	3.45%	6/1/2027	1,186,128	0.04%
Mercedes-Benz Finance North America LLC	755,000	4.80%	11/1/2027	759,312	0.03%
Mercedes-Benz Finance North America LLC	200,000	4.65%	1/4/2027	200,847	0.01%
Mercedes-Benz Finance North America LLC	1,525,000	4.75%	1/8/2027	1,536,246	0.06%
Mercedes-Benz Finance North America LLC	1,425,000	4.90%	15/11/2027	1,441,154	0.05%
Mercedes-Benz Finance North America LLC	925,000	5.25%	29/11/2027	942,711	0.04%
Mercedes-Benz Finance North America LLC	2,225,000	3.75%	22/2/2028	2,189,953	0.08%
Mercedes-Benz Finance North America LLC	75,000	4.80%	30/3/2028	75,905	0.00%
Mercedes-Benz Finance North America LLC	250,000	4.75%	31/3/2028	252,074	0.01%
Siemens Financieringsmaatschappij NV	2,030,000	6.13%	17/8/2026	2,075,147	0.08%
Siemens Financieringsmaatschappij NV	3,112,000	2.35%	15/10/2026	3,044,688	0.12%
Siemens Financieringsmaatschappij NV	1,662,000	3.40%	16/3/2027	1,645,656	0.06%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Siemens Financieringsmaatschappij NV	2,613,000	1.70%	11/3/2028	2,460,963	0.09%
Volkswagen Group of America Finance LLC	405,000	4.90%	14/8/2026	405,770	0.02%
Volkswagen Group of America Finance LLC	1,125,000	5.70%	12/9/2026	1,137,576	0.04%
Volkswagen Group of America Finance LLC	1,660,000	3.20%	26/9/2026	1,629,101	0.06%
Volkswagen Group of America Finance LLC	860,000	6.00%	16/11/2026	873,815	0.03%
Volkswagen Group of America Finance LLC	1,080,000	5.30%	22/3/2027	1,089,551	0.04%
Volkswagen Group of America Finance LLC	200,000	4.95%	25/3/2027	200,601	0.01%
Volkswagen Group of America Finance LLC	1,515,000	4.35%	8/6/2027	1,504,365	0.06%
Volkswagen Group of America Finance LLC	650,000	4.85%	15/8/2027	650,559	0.02%
Volkswagen Group of America Finance LLC	1,185,000	1.63%	24/11/2027	1,100,762	0.04%
Volkswagen Group of America Finance LLC	2,125,000	5.05%	27/3/2028	2,136,248	0.08%
				65,571,893	**2.48%**
Hong Kong 0.36% (30 June 2024: 0.46%)					
AIA Group Ltd.	1,395,000	5.63%	25/10/2027	1,438,273	0.05%
AIA Group Ltd.	350,000	3.90%	6/4/2028	346,997	0.01%
Bank of Communications Hong Kong Ltd.	1,150,000	2.30%	8/7/2031	1,123,937	0.04%
Bank of East Asia Ltd.	700,000	4.88%	22/4/2032	689,763	0.03%
Castle Peak Power Finance Co., Ltd.	700,000	3.25%	25/7/2027	687,771	0.03%
CLP Power Hong Kong Financing Ltd.	500,000	3.38%	26/10/2027	491,339	0.02%
Dah Sing Bank Ltd.	500,000	3.00%	2/11/2031	484,070	0.02%
HKT Capital No 4 Ltd.	850,000	3.00%	14/7/2026	837,186	0.03%
HPHT Finance 21 II Ltd.	650,000	1.50%	17/9/2026	625,990	0.02%
Hysan MTN Ltd.	500,000	2.88%	2/6/2027	480,589	0.02%
Nan Fung Treasury Ltd.	425,000	3.88%	3/10/2027	413,231	0.01%
Shanghai Commercial Bank Ltd.	475,000	6.38%	28/2/2033	486,173	0.02%
Swire Properties MTN Financing Ltd.	700,000	3.50%	10/1/2028	683,856	0.03%
Wharf REIC Finance BVI Ltd.	750,000	3.50%	17/1/2028	730,166	0.03%
				9,519,341	**0.36%**
India 0.21% (30 June 2024: 0.13%)					
ABJA Investment Co. Pte Ltd.	1,175,000	5.45%	24/1/2028	1,187,010	0.04%
Adani Ports & Special Economic Zone Ltd.	700,000	4.00%	30/7/2027	675,264	0.03%
Adani Ports & Special Economic Zone Ltd.	925,000	4.20%	4/8/2027	893,730	0.03%
Adani Transmission Step-One Ltd.	450,000	4.00%	3/8/2026	442,924	0.02%
HDFC Bank Ltd.	400,000	5.20%	15/2/2027	403,585	0.02%
ICICI Bank Ltd.	700,000	3.80%	14/12/2027	686,583	0.03%
Reliance Industries Ltd.	1,150,000	3.67%	30/11/2027	1,128,202	0.04%
				5,417,298	**0.21%**
Indonesia 0.05% (30 June 2024: 0.04%)					
Bank Bukopin Tbk PT	500,000	5.66%	30/10/2027	495,352	0.02%
Krakatau Posco PT	400,000	6.38%	11/6/2027	403,040	0.01%
PT Tower Bersama Infrastructure Tbk	425,000	2.80%	2/5/2027	408,138	0.02%
				1,306,530	**0.05%**
Ireland 0.90% (30 June 2024: 0.98%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	5,875,000	2.45%	29/10/2026	5,724,016	0.22%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1,560,000	6.10%	15/1/2027	1,594,691	0.06%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	2,550,000	6.45%	15/4/2027	2,633,633	0.10%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	2,015,000	3.65%	21/7/2027	1,985,480	0.07%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	695,000	4.63%	15/10/2027	697,808	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	560,000	3.88%	23/1/2028	551,425	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	800,000	4.88%	1/4/2028	808,311	0.03%
Avolon Holdings Funding Ltd.	1,180,000	3.25%	15/2/2027	1,150,356	0.04%
Avolon Holdings Funding Ltd.	2,505,000	2.53%	18/11/2027	2,379,881	0.09%
Avolon Holdings Funding Ltd.	1,145,000	4.95%	15/1/2028	1,150,776	0.04%
Avolon Holdings Funding Ltd.	990,000	2.75%	21/2/2028	939,010	0.04%
Avolon Holdings Funding Ltd.	1,400,000	6.38%	4/5/2028	1,459,189	0.06%
Bank of Ireland Group plc	1,438,000	2.03%	30/9/2027	1,392,912	0.05%
SMBC Aviation Capital Finance DAC	420,000	1.90%	15/10/2026	405,627	0.02%
SMBC Aviation Capital Finance DAC	850,000	5.45%	3/5/2028	868,277	0.03%
				23,741,392	**0.90%**
Israel 0.06% (30 June 2024: 0.00%)					
Bank Leumi Le-Israel BM	700,000	5.13%	27/7/2027	700,215	0.03%
Israel Discount Bank Ltd.	950,000	5.38%	26/1/2028	951,709	0.03%
				1,651,924	**0.06%**
Italy 0.38% (30 June 2024: 0.34%)					
Enel Finance International NV	1,415,000	1.63%	12/7/2026	1,373,258	0.05%
Enel Finance International NV	1,340,000	3.63%	25/5/2027	1,323,014	0.05%
Enel Finance International NV	560,000	4.63%	15/6/2027	562,082	0.02%
Enel Finance International NV	1,790,000	3.50%	6/4/2028	1,745,738	0.07%
Intesa Sanpaolo SpA	855,000	7.00%	21/11/2025	862,047	0.03%
Intesa Sanpaolo SpA	1,385,000	3.88%	14/7/2027	1,365,942	0.05%
UniCredit SpA	1,702,000	4.63%	12/4/2027	1,699,936	0.06%
UniCredit SpA	1,200,000	5.86%	19/6/2032	1,209,089	0.05%
				10,141,106	**0.38%**
Japan 3.16% (30 June 2024: 3.40%)					
Aozora Bank Ltd.	300,000	5.90%	2/3/2026	301,880	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Aozora Bank Ltd.	250,000	5.90%	8/9/2026	252,791	0.01%
Asahi Mutual Life Insurance Co.	500,000	6.90%	Perpetual	511,987	0.02%
Chiba Bank Ltd.	275,000	1.35%	8/9/2026	264,741	0.01%
Dai-ichi Life Insurance Co., Ltd.	2,120,000	4.00%	Perpetual	2,095,234	0.08%
Denso Corp.	315,000	1.24%	16/9/2026	303,390	0.01%
Honda Motor Co., Ltd.	1,530,000	2.53%	10/3/2027	1,485,083	0.06%
Honda Motor Co., Ltd.	1,850,000	4.44%	8/7/2028	1,852,173	0.07%
Japan Tobacco, Inc.	300,000	4.85%	15/5/2028	304,382	0.01%
JERA Co., Inc.	350,000	3.67%	14/4/2027	344,966	0.01%
Kubota Credit Corp. USA	540,000	5.33%	29/5/2027	548,354	0.02%
Marubeni Corp.	450,000	1.58%	17/9/2026	434,477	0.02%
Meiji Yasuda Life Insurance Co.	2,115,000	5.20%	20/10/2045	2,114,229	0.08%
Meiji Yasuda Life Insurance Co.	1,200,000	5.10%	26/4/2048	1,191,139	0.05%
Mitsubishi Corp.	405,000	1.13%	15/7/2026	391,861	0.02%
Mitsubishi UFJ Financial Group, Inc.	1,405,000	2.76%	13/9/2026	1,380,016	0.05%
Mitsubishi UFJ Financial Group, Inc.	1,565,000	3.68%	22/2/2027	1,550,851	0.06%
Mitsubishi UFJ Financial Group, Inc.	2,565,000	1.54%	20/7/2027	2,488,482	0.10%
Mitsubishi UFJ Financial Group, Inc.	1,795,000	3.29%	25/7/2027	1,764,127	0.07%
Mitsubishi UFJ Financial Group, Inc.	2,565,000	1.64%	13/10/2027	2,476,044	0.09%
Mitsubishi UFJ Financial Group, Inc.	1,700,000	2.34%	19/1/2028	1,646,727	0.06%
Mitsubishi UFJ Financial Group, Inc.	500,000	3.96%	2/3/2028	497,015	0.02%
Mitsubishi UFJ Financial Group, Inc.	1,045,000	4.08%	19/4/2028	1,039,064	0.04%
Mitsubishi UFJ Financial Group, Inc.	2,640,000	5.02%	20/7/2028	2,672,495	0.10%
Mitsubishi UFJ Financial Group, Inc.	1,090,000	5.35%	13/9/2028	1,113,713	0.04%
Mitsubishi UFJ Financial Group, Inc.	2,260,000	5.42%	22/2/2029	2,316,853	0.09%
Mitsui & Co., Ltd.	450,000	2.19%	19/1/2027	435,290	0.02%
Mitsui Fudosan Co., Ltd.	25,000	3.65%	20/7/2027	24,627	0.00%
Mizuho Financial Group, Inc.	2,175,000	2.84%	13/9/2026	2,138,000	0.08%
Mizuho Financial Group, Inc.	575,000	3.66%	28/2/2027	569,504	0.02%
Mizuho Financial Group, Inc.	260,000	1.55%	9/7/2027	252,480	0.01%
Mizuho Financial Group, Inc.	1,600,000	3.17%	11/9/2027	1,563,632	0.06%
Mizuho Financial Group, Inc.	850,000	4.02%	5/3/2028	846,176	0.03%
Mizuho Financial Group, Inc.	1,459,000	5.41%	13/9/2028	1,490,448	0.06%
Mizuho Financial Group, Inc.	1,250,000	5.67%	27/5/2029	1,293,877	0.05%
Nippon Life Insurance Co.	1,625,000	4.00%	19/9/2047	1,580,827	0.06%
Nomura Holdings, Inc.	1,460,000	1.65%	14/7/2026	1,417,831	0.05%
Nomura Holdings, Inc.	1,204,000	2.33%	22/1/2027	1,164,392	0.04%
Nomura Holdings, Inc.	449,000	5.59%	2/7/2027	459,009	0.02%
Nomura Holdings, Inc.	850,000	5.39%	6/7/2027	864,371	0.03%
Nomura Holdings, Inc.	800,000	5.84%	18/1/2028	824,242	0.03%
Norinchukin Bank	390,000	1.28%	22/9/2026	374,668	0.01%
Norinchukin Bank	575,000	5.43%	9/3/2028	586,236	0.02%
NTT Finance Corp.	975,000	5.10%	2/7/2027	988,570	0.04%
NTT Finance Corp.	1,263,000	4.37%	27/7/2027	1,263,535	0.05%
Olympus Corp.	350,000	2.14%	8/12/2026	338,561	0.01%
ORIX Corp.	1,400,000	3.70%	18/7/2027	1,381,367	0.05%
Renesas Electronics Corp.	1,293,000	2.17%	25/11/2026	1,249,883	0.05%
Sumitomo Corp.	437,000	1.55%	6/7/2026	424,940	0.02%
Sumitomo Corp.	575,000	5.55%	9/3/2028	591,606	0.02%
Sumitomo Life Insurance Co.	1,575,000	4.00%	14/9/2077	1,534,152	0.06%
Sumitomo Mitsui Financial Group, Inc.	40,000	5.46%	13/1/2026	40,206	0.00%
Sumitomo Mitsui Financial Group, Inc.	1,150,000	5.88%	13/7/2026	1,167,273	0.04%
Sumitomo Mitsui Financial Group, Inc.	2,173,000	2.63%	14/7/2026	2,135,080	0.08%
Sumitomo Mitsui Financial Group, Inc.	2,985,000	1.40%	17/9/2026	2,882,498	0.11%
Sumitomo Mitsui Financial Group, Inc.	1,695,000	3.01%	19/10/2026	1,667,108	0.06%
Sumitomo Mitsui Financial Group, Inc.	2,050,000	3.45%	11/1/2027	2,025,537	0.08%
Sumitomo Mitsui Financial Group, Inc.	540,000	2.17%	14/1/2027	523,124	0.02%
Sumitomo Mitsui Financial Group, Inc.	2,950,000	3.36%	12/7/2027	2,901,988	0.11%
Sumitomo Mitsui Financial Group, Inc.	2,295,000	3.35%	18/10/2027	2,251,103	0.09%
Sumitomo Mitsui Financial Group, Inc.	2,000,000	5.52%	13/1/2028	2,057,995	0.08%
Sumitomo Mitsui Financial Group, Inc.	1,125,000	3.54%	17/1/2028	1,105,142	0.04%
Sumitomo Mitsui Trust Bank Ltd.	1,353,000	5.65%	14/9/2026	1,374,041	0.05%
Sumitomo Mitsui Trust Bank Ltd.	736,000	1.35%	16/9/2026	710,487	0.03%
Sumitomo Mitsui Trust Bank Ltd.	850,000	5.20%	7/3/2027	862,865	0.03%
Sumitomo Mitsui Trust Bank Ltd.	700,000	2.80%	10/3/2027	683,279	0.03%
Sumitomo Mitsui Trust Bank Ltd.	1,115,000	4.45%	10/9/2027	1,119,132	0.04%
Sumitomo Mitsui Trust Bank Ltd.	50,000	4.95%	15/9/2027	50,651	0.00%
Sumitomo Mitsui Trust Bank Ltd.	600,000	5.50%	9/3/2028	618,275	0.02%
Sumitomo Mitsui Trust Bank Ltd.	1,415,000	4.50%	13/3/2028	1,421,399	0.05%
Toyota Motor Corp.	1,468,000	5.28%	13/7/2026	1,482,129	0.06%
Toyota Motor Corp.	1,300,000	4.19%	30/6/2027	1,302,465	0.05%
				83,382,075	**3.16%**
Kazakhstan 0.05% (30 June 2024: 0.00%)					
Tengizchevroil Finance Co. International Ltd.	1,314,000	4.00%	15/8/2026	1,296,800	0.05%
				1,296,800	**0.05%**

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Kuwait 0.13% (30 June 2024: 0.15%)					
Boubyan Sukuk Ltd.	625,000	3.39%	29/3/2027	610,403	0.02%
Burgan Bank SAK	500,000	2.75%	15/12/2031	472,309	0.02%
NBK SPC Ltd.	1,000,000	1.63%	15/9/2027	964,016	0.04%
NBK Tier 1 Financing 2 Ltd.	800,000	4.50%	Perpetual	796,073	0.03%
NBK Tier 1 Ltd.	650,000	3.63%	Perpetual	626,690	0.02%
				3,469,491	**0.13%**
Luxembourg 0.07% (30 June 2024: 0.01%)					
ArcelorMittal SA	1,835,000	6.55%	29/11/2027	1,912,941	0.07%
				1,912,941	**0.07%**
Macau 0.03% (30 June 2024: 0.17%)					
Sands China Ltd.	850,000	2.30%	8/3/2027	815,304	0.03%
				815,304	**0.03%**
Malaysia 0.08% (30 June 2024: 0.10%)					
Gohl Capital Ltd.	2,075,000	4.25%	24/1/2027	2,040,254	0.08%
				2,040,254	**0.08%**
Mauritius 0.01% (30 June 2024: 0.00%)					
Mauritius Commercial Bank Ltd.	275,000	7.95%	26/4/2028	288,806	0.01%
				288,806	**0.01%**
Mexico 0.09% (30 June 2024: 0.16%)					
Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa	1,128,000	4.38%	11/4/2027	1,116,301	0.04%
El Puerto de Liverpool SAB de CV	950,000	3.88%	6/10/2026	940,807	0.04%
Infraestructura Energetica Nova SAPI de CV	352,000	3.75%	14/1/2028	343,252	0.01%
				2,400,360	**0.09%**
Netherlands 1.14% (30 June 2024: 1.68%)					
ABN AMRO Bank NV	2,670,000	6.34%	18/9/2027	2,726,546	0.10%
ABN AMRO Bank NV	700,000	4.99%	3/12/2028	708,549	0.03%
AEGON Funding Co. LLC	805,000	5.50%	16/4/2027	815,581	0.03%
Aegon Ltd.	900,000	5.50%	11/4/2048	904,046	0.03%
Cooperatieve Rabobank UA	505,000	3.75%	21/7/2026	501,281	0.02%
Cooperatieve Rabobank UA	981,000	5.50%	5/10/2026	997,150	0.04%
Cooperatieve Rabobank UA	950,000	5.04%	5/3/2027	964,536	0.04%
Cooperatieve Rabobank UA	1,650,000	1.98%	15/12/2027	1,591,616	0.06%
Cooperatieve Rabobank UA	1,160,000	4.88%	21/1/2028	1,184,376	0.04%
Cooperatieve Rabobank UA	1,199,000	3.65%	6/4/2028	1,183,060	0.04%
Cooperatieve Rabobank UA	2,405,000	4.66%	22/8/2028	2,416,862	0.09%
Cooperatieve Rabobank UA	1,155,000	5.56%	28/2/2029	1,187,065	0.04%
Heineken NV	1,550,000	3.50%	29/1/2028	1,525,060	0.06%
ING Groep NV	1,535,000	3.95%	29/3/2027	1,527,851	0.06%
ING Groep NV	1,805,000	6.08%	11/9/2027	1,838,327	0.07%
ING Groep NV	1,835,000	4.02%	28/3/2028	1,823,362	0.07%
ING Groep NV	2,325,000	4.86%	25/3/2029	2,349,133	0.09%
JDE Peet's NV	1,990,000	1.38%	15/1/2027	1,893,314	0.07%
LYB Finance Co. BV	245,000	8.10%	15/3/2027	258,518	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	405,000	3.15%	1/5/2027	396,589	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	1,010,000	4.40%	1/6/2027	1,012,045	0.04%
Siemens Funding BV	1,300,000	4.35%	26/5/2028	1,310,463	0.05%
Viterra Finance BV	510,000	2.00%	21/4/2026	498,200	0.02%
Viterra Finance BV	525,000	4.90%	21/4/2027	526,112	0.02%
				30,139,642	**1.14%**
New Zealand 0.29% (30 June 2024: 0.20%)					
ANZ Bank New Zealand Ltd.	1,000,000	5.55%	11/8/2032	1,013,270	0.04%
ASB Bank Ltd.	1,000,000	1.63%	22/10/2026	966,905	0.04%
ASB Bank Ltd.	635,000	5.28%	17/6/2032	638,775	0.02%
Bank of New Zealand	420,000	2.29%	27/1/2027	407,595	0.01%
Bank of New Zealand	2,870,000	4.85%	7/2/2028	2,911,602	0.11%
Westpac New Zealand Ltd.	840,000	5.13%	26/2/2027	850,792	0.03%
Westpac New Zealand Ltd.	947,000	4.90%	15/2/2028	959,027	0.04%
				7,747,966	**0.29%**
Norway 0.13% (30 June 2024: 0.25%)					
DNB Bank A.S.A	425,000	1.61%	30/3/2028	404,998	0.02%
Variable Energi A.S.A	325,000	5.00%	18/5/2027	327,103	0.01%
Variable Energi A.S.A	1,285,000	7.50%	15/1/2028	1,361,850	0.05%
Yara International A.S.A	1,250,000	4.75%	1/6/2028	1,252,812	0.05%
				3,346,763	**0.13%**
Panama 0.02% (30 June 2024: 0.00%)					
Banco General SA	650,000	4.13%	7/8/2027	645,688	0.02%
				645,688	**0.02%**
Peru 0.10% (30 June 2024: 0.04%)					
Banco Internacional del Peru SAA Interbank	585,000	3.25%	4/10/2026	573,033	0.02%
InRetail Consumer	775,000	3.25%	22/3/2028	735,160	0.03%
Kallpa Generacion SA	1,050,000	4.13%	16/8/2027	1,039,652	0.04%
Transportadora de Gas del Peru SA	405,000	4.25%	30/4/2028	400,985	0.01%
				2,748,830	**0.10%**

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Portugal 0.00% (30 June 2024: 0.00%)					
EDP Finance BV	25,000	1.71%	24/1/2028	23,394	0.00%
				23,394	**0.00%**
Qatar 0.05% (30 June 2024: 0.23%)					
ABQ Finance Ltd.	750,000	2.00%	6/7/2026	728,424	0.03%
Commercial Bank PSQC	475,000	4.50%	Perpetual	465,366	0.02%
				1,193,790	**0.05%**
Saudi Arabia 0.20% (30 June 2024: 0.07%)					
Al Rajhi Sukuk Ltd.	1,400,000	4.75%	5/4/2028	1,400,725	0.05%
Banque Saudi Fransi	1,175,000	4.75%	31/5/2028	1,175,559	0.04%
BSF Finance	975,000	5.50%	23/11/2027	991,791	0.04%
SNB Funding Ltd.	700,000	2.90%	29/1/2027	680,249	0.03%
SNB Sukuk Ltd.	950,000	2.34%	19/1/2027	916,204	0.04%
				5,164,528	**0.20%**
Singapore 0.18% (30 June 2024: 0.25%)					
DBS Group Holdings Ltd.	138,000	1.19%	15/3/2027	131,281	0.00%
DBS Group Holdings Ltd.	400,000	1.82%	10/3/2031	392,639	0.01%
Oversea-Chinese Banking Corp., Ltd.	963,000	1.83%	10/9/2030	957,763	0.04%
Oversea-Chinese Banking Corp., Ltd.	700,000	4.60%	15/6/2032	701,309	0.03%
United Overseas Bank Ltd.	500,000	1.75%	16/3/2031	490,090	0.02%
United Overseas Bank Ltd.	470,000	2.00%	14/10/2031	455,073	0.02%
United Overseas Bank Ltd.	1,525,000	3.86%	7/10/2032	1,502,999	0.06%
				4,631,154	**0.18%**
South Africa 0.08% (30 June 2024: 0.04%)					
Anglo American Capital plc	945,000	4.75%	10/4/2027	949,147	0.04%
Anglo American Capital plc	1,175,000	4.50%	15/3/2028	1,174,050	0.04%
				2,123,197	**0.08%**
South Korea 1.92% (30 June 2024: 1.82%)					
Doosan Enerbility Co., Ltd.	650,000	5.50%	17/7/2026	657,000	0.02%
Hana Securities Co., Ltd.	350,000	5.00%	30/4/2028	353,198	0.01%
Hanwha Life Insurance Co., Ltd.	1,260,000	3.38%	4/2/2032	1,226,890	0.05%
HD Hyundai Heavy Industries Co., Ltd.	200,000	3.18%	28/3/2027	195,843	0.01%
Hyundai Capital America	1,290,000	1.65%	17/9/2026	1,245,245	0.05%
Hyundai Capital America	1,285,000	5.95%	21/9/2026	1,305,304	0.05%
Hyundai Capital America	455,000	2.75%	27/9/2026	444,758	0.02%
Hyundai Capital America	910,000	3.50%	2/11/2026	896,398	0.03%
Hyundai Capital America	1,481,000	5.25%	8/1/2027	1,494,849	0.06%
Hyundai Capital America	785,000	3.00%	10/2/2027	766,117	0.03%
Hyundai Capital America	1,220,000	5.30%	19/3/2027	1,233,685	0.05%
Hyundai Capital America	1,000,000	4.85%	25/3/2027	1,003,829	0.04%
Hyundai Capital America	955,000	5.28%	24/6/2027	966,844	0.04%
Hyundai Capital America	1,310,000	4.30%	24/9/2027	1,299,560	0.05%
Hyundai Capital America	1,775,000	2.38%	15/10/2027	1,688,014	0.06%
Hyundai Capital America	1,150,000	4.88%	1/11/2027	1,155,281	0.04%
Hyundai Capital America	1,110,000	5.00%	7/1/2028	1,118,651	0.04%
Hyundai Capital America	975,000	5.60%	30/3/2028	998,938	0.04%
Hyundai Capital America	1,000,000	2.00%	15/6/2028	926,518	0.04%
Hyundai Capital America	2,725,000	5.68%	26/6/2028	2,796,937	0.11%
Hyundai Capital Services, Inc.	200,000	2.50%	24/1/2027	193,850	0.01%
Hyundai Capital Services, Inc.	1,105,000	5.13%	5/2/2027	1,113,947	0.04%
Hyundai Capital Services, Inc.	775,000	5.25%	22/1/2028	786,671	0.03%
Hyundai Motor Turkiye Otomotiv A.S.	250,000	1.63%	12/7/2026	242,496	0.01%
KB Securities Co., Ltd.	275,000	2.13%	1/11/2026	266,270	0.01%
KEB Hana Bank	1,575,000	1.25%	16/12/2026	1,508,327	0.06%
KEB Hana Bank	675,000	3.25%	30/3/2027	663,401	0.03%
KEB Hana Bank	375,000	5.38%	23/4/2027	382,439	0.01%
Kia Corp.	854,000	1.75%	16/10/2026	824,838	0.03%
Kia Corp.	400,000	2.75%	14/2/2027	389,249	0.01%
Kia Corp.	350,000	3.50%	25/10/2027	342,496	0.01%
Kookmin Bank	480,000	2.38%	15/2/2027	466,250	0.02%
Kookmin Bank	550,000	5.38%	8/5/2027	561,183	0.02%
Kookmin Bank	1,400,000	4.38%	8/5/2028	1,406,489	0.05%
Korea Investment & Securities Co., Ltd.	250,000	2.13%	19/7/2026	243,507	0.01%
Korea Investment & Securities Co., Ltd.	400,000	6.88%	6/11/2026	411,361	0.02%
Kraton Corp.	1,220,000	5.00%	15/7/2027	1,234,181	0.05%
KT Corp.	635,000	2.50%	18/7/2026	622,590	0.02%
KT Corp.	275,000	1.38%	21/1/2027	262,694	0.01%
KT Corp.	400,000	4.13%	2/2/2028	397,324	0.01%
KT&G Corp.	350,000	5.00%	2/5/2028	355,254	0.01%
Kyobo Life Insurance Co., Ltd.	700,000	5.90%	15/6/2052	705,767	0.03%
LG Chem Ltd.	610,000	1.38%	7/7/2026	590,274	0.02%
LG Electronics, Inc.	600,000	5.63%	24/4/2027	610,741	0.02%
LG Energy Solution Ltd.	540,000	5.63%	25/9/2026	545,159	0.02%
LG Energy Solution Ltd.	1,000,000	5.38%	2/7/2027	1,009,339	0.04%
LG Energy Solution Ltd.	475,000	5.25%	2/4/2028	477,988	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mirae Asset Securities Co., Ltd.	350,000	6.88%	26/7/2026	358,004	0.01%
Mirae Asset Securities Co., Ltd.	400,000	5.88%	26/1/2027	407,149	0.02%
Mirae Asset Securities Co., Ltd.	600,000	5.50%	31/7/2027	609,287	0.02%
Mirae Asset Securities Co., Ltd.	500,000	5.25%	6/3/2028	506,276	0.02%
NH Investment & Securities Co., Ltd.	300,000	1.88%	7/10/2026	290,037	0.01%
POSCO	505,000	4.88%	23/1/2027	506,981	0.02%
POSCO	1,750,000	5.75%	17/1/2028	1,797,227	0.07%
Shinhan Bank Co., Ltd.	595,000	1.38%	21/10/2026	574,007	0.02%
Shinhan Bank Co., Ltd.	1,685,000	3.75%	20/9/2027	1,656,192	0.06%
Shinhan Bank Co., Ltd.	500,000	4.50%	26/3/2028	498,153	0.02%
Shinhan Financial Group Co., Ltd.	100,000	1.35%	10/1/2026	98,345	0.00%
SK Battery America, Inc.	475,000	4.88%	23/1/2027	476,866	0.02%
SK Broadband Co., Ltd.	275,000	4.88%	28/6/2028	277,113	0.01%
SK Hynix, Inc.	686,000	5.50%	16/1/2027	694,960	0.03%
SK Hynix, Inc.	1,250,000	6.38%	17/1/2028	1,303,246	0.05%
SK Telecom Co., Ltd.	350,000	6.63%	20/7/2027	365,225	0.01%
Woori Bank	455,000	2.00%	20/1/2027	440,073	0.02%
Woori Bank	760,000	4.75%	24/1/2027	765,728	0.03%
Woori Bank	625,000	4.88%	26/1/2028	633,715	0.02%
				50,646,528	**1.92%**
Spain 1.13% (30 June 2024: 0.80%)					
Banco Bilbao Vizcaya Argentaria SA	1,473,000	6.14%	14/9/2028	1,522,792	0.06%
Banco Santander SA	810,000	4.25%	11/4/2027	807,965	0.03%
Banco Santander SA	3,230,000	5.29%	18/8/2027	3,283,368	0.12%
Banco Santander SA	2,385,000	1.72%	14/9/2027	2,303,534	0.09%
Banco Santander SA	1,420,000	6.53%	7/11/2027	1,458,219	0.05%
Banco Santander SA	1,450,000	3.80%	23/2/2028	1,424,646	0.05%
Banco Santander SA	1,090,000	5.55%	14/3/2028	1,107,546	0.04%
Banco Santander SA	1,850,000	4.18%	24/3/2028	1,838,668	0.07%
Banco Santander SA	1,625,000	4.38%	12/4/2028	1,620,268	0.06%
Banco Santander SA	1,710,000	5.37%	15/7/2028	1,740,737	0.07%
CaixaBank SA	1,490,000	6.68%	13/9/2027	1,525,865	0.06%
CaixaBank SA	1,220,000	6.21%	18/1/2029	1,267,771	0.05%
Santander Holdings USA, Inc.	949,000	3.24%	5/10/2026	934,400	0.04%
Santander Holdings USA, Inc.	2,375,000	4.40%	13/7/2027	2,371,723	0.09%
Santander Holdings USA, Inc.	2,307,000	2.49%	6/1/2028	2,233,182	0.08%
Santander Holdings USA, Inc.	705,000	6.50%	9/3/2029	734,986	0.03%
Santander Holdings USA, Inc.	1,255,000	5.47%	20/3/2029	1,275,541	0.05%
Telefonica Emisiones SA	2,515,000	4.10%	8/3/2027	2,502,183	0.09%
				29,953,394	**1.13%**
Sweden 0.28% (30 June 2024: 0.38%)					
Skandinaviska Enskilda Banken AB	710,000	1.20%	9/9/2026	685,745	0.02%
Skandinaviska Enskilda Banken AB	680,000	5.13%	5/3/2027	691,264	0.03%
Svenska Handelsbanken AB	1,140,000	3.95%	10/6/2027	1,137,083	0.04%
Svenska Handelsbanken AB	1,500,000	4.38%	23/5/2028	1,512,878	0.06%
Swedbank AB	1,215,000	6.14%	12/9/2026	1,240,603	0.05%
Swedbank AB	1,100,000	1.54%	16/11/2026	1,061,751	0.04%
Swedbank AB	975,000	5.34%	20/9/2027	994,765	0.04%
				7,324,089	**0.28%**
Switzerland 1.17% (30 June 2024: 1.86%)					
Amrize Finance US LLC	536,000	3.50%	22/9/2026	528,790	0.02%
Amrize Finance US LLC	1,300,000	4.70%	7/4/2028	1,311,637	0.05%
Argentum Netherlands BV for Swiss Re Ltd.	1,000,000	5.63%	15/8/2052	1,004,926	0.04%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	600,000	5.13%	1/6/2048	596,309	0.02%
Roche Holdings, Inc.	874,000	2.38%	28/1/2027	852,866	0.03%
Tyco Electronics Group SA	650,000	3.13%	15/8/2027	636,556	0.02%
UBS AG	2,075,000	1.25%	7/8/2026	2,007,835	0.08%
UBS AG	1,920,000	5.00%	9/7/2027	1,949,496	0.07%
UBS AG	885,000	4.86%	10/1/2028	892,121	0.03%
UBS AG	3,715,000	7.50%	15/2/2028	4,006,554	0.15%
UBS Group AG	25,000	5.71%	12/1/2027	25,150	0.00%
UBS Group AG	1,930,000	4.70%	5/8/2027	1,933,474	0.07%
UBS Group AG	2,315,000	1.49%	10/8/2027	2,238,889	0.09%
UBS Group AG	1,283,000	6.33%	22/12/2027	1,316,733	0.05%
UBS Group AG	2,723,000	4.28%	9/1/2028	2,710,300	0.10%
UBS Group AG	2,525,000	4.25%	23/3/2028	2,509,540	0.10%
UBS Group AG	915,000	4.75%	12/5/2028	919,847	0.04%
UBS Group AG	3,035,000	6.44%	11/8/2028	3,152,763	0.12%
UBS Group AG	2,220,000	3.87%	12/1/2029	2,185,365	0.08%
Willow No 2 Ireland plc for Zurich Insurance Co., Ltd.	200,000	4.25%	1/10/2045	199,288	0.01%
				30,978,439	**1.17%**
Taiwan 0.24% (30 June 2024: 0.22%)					
TSMC Arizona Corp.	1,530,000	1.75%	25/10/2026	1,480,006	0.06%
TSMC Arizona Corp.	1,305,000	3.88%	22/4/2027	1,298,374	0.05%
TSMC Global Ltd.	1,387,000	4.38%	22/7/2027	1,389,372	0.05%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
TSMC Global Ltd.	880,000	1.00%	28/9/2027	818,502	0.03%
TSMC Global Ltd.	1,400,000	1.75%	23/4/2028	1,305,829	0.05%
				6,292,083	**0.24%**
Thailand 0.12% (30 June 2024: 0.03%)					
Bangkok Bank PCL	950,000	4.30%	15/6/2027	945,317	0.03%
Kasikornbank PCL	725,000	5.46%	7/3/2028	739,629	0.03%
Minor International PCL	250,000	2.70%	Perpetual	244,373	0.01%
Muang Thai Life Assurance PCL	475,000	3.55%	27/1/2037	464,075	0.02%
RH International Singapore Corp. Pte Ltd.	725,000	4.50%	27/3/2028	714,548	0.03%
				3,107,942	**0.12%**
United Arab Emirates 0.25% (30 June 2024: 0.31%)					
BOS Funding Ltd.	650,000	7.00%	14/3/2028	677,303	0.03%
Commercial Bank of Dubai PSC	1,200,000	5.32%	14/6/2028	1,224,940	0.05%
DIB Sukuk Ltd.	900,000	2.74%	16/2/2027	870,386	0.03%
DIB Sukuk Ltd.	1,000,000	5.49%	30/11/2027	1,017,470	0.04%
Emaar Sukuk Ltd.	1,075,000	3.64%	15/9/2026	1,060,189	0.04%
Galaxy Pipeline Assets Bidco Ltd.	542,309	1.75%	30/9/2027	523,027	0.02%
Mashreqbank PSC	625,000	7.88%	24/2/2033	657,148	0.02%
National Central Cooling Co. PJSC	575,000	2.50%	21/10/2027	545,991	0.02%
				6,576,454	**0.25%**
United Kingdom 5.77% (30 June 2024: 5.56%)					
Ashtead Capital, Inc.	710,000	1.50%	12/8/2026	686,908	0.03%
Ashtead Capital, Inc.	1,750,000	4.38%	15/8/2027	1,744,581	0.07%
Astrazeneca Finance LLC	1,814,000	4.80%	26/2/2027	1,834,539	0.07%
Astrazeneca Finance LLC	2,525,000	1.75%	28/5/2028	2,367,643	0.09%
AstraZeneca plc	915,000	3.13%	12/6/2027	901,274	0.03%
BAE Systems Finance, Inc.	375,000	7.50%	1/7/2027	398,282	0.01%
BAE Systems plc	1,465,000	5.00%	26/3/2027	1,481,872	0.06%
Barclays plc	1,734,000	7.33%	2/11/2026	1,748,411	0.07%
Barclays plc	2,340,000	6.50%	13/9/2027	2,392,991	0.09%
Barclays plc	2,335,000	2.28%	24/11/2027	2,263,688	0.09%
Barclays plc	995,000	5.67%	12/3/2028	1,014,041	0.04%
Barclays plc	2,100,000	4.84%	9/5/2028	2,103,716	0.08%
Barclays plc	3,009,000	5.50%	9/8/2028	3,067,828	0.12%
Barclays plc	2,084,000	4.84%	10/9/2028	2,099,687	0.08%
Barclays plc	1,938,000	7.39%	2/11/2028	2,057,341	0.08%
Barclays plc	1,415,000	5.09%	25/2/2029	1,432,843	0.05%
Barclays plc	2,311,000	4.97%	16/5/2029	2,334,948	0.09%
BAT Capital Corp.	940,000	3.22%	6/9/2026	926,979	0.03%
BAT Capital Corp.	1,360,000	4.70%	2/4/2027	1,366,575	0.05%
BAT Capital Corp.	3,595,000	3.56%	15/8/2027	3,536,507	0.13%
BAT Capital Corp.	2,300,000	2.26%	25/3/2028	2,175,844	0.08%
BAT International Finance plc	1,150,000	4.45%	16/3/2028	1,152,312	0.04%
CK Hutchison International 16 Ltd.	475,000	2.75%	3/10/2026	465,289	0.02%
CK Hutchison International 17 II Ltd.	1,000,000	3.25%	29/9/2027	975,612	0.04%
CK Hutchison International 17 Ltd.	490,000	3.50%	5/4/2027	482,381	0.02%
CK Hutchison International 23 Ltd.	1,500,000	4.75%	21/4/2028	1,512,618	0.06%
Coca-Cola Europacific Partners plc	405,000	1.50%	15/1/2027	388,083	0.01%
Diageo Capital plc	1,120,000	5.38%	5/10/2026	1,134,034	0.04%
Diageo Capital plc	1,644,000	5.30%	24/10/2027	1,685,530	0.06%
GlaxoSmithKline Capital plc	617,000	4.32%	12/3/2027	620,662	0.02%
GlaxoSmithKline Capital, Inc.	2,500,000	3.88%	15/5/2028	2,488,821	0.09%
HSBC Holdings plc	1,815,000	7.34%	3/11/2026	1,831,570	0.07%
HSBC Holdings plc	3,618,000	5.89%	14/8/2027	3,668,840	0.14%
HSBC Holdings plc	2,265,000	2.25%	22/11/2027	2,194,808	0.08%
HSBC Holdings plc	3,680,000	4.04%	13/3/2028	3,649,693	0.14%
HSBC Holdings plc	1,877,000	5.60%	17/5/2028	1,912,888	0.07%
HSBC Holdings plc	2,835,000	4.76%	9/6/2028	2,844,512	0.11%
HSBC Holdings plc	2,835,000	5.21%	11/8/2028	2,874,953	0.11%
HSBC Holdings plc	3,365,000	2.01%	22/9/2028	3,187,735	0.12%
HSBC Holdings plc	965,000	7.39%	3/11/2028	1,024,414	0.04%
HSBC Holdings plc	3,075,000	5.13%	19/11/2028	3,114,109	0.12%
HSBC Holdings plc	1,810,000	4.90%	3/3/2029	1,824,863	0.07%
HSBC Holdings plc	2,765,000	6.16%	9/3/2029	2,874,819	0.11%
HSBC USA, Inc.	1,725,000	5.29%	4/3/2027	1,753,458	0.07%
Hutchison Whampoa Finance CI Ltd.	300,000	7.50%	1/8/2027	317,834	0.01%
Imperial Brands Finance plc	1,275,000	3.50%	26/7/2026	1,259,446	0.05%
Imperial Brands Finance plc	2,540,000	6.13%	27/7/2027	2,619,913	0.10%
Imperial Brands Finance plc	700,000	4.50%	30/6/2028	699,806	0.03%
Legal & General Group plc	800,000	5.25%	21/3/2047	798,211	0.03%
Lloyds Banking Group plc	1,745,000	3.75%	11/1/2027	1,729,698	0.07%
Lloyds Banking Group plc	2,567,000	5.99%	7/8/2027	2,605,598	0.10%
Lloyds Banking Group plc	1,699,000	5.46%	5/1/2028	1,721,929	0.06%
Lloyds Banking Group plc	1,000,000	3.75%	18/3/2028	987,594	0.04%
Lloyds Banking Group plc	3,025,000	3.57%	7/11/2028	2,960,435	0.11%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Lloyds Banking Group plc	1,395,000	5.09%	26/11/2028	1,413,325	0.05%
Lloyds Banking Group plc	1,380,000	5.87%	6/3/2029	1,426,923	0.05%
Lseg US Finance Corp.	685,000	4.88%	28/3/2027	692,205	0.03%
Macquarie Airfinance Holdings Ltd.	490,000	5.20%	27/3/2028	495,461	0.02%
Marex Group plc	1,615,000	5.83%	8/5/2028	1,635,077	0.06%
National Grid plc	900,000	5.60%	12/6/2028	931,515	0.04%
Nationwide Building Society	1,125,000	4.00%	14/9/2026	1,115,912	0.04%
Nationwide Building Society	855,000	1.50%	13/10/2026	824,992	0.03%
Nationwide Building Society	1,650,000	4.85%	27/7/2027	1,667,450	0.06%
Nationwide Building Society	2,975,000	6.56%	18/10/2027	3,049,174	0.12%
Nationwide Building Society	468,000	2.97%	16/2/2028	457,028	0.02%
Nationwide Building Society	755,000	4.30%	8/3/2029	750,436	0.03%
Nationwide Building Society	535,000	4.13%	18/10/2032	522,567	0.02%
NatWest Group plc	1,605,000	7.47%	10/11/2026	1,620,727	0.06%
NatWest Group plc	755,000	5.58%	1/3/2028	768,410	0.03%
NatWest Group plc	2,230,000	3.07%	22/5/2028	2,174,179	0.08%
NatWest Group plc	2,235,000	5.52%	30/9/2028	2,283,178	0.09%
NatWest Group plc	2,250,000	4.89%	18/5/2029	2,271,748	0.09%
NatWest Markets plc	1,458,000	1.60%	29/9/2026	1,410,241	0.05%
NatWest Markets plc	685,000	5.42%	17/5/2027	699,728	0.03%
NatWest Markets plc	1,000,000	4.79%	21/3/2028	1,010,494	0.04%
Phoenix Group Holdings plc	750,000	5.38%	6/7/2027	753,627	0.03%
Phoenix Group Holdings plc	250,000	4.75%	4/9/2031	247,992	0.01%
Reckitt Benckiser Treasury Services plc	3,325,000	3.00%	26/6/2027	3,252,972	0.12%
Rolls-Royce plc	1,115,000	5.75%	15/10/2027	1,145,107	0.04%
Santander UK Group Holdings plc	1,635,000	6.83%	21/11/2026	1,648,349	0.06%
Santander UK Group Holdings plc	1,685,000	2.47%	11/1/2028	1,633,437	0.06%
Santander UK Group Holdings plc	1,568,000	3.82%	3/11/2028	1,537,496	0.06%
Santander UK Group Holdings plc	1,180,000	6.53%	10/1/2029	1,233,014	0.05%
Smith & Nephew plc	360,000	5.15%	20/3/2027	364,571	0.01%
Standard Chartered Bank	1,080,000	4.85%	3/12/2027	1,097,549	0.04%
Standard Chartered plc	2,340,000	4.30%	19/2/2027	2,324,896	0.09%
Standard Chartered plc	505,000	6.19%	6/7/2027	512,813	0.02%
Standard Chartered plc	2,595,000	2.61%	12/1/2028	2,520,550	0.10%
Standard Chartered plc	1,850,000	5.69%	14/5/2028	1,886,482	0.07%
Standard Chartered plc	530,000	7.77%	16/11/2028	566,647	0.02%
Standard Chartered plc	1,575,000	6.30%	9/1/2029	1,635,000	0.06%
Standard Chartered plc	2,180,000	5.55%	21/1/2029	2,226,672	0.08%
Unilever Capital Corp.	375,000	2.00%	28/7/2026	366,500	0.01%
Unilever Capital Corp.	960,000	2.90%	5/5/2027	942,266	0.04%
Unilever Capital Corp.	935,000	4.25%	12/8/2027	939,185	0.04%
Unilever Capital Corp.	900,000	4.88%	8/9/2028	922,192	0.03%
				152,277,053	**5.77%**
United States 67.56% (30 June 2024: 65.91%)					
3M Co.	642,000	2.25%	19/9/2026	626,498	0.02%
3M Co.	885,000	2.88%	15/10/2027	859,913	0.03%
7-Eleven, Inc.	2,100,000	1.30%	10/2/2028	1,937,662	0.07%
Abbott Laboratories	2,447,000	3.75%	30/11/2026	2,439,670	0.09%
AbbVie, Inc.	5,517,000	2.95%	21/11/2026	5,427,358	0.21%
AbbVie, Inc.	3,864,000	4.80%	15/3/2027	3,902,297	0.15%
AbbVie, Inc.	2,975,000	4.65%	15/3/2028	3,018,444	0.11%
Accenture Capital, Inc.	1,955,000	3.90%	4/10/2027	1,949,547	0.07%
Adobe, Inc.	1,985,000	2.15%	1/2/2027	1,929,952	0.07%
Adobe, Inc.	680,000	4.85%	4/4/2027	690,041	0.03%
Adobe, Inc.	850,000	4.75%	17/1/2028	865,226	0.03%
Advanced Micro Devices, Inc.	715,000	4.32%	24/3/2028	720,412	0.03%
AEP Texas, Inc.	650,000	3.95%	1/6/2028	642,025	0.02%
AEP Transmission Co. LLC	390,000	3.10%	1/12/2026	384,096	0.01%
AES Corp.	1,050,000	5.45%	1/6/2028	1,073,355	0.04%
Aflac, Inc.	336,000	2.88%	15/10/2026	330,339	0.01%
AGCO Corp.	455,000	5.45%	21/3/2027	461,435	0.02%
Agilent Technologies, Inc.	390,000	3.05%	22/9/2026	384,018	0.01%
Agilent Technologies, Inc.	1,200,000	4.20%	9/9/2027	1,199,789	0.05%
Agree LP	500,000	2.00%	15/6/2028	468,727	0.02%
Air Lease Corp.	1,299,000	1.88%	15/8/2026	1,263,017	0.05%
Air Lease Corp.	1,792,000	2.20%	15/1/2027	1,735,524	0.07%
Air Lease Corp.	775,000	3.63%	1/4/2027	766,509	0.03%
Air Lease Corp.	639,000	3.63%	1/12/2027	629,258	0.02%
Air Lease Corp.	895,000	5.85%	15/12/2027	925,967	0.04%
Air Lease Corp.	1,195,000	5.30%	1/2/2028	1,221,608	0.05%
AIR Lease Corp. Sukuk Ltd.	400,000	5.85%	1/4/2028	407,724	0.02%
Air Products & Chemicals, Inc.	1,116,000	1.85%	15/5/2027	1,072,040	0.04%
Air Products & Chemicals, Inc.	500,000	4.30%	11/6/2028	502,575	0.02%
Aircastle Ltd.	1,850,000	2.85%	26/1/2028	1,761,530	0.07%
Alabama Power Co.	1,005,000	3.75%	1/9/2027	1,000,299	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Alaska Airlines 2020-1 Class A Pass Through Trust	614,890	4.80%	15/8/2027	613,684	0.02%
Albemarle Corp.	695,000	4.65%	1/6/2027	692,632	0.03%
Alcon Finance Corp.	1,801,000	2.75%	23/9/2026	1,761,673	0.07%
Alexandria Real Estate Equities, Inc.	1,495,000	3.95%	15/1/2027	1,483,276	0.06%
Alexandria Real Estate Equities, Inc.	450,000	3.95%	15/1/2028	445,222	0.02%
Allegion US Holding Co., Inc.	470,000	3.55%	1/10/2027	461,096	0.02%
Alliant Energy Finance LLC	945,000	5.40%	6/6/2027	956,015	0.04%
Allstate Corp.	1,230,000	3.28%	15/12/2026	1,212,756	0.05%
Ally Financial, Inc.	950,000	4.75%	9/6/2027	955,479	0.04%
Ally Financial, Inc.	3,700,000	5.74%	15/5/2029	3,767,386	0.14%
Alphabet, Inc.	2,705,000	2.00%	15/8/2026	2,645,918	0.10%
Alphabet, Inc.	1,200,000	0.80%	15/8/2027	1,126,645	0.04%
Altria Group, Inc.	365,000	2.63%	16/9/2026	357,839	0.01%
Altria Group, Inc.	600,000	4.88%	4/2/2028	608,103	0.02%
Amazon.com, Inc.	2,046,000	3.30%	13/4/2027	2,022,975	0.08%
Amazon.com, Inc.	1,915,000	1.20%	3/6/2027	1,817,711	0.07%
Amazon.com, Inc.	3,640,000	3.15%	22/8/2027	3,580,317	0.14%
Amazon.com, Inc.	2,745,000	4.55%	1/12/2027	2,781,734	0.11%
Amazon.com, Inc.	2,500,000	1.65%	12/5/2028	2,348,028	0.09%
Amcor Finance USA, Inc.	1,450,000	4.50%	15/5/2028	1,451,648	0.05%
Amcor Flexibles North America, Inc.	1,993,000	4.80%	17/3/2028	2,008,174	0.08%
Ameren Corp.	1,680,000	5.70%	1/12/2026	1,707,697	0.06%
Ameren Corp.	650,000	1.95%	15/3/2027	626,412	0.02%
Ameren Corp.	2,650,000	1.75%	15/3/2028	2,473,792	0.09%
American Airlines 2015-1 Class A Pass Through Trust	806,725	3.38%	1/5/2027	786,254	0.03%
American Electric Power Co., Inc.	450,000	5.75%	1/11/2027	464,237	0.02%
American Electric Power Co., Inc.	1,535,000	3.20%	13/11/2027	1,498,175	0.06%
American Electric Power Co., Inc.	705,000	3.88%	15/2/2062	676,203	0.03%
American Express Co.	2,535,000	1.65%	4/11/2026	2,451,864	0.09%
American Express Co.	2,718,000	2.55%	4/3/2027	2,647,153	0.10%
American Express Co.	1,231,000	3.30%	3/5/2027	1,212,283	0.05%
American Express Co.	2,295,000	5.39%	28/7/2027	2,317,372	0.09%
American Express Co.	2,205,000	5.10%	16/2/2028	2,230,249	0.08%
American Express Co.	3,990,000	5.04%	26/7/2028	4,046,201	0.15%
American Express Co.	7,791,000	4.73%	25/4/2029	7,875,593	0.30%
American Homes 4 Rent LP	760,000	4.25%	15/2/2028	755,583	0.03%
American Honda Finance Corp.	985,000	5.25%	7/7/2026	993,381	0.04%
American Honda Finance Corp.	1,234,000	1.30%	9/9/2026	1,190,345	0.05%
American Honda Finance Corp.	785,000	2.30%	9/9/2026	766,479	0.03%
American Honda Finance Corp.	1,025,000	4.40%	5/10/2026	1,025,791	0.04%
American Honda Finance Corp.	475,000	2.35%	8/1/2027	461,058	0.02%
American Honda Finance Corp.	1,900,000	4.90%	12/3/2027	1,917,077	0.07%
American Honda Finance Corp.	895,000	4.90%	9/7/2027	905,919	0.03%
American Honda Finance Corp.	921,000	4.45%	22/10/2027	923,935	0.03%
American Honda Finance Corp.	950,000	4.70%	12/1/2028	958,175	0.04%
American Honda Finance Corp.	926,000	4.55%	3/3/2028	930,581	0.04%
American Honda Finance Corp.	1,575,000	2.00%	24/3/2028	1,479,693	0.06%
American National Group, Inc.	765,000	5.00%	15/6/2027	768,318	0.03%
American Tower Corp.	1,706,000	1.45%	15/9/2026	1,648,355	0.06%
American Tower Corp.	2,030,000	3.38%	15/10/2026	2,004,514	0.08%
American Tower Corp.	1,399,000	2.75%	15/1/2027	1,365,602	0.05%
American Tower Corp.	482,000	3.13%	15/1/2027	472,565	0.02%
American Tower Corp.	625,000	3.65%	15/3/2027	617,452	0.02%
American Tower Corp.	1,360,000	3.55%	15/7/2027	1,340,162	0.05%
American Tower Corp.	965,000	3.60%	15/1/2028	947,524	0.04%
American Tower Corp.	700,000	1.50%	31/1/2028	651,969	0.02%
American Tower Corp.	1,550,000	5.50%	15/3/2028	1,593,414	0.06%
American Water Capital Corp.	550,000	2.95%	1/9/2027	536,603	0.02%
Ameriprise Financial, Inc.	780,000	2.88%	15/9/2026	768,583	0.03%
Amgen, Inc.	965,000	2.60%	19/8/2026	947,630	0.04%
Amgen, Inc.	2,475,000	2.20%	21/2/2027	2,394,894	0.09%
Amgen, Inc.	1,350,000	3.20%	2/11/2027	1,315,380	0.05%
Amgen, Inc.	4,725,000	5.15%	2/3/2028	4,827,102	0.18%
Amphenol Corp.	715,000	5.05%	5/4/2027	726,250	0.03%
Amphenol Corp.	825,000	4.38%	12/6/2028	830,717	0.03%
Amrize Finance US LLC	200,000	4.60%	7/4/2027	200,837	0.01%
Analog Devices, Inc.	1,750,000	3.50%	5/12/2026	1,735,257	0.07%
Analog Devices, Inc.	25,000	3.45%	15/6/2027	24,750	0.00%
Analog Devices, Inc.	1,100,000	4.25%	15/6/2028	1,105,065	0.04%
Andrew W Mellon Foundation	115,000	0.95%	1/8/2027	108,082	0.00%
Aon Corp.	725,000	8.21%	1/1/2027	763,391	0.03%
Aon Corp./Aon Global Holdings plc	1,122,000	2.85%	28/5/2027	1,093,835	0.04%
Aon North America, Inc.	835,000	5.13%	1/3/2027	845,261	0.03%
Appalachian Power Co.	375,000	3.30%	1/6/2027	367,785	0.01%
Apple, Inc.	2,280,000	2.45%	4/8/2026	2,241,367	0.08%

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Apple, Inc.	2,100,000	2.05%	11/9/2026	2,051,749	0.08%
Apple, Inc.	1,185,000	3.35%	9/2/2027	1,173,276	0.04%
Apple, Inc.	1,735,000	3.20%	11/5/2027	1,713,183	0.06%
Apple, Inc.	680,000	3.00%	20/6/2027	668,310	0.03%
Apple, Inc.	4,515,000	2.90%	12/9/2027	4,419,146	0.17%
Apple, Inc.	3,945,000	1.20%	8/2/2028	3,682,657	0.14%
Apple, Inc.	4,500,000	4.00%	12/5/2028	4,509,337	0.17%
Applied Materials, Inc.	1,302,000	3.30%	1/4/2027	1,285,947	0.05%
Arch Capital Finance LLC	404,000	4.01%	15/12/2026	402,210	0.02%
Archer-Daniels-Midland Co.	1,030,000	2.50%	11/8/2026	1,011,460	0.04%
Ares Capital Corp.	368,000	2.15%	15/7/2026	358,580	0.01%
Ares Capital Corp.	1,126,000	7.00%	15/1/2027	1,162,339	0.04%
Ares Capital Corp.	1,395,000	2.88%	15/6/2027	1,348,410	0.05%
Ares Strategic Income Fund	1,225,000	5.70%	15/3/2028	1,234,490	0.05%
Ares Strategic Income Fund	500,000	5.45%	9/9/2028	500,068	0.02%
Arizona Public Service Co.	300,000	2.95%	15/9/2027	290,331	0.01%
Arrow Electronics, Inc.	662,000	3.88%	12/1/2028	649,336	0.02%
Arthur J Gallagher & Co.	220,000	4.60%	15/12/2027	221,738	0.01%
Assurant, Inc.	375,000	4.90%	27/3/2028	377,864	0.01%
AT&T, Inc.	367,000	2.95%	15/7/2026	361,416	0.01%
AT&T, Inc.	1,340,000	3.80%	15/2/2027	1,329,551	0.05%
AT&T, Inc.	2,162,000	4.25%	1/3/2027	2,159,435	0.08%
AT&T, Inc.	5,830,000	2.30%	1/6/2027	5,619,153	0.21%
AT&T, Inc.	3,855,000	1.65%	1/2/2028	3,617,528	0.14%
Athene Global Funding	2,039,000	4.86%	27/8/2026	2,048,230	0.08%
Athene Global Funding	374,000	1.73%	2/10/2026	361,083	0.01%
Athene Global Funding	1,281,000	2.95%	12/11/2026	1,254,869	0.05%
Athene Global Funding	810,000	4.95%	7/1/2027	815,432	0.03%
Athene Global Funding	910,000	5.34%	15/1/2027	920,398	0.03%
Athene Global Funding	1,745,000	5.52%	25/3/2027	1,774,998	0.07%
Athene Global Funding	1,715,000	5.35%	9/7/2027	1,741,891	0.07%
Athene Global Funding	2,030,000	2.50%	24/3/2028	1,920,631	0.07%
Athene Global Funding	1,000,000	4.83%	9/5/2028	1,005,746	0.04%
Athene Holding Ltd.	1,175,000	4.13%	12/1/2028	1,163,412	0.04%
Atlas Warehouse Lending Co. LP	725,000	6.05%	15/1/2028	734,372	0.03%
Atmos Energy Corp.	475,000	3.00%	15/6/2027	465,707	0.02%
Autodesk, Inc.	425,000	3.50%	15/6/2027	419,790	0.02%
AutoNation, Inc.	300,000	3.80%	15/11/2027	295,356	0.01%
AutoZone, Inc.	1,152,000	5.05%	15/7/2026	1,160,310	0.04%
AutoZone, Inc.	550,000	3.75%	1/6/2027	544,825	0.02%
AvalonBay Communities, Inc.	275,000	2.90%	15/10/2026	270,187	0.01%
AvalonBay Communities, Inc.	619,000	3.35%	15/5/2027	610,219	0.02%
AvalonBay Communities, Inc.	600,000	3.20%	15/1/2028	585,973	0.02%
Aviation Capital Group LLC	498,000	1.95%	20/9/2026	481,849	0.02%
Aviation Capital Group LLC	1,345,000	4.75%	14/4/2027	1,345,878	0.05%
Avnet, Inc.	3,775,000	6.25%	15/3/2028	3,922,363	0.15%
AXIS Specialty Finance plc	425,000	4.00%	6/12/2027	420,684	0.02%
Bacardi Ltd.	485,000	2.75%	15/7/2026	474,802	0.02%
Bain Capital Specialty Finance, Inc.	275,000	2.55%	13/10/2026	266,458	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	765,000	2.06%	15/12/2026	741,394	0.03%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	1,850,000	3.34%	15/12/2027	1,813,125	0.07%
Baltimore Gas & Electric Co.	380,000	2.40%	15/8/2026	372,764	0.01%
Bank of America Corp.	1,114,000	6.22%	15/9/2026	1,137,145	0.04%
Bank of America Corp.	2,890,000	4.25%	22/10/2026	2,884,957	0.11%
Bank of America Corp.	7,360,000	1.73%	22/7/2027	7,154,695	0.27%
Bank of America Corp.	2,235,000	5.93%	15/9/2027	2,274,016	0.09%
Bank of America Corp.	1,195,000	3.25%	21/10/2027	1,172,299	0.04%
Bank of America Corp.	2,615,000	4.18%	25/11/2027	2,605,358	0.10%
Bank of America Corp.	3,860,000	3.82%	20/1/2028	3,827,089	0.14%
Bank of America Corp.	3,063,000	2.55%	4/2/2028	2,977,228	0.11%
Bank of America Corp.	2,660,000	3.71%	24/4/2028	2,628,951	0.10%
Bank of America Corp.	3,195,000	4.38%	27/4/2028	3,194,317	0.12%
Bank of America Corp.	2,915,000	3.59%	21/7/2028	2,869,951	0.11%
Bank of America Corp.	4,000,000	4.95%	22/7/2028	4,045,800	0.15%
Bank of America Corp.	2,015,000	6.20%	10/11/2028	2,096,841	0.08%
Bank of America Corp.	8,970,000	3.42%	20/12/2028	8,766,315	0.33%
Bank of America Corp.	3,545,000	4.98%	24/1/2029	3,596,491	0.14%
Bank of America Corp.	4,573,000	3.97%	5/3/2029	4,521,581	0.17%
Bank of America Corp.	4,262,000	5.20%	25/4/2029	4,355,579	0.16%
Bank of America NA	3,080,000	5.53%	18/8/2026	3,123,879	0.12%
Bank of New York Mellon	1,525,000	4.73%	20/4/2029	1,545,861	0.06%
Bank of New York Mellon Corp.	795,000	2.45%	17/8/2026	780,222	0.03%
Bank of New York Mellon Corp.	794,000	1.05%	15/10/2026	763,596	0.03%
Bank of New York Mellon Corp.	1,600,000	2.05%	26/1/2027	1,551,786	0.06%
Bank of New York Mellon Corp.	681,000	3.25%	16/5/2027	671,704	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank of New York Mellon Corp.	785,000	3.40%	29/1/2028	772,240	0.03%
Bank of New York Mellon Corp.	1,724,000	3.44%	7/2/2028	1,703,883	0.06%
Bank of New York Mellon Corp.	6,540,000	3.85%	28/4/2028	6,525,370	0.25%
Bank of New York Mellon Corp.	525,000	4.44%	9/6/2028	527,941	0.02%
Bank of New York Mellon Corp.	1,200,000	3.99%	13/6/2028	1,195,993	0.05%
Bank of New York Mellon Corp.	1,815,000	4.89%	21/7/2028	1,839,267	0.07%
Bank of New York Mellon Corp.	950,000	4.54%	1/2/2029	957,249	0.04%
Bank OZK	295,000	2.75%	1/10/2031	264,104	0.01%
Barings BDC, Inc.	330,000	3.30%	23/11/2026	322,914	0.01%
Baxter International, Inc.	1,582,000	2.60%	15/8/2026	1,552,168	0.06%
Baxter International, Inc.	1,420,000	1.92%	1/2/2027	1,367,380	0.05%
Becton Dickinson & Co.	1,620,000	3.70%	6/6/2027	1,601,501	0.06%
Becton Dickinson & Co.	1,245,000	4.69%	13/2/2028	1,257,173	0.05%
Berkshire Hathaway Energy Co.	820,000	3.25%	15/4/2028	802,144	0.03%
Berkshire Hathaway Finance Corp.	483,000	2.30%	15/3/2027	471,133	0.02%
Berry Global, Inc.	1,064,000	4.88%	15/7/2026	1,063,956	0.04%
Berry Global, Inc.	2,083,000	1.65%	15/1/2027	1,998,189	0.08%
Berry Global, Inc.	200,000	5.50%	15/4/2028	205,186	0.01%
BGC Group, Inc.	450,000	8.00%	25/5/2028	481,302	0.02%
Bio-Rad Laboratories, Inc.	550,000	3.30%	15/3/2027	539,403	0.02%
Black Hills Corp.	405,000	3.15%	15/1/2027	396,411	0.02%
BlackRock Funding, Inc.	1,745,000	4.60%	26/7/2027	1,766,567	0.07%
Blackrock, Inc.	581,000	3.20%	15/3/2027	573,331	0.02%
Blackstone Holdings Finance Co. LLC	1,525,000	5.90%	3/11/2027	1,576,681	0.06%
Blackstone Private Credit Fund	1,700,000	2.63%	15/12/2026	1,642,297	0.06%
Blackstone Private Credit Fund	840,000	3.25%	15/3/2027	816,630	0.03%
Blackstone Private Credit Fund	750,000	4.95%	26/9/2027	746,953	0.03%
Blackstone Secured Lending Fund	975,000	2.75%	16/9/2026	949,472	0.04%
Blackstone Secured Lending Fund	170,000	2.13%	15/2/2027	162,416	0.01%
Blackstone Secured Lending Fund	768,000	5.88%	15/11/2027	784,449	0.03%
Blackstone Secured Lending Fund	975,000	5.35%	13/4/2028	982,021	0.04%
Blue Owl Capital Corp.	1,760,000	3.40%	15/7/2026	1,730,927	0.07%
Blue Owl Capital Corp.	1,095,000	2.63%	15/1/2027	1,058,057	0.04%
Blue Owl Capital Corp.	925,000	3.13%	13/4/2027	892,355	0.03%
Blue Owl Capital Corp. II	350,000	8.45%	15/11/2026	363,635	0.01%
Blue Owl Credit Income Corp.	635,000	3.13%	23/9/2026	618,043	0.02%
Blue Owl Credit Income Corp.	530,000	4.70%	8/2/2027	526,892	0.02%
Blue Owl Credit Income Corp.	1,605,000	7.75%	16/9/2027	1,682,811	0.06%
Blue Owl Technology Finance Corp.	709,000	4.75%	15/12/2025	705,315	0.03%
Blue Owl Technology Finance Corp.	575,000	2.50%	15/1/2027	550,866	0.02%
Blue Owl Technology Finance Corp.	700,000	6.10%	15/3/2028	703,488	0.03%
Boardwalk Pipelines LP	348,000	4.45%	15/7/2027	347,957	0.01%
Boeing Co.	1,355,000	2.70%	1/2/2027	1,316,721	0.05%
Boeing Co.	230,000	2.80%	1/3/2027	223,286	0.01%
Boeing Co.	3,615,000	5.04%	1/5/2027	3,642,204	0.14%
Boeing Co.	1,385,000	6.26%	1/5/2027	1,425,032	0.05%
Boeing Co.	2,425,000	3.25%	1/2/2028	2,352,108	0.09%
Boeing Co.	500,000	3.25%	1/3/2028	482,996	0.02%
Booking Holdings, Inc.	905,000	3.55%	15/3/2028	890,849	0.03%
BorgWarner, Inc.	1,603,000	2.65%	1/7/2027	1,550,526	0.06%
Boston Gas Co.	650,000	3.15%	1/8/2027	632,867	0.02%
Boston Properties LP	1,395,000	2.75%	1/10/2026	1,364,088	0.05%
Boston Properties LP	625,000	6.75%	1/12/2027	656,244	0.02%
BP Capital Markets America, Inc.	1,212,000	3.02%	16/1/2027	1,191,394	0.05%
BP Capital Markets America, Inc.	1,015,000	3.54%	6/4/2027	1,004,988	0.04%
BP Capital Markets America, Inc.	732,000	3.59%	14/4/2027	724,951	0.03%
BP Capital Markets America, Inc.	2,595,000	5.02%	17/11/2027	2,643,095	0.10%
BP Capital Markets plc	3,765,000	3.28%	19/9/2027	3,695,098	0.14%
Brighthouse Financial Global Funding	1,475,000	5.55%	9/4/2027	1,498,454	0.06%
Brighthouse Financial, Inc.	1,920,000	3.70%	22/6/2027	1,886,689	0.07%
Bristol-Myers Squibb Co.	715,000	4.90%	22/2/2027	724,381	0.03%
Bristol-Myers Squibb Co.	805,000	3.25%	27/2/2027	794,965	0.03%
Bristol-Myers Squibb Co.	1,471,000	1.13%	13/11/2027	1,377,857	0.05%
Brixmor Operating Partnership LP	585,000	3.90%	15/3/2027	579,795	0.02%
Broadcom Corp./Broadcom Cayman Finance Ltd.	4,335,000	3.88%	15/1/2027	4,308,032	0.16%
Broadcom, Inc.	1,034,000	3.46%	15/9/2026	1,024,277	0.04%
Broadcom, Inc.	2,558,000	5.05%	12/7/2027	2,595,976	0.10%
Broadcom, Inc.	1,300,000	4.80%	15/4/2028	1,318,898	0.05%
Broadcom, Inc.	1,270,000	5.05%	12/7/2029	1,300,542	0.05%
Brooklyn Union Gas Co.	372,000	4.63%	5/8/2027	373,118	0.01%
Brown & Brown, Inc.	625,000	4.60%	23/12/2026	627,910	0.02%
Brown & Brown, Inc.	2,775,000	4.70%	23/6/2028	2,799,241	0.11%
Bunge Ltd. Finance Corp.	805,000	3.25%	15/8/2026	795,147	0.03%
Bunge Ltd. Finance Corp.	1,150,000	3.75%	25/9/2027	1,139,656	0.04%
Bunge Ltd. Finance Corp.	430,000	4.10%	7/1/2028	427,575	0.02%

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Burlington Northern Santa Fe LLC	690,000	3.25%	15/6/2027	680,588	0.03%
Cadence Design Systems, Inc.	1,225,000	4.20%	10/9/2027	1,227,366	0.05%
Camden Property Trust	510,000	5.85%	3/11/2026	519,781	0.02%
Cantor Fitzgerald LP	385,000	4.50%	14/4/2027	380,728	0.01%
Capital One Financial Corp.	2,438,000	3.75%	28/7/2026	2,415,305	0.09%
Capital One Financial Corp.	2,267,000	4.10%	9/2/2027	2,256,609	0.09%
Capital One Financial Corp.	1,680,000	3.75%	9/3/2027	1,666,762	0.06%
Capital One Financial Corp.	1,925,000	7.15%	29/10/2027	1,989,888	0.08%
Capital One Financial Corp.	2,765,000	1.88%	2/11/2027	2,671,356	0.10%
Capital One Financial Corp.	2,028,000	3.80%	31/1/2028	2,001,987	0.08%
Capital One Financial Corp.	2,371,000	4.93%	10/5/2028	2,389,218	0.09%
Capital One Financial Corp.	900,000	5.47%	1/2/2029	921,505	0.03%
Capital One NA	1,445,000	3.45%	27/7/2026	1,428,778	0.05%
Cardinal Health, Inc.	315,000	4.70%	15/11/2026	316,617	0.01%
Cardinal Health, Inc.	2,250,000	3.41%	15/6/2027	2,216,483	0.08%
Cargill, Inc.	877,000	3.63%	22/4/2027	870,352	0.03%
Cargill, Inc.	750,000	4.63%	11/2/2028	759,336	0.03%
Carrier Global Corp.	2,095,000	2.49%	15/2/2027	2,039,091	0.08%
Caterpillar Financial Services Corp.	50,000	2.40%	9/8/2026	49,055	0.00%
Caterpillar Financial Services Corp.	630,000	1.15%	14/9/2026	608,615	0.02%
Caterpillar Financial Services Corp.	400,000	4.45%	16/10/2026	402,022	0.02%
Caterpillar Financial Services Corp.	515,000	4.50%	7/1/2027	518,792	0.02%
Caterpillar Financial Services Corp.	502,000	1.70%	8/1/2027	484,671	0.02%
Caterpillar Financial Services Corp.	470,000	4.50%	8/1/2027	472,921	0.02%
Caterpillar Financial Services Corp.	1,143,000	5.00%	14/5/2027	1,162,166	0.04%
Caterpillar Financial Services Corp.	950,000	3.60%	12/8/2027	940,839	0.04%
Caterpillar Financial Services Corp.	1,065,000	1.10%	14/9/2027	1,000,003	0.04%
Caterpillar Financial Services Corp.	600,000	4.40%	15/10/2027	603,900	0.02%
Caterpillar Financial Services Corp.	1,445,000	4.60%	15/11/2027	1,461,989	0.06%
Caterpillar Financial Services Corp.	511,000	4.40%	3/3/2028	514,903	0.02%
Cboe Global Markets, Inc.	525,000	3.65%	12/1/2027	520,666	0.02%
CDW LLC/CDW Finance Corp.	1,150,000	2.67%	1/12/2026	1,121,404	0.04%
Cencora, Inc.	1,485,000	4.63%	15/12/2027	1,497,152	0.06%
Cencora, Inc.	1,268,000	3.45%	15/12/2027	1,243,813	0.05%
Centene Corp.	2,595,000	4.25%	15/12/2027	2,556,491	0.10%
Centene Corp.	1,300,000	2.45%	15/7/2028	1,208,665	0.05%
CenterPoint Energy Houston Electric LLC	365,000	2.40%	1/9/2026	356,926	0.01%
CenterPoint Energy Houston Electric LLC	404,000	3.00%	1/2/2027	395,720	0.01%
CenterPoint Energy Resources Corp.	500,000	5.25%	1/3/2028	512,048	0.02%
CenterPoint Energy Resources Corp.	375,000	4.00%	1/4/2028	371,999	0.01%
CF Industries, Inc.	650,000	4.50%	1/12/2026	650,522	0.02%
Charles Schwab Corp.	1,425,000	5.88%	24/8/2026	1,449,160	0.05%
Charles Schwab Corp.	2,265,000	2.45%	3/3/2027	2,201,491	0.08%
Charles Schwab Corp.	1,300,000	3.30%	1/4/2027	1,282,719	0.05%
Charles Schwab Corp.	1,422,000	2.00%	20/3/2028	1,345,748	0.05%
Charles Schwab Corp.	4,955,000	5.64%	19/5/2029	5,134,159	0.19%
Charter Communications Operating LLC/Charter Communications Operating Capital	921,000	4.91%	23/7/2025	920,902	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	1,641,000	6.15%	10/11/2026	1,672,799	0.06%
Charter Communications Operating LLC/Charter Communications Operating Capital	2,110,000	3.75%	15/2/2028	2,069,015	0.08%
Charter Communications Operating LLC/Charter Communications Operating Capital	950,000	4.20%	15/3/2028	941,568	0.04%
Cheniere Corpus Christi Holdings LLC	2,650,000	5.13%	30/6/2027	2,675,796	0.10%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	1,900,000	3.40%	1/12/2026	1,876,801	0.07%
Chevron USA, Inc.	944,000	4.41%	26/2/2027	951,912	0.04%
Chevron USA, Inc.	885,000	1.02%	12/8/2027	832,697	0.03%
Chevron USA, Inc.	1,168,000	4.48%	26/2/2028	1,181,936	0.04%
Church & Dwight Co., Inc.	475,000	3.15%	1/8/2027	465,560	0.02%
Cigna Group	2,100,000	3.40%	1/3/2027	2,070,171	0.08%
Cigna Group	1,583,000	3.05%	15/10/2027	1,542,494	0.06%
Cintas Corp. No 2	1,704,000	3.70%	1/4/2027	1,691,542	0.06%
Cintas Corp. No 2	750,000	4.20%	1/5/2028	751,993	0.03%
Cisco Systems, Inc.	2,085,000	2.50%	20/9/2026	2,048,461	0.08%
Cisco Systems, Inc.	3,140,000	4.80%	26/2/2027	3,178,688	0.12%
Cisco Systems, Inc.	3,518,000	4.55%	24/2/2028	3,565,416	0.13%
Citadel LP	610,000	4.88%	15/1/2027	608,283	0.02%
Citibank NA	1,255,000	4.93%	6/8/2026	1,263,655	0.05%
Citibank NA	3,275,000	5.49%	4/12/2026	3,328,044	0.13%
Citibank NA	1,980,000	4.88%	19/11/2027	1,992,391	0.08%
Citigroup, Inc.	4,390,000	3.20%	21/10/2026	4,329,683	0.16%
Citigroup, Inc.	2,050,000	4.30%	20/11/2026	2,046,627	0.08%
Citigroup, Inc.	6,070,000	4.45%	29/9/2027	6,073,885	0.23%
Citigroup, Inc.	4,076,000	3.89%	10/1/2028	4,039,094	0.15%

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Citigroup, Inc.	2,675,000	3.07%	24/2/2028	2,616,734	0.10%
Citigroup, Inc.	1,775,000	4.64%	7/5/2028	1,780,220	0.07%
Citigroup, Inc.	1,390,000	4.66%	24/5/2028	1,395,403	0.05%
Citigroup, Inc.	2,801,000	3.67%	24/7/2028	2,757,268	0.10%
Citigroup, Inc.	3,755,000	3.52%	27/10/2028	3,677,145	0.14%
Citigroup, Inc.	1,400,000	4.79%	4/3/2029	1,410,083	0.05%
Citigroup, Inc.	2,521,000	4.08%	23/4/2029	2,496,147	0.09%
Citizens Bank NA	865,000	4.58%	9/8/2028	866,568	0.03%
Citizens Financial Group, Inc.	635,000	2.85%	27/7/2026	623,868	0.02%
Cleveland Electric Illuminating Co.	965,000	3.50%	1/4/2028	938,415	0.04%
Clorox Co.	640,000	3.10%	1/10/2027	625,273	0.02%
Clorox Co.	650,000	3.90%	15/5/2028	644,538	0.02%
CMS Energy Corp.	400,000	3.45%	15/8/2027	392,845	0.01%
CNA Financial Corp.	410,000	3.45%	15/8/2027	402,149	0.02%
CNH Industrial Capital LLC	630,000	1.45%	15/7/2026	610,184	0.02%
CNH Industrial Capital LLC	1,285,000	4.50%	8/10/2027	1,288,971	0.05%
CNH Industrial Capital LLC	1,075,000	4.75%	21/3/2028	1,083,127	0.04%
CNH Industrial NV	575,000	3.85%	15/11/2027	569,400	0.02%
CNO Global Funding	580,000	1.75%	7/10/2026	559,683	0.02%
CNO Global Funding	430,000	5.88%	4/6/2027	441,590	0.02%
CNO Global Funding	550,000	4.88%	10/12/2027	554,861	0.02%
Coca-Cola Co.	975,000	3.38%	25/3/2027	966,914	0.04%
Coca-Cola Co.	675,000	2.90%	25/5/2027	662,696	0.03%
Coca-Cola Co.	2,125,000	1.45%	1/6/2027	2,028,790	0.08%
Coca-Cola Co.	2,025,000	1.50%	5/3/2028	1,904,717	0.07%
Coca-Cola Co.	1,625,000	1.00%	15/3/2028	1,508,213	0.06%
Colgate-Palmolive Co.	575,000	3.10%	15/8/2027	565,200	0.02%
Colorado Interstate Gas Co. LLC/Colorado Interstate Issuing Corp.	50,000	4.15%	15/8/2026	49,695	0.00%
Columbia Pipelines Holding Co. LLC	461,000	6.06%	15/8/2026	466,218	0.02%
Comcast Corp.	2,850,000	2.35%	15/1/2027	2,772,212	0.10%
Comcast Corp.	2,279,000	3.30%	1/2/2027	2,247,767	0.09%
Comcast Corp.	1,457,000	3.30%	1/4/2027	1,435,311	0.05%
Comcast Corp.	2,500,000	5.35%	15/11/2027	2,566,543	0.10%
CommonSpirit Health	1,480,000	6.07%	1/11/2027	1,532,381	0.06%
Commonwealth Edison Co.	375,000	2.95%	15/8/2027	365,861	0.01%
Conagra Brands, Inc.	656,000	5.30%	1/10/2026	662,714	0.03%
Conagra Brands, Inc.	1,525,000	1.38%	1/11/2027	1,423,088	0.05%
Concentrix Corp.	1,380,000	6.65%	2/8/2026	1,405,027	0.05%
Connecticut Light & Power Co.	475,000	3.20%	15/3/2027	468,426	0.02%
Conopco, Inc.	800,000	7.25%	15/12/2026	831,383	0.03%
Consolidated Edison Co. of New York, Inc.	315,000	3.13%	15/11/2027	308,128	0.01%
Constellation Brands, Inc.	1,140,000	3.70%	6/12/2026	1,130,889	0.04%
Constellation Brands, Inc.	1,730,000	4.35%	9/5/2027	1,730,234	0.07%
Constellation Brands, Inc.	1,019,000	3.50%	9/5/2027	1,003,350	0.04%
Continental Resources, Inc.	2,095,000	2.27%	15/11/2026	2,025,981	0.08%
Continental Resources, Inc.	1,200,000	4.38%	15/1/2028	1,183,228	0.04%
Corebridge Financial, Inc.	2,595,000	3.65%	5/4/2027	2,562,419	0.10%
Corebridge Financial, Inc.	1,210,000	6.88%	15/12/2052	1,247,498	0.05%
Corebridge Global Funding	1,487,000	5.75%	2/7/2026	1,505,964	0.06%
Corebridge Global Funding	1,850,000	4.65%	20/8/2027	1,865,233	0.07%
Corebridge Global Funding	530,000	4.90%	7/1/2028	538,284	0.02%
Costco Wholesale Corp.	657,000	3.00%	18/5/2027	647,112	0.02%
Costco Wholesale Corp.	2,355,000	1.38%	20/6/2027	2,246,086	0.09%
Coterra Energy, Inc.	1,770,000	3.90%	15/5/2027	1,748,267	0.07%
Cox Communications, Inc.	1,710,000	3.35%	15/9/2026	1,683,280	0.06%
Cox Communications, Inc.	1,450,000	3.50%	15/8/2027	1,421,974	0.05%
CRH America Finance, Inc.	800,000	3.40%	9/5/2027	787,024	0.03%
CRH America Finance, Inc.	1,328,000	3.95%	4/4/2028	1,315,795	0.05%
Crown Castle, Inc.	1,133,000	1.05%	15/7/2026	1,091,288	0.04%
Crown Castle, Inc.	1,955,000	2.90%	15/3/2027	1,903,038	0.07%
Crown Castle, Inc.	2,460,000	3.65%	1/9/2027	2,418,321	0.09%
CSX Corp.	1,577,000	2.60%	1/11/2026	1,543,263	0.06%
CSX Corp.	1,145,000	3.25%	1/6/2027	1,126,600	0.04%
CSX Corp.	2,900,000	3.80%	1/3/2028	2,874,637	0.11%
CubeSmart LP	333,000	3.13%	1/9/2026	327,475	0.01%
Cummins, Inc.	400,000	4.25%	9/5/2028	401,867	0.02%
CVS Health Corp.	1,635,000	3.00%	15/8/2026	1,609,222	0.06%
CVS Health Corp.	625,000	3.63%	1/4/2027	617,040	0.02%
CVS Health Corp.	988,000	6.25%	1/6/2027	1,022,578	0.04%
CVS Health Corp.	3,580,000	1.30%	21/8/2027	3,355,931	0.13%
CVS Health Corp.	6,345,000	4.30%	25/3/2028	6,318,192	0.24%
Darden Restaurants, Inc.	410,000	3.85%	1/5/2027	406,635	0.02%
Darden Restaurants, Inc.	390,000	4.35%	15/10/2027	390,821	0.01%
DCP Midstream Operating LP	1,093,000	5.63%	15/7/2027	1,116,669	0.04%
Dell International LLC/EMC Corp.	1,985,000	4.90%	1/10/2026	1,994,236	0.08%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Dell International LLC/EMC Corp.	337,000	6.10%	15/7/2027	348,271	0.01%
Dell International LLC/EMC Corp.	1,260,000	5.25%	1/2/2028	1,290,386	0.05%
Dell International LLC/EMC Corp.	2,181,000	4.75%	1/4/2028	2,206,948	0.08%
Delta Air Lines 2020-1 Class AA Pass Through Trust	701,030	2.00%	10/6/2028	663,719	0.03%
Delta Air Lines, Inc.	400,000	4.38%	19/4/2028	397,782	0.02%
Delta Air Lines, Inc.	892,000	4.95%	10/7/2028	897,027	0.03%
Diamondback Energy, Inc.	610,000	3.25%	1/12/2026	601,240	0.02%
Diamondback Energy, Inc.	1,776,000	5.20%	18/4/2027	1,800,793	0.07%
Digital Realty Trust LP	2,235,000	3.70%	15/8/2027	2,206,765	0.08%
Digital Realty Trust LP	1,850,000	5.55%	15/1/2028	1,898,212	0.07%
Discovery Communications LLC	185,000	3.95%	20/3/2028	176,705	0.01%
DOC DR LLC	1,252,000	4.30%	15/3/2027	1,249,501	0.05%
DOC DR LLC	400,000	3.95%	15/1/2028	396,498	0.02%
Dollar General Corp.	703,000	3.88%	15/4/2027	696,969	0.03%
Dollar General Corp.	700,000	4.63%	1/11/2027	704,407	0.03%
Dollar Tree, Inc.	1,000,000	4.20%	15/5/2028	991,090	0.04%
Dominion Energy, Inc.	260,000	2.85%	15/8/2026	255,465	0.01%
Dominion Energy, Inc.	1,250,000	3.60%	15/3/2027	1,236,563	0.05%
Dominion Energy, Inc.	1,750,000	4.60%	15/5/2028	1,762,868	0.07%
Dominion Energy, Inc.	650,000	4.25%	1/6/2028	649,051	0.02%
DR Horton, Inc.	725,000	1.30%	15/10/2026	697,447	0.03%
DR Horton, Inc.	1,225,000	1.40%	15/10/2027	1,152,033	0.04%
DTE Electric Co.	175,000	4.25%	14/5/2027	175,289	0.01%
DTE Electric Co.	725,000	1.90%	1/4/2028	684,132	0.03%
DTE Energy Co.	807,000	2.85%	1/10/2026	792,603	0.03%
DTE Energy Co.	2,506,000	4.95%	1/7/2027	2,535,768	0.10%
DTE Energy Co.	1,000,000	4.88%	1/6/2028	1,014,840	0.04%
Duke Energy Corp.	2,525,000	2.65%	1/9/2026	2,477,732	0.09%
Duke Energy Corp.	1,440,000	3.15%	15/8/2027	1,410,805	0.05%
Duke Energy Corp.	1,795,000	5.00%	8/12/2027	1,827,390	0.07%
Duke Energy Corp.	1,250,000	4.30%	15/3/2028	1,252,579	0.05%
Duke Energy Corp.	360,000	3.25%	15/1/2082	345,595	0.01%
Duke Energy Florida LLC	685,000	3.20%	15/1/2027	676,310	0.03%
Duke Energy Progress LLC	384,000	4.35%	6/3/2027	385,924	0.01%
Duquesne Light Holdings, Inc.	1,100,000	3.62%	1/8/2027	1,067,474	0.04%
DXC Technology Co.	1,085,000	1.80%	15/9/2026	1,048,354	0.04%
Eaton Corp.	1,550,000	4.35%	18/5/2028	1,562,366	0.06%
eBay, Inc.	930,000	3.60%	5/6/2027	919,911	0.03%
eBay, Inc.	800,000	5.95%	22/11/2027	830,874	0.03%
Ecolab, Inc.	630,000	2.70%	1/11/2026	618,440	0.02%
Ecolab, Inc.	619,000	1.65%	1/2/2027	596,075	0.02%
Ecolab, Inc.	475,000	3.25%	1/12/2027	466,113	0.02%
Ecolab, Inc.	600,000	5.25%	15/1/2028	617,786	0.02%
Ecolab, Inc.	275,000	4.30%	15/6/2028	277,044	0.01%
Edison International	1,509,000	5.75%	15/6/2027	1,519,722	0.06%
Edison International	1,565,000	4.13%	15/3/2028	1,510,855	0.06%
Edwards Lifesciences Corp.	800,000	4.30%	15/6/2028	799,207	0.03%
Elevance Health, Inc.	605,000	4.50%	30/10/2026	606,899	0.02%
Elevance Health, Inc.	2,075,000	3.65%	1/12/2027	2,050,675	0.08%
Elevance Health, Inc.	1,390,000	4.10%	1/3/2028	1,386,058	0.05%
Eli Lilly & Co.	1,960,000	4.50%	9/2/2027	1,975,890	0.07%
Eli Lilly & Co.	725,000	3.10%	15/5/2027	715,235	0.03%
Eli Lilly & Co.	900,000	4.15%	14/8/2027	904,345	0.03%
Eli Lilly & Co.	3,170,000	4.55%	12/2/2028	3,211,116	0.12%
Emerson Electric Co.	705,000	0.88%	15/10/2026	677,403	0.03%
Emerson Electric Co.	1,125,000	1.80%	15/10/2027	1,071,457	0.04%
Energy Transfer LP	1,504,000	3.90%	15/7/2026	1,494,810	0.06%
Energy Transfer LP	2,041,000	6.05%	1/12/2026	2,084,001	0.08%
Energy Transfer LP	950,000	4.40%	15/3/2027	950,081	0.04%
Energy Transfer LP	625,000	4.20%	15/4/2027	622,822	0.02%
Energy Transfer LP	1,028,000	5.63%	1/5/2027	1,028,472	0.04%
Energy Transfer LP	1,672,000	5.50%	1/6/2027	1,702,244	0.06%
Energy Transfer LP	2,540,000	5.55%	15/2/2028	2,613,540	0.10%
Enstar Finance LLC	335,000	5.50%	15/1/2042	329,500	0.01%
Entergy Arkansas LLC	450,000	4.00%	1/6/2028	448,567	0.02%
Entergy Corp.	662,000	2.95%	1/9/2026	651,012	0.02%
Entergy Corp.	850,000	1.90%	15/6/2028	794,936	0.03%
Entergy Louisiana LLC	520,000	2.40%	1/10/2026	508,486	0.02%
Entergy Louisiana LLC	830,000	3.12%	1/9/2027	811,646	0.03%
Entergy Louisiana LLC	525,000	3.25%	1/4/2028	512,318	0.02%
Entergy Mississippi LLC	500,000	2.85%	1/6/2028	482,057	0.02%
Enterprise Products Operating LLC	2,550,000	4.60%	11/1/2027	2,565,286	0.10%
Enterprise Products Operating LLC	448,000	3.95%	15/2/2027	446,427	0.02%
Enterprise Products Operating LLC	775,000	4.30%	20/6/2028	778,550	0.03%
Enterprise Products Operating LLC	1,230,000	5.25%	16/8/2077	1,215,893	0.05%

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Enterprise Products Operating LLC	2,115,000	5.38%	15/2/2078	2,079,192	0.08%
EOG Resources, Inc.	550,000	4.40%	15/7/2028	553,304	0.02%
EPR Properties	450,000	4.75%	15/12/2026	449,359	0.02%
EPR Properties	545,000	4.50%	1/6/2027	542,263	0.02%
EPR Properties	445,000	4.95%	15/4/2028	444,531	0.02%
EQT Corp.	1,050,000	6.50%	1/7/2027	1,074,150	0.04%
EQT Corp.	1,045,000	3.90%	1/10/2027	1,030,934	0.04%
Equifax, Inc.	900,000	5.10%	15/12/2027	914,257	0.03%
Equinix, Inc.	1,515,000	2.90%	18/11/2026	1,484,834	0.06%
Equitable America Global Funding	700,000	4.65%	9/6/2028	705,247	0.03%
Equitable Financial Life Global Funding	417,000	1.30%	12/7/2026	404,814	0.02%
Equitable Financial Life Global Funding	900,000	1.70%	12/11/2026	868,384	0.03%
Equitable Financial Life Global Funding	1,331,000	1.40%	27/8/2027	1,249,014	0.05%
Equitable Financial Life Global Funding	1,075,000	4.88%	19/11/2027	1,089,617	0.04%
Equitable Financial Life Global Funding	1,200,000	1.80%	8/3/2028	1,122,008	0.04%
Equitable Holdings, Inc.	2,000,000	4.35%	20/4/2028	1,995,621	0.08%
ERAC USA Finance LLC	1,437,000	3.30%	1/12/2026	1,416,693	0.05%
ERP Operating LP	490,000	2.85%	1/11/2026	481,178	0.02%
ERP Operating LP	1,200,000	3.25%	1/8/2027	1,176,648	0.04%
ERP Operating LP	625,000	3.50%	1/3/2028	614,927	0.02%
Essential Utilities, Inc.	450,000	4.80%	15/8/2027	454,932	0.02%
Essex Portfolio LP	885,000	3.63%	1/5/2027	874,575	0.03%
Essex Portfolio LP	615,000	1.70%	1/3/2028	573,232	0.02%
Estee Lauder Cos, Inc.	1,305,000	3.15%	15/3/2027	1,283,995	0.05%
Evergy Kansas Central, Inc.	299,000	2.55%	1/7/2026	293,713	0.01%
Evergy Missouri West, Inc.	350,000	5.15%	15/12/2027	355,881	0.01%
Eversource Energy	380,000	5.00%	1/1/2027	383,423	0.01%
Eversource Energy	1,331,000	2.90%	1/3/2027	1,299,541	0.05%
Eversource Energy	1,705,000	4.60%	1/7/2027	1,713,158	0.06%
Eversource Energy	430,000	3.30%	15/1/2028	418,726	0.02%
Eversource Energy	1,025,000	5.45%	1/3/2028	1,051,579	0.04%
Exelon Corp.	1,500,000	2.75%	15/3/2027	1,463,846	0.06%
Exelon Corp.	1,000,000	5.15%	15/3/2028	1,022,401	0.04%
Expedia Group, Inc.	670,000	4.63%	1/8/2027	672,661	0.03%
Expedia Group, Inc.	1,000,000	3.80%	15/2/2028	985,174	0.04%
Extra Space Storage LP	1,160,000	3.50%	1/7/2026	1,148,199	0.04%
Extra Space Storage LP	1,800,000	5.70%	1/4/2028	1,859,524	0.07%
Exxon Mobil Corp.	1,400,000	2.28%	16/8/2026	1,372,690	0.05%
Exxon Mobil Corp.	1,660,000	3.29%	19/3/2027	1,646,764	0.06%
F&G Annuities & Life, Inc.	905,000	7.40%	13/1/2028	949,262	0.04%
F&G Global Funding	1,055,000	5.88%	10/6/2027	1,081,678	0.04%
FactSet Research Systems, Inc.	543,000	2.90%	1/3/2027	530,125	0.02%
Federal Realty OP LP	495,000	3.25%	15/7/2027	483,017	0.02%
Federal Realty OP LP	500,000	5.38%	1/5/2028	512,463	0.02%
Fells Point Funding Trust	1,030,000	3.05%	31/1/2027	1,008,139	0.04%
Ferguson Finance plc	310,000	4.25%	20/4/2027	307,494	0.01%
Fidelity National Information Services, Inc.	2,069,000	1.65%	1/3/2028	1,930,579	0.07%
Fifth Third Bancorp	1,034,000	2.55%	5/5/2027	1,001,546	0.04%
Fifth Third Bancorp	325,000	1.71%	1/11/2027	313,764	0.01%
Fifth Third Bancorp	775,000	4.06%	25/4/2028	769,917	0.03%
Fifth Third Bancorp	2,225,000	6.36%	27/10/2028	2,319,664	0.09%
Fifth Third Bank NA	1,675,000	2.25%	1/2/2027	1,624,560	0.06%
FirstEnergy Corp.	2,080,000	3.90%	15/7/2027	2,056,877	0.08%
FirstEnergy Pennsylvania Electric Co.	525,000	5.20%	1/4/2028	535,675	0.02%
Fiserv, Inc.	2,325,000	3.20%	1/7/2026	2,298,865	0.09%
Fiserv, Inc.	1,598,000	5.15%	15/3/2027	1,619,648	0.06%
Fiserv, Inc.	1,516,000	2.25%	1/6/2027	1,460,358	0.06%
Fiserv, Inc.	2,469,000	5.45%	2/3/2028	2,537,080	0.10%
Flex Ltd.	630,000	6.00%	15/1/2028	650,264	0.02%
Florida Power & Light Co.	213,000	3.30%	30/5/2027	209,731	0.01%
Florida Power & Light Co.	1,440,000	5.05%	1/4/2028	1,475,390	0.06%
Flowers Foods, Inc.	485,000	3.50%	1/10/2026	477,936	0.02%
FMC Corp.	890,000	3.20%	1/10/2026	873,570	0.03%
Ford Motor Co.	1,595,000	4.35%	8/12/2026	1,584,643	0.06%
Ford Motor Credit Co. LLC	1,891,000	4.54%	1/8/2026	1,877,996	0.07%
Ford Motor Credit Co. LLC	1,855,000	2.70%	10/8/2026	1,806,227	0.07%
Ford Motor Credit Co. LLC	2,415,000	5.13%	5/11/2026	2,410,118	0.09%
Ford Motor Credit Co. LLC	1,421,000	4.27%	9/1/2027	1,397,590	0.05%
Ford Motor Credit Co. LLC	2,040,000	5.80%	5/3/2027	2,055,220	0.08%
Ford Motor Credit Co. LLC	1,135,000	5.85%	17/5/2027	1,143,938	0.04%
Ford Motor Credit Co. LLC	1,769,000	4.95%	28/5/2027	1,757,684	0.07%
Ford Motor Credit Co. LLC	1,774,000	4.13%	17/8/2027	1,733,372	0.07%
Ford Motor Credit Co. LLC	1,190,000	3.82%	2/11/2027	1,148,659	0.04%
Ford Motor Credit Co. LLC	1,420,000	7.35%	4/11/2027	1,474,690	0.06%
Ford Motor Credit Co. LLC	965,000	2.90%	16/2/2028	904,979	0.03%

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Ford Motor Credit Co. LLC	725,000	5.92%	20/3/2028	732,266	0.03%
Ford Motor Credit Co. LLC	1,750,000	6.80%	12/5/2028	1,808,875	0.07%
Freeport-McMoRan, Inc.	465,000	5.00%	1/9/2027	465,379	0.02%
Freeport-McMoRan, Inc.	650,000	4.13%	1/3/2028	642,234	0.02%
FS KKR Capital Corp.	510,000	2.63%	15/1/2027	489,442	0.02%
FS KKR Capital Corp.	320,000	3.25%	15/7/2027	306,868	0.01%
GA Global Funding Trust	2,385,000	2.25%	6/1/2027	2,303,973	0.09%
GA Global Funding Trust	1,750,000	4.40%	23/9/2027	1,747,550	0.07%
GATX Corp.	591,000	3.25%	15/9/2026	582,303	0.02%
GATX Corp.	385,000	5.40%	15/3/2027	390,392	0.01%
GE HealthCare Technologies, Inc.	1,890,000	5.65%	15/11/2027	1,947,501	0.07%
General Dynamics Corp.	442,000	2.13%	15/8/2026	432,655	0.02%
General Dynamics Corp.	890,000	3.50%	1/4/2027	882,902	0.03%
General Mills, Inc.	650,000	4.70%	30/1/2027	653,719	0.02%
General Mills, Inc.	500,000	3.20%	10/2/2027	491,800	0.02%
General Mills, Inc.	1,551,000	4.20%	17/4/2028	1,548,487	0.06%
General Motors Co.	1,985,000	4.20%	1/10/2027	1,964,708	0.07%
General Motors Co.	1,165,000	6.80%	1/10/2027	1,213,224	0.05%
General Motors Co.	650,000	5.35%	15/4/2028	659,963	0.02%
General Motors Financial Co., Inc.	627,000	4.00%	6/10/2026	622,563	0.02%
General Motors Financial Co., Inc.	1,519,000	4.35%	17/1/2027	1,510,188	0.06%
General Motors Financial Co., Inc.	1,103,000	2.35%	26/2/2027	1,063,026	0.04%
General Motors Financial Co., Inc.	2,505,000	5.00%	9/4/2027	2,520,460	0.10%
General Motors Financial Co., Inc.	1,605,000	5.40%	8/5/2027	1,628,644	0.06%
General Motors Financial Co., Inc.	1,885,000	5.35%	15/7/2027	1,912,692	0.07%
General Motors Financial Co., Inc.	1,065,000	5.00%	15/7/2027	1,071,314	0.04%
General Motors Financial Co., Inc.	1,710,000	2.70%	20/8/2027	1,642,119	0.06%
General Motors Financial Co., Inc.	705,000	3.85%	5/1/2028	690,136	0.03%
General Motors Financial Co., Inc.	805,000	6.00%	9/1/2028	829,499	0.03%
General Motors Financial Co., Inc.	1,522,000	5.05%	4/4/2028	1,533,663	0.06%
General Motors Financial Co., Inc.	1,500,000	2.40%	10/4/2028	1,410,198	0.05%
General Motors Financial Co., Inc.	1,500,000	5.80%	23/6/2028	1,545,428	0.06%
Georgia Power Co.	1,300,000	5.00%	23/2/2027	1,318,995	0.05%
Georgia Power Co.	465,000	3.25%	30/3/2027	458,470	0.02%
Georgia Power Co.	2,100,000	4.65%	16/5/2028	2,129,515	0.08%
Georgia-Pacific LLC	1,675,000	2.10%	30/4/2027	1,616,762	0.06%
Georgia-Pacific LLC	325,000	4.40%	30/6/2028	326,673	0.01%
Gilead Sciences, Inc.	1,647,000	2.95%	1/3/2027	1,617,524	0.06%
Gilead Sciences, Inc.	750,000	1.20%	1/10/2027	703,791	0.03%
Global Payments, Inc.	890,000	2.15%	15/1/2027	861,149	0.03%
Global Payments, Inc.	885,000	4.95%	15/8/2027	895,295	0.03%
GLP Capital LP/GLP Financing II, Inc.	650,000	5.75%	1/6/2028	666,411	0.03%
Goldman Sachs BDC, Inc.	506,000	6.38%	11/3/2027	517,698	0.02%
Goldman Sachs Group, Inc.	4,504,000	3.50%	16/11/2026	4,452,531	0.17%
Goldman Sachs Group, Inc.	535,000	5.95%	15/1/2027	549,797	0.02%
Goldman Sachs Group, Inc.	3,670,000	3.85%	26/1/2027	3,646,026	0.14%
Goldman Sachs Group, Inc.	3,168,000	1.54%	10/9/2027	3,059,125	0.12%
Goldman Sachs Group, Inc.	5,050,000	1.95%	21/10/2027	4,891,245	0.19%
Goldman Sachs Group, Inc.	3,360,000	2.64%	24/2/2028	3,263,644	0.12%
Goldman Sachs Group, Inc.	3,545,000	3.62%	15/3/2028	3,497,390	0.13%
Goldman Sachs Group, Inc.	5,850,000	4.94%	23/4/2028	5,898,537	0.22%
Goldman Sachs Group, Inc.	4,040,000	4.48%	23/8/2028	4,044,882	0.15%
Goldman Sachs Group, Inc.	4,209,000	3.81%	23/4/2029	4,139,958	0.16%
Goldman Sachs Group, Inc.	2,900,000	4.22%	1/5/2029	2,883,738	0.11%
Goldman Sachs Group, Inc.	4,000,000	6.48%	24/10/2029	4,244,170	0.16%
Goldman Sachs Private Credit Corp.	150,000	5.88%	6/5/2028	151,547	0.01%
Golub Capital BDC, Inc.	905,000	2.50%	24/8/2026	880,810	0.03%
Golub Capital BDC, Inc.	156,000	2.05%	15/2/2027	148,667	0.01%
Guardian Life Global Funding	510,000	3.25%	29/3/2027	502,029	0.02%
Guardian Life Global Funding	470,000	5.55%	28/10/2027	483,873	0.02%
GXO Logistics, Inc.	510,000	1.65%	15/7/2026	493,156	0.02%
Haleon US Capital LLC	3,435,000	3.38%	24/3/2027	3,386,204	0.13%
Harley-Davidson Financial Services, Inc.	688,000	3.05%	14/2/2027	668,788	0.03%
Harley-Davidson Financial Services, Inc.	230,000	6.50%	10/3/2028	237,533	0.01%
Hasbro, Inc.	879,000	3.55%	19/11/2026	867,299	0.03%
Hasbro, Inc.	850,000	3.50%	15/9/2027	830,733	0.03%
HAT Holdings I LLC/HAT Holdings II LLC	392,000	3.38%	15/6/2026	384,057	0.01%
HAT Holdings I LLC/HAT Holdings II LLC	239,000	8.00%	15/6/2027	248,668	0.01%
HCA, Inc.	1,010,000	5.38%	1/9/2026	1,015,279	0.04%
HCA, Inc.	926,000	4.50%	15/2/2027	926,219	0.04%
HCA, Inc.	2,185,000	3.13%	15/3/2027	2,139,587	0.08%
HCA, Inc.	500,000	5.00%	1/3/2028	507,185	0.02%
HCA, Inc.	2,000,000	5.20%	1/6/2028	2,043,600	0.08%
Healthcare Realty Holdings LP	715,000	3.50%	1/8/2026	705,859	0.03%
Healthcare Realty Holdings LP	950,000	3.75%	1/7/2027	936,816	0.04%

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Healthpeak OP LLC	595,000	3.25%	15/7/2026	587,816	0.02%
Healthpeak OP LLC	380,000	1.35%	1/2/2027	362,483	0.01%
Helmerich & Payne, Inc.	325,000	4.65%	1/12/2027	321,970	0.01%
Hercules Capital, Inc.	385,000	2.63%	16/9/2026	372,989	0.01%
Hercules Capital, Inc.	310,000	3.38%	20/1/2027	300,368	0.01%
Hershey Co.	485,000	2.30%	15/8/2026	475,730	0.02%
Hershey Co.	227,000	4.55%	24/2/2028	229,924	0.01%
Hess Corp.	755,000	4.30%	1/4/2027	753,441	0.03%
Hewlett Packard Enterprise Co.	2,055,000	4.45%	25/9/2026	2,058,399	0.08%
Hewlett Packard Enterprise Co.	2,195,000	4.40%	25/9/2027	2,197,324	0.08%
Hexcel Corp.	1,075,000	4.20%	15/2/2027	1,065,672	0.04%
Highwoods Realty LP	377,000	3.88%	1/3/2027	370,249	0.01%
Highwoods Realty LP	500,000	4.13%	15/3/2028	489,964	0.02%
Home Depot, Inc.	352,000	2.13%	15/9/2026	343,875	0.01%
Home Depot, Inc.	1,056,000	4.95%	30/9/2026	1,066,149	0.04%
Home Depot, Inc.	785,000	2.88%	15/4/2027	769,641	0.03%
Home Depot, Inc.	779,000	2.50%	15/4/2027	758,252	0.03%
Home Depot, Inc.	1,084,000	4.88%	25/6/2027	1,101,703	0.04%
Home Depot, Inc.	2,091,000	2.80%	14/9/2027	2,037,852	0.08%
Home Depot, Inc.	1,124,000	0.90%	15/3/2028	1,036,711	0.04%
Honeywell International, Inc.	1,627,000	2.50%	1/11/2026	1,591,054	0.06%
Honeywell International, Inc.	1,210,000	1.10%	1/3/2027	1,151,979	0.04%
Honeywell International, Inc.	1,715,000	4.65%	30/7/2027	1,732,031	0.07%
Honeywell International, Inc.	1,025,000	4.95%	15/2/2028	1,047,410	0.04%
Hormel Foods Corp.	455,000	4.80%	30/3/2027	459,813	0.02%
Howmet Aerospace, Inc.	600,000	5.90%	1/2/2027	614,198	0.02%
Howmet Aerospace, Inc.	350,000	6.75%	15/1/2028	369,361	0.01%
HP, Inc.	2,270,000	3.00%	17/6/2027	2,215,696	0.08%
HP, Inc.	1,100,000	4.75%	15/1/2028	1,112,800	0.04%
HPS Corporate Lending Fund	225,000	5.30%	5/6/2027	225,367	0.01%
HPS Corporate Lending Fund	1,360,000	5.45%	14/1/2028	1,364,331	0.05%
HSBC USA, Inc.	400,000	4.65%	3/6/2028	403,229	0.02%
Hubbell, Inc.	417,000	3.15%	15/8/2027	407,047	0.02%
Hubbell, Inc.	550,000	3.50%	15/2/2028	539,161	0.02%
Humana, Inc.	1,870,000	1.35%	3/2/2027	1,787,995	0.07%
Humana, Inc.	480,000	3.95%	15/3/2027	478,169	0.02%
Huntington Bancshares, Inc.	936,000	4.44%	4/8/2028	935,594	0.04%
Huntington Ingalls Industries, Inc.	685,000	3.48%	1/12/2027	670,671	0.03%
Huntington National Bank	650,000	4.87%	12/4/2028	654,534	0.02%
Huntington National Bank	1,590,000	4.55%	17/5/2028	1,594,885	0.06%
Hyatt Hotels Corp.	368,000	5.75%	30/1/2027	375,617	0.01%
Hyatt Hotels Corp.	408,000	5.05%	30/3/2028	412,444	0.02%
Hyundai Capital America	1,300,000	4.90%	23/6/2028	1,309,230	0.05%
IBM International Capital Pte Ltd.	850,000	4.60%	5/2/2027	855,252	0.03%
Icon Investments Six DAC	650,000	5.81%	8/5/2027	663,594	0.03%
Illinois Tool Works, Inc.	1,240,000	2.65%	15/11/2026	1,219,521	0.05%
Illumina, Inc.	930,000	4.65%	9/9/2026	931,077	0.04%
Illumina, Inc.	95,000	5.75%	13/12/2027	97,362	0.00%
Ingersoll Rand, Inc.	1,390,000	5.20%	15/6/2027	1,412,701	0.05%
Ingredion, Inc.	590,000	3.20%	1/10/2026	580,826	0.02%
Intel Corp.	1,360,000	3.75%	25/3/2027	1,346,150	0.05%
Intel Corp.	520,000	3.15%	11/5/2027	509,251	0.02%
Intel Corp.	2,350,000	3.75%	5/8/2027	2,318,783	0.09%
Intel Corp.	3,150,000	4.88%	10/2/2028	3,191,141	0.12%
Intercontinental Exchange, Inc.	2,734,000	4.00%	15/9/2027	2,722,119	0.10%
Intercontinental Exchange, Inc.	1,186,000	3.10%	15/9/2027	1,158,949	0.04%
International Business Machines Corp.	905,000	3.30%	27/1/2027	893,415	0.03%
International Business Machines Corp.	1,365,000	2.20%	9/2/2027	1,323,790	0.05%
International Business Machines Corp.	3,252,000	1.70%	15/5/2027	3,109,449	0.12%
International Business Machines Corp.	1,745,000	4.15%	27/7/2027	1,745,491	0.07%
International Business Machines Corp.	680,000	6.22%	1/8/2027	707,921	0.03%
International Business Machines Corp.	320,000	6.50%	15/1/2028	338,460	0.01%
International Flavors & Fragrances, Inc.	380,000	1.83%	15/10/2027	357,900	0.01%
Intuit, Inc.	605,000	5.25%	15/9/2026	612,177	0.02%
Intuit, Inc.	1,165,000	1.35%	15/7/2027	1,104,442	0.04%
IQVIA, Inc.	500,000	5.70%	15/5/2028	512,833	0.02%
ITC Holdings Corp.	2,090,000	4.95%	22/9/2027	2,112,788	0.08%
ITC Holdings Corp.	500,000	3.35%	15/11/2027	489,350	0.02%
Jabil, Inc.	340,000	3.95%	12/1/2028	336,451	0.01%
Jackson Financial, Inc.	492,000	5.17%	8/6/2027	498,333	0.02%
Jackson National Life Global Funding	900,000	4.90%	13/1/2027	906,832	0.03%
Jackson National Life Global Funding	1,210,000	5.55%	2/7/2027	1,234,529	0.05%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	1,045,000	2.50%	15/1/2027	1,013,548	0.04%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	1,428,000	5.13%	1/2/2028	1,463,510	0.06%
Jefferies Financial Group, Inc.	581,000	4.85%	15/1/2027	585,915	0.02%

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Jefferies Financial Group, Inc.	1,048,000	6.45%	8/6/2027	1,085,970	0.04%
JM Smucker Co.	500,000	3.38%	15/12/2027	491,344	0.02%
John Deere Capital Corp.	1,655,000	5.15%	8/9/2026	1,674,607	0.06%
John Deere Capital Corp.	780,000	2.25%	14/9/2026	762,067	0.03%
John Deere Capital Corp.	750,000	1.30%	13/10/2026	724,136	0.03%
John Deere Capital Corp.	1,360,000	4.50%	8/1/2027	1,369,031	0.05%
John Deere Capital Corp.	525,000	1.70%	11/1/2027	506,840	0.02%
John Deere Capital Corp.	1,160,000	4.85%	5/3/2027	1,175,428	0.04%
John Deere Capital Corp.	320,000	2.35%	8/3/2027	311,272	0.01%
John Deere Capital Corp.	523,000	1.75%	9/3/2027	503,491	0.02%
John Deere Capital Corp.	543,000	4.90%	11/6/2027	551,715	0.02%
John Deere Capital Corp.	765,000	4.20%	15/7/2027	767,107	0.03%
John Deere Capital Corp.	570,000	2.80%	8/9/2027	554,999	0.02%
John Deere Capital Corp.	1,920,000	4.15%	15/9/2027	1,924,070	0.07%
John Deere Capital Corp.	1,469,000	3.05%	6/1/2028	1,434,185	0.05%
John Deere Capital Corp.	840,000	4.65%	7/1/2028	852,795	0.03%
John Deere Capital Corp.	2,115,000	4.75%	20/1/2028	2,149,601	0.08%
John Deere Capital Corp.	750,000	4.25%	5/6/2028	754,507	0.03%
Johnson & Johnson	591,000	4.50%	1/3/2027	596,975	0.02%
Johnson & Johnson	746,000	2.95%	3/3/2027	734,857	0.03%
Johnson & Johnson	2,950,000	0.95%	1/9/2027	2,774,917	0.11%
Johnson & Johnson	4,726,000	4.55%	1/3/2028	4,806,834	0.18%
JPMorgan Chase & Co.	3,230,000	2.95%	1/10/2026	3,183,002	0.12%
JPMorgan Chase & Co.	1,460,000	7.63%	15/10/2026	1,523,708	0.06%
JPMorgan Chase & Co.	3,573,000	4.13%	15/12/2026	3,569,448	0.14%
JPMorgan Chase & Co.	1,845,000	8.00%	29/4/2027	1,969,238	0.07%
JPMorgan Chase & Co.	4,374,000	1.47%	22/9/2027	4,219,875	0.16%
JPMorgan Chase & Co.	1,250,000	4.25%	1/10/2027	1,255,480	0.05%
JPMorgan Chase & Co.	2,395,000	6.07%	22/10/2027	2,446,316	0.09%
JPMorgan Chase & Co.	415,000	3.63%	1/12/2027	409,363	0.02%
JPMorgan Chase & Co.	2,450,000	5.04%	23/1/2028	2,476,296	0.09%
JPMorgan Chase & Co.	3,277,000	3.78%	1/2/2028	3,248,363	0.12%
JPMorgan Chase & Co.	1,782,000	2.95%	24/2/2028	1,741,472	0.07%
JPMorgan Chase & Co.	3,915,000	5.57%	22/4/2028	3,995,079	0.15%
JPMorgan Chase & Co.	4,126,000	4.32%	26/4/2028	4,123,185	0.16%
JPMorgan Chase & Co.	3,127,000	3.54%	1/5/2028	3,081,255	0.12%
JPMorgan Chase & Co.	1,850,000	2.18%	1/6/2028	1,777,076	0.07%
JPMorgan Chase & Co.	3,627,000	4.98%	22/7/2028	3,673,258	0.14%
JPMorgan Chase & Co.	1,730,000	4.85%	25/7/2028	1,747,898	0.07%
JPMorgan Chase & Co.	3,430,000	4.51%	22/10/2028	3,440,223	0.13%
JPMorgan Chase & Co.	4,684,000	3.51%	23/1/2029	4,587,851	0.17%
JPMorgan Chase & Co.	3,049,000	4.92%	24/1/2029	3,089,593	0.12%
JPMorgan Chase & Co.	2,750,000	5.30%	24/7/2029	2,823,520	0.11%
JPMorgan Chase Bank NA	4,040,000	5.11%	8/12/2026	4,091,652	0.15%
Kaiser Foundation Hospitals	550,000	3.15%	1/5/2027	539,728	0.02%
Kellanova	25,000	3.40%	15/11/2027	24,624	0.00%
Kellanova	500,000	4.30%	15/5/2028	502,959	0.02%
Kenvue, Inc.	1,250,000	5.05%	22/3/2028	1,280,159	0.05%
Keurig Dr Pepper, Inc.	325,000	2.55%	15/9/2026	318,535	0.01%
Keurig Dr Pepper, Inc.	1,020,000	5.10%	15/3/2027	1,032,664	0.04%
Keurig Dr Pepper, Inc.	1,440,000	3.43%	15/6/2027	1,417,128	0.05%
Keurig Dr Pepper, Inc.	1,525,000	4.35%	15/5/2028	1,527,263	0.06%
KeyBank NA	1,433,000	5.85%	15/11/2027	1,479,145	0.06%
KeyCorp	1,520,000	2.25%	6/4/2027	1,465,960	0.06%
KeyCorp	845,000	4.10%	30/4/2028	839,698	0.03%
Keysight Technologies, Inc.	1,345,000	4.60%	6/4/2027	1,350,217	0.05%
KeySpan Gas East Corp.	1,102,000	2.74%	15/8/2026	1,076,157	0.04%
Kimberly-Clark Corp.	1,000,000	1.05%	15/9/2027	939,830	0.04%
Kimco Realty OP LLC	1,135,000	2.80%	1/10/2026	1,112,469	0.04%
Kimco Realty OP LLC	435,000	3.80%	1/4/2027	431,174	0.02%
Kimco Realty OP LLC	500,000	1.90%	1/3/2028	473,036	0.02%
Kinder Morgan, Inc.	295,000	1.75%	15/11/2026	285,233	0.01%
Kinder Morgan, Inc.	1,500,000	4.30%	1/3/2028	1,501,257	0.06%
Kite Realty Group LP	200,000	4.00%	1/10/2026	198,224	0.01%
Komatsu Finance America, Inc.	525,000	5.50%	6/10/2027	537,493	0.02%
Kraft Heinz Foods Co.	2,610,000	3.88%	15/5/2027	2,589,704	0.10%
Kroger Co.	673,000	2.65%	15/10/2026	659,446	0.02%
Kroger Co.	610,000	3.70%	1/8/2027	604,490	0.02%
Kyndryl Holdings, Inc.	465,000	2.05%	15/10/2026	450,618	0.02%
L3Harris Technologies, Inc.	600,000	3.85%	15/12/2026	596,586	0.02%
L3Harris Technologies, Inc.	2,637,000	5.40%	15/1/2027	2,681,700	0.10%
L3Harris Technologies, Inc.	1,925,000	4.40%	15/6/2028	1,930,403	0.07%
Laboratory Corp. of America Holdings	585,000	3.60%	1/9/2027	578,325	0.02%
Las Vegas Sands Corp.	1,335,000	3.50%	18/8/2026	1,316,332	0.05%
Las Vegas Sands Corp.	850,000	5.90%	1/6/2027	867,894	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Las Vegas Sands Corp.	350,000	5.63%	15/6/2028	357,101	0.01%
Lazard Group LLC	75,000	3.63%	1/3/2027	73,726	0.00%
Lear Corp.	254,000	3.80%	15/9/2027	250,235	0.01%
Leggett & Platt, Inc.	985,000	3.50%	15/11/2027	955,783	0.04%
Leland Stanford Junior University	275,000	1.29%	1/6/2027	262,532	0.01%
Lennar Corp.	1,053,000	5.00%	15/6/2027	1,060,431	0.04%
Lennar Corp.	1,250,000	4.75%	29/11/2027	1,258,755	0.05%
Lennox International, Inc.	350,000	1.70%	1/8/2027	330,484	0.01%
Lincoln National Corp.	625,000	3.63%	12/12/2026	617,453	0.02%
Lincoln National Corp.	625,000	3.80%	1/3/2028	614,752	0.02%
LKQ Corp.	1,050,000	5.75%	15/6/2028	1,081,831	0.04%
Lockheed Martin Corp.	785,000	5.10%	15/11/2027	804,967	0.03%
Lockheed Martin Corp.	700,000	4.45%	15/5/2028	707,750	0.03%
Lowe's Cos, Inc.	650,000	3.35%	1/4/2027	640,281	0.02%
Lowe's Cos, Inc.	1,755,000	3.10%	3/5/2027	1,720,538	0.07%
Lowe's Cos, Inc.	1,250,000	1.30%	15/4/2028	1,156,972	0.04%
LPL Holdings, Inc.	690,000	5.70%	20/5/2027	703,152	0.03%
LPL Holdings, Inc.	705,000	4.90%	3/4/2028	710,226	0.03%
LYB International Finance II BV	849,000	3.50%	2/3/2027	836,696	0.03%
M&T Bank Corp.	950,000	4.83%	16/1/2029	957,834	0.04%
Main Street Capital Corp.	720,000	3.00%	14/7/2026	704,480	0.03%
Main Street Capital Corp.	1,225,000	6.50%	4/6/2027	1,252,827	0.05%
Manufacturers & Traders Trust Co.	1,075,000	3.40%	17/8/2027	1,049,497	0.04%
Manufacturers & Traders Trust Co.	2,065,000	4.70%	27/1/2028	2,083,276	0.08%
Manufacturers & Traders Trust Co.	475,000	4.76%	6/7/2028	478,131	0.02%
Marathon Petroleum Corp.	1,465,000	5.13%	15/12/2026	1,477,691	0.06%
Marathon Petroleum Corp.	565,000	3.80%	1/4/2028	557,139	0.02%
Markel Group, Inc.	315,000	3.50%	1/11/2027	309,103	0.01%
Marriott International, Inc.	940,000	5.45%	15/9/2026	950,656	0.04%
Marriott International, Inc.	1,000,000	5.00%	15/10/2027	1,016,333	0.04%
Marriott International, Inc.	680,000	4.00%	15/4/2028	673,725	0.03%
Mars, Inc.	4,000	0.88%	16/7/2026	3,862	0.00%
Mars, Inc.	3,650,000	4.45%	1/3/2027	3,665,178	0.14%
Mars, Inc.	5,133,000	4.60%	1/3/2028	5,175,587	0.20%
Mars, Inc.	1,950,000	4.55%	20/4/2028	1,969,395	0.07%
Marsh & McLennan Cos, Inc.	1,620,000	4.55%	8/11/2027	1,632,706	0.06%
Martin Marietta Materials, Inc.	235,000	3.45%	1/6/2027	231,022	0.01%
Martin Marietta Materials, Inc.	575,000	3.50%	15/12/2027	564,372	0.02%
Masco Corp.	300,000	3.50%	15/11/2027	293,606	0.01%
Masco Corp.	820,000	1.50%	15/2/2028	761,067	0.03%
MassMutual Global Funding II	900,000	2.35%	14/1/2027	876,211	0.03%
MassMutual Global Funding II	1,045,000	5.10%	9/4/2027	1,061,754	0.04%
MassMutual Global Funding II	1,400,000	4.30%	22/10/2027	1,403,375	0.05%
MassMutual Global Funding II	240,000	4.45%	27/3/2028	241,603	0.01%
Mastercard, Inc.	735,000	2.95%	21/11/2026	724,782	0.03%
Mastercard, Inc.	912,000	3.30%	26/3/2027	902,403	0.03%
Mastercard, Inc.	2,010,000	4.10%	15/1/2028	2,017,403	0.08%
Mastercard, Inc.	3,725,000	4.88%	9/3/2028	3,811,818	0.14%
Mastercard, Inc.	3,475,000	4.55%	15/3/2028	3,523,594	0.13%
Mattel, Inc.	650,000	5.88%	15/12/2027	652,004	0.02%
McCormick & Co., Inc.	810,000	3.40%	15/8/2027	796,076	0.03%
McDonald's Corp.	810,000	3.50%	1/3/2027	800,945	0.03%
McDonald's Corp.	850,000	3.50%	1/7/2027	839,543	0.03%
McDonald's Corp.	1,300,000	3.80%	1/4/2028	1,289,031	0.05%
McDonald's Corp.	175,000	5.00%	17/5/2029	179,781	0.01%
McKesson Corp.	845,000	1.30%	15/8/2026	818,781	0.03%
Medtronic Global Holdings SCA	1,250,000	4.25%	30/3/2028	1,255,908	0.05%
Merck & Co., Inc.	1,636,000	1.70%	10/6/2027	1,568,109	0.06%
Mercury General Corp.	418,000	4.40%	15/3/2027	414,362	0.02%
Meritage Homes Corp.	325,000	5.13%	6/6/2027	328,751	0.01%
Met Tower Global Funding	1,280,000	1.25%	14/9/2026	1,235,045	0.05%
Met Tower Global Funding	455,000	4.85%	16/1/2027	459,751	0.02%
Met Tower Global Funding	1,410,000	4.00%	1/10/2027	1,402,389	0.05%
Met Tower Global Funding	615,000	4.80%	14/1/2028	624,127	0.02%
Meta Platforms, Inc.	4,275,000	3.50%	15/8/2027	4,234,650	0.16%
MetLife, Inc.	432,000	3.60%	13/11/2025	430,391	0.02%
Metropolitan Life Global Funding I	1,175,000	3.45%	18/12/2026	1,162,098	0.04%
Metropolitan Life Global Funding I	1,225,000	1.88%	11/1/2027	1,184,241	0.04%
Metropolitan Life Global Funding I	1,800,000	5.05%	11/6/2027	1,828,791	0.07%
Metropolitan Life Global Funding I	750,000	4.40%	30/6/2027	754,641	0.03%
Metropolitan Life Global Funding I	1,114,000	3.00%	19/9/2027	1,085,023	0.04%
Microchip Technology, Inc.	1,800,000	4.90%	15/3/2028	1,821,061	0.07%
Microsoft Corp.	4,229,000	2.40%	8/8/2026	4,157,979	0.16%
Microsoft Corp.	1,696,000	3.40%	15/9/2026	1,685,298	0.06%
Microsoft Corp.	5,994,000	3.30%	6/2/2027	5,934,550	0.22%

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Microsoft Corp.	650,000	3.40%	15/6/2027	645,913	0.02%
Mid-America Apartments LP	311,000	1.10%	15/9/2026	299,659	0.01%
Mid-America Apartments LP	1,830,000	3.60%	1/6/2027	1,811,147	0.07%
MidAmerican Energy Co.	350,000	3.10%	1/5/2027	344,394	0.01%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	2,180,000	6.50%	20/6/2027	2,184,553	0.08%
Molson Coors Beverage Co.	2,105,000	3.00%	15/7/2026	2,073,717	0.08%
Mondelez International Holdings Netherlands BV	1,285,000	1.25%	24/9/2026	1,238,229	0.05%
Mondelez International, Inc.	1,036,000	2.63%	17/3/2027	1,009,861	0.04%
Mondelez International, Inc.	1,000,000	4.25%	6/5/2028	1,001,513	0.04%
Monongahela Power Co.	640,000	3.55%	15/5/2027	630,368	0.02%
Moody's Corp.	500,000	3.25%	15/1/2028	489,580	0.02%
Morgan Stanley	2,773,000	3.13%	27/7/2026	2,738,413	0.10%
Morgan Stanley	275,000	6.25%	9/8/2026	280,523	0.01%
Morgan Stanley	4,013,000	4.35%	8/9/2026	4,007,375	0.15%
Morgan Stanley	3,900,000	3.63%	20/1/2027	3,867,543	0.15%
Morgan Stanley	2,020,000	3.95%	23/4/2027	2,007,149	0.08%
Morgan Stanley	4,605,000	1.51%	20/7/2027	4,467,824	0.17%
Morgan Stanley	2,940,000	2.48%	21/1/2028	2,854,646	0.11%
Morgan Stanley	1,075,000	5.65%	13/4/2028	1,098,877	0.04%
Morgan Stanley	3,827,000	4.21%	20/4/2028	3,817,585	0.14%
Morgan Stanley	1,886,000	6.30%	18/10/2028	1,964,869	0.07%
Morgan Stanley	4,121,000	3.77%	24/1/2029	4,057,828	0.15%
Morgan Stanley	3,100,000	5.12%	1/2/2029	3,154,111	0.12%
Morgan Stanley	6,710,000	4.99%	12/4/2029	6,808,409	0.26%
Morgan Stanley	3,000,000	5.16%	20/4/2029	3,058,979	0.12%
Morgan Stanley	1,750,000	5.45%	20/7/2029	1,799,528	0.07%
Morgan Stanley Bank NA	2,455,000	5.88%	30/10/2026	2,507,430	0.09%
Morgan Stanley Bank NA	2,948,000	4.45%	15/10/2027	2,952,233	0.11%
Morgan Stanley Bank NA	2,960,000	4.95%	14/1/2028	2,984,885	0.11%
Morgan Stanley Bank NA	3,520,000	5.50%	26/5/2028	3,594,624	0.14%
Morgan Stanley Bank NA	3,355,000	4.97%	14/7/2028	3,395,723	0.13%
Morgan Stanley Direct Lending Fund	206,000	4.50%	11/2/2027	204,677	0.01%
Mosaic Co.	859,000	4.05%	15/11/2027	853,006	0.03%
MPLX LP	850,000	4.25%	1/12/2027	847,010	0.03%
MPLX LP	2,175,000	4.00%	15/3/2028	2,153,004	0.08%
Mutual of Omaha Cos Global Funding	306,000	5.80%	27/7/2026	310,554	0.01%
Mutual of Omaha Cos Global Funding	820,000	5.35%	9/4/2027	833,049	0.03%
Mutual of Omaha Cos Global Funding	1,850,000	4.51%	9/6/2028	1,857,602	0.07%
Mylan, Inc.	700,000	4.55%	15/4/2028	693,891	0.03%
National Fuel Gas Co.	448,000	5.50%	1/10/2026	452,793	0.02%
National Fuel Gas Co.	350,000	3.95%	15/9/2027	344,763	0.01%
National Rural Utilities Cooperative Finance Corp.	1,380,000	5.60%	13/11/2026	1,402,898	0.05%
National Rural Utilities Cooperative Finance Corp.	500,000	4.80%	5/2/2027	504,789	0.02%
National Rural Utilities Cooperative Finance Corp.	524,000	3.05%	25/4/2027	514,060	0.02%
National Rural Utilities Cooperative Finance Corp.	650,000	5.10%	6/5/2027	660,386	0.02%
National Rural Utilities Cooperative Finance Corp.	1,752,000	4.12%	16/9/2027	1,751,924	0.07%
National Rural Utilities Cooperative Finance Corp.	1,280,000	4.75%	7/2/2028	1,297,212	0.05%
National Securities Clearing Corp.	600,000	4.35%	20/5/2027	603,777	0.02%
Nestle Holdings, Inc.	300,000	1.13%	13/7/2026	289,322	0.01%
Nestle Holdings, Inc.	2,405,000	1.00%	15/9/2027	2,254,983	0.09%
Nestle Holdings, Inc.	1,703,000	4.13%	1/10/2027	1,707,843	0.06%
Nestle Holdings, Inc.	70,000	5.00%	14/3/2028	71,690	0.00%
NetApp, Inc.	1,100,000	2.38%	22/6/2027	1,057,685	0.04%
Netflix, Inc.	1,330,000	4.38%	15/11/2026	1,336,952	0.05%
Netflix, Inc.	2,225,000	4.88%	15/4/2028	2,270,783	0.09%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.	80,000	4.50%	15/3/2027	79,759	0.00%
New York Life Global Funding	580,000	2.35%	14/7/2026	568,377	0.02%
New York Life Global Funding	1,308,000	5.45%	18/9/2026	1,327,296	0.05%
New York Life Global Funding	730,000	4.90%	2/4/2027	739,130	0.03%
New York Life Global Funding	695,000	3.25%	7/4/2027	686,061	0.03%
New York Life Global Funding	1,420,000	3.90%	1/10/2027	1,411,480	0.05%
New York Life Global Funding[1]	1,895,000	4.85%	9/1/2028	1,927,489	0.07%
New York Life Global Funding	665,000	4.40%	25/4/2028	670,223	0.03%
New York State Electric & Gas Corp.	280,000	3.25%	1/12/2026	275,858	0.01%
NextEra Energy Capital Holdings, Inc.	1,068,000	1.88%	15/1/2027	1,029,938	0.04%
NextEra Energy Capital Holdings, Inc.	1,970,000	3.55%	1/5/2027	1,944,503	0.07%
NextEra Energy Capital Holdings, Inc.	1,524,000	4.63%	15/7/2027	1,533,915	0.06%
NextEra Energy Capital Holdings, Inc.	2,340,000	4.85%	4/2/2028	2,372,897	0.09%
NextEra Energy Capital Holdings, Inc.	865,000	4.90%	28/2/2028	877,125	0.03%
NextEra Energy Capital Holdings, Inc.	2,000,000	1.90%	15/6/2028	1,869,461	0.07%
NextEra Energy Capital Holdings, Inc.	525,000	4.80%	1/12/2077	501,793	0.02%
NextEra Energy Capital Holdings, Inc.	800,000	3.80%	15/3/2082	765,961	0.03%
NGPL PipeCo LLC	805,000	4.88%	15/8/2027	801,106	0.03%
NIKE, Inc.	1,958,000	2.38%	1/11/2026	1,916,372	0.07%
NIKE, Inc.	1,078,000	2.75%	27/3/2027	1,054,563	0.04%

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NiSource, Inc.	1,120,000	3.49%	15/5/2027	1,103,210	0.04%
NiSource, Inc.	2,080,000	5.25%	30/3/2028	2,128,867	0.08%
NNN, Inc.	315,000	3.60%	15/12/2026	311,370	0.01%
NNN, Inc.	1,310,000	3.50%	15/10/2027	1,287,524	0.05%
Norfolk Southern Corp.	1,250,000	7.80%	15/5/2027	1,332,257	0.05%
Norfolk Southern Corp.	957,000	3.15%	1/6/2027	938,615	0.04%
Northern Trust Corp.	1,415,000	4.00%	10/5/2027	1,413,640	0.05%
Northern Trust Corp.	800,000	3.38%	8/5/2032	776,821	0.03%
Northrop Grumman Corp.	830,000	3.20%	1/2/2027	817,127	0.03%
Northrop Grumman Corp.	2,695,000	3.25%	15/1/2028	2,633,230	0.10%
Northwest Pipeline LLC	1,200,000	4.00%	1/4/2027	1,191,759	0.05%
Northwestern Mutual Global Funding	1,335,000	1.75%	11/1/2027	1,287,732	0.05%
Northwestern Mutual Global Funding	1,030,000	5.07%	25/3/2027	1,046,058	0.04%
Northwestern Mutual Global Funding	905,000	4.11%	12/9/2027	905,019	0.03%
Northwestern Mutual Global Funding	1,455,000	4.35%	15/9/2027	1,461,569	0.06%
Novartis Capital Corp.	1,624,000	2.00%	14/2/2027	1,577,076	0.06%
Novartis Capital Corp.	940,000	3.10%	17/5/2027	926,509	0.04%
NRG Energy, Inc.	1,000,000	2.45%	2/12/2027	949,285	0.04%
NSTAR Electric Co.	450,000	3.20%	15/5/2027	442,454	0.02%
Nucor Corp.	520,000	4.30%	23/5/2027	521,712	0.02%
Nucor Corp.	1,500,000	3.95%	1/5/2028	1,493,631	0.06%
NVIDIA Corp.	1,175,000	3.20%	16/9/2026	1,164,390	0.04%
Oaktree Specialty Lending Corp.	465,000	2.70%	15/1/2027	445,839	0.02%
Occidental Petroleum Corp.	360,000	8.50%	15/7/2027	381,363	0.01%
Occidental Petroleum Corp.	1,010,000	5.00%	1/8/2027	1,019,582	0.04%
Old Republic International Corp.	1,155,000	3.88%	26/8/2026	1,147,093	0.04%
Omega Healthcare Investors, Inc.	1,075,000	4.50%	1/4/2027	1,077,553	0.04%
Omega Healthcare Investors, Inc.	402,000	4.75%	15/1/2028	404,085	0.02%
Oncor Electric Delivery Co. LLC	332,000	4.50%	20/3/2027	333,783	0.01%
ONEOK, Inc.	736,000	4.85%	15/7/2026	737,297	0.03%
ONEOK, Inc.	854,000	5.55%	1/11/2026	865,591	0.03%
ONEOK, Inc.	2,220,000	4.25%	24/9/2027	2,216,987	0.08%
ONEOK, Inc.	635,000	5.63%	15/1/2028	648,884	0.02%
Oracle Corp.	6,276,000	2.65%	15/7/2026	6,162,018	0.23%
Oracle Corp.	2,995,000	2.80%	1/4/2027	2,919,190	0.11%
Oracle Corp.	260,000	3.25%	15/11/2027	254,009	0.01%
Oracle Corp.	2,500,000	2.30%	25/3/2028	2,373,506	0.09%
O'Reilly Automotive, Inc.	750,000	5.75%	20/11/2026	763,659	0.03%
O'Reilly Automotive, Inc.	1,280,000	3.60%	1/9/2027	1,263,140	0.05%
O'Reilly Automotive, Inc.	650,000	4.35%	1/6/2028	651,837	0.02%
Otis Worldwide Corp.	525,000	2.29%	5/4/2027	508,280	0.02%
Owens Corning	481,000	3.40%	15/8/2026	475,772	0.02%
Owens Corning	555,000	5.50%	15/6/2027	567,294	0.02%
PACCAR Financial Corp.	395,000	5.05%	10/8/2026	399,058	0.02%
PACCAR Financial Corp.	585,000	5.20%	9/11/2026	593,936	0.02%
PACCAR Financial Corp.	750,000	4.50%	25/11/2026	755,362	0.03%
PACCAR Financial Corp.	630,000	2.00%	4/2/2027	610,669	0.02%
PACCAR Financial Corp.	545,000	5.00%	13/5/2027	554,416	0.02%
PACCAR Financial Corp.	525,000	4.25%	23/6/2027	527,689	0.02%
PACCAR Financial Corp.	775,000	4.45%	6/8/2027	783,445	0.03%
PACCAR Financial Corp.	350,000	4.60%	10/1/2028	354,733	0.01%
PACCAR Financial Corp.	1,365,000	4.55%	3/3/2028	1,384,447	0.05%
Pacific Gas & Electric Co.	570,000	3.30%	15/3/2027	556,765	0.02%
Pacific Gas & Electric Co.	1,170,000	5.45%	15/6/2027	1,184,562	0.04%
Pacific Gas & Electric Co.	900,000	2.10%	1/8/2027	852,775	0.03%
Pacific Gas & Electric Co.	1,200,000	3.30%	1/12/2027	1,160,837	0.04%
Pacific Gas & Electric Co.	500,000	5.00%	4/6/2028	501,525	0.02%
Pacific Gas & Electric Co.	1,600,000	3.00%	15/6/2028	1,520,223	0.06%
Pacific Life Global Funding II	387,000	5.50%	28/8/2026	392,724	0.01%
Pacific Life Global Funding II	25,000	4.90%	4/4/2028	25,463	0.00%
Pacific Life Global Funding II	4,400,000	4.45%	1/5/2028	4,433,944	0.17%
Packaging Corp. of America	700,000	3.40%	15/12/2027	685,282	0.03%
Paramount Global	857,000	2.90%	15/1/2027	834,067	0.03%
Paramount Global	1,675,000	3.38%	15/2/2028	1,620,370	0.06%
Parker-Hannifin Corp.	685,000	3.25%	1/3/2027	675,255	0.03%
Parker-Hannifin Corp.	1,978,000	4.25%	15/9/2027	1,984,234	0.08%
Patterson-UTI Energy, Inc.	655,000	3.95%	1/2/2028	634,321	0.02%
PayPal Holdings, Inc.	1,015,000	2.65%	1/10/2026	996,746	0.04%
PayPal Holdings, Inc.	1,740,000	3.90%	1/6/2027	1,734,383	0.07%
PayPal Holdings, Inc.	372,000	4.45%	6/3/2028	375,096	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	1,325,000	3.40%	15/11/2026	1,305,265	0.05%
Penske Truck Leasing Co. LP/PTL Finance Corp.	782,000	5.35%	12/1/2027	790,827	0.03%
Penske Truck Leasing Co. LP/PTL Finance Corp.	815,000	4.20%	1/4/2027	811,053	0.03%
Penske Truck Leasing Co. LP/PTL Finance Corp.	1,770,000	4.40%	1/7/2027	1,768,974	0.07%
Penske Truck Leasing Co. LP/PTL Finance Corp.	855,000	5.88%	15/11/2027	880,376	0.03%

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Penske Truck Leasing Co. LP/PTL Finance Corp.	800,000	5.70%	1/2/2028	822,485	0.03%
PepsiCo, Inc.	1,150,000	2.38%	6/10/2026	1,127,342	0.04%
PepsiCo, Inc.	812,000	5.13%	10/11/2026	822,616	0.03%
PepsiCo, Inc.	775,000	4.40%	7/2/2027	780,350	0.03%
PepsiCo, Inc.	828,000	2.63%	19/3/2027	809,649	0.03%
PepsiCo, Inc.	2,115,000	3.00%	15/10/2027	2,068,909	0.08%
PepsiCo, Inc.	1,125,000	4.45%	7/2/2028	1,138,892	0.04%
PepsiCo, Inc.	950,000	4.45%	15/5/2028	964,474	0.04%
Pernod Ricard International Finance LLC	1,220,000	1.25%	1/4/2028	1,123,733	0.04%
Pfizer Investment Enterprises Pte Ltd.	5,615,000	4.45%	19/5/2028	5,660,211	0.21%
Pfizer, Inc.	1,690,000	3.00%	15/12/2026	1,666,659	0.06%
Philip Morris International, Inc.	1,500,000	4.75%	12/2/2027	1,513,222	0.06%
Philip Morris International, Inc.	590,000	3.13%	17/8/2027	577,076	0.02%
Philip Morris International, Inc.	971,000	4.38%	1/11/2027	975,420	0.04%
Philip Morris International, Inc.	2,037,000	5.13%	17/11/2027	2,077,572	0.08%
Philip Morris International, Inc.	2,045,000	4.88%	15/2/2028	2,079,233	0.08%
Philip Morris International, Inc.	575,000	3.13%	2/3/2028	560,370	0.02%
Philip Morris International, Inc.	2,540,000	4.13%	28/4/2028	2,534,835	0.10%
Phillips 66 Co.	435,000	3.55%	1/10/2026	430,321	0.02%
Phillips 66 Co.	985,000	4.95%	1/12/2027	1,000,195	0.04%
Phillips 66 Co.	1,750,000	3.75%	1/3/2028	1,724,248	0.07%
Pinnacle West Capital Corp.	300,000	4.90%	15/5/2028	304,060	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	900,000	4.50%	15/12/2026	901,312	0.03%
PNC Bank NA	1,625,000	3.10%	25/10/2027	1,585,269	0.06%
PNC Bank NA	1,860,000	3.25%	22/1/2028	1,815,627	0.07%
PNC Financial Services Group, Inc.	1,840,000	2.60%	23/7/2026	1,810,379	0.07%
PNC Financial Services Group, Inc.	650,000	1.15%	13/8/2026	628,106	0.02%
PNC Financial Services Group, Inc.	1,206,000	3.15%	19/5/2027	1,184,153	0.04%
PNC Financial Services Group, Inc.	1,125,000	6.62%	20/10/2027	1,156,792	0.04%
PNC Financial Services Group, Inc.	1,195,000	5.30%	21/1/2028	1,213,056	0.05%
PNC Financial Services Group, Inc.	1,057,000	5.35%	2/12/2028	1,081,873	0.04%
PPG Industries, Inc.	1,000,000	3.75%	15/3/2028	987,612	0.04%
Pricoa Global Funding I	1,238,000	5.55%	28/8/2026	1,256,178	0.05%
Pricoa Global Funding I	779,000	1.20%	1/9/2026	752,165	0.03%
Pricoa Global Funding I	865,000	4.40%	27/8/2027	868,690	0.03%
Principal Financial Group, Inc.	485,000	3.10%	15/11/2026	476,813	0.02%
Principal Financial Group, Inc.	380,000	4.11%	15/2/2028	376,329	0.01%
Principal Life Global Funding II	385,000	1.25%	16/8/2026	372,420	0.01%
Principal Life Global Funding II	580,000	1.50%	17/11/2026	558,571	0.02%
Principal Life Global Funding II	540,000	5.00%	16/1/2027	545,829	0.02%
Principal Life Global Funding II	1,732,000	4.60%	19/8/2027	1,742,758	0.07%
Principal Life Global Funding II	975,000	4.80%	9/1/2028	986,840	0.04%
Principal Life Global Funding II	1,525,000	5.50%	28/6/2028	1,573,386	0.06%
Procter & Gamble Co.	935,000	2.45%	3/11/2026	917,208	0.03%
Procter & Gamble Co.	1,815,000	1.90%	1/2/2027	1,759,430	0.07%
Procter & Gamble Co.	855,000	2.80%	25/3/2027	839,017	0.03%
Procter & Gamble Co.	1,047,000	2.85%	11/8/2027	1,024,022	0.04%
Procter & Gamble Co.	725,000	3.95%	26/1/2028	728,975	0.03%
Progressive Corp.	655,000	2.45%	15/1/2027	638,849	0.02%
Progressive Corp.	15,000	2.50%	15/3/2027	14,612	0.00%
Prologis LP	400,000	3.25%	1/10/2026	395,204	0.01%
Prologis LP	775,000	2.13%	15/4/2027	749,098	0.03%
Prologis LP	1,100,000	4.88%	15/6/2028	1,122,511	0.04%
Protective Life Global Funding	402,000	1.30%	20/9/2026	387,715	0.01%
Protective Life Global Funding	460,000	4.99%	12/1/2027	464,576	0.02%
Protective Life Global Funding	100,000	4.71%	6/7/2027	100,793	0.00%
Protective Life Global Funding	550,000	4.34%	13/9/2027	550,308	0.02%
Providence St Joseph Health Obligated Group	355,000	2.75%	1/10/2026	347,155	0.01%
Prudential Financial, Inc.	445,000	3.88%	27/3/2028	442,887	0.02%
Prudential Financial, Inc.	1,475,000	4.50%	15/9/2047	1,451,130	0.05%
Public Service Co. of Colorado	450,000	3.70%	15/6/2028	444,680	0.02%
Public Service Electric & Gas Co.	455,000	3.00%	15/5/2027	446,320	0.02%
Public Service Enterprise Group, Inc.	1,140,000	5.85%	15/11/2027	1,180,098	0.04%
Public Storage Operating Co.	600,000	1.50%	9/11/2026	579,490	0.02%
Public Storage Operating Co.	135,000	3.09%	15/9/2027	132,102	0.00%
Puget Energy, Inc.	650,000	2.38%	15/6/2028	614,030	0.02%
PulteGroup, Inc.	288,000	5.00%	15/1/2027	290,055	0.01%
QUALCOMM, Inc.	2,656,000	3.25%	20/5/2027	2,623,206	0.10%
Quanta Services, Inc.	630,000	4.75%	9/8/2027	635,326	0.02%
Quest Diagnostics, Inc.	475,000	4.60%	15/12/2027	479,334	0.02%
Radian Group, Inc.	390,000	4.88%	15/3/2027	390,558	0.01%
Realty Income Corp.	605,000	4.63%	1/11/2025	604,604	0.02%
Realty Income Corp.	865,000	4.13%	15/10/2026	863,082	0.03%
Realty Income Corp.	550,000	3.00%	15/1/2027	540,100	0.02%
Realty Income Corp.	1,730,000	3.95%	15/8/2027	1,720,063	0.07%

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Realty Income Corp.	1,500,000	3.65%	15/1/2028	1,482,155	0.06%
Realty Income Corp.	400,000	2.10%	15/3/2028	378,813	0.01%
Regal Rexnord Corp.	1,585,000	6.05%	15/4/2028	1,631,627	0.06%
Regency Centers LP	325,000	3.60%	1/2/2027	322,121	0.01%
Regency Centers LP	400,000	4.13%	15/3/2028	398,929	0.02%
Reinsurance Group of America, Inc.	370,000	3.95%	15/9/2026	367,973	0.01%
Reliance Standard Life Global Funding II	364,000	1.51%	28/9/2026	350,884	0.01%
Reliance Standard Life Global Funding II	426,000	2.75%	21/1/2027	411,270	0.02%
RenaissanceRe Finance, Inc.	380,000	3.45%	1/7/2027	374,068	0.01%
Republic Services, Inc.	4,000	2.90%	1/7/2026	3,945	0.00%
Republic Services, Inc.	995,000	3.38%	15/11/2027	977,942	0.04%
Roche Holdings, Inc.	1,526,000	5.27%	13/11/2026	1,549,343	0.06%
Roche Holdings, Inc.	1,720,000	2.31%	10/3/2027	1,675,106	0.06%
Rochester Gas & Electric Corp.	320,000	3.10%	1/6/2027	314,118	0.01%
Roper Technologies, Inc.	637,000	3.80%	15/12/2026	631,973	0.02%
Roper Technologies, Inc.	1,050,000	1.40%	15/9/2027	988,050	0.04%
Royal Caribbean Cruises Ltd.	1,900,000	5.38%	15/7/2027	1,911,731	0.07%
Royal Caribbean Cruises Ltd.	1,000,000	7.50%	15/10/2027	1,056,644	0.04%
Royal Caribbean Cruises Ltd.	750,000	3.70%	15/3/2028	730,490	0.03%
Royal Caribbean Cruises Ltd.	1,079,000	5.50%	1/4/2028	1,092,208	0.04%
Royalty Pharma plc	2,195,000	1.75%	2/9/2027	2,078,494	0.08%
RPM International, Inc.	595,000	3.75%	15/3/2027	587,853	0.02%
RTX Corp.	810,000	2.65%	1/11/2026	793,765	0.03%
RTX Corp.	2,490,000	5.75%	8/11/2026	2,536,143	0.10%
RTX Corp.	1,520,000	3.50%	15/3/2027	1,501,991	0.06%
RTX Corp.	825,000	3.13%	4/5/2027	809,180	0.03%
RTX Corp.	1,385,000	7.20%	15/8/2027	1,470,470	0.06%
Ryder System, Inc.	358,000	2.90%	1/12/2026	349,914	0.01%
Ryder System, Inc.	370,000	2.85%	1/3/2027	360,802	0.01%
Ryder System, Inc.	1,380,000	5.30%	15/3/2027	1,400,647	0.05%
Ryder System, Inc.	1,075,000	4.30%	15/6/2027	1,075,133	0.04%
Ryder System, Inc.	1,000,000	5.65%	1/3/2028	1,033,229	0.04%
Ryder System, Inc.	850,000	5.25%	1/6/2028	871,936	0.03%
S&P Global, Inc.	355,000	2.95%	22/1/2027	349,007	0.01%
S&P Global, Inc.	1,425,000	2.45%	1/3/2027	1,386,839	0.05%
Sabine Pass Liquefaction LLC	2,778,000	5.00%	15/3/2027	2,794,607	0.11%
Sabine Pass Liquefaction LLC	2,700,000	4.20%	15/3/2028	2,686,511	0.10%
Sabra Health Care LP	785,000	5.13%	15/8/2026	786,075	0.03%
Sammons Financial Group Global Funding	705,000	5.05%	10/1/2028	715,705	0.03%
Sammons Financial Group, Inc.	405,000	4.45%	12/5/2027	404,023	0.02%
SBL Holdings, Inc.	245,000	5.13%	13/11/2026	243,941	0.01%
Schlumberger Holdings Corp.	930,000	5.00%	29/5/2027	942,432	0.04%
Schlumberger Holdings Corp.	3,175,000	3.90%	17/5/2028	3,141,273	0.12%
Sealed Air Corp.	830,000	1.57%	15/10/2026	796,062	0.03%
Sempra	975,000	5.40%	1/8/2026	984,256	0.04%
Sempra	1,090,000	3.25%	15/6/2027	1,067,746	0.04%
Sempra	845,000	3.40%	1/2/2028	824,950	0.03%
Sempra	1,019,000	4.13%	1/4/2052	981,116	0.04%
Shell International Finance BV	1,056,000	2.50%	12/9/2026	1,037,869	0.04%
Sherwin-Williams Co.	2,495,000	3.45%	1/6/2027	2,461,290	0.09%
Shire Acquisitions Investments Ireland DAC	796,000	3.20%	23/9/2026	785,818	0.03%
Simon Property Group LP	970,000	3.25%	30/11/2026	956,586	0.04%
Simon Property Group LP	637,000	1.38%	15/1/2027	609,994	0.02%
Simon Property Group LP	2,200,000	3.38%	15/6/2027	2,166,625	0.08%
Simon Property Group LP	1,620,000	1.75%	1/2/2028	1,528,200	0.06%
Sixth Street Specialty Lending, Inc.	700,000	2.50%	1/8/2026	684,657	0.03%
Smithfield Foods, Inc.	388,000	4.25%	1/2/2027	384,524	0.01%
Snap-on, Inc.	335,000	3.25%	1/3/2027	330,144	0.01%
Solventum Corp.	950,000	5.45%	25/2/2027	965,407	0.04%
Sonoco Products Co.	575,000	4.45%	1/9/2026	574,455	0.02%
Sonoco Products Co.	361,000	2.25%	1/2/2027	348,532	0.01%
Southern California Edison Co.	450,000	4.40%	6/9/2026	449,355	0.02%
Southern California Edison Co.	1,892,000	4.88%	1/2/2027	1,902,741	0.07%
Southern California Edison Co.	490,000	4.70%	1/6/2027	491,694	0.02%
Southern California Edison Co.	1,080,000	5.85%	1/11/2027	1,106,745	0.04%
Southern California Edison Co.	1,200,000	5.30%	1/3/2028	1,215,320	0.05%
Southern California Gas Co.	1,175,000	2.95%	15/4/2027	1,151,061	0.04%
Southern Co.	2,059,000	3.25%	1/7/2026	2,036,933	0.08%
Southern Co.	2,145,000	5.11%	1/8/2027	2,177,380	0.08%
Southern Co.	1,900,000	1.75%	15/3/2028	1,780,699	0.07%
Southern Co.	1,000,000	4.85%	15/6/2028	1,017,524	0.04%
Southern Co.	835,000	3.75%	15/9/2051	822,782	0.03%
Southwest Airlines Co.	330,000	3.00%	15/11/2026	323,143	0.01%
Southwest Airlines Co.	3,205,000	5.13%	15/6/2027	3,233,877	0.12%
Southwest Airlines Co.	500,000	3.45%	16/11/2027	486,964	0.02%

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Southwest Gas Corp.	350,000	5.80%	1/12/2027	361,159	0.01%
Southwest Gas Corp.	475,000	5.45%	23/3/2028	485,634	0.02%
Southwest Gas Corp.	375,000	3.70%	1/4/2028	367,520	0.01%
Southwestern Electric Power Co.	400,000	2.75%	1/10/2026	391,520	0.01%
Spectra Energy Partners LP	584,000	3.38%	15/10/2026	575,890	0.02%
SSM Health Care Corp.	405,000	3.82%	1/6/2027	401,882	0.02%
Starbucks Corp.	798,000	4.85%	8/2/2027	805,249	0.03%
Starbucks Corp.	580,000	2.00%	12/3/2027	558,497	0.02%
Starbucks Corp.	1,000,000	3.50%	1/3/2028	981,803	0.04%
Starbucks Corp.	1,500,000	4.50%	15/5/2028	1,507,507	0.06%
State Street Corp.	1,725,000	5.27%	3/8/2026	1,742,998	0.07%
State Street Corp.	2,025,000	4.99%	18/3/2027	2,055,183	0.08%
State Street Corp.	1,234,000	1.68%	18/11/2027	1,190,669	0.05%
State Street Corp.	3,310,000	2.20%	7/2/2028	3,207,322	0.12%
State Street Corp.	1,555,000	4.54%	28/2/2028	1,572,655	0.06%
State Street Corp.	1,365,000	4.54%	24/4/2028	1,375,074	0.05%
State Street Corp.	2,350,000	4.53%	20/2/2029	2,369,061	0.09%
Steel Dynamics, Inc.	560,000	5.00%	15/12/2026	560,617	0.02%
Steel Dynamics, Inc.	465,000	1.65%	15/10/2027	438,295	0.02%
Stellantis Finance US, Inc.	2,148,000	1.71%	29/1/2027	2,048,406	0.08%
Stellantis Finance US, Inc.	1,501,000	5.63%	12/1/2028	1,521,475	0.06%
Stellantis Finance US, Inc.	200,000	5.35%	17/3/2028	201,576	0.01%
Store Capital LLC	525,000	4.50%	15/3/2028	519,649	0.02%
Stryker Corp.	650,000	4.55%	10/2/2027	653,719	0.02%
Stryker Corp.	885,000	4.70%	10/2/2028	896,651	0.03%
Synchrony Bank	1,730,000	5.63%	23/8/2027	1,764,521	0.07%
Synchrony Financial	700,000	3.70%	4/8/2026	693,199	0.03%
Synopsys, Inc.	373,000	4.55%	1/4/2027	374,893	0.01%
Synopsys, Inc.	523,000	4.65%	1/4/2028	528,343	0.02%
Synovus Bank	700,000	5.63%	15/2/2028	707,749	0.03%
Sysco Corp.	850,000	3.30%	15/7/2026	840,134	0.03%
Sysco Corp.	1,820,000	3.25%	15/7/2027	1,785,457	0.07%
System Energy Resources, Inc.	400,000	6.00%	15/4/2028	416,415	0.02%
Take-Two Interactive Software, Inc.	530,000	3.70%	14/4/2027	524,799	0.02%
Tanger Properties LP	290,000	3.13%	1/9/2026	284,647	0.01%
Tanger Properties LP	500,000	3.88%	15/7/2027	493,130	0.02%
Tapestry, Inc.	400,000	4.13%	15/7/2027	397,368	0.02%
Targa Resources Corp.	1,125,000	5.20%	1/7/2027	1,139,953	0.04%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	1,925,000	5.00%	15/1/2028	1,926,351	0.07%
Target Corp.	806,000	1.95%	15/1/2027	780,857	0.03%
Target Corp.	613,000	4.35%	15/6/2028	616,713	0.02%
TC PipeLines LP	605,000	3.90%	25/5/2027	597,842	0.02%
TD SYNNEX Corp.	1,374,000	1.75%	9/8/2026	1,329,111	0.05%
Teledyne Technologies, Inc.	2,225,000	2.25%	1/4/2028	2,112,479	0.08%
Texas Eastern Transmission LP	350,000	3.50%	15/1/2028	343,179	0.01%
Texas Instruments, Inc.	967,000	1.13%	15/9/2026	934,577	0.04%
Texas Instruments, Inc.	445,000	4.60%	8/2/2027	449,114	0.02%
Texas Instruments, Inc.	1,255,000	2.90%	3/11/2027	1,225,122	0.05%
Textron, Inc.	812,000	3.65%	15/3/2027	801,747	0.03%
The Campbell's Co.	650,000	5.20%	19/3/2027	659,540	0.02%
The Campbell's Co.	2,175,000	4.15%	15/3/2028	2,166,270	0.08%
Thermo Fisher Scientific, Inc.	750,000	4.95%	10/8/2026	755,647	0.03%
Thermo Fisher Scientific, Inc.	2,184,000	5.00%	5/12/2026	2,207,728	0.08%
TJX Cos, Inc.	4,825,000	1.15%	15/5/2028	4,459,281	0.17%
T-Mobile USA, Inc.	6,872,000	3.75%	15/4/2027	6,802,688	0.26%
T-Mobile USA, Inc.	525,000	5.38%	15/4/2027	525,313	0.02%
T-Mobile USA, Inc.	4,900,000	2.05%	15/2/2028	4,631,291	0.18%
Toll Brothers Finance Corp.	710,000	4.88%	15/3/2027	712,069	0.03%
Toll Brothers Finance Corp.	100,000	4.35%	15/2/2028	99,512	0.00%
Toyota Motor Credit Corp.	1,500,000	4.55%	7/8/2026	1,505,350	0.06%
Toyota Motor Credit Corp.	995,000	5.00%	14/8/2026	1,003,389	0.04%
Toyota Motor Credit Corp.	960,000	5.40%	20/11/2026	975,388	0.04%
Toyota Motor Credit Corp.	1,200,000	4.60%	8/1/2027	1,208,864	0.05%
Toyota Motor Credit Corp.	565,000	3.20%	11/1/2027	557,199	0.02%
Toyota Motor Credit Corp.	800,000	1.90%	13/1/2027	773,258	0.03%
Toyota Motor Credit Corp.	1,175,000	5.00%	19/3/2027	1,192,077	0.05%
Toyota Motor Credit Corp.	1,669,000	3.05%	22/3/2027	1,638,795	0.06%
Toyota Motor Credit Corp.	1,100,000	4.50%	14/5/2027	1,107,420	0.04%
Toyota Motor Credit Corp.	358,000	1.15%	13/8/2027	336,592	0.01%
Toyota Motor Credit Corp.	1,075,000	4.55%	20/9/2027	1,086,215	0.04%
Toyota Motor Credit Corp.	1,445,000	4.35%	8/10/2027	1,451,048	0.05%
Toyota Motor Credit Corp.	565,000	5.45%	10/11/2027	581,400	0.02%
Toyota Motor Credit Corp.	485,000	3.05%	11/1/2028	472,147	0.02%
Toyota Motor Credit Corp.	1,160,000	4.63%	12/1/2028	1,173,918	0.04%
Toyota Motor Credit Corp.	950,000	1.90%	6/4/2028	895,389	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Truist Bank	2,015,000	3.80%	30/10/2026	1,996,056	0.08%
Truist Financial Corp.	1,850,000	1.13%	3/8/2027	1,739,857	0.07%
Truist Financial Corp.	1,300,000	4.12%	6/6/2028	1,296,017	0.05%
TTX Co.	415,000	5.50%	25/9/2026	420,407	0.02%
TWDC Enterprises 18 Corp.	1,650,000	1.85%	30/7/2026	1,609,875	0.06%
TWDC Enterprises 18 Corp.	1,525,000	2.95%	15/6/2027	1,498,609	0.06%
Tyson Foods, Inc.	2,405,000	3.55%	2/6/2027	2,372,319	0.09%
Uber Technologies, Inc.	575,000	6.25%	15/1/2028	578,075	0.02%
Union Electric Co.	400,000	2.95%	15/6/2027	392,113	0.01%
United Airlines 2014-2 Class A Pass Through Trust	330,509	3.75%	3/9/2026	325,822	0.01%
United Airlines 2020-1 Class A Pass Through Trust	2,496,274	5.88%	15/10/2027	2,541,628	0.10%
United Parcel Service, Inc.	972,000	2.40%	15/11/2026	949,796	0.04%
United States Treasury Note	6,546,000	3.75%	30/6/2027	6,550,091	0.25%
United States Treasury Note	20,550,000	3.88%	15/6/2028	20,660,777	0.78%
UnitedHealth Group, Inc.	823,000	4.75%	15/7/2026	825,996	0.03%
UnitedHealth Group, Inc.	690,000	3.45%	15/1/2027	682,678	0.03%
UnitedHealth Group, Inc.	1,350,000	4.60%	15/4/2027	1,358,573	0.05%
UnitedHealth Group, Inc.	860,000	3.38%	15/4/2027	847,738	0.03%
UnitedHealth Group, Inc.	1,245,000	2.95%	15/10/2027	1,211,223	0.05%
UnitedHealth Group, Inc.	1,370,000	5.25%	15/2/2028	1,406,166	0.05%
UnitedHealth Group, Inc.	275,000	4.40%	15/6/2028	276,328	0.01%
Universal Health Services, Inc.	1,774,000	1.65%	1/9/2026	1,712,874	0.06%
US Bancorp	1,987,000	2.38%	22/7/2026	1,950,163	0.07%
US Bancorp	1,840,000	3.15%	27/4/2027	1,807,718	0.07%
US Bancorp	1,305,000	6.79%	26/10/2027	1,343,804	0.05%
US Bancorp	1,680,000	2.22%	27/1/2028	1,623,528	0.06%
US Bancorp	2,000,000	3.90%	26/4/2028	1,987,380	0.08%
US Bancorp	2,575,000	4.55%	22/7/2028	2,581,367	0.10%
US Bancorp	1,045,000	4.65%	1/2/2029	1,051,852	0.04%
US Bank NA	1,655,000	4.51%	22/10/2027	1,656,889	0.06%
USAA Capital Corp.	2,025,000	4.38%	1/6/2028	2,039,027	0.08%
Valero Energy Corp.	1,950,000	2.15%	15/9/2027	1,859,754	0.07%
Ventas Realty LP	715,000	3.25%	15/10/2026	704,146	0.03%
Ventas Realty LP	365,000	3.85%	1/4/2027	361,835	0.01%
Ventas Realty LP	1,375,000	4.00%	1/3/2028	1,362,408	0.05%
Veralto Corp.	555,000	5.50%	18/9/2026	561,653	0.02%
Verizon Communications, Inc.	5,129,000	2.10%	22/3/2028	4,859,759	0.18%
Verizon Communications, Inc.	4,503,000	5.40%	2/7/2037	4,528,934	0.17%
Viatris, Inc.	1,125,000	2.30%	22/6/2027	1,072,206	0.04%
VICI Properties LP	1,000,000	4.75%	15/2/2028	1,005,844	0.04%
VICI Properties LP	500,000	4.75%	1/4/2028	504,193	0.02%
VICI Properties LP/VICI Note Co., Inc.	415,000	4.50%	1/9/2026	413,802	0.02%
VICI Properties LP/VICI Note Co., Inc.	1,151,000	4.25%	1/12/2026	1,143,889	0.04%
VICI Properties LP/VICI Note Co., Inc.	2,076,000	5.75%	1/2/2027	2,104,493	0.08%
VICI Properties LP/VICI Note Co., Inc.	855,000	3.75%	15/2/2027	841,371	0.03%
VICI Properties LP/VICI Note Co., Inc.	555,000	4.50%	15/1/2028	552,647	0.02%
Virginia Electric & Power Co.	2,176,000	2.95%	15/11/2026	2,138,908	0.08%
Virginia Electric & Power Co.	1,500,000	3.50%	15/3/2027	1,484,101	0.06%
Virginia Electric & Power Co.	1,390,000	3.75%	15/5/2027	1,380,067	0.05%
Virginia Electric & Power Co.	1,000,000	3.80%	1/4/2028	994,208	0.04%
Visa, Inc.	1,914,000	1.90%	15/4/2027	1,848,784	0.07%
Visa, Inc.	500,000	0.75%	15/8/2027	469,163	0.02%
Visa, Inc.	1,099,000	2.75%	15/9/2027	1,073,619	0.04%
Vistra Operations Co. LLC	475,000	5.05%	30/12/2026	477,413	0.02%
Vistra Operations Co. LLC	725,000	3.70%	30/1/2027	715,542	0.03%
VMware LLC	1,595,000	1.40%	15/8/2026	1,543,240	0.06%
VMware LLC	1,280,000	4.65%	15/5/2027	1,287,501	0.05%
VMware LLC	1,405,000	3.90%	21/8/2027	1,393,567	0.05%
Voya Financial, Inc.	230,000	4.70%	23/1/2048	220,013	0.01%
Vulcan Materials Co.	517,000	3.90%	1/4/2027	513,669	0.02%
Wachovia Corp.	100,000	7.57%	1/8/2026	103,167	0.00%
Walmart, Inc.	800,000	3.05%	8/7/2026	791,894	0.03%
Walmart, Inc.	577,000	1.05%	17/9/2026	557,909	0.02%
Walmart, Inc.	1,000,000	4.10%	28/4/2027	1,004,372	0.04%
Walmart, Inc.	1,950,000	3.95%	9/9/2027	1,951,736	0.07%
Walmart, Inc.	2,000,000	3.90%	15/4/2028	2,003,124	0.08%
Walmart, Inc.	2,000,000	3.70%	26/6/2028	1,993,218	0.08%
Walt Disney Co.	778,000	3.38%	15/11/2026	771,032	0.03%
Walt Disney Co.	780,000	3.70%	23/3/2027	778,877	0.03%
Walt Disney Co.	1,600,000	2.20%	13/1/2028	1,533,865	0.06%
Warnermedia Holdings, Inc.	175,000	3.76%	15/3/2027	170,614	0.01%
Waste Management, Inc.	2,900,000	4.95%	3/7/2027	2,950,181	0.11%
Waste Management, Inc.	650,000	1.15%	15/3/2028	602,643	0.02%
WEC Energy Group, Inc.	257,000	5.60%	12/9/2026	260,472	0.01%
WEC Energy Group, Inc.	535,000	5.15%	1/10/2027	544,864	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
WEC Energy Group, Inc.	580,000	1.38%	15/10/2027	543,672	0.02%
WEC Energy Group, Inc.	525,000	4.75%	15/1/2028	530,884	0.02%
Wells Fargo & Co.	3,577,000	3.00%	23/10/2026	3,515,730	0.13%
Wells Fargo & Co.	3,821,000	4.30%	22/7/2027	3,821,306	0.14%
Wells Fargo & Co.	1,855,000	4.90%	24/1/2028	1,868,501	0.07%
Wells Fargo & Co.	5,345,000	3.53%	24/3/2028	5,274,302	0.20%
Wells Fargo & Co.	4,876,000	5.71%	22/4/2028	4,985,883	0.19%
Wells Fargo & Co.	3,620,000	3.58%	22/5/2028	3,565,185	0.13%
Wells Fargo & Co.	4,030,000	2.39%	2/6/2028	3,883,679	0.15%
Wells Fargo & Co.	2,631,000	4.81%	25/7/2028	2,652,738	0.10%
Wells Fargo & Co.	5,901,000	4.97%	23/4/2029	5,984,676	0.23%
Wells Fargo Bank NA	2,194,000	5.45%	7/8/2026	2,222,328	0.08%
Wells Fargo Bank NA	3,925,000	5.25%	11/12/2026	3,982,573	0.15%
Welltower OP LLC	210,000	2.70%	15/2/2027	205,296	0.01%
Welltower OP LLC	2,085,000	4.25%	15/4/2028	2,088,372	0.08%
Western Alliance Bancorp	1,155,000	3.00%	15/6/2031	1,069,549	0.04%
Western Midstream Operating LP	560,000	4.65%	1/7/2026	558,832	0.02%
Western Midstream Operating LP	512,000	4.50%	1/3/2028	508,931	0.02%
Westinghouse Air Brake Technologies Corp.	1,305,000	3.45%	15/11/2026	1,288,765	0.05%
Westlake Corp.	1,260,000	3.60%	15/8/2026	1,247,121	0.05%
Weyerhaeuser Co.	300,000	6.95%	1/10/2027	316,122	0.01%
Williams Cos, Inc.	1,947,000	3.75%	15/6/2027	1,925,032	0.07%
Willis North America, Inc.	1,275,000	4.65%	15/6/2027	1,282,899	0.05%
Wisconsin Power & Light Co.	368,000	3.05%	15/10/2027	358,151	0.01%
Workday, Inc.	2,375,000	3.50%	1/4/2027	2,345,102	0.09%
WP Carey, Inc.	710,000	4.25%	1/10/2026	708,289	0.03%
WRKCo, Inc.	1,080,000	3.38%	15/9/2027	1,055,491	0.04%
WRKCo, Inc.	1,500,000	4.00%	15/3/2028	1,485,856	0.06%
WRKCo, Inc.	700,000	3.90%	1/6/2028	690,842	0.03%
Xcel Energy, Inc.	1,150,000	3.35%	1/12/2026	1,133,482	0.04%
Xcel Energy, Inc.	755,000	1.75%	15/3/2027	722,432	0.03%
Xcel Energy, Inc.	300,000	4.75%	21/3/2028	302,983	0.01%
Xcel Energy, Inc.	850,000	4.00%	15/6/2028	843,386	0.03%
Xylem, Inc.	780,000	3.25%	1/11/2026	768,482	0.03%
Xylem, Inc.	785,000	1.95%	30/1/2028	742,030	0.03%
Zoetis, Inc.	1,525,000	3.00%	12/9/2027	1,488,129	0.06%
				1,784,239,955	**67.56%**
Total Fixed Income				**2,611,667,363**	**98.89%**
Total Transferable Securities				**2,611,667,363**	**98.89%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (30 June 2024: 0.00%)				
Futures (0.00%) (30 June 2024: 0.00%)				
US Treasury Note 5 Year September 2025	176	$19,138,472	45,528	0.00%
US Treasury Note 2 Year September 2025	(70)	$(14,535,836)	(25,805)	(0.00%)
US Treasury Ultra 10 Year September 2025	(36)	$(4,072,583)	(40,980)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(21,257)**	**(0.00%)**

OTC Financial Derivative Instruments 0.04% (30 June 2024: (0.02%))

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Hedge Share Class Level Forward Currency Exchange Contracts 0.04% (30 June 2024: (0.02%))							
EUR	7,398,088	USD	(8,414,327)	Royal Bank of Canada	2/7/2025	269,915	0.01%
MXN	149,650,543	USD	(7,683,031)	Toronto-Dominion Bank	2/7/2025	238,340	0.01%
MXN	50,000,000	USD	(2,566,999)	State Street Bank & Trust Co.	2/7/2025	79,624	0.01%
MXN	39,000,000	USD	(2,002,260)	BNP Paribas	2/7/2025	62,106	0.01%
MXN	68,220,177	USD	(3,552,354)	BNP Paribas	2/7/2025	58,708	0.00%
MXN	36,784,073	USD	(1,888,561)	Toronto-Dominion Bank	2/7/2025	58,511	0.00%
EUR	4,589,406	USD	(5,335,175)	State Street Bank & Trust Co.	2/7/2025	52,096	0.00%
GBP	1,582,233	USD	(2,134,008)	State Street Bank & Trust Co.	2/7/2025	34,204	0.00%
GBP	1,577,495	USD	(2,127,618)	BNP Paribas	2/7/2025	34,101	0.00%
GBP	1,577,495	USD	(2,127,619)	Toronto-Dominion Bank	2/7/2025	34,100	0.00%
MXN	6,028,203	USD	(313,211)	JPMorgan Chase Bank	2/7/2025	5,877	0.00%
EUR	11,826,175	USD	(13,912,431)	Royal Bank of Canada	4/8/2025	2,681	0.00%
MXN	12,887,391	USD	(679,954)	BNP Paribas	2/7/2025	2,207	0.00%
MXN	854,054	USD	(43,849)	Toronto-Dominion Bank	2/7/2025	1,359	0.00%
MXN	359,926	USD	(18,560)	State Street Bank & Trust Co.	2/7/2025	492	0.00%
EUR	6,642	USD	(7,598)	BNP Paribas	2/7/2025	198	0.00%
GBP	5,274	USD	(7,143)	BNP Paribas	2/7/2025	84	0.00%
GBP	1,607,028	USD	(2,202,510)	Toronto-Dominion Bank	4/8/2025	50	0.00%
GBP	1,559,762	USD	(2,137,730)	BNP Paribas	4/8/2025	49	0.00%
GBP	1,559,762	USD	(2,137,732)	State Street Bank & Trust Co.	4/8/2025	47	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
MXN	59,203	USD	(3,117)	State Street Bank & Trust Co.	2/7/2025	16	0.00%
EUR	45,004	USD	(52,947)	BNP Paribas	5/8/2025	9	0.00%
GBP	405	USD	(546)	Toronto-Dominion Bank	2/7/2025	9	0.00%
USD	13,882,156	EUR	(11,826,175)	Royal Bank of Canada	2/7/2025	7	0.00%
USD	2,137,420	GBP	(1,559,762)	BNP Paribas	2/7/2025	1	0.00%
USD	2,137,420	GBP	(1,559,762)	State Street Bank & Trust Co.	2/7/2025	1	0.00%
GBP	26,442	USD	(36,240)	State Street Bank & Trust Co.	4/8/2025	1	0.00%
USD	2,202,191	GBP	(1,607,028)	Toronto-Dominion Bank	2/7/2025	1	0.00%
USD	9,633,707	MXN	(182,000,000)	State Street Bank & Trust Co.	2/7/2025	—	0.00%
USD	9,625,427	MXN	(181,843,570)	Toronto-Dominion Bank	2/7/2025	—	0.00%
MXN	3,554,584	USD	(187,492)	State Street Bank & Trust Co.	4/8/2025	(49)	(0.00%)
USD	11,915	EUR	(10,476)	State Street Bank & Trust Co.	2/7/2025	(382)	(0.00%)
USD	21,992	GBP	(16,350)	Toronto-Dominion Bank	2/7/2025	(414)	(0.00%)
MXN	181,843,570	USD	(9,591,968)	Toronto-Dominion Bank	4/8/2025	(2,873)	(0.00%)
MXN	182,000,000	USD	(9,600,219)	State Street Bank & Trust Co.	4/8/2025	(2,875)	(0.00%)
USD	181,389	EUR	(157,485)	State Street Bank & Trust Co.	2/7/2025	(3,474)	(0.00%)
						924,727	**0.04%**
Total OTC Financial Derivative Instruments						**924,727**	**0.04%**
Total Investments						**2,612,570,833**	**98.93%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**28,522,771**	**1.07%**
Net Assets	**2,641,093,604**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	1,210,491,369	44.20%
(b) Transferable securities dealt in on another regulated market	1,401,175,994	51.17%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	45,528	0.00%
(e) Total OTC Financial Derivative Instruments	934,794	0.03%
(f) Other Assets	125,822,186	4.60%
Total Assets	2,738,469,871	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2025	US Dollars ($) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	2,611,667,363	1,776,058,519
Financial Derivative Instruments	3,17	980,322	10,226
Cash	3	57,848,906	51,249,588
Receivables:			
Interest and Dividends		28,400,065	17,681,381
Capital Shares Issued		377,441	682,557
Investments Sold		39,186,859	46,149,014
Margin Cash Due from Broker	3	8,915	—
Total Current Assets		**2,738,469,871**	**1,891,831,285**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	76,852	305,871
Payables and Other Liabilities:			
Income Distribution Payable	6	1,312,502	—
Capital Shares Redeemed		377,431	682,554
Investments Purchased		95,409,942	95,568,942
Management Fees Payable	12	199,540	123,726
Margin Cash Due to Broker	3	—	502
Total Current Liabilities		**97,376,267**	**96,681,595**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**2,641,093,604**	**1,795,149,690**

Net Asset Value Per Share

	As at 30 June 2025	As at 30 June 2024	As at 30 June 2023
EUR-Hedged Accumulating[1]			
US ($) Equivalent	$13,935,262	$8,533,449	$—
Net Assets	€11,871,450	€7,962,561	€—
Number of Shares Outstanding	218,130	153,108	—
Net Asset Value Per Share[2]	**€54.42**	**€52.01**	**€—**
GBP-Hedged Distributing[3]			
US ($) Equivalent	$6,499,337	$1,718,520	$—
Net Assets	£4,742,566	£1,359,521	£—
Number of Shares Outstanding	93,160	27,041	—
Net Asset Value Per Share[2]	**£50.91**	**£50.28**	**£—**
MXN-Hedged Accumulating[4]			
US ($) Equivalent	$19,330,932	$1,903,902	$59,219
Net Assets	MXN365,199,967	MXN34,813,800	MXN1,015,635
Number of Shares Outstanding	141,867	15,241	500
Net Asset Value Per Share[2]	**MXN2,574.24**	**MXN2,284.22**	**MXN2,031.27**
USD Accumulating			
Net Assets	$2,259,642,347	$1,453,393,202	$1,193,552,572
Number of Shares Outstanding	37,957,065	26,032,771	22,638,392
Net Asset Value Per Share[2]	**$59.53**	**$55.83**	**$52.72**
USD Distributing			
Net Assets	$341,685,726	$329,600,617	$388,209,395
Number of Shares Outstanding	6,908,303	6,759,263	8,041,330
Net Asset Value Per Share[2]	**$49.46**	**$48.76**	**$48.28**

[1] The share class launched on 3 October 2023.

[2] The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

[3] The share class launched on 2 April 2024.

[4] The share class launched on 4 April 2023.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Investment Income/(Loss)			
Interest Income		109,931,650	84,344,621
Other Income		335,233	599,205
Net Gain on Financial Instruments		32,996,962	16,159,479
Total Investment Income		**143,263,845**	**101,103,305**
Expenses			
Management Fees	12	2,002,232	1,559,033
Transaction Fees and Commissions		3,834	4,881
Other Expenses		—	34,110
Total Expenses		**2,006,066**	**1,598,024**
Finance Costs			
Interest Expense		452	632
Distributions	6	17,679,652	17,509,586
Total Finance Costs		**17,680,104**	**17,510,218**
Net Investment Income After Finance Costs		**123,577,675**	**81,995,063**
Taxation	5	(2,371)	38,409
Net Increase in Net Assets		**123,575,304**	**82,033,472**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	123,575,304	82,033,472
Capital Transactions		
Subscriptions	1,397,108,661	805,452,193
Redemptions	(674,740,051)	(674,157,161)
Total Capital Transactions	722,368,610	131,295,032
Total Increase for the Year	845,943,914	213,328,504
Net Assets		
Beginning of Year	1,795,149,690	1,581,821,186
End of Year	**2,641,093,604**	**1,795,149,690**

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard USD Corporate Bond UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard USD Corporate Bond UCITS ETF seeks to track the performance of the Bloomberg Global Aggregate Corporate – United States Dollar Index, a widely recognised benchmark designed to reflect the total universe of publicly traded, fixed-coupon, US dollar-denominated investment-grade corporate bonds with maturities greater than 1 year and a minimum issue size of $250 million.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Despite concerns about trade, growth and inflation, global financial markets posted strong gains for the 12 months ended 30 June 2025.
- Optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about rising interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European stocks were supported by attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. The US announcement of an array of tariffs triggered a sharp sell-off in April, but global markets demonstrated resilience.
- While the US Federal Reserve last cut short-term interest rates in December 2024 to a target range of 4.25%–4.50%, European policymakers continued easing over the 12-month period. The European Central Bank cut its primary policy interest rate seven times, to 2.0%, and the Bank of England trimmed its Bank Rate four times, to 4.25%.
- Global bonds returned 8.91% for the period, as measured by the Bloomberg Global Aggregate Bond Index in US dollars.
- The ETF's benchmark index returned 7.05% for the period.
- By sector, bonds issued by financial institutions returned more than those issued by industrial companies and utilities.
- By credit quality, bonds on the bottom rung of the investment-grade ladder returned more than their higher-rated counterparts. By maturity, intermediate-dated bonds performed best.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg Global Aggregate Corporate – United States Dollar Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception[1]
EUR-Hedged Accumulating	4.91%	—	-1.93%
Benchmark	5.02	—	-1.89
Tracking Difference*	-0.11		
GBP-Hedged Accumulating	6.67%	—	-0.91%
Benchmark	6.76	—	-0.79
Tracking Difference*	-0.09		
USD Accumulating	7.00%	0.34%	2.65%
Benchmark	7.05	0.38	2.73
Tracking Difference*	-0.05		
USD Distributing	7.00%	0.34%	3.10%
Benchmark	7.05	0.38	3.11
Tracking Difference*	-0.05		

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and Bloomberg.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

1 Since-inception returns: EUR-Hedged Accumulating, 31 August 2020; GBP-Hedged Accumulating, 25 May 2021; USD Accumulating, 19 February 2019; USD Distributing, 24 February 2016.

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2025

	Principal US Dollars ($)	Cost US Dollars ($)
Purchases		
US Treasury Note 4.63% 15/2/2035	35,464,000	36,316,473
US Treasury Note 4.25% 15/11/2034	33,809,000	33,114,129
US Treasury Note 3.88% 15/8/2034	29,537,000	29,493,328
US Treasury Note 4.13% 31/1/2027	22,954,600	22,924,758
US Treasury Note 4.38% 31/12/2029	20,085,000	20,065,078
US Treasury Note 3.75% 30/4/2027	20,022,000	20,050,968
US Treasury Bond 4.50% 15/11/2054	19,269,000	18,873,547
US Treasury Note 3.88% 30/4/2030	17,343,000	17,256,835
US Treasury Note 3.75% 30/6/2027	16,978,000	16,982,788
US Treasury Note 4.25% 15/5/2035	16,575,000	16,377,717
US Treasury Bond 4.25% 15/8/2054	17,115,000	15,958,769
US Treasury Note 3.50% 30/9/2026	15,512,000	15,477,228
US Treasury Note 3.88% 31/5/2027	14,934,000	14,912,711
US Treasury Bond 4.63% 15/5/2054	13,725,000	14,709,526
US Treasury Note 4.25% 31/1/2030	14,467,000	14,453,572
US Treasury Note 4.38% 31/7/2026	13,133,000	13,151,327
US Treasury Note 3.63% 31/8/2029	12,723,000	12,762,756
US Treasury Note 4.25% 30/11/2026	12,682,100	12,675,122
US Treasury Note 4.13% 28/2/2027	12,581,000	12,594,186
US Treasury Note 4.38% 15/5/2034	11,834,000	12,117,059

	Principal US Dollars ($)	Proceeds US Dollars ($)
Sales		
US Treasury Note 4.63% 15/2/2035	35,464,000	36,284,317
US Treasury Note 4.25% 15/11/2034	33,809,000	33,089,979
US Treasury Note 3.88% 15/8/2034	29,537,000	29,523,964
US Treasury Note 4.13% 31/1/2027	22,954,600	22,928,026
US Treasury Note 4.38% 31/12/2029	20,085,000	20,073,212
US Treasury Note 3.75% 30/4/2027	20,022,000	20,064,301
US Treasury Bond 4.50% 15/11/2054	19,269,000	18,830,226
US Treasury Note 3.88% 30/4/2030	17,343,000	17,256,337
US Treasury Bond 4.25% 15/8/2054	17,115,000	15,969,814
US Treasury Note 4.25% 15/5/2035	15,852,000	15,661,502
US Treasury Note 3.50% 30/9/2026	15,512,000	15,430,733
US Treasury Note 3.88% 31/5/2027	14,927,000	14,912,763
US Treasury Bond 4.63% 15/5/2054	13,725,000	14,786,608
US Treasury Note 3.75% 30/6/2027	14,520,000	14,529,075
US Treasury Note 4.25% 31/1/2030	14,467,000	14,455,695
US Treasury Note 4.38% 31/7/2026	13,133,000	13,172,899
US Treasury Note 3.63% 31/8/2029	12,723,000	12,773,040
US Treasury Note 4.25% 30/11/2026	12,682,100	12,693,905
US Treasury Note 4.13% 28/2/2027	12,581,000	12,618,637
US Treasury Note 4.38% 15/5/2034	12,018,000	12,328,339

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the year and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the year is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.87% (30 June 2024: 98.82%)					
Fixed Income 98.87% (30 June 2024: 98.82%)					
Australia 1.70% (30 June 2024: 1.70%)					
APA Infrastructure Ltd.	376,000	4.25%	15/7/2027	374,353	0.01%
APA Infrastructure Ltd.	325,000	5.13%	16/9/2034	318,704	0.01%
APA Infrastructure Ltd.	200,000	5.75%	16/9/2044	192,647	0.00%
Ausgrid Finance Pty Ltd.	400,000	4.35%	1/8/2028	397,714	0.01%
Australia & New Zealand Banking Group Ltd.	295,000	4.75%	18/1/2027	297,878	0.01%
Australia & New Zealand Banking Group Ltd.	365,000	4.90%	16/7/2027	370,821	0.01%
Australia & New Zealand Banking Group Ltd.	125,000	3.92%	30/9/2027	124,537	0.00%
Australia & New Zealand Banking Group Ltd.	1,000,000	4.62%	16/12/2029	1,016,838	0.02%
Australia & New Zealand Banking Group Ltd.	480,000	6.74%	8/12/2032	521,867	0.01%
Australia & New Zealand Banking Group Ltd.	480,000	5.73%	18/9/2034	492,645	0.01%
Australia & New Zealand Banking Group Ltd.	390,000	5.20%	30/9/2035	381,834	0.01%
Australia & New Zealand Banking Group Ltd.	734,000	2.57%	25/11/2035	643,719	0.01%
BHP Billiton Finance USA Ltd.	475,000	5.25%	8/9/2026	480,648	0.01%
BHP Billiton Finance USA Ltd.	40,000	4.75%	28/2/2028	40,629	0.00%
BHP Billiton Finance USA Ltd.	305,000	5.10%	8/9/2028	312,850	0.01%
BHP Billiton Finance USA Ltd.	508,000	5.00%	21/2/2030	520,695	0.01%
BHP Billiton Finance USA Ltd.	275,000	5.25%	8/9/2030	285,204	0.01%
BHP Billiton Finance USA Ltd.	282,000	5.13%	21/2/2032	288,788	0.01%
BHP Billiton Finance USA Ltd.	30,000	4.90%	28/2/2033	30,097	0.00%
BHP Billiton Finance USA Ltd.	475,000	5.25%	8/9/2033	486,279	0.01%
BHP Billiton Finance USA Ltd.	560,000	5.30%	21/2/2035	571,554	0.01%
BHP Billiton Finance USA Ltd.	529,000	4.13%	24/2/2042	453,686	0.01%
BHP Billiton Finance USA Ltd.	1,305,000	5.00%	30/9/2043	1,237,176	0.03%
BHP Billiton Finance USA Ltd.	425,000	5.50%	8/9/2053	420,447	0.01%
CIMIC Finance USA Pty Ltd.	335,000	7.00%	25/3/2034	356,531	0.01%
Commonwealth Bank of Australia	210,000	2.63%	6/9/2026	206,540	0.00%
Commonwealth Bank of Australia	405,000	4.58%	27/11/2026	407,891	0.01%
Commonwealth Bank of Australia	335,000	2.55%	14/3/2027	326,750	0.01%
Commonwealth Bank of Australia	435,000	3.15%	19/9/2027	426,696	0.01%
Commonwealth Bank of Australia	250,000	4.42%	14/3/2028	252,337	0.01%
Commonwealth Bank of Australia	670,000	3.90%	16/3/2028	667,660	0.02%
Commonwealth Bank of Australia	750,000	2.69%	11/3/2031	667,756	0.02%
Commonwealth Bank of Australia	325,000	1.88%	15/9/2031	282,471	0.01%
Commonwealth Bank of Australia	750,000	3.78%	14/3/2032	692,979	0.02%
Commonwealth Bank of Australia	525,000	5.84%	13/3/2034	540,617	0.01%
Commonwealth Bank of Australia	2,598,000	3.61%	12/9/2034	2,459,255	0.06%
Commonwealth Bank of Australia	505,000	3.74%	12/9/2039	410,318	0.01%
Commonwealth Bank of Australia	514,000	3.31%	11/3/2041	380,030	0.01%
Commonwealth Bank of Australia	450,000	5.93%	14/3/2046	440,675	0.01%
Commonwealth Bank of Australia	631,000	3.90%	12/7/2047	500,520	0.01%
Commonwealth Bank of Australia	505,000	4.32%	10/1/2048	402,457	0.01%
CSL Finance plc	690,000	3.85%	27/4/2027	684,827	0.02%
CSL Finance plc	469,000	4.05%	27/4/2029	465,373	0.01%
CSL Finance plc	360,000	4.25%	27/4/2032	350,772	0.01%
CSL Finance plc	350,000	5.11%	3/4/2034	355,436	0.01%
CSL Finance plc	570,000	4.75%	27/4/2052	487,566	0.01%
CSL Finance plc	475,000	5.42%	3/4/2054	447,909	0.01%
CSL Finance plc	170,000	4.95%	27/4/2062	144,610	0.00%
GAIF Bond Issuer Pty Ltd.	190,000	3.40%	30/9/2026	187,270	0.00%
Glencore Finance Canada Ltd.	75,000	5.55%	25/10/2042	71,580	0.00%
Glencore Funding LLC	365,000	4.00%	27/3/2027	362,114	0.01%
Glencore Funding LLC	75,000	5.34%	4/4/2027	76,073	0.00%
Glencore Funding LLC	585,000	3.88%	27/10/2027	576,824	0.01%
Glencore Funding LLC	111,000	4.91%	1/4/2028	112,085	0.00%
Glencore Funding LLC	555,000	5.40%	8/5/2028	567,311	0.01%
Glencore Funding LLC	290,000	6.13%	6/10/2028	303,555	0.01%
Glencore Funding LLC	730,000	4.88%	12/3/2029	737,054	0.02%
Glencore Funding LLC	375,000	5.37%	4/4/2029	384,237	0.01%
Glencore Funding LLC	798,000	2.50%	1/9/2030	718,602	0.02%
Glencore Funding LLC	335,000	6.38%	6/10/2030	359,120	0.01%
Glencore Funding LLC	260,000	2.85%	27/4/2031	234,227	0.01%
Glencore Funding LLC	629,000	2.63%	23/9/2031	552,666	0.01%
Glencore Funding LLC	372,000	5.70%	8/5/2033	384,172	0.01%
Glencore Funding LLC	330,000	6.50%	6/10/2033	357,576	0.01%
Glencore Funding LLC	775,000	5.63%	4/4/2034	791,131	0.02%
Glencore Funding LLC	453,000	5.67%	1/4/2035	462,143	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Glencore Funding LLC	365,000	3.38%	23/9/2051	241,270	0.01%
Glencore Funding LLC	375,000	5.89%	4/4/2054	367,566	0.01%
Glencore Funding LLC	120,000	6.14%	1/4/2055	121,219	0.00%
Goodman US Finance Five LLC	25,000	4.63%	4/5/2032	24,468	0.00%
Goodman US Finance Four LLC	75,000	4.50%	15/10/2037	68,343	0.00%
Goodman US Finance Six LLC	220,000	5.13%	7/10/2034	219,205	0.00%
Goodman US Finance Three LLC	175,000	3.70%	15/3/2028	171,393	0.00%
Macquarie Bank Ltd.	434,000	5.39%	7/12/2026	441,141	0.01%
Macquarie Bank Ltd.	365,000	3.62%	3/6/2030	342,998	0.01%
Macquarie Bank Ltd.	505,000	6.80%	18/1/2033	544,327	0.01%
Macquarie Bank Ltd.	735,000	3.05%	3/3/2036	651,744	0.01%
Macquarie Group Ltd.	220,000	1.63%	23/9/2027	212,386	0.00%
Macquarie Group Ltd.	255,000	1.94%	14/4/2028	243,605	0.01%
Macquarie Group Ltd.	150,000	4.10%	21/6/2028	148,653	0.00%
Macquarie Group Ltd.	410,000	3.76%	28/11/2028	402,412	0.01%
Macquarie Group Ltd.	175,000	4.65%	27/3/2029	175,264	0.00%
Macquarie Group Ltd.	280,000	5.03%	15/1/2030	283,421	0.01%
Macquarie Group Ltd.	427,000	2.69%	23/6/2032	377,970	0.01%
Macquarie Group Ltd.	864,000	2.87%	14/1/2033	753,363	0.02%
Macquarie Group Ltd.	495,000	4.44%	21/6/2033	472,863	0.01%
Macquarie Group Ltd.	580,000	5.49%	9/11/2033	589,640	0.01%
Macquarie Group Ltd.	315,000	5.89%	15/6/2034	328,255	0.01%
Macquarie Group Ltd.	710,000	6.26%	7/12/2034	760,949	0.02%
National Australia Bank Ltd.	1,050,000	2.50%	12/7/2026	1,032,388	0.02%
National Australia Bank Ltd.	100,000	3.50%	10/1/2027	99,238	0.00%
National Australia Bank Ltd.	668,000	1.89%	12/1/2027	646,843	0.01%
National Australia Bank Ltd.	255,000	3.91%	9/6/2027	254,341	0.01%
National Australia Bank Ltd.	475,000	5.09%	11/6/2027	483,817	0.01%
National Australia Bank Ltd.	90,000	4.50%	26/10/2027	90,867	0.00%
National Australia Bank Ltd.	390,000	4.94%	12/1/2028	398,254	0.01%
National Australia Bank Ltd.	250,000	4.31%	13/6/2028	251,629	0.01%
National Australia Bank Ltd.	225,000	4.90%	13/6/2028	230,567	0.00%
National Australia Bank Ltd.	418,000	4.79%	10/1/2029	426,792	0.01%
National Australia Bank Ltd.	1,375,000	4.90%	14/1/2030	1,413,049	0.03%
National Australia Bank Ltd.	250,000	4.53%	13/6/2030	252,833	0.01%
National Australia Bank Ltd.	480,000	2.33%	21/8/2030	424,698	0.01%
National Australia Bank Ltd.	345,000	2.99%	21/5/2031	309,720	0.01%
National Australia Bank Ltd.	970,000	6.43%	12/1/2033	1,034,924	0.02%
National Australia Bank Ltd.	300,000	4.95%	10/1/2034	304,768	0.01%
National Australia Bank Ltd.	315,000	5.18%	11/6/2034	325,646	0.01%
National Australia Bank Ltd.	945,000	3.93%	2/8/2034	907,085	0.02%
National Australia Bank Ltd.	500,000	5.90%	14/1/2036	512,048	0.01%
National Australia Bank Ltd.	966,000	3.35%	12/1/2037	852,301	0.02%
National Australia Bank Ltd.	400,000	2.65%	14/1/2041	269,658	0.01%
Newcastle Coal Infrastructure Group Pty Ltd.	110,786	4.40%	29/9/2027	109,430	0.00%
Newcastle Coal Infrastructure Group Pty Ltd.	322,794	4.70%	12/5/2031	309,235	0.01%
Northern Star Resources Ltd.	115,000	6.13%	11/4/2033	119,529	0.00%
Pacific National Finance Pty Ltd.	200,000	4.75%	22/3/2028	194,199	0.00%
QBE Insurance Group Ltd.	200,000	5.88%	17/6/2046	201,041	0.00%
Rio Tinto Finance USA Ltd.	490,000	7.13%	15/7/2028	530,654	0.01%
Rio Tinto Finance USA Ltd.	845,000	5.20%	2/11/2040	830,004	0.02%
Rio Tinto Finance USA Ltd.	745,000	2.75%	2/11/2051	452,525	0.01%
Rio Tinto Finance USA plc	49,000	4.38%	12/3/2027	49,267	0.00%
Rio Tinto Finance USA plc	225,000	4.50%	14/3/2028	226,756	0.00%
Rio Tinto Finance USA plc	343,000	4.88%	14/3/2030	349,764	0.01%
Rio Tinto Finance USA plc	240,000	5.00%	14/3/2032	244,111	0.01%
Rio Tinto Finance USA plc	240,000	5.25%	14/3/2035	244,122	0.01%
Rio Tinto Finance USA plc	292,000	4.75%	22/3/2042	264,758	0.01%
Rio Tinto Finance USA plc	555,000	4.13%	21/8/2042	468,524	0.01%
Rio Tinto Finance USA plc	510,000	5.13%	9/3/2053	469,138	0.01%
Rio Tinto Finance USA plc	1,093,000	5.75%	14/3/2055	1,095,044	0.02%
Rio Tinto Finance USA plc	134,000	5.88%	14/3/2065	134,721	0.00%
Santos Finance Ltd.	200,000	4.13%	14/9/2027	197,139	0.00%
Santos Finance Ltd.	478,000	3.65%	29/4/2031	444,901	0.01%
Santos Finance Ltd.	330,000	6.88%	19/9/2033	360,323	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	25,000	4.38%	28/5/2030	24,784	0.00%
Scentre Group Trust 2	185,000	5.13%	24/9/2080	181,477	0.00%
South32 Treasury Ltd.	175,000	4.35%	14/4/2032	164,431	0.00%
Transurban Finance Co. Pty Ltd.	225,000	3.38%	22/3/2027	221,180	0.00%
Transurban Finance Co. Pty Ltd.	130,000	2.45%	16/3/2031	115,350	0.00%
Transurban Queensland Finance Pty Ltd.	200,000	4.50%	19/4/2028	199,224	0.00%
Westpac Banking Corp.	335,000	2.70%	19/8/2026	329,817	0.01%
Westpac Banking Corp.	695,000	4.60%	20/10/2026	699,444	0.02%
Westpac Banking Corp.	555,000	3.35%	8/3/2027	548,855	0.01%
Westpac Banking Corp.	900,000	4.04%	26/8/2027	900,587	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Westpac Banking Corp.	610,000	5.46%	18/11/2027	629,230	0.01%
Westpac Banking Corp.	295,000	3.40%	25/1/2028	290,566	0.01%
Westpac Banking Corp.	470,000	5.54%	17/11/2028	491,826	0.01%
Westpac Banking Corp.	655,000	1.95%	20/11/2028	611,016	0.01%
Westpac Banking Corp.	255,000	5.05%	16/4/2029	262,903	0.01%
Westpac Banking Corp.	385,000	2.65%	16/1/2030	360,500	0.01%
Westpac Banking Corp.	1,400,000	4.35%	1/7/2030	1,402,884	0.03%
Westpac Banking Corp.	515,000	2.15%	3/6/2031	457,123	0.01%
Westpac Banking Corp.	365,000	4.32%	23/11/2031	362,683	0.01%
Westpac Banking Corp.	715,000	5.41%	10/8/2033	721,347	0.02%
Westpac Banking Corp.	310,000	6.82%	17/11/2033	340,709	0.01%
Westpac Banking Corp.	330,000	4.11%	24/7/2034	318,875	0.01%
Westpac Banking Corp.	827,000	2.67%	15/11/2035	729,801	0.02%
Westpac Banking Corp.	775,000	5.62%	20/11/2035	778,104	0.02%
Westpac Banking Corp.	1,345,000	3.02%	18/11/2036	1,179,289	0.03%
Westpac Banking Corp.	340,000	4.42%	24/7/2039	307,222	0.01%
Westpac Banking Corp.	491,000	2.96%	16/11/2040	363,267	0.01%
Westpac Banking Corp.	810,000	3.13%	18/11/2041	587,748	0.01%
Woodside Finance Ltd.	308,000	3.70%	15/9/2026	304,715	0.01%
Woodside Finance Ltd.	365,000	3.70%	15/3/2028	356,260	0.01%
Woodside Finance Ltd.	300,000	4.90%	19/5/2028	301,840	0.01%
Woodside Finance Ltd.	714,000	4.50%	4/3/2029	705,047	0.02%
Woodside Finance Ltd.	700,000	5.40%	19/5/2030	709,592	0.02%
Woodside Finance Ltd.	300,000	5.70%	19/5/2032	305,333	0.01%
Woodside Finance Ltd.	445,000	5.10%	12/9/2034	429,124	0.01%
Woodside Finance Ltd.	845,000	6.00%	19/5/2035	863,021	0.02%
Woodside Finance Ltd.	355,000	5.70%	12/9/2054	320,494	0.01%
				73,492,100	**1.70%**
Belgium 0.52% (30 June 2024: 0.60%)					
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	3,565,000	4.70%	1/2/2036	3,478,418	0.08%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	4,828,000	4.90%	1/2/2046	4,422,424	0.10%
Anheuser-Busch InBev Finance, Inc.	493,000	4.70%	1/2/2036	480,544	0.01%
Anheuser-Busch InBev Finance, Inc.	490,000	4.90%	1/2/2046	446,391	0.01%
Anheuser-Busch InBev Worldwide, Inc.	2,300,000	4.75%	23/1/2029	2,340,615	0.05%
Anheuser-Busch InBev Worldwide, Inc.	1,071,000	3.50%	1/6/2030	1,033,465	0.02%
Anheuser-Busch InBev Worldwide, Inc.	610,000	4.90%	23/1/2031	627,464	0.02%
Anheuser-Busch InBev Worldwide, Inc.	480,000	5.00%	15/6/2034	490,126	0.01%
Anheuser-Busch InBev Worldwide, Inc.	50,000	5.88%	15/6/2035	53,732	0.00%
Anheuser-Busch InBev Worldwide, Inc.	340,000	4.38%	15/4/2038	317,019	0.01%
Anheuser-Busch InBev Worldwide, Inc.	938,000	8.20%	15/1/2039	1,196,519	0.03%
Anheuser-Busch InBev Worldwide, Inc.	1,030,000	5.45%	23/1/2039	1,047,158	0.02%
Anheuser-Busch InBev Worldwide, Inc.	890,000	4.95%	15/1/2042	839,983	0.02%
Anheuser-Busch InBev Worldwide, Inc.	1,164,000	4.44%	6/10/2048	988,162	0.02%
Anheuser-Busch InBev Worldwide, Inc.	1,405,000	5.55%	23/1/2049	1,396,317	0.03%
Anheuser-Busch InBev Worldwide, Inc.	480,000	4.75%	15/4/2058	420,524	0.01%
Anheuser-Busch InBev Worldwide, Inc.	1,530,000	5.80%	23/1/2059	1,567,221	0.04%
Euroclear Bank SA	400,000	1.26%	3/8/2026	386,277	0.01%
KBC Group NV	360,000	5.80%	19/1/2029	371,466	0.01%
KBC Group NV	320,000	4.93%	16/10/2030	323,520	0.01%
KBC Group NV	375,000	6.32%	21/9/2034	401,143	0.01%
				22,628,488	**0.52%**
Bermuda 0.02% (30 June 2024: 0.02%)					
Aspen Insurance Holdings Ltd.	150,000	5.75%	1/7/2030	152,494	0.00%
DaVinciRe Holdings Ltd.	200,000	5.95%	15/4/2035	198,964	0.01%
Triton Container International Ltd./TAL International Container Corp.	385,000	3.25%	15/3/2032	334,035	0.01%
				685,493	**0.02%**
Brazil 0.32% (30 June 2024: 0.29%)					
Embraer Netherlands Finance BV	400,000	6.95%	17/1/2028	419,960	0.01%
Embraer Netherlands Finance BV	750,000	7.00%	28/7/2030	810,342	0.02%
Gerdau Trade, Inc.	300,000	5.75%	9/6/2035	300,143	0.01%
Guara Norte Sarl	308,853	5.20%	15/6/2034	292,109	0.01%
GUSAP III LP	400,000	4.25%	21/1/2030	388,537	0.01%
GUSAP III LP	200,000	7.25%	16/4/2044	221,184	0.01%
Nexa Resources SA	300,000	6.75%	9/4/2034	313,431	0.01%
Nexa Resources SA	237,000	6.60%	8/4/2037	238,404	0.01%
Raizen Fuels Finance SA	514,000	6.45%	5/3/2034	511,391	0.01%
Raizen Fuels Finance SA	500,000	5.70%	17/1/2035	468,409	0.01%
Raizen Fuels Finance SA	500,000	6.70%	25/2/2037	490,066	0.01%
Raizen Fuels Finance SA	580,000	6.95%	5/3/2054	537,270	0.01%
Sitios Latinoamerica SAB de CV	300,000	6.00%	25/11/2029	305,919	0.01%
St Marys Cement, Inc. Canada	450,000	5.75%	2/4/2034	455,533	0.01%
Suzano Austria GmbH	200,000	5.75%	14/7/2026	202,129	0.00%
Suzano Austria GmbH	1,010,000	2.50%	15/9/2028	938,470	0.02%
Suzano Austria GmbH	855,000	6.00%	15/1/2029	880,389	0.02%
Suzano Austria GmbH	525,000	5.00%	15/1/2030	524,037	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Suzano Austria GmbH	408,000	3.75%	15/1/2031	381,674	0.01%
Suzano Austria GmbH	345,000	3.13%	15/1/2032	304,194	0.01%
Suzano Austria GmbH	570,000	7.00%	16/3/2047	605,003	0.01%
Suzano International Finance BV	342,000	5.50%	17/1/2027	345,740	0.01%
Vale Overseas Ltd.	575,000	3.75%	8/7/2030	542,857	0.01%
Vale Overseas Ltd.	180,000	6.13%	12/6/2033	188,632	0.00%
Vale Overseas Ltd.	286,000	8.25%	17/1/2034	342,630	0.01%
Vale Overseas Ltd.	445,000	6.88%	21/11/2036	482,909	0.01%
Vale Overseas Ltd.	570,000	6.88%	10/11/2039	618,048	0.01%
Vale Overseas Ltd.	1,195,000	6.40%	28/6/2054	1,176,213	0.03%
Vale SA	454,000	5.63%	11/9/2042	440,369	0.01%
				13,725,992	**0.32%**
Canada 2.81% (30 June 2024: 2.86%)					
Air Canada 2015-1 Class A Pass Through Trust	496,214	3.60%	15/3/2027	484,053	0.01%
Alimentation Couche-Tard, Inc.	550,000	3.55%	26/7/2027	541,035	0.01%
Alimentation Couche-Tard, Inc.	35,000	2.95%	25/1/2030	32,688	0.00%
Alimentation Couche-Tard, Inc.	635,000	5.27%	12/2/2034	636,220	0.01%
Alimentation Couche-Tard, Inc.	275,000	3.44%	13/5/2041	204,399	0.00%
Alimentation Couche-Tard, Inc.	230,000	4.50%	26/7/2047	186,072	0.00%
Alimentation Couche-Tard, Inc.	285,000	3.80%	25/1/2050	204,807	0.00%
Alimentation Couche-Tard, Inc.	315,000	3.63%	13/5/2051	213,702	0.00%
Alimentation Couche-Tard, Inc.	350,000	5.62%	12/2/2054	330,514	0.01%
Bank of Montreal	665,000	1.25%	15/9/2026	641,859	0.01%
Bank of Montreal	440,000	5.27%	11/12/2026	445,971	0.01%
Bank of Montreal	404,000	2.65%	8/3/2027	394,392	0.01%
Bank of Montreal	469,000	4.70%	14/9/2027	473,471	0.01%
Bank of Montreal	345,000	5.20%	1/2/2028	353,049	0.01%
Bank of Montreal	590,000	5.72%	25/9/2028	615,023	0.01%
Bank of Montreal	280,000	4.64%	10/9/2030	282,390	0.01%
Bank of Montreal	300,000	5.51%	4/6/2031	313,635	0.01%
Bank of Montreal	785,000	3.80%	15/12/2032	764,604	0.02%
Bank of Montreal	565,000	3.09%	10/1/2037	490,328	0.01%
Bank of Nova Scotia	250,000	2.70%	3/8/2026	246,097	0.01%
Bank of Nova Scotia	390,000	1.30%	15/9/2026	376,776	0.01%
Bank of Nova Scotia	613,000	5.35%	7/12/2026	621,815	0.01%
Bank of Nova Scotia	325,000	1.95%	2/2/2027	314,532	0.01%
Bank of Nova Scotia	600,000	2.95%	11/3/2027	588,443	0.01%
Bank of Nova Scotia	660,000	5.40%	4/6/2027	675,152	0.02%
Bank of Nova Scotia	493,000	5.25%	12/6/2028	507,892	0.01%
Bank of Nova Scotia	880,000	4.40%	8/9/2028	881,573	0.02%
Bank of Nova Scotia	795,000	4.93%	14/2/2029	804,755	0.02%
Bank of Nova Scotia	285,000	4.85%	1/2/2030	290,318	0.01%
Bank of Nova Scotia	814,000	5.13%	14/2/2031	828,963	0.02%
Bank of Nova Scotia	242,000	2.15%	1/8/2031	211,398	0.00%
Bank of Nova Scotia	902,000	4.74%	10/11/2032	901,188	0.02%
Bank of Nova Scotia	410,000	5.65%	1/2/2034	429,821	0.01%
Bank of Nova Scotia	750,000	4.59%	4/5/2037	708,781	0.02%
Barrick International Barbados Corp.	551,000	6.35%	15/10/2036	591,775	0.01%
Barrick Mining Corp.	75,000	6.45%	15/10/2035	82,363	0.00%
Barrick Mining Corp.	50,000	5.25%	1/4/2042	48,079	0.00%
Barrick North America Finance LLC	390,000	5.70%	30/5/2041	392,126	0.01%
Barrick PD Australia Finance Pty Ltd.	300,000	5.95%	15/10/2039	311,018	0.01%
Bell Telephone Co. of Canada or Bell Canada	825,000	5.10%	11/5/2033	823,880	0.02%
Bell Telephone Co. of Canada or Bell Canada	100,000	5.20%	15/2/2034	100,077	0.00%
Bell Telephone Co. of Canada or Bell Canada	1,075,000	4.46%	1/4/2048	864,441	0.02%
Bell Telephone Co. of Canada or Bell Canada	85,000	4.30%	29/7/2049	66,025	0.00%
Bell Telephone Co. of Canada or Bell Canada	675,000	5.55%	15/2/2054	634,706	0.01%
Brookfield Asset Management Ltd.	250,000	5.80%	24/4/2035	256,648	0.01%
Brookfield Capital Finance LLC	225,000	6.09%	14/6/2033	238,670	0.01%
Brookfield Finance I UK plc/Brookfield Finance, Inc.	405,000	2.34%	30/1/2032	344,576	0.01%
Brookfield Finance LLC/Brookfield Finance, Inc.	260,000	3.45%	15/4/2050	176,427	0.00%
Brookfield Finance, Inc.	709,000	3.90%	25/1/2028	700,681	0.02%
Brookfield Finance, Inc.	780,000	4.85%	29/3/2029	787,438	0.02%
Brookfield Finance, Inc.	219,000	2.72%	15/4/2031	197,896	0.00%
Brookfield Finance, Inc.	450,000	6.35%	5/1/2034	482,919	0.01%
Brookfield Finance, Inc.	195,000	5.68%	15/1/2035	199,963	0.00%
Brookfield Finance, Inc.	356,000	3.50%	30/3/2051	241,397	0.01%
Brookfield Finance, Inc.	535,000	3.63%	15/2/2052	368,397	0.01%
Brookfield Finance, Inc.	480,000	5.97%	4/3/2054	479,666	0.01%
Brookfield Finance, Inc.	240,000	5.81%	3/3/2055	234,858	0.01%
Canadian Imperial Bank of Commerce	195,000	5.62%	17/7/2026	197,428	0.00%
Canadian Imperial Bank of Commerce	250,000	5.93%	2/10/2026	254,907	0.01%
Canadian Imperial Bank of Commerce	380,000	3.45%	7/4/2027	375,163	0.01%
Canadian Imperial Bank of Commerce	305,000	5.24%	28/6/2027	310,410	0.01%
Canadian Imperial Bank of Commerce	435,000	4.51%	11/9/2027	435,724	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Canadian Imperial Bank of Commerce	50,000	4.86%	13/1/2028	50,366	0.00%
Canadian Imperial Bank of Commerce	365,000	5.00%	28/4/2028	371,980	0.01%
Canadian Imperial Bank of Commerce	620,000	4.86%	30/3/2029	626,566	0.01%
Canadian Imperial Bank of Commerce	250,000	5.26%	8/4/2029	257,284	0.01%
Canadian Imperial Bank of Commerce	400,000	4.63%	11/9/2030	400,143	0.01%
Canadian Imperial Bank of Commerce	710,000	5.25%	13/1/2031	726,994	0.02%
Canadian Imperial Bank of Commerce	882,000	3.60%	7/4/2032	821,038	0.02%
Canadian Imperial Bank of Commerce	365,000	6.09%	3/10/2033	391,115	0.01%
Canadian National Railway Co.	235,000	6.90%	15/7/2028	252,766	0.01%
Canadian National Railway Co.	310,000	3.85%	5/8/2032	294,818	0.01%
Canadian National Railway Co.	30,000	5.85%	1/11/2033	32,059	0.00%
Canadian National Railway Co.	365,000	6.25%	1/8/2034	400,987	0.01%
Canadian National Railway Co.	50,000	4.38%	18/9/2034	48,156	0.00%
Canadian National Railway Co.	585,000	6.20%	1/6/2036	640,320	0.01%
Canadian National Railway Co.	125,000	6.38%	15/11/2037	138,606	0.00%
Canadian National Railway Co.	180,000	3.20%	2/8/2046	128,412	0.00%
Canadian National Railway Co.	270,000	3.65%	3/2/2048	205,998	0.00%
Canadian National Railway Co.	276,000	4.45%	20/1/2049	238,328	0.01%
Canadian National Railway Co.	200,000	2.45%	1/5/2050	117,510	0.00%
Canadian Natural Resources Ltd.	475,000	3.85%	1/6/2027	470,388	0.01%
Canadian Natural Resources Ltd.	175,000	5.00%	15/12/2029	176,559	0.00%
Canadian Natural Resources Ltd.	97,000	2.95%	15/7/2030	89,041	0.00%
Canadian Natural Resources Ltd.	575,000	7.20%	15/1/2032	633,064	0.01%
Canadian Natural Resources Ltd.	205,000	6.45%	30/6/2033	217,569	0.01%
Canadian Natural Resources Ltd.	200,000	5.40%	15/12/2034	198,661	0.00%
Canadian Natural Resources Ltd.	235,000	5.85%	1/2/2035	238,943	0.01%
Canadian Natural Resources Ltd.	125,000	6.50%	15/2/2037	131,417	0.00%
Canadian Natural Resources Ltd.	650,000	6.25%	15/3/2038	673,645	0.02%
Canadian Natural Resources Ltd.	360,000	6.75%	1/2/2039	384,772	0.01%
Canadian Natural Resources Ltd.	85,000	4.95%	1/6/2047	72,566	0.00%
Canadian Pacific Railway Co.	280,000	1.75%	2/12/2026	270,304	0.01%
Canadian Pacific Railway Co.	225,000	4.00%	1/6/2028	223,688	0.01%
Canadian Pacific Railway Co.	200,000	2.88%	15/11/2029	187,887	0.00%
Canadian Pacific Railway Co.	25,000	2.05%	5/3/2030	22,523	0.00%
Canadian Pacific Railway Co.	148,000	4.80%	30/3/2030	150,364	0.00%
Canadian Pacific Railway Co.	420,000	7.13%	15/10/2031	472,118	0.01%
Canadian Pacific Railway Co.	755,000	2.45%	2/12/2031	662,401	0.02%
Canadian Pacific Railway Co.	140,000	5.20%	30/3/2035	141,883	0.00%
Canadian Pacific Railway Co.	328,000	4.80%	15/9/2035	320,092	0.01%
Canadian Pacific Railway Co.	120,000	5.95%	15/5/2037	127,354	0.00%
Canadian Pacific Railway Co.	620,000	3.00%	2/12/2041	450,796	0.01%
Canadian Pacific Railway Co.	415,000	4.30%	15/5/2043	355,278	0.01%
Canadian Pacific Railway Co.	605,000	4.80%	1/8/2045	538,046	0.01%
Canadian Pacific Railway Co.	145,000	4.95%	15/8/2045	132,473	0.00%
Canadian Pacific Railway Co.	183,000	4.70%	1/5/2048	161,130	0.00%
Canadian Pacific Railway Co.	740,000	3.50%	1/5/2050	527,185	0.01%
Canadian Pacific Railway Co.	640,000	3.10%	2/12/2051	420,534	0.01%
Canadian Pacific Railway Co.	225,000	4.20%	15/11/2069	169,209	0.00%
Canadian Pacific Railway Co.	493,000	6.13%	15/9/2115	502,180	0.01%
Capital Power US Holdings, Inc.	25,000	5.26%	1/6/2028	25,340	0.00%
Capital Power US Holdings, Inc.	150,000	6.19%	1/6/2035	154,766	0.00%
CCL Industries, Inc.	175,000	3.25%	1/10/2026	172,171	0.00%
CCL Industries, Inc.	335,000	3.05%	1/6/2030	310,774	0.01%
Cenovus Energy, Inc.	455,000	4.25%	15/4/2027	453,589	0.01%
Cenovus Energy, Inc.	835,000	2.65%	15/1/2032	721,581	0.02%
Cenovus Energy, Inc.	503,000	5.25%	15/6/2037	474,920	0.01%
Cenovus Energy, Inc.	279,000	6.75%	15/11/2039	299,150	0.01%
Cenovus Energy, Inc.	484,000	5.40%	15/6/2047	428,871	0.01%
Cenovus Energy, Inc.	245,000	3.75%	15/2/2052	166,406	0.00%
CGI, Inc.	611,000	1.45%	14/9/2026	590,267	0.01%
CGI, Inc.	370,000	4.95%	14/3/2030	373,842	0.01%
CGI, Inc.	150,000	2.30%	14/9/2031	129,942	0.00%
CI Financial Corp.	325,000	7.50%	30/5/2029	343,077	0.01%
CI Financial Corp.	383,000	3.20%	17/12/2030	338,094	0.01%
Constellation Software, Inc.	425,000	5.46%	16/2/2034	433,457	0.01%
Element Fleet Management Corp.	125,000	5.64%	13/3/2027	127,063	0.00%
Element Fleet Management Corp.	370,000	6.32%	4/12/2028	390,095	0.01%
Element Fleet Management Corp.	250,000	5.04%	25/3/2030	252,217	0.01%
Emera US Finance LP	320,000	2.64%	15/6/2031	281,252	0.01%
Emera US Finance LP	295,000	4.75%	15/6/2046	245,112	0.01%
Empower Finance 2020 LP	259,000	1.36%	17/9/2027	242,601	0.01%
Empower Finance 2020 LP	265,000	1.78%	17/3/2031	231,941	0.01%
Empower Finance 2020 LP	410,000	3.08%	17/9/2051	259,423	0.01%
Enbridge, Inc.	470,000	1.60%	4/10/2026	454,192	0.01%
Enbridge, Inc.	485,000	5.90%	15/11/2026	494,079	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Enbridge, Inc.	380,000	4.25%	1/12/2026	379,425	0.01%
Enbridge, Inc.	1,290,000	5.25%	5/4/2027	1,309,314	0.03%
Enbridge, Inc.	245,000	3.70%	15/7/2027	241,949	0.01%
Enbridge, Inc.	100,000	4.60%	20/6/2028	100,750	0.00%
Enbridge, Inc.	383,000	6.00%	15/11/2028	402,261	0.01%
Enbridge, Inc.	345,000	5.30%	5/4/2029	354,496	0.01%
Enbridge, Inc.	570,000	3.13%	15/11/2029	538,574	0.01%
Enbridge, Inc.	250,000	4.90%	20/6/2030	252,532	0.01%
Enbridge, Inc.	336,000	6.20%	15/11/2030	359,586	0.01%
Enbridge, Inc.	1,435,000	5.70%	8/3/2033	1,488,349	0.03%
Enbridge, Inc.	545,000	2.50%	1/8/2033	453,529	0.01%
Enbridge, Inc.	190,000	5.63%	5/4/2034	195,437	0.00%
Enbridge, Inc.	300,000	5.55%	20/6/2035	304,985	0.01%
Enbridge, Inc.	240,000	4.50%	10/6/2044	197,228	0.00%
Enbridge, Inc.	120,000	5.50%	1/12/2046	114,537	0.00%
Enbridge, Inc.	355,000	4.00%	15/11/2049	262,072	0.01%
Enbridge, Inc.	1,085,000	3.40%	1/8/2051	719,223	0.02%
Enbridge, Inc.	810,000	6.70%	15/11/2053	876,618	0.02%
Enbridge, Inc.	895,000	5.95%	5/4/2054	885,754	0.02%
Enbridge, Inc.	450,000	7.20%	27/6/2054	462,463	0.01%
Enbridge, Inc.	275,000	7.38%	15/3/2055	285,964	0.01%
Fairfax Financial Holdings Ltd.	415,000	4.85%	17/4/2028	418,731	0.01%
Fairfax Financial Holdings Ltd.	150,000	4.63%	29/4/2030	149,487	0.00%
Fairfax Financial Holdings Ltd.	395,000	3.38%	3/3/2031	366,746	0.01%
Fairfax Financial Holdings Ltd.	300,000	5.63%	16/8/2032	308,675	0.01%
Fairfax Financial Holdings Ltd.	305,000	6.00%	7/12/2033	318,313	0.01%
Fairfax Financial Holdings Ltd.	200,000	5.75%	20/5/2035	202,766	0.00%
Fairfax Financial Holdings Ltd.	465,000	6.35%	22/3/2054	472,892	0.01%
Fairfax Financial Holdings Ltd.	150,000	6.10%	15/3/2055	147,996	0.00%
Fairfax Financial Holdings Ltd.	240,000	6.50%	20/5/2055	245,044	0.01%
Federation des Caisses Desjardins du Quebec	195,000	4.55%	23/8/2027	196,058	0.00%
Federation des Caisses Desjardins du Quebec	25,000	5.25%	26/4/2029	25,676	0.00%
Fortis, Inc.	612,000	3.06%	4/10/2026	601,365	0.01%
Great-West Lifeco Finance 2018 LP	265,000	4.05%	17/5/2028	262,285	0.01%
Great-West Lifeco Finance 2018 LP	300,000	4.58%	17/5/2048	254,029	0.01%
Great-West Lifeco Finance Delaware LP	230,000	4.15%	3/6/2047	183,204	0.00%
Intact Financial Corp.	425,000	5.46%	22/9/2032	435,433	0.01%
Kinross Gold Corp.	335,000	4.50%	15/7/2027	335,451	0.01%
Kinross Gold Corp.	320,000	6.25%	15/7/2033	344,093	0.01%
Liberty Utilities Finance GP 1	180,000	2.05%	15/9/2030	158,179	0.00%
Magna International, Inc.	320,000	5.05%	14/3/2029	326,495	0.01%
Magna International, Inc.	360,000	2.45%	15/6/2030	326,251	0.01%
Magna International, Inc.	305,000	5.50%	21/3/2033	312,538	0.01%
Magna International, Inc.	125,000	5.88%	1/6/2035	128,132	0.00%
Manulife Financial Corp.	305,000	2.48%	19/5/2027	295,952	0.01%
Manulife Financial Corp.	365,000	3.70%	16/3/2032	345,923	0.01%
Manulife Financial Corp.	246,000	5.38%	4/3/2046	242,432	0.01%
National Bank of Canada	275,000	5.60%	2/7/2027	278,022	0.01%
National Bank of Canada	800,000	5.60%	18/12/2028	830,603	0.02%
Nutrien Ltd.	260,000	4.00%	15/12/2026	258,507	0.01%
Nutrien Ltd.	354,000	5.20%	21/6/2027	359,345	0.01%
Nutrien Ltd.	275,000	4.90%	27/3/2028	278,887	0.01%
Nutrien Ltd.	605,000	4.20%	1/4/2029	599,055	0.01%
Nutrien Ltd.	405,000	2.95%	13/5/2030	377,039	0.01%
Nutrien Ltd.	273,000	5.25%	12/3/2032	278,077	0.01%
Nutrien Ltd.	1,569,000	5.40%	21/6/2034	1,592,622	0.04%
Nutrien Ltd.	500,000	4.13%	15/3/2035	456,011	0.01%
Nutrien Ltd.	25,000	5.63%	1/12/2040	24,736	0.00%
Nutrien Ltd.	205,000	6.13%	15/1/2041	210,254	0.00%
Nutrien Ltd.	660,000	4.90%	1/6/2043	589,839	0.01%
Nutrien Ltd.	233,000	5.25%	15/1/2045	215,023	0.00%
Nutrien Ltd.	1,145,000	3.95%	13/5/2050	852,212	0.02%
Nutrien Ltd.	195,000	5.80%	27/3/2053	193,404	0.00%
Open Text Corp.	190,000	6.90%	1/12/2027	196,878	0.00%
Rio Tinto Alcan, Inc.	480,000	7.25%	15/3/2031	550,448	0.01%
Rio Tinto Alcan, Inc.	490,000	6.13%	15/12/2033	531,246	0.01%
Rio Tinto Alcan, Inc.	140,000	5.75%	1/6/2035	148,217	0.00%
Rogers Communications, Inc.	364,000	2.90%	15/11/2026	356,158	0.01%
Rogers Communications, Inc.	435,000	3.20%	15/3/2027	426,537	0.01%
Rogers Communications, Inc.	405,000	5.00%	15/2/2029	410,858	0.01%
Rogers Communications, Inc.	955,000	3.80%	15/3/2032	887,430	0.02%
Rogers Communications, Inc.	380,000	5.30%	15/2/2034	380,420	0.01%
Rogers Communications, Inc.	175,000	7.50%	15/8/2038	202,523	0.00%
Rogers Communications, Inc.	790,000	4.50%	15/3/2042	673,865	0.02%
Rogers Communications, Inc.	467,000	4.50%	15/3/2043	393,163	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Rogers Communications, Inc.	455,000	5.00%	15/3/2044	404,988	0.01%
Rogers Communications, Inc.	605,000	4.30%	15/2/2048	487,858	0.01%
Rogers Communications, Inc.	285,000	4.35%	1/5/2049	229,035	0.01%
Rogers Communications, Inc.	700,000	3.70%	15/11/2049	511,406	0.01%
Rogers Communications, Inc.	460,000	4.55%	15/3/2052	374,125	0.01%
Royal Bank of Canada	307,000	1.15%	14/7/2026	297,667	0.01%
Royal Bank of Canada	475,000	5.20%	20/7/2026	479,954	0.01%
Royal Bank of Canada	365,000	1.40%	2/11/2026	352,435	0.01%
Royal Bank of Canada	1,200,000	4.88%	19/1/2027	1,212,363	0.03%
Royal Bank of Canada	290,000	2.05%	21/1/2027	281,211	0.01%
Royal Bank of Canada	1,200,000	3.63%	4/5/2027	1,188,877	0.03%
Royal Bank of Canada	335,000	5.07%	23/7/2027	337,438	0.01%
Royal Bank of Canada	311,000	4.24%	3/8/2027	311,457	0.01%
Royal Bank of Canada	475,000	4.51%	18/10/2027	475,822	0.01%
Royal Bank of Canada	624,000	6.00%	1/11/2027	648,570	0.02%
Royal Bank of Canada	745,000	4.90%	12/1/2028	758,405	0.02%
Royal Bank of Canada	50,000	4.72%	27/3/2028	50,330	0.00%
Royal Bank of Canada	360,000	5.20%	1/8/2028	370,545	0.01%
Royal Bank of Canada	230,000	4.52%	18/10/2028	230,982	0.01%
Royal Bank of Canada	420,000	4.97%	24/1/2029	426,051	0.01%
Royal Bank of Canada	260,000	4.95%	1/2/2029	266,135	0.01%
Royal Bank of Canada	940,000	4.65%	18/10/2030	941,876	0.02%
Royal Bank of Canada	1,405,000	5.15%	4/2/2031	1,433,691	0.03%
Royal Bank of Canada	1,000,000	4.97%	2/5/2031	1,014,753	0.02%
Royal Bank of Canada	750,000	2.30%	3/11/2031	657,977	0.02%
Royal Bank of Canada	501,000	3.88%	4/5/2032	479,214	0.01%
Royal Bank of Canada	1,370,000	5.00%	1/2/2033	1,391,329	0.03%
Royal Bank of Canada	565,000	5.00%	2/5/2033	572,645	0.01%
Royal Bank of Canada	830,000	5.15%	1/2/2034	849,883	0.02%
South Bow USA Infrastructure Holdings LLC	380,000	4.91%	1/9/2027	382,690	0.01%
South Bow USA Infrastructure Holdings LLC	405,000	5.03%	1/10/2029	406,288	0.01%
South Bow USA Infrastructure Holdings LLC	630,000	5.58%	1/10/2034	623,089	0.01%
South Bow USA Infrastructure Holdings LLC	275,000	6.18%	1/10/2054	261,385	0.01%
Suncor Energy, Inc.	190,000	7.15%	1/2/2032	209,802	0.00%
Suncor Energy, Inc.	493,000	5.95%	1/12/2034	511,204	0.01%
Suncor Energy, Inc.	307,000	6.80%	15/5/2038	332,009	0.01%
Suncor Energy, Inc.	470,000	6.85%	1/6/2039	512,078	0.01%
Suncor Energy, Inc.	496,000	4.00%	15/11/2047	367,139	0.01%
Suncor Energy, Inc.	125,000	3.75%	4/3/2051	87,753	0.00%
TELUS Corp.	350,000	2.80%	16/2/2027	341,334	0.01%
TELUS Corp.	351,000	3.70%	15/9/2027	345,983	0.01%
TELUS Corp.	675,000	3.40%	13/5/2032	614,719	0.01%
TELUS Corp.	280,000	4.60%	16/11/2048	233,611	0.01%
TELUS Corp.	265,000	4.30%	15/6/2049	206,698	0.00%
Toronto-Dominion Bank	923,000	5.53%	17/7/2026	934,354	0.02%
Toronto-Dominion Bank	385,000	1.25%	10/9/2026	371,676	0.01%
Toronto-Dominion Bank	220,000	5.26%	11/12/2026	223,059	0.01%
Toronto-Dominion Bank	75,000	4.57%	17/12/2026	75,303	0.00%
Toronto-Dominion Bank	447,000	1.95%	12/1/2027	432,189	0.01%
Toronto-Dominion Bank	650,000	2.80%	10/3/2027	634,925	0.01%
Toronto-Dominion Bank	370,000	4.98%	5/4/2027	374,768	0.01%
Toronto-Dominion Bank	1,445,000	4.11%	8/6/2027	1,441,437	0.03%
Toronto-Dominion Bank	1,133,000	4.69%	15/9/2027	1,143,701	0.03%
Toronto-Dominion Bank	893,000	5.16%	10/1/2028	911,653	0.02%
Toronto-Dominion Bank	434,000	4.86%	31/1/2028	439,845	0.01%
Toronto-Dominion Bank	860,000	5.52%	17/7/2028	889,749	0.02%
Toronto-Dominion Bank	310,000	4.99%	5/4/2029	316,259	0.01%
Toronto-Dominion Bank	220,000	4.78%	17/12/2029	222,516	0.01%
Toronto-Dominion Bank	605,000	2.00%	10/9/2031	528,347	0.01%
Toronto-Dominion Bank	779,000	3.63%	15/9/2031	770,081	0.02%
Toronto-Dominion Bank	240,000	2.45%	12/1/2032	209,350	0.00%
Toronto-Dominion Bank	631,000	5.30%	30/1/2032	648,084	0.01%
Toronto-Dominion Bank	1,119,000	3.20%	10/3/2032	1,018,007	0.02%
Toronto-Dominion Bank	983,000	4.46%	8/6/2032	964,578	0.02%
TR Finance LLC	360,000	5.50%	15/8/2035	364,520	0.01%
TR Finance LLC	307,000	5.85%	15/4/2040	315,256	0.01%
TR Finance LLC	160,000	5.65%	23/11/2043	155,583	0.00%
TransCanada PipeLines Ltd.	748,000	4.25%	15/5/2028	745,680	0.02%
TransCanada PipeLines Ltd.	619,000	4.10%	15/4/2030	606,526	0.01%
TransCanada PipeLines Ltd.	1,635,000	4.63%	1/3/2034	1,567,238	0.04%
TransCanada PipeLines Ltd.	163,000	5.60%	31/3/2034	166,005	0.00%
TransCanada PipeLines Ltd.	280,000	5.85%	15/3/2036	288,629	0.01%
TransCanada PipeLines Ltd.	675,000	6.20%	15/10/2037	707,685	0.02%
TransCanada PipeLines Ltd.	527,000	7.25%	15/8/2038	598,041	0.01%
TransCanada PipeLines Ltd.	720,000	7.63%	15/1/2039	841,307	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
TransCanada PipeLines Ltd.	205,000	6.10%	1/6/2040	212,810	0.00%
Yamana Gold, Inc.	275,000	2.63%	15/8/2031	242,696	0.01%
				121,828,344	**2.81%**
Chile 0.24% (30 June 2024: 0.26%)					
AES Andes SA	290,000	6.30%	15/3/2029	297,884	0.01%
AES Andes SA	240,000	6.25%	14/3/2032	244,947	0.01%
Alfa Desarrollo SpA	281,593	4.55%	27/9/2051	207,177	0.00%
Antofagasta plc	250,000	2.38%	14/10/2030	218,508	0.01%
Antofagasta plc	600,000	6.25%	2/5/2034	623,269	0.01%
Banco de Chile	440,000	2.99%	9/12/2031	392,347	0.01%
Banco de Credito e Inversiones SA	215,000	3.50%	12/10/2027	210,404	0.00%
Banco Santander Chile	475,000	3.18%	26/10/2031	431,659	0.01%
Caja de Compensacion de Asignacion Familiar de Los Andes	200,000	7.00%	30/7/2029	208,921	0.00%
Celeo Redes Operacion Chile SA	160,848	5.20%	22/6/2047	143,592	0.00%
Celulosa Arauco y Constitucion SA	238,000	4.25%	30/4/2029	230,496	0.01%
Celulosa Arauco y Constitucion SA	350,000	5.50%	2/11/2047	305,143	0.01%
Celulosa Arauco y Constitucion SA	200,000	5.50%	30/4/2049	174,302	0.00%
Celulosa Arauco y Constitucion SA	400,000	5.15%	29/1/2050	331,904	0.01%
Cencosud SA	525,000	4.38%	17/7/2027	520,643	0.01%
Cencosud SA	500,000	5.95%	28/5/2031	515,991	0.01%
Cencosud SA	55,000	6.63%	12/2/2045	55,758	0.00%
Colbun SA	450,000	3.95%	11/10/2027	442,964	0.01%
Colbun SA	100,000	3.15%	6/3/2030	92,307	0.00%
Colbun SA	250,000	3.15%	19/1/2032	221,863	0.01%
Compania Cervecerias Unidas SA	350,000	3.35%	19/1/2032	310,370	0.01%
Empresa Nacional de Telecomunicaciones SA	185,000	4.75%	1/8/2026	184,802	0.00%
Empresa Nacional de Telecomunicaciones SA	470,000	3.05%	14/9/2032	400,883	0.01%
Enel Americas SA	320,000	4.00%	25/10/2026	317,759	0.01%
Enel Chile SA	335,000	4.88%	12/6/2028	336,271	0.01%
Engie Energia Chile SA	50,000	3.40%	28/1/2030	46,447	0.00%
Engie Energia Chile SA	400,000	6.38%	17/4/2034	414,771	0.01%
GNL Quintero SA	108,568	4.63%	31/7/2029	107,788	0.00%
Inversiones CMPC SA	300,000	4.38%	4/4/2027	297,879	0.01%
Inversiones CMPC SA	100,000	3.85%	13/1/2030	95,239	0.00%
Inversiones CMPC SA	425,000	6.13%	23/6/2033	436,158	0.01%
Inversiones CMPC SA	300,000	6.13%	26/2/2034	306,684	0.01%
Sociedad Quimica y Minera de Chile SA	400,000	6.50%	7/11/2033	424,638	0.01%
Sociedad Quimica y Minera de Chile SA	350,000	4.25%	22/1/2050	265,260	0.01%
Sociedad Quimica y Minera de Chile SA	700,000	3.50%	10/9/2051	448,165	0.01%
Transelec SA	150,000	3.88%	12/1/2029	144,791	0.00%
				10,407,984	**0.24%**
China 0.71% (30 June 2024: 0.83%)					
Alibaba Group Holding Ltd.	1,437,000	3.40%	6/12/2027	1,410,664	0.03%
Alibaba Group Holding Ltd.	500,000	4.88%	26/5/2030	510,643	0.01%
Alibaba Group Holding Ltd.	525,000	2.13%	9/2/2031	464,010	0.01%
Alibaba Group Holding Ltd.	225,000	4.50%	28/11/2034	216,294	0.01%
Alibaba Group Holding Ltd.	575,000	5.25%	26/5/2035	581,488	0.01%
Alibaba Group Holding Ltd.	885,000	4.00%	6/12/2037	781,063	0.02%
Alibaba Group Holding Ltd.	350,000	2.70%	9/2/2041	243,393	0.01%
Alibaba Group Holding Ltd.	1,245,000	4.20%	6/12/2047	996,970	0.02%
Alibaba Group Holding Ltd.	660,000	3.15%	9/2/2051	428,177	0.01%
Alibaba Group Holding Ltd.	175,000	5.63%	26/11/2054	170,452	0.00%
Alibaba Group Holding Ltd.	555,000	4.40%	6/12/2057	441,330	0.01%
Alibaba Group Holding Ltd.	730,000	3.25%	9/2/2061	451,430	0.01%
Baidu, Inc.	205,000	3.63%	6/7/2027	202,459	0.01%
Baidu, Inc.	155,000	4.38%	29/3/2028	155,343	0.00%
Baidu, Inc.	265,000	4.88%	14/11/2028	269,499	0.01%
Baidu, Inc.	340,000	3.43%	7/4/2030	326,062	0.01%
Baidu, Inc.	274,000	2.38%	23/8/2031	244,275	0.01%
Bocom Leasing Management Hong Kong Co., Ltd.	200,000	5.00%	26/6/2027	202,200	0.01%
China Merchants Bank Co., Ltd.	200,000	1.25%	1/9/2026	193,079	0.00%
China Modern Dairy Holdings Ltd.	200,000	2.13%	14/7/2026	194,346	0.00%
China Railway Xunjie Co., Ltd.	200,000	3.25%	28/7/2026	197,805	0.01%
China Railway Xunjie Co., Ltd.	200,000	4.00%	6/7/2027	198,885	0.01%
CICC Hong Kong Finance 2016 MTN Ltd.	200,000	5.44%	18/7/2026	201,904	0.01%
CICC Hong Kong Finance 2016 MTN Ltd.	200,000	5.01%	18/1/2027	201,712	0.01%
CMB International Leasing Management Ltd.	200,000	1.75%	16/9/2026	193,872	0.00%
CMB International Leasing Management Ltd.	200,000	2.88%	4/2/2031	184,806	0.00%
Coastal Emerald Ltd.	300,000	6.50%	Perpetual	309,704	0.01%
Contemporary Ruiding Development Ltd.	200,000	1.50%	9/9/2026	193,215	0.00%
Contemporary Ruiding Development Ltd.	250,000	2.63%	17/9/2030	228,938	0.01%
CSI MTN Ltd.	200,000	4.38%	22/4/2028	199,819	0.01%
ENN Energy Holdings Ltd.	1,660,000	4.63%	17/5/2027	1,661,640	0.04%
ENN Energy Holdings Ltd.	300,000	2.63%	17/9/2030	273,137	0.01%
Far East Horizon Ltd.	250,000	6.00%	1/10/2028	248,834	0.01%

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Foxconn Far East Ltd.	200,000	3.00%	23/9/2026	196,480	0.00%
Foxconn Far East Ltd.	200,000	2.50%	28/10/2030	180,493	0.00%
JD.com, Inc.	160,000	3.38%	14/1/2030	153,133	0.00%
JD.com, Inc.	248,000	4.13%	14/1/2050	195,196	0.00%
Lenovo Group Ltd.	300,000	5.83%	27/1/2028	308,660	0.01%
Lenovo Group Ltd.	600,000	3.42%	2/11/2030	558,082	0.01%
Lenovo Group Ltd.	350,000	6.54%	27/7/2032	373,845	0.01%
Link Finance Cayman 2009 Ltd.	200,000	2.88%	21/7/2026	196,860	0.01%
Meituan	600,000	4.50%	2/4/2028	599,815	0.01%
Meituan	600,000	4.63%	2/10/2029	599,911	0.01%
Meituan	585,000	3.05%	28/10/2030	539,760	0.01%
Pioneer Reward Ltd.	200,000	5.25%	9/8/2026	201,739	0.01%
Prosus NV	325,000	3.26%	19/1/2027	317,818	0.01%
Prosus NV	400,000	4.85%	6/7/2027	400,690	0.01%
Prosus NV	775,000	3.68%	21/1/2030	729,598	0.02%
Prosus NV	1,096,000	3.06%	13/7/2031	969,531	0.02%
Prosus NV	525,000	4.03%	3/8/2050	349,070	0.01%
Prosus NV	555,000	3.83%	8/2/2051	356,591	0.01%
Prosus NV	400,000	4.99%	19/1/2052	306,136	0.01%
SF Holding Investment 2021 Ltd.	200,000	2.38%	17/11/2026	194,765	0.00%
SF Holding Investment 2021 Ltd.	350,000	3.00%	17/11/2028	335,396	0.01%
Shanghai Port Group BVI Development 2 Co., Ltd.	200,000	2.38%	13/7/2030	184,250	0.00%
Shanghai Port Group BVI Development Co., Ltd.	200,000	3.38%	18/6/2029	194,533	0.00%
Shanghai Port Group BVI Development Co., Ltd.	200,000	2.85%	11/9/2029	190,211	0.00%
Tencent Holdings Ltd.	1,295,000	3.60%	19/1/2028	1,275,662	0.03%
Tencent Holdings Ltd.	1,294,000	3.98%	11/4/2029	1,281,165	0.03%
Tencent Holdings Ltd.	975,000	2.39%	3/6/2030	893,683	0.02%
Tencent Holdings Ltd.	155,000	2.88%	22/4/2031	143,638	0.00%
Tencent Holdings Ltd.	500,000	3.93%	19/1/2038	443,745	0.01%
Tencent Holdings Ltd.	530,000	3.68%	22/4/2041	421,639	0.01%
Tencent Holdings Ltd.	605,000	4.53%	11/4/2049	514,492	0.01%
Tencent Holdings Ltd.	825,000	3.24%	3/6/2050	558,979	0.01%
Tencent Holdings Ltd.	925,000	3.84%	22/4/2051	695,704	0.02%
Tencent Holdings Ltd.	215,000	3.29%	3/6/2060	137,499	0.00%
Tencent Holdings Ltd.	700,000	3.94%	22/4/2061	515,288	0.01%
Tencent Music Entertainment Group	669,000	2.00%	3/9/2030	591,533	0.01%
Vigorous Champion International Ltd.	200,000	4.25%	28/5/2029	196,855	0.00%
Weibo Corp.	755,000	3.38%	8/7/2030	702,507	0.02%
Xiaomi Best Time International Ltd.	200,000	3.38%	29/4/2030	190,023	0.00%
Xiaomi Best Time International Ltd.	415,000	2.88%	14/7/2031	377,956	0.01%
Zhongsheng Group Holdings Ltd.	225,000	5.98%	30/1/2028	223,038	0.01%
				30,573,417	**0.71%**
Colombia 0.01% (30 June 2024: 0.01%)					
Promigas SA ESP/Gases del Pacifico SAC	220,000	3.75%	16/10/2029	204,450	0.00%
SURA Asset Management SA	250,000	6.35%	13/5/2032	263,447	0.01%
				467,897	**0.01%**
Denmark 0.08% (30 June 2024: 0.11%)					
AP Moller-Maersk A/S	370,000	4.50%	20/6/2029	371,067	0.01%
Danske Bank A/S	1,070,000	1.55%	10/9/2027	1,033,693	0.02%
Danske Bank A/S	390,000	5.43%	1/3/2028	396,825	0.01%
Danske Bank A/S	479,000	4.30%	1/4/2028	477,165	0.01%
Danske Bank A/S	280,000	5.71%	1/3/2030	290,218	0.01%
Danske Bank A/S	375,000	4.61%	2/10/2030	373,360	0.01%
Danske Bank A/S	600,000	5.02%	4/3/2031	606,303	0.01%
				3,548,631	**0.08%**
Finland 0.10% (30 June 2024: 0.10%)					
Nokia OYJ	250,000	4.38%	12/6/2027	248,722	0.01%
Nokia OYJ	245,000	6.63%	15/5/2039	254,113	0.01%
Nordea Bank Abp	1,296,000	1.50%	30/9/2026	1,252,914	0.03%
Nordea Bank Abp	510,000	5.00%	19/3/2027	517,076	0.01%
Nordea Bank Abp	669,000	5.38%	22/9/2027	684,386	0.02%
Nordea Bank Abp	200,000	4.38%	17/3/2028	201,496	0.00%
Nordea Bank Abp	541,000	4.38%	10/9/2029	543,569	0.01%
Nordea Bank Abp	650,000	4.63%	13/9/2033	644,563	0.01%
Stora Enso OYJ	177,000	7.25%	15/4/2036	187,221	0.00%
UPM-Kymmene OYJ	2,000	7.45%	26/11/2027	2,120	0.00%
				4,536,180	**0.10%**
France 1.63% (30 June 2024: 1.72%)					
Air Liquide Finance SA	214,000	2.50%	27/9/2026	209,865	0.00%
Air Liquide Finance SA	410,000	3.50%	27/9/2046	306,014	0.01%
Airbus SE	485,000	3.95%	10/4/2047	391,900	0.01%
AXA SA	275,000	6.38%	Perpetual	303,066	0.01%
AXA SA	182,000	8.60%	15/12/2030	216,751	0.01%
AXA SA	200,000	5.13%	17/1/2047	200,382	0.00%
Banque Federative du Credit Mutuel SA	700,000	5.90%	13/7/2026	710,562	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Banque Federative du Credit Mutuel SA	670,000	1.60%	4/10/2026	647,199	0.01%
Banque Federative du Credit Mutuel SA	970,000	5.09%	23/1/2027	980,600	0.02%
Banque Federative du Credit Mutuel SA	950,000	4.75%	13/7/2027	957,229	0.02%
Banque Federative du Credit Mutuel SA	250,000	5.19%	16/2/2028	254,707	0.01%
Banque Federative du Credit Mutuel SA	25,000	5.54%	22/1/2030	25,920	0.00%
BNP Paribas SA	487,000	4.63%	13/3/2027	486,731	0.01%
BNP Paribas SA	1,450,000	3.50%	16/11/2027	1,417,508	0.03%
BNP Paribas SA	339,000	2.59%	20/1/2028	329,048	0.01%
BNP Paribas SA	1,229,000	4.40%	14/8/2028	1,224,997	0.03%
BNP Paribas SA	1,066,000	1.90%	30/9/2028	1,005,660	0.02%
BNP Paribas SA	1,520,000	5.13%	13/1/2029	1,543,121	0.04%
BNP Paribas SA	750,000	5.34%	12/6/2029	766,950	0.02%
BNP Paribas SA	285,000	2.16%	15/9/2029	264,230	0.01%
BNP Paribas SA	1,024,000	5.18%	9/1/2030	1,045,451	0.02%
BNP Paribas SA	565,000	5.20%	10/1/2030	574,350	0.01%
BNP Paribas SA	1,305,000	5.50%	20/5/2030	1,339,848	0.03%
BNP Paribas SA	410,000	5.28%	19/11/2030	417,833	0.01%
BNP Paribas SA	1,155,000	3.05%	13/1/2031	1,072,744	0.02%
BNP Paribas SA	1,161,000	2.87%	19/4/2032	1,040,443	0.02%
BNP Paribas SA	895,000	5.79%	13/1/2033	930,977	0.02%
BNP Paribas SA	810,000	3.13%	20/1/2033	720,317	0.02%
BNP Paribas SA	175,000	4.38%	1/3/2033	171,407	0.00%
BNP Paribas SA	375,000	5.89%	5/12/2034	397,077	0.01%
BNP Paribas SA	590,000	2.59%	12/8/2035	519,584	0.01%
BNP Paribas SA	525,000	5.91%	19/11/2035	529,428	0.01%
BNP Paribas SA	885,000	2.82%	26/1/2041	623,220	0.01%
BPCE SA	150,000	3.38%	2/12/2026	148,352	0.00%
BPCE SA	455,000	5.20%	18/1/2027	461,486	0.01%
BPCE SA	480,000	4.75%	19/7/2027	483,850	0.01%
BPCE SA	784,000	6.61%	19/10/2027	802,574	0.02%
BPCE SA	430,000	3.50%	23/10/2027	420,567	0.01%
BPCE SA	709,000	3.25%	11/1/2028	689,868	0.02%
BPCE SA	349,000	5.13%	18/1/2028	355,546	0.01%
BPCE SA	885,000	4.63%	12/9/2028	885,312	0.02%
BPCE SA	485,000	2.70%	1/10/2029	449,906	0.01%
BPCE SA	480,000	6.71%	19/10/2029	507,929	0.01%
BPCE SA	330,000	5.72%	18/1/2030	339,933	0.01%
BPCE SA	1,705,000	5.88%	14/1/2031	1,770,003	0.04%
BPCE SA	465,000	2.28%	20/1/2032	402,193	0.01%
BPCE SA	870,000	3.12%	19/10/2032	755,011	0.02%
BPCE SA	494,000	5.75%	19/7/2033	505,999	0.01%
BPCE SA	1,155,000	7.00%	19/10/2034	1,269,190	0.03%
BPCE SA	510,000	6.51%	18/1/2035	528,754	0.01%
BPCE SA	1,215,000	5.94%	30/5/2035	1,246,896	0.03%
BPCE SA	1,280,000	6.29%	14/1/2036	1,343,788	0.03%
BPCE SA	25,000	3.65%	14/1/2037	21,947	0.00%
BPCE SA	480,000	3.58%	19/10/2042	344,784	0.01%
BPCE SA	345,000	6.92%	14/1/2046	359,581	0.01%
Credit Agricole SA	605,000	5.59%	5/7/2026	612,302	0.01%
Credit Agricole SA	226,000	4.13%	10/1/2027	225,204	0.01%
Credit Agricole SA	575,000	2.02%	11/1/2027	555,112	0.01%
Credit Agricole SA	250,000	5.13%	11/3/2027	253,788	0.01%
Credit Agricole SA	410,000	5.30%	12/7/2028	421,607	0.01%
Credit Agricole SA	1,750,000	5.23%	9/1/2029	1,777,121	0.04%
Credit Agricole SA	835,000	6.32%	3/10/2029	877,418	0.02%
Credit Agricole SA	435,000	5.34%	10/1/2030	444,928	0.01%
Credit Agricole SA	1,118,000	3.25%	14/1/2030	1,039,988	0.02%
Credit Agricole SA	430,000	5.22%	27/5/2031	438,033	0.01%
Credit Agricole SA	175,000	5.51%	5/7/2033	182,844	0.00%
Credit Agricole SA	750,000	5.37%	11/3/2034	777,228	0.02%
Credit Agricole SA	725,000	6.25%	10/1/2035	753,173	0.02%
Credit Agricole SA	1,090,000	5.86%	9/1/2036	1,129,980	0.03%
Credit Agricole SA	680,000	2.81%	11/1/2041	464,635	0.01%
Danone SA	1,329,000	2.95%	2/11/2026	1,305,384	0.03%
Engie SA	250,000	5.25%	10/4/2029	255,852	0.01%
Engie SA	270,000	5.63%	10/4/2034	278,614	0.01%
La Mondiale SAM	200,000	5.88%	26/1/2047	200,962	0.00%
La Mondiale SAM	200,000	4.80%	18/1/2048	194,861	0.00%
Orange SA	270,000	9.00%	1/3/2031	327,973	0.01%
Pernod Ricard SA	610,000	5.50%	15/1/2042	583,342	0.01%
Societe Generale SA	450,000	4.25%	19/8/2026	446,911	0.01%
Societe Generale SA	500,000	4.00%	12/1/2027	495,511	0.01%
Societe Generale SA	500,000	5.25%	19/2/2027	504,884	0.01%
Societe Generale SA	405,000	4.68%	15/6/2027	408,138	0.01%
Societe Generale SA	753,000	2.80%	19/1/2028	731,351	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Societe Generale SA	550,000	5.52%	19/1/2028	556,023	0.01%
Societe Generale SA	450,000	4.75%	14/9/2028	453,659	0.01%
Societe Generale SA	640,000	6.45%	10/1/2029	665,171	0.02%
Societe Generale SA	405,000	5.50%	13/4/2029	411,996	0.01%
Societe Generale SA	530,000	5.25%	22/5/2029	536,378	0.01%
Societe Generale SA	490,000	5.63%	19/1/2030	501,406	0.01%
Societe Generale SA	725,000	3.00%	22/1/2030	675,357	0.02%
Societe Generale SA	480,000	5.51%	22/5/2031	489,571	0.01%
Societe Generale SA	640,000	2.89%	9/6/2032	563,865	0.01%
Societe Generale SA	700,000	3.34%	21/1/2033	620,732	0.01%
Societe Generale SA	50,000	6.10%	13/4/2033	51,964	0.00%
Societe Generale SA	525,000	6.22%	15/6/2033	541,781	0.01%
Societe Generale SA	935,000	6.69%	10/1/2034	997,847	0.02%
Societe Generale SA	600,000	6.07%	19/1/2035	617,786	0.01%
Societe Generale SA	425,000	3.65%	8/7/2035	389,907	0.01%
Societe Generale SA	440,000	3.63%	1/3/2041	312,506	0.01%
Societe Generale SA	320,000	4.03%	21/1/2043	236,273	0.01%
Societe Generale SA	765,000	5.63%	24/11/2045	681,699	0.02%
Societe Generale SA	550,000	7.37%	10/1/2053	575,759	0.01%
Societe Generale SA	405,000	7.13%	19/1/2055	411,282	0.01%
Sodexo, Inc.	225,000	5.15%	15/8/2030	228,667	0.01%
Sodexo, Inc.	500,000	2.72%	16/4/2031	445,037	0.01%
Sodexo, Inc.	275,000	5.80%	15/8/2035	283,543	0.01%
TotalEnergies Capital International SA	360,000	3.46%	19/2/2029	351,928	0.01%
TotalEnergies Capital International SA	1,510,000	2.83%	10/1/2030	1,430,497	0.03%
TotalEnergies Capital International SA	815,000	2.99%	29/6/2041	601,156	0.01%
TotalEnergies Capital International SA	545,000	3.46%	12/7/2049	386,753	0.01%
TotalEnergies Capital International SA	1,210,000	3.13%	29/5/2050	798,914	0.02%
TotalEnergies Capital International SA	860,000	3.39%	29/6/2060	564,811	0.01%
TotalEnergies Capital SA	285,000	3.88%	11/10/2028	283,656	0.01%
TotalEnergies Capital SA	650,000	5.15%	5/4/2034	665,796	0.02%
TotalEnergies Capital SA	200,000	4.72%	10/9/2034	198,705	0.00%
TotalEnergies Capital SA	410,000	5.49%	5/4/2054	394,531	0.01%
TotalEnergies Capital SA	925,000	5.28%	10/9/2054	866,494	0.02%
TotalEnergies Capital SA	285,000	5.64%	5/4/2064	276,252	0.01%
TotalEnergies Capital SA	285,000	5.43%	10/9/2064	266,572	0.01%
Vinci SA	225,000	3.75%	10/4/2029	221,397	0.01%
WEA Finance LLC	290,000	2.88%	15/1/2027	282,266	0.01%
WEA Finance LLC	65,000	4.13%	20/9/2028	63,816	0.00%
WEA Finance LLC	265,000	3.50%	15/6/2029	253,685	0.01%
WEA Finance LLC/Westfield UK & Europe Finance plc	205,000	4.75%	17/9/2044	167,194	0.00%
				70,728,364	**1.63%**
Gabon 0.01% (30 June 2024: 0.00%)					
Gabon Blue Bond Master Trust Series 2	230,000	6.10%	1/8/2038	230,323	0.01%
				230,323	**0.01%**
Germany 1.41% (30 June 2024: 1.22%)					
Allianz SE	460,000	6.35%	6/9/2053	481,750	0.01%
Allianz SE	400,000	5.60%	3/9/2054	398,920	0.01%
Bayer US Finance II LLC	515,000	4.38%	15/12/2028	510,112	0.01%
Bayer US Finance II LLC	540,000	4.20%	15/7/2034	489,233	0.01%
Bayer US Finance II LLC	182,000	5.50%	30/7/2035	181,453	0.00%
Bayer US Finance II LLC	25,000	5.88%	15/4/2038	24,109	0.00%
Bayer US Finance II LLC	500,000	4.63%	25/6/2038	442,313	0.01%
Bayer US Finance II LLC	355,000	4.40%	15/7/2044	275,910	0.01%
Bayer US Finance II LLC	140,000	3.95%	15/4/2045	100,393	0.00%
Bayer US Finance II LLC	310,000	4.88%	25/6/2048	253,857	0.01%
Bayer US Finance II LLC	212,000	4.70%	15/7/2064	158,261	0.00%
Bayer US Finance LLC	455,000	6.13%	21/11/2026	462,397	0.01%
Bayer US Finance LLC	840,000	6.25%	21/1/2029	881,051	0.02%
Bayer US Finance LLC	810,000	6.38%	21/11/2030	863,027	0.02%
Bayer US Finance LLC	1,280,000	6.50%	21/11/2033	1,371,534	0.03%
BMW US Capital LLC	353,000	1.25%	12/8/2026	341,502	0.01%
BMW US Capital LLC	275,000	4.65%	13/8/2026	275,991	0.01%
BMW US Capital LLC	260,000	4.65%	19/3/2027	261,429	0.01%
BMW US Capital LLC	343,000	3.45%	1/4/2027	338,091	0.01%
BMW US Capital LLC	260,000	4.90%	2/4/2027	262,542	0.01%
BMW US Capital LLC	350,000	3.30%	6/4/2027	344,016	0.01%
BMW US Capital LLC	722,000	4.60%	13/8/2027	725,978	0.02%
BMW US Capital LLC	335,000	4.75%	21/3/2028	338,646	0.01%
BMW US Capital LLC	210,000	3.75%	12/4/2028	207,051	0.00%
BMW US Capital LLC	278,000	3.95%	14/8/2028	274,555	0.01%
BMW US Capital LLC	300,000	4.90%	2/4/2029	303,657	0.01%
BMW US Capital LLC	285,000	3.63%	18/4/2029	275,868	0.01%
BMW US Capital LLC	375,000	4.65%	13/8/2029	376,306	0.01%
BMW US Capital LLC	240,000	5.05%	21/3/2030	244,472	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BMW US Capital LLC	875,000	4.15%	9/4/2030	860,390	0.02%
BMW US Capital LLC	911,000	2.55%	1/4/2031	810,680	0.02%
BMW US Capital LLC	360,000	1.95%	12/8/2031	306,423	0.01%
BMW US Capital LLC	675,000	4.85%	13/8/2031	678,623	0.02%
BMW US Capital LLC	460,000	3.70%	1/4/2032	428,184	0.01%
BMW US Capital LLC	250,000	5.15%	2/4/2034	250,798	0.01%
BMW US Capital LLC	438,000	5.40%	21/3/2035	441,371	0.01%
Daimler Truck Finance North America LLC	667,000	2.00%	14/12/2026	644,768	0.01%
Daimler Truck Finance North America LLC	260,000	5.00%	15/1/2027	262,379	0.01%
Daimler Truck Finance North America LLC	438,000	3.65%	7/4/2027	432,420	0.01%
Daimler Truck Finance North America LLC	200,000	5.13%	25/9/2027	202,839	0.00%
Daimler Truck Finance North America LLC	650,000	4.95%	13/1/2028	657,677	0.01%
Daimler Truck Finance North America LLC	205,000	5.13%	19/1/2028	208,091	0.00%
Daimler Truck Finance North America LLC	305,000	5.40%	20/9/2028	313,007	0.01%
Daimler Truck Finance North America LLC	290,000	2.38%	14/12/2028	270,718	0.01%
Daimler Truck Finance North America LLC	200,000	5.13%	25/9/2029	203,836	0.00%
Daimler Truck Finance North America LLC	400,000	5.25%	13/1/2030	409,360	0.01%
Daimler Truck Finance North America LLC	455,000	2.50%	14/12/2031	394,750	0.01%
Daimler Truck Finance North America LLC	660,000	5.38%	13/1/2032	669,941	0.02%
Daimler Truck Finance North America LLC	1,285,000	5.50%	20/9/2033	1,301,026	0.03%
Daimler Truck Finance North America LLC	200,000	5.38%	25/6/2034	200,093	0.00%
Daimler Truck Finance North America LLC	300,000	5.63%	13/1/2035	304,823	0.01%
Deutsche Bank AG	250,000	5.58%	1/9/2026	253,670	0.01%
Deutsche Bank AG	790,000	7.15%	13/7/2027	810,137	0.02%
Deutsche Bank AG	435,000	5.37%	9/9/2027	445,708	0.01%
Deutsche Bank AG	1,113,000	2.31%	16/11/2027	1,079,994	0.02%
Deutsche Bank AG	687,000	2.55%	7/1/2028	667,203	0.01%
Deutsche Bank AG	310,000	5.71%	8/2/2028	315,189	0.01%
Deutsche Bank AG	250,000	5.52%	1/9/2028	254,090	0.01%
Deutsche Bank AG	150,000	5.37%	10/1/2029	152,664	0.00%
Deutsche Bank AG	410,000	6.72%	18/1/2029	430,457	0.01%
Deutsche Bank AG	25,000	5.41%	10/5/2029	25,891	0.00%
Deutsche Bank AG	900,000	5.00%	11/9/2030	905,826	0.02%
Deutsche Bank AG	500,000	5.30%	9/5/2031	507,834	0.01%
Deutsche Bank AG	420,000	5.88%	8/7/2031	430,541	0.01%
Deutsche Bank AG	540,000	3.55%	18/9/2031	504,680	0.01%
Deutsche Bank AG	440,000	3.73%	14/1/2032	402,728	0.01%
Deutsche Bank AG	260,000	3.04%	28/5/2032	233,230	0.00%
Deutsche Bank AG	330,000	4.88%	1/12/2032	326,264	0.01%
Deutsche Bank AG	1,012,000	3.74%	7/1/2033	909,693	0.02%
Deutsche Bank AG	630,000	7.08%	10/2/2034	671,627	0.02%
Deutsche Bank AG	895,000	5.40%	11/9/2035	889,993	0.02%
Deutsche Telekom AG	869,000	3.63%	21/1/2050	631,032	0.01%
Deutsche Telekom International Finance BV	639,000	3.60%	19/1/2027	632,192	0.01%
Deutsche Telekom International Finance BV	605,000	4.38%	21/6/2028	607,037	0.01%
Deutsche Telekom International Finance BV	2,400,000	8.75%	15/6/2030	2,833,934	0.06%
Deutsche Telekom International Finance BV	330,000	4.88%	6/3/2042	301,893	0.01%
E.ON International Finance BV	232,000	6.65%	30/4/2038	255,839	0.01%
Fresenius Medical Care US Finance III, Inc.	318,000	1.88%	1/12/2026	305,568	0.01%
Fresenius Medical Care US Finance III, Inc.	205,000	3.75%	15/6/2029	196,957	0.00%
Fresenius Medical Care US Finance III, Inc.	387,000	2.38%	16/2/2031	334,655	0.01%
Fresenius Medical Care US Finance III, Inc.	150,000	3.00%	1/12/2031	131,101	0.00%
Mercedes-Benz Finance North America LLC	240,000	4.88%	31/7/2026	241,090	0.01%
Mercedes-Benz Finance North America LLC	275,000	5.20%	3/8/2026	277,255	0.01%
Mercedes-Benz Finance North America LLC	445,000	4.80%	13/11/2026	447,358	0.01%
Mercedes-Benz Finance North America LLC	777,000	3.45%	6/1/2027	766,103	0.02%
Mercedes-Benz Finance North America LLC	235,000	4.80%	11/1/2027	236,342	0.01%
Mercedes-Benz Finance North America LLC	200,000	4.65%	1/4/2027	200,847	0.00%
Mercedes-Benz Finance North America LLC	305,000	4.75%	1/8/2027	307,249	0.01%
Mercedes-Benz Finance North America LLC	300,000	4.90%	15/11/2027	303,401	0.01%
Mercedes-Benz Finance North America LLC	135,000	5.25%	29/11/2027	137,585	0.00%
Mercedes-Benz Finance North America LLC	335,000	3.75%	22/2/2028	329,723	0.01%
Mercedes-Benz Finance North America LLC	210,000	4.80%	30/3/2028	212,533	0.00%
Mercedes-Benz Finance North America LLC	150,000	4.75%	31/3/2028	151,245	0.00%
Mercedes-Benz Finance North America LLC	325,000	5.10%	3/8/2028	330,662	0.01%
Mercedes-Benz Finance North America LLC	300,000	4.85%	11/1/2029	302,587	0.01%
Mercedes-Benz Finance North America LLC	325,000	4.80%	1/8/2029	327,305	0.01%
Mercedes-Benz Finance North America LLC	565,000	3.10%	15/8/2029	532,807	0.01%
Mercedes-Benz Finance North America LLC	350,000	5.10%	15/11/2029	355,991	0.01%
Mercedes-Benz Finance North America LLC	265,000	2.63%	10/3/2030	242,447	0.01%
Mercedes-Benz Finance North America LLC	25,000	5.00%	1/4/2030	25,364	0.00%
Mercedes-Benz Finance North America LLC	270,000	8.50%	18/1/2031	320,997	0.01%
Mercedes-Benz Finance North America LLC	800,000	2.45%	2/3/2031	707,736	0.02%
Mercedes-Benz Finance North America LLC	815,000	5.05%	3/8/2033	814,217	0.02%
Mercedes-Benz Finance North America LLC	513,000	5.00%	11/1/2034	509,164	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mercedes-Benz Finance North America LLC	330,000	5.13%	1/8/2034	328,877	0.01%
Mercedes-Benz Finance North America LLC	150,000	5.45%	1/4/2035	151,857	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	760,000	5.88%	23/5/2042	777,190	0.02%
RWE Finance US LLC	220,000	5.88%	16/4/2034	227,469	0.00%
RWE Finance US LLC	165,000	6.25%	16/4/2054	164,352	0.00%
Siemens Financieringsmaatschappij NV	1,170,000	6.13%	17/8/2026	1,196,021	0.03%
Siemens Financieringsmaatschappij NV	860,000	2.35%	15/10/2026	841,399	0.02%
Siemens Financieringsmaatschappij NV	655,000	3.40%	16/3/2027	648,559	0.01%
Siemens Financieringsmaatschappij NV	330,000	1.70%	11/3/2028	310,799	0.01%
Siemens Financieringsmaatschappij NV	1,465,000	2.88%	11/3/2041	1,083,793	0.02%
Siemens Financieringsmaatschappij NV	755,000	4.40%	27/5/2045	656,951	0.01%
Siemens Financieringsmaatschappij NV	490,000	3.30%	15/9/2046	359,042	0.01%
Siemens Financieringsmaatschappij NV	390,000	4.20%	16/3/2047	325,988	0.01%
Siemens Funding BV	400,000	5.80%	28/5/2055	412,319	0.01%
Volkswagen Group of America Finance LLC	600,000	4.90%	14/8/2026	601,140	0.01%
Volkswagen Group of America Finance LLC	455,000	5.70%	12/9/2026	460,086	0.01%
Volkswagen Group of America Finance LLC	560,000	3.20%	26/9/2026	549,576	0.01%
Volkswagen Group of America Finance LLC	250,000	6.00%	16/11/2026	254,016	0.01%
Volkswagen Group of America Finance LLC	335,000	5.30%	22/3/2027	337,962	0.01%
Volkswagen Group of America Finance LLC	965,000	4.35%	8/6/2027	958,226	0.02%
Volkswagen Group of America Finance LLC	425,000	4.85%	15/8/2027	425,366	0.01%
Volkswagen Group of America Finance LLC	40,000	1.63%	24/11/2027	37,157	0.00%
Volkswagen Group of America Finance LLC	644,000	5.65%	12/9/2028	658,042	0.01%
Volkswagen Group of America Finance LLC	410,000	4.75%	13/11/2028	408,307	0.01%
Volkswagen Group of America Finance LLC	157,000	6.20%	16/11/2028	163,048	0.00%
Volkswagen Group of America Finance LLC	280,000	5.25%	22/3/2029	283,270	0.01%
Volkswagen Group of America Finance LLC	110,000	4.60%	8/6/2029	108,704	0.00%
Volkswagen Group of America Finance LLC	500,000	4.95%	15/8/2029	501,880	0.01%
Volkswagen Group of America Finance LLC	200,000	5.35%	27/3/2030	203,367	0.00%
Volkswagen Group of America Finance LLC	300,000	6.45%	16/11/2030	319,250	0.01%
Volkswagen Group of America Finance LLC	200,000	5.65%	25/3/2032	203,249	0.00%
Volkswagen Group of America Finance LLC	630,000	5.90%	12/9/2033	645,320	0.01%
Volkswagen Group of America Finance LLC	270,000	5.80%	27/3/2035	271,631	0.01%
				61,118,469	**1.41%**
Hong Kong 0.35% (30 June 2024: 0.34%)					
AIA Group Ltd.	268,000	5.63%	25/10/2027	276,313	0.01%
AIA Group Ltd.	280,000	3.90%	6/4/2028	277,597	0.01%
AIA Group Ltd.	550,000	3.60%	9/4/2029	537,132	0.01%
AIA Group Ltd.	280,000	3.38%	7/4/2030	268,408	0.01%
AIA Group Ltd.	200,000	4.95%	4/4/2033	202,299	0.01%
AIA Group Ltd.	550,000	5.38%	5/4/2034	561,285	0.01%
AIA Group Ltd.	635,000	4.95%	30/3/2035	630,746	0.01%
AIA Group Ltd.	1,080,000	3.20%	16/9/2040	828,155	0.02%
AIA Group Ltd.	225,000	4.50%	16/3/2046	196,796	0.00%
AIA Group Ltd.	575,000	5.40%	30/9/2054	539,312	0.01%
Bank of Communications Hong Kong Ltd.	250,000	2.30%	8/7/2031	244,334	0.01%
Bank of East Asia Ltd.	250,000	4.88%	22/4/2032	246,344	0.01%
Bank of East Asia Ltd.	250,000	6.75%	27/6/2034	253,158	0.01%
Castle Peak Power Finance Co., Ltd.	225,000	3.25%	25/7/2027	221,069	0.01%
Castle Peak Power Finance Co., Ltd.	400,000	2.13%	3/3/2031	354,478	0.01%
Champion MTN Ltd.	200,000	2.95%	15/6/2030	168,202	0.00%
China Ping An Insurance Overseas Holdings Ltd.	200,000	2.85%	12/8/2031	178,372	0.00%
China Ping An Insurance Overseas Holdings Ltd.	200,000	6.13%	16/5/2034	211,291	0.01%
CLP Power HK Finance Ltd.	250,000	5.45%	Perpetual	255,770	0.01%
CLP Power Hong Kong Financing Ltd.	400,000	2.13%	30/6/2030	361,727	0.01%
Dah Sing Bank Ltd.	250,000	3.00%	2/11/2031	242,035	0.01%
Elect Global Investments Ltd.	350,000	7.20%	Perpetual	337,871	0.01%
FWD Group Holdings Ltd.	200,000	7.64%	2/7/2031	219,667	0.01%
FWD Group Holdings Ltd.	200,000	7.78%	6/12/2033	227,992	0.01%
Goodman HK Finance	200,000	3.00%	22/7/2030	183,214	0.00%
HKT Capital No 4 Ltd.	200,000	3.00%	14/7/2026	196,985	0.00%
HKT Capital No 5 Ltd.	200,000	3.25%	30/9/2029	190,690	0.00%
HKT Capital No 6 Ltd.	200,000	3.00%	18/1/2032	177,723	0.00%
Hongkong Electric Finance Ltd.	200,000	2.25%	9/6/2030	180,826	0.00%
Hongkong Electric Finance Ltd.	300,000	1.88%	27/8/2030	264,961	0.01%
Hongkong Land Finance Cayman Islands Co., Ltd.	400,000	2.88%	27/5/2030	370,941	0.01%
Hongkong Land Finance Cayman Islands Co., Ltd.	200,000	2.25%	15/7/2031	175,284	0.00%
Hongkong Land Finance Cayman Islands Co., Ltd.	200,000	5.25%	14/7/2033	201,983	0.01%
HPHT Finance 21 II Ltd.	400,000	1.50%	17/9/2026	385,225	0.01%
HPHT Finance 25 Ltd.	250,000	5.00%	21/2/2030	252,300	0.01%
Hysan MTN Ltd.	200,000	2.82%	4/9/2029	181,791	0.00%
IFC Development Corporate Treasury Ltd.	250,000	3.63%	17/4/2029	242,194	0.01%
JMH Co., Ltd.	400,000	2.50%	9/4/2031	359,788	0.01%
JMH Co., Ltd.	200,000	2.88%	9/4/2036	163,763	0.00%
Link Finance Cayman 2009 Ltd.	200,000	2.75%	19/1/2032	174,858	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nan Fung Treasury Ltd.	200,000	3.88%	3/10/2027	194,461	0.00%
Nan Fung Treasury Ltd.	200,000	5.00%	5/9/2028	198,605	0.00%
Nan Fung Treasury Ltd.	200,000	3.63%	27/8/2030	183,052	0.00%
Prudential Funding Asia plc	140,000	3.13%	14/4/2030	132,194	0.00%
Prudential Funding Asia plc	390,000	3.63%	24/3/2032	362,709	0.01%
Prudential Funding Asia plc	500,000	2.95%	3/11/2033	467,212	0.01%
Shanghai Commercial Bank Ltd.	250,000	6.38%	28/2/2033	255,881	0.01%
Sun Hung Kai Properties Capital Market Ltd.	500,000	3.75%	25/2/2029	487,329	0.01%
Sun Hung Kai Properties Capital Market Ltd.	200,000	2.88%	21/1/2030	186,630	0.00%
Sun Hung Kai Properties Capital Market Ltd.	200,000	2.75%	13/5/2030	184,232	0.00%
Swire Pacific Mtn Financing HK Ltd.	200,000	5.13%	5/7/2029	205,830	0.01%
Swire Pacific Mtn Financing HK Ltd.	400,000	2.88%	30/1/2030	375,011	0.01%
Swire Properties MTN Financing Ltd.	200,000	3.50%	10/1/2028	195,387	0.00%
Wharf REIC Finance BVI Ltd.	200,000	3.50%	17/1/2028	194,711	0.00%
Wharf REIC Finance BVI Ltd.	200,000	2.88%	7/5/2030	184,262	0.00%
				15,350,385	**0.35%**
India 0.16% (30 June 2024: 0.18%)					
ABJA Investment Co. Pte Ltd.	400,000	5.45%	24/1/2028	404,089	0.01%
Adani Electricity Mumbai Ltd.	400,000	3.95%	12/2/2030	357,407	0.01%
Adani Electricity Mumbai Ltd.	200,000	3.87%	22/7/2031	171,092	0.00%
Adani Ports & Special Economic Zone Ltd.	200,000	4.00%	30/7/2027	192,933	0.00%
Adani Ports & Special Economic Zone Ltd.	400,000	4.20%	4/8/2027	386,478	0.01%
Adani Ports & Special Economic Zone Ltd.	525,000	4.38%	3/7/2029	492,997	0.01%
Adani Ports & Special Economic Zone Ltd.	555,000	3.10%	2/2/2031	469,486	0.01%
Adani Transmission Step-One Ltd.	200,000	4.00%	3/8/2026	196,855	0.00%
Adani Transmission Step-One Ltd.	139,000	4.25%	21/5/2036	117,577	0.00%
Bharti Airtel Ltd.	280,000	3.25%	3/6/2031	259,286	0.01%
ICICI Bank Ltd.	400,000	3.80%	14/12/2027	392,333	0.01%
India Vehicle Finance	235,000	5.85%	25/3/2029	234,380	0.01%
Reliance Industries Ltd.	525,000	3.67%	30/11/2027	515,049	0.01%
Reliance Industries Ltd.	645,000	2.88%	12/1/2032	571,738	0.01%
Reliance Industries Ltd.	230,000	6.25%	19/10/2040	246,598	0.01%
Reliance Industries Ltd.	205,000	4.88%	10/2/2045	179,576	0.00%
Reliance Industries Ltd.	965,000	3.63%	12/1/2052	661,734	0.02%
Reliance Industries Ltd.	500,000	3.75%	12/1/2062	332,333	0.01%
Summit Digitel Infrastructure Ltd.	220,000	2.88%	12/8/2031	194,164	0.00%
Tata Capital Ltd.	200,000	5.39%	21/7/2028	202,169	0.01%
UltraTech Cement Ltd.	200,000	2.80%	16/2/2031	178,662	0.00%
Varanasi Aurangabad Nh-2 Tollway Pvt Ltd.	200,000	5.90%	28/2/2034	205,024	0.01%
				6,961,960	**0.16%**
Indonesia 0.08% (30 June 2024: 0.07%)					
Bank Bukopin Tbk PT	200,000	5.66%	30/10/2027	198,141	0.00%
Cikarang Listrindo Tbk PT	200,000	5.65%	12/3/2035	198,260	0.00%
Indofood CBP Sukses Makmur Tbk PT	700,000	3.40%	9/6/2031	643,514	0.02%
Indofood CBP Sukses Makmur Tbk PT	200,000	3.54%	27/4/2032	182,569	0.00%
Indofood CBP Sukses Makmur Tbk PT	400,000	4.75%	9/6/2051	321,981	0.01%
Krakatau Posco PT	200,000	6.38%	11/6/2027	201,520	0.01%
Krakatau Posco PT	200,000	6.38%	11/6/2029	200,769	0.00%
LLPL Capital Pte Ltd.	294,516	6.88%	4/2/2039	299,669	0.01%
Minejesa Capital BV	434,170	4.63%	10/8/2030	427,157	0.01%
Minejesa Capital BV	430,000	5.63%	10/8/2037	412,401	0.01%
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak	410,000	4.85%	14/10/2038	385,687	0.01%
				3,471,668	**0.08%**
Ireland 0.56% (30 June 2024: 0.65%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	700,000	2.45%	29/10/2026	682,010	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	900,000	6.45%	15/4/2027	929,517	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1,155,000	3.65%	21/7/2027	1,138,079	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	397,000	4.63%	15/10/2027	398,604	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	580,000	3.88%	23/1/2028	571,119	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	350,000	4.88%	1/4/2028	353,636	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	325,000	5.75%	6/6/2028	336,318	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1,640,000	3.00%	29/10/2028	1,562,670	0.04%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	275,000	5.10%	19/1/2029	279,819	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	385,000	4.63%	10/9/2029	385,105	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	470,000	6.15%	30/9/2030	501,241	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	2,555,000	3.30%	30/1/2032	2,314,637	0.05%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	710,000	3.40%	29/10/2033	625,670	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	650,000	4.95%	10/9/2034	636,022	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	640,000	3.85%	29/10/2041	512,590	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	587,000	6.95%	10/3/2055	612,760	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	150,000	6.50%	31/1/2056	150,359	0.00%
Aercap Sukuk Ltd.	505,000	4.50%	3/10/2029	493,985	0.01%
AIB Group plc	305,000	6.61%	13/9/2029	322,578	0.01%
AIB Group plc	425,000	5.32%	15/5/2031	432,485	0.01%
AIB Group plc	405,000	5.87%	28/3/2035	417,922	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Avolon Holdings Funding Ltd.	338,000	3.25%	15/2/2027	329,509	0.01%
Avolon Holdings Funding Ltd.	757,000	2.53%	18/11/2027	719,189	0.02%
Avolon Holdings Funding Ltd.	100,000	4.95%	15/1/2028	100,504	0.00%
Avolon Holdings Funding Ltd.	350,000	2.75%	21/2/2028	331,973	0.01%
Avolon Holdings Funding Ltd.	617,000	6.38%	4/5/2028	643,085	0.01%
Avolon Holdings Funding Ltd.	868,000	5.75%	1/3/2029	891,482	0.02%
Avolon Holdings Funding Ltd.	470,000	5.75%	15/11/2029	483,962	0.01%
Avolon Holdings Funding Ltd.	240,000	5.15%	15/1/2030	241,759	0.00%
Avolon Holdings Funding Ltd.	600,000	5.38%	30/5/2030	610,928	0.01%
Bank of Ireland Group plc	325,000	2.03%	30/9/2027	314,810	0.01%
Bank of Ireland Group plc	257,000	5.60%	20/3/2030	264,986	0.01%
CRH America Finance, Inc.	295,000	4.50%	4/4/2048	248,576	0.01%
SMBC Aviation Capital Finance DAC	505,000	1.90%	15/10/2026	487,718	0.01%
SMBC Aviation Capital Finance DAC	293,000	5.45%	3/5/2028	299,300	0.01%
SMBC Aviation Capital Finance DAC	112,000	2.30%	15/6/2028	104,915	0.00%
SMBC Aviation Capital Finance DAC	376,000	5.30%	3/4/2029	383,161	0.01%
SMBC Aviation Capital Finance DAC	240,000	5.10%	1/4/2030	243,195	0.01%
SMBC Aviation Capital Finance DAC	663,000	5.70%	25/7/2033	679,698	0.02%
SMBC Aviation Capital Finance DAC	752,000	5.55%	3/4/2034	759,935	0.02%
Smurfit Kappa Treasury ULC	489,000	5.20%	15/1/2030	501,292	0.01%
Smurfit Kappa Treasury ULC	690,000	5.44%	3/4/2034	702,459	0.02%
Smurfit Kappa Treasury ULC	680,000	5.78%	3/4/2054	671,785	0.01%
Smurfit Westrock Financing DAC	375,000	5.42%	15/1/2035	379,720	0.01%
				24,051,067	**0.56%**
Israel 0.02% (30 June 2024: 0.02%)					
Bank Leumi Le-Israel BM	200,000	5.13%	27/7/2027	200,062	0.01%
ICL Group Ltd.	145,000	6.38%	31/5/2038	146,284	0.00%
Israel Discount Bank Ltd.	400,000	5.38%	26/1/2028	400,719	0.01%
				747,065	**0.02%**
Italy 0.56% (30 June 2024: 0.46%)					
Enel Finance America LLC	366,000	2.88%	12/7/2041	249,968	0.01%
Enel Finance International NV	777,000	1.63%	12/7/2026	754,079	0.02%
Enel Finance International NV	555,000	3.63%	25/5/2027	547,965	0.01%
Enel Finance International NV	267,000	4.63%	15/6/2027	267,993	0.01%
Enel Finance International NV	1,030,000	3.50%	6/4/2028	1,004,531	0.02%
Enel Finance International NV	725,000	2.13%	12/7/2028	676,370	0.01%
Enel Finance International NV	455,000	4.88%	14/6/2029	464,306	0.01%
Enel Finance International NV	675,000	5.13%	26/6/2029	687,661	0.02%
Enel Finance International NV	387,000	2.50%	12/7/2031	339,547	0.01%
Enel Finance International NV	335,000	5.00%	15/6/2032	335,970	0.01%
Enel Finance International NV	1,240,000	7.50%	14/10/2032	1,414,115	0.03%
Enel Finance International NV	1,575,000	5.50%	26/6/2034	1,603,626	0.04%
Enel Finance International NV	340,000	6.80%	15/9/2037	374,215	0.01%
Enel Finance International NV	355,000	6.00%	7/10/2039	364,549	0.01%
Enel Finance International NV	310,000	4.75%	25/5/2047	260,974	0.01%
Enel Finance International NV	90,000	5.50%	15/6/2052	82,799	0.00%
Enel Finance International NV	75,000	7.75%	14/10/2052	89,995	0.00%
Eni SpA	520,000	4.75%	12/9/2028	525,927	0.01%
Eni SpA	631,000	4.25%	9/5/2029	631,574	0.01%
Eni SpA	535,000	5.50%	15/5/2034	539,109	0.01%
Eni SpA	625,000	5.75%	19/5/2035	639,449	0.01%
Eni SpA	255,000	5.70%	1/10/2040	245,335	0.00%
Eni SpA	360,000	5.95%	15/5/2054	348,084	0.01%
Eni USA, Inc.	100,000	7.30%	15/11/2027	106,389	0.00%
Intesa Sanpaolo SpA	390,000	7.00%	21/11/2025	393,214	0.01%
Intesa Sanpaolo SpA	800,000	3.88%	14/7/2027	788,992	0.02%
Intesa Sanpaolo SpA	303,000	3.88%	12/1/2028	297,152	0.01%
Intesa Sanpaolo SpA	1,867,000	4.00%	23/9/2029	1,818,812	0.04%
Intesa Sanpaolo SpA	295,000	6.63%	20/6/2033	319,942	0.01%
Intesa Sanpaolo SpA	600,000	8.25%	21/11/2033	694,890	0.02%
Intesa Sanpaolo SpA	1,065,000	7.20%	28/11/2033	1,194,275	0.03%
Intesa Sanpaolo SpA	500,000	4.95%	1/6/2042	403,806	0.01%
Intesa Sanpaolo SpA	435,000	4.70%	23/9/2049	341,778	0.01%
Intesa Sanpaolo SpA	715,000	7.80%	28/11/2053	833,796	0.02%
Intesa Sanpaolo SpA	755,000	7.78%	20/6/2054	848,672	0.02%
Snam SpA	200,000	5.00%	28/5/2030	201,661	0.00%
Snam SpA	405,000	5.75%	28/5/2035	413,407	0.01%
Snam SpA	200,000	6.50%	28/5/2055	207,461	0.00%
UniCredit SpA	823,000	4.63%	12/4/2027	822,002	0.02%
UniCredit SpA	1,565,000	3.13%	3/6/2032	1,417,403	0.03%
UniCredit SpA	725,000	5.46%	30/6/2035	720,325	0.02%
				24,272,118	**0.56%**
Japan 2.23% (30 June 2024: 2.33%)					
Asahi Mutual Life Insurance Co.	200,000	6.90%	Perpetual	204,795	0.00%
Central Japan Railway Co.	235,000	4.25%	24/11/2045	193,480	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Dai-ichi Life Insurance Co., Ltd.	840,000	6.20%	Perpetual	847,858	0.02%
Dai-ichi Life Insurance Co., Ltd.	225,000	4.00%	Perpetual	222,371	0.00%
Denso Corp.	100,000	1.24%	16/9/2026	96,314	0.00%
Denso Corp.	275,000	4.42%	11/9/2029	274,650	0.01%
Fukoku Mutual Life Insurance Co.	200,000	6.80%	Perpetual	207,989	0.00%
Honda Motor Co., Ltd.	250,000	2.53%	10/3/2027	242,661	0.01%
Honda Motor Co., Ltd.	750,000	4.44%	8/7/2028	750,881	0.02%
Honda Motor Co., Ltd.	600,000	4.69%	8/7/2030	600,974	0.01%
Honda Motor Co., Ltd.	283,000	2.97%	10/3/2032	253,376	0.01%
Honda Motor Co., Ltd.	475,000	5.34%	8/7/2035	476,280	0.01%
Japan Tobacco, Inc.	300,000	4.85%	15/5/2028	304,382	0.01%
Japan Tobacco, Inc.	400,000	5.25%	15/6/2030	411,570	0.01%
Japan Tobacco, Inc.	300,000	5.85%	15/6/2035	313,558	0.01%
JT International Financial Services BV	25,000	6.88%	24/10/2032	27,615	0.00%
Marubeni Corp.	200,000	1.58%	17/9/2026	193,101	0.00%
Meiji Yasuda Life Insurance Co.	250,000	5.10%	26/4/2048	248,154	0.01%
Meiji Yasuda Life Insurance Co.	1,105,000	5.80%	11/9/2054	1,087,547	0.02%
Meiji Yasuda Life Insurance Co.	1,020,000	6.10%	11/6/2055	1,020,725	0.02%
Mitsubishi Corp.	235,000	1.13%	15/7/2026	227,376	0.01%
Mitsubishi Corp.	25,000	5.00%	5/7/2028	25,489	0.00%
Mitsubishi Corp.	295,000	5.00%	2/7/2029	301,568	0.01%
Mitsubishi Corp.	280,000	5.13%	17/7/2034	285,350	0.01%
Mitsubishi HC Capital, Inc.	330,000	5.08%	15/9/2027	333,550	0.01%
Mitsubishi HC Capital, Inc.	200,000	3.97%	13/4/2030	192,800	0.00%
Mitsubishi HC Finance America LLC	285,000	5.81%	12/9/2028	295,379	0.01%
Mitsubishi HC Finance America LLC	315,000	5.15%	24/10/2029	320,402	0.01%
Mitsubishi HC Finance America LLC	240,000	5.66%	28/2/2033	246,424	0.01%
Mitsubishi UFJ Financial Group, Inc.	535,000	2.76%	13/9/2026	525,487	0.01%
Mitsubishi UFJ Financial Group, Inc.	350,000	3.68%	22/2/2027	346,836	0.01%
Mitsubishi UFJ Financial Group, Inc.	1,091,000	1.54%	20/7/2027	1,058,454	0.02%
Mitsubishi UFJ Financial Group, Inc.	225,000	3.29%	25/7/2027	221,130	0.00%
Mitsubishi UFJ Financial Group, Inc.	970,000	1.64%	13/10/2027	936,360	0.02%
Mitsubishi UFJ Financial Group, Inc.	800,000	2.34%	19/1/2028	774,930	0.02%
Mitsubishi UFJ Financial Group, Inc.	770,000	3.96%	2/3/2028	765,404	0.02%
Mitsubishi UFJ Financial Group, Inc.	400,000	4.08%	19/4/2028	397,728	0.01%
Mitsubishi UFJ Financial Group, Inc.	1,530,000	5.02%	20/7/2028	1,548,832	0.04%
Mitsubishi UFJ Financial Group, Inc.	385,000	4.05%	11/9/2028	383,338	0.01%
Mitsubishi UFJ Financial Group, Inc.	630,000	5.35%	13/9/2028	643,706	0.01%
Mitsubishi UFJ Financial Group, Inc.	1,290,000	5.42%	22/2/2029	1,322,451	0.03%
Mitsubishi UFJ Financial Group, Inc.	100,000	3.74%	7/3/2029	98,081	0.00%
Mitsubishi UFJ Financial Group, Inc.	260,000	5.24%	19/4/2029	265,699	0.01%
Mitsubishi UFJ Financial Group, Inc.	770,000	3.20%	18/7/2029	733,874	0.02%
Mitsubishi UFJ Financial Group, Inc.	355,000	2.56%	25/2/2030	325,690	0.01%
Mitsubishi UFJ Financial Group, Inc.	935,000	5.26%	17/4/2030	958,488	0.02%
Mitsubishi UFJ Financial Group, Inc.	1,360,000	2.05%	17/7/2030	1,207,291	0.03%
Mitsubishi UFJ Financial Group, Inc.	545,000	5.20%	16/1/2031	557,877	0.01%
Mitsubishi UFJ Financial Group, Inc.	160,000	5.48%	22/2/2031	165,673	0.00%
Mitsubishi UFJ Financial Group, Inc.	925,000	5.16%	24/4/2031	946,640	0.02%
Mitsubishi UFJ Financial Group, Inc.	585,000	2.31%	20/7/2032	509,489	0.01%
Mitsubishi UFJ Financial Group, Inc.	355,000	2.49%	13/10/2032	310,458	0.01%
Mitsubishi UFJ Financial Group, Inc.	465,000	2.85%	19/1/2033	411,153	0.01%
Mitsubishi UFJ Financial Group, Inc.	300,000	4.32%	19/4/2033	288,653	0.01%
Mitsubishi UFJ Financial Group, Inc.	490,000	5.13%	20/7/2033	495,996	0.01%
Mitsubishi UFJ Financial Group, Inc.	1,003,000	5.47%	13/9/2033	1,032,484	0.02%
Mitsubishi UFJ Financial Group, Inc.	575,000	5.44%	22/2/2034	591,313	0.01%
Mitsubishi UFJ Financial Group, Inc.	1,035,000	5.41%	19/4/2034	1,061,393	0.02%
Mitsubishi UFJ Financial Group, Inc.	1,775,000	5.43%	17/4/2035	1,811,245	0.04%
Mitsubishi UFJ Financial Group, Inc.	782,000	5.57%	16/1/2036	803,598	0.02%
Mitsubishi UFJ Financial Group, Inc.	200,000	4.29%	26/7/2038	185,129	0.00%
Mitsubishi UFJ Financial Group, Inc.	450,000	4.15%	7/3/2039	414,960	0.01%
Mitsubishi UFJ Financial Group, Inc.	830,000	3.75%	18/7/2039	713,993	0.02%
Mitsui & Co., Ltd.	200,000	5.51%	10/10/2028	206,835	0.00%
Mitsui Fudosan Co., Ltd.	277,000	3.65%	20/7/2027	272,869	0.01%
Mitsui Fudosan Co., Ltd.	360,000	3.95%	24/1/2029	353,128	0.01%
Mitsui Sumitomo Insurance Co., Ltd.	155,000	4.95%	Perpetual	153,127	0.00%
Mizuho Financial Group, Inc.	620,000	2.84%	13/9/2026	609,453	0.01%
Mizuho Financial Group, Inc.	330,000	3.66%	28/2/2027	326,846	0.01%
Mizuho Financial Group, Inc.	551,000	1.55%	9/7/2027	535,063	0.01%
Mizuho Financial Group, Inc.	585,000	3.17%	11/9/2027	571,703	0.01%
Mizuho Financial Group, Inc.	390,000	4.02%	5/3/2028	388,245	0.01%
Mizuho Financial Group, Inc.	755,000	5.41%	13/9/2028	771,274	0.02%
Mizuho Financial Group, Inc.	315,000	5.67%	27/5/2029	326,057	0.01%
Mizuho Financial Group, Inc.	440,000	5.78%	6/7/2029	456,811	0.01%
Mizuho Financial Group, Inc.	505,000	4.25%	11/9/2029	502,080	0.01%
Mizuho Financial Group, Inc.	300,000	3.26%	22/5/2030	286,124	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mizuho Financial Group, Inc.	430,000	5.38%	26/5/2030	441,936	0.01%
Mizuho Financial Group, Inc.	695,000	3.15%	16/7/2030	657,766	0.01%
Mizuho Financial Group, Inc.	175,000	2.87%	13/9/2030	163,313	0.00%
Mizuho Financial Group, Inc.	200,000	5.10%	13/5/2031	203,708	0.00%
Mizuho Financial Group, Inc.	308,000	2.59%	25/5/2031	279,916	0.01%
Mizuho Financial Group, Inc.	225,000	5.74%	27/5/2031	235,104	0.01%
Mizuho Financial Group, Inc.	830,000	2.20%	10/7/2031	738,480	0.02%
Mizuho Financial Group, Inc.	510,000	1.98%	8/9/2031	446,406	0.01%
Mizuho Financial Group, Inc.	540,000	2.56%	13/9/2031	471,120	0.01%
Mizuho Financial Group, Inc.	288,000	2.17%	22/5/2032	248,999	0.01%
Mizuho Financial Group, Inc.	260,000	2.26%	9/7/2032	225,149	0.00%
Mizuho Financial Group, Inc.	270,000	5.67%	13/9/2033	279,919	0.01%
Mizuho Financial Group, Inc.	475,000	5.75%	27/5/2034	493,467	0.01%
Mizuho Financial Group, Inc.	560,000	5.75%	6/7/2034	582,401	0.01%
Mizuho Financial Group, Inc.	400,000	5.58%	26/5/2035	410,383	0.01%
Mizuho Financial Group, Inc.	260,000	5.59%	10/7/2035	267,255	0.01%
MUFG Bank Ltd.	75,000	4.70%	10/3/2044	67,248	0.00%
Nippon Life Insurance Co.	423,000	4.00%	19/9/2047	411,501	0.01%
Nippon Life Insurance Co.	479,000	3.40%	23/1/2050	441,164	0.01%
Nippon Life Insurance Co.	1,255,000	2.75%	21/1/2051	1,092,912	0.03%
Nippon Life Insurance Co.	280,000	2.90%	16/9/2051	241,403	0.01%
Nippon Life Insurance Co.	420,000	6.25%	13/9/2053	431,616	0.01%
Nippon Life Insurance Co.	665,000	5.95%	16/4/2054	668,721	0.02%
Nippon Life Insurance Co.	720,000	6.50%	30/4/2055	744,941	0.02%
Nomura Holdings, Inc.	405,000	1.65%	14/7/2026	393,303	0.01%
Nomura Holdings, Inc.	450,000	2.33%	22/1/2027	435,196	0.01%
Nomura Holdings, Inc.	200,000	5.59%	2/7/2027	204,458	0.00%
Nomura Holdings, Inc.	200,000	5.84%	18/1/2028	206,061	0.00%
Nomura Holdings, Inc.	390,000	6.07%	12/7/2028	406,897	0.01%
Nomura Holdings, Inc.	405,000	2.17%	14/7/2028	377,983	0.01%
Nomura Holdings, Inc.	345,000	2.71%	22/1/2029	323,033	0.01%
Nomura Holdings, Inc.	350,000	5.61%	6/7/2029	362,508	0.01%
Nomura Holdings, Inc.	472,000	3.10%	16/1/2030	440,599	0.01%
Nomura Holdings, Inc.	250,000	4.90%	1/7/2030	250,825	0.01%
Nomura Holdings, Inc.	650,000	2.68%	16/7/2030	589,305	0.01%
Nomura Holdings, Inc.	1,050,000	2.61%	14/7/2031	925,671	0.02%
Nomura Holdings, Inc.	410,000	3.00%	22/1/2032	362,561	0.01%
Nomura Holdings, Inc.	385,000	6.18%	18/1/2033	410,159	0.01%
Nomura Holdings, Inc.	615,000	5.78%	3/7/2034	635,662	0.01%
Nomura Holdings, Inc.	200,000	5.49%	29/6/2035	201,226	0.00%
Norinchukin Bank	370,000	4.87%	14/9/2027	371,888	0.01%
Norinchukin Bank	405,000	5.43%	9/3/2028	412,914	0.01%
Norinchukin Bank	440,000	2.08%	22/9/2031	373,703	0.01%
NTT Finance Corp.	470,000	4.37%	27/7/2027	470,199	0.01%
NTT Finance Corp.	433,000	1.59%	3/4/2028	402,175	0.01%
NTT Finance Corp.	150,000	5.11%	2/7/2029	153,319	0.00%
NTT Finance Corp.	590,000	2.07%	3/4/2031	514,453	0.01%
NTT Finance Corp.	934,000	5.14%	2/7/2031	956,117	0.02%
Olympus Corp.	335,000	2.14%	8/12/2026	324,052	0.01%
ORIX Corp.	285,000	3.70%	18/7/2027	281,207	0.01%
ORIX Corp.	350,000	5.00%	13/9/2027	354,191	0.01%
ORIX Corp.	185,000	2.25%	9/3/2031	162,972	0.00%
ORIX Corp.	275,000	4.00%	13/4/2032	260,702	0.01%
ORIX Corp.	225,000	5.20%	13/9/2032	228,545	0.01%
ORIX Corp.	240,000	5.40%	25/2/2035	243,062	0.01%
Panasonic Holdings Corp.	160,000	3.11%	19/7/2029	151,911	0.00%
Panasonic Holdings Corp.	350,000	5.30%	16/7/2034	356,169	0.01%
Renesas Electronics Corp.	280,000	2.17%	25/11/2026	270,663	0.01%
Sumitomo Corp.	325,000	1.55%	6/7/2026	316,031	0.01%
Sumitomo Corp.	200,000	5.55%	9/3/2028	205,776	0.00%
Sumitomo Life Insurance Co.	385,000	5.88%	Perpetual	378,625	0.01%
Sumitomo Life Insurance Co.	465,000	4.00%	14/9/2077	452,940	0.01%
Sumitomo Life Insurance Co.	132,000	3.38%	15/4/2081	117,734	0.00%
Sumitomo Mitsui Finance & Leasing Co., Ltd.	200,000	5.35%	25/4/2028	204,263	0.00%
Sumitomo Mitsui Financial Group, Inc.	700,000	5.88%	13/7/2026	710,514	0.02%
Sumitomo Mitsui Financial Group, Inc.	726,000	2.63%	14/7/2026	713,331	0.02%
Sumitomo Mitsui Financial Group, Inc.	1,471,000	1.40%	17/9/2026	1,420,487	0.03%
Sumitomo Mitsui Financial Group, Inc.	413,000	3.01%	19/10/2026	406,204	0.01%
Sumitomo Mitsui Financial Group, Inc.	544,000	3.45%	11/1/2027	537,508	0.01%
Sumitomo Mitsui Financial Group, Inc.	157,000	2.17%	14/1/2027	152,093	0.00%
Sumitomo Mitsui Financial Group, Inc.	526,000	3.36%	12/7/2027	517,439	0.01%
Sumitomo Mitsui Financial Group, Inc.	745,000	3.35%	18/10/2027	730,750	0.02%
Sumitomo Mitsui Financial Group, Inc.	985,000	5.52%	13/1/2028	1,013,562	0.02%
Sumitomo Mitsui Financial Group, Inc.	345,000	3.54%	17/1/2028	338,910	0.01%
Sumitomo Mitsui Financial Group, Inc.	1,175,000	5.80%	13/7/2028	1,223,857	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Sumitomo Mitsui Financial Group, Inc.	25,000	3.94%	19/7/2028	24,771	0.00%
Sumitomo Mitsui Financial Group, Inc.	585,000	5.72%	14/9/2028	608,541	0.01%
Sumitomo Mitsui Financial Group, Inc.	1,040,000	1.90%	17/9/2028	964,867	0.02%
Sumitomo Mitsui Financial Group, Inc.	350,000	4.31%	16/10/2028	350,690	0.01%
Sumitomo Mitsui Financial Group, Inc.	975,000	3.04%	16/7/2029	923,614	0.02%
Sumitomo Mitsui Financial Group, Inc.	200,000	2.72%	27/9/2029	187,236	0.00%
Sumitomo Mitsui Financial Group, Inc.	490,000	5.71%	13/1/2030	514,172	0.01%
Sumitomo Mitsui Financial Group, Inc.	440,000	2.75%	15/1/2030	408,650	0.01%
Sumitomo Mitsui Financial Group, Inc.	515,000	5.24%	15/4/2030	530,676	0.01%
Sumitomo Mitsui Financial Group, Inc.	390,000	2.13%	8/7/2030	347,912	0.01%
Sumitomo Mitsui Financial Group, Inc.	275,000	5.85%	13/7/2030	290,749	0.01%
Sumitomo Mitsui Financial Group, Inc.	428,000	2.14%	23/9/2030	377,673	0.01%
Sumitomo Mitsui Financial Group, Inc.	355,000	1.71%	12/1/2031	304,372	0.01%
Sumitomo Mitsui Financial Group, Inc.	950,000	5.42%	9/7/2031	985,265	0.02%
Sumitomo Mitsui Financial Group, Inc.	415,000	2.22%	17/9/2031	361,186	0.01%
Sumitomo Mitsui Financial Group, Inc.	400,000	5.45%	15/1/2032	414,217	0.01%
Sumitomo Mitsui Financial Group, Inc.	590,000	5.77%	13/1/2033	619,409	0.01%
Sumitomo Mitsui Financial Group, Inc.	585,000	5.78%	13/7/2033	614,157	0.01%
Sumitomo Mitsui Financial Group, Inc.	565,000	5.81%	14/9/2033	599,116	0.01%
Sumitomo Mitsui Financial Group, Inc.	489,000	5.56%	9/7/2034	504,933	0.01%
Sumitomo Mitsui Financial Group, Inc.	475,000	5.63%	15/1/2035	491,622	0.01%
Sumitomo Mitsui Financial Group, Inc.	175,000	2.30%	12/1/2041	118,916	0.00%
Sumitomo Mitsui Financial Group, Inc.	520,000	2.93%	17/9/2041	375,844	0.01%
Sumitomo Mitsui Financial Group, Inc.	125,000	3.05%	14/1/2042	93,236	0.00%
Sumitomo Mitsui Financial Group, Inc.	750,000	5.84%	9/7/2044	761,348	0.02%
Sumitomo Mitsui Trust Bank Ltd.	809,000	5.65%	14/9/2026	821,581	0.02%
Sumitomo Mitsui Trust Bank Ltd.	516,000	1.35%	16/9/2026	498,113	0.01%
Sumitomo Mitsui Trust Bank Ltd.	275,000	5.20%	7/3/2027	279,162	0.01%
Sumitomo Mitsui Trust Bank Ltd.	225,000	2.80%	10/3/2027	219,625	0.00%
Sumitomo Mitsui Trust Bank Ltd.	25,000	4.45%	10/9/2027	25,093	0.00%
Sumitomo Mitsui Trust Bank Ltd.	275,000	4.95%	15/9/2027	278,580	0.01%
Sumitomo Mitsui Trust Bank Ltd.	360,000	4.50%	13/3/2028	361,628	0.01%
Sumitomo Mitsui Trust Bank Ltd.	398,000	5.55%	14/9/2028	411,845	0.01%
Sumitomo Mitsui Trust Bank Ltd.	275,000	4.50%	10/9/2029	275,378	0.01%
Sumitomo Mitsui Trust Bank Ltd.	350,000	4.70%	13/3/2030	353,328	0.01%
Sumitomo Mitsui Trust Bank Ltd.	665,000	5.35%	7/3/2034	678,872	0.02%
Sumitomo Mitsui Trust Bank Ltd.	100,000	4.85%	10/9/2034	98,311	0.00%
Sumitomo Mitsui Trust Bank Ltd.	460,000	5.05%	13/3/2035	457,187	0.01%
Suntory Holdings Ltd.	330,000	5.12%	11/6/2029	337,468	0.01%
Takeda Pharmaceutical Co., Ltd.	1,565,000	5.00%	26/11/2028	1,593,551	0.04%
Takeda Pharmaceutical Co., Ltd.	745,000	2.05%	31/3/2030	667,006	0.02%
Takeda Pharmaceutical Co., Ltd.	475,000	5.30%	5/7/2034	482,532	0.01%
Takeda Pharmaceutical Co., Ltd.	1,165,000	3.03%	9/7/2040	869,044	0.02%
Takeda Pharmaceutical Co., Ltd.	1,455,000	3.18%	9/7/2050	951,200	0.02%
Takeda Pharmaceutical Co., Ltd.	500,000	3.38%	9/7/2060	316,604	0.01%
Takeda Pharmaceutical Co., Ltd.	255,000	5.80%	5/7/2064	247,503	0.01%
Toyota Industries Corp.	177,000	3.57%	16/3/2028	172,623	0.00%
Toyota Motor Corp.	185,000	5.28%	13/7/2026	186,781	0.00%
Toyota Motor Corp.	250,000	4.19%	30/6/2027	250,474	0.01%
Toyota Motor Corp.	685,000	5.12%	13/7/2028	703,948	0.02%
Toyota Motor Corp.	564,000	2.76%	2/7/2029	533,996	0.01%
Toyota Motor Corp.	300,000	4.45%	30/6/2030	301,263	0.01%
Toyota Motor Corp.	355,000	2.36%	25/3/2031	317,643	0.01%
Toyota Motor Corp.	385,000	5.12%	13/7/2033	395,834	0.01%
Toyota Motor Corp.	300,000	5.05%	30/6/2035	302,611	0.01%
				96,440,564	**2.23%**
Kazakhstan 0.01% (30 June 2024: 0.00%)					
Kaspi.KZ JSC	300,000	6.25%	26/3/2030	301,531	0.01%
				301,531	**0.01%**
Kuwait 0.07% (30 June 2024: 0.05%)					
Boubyan Sukuk Ltd.	200,000	3.39%	29/3/2027	195,329	0.00%
Boubyan Sukuk Ltd.	300,000	4.97%	4/6/2030	303,156	0.01%
Burgan Bank SAK	200,000	2.75%	15/12/2031	188,923	0.00%
KFH Sukuk Co.	500,000	5.01%	17/1/2029	504,455	0.01%
KFH Sukuk Co.	425,000	5.38%	14/1/2030	434,608	0.01%
NBK SPC Ltd.	400,000	1.63%	15/9/2027	385,607	0.01%
NBK SPC Ltd.	200,000	5.50%	6/6/2030	205,956	0.01%
NBK Tier 1 Financing 2 Ltd.	200,000	4.50%	Perpetual	199,018	0.00%
NBK Tier 1 Ltd.	400,000	3.63%	Perpetual	385,656	0.01%
Warba Sukuk Ltd.	200,000	5.35%	10/7/2029	203,737	0.01%
				3,006,445	**0.07%**
Luxembourg 0.09% (30 June 2024: 0.08%)					
ArcelorMittal SA	405,000	6.55%	29/11/2027	422,202	0.01%
ArcelorMittal SA	620,000	4.25%	16/7/2029	612,345	0.02%
ArcelorMittal SA	886,000	6.80%	29/11/2032	973,875	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
ArcelorMittal SA	475,000	6.00%	17/6/2034	498,179	0.01%
ArcelorMittal SA	350,000	7.00%	15/10/2039	387,458	0.01%
ArcelorMittal SA	90,000	6.75%	1/3/2041	95,007	0.00%
ArcelorMittal SA	145,000	6.35%	17/6/2054	146,829	0.00%
Aroundtown Finance Sarl	200,000	7.88%	Perpetual	194,609	0.01%
JAB Holdings BV	245,000	3.75%	28/5/2051	163,337	0.00%
JAB Holdings BV	100,000	4.50%	8/4/2052	76,129	0.00%
SES GLOBAL Americas Holdings, Inc.	285,000	5.30%	25/3/2044	209,906	0.01%
				3,779,876	**0.09%**
Macau 0.05% (30 June 2024: 0.09%)					
Sands China Ltd.	213,000	2.30%	8/3/2027	204,306	0.00%
Sands China Ltd.	1,055,000	5.40%	8/8/2028	1,063,169	0.02%
Sands China Ltd.	300,000	2.85%	8/3/2029	275,448	0.01%
Sands China Ltd.	700,000	4.38%	18/6/2030	669,202	0.02%
				2,212,125	**0.05%**
Malaysia 0.03% (30 June 2024: 0.03%)					
AmBank M Bhd	200,000	5.25%	23/1/2030	204,970	0.00%
GENM Capital Labuan Ltd.	520,000	3.88%	19/4/2031	466,186	0.01%
Gohl Capital Ltd.	650,000	4.25%	24/1/2027	639,116	0.02%
				1,310,272	**0.03%**
Mexico 0.58% (30 June 2024: 0.57%)					
Alfa SAB de CV	105,000	6.88%	25/3/2044	111,541	0.00%
Alpek SAB de CV	245,000	4.25%	18/9/2029	233,059	0.01%
Alpek SAB de CV	195,000	3.25%	25/2/2031	171,115	0.00%
America Movil SAB de CV	705,000	3.63%	22/4/2029	683,400	0.02%
America Movil SAB de CV	725,000	2.88%	7/5/2030	669,847	0.02%
America Movil SAB de CV	200,000	4.70%	21/7/2032	198,354	0.00%
America Movil SAB de CV	266,000	5.00%	20/1/2033	266,576	0.01%
America Movil SAB de CV	295,000	6.38%	1/3/2035	321,965	0.01%
America Movil SAB de CV	205,000	6.13%	15/11/2037	217,338	0.01%
America Movil SAB de CV	1,350,000	6.13%	30/3/2040	1,409,144	0.03%
America Movil SAB de CV	492,000	4.38%	16/7/2042	414,521	0.01%
America Movil SAB de CV	592,000	4.38%	22/4/2049	483,486	0.01%
Banco Inbursa SA Institucion de Banca Multiple Grupo Financiero Inbursa	505,000	4.38%	11/4/2027	499,762	0.01%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	450,000	5.62%	10/12/2029	459,793	0.01%
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico	650,000	5.25%	10/9/2029	658,293	0.02%
Becle SAB de CV	425,000	2.50%	14/10/2031	351,353	0.01%
Bimbo Bakeries USA, Inc.	400,000	6.05%	15/1/2029	418,197	0.01%
Bimbo Bakeries USA, Inc.	200,000	6.40%	15/1/2034	213,451	0.01%
Bimbo Bakeries USA, Inc.	400,000	5.38%	9/1/2036	395,513	0.01%
Bimbo Bakeries USA, Inc.	180,000	4.00%	17/5/2051	131,909	0.00%
Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/Buffalo Energy	350,000	7.88%	15/2/2039	359,942	0.01%
Cemex SAB de CV	600,000	3.88%	11/7/2031	553,028	0.01%
Cibanco SA Ibm/PLA Administradora Industrial S de RL de CV	190,000	4.96%	18/7/2029	182,934	0.00%
Coca-Cola Femsa SAB de CV	595,000	2.75%	22/1/2030	555,121	0.01%
Coca-Cola Femsa SAB de CV	945,000	1.85%	1/9/2032	773,252	0.02%
Coca-Cola Femsa SAB de CV	165,000	5.10%	6/5/2035	163,942	0.00%
Coca-Cola Femsa SAB de CV	410,000	5.25%	26/11/2043	386,386	0.01%
Cometa Energia SA de CV	132,650	6.38%	24/4/2035	136,537	0.00%
El Puerto de Liverpool SAB de CV	100,000	3.88%	6/10/2026	99,032	0.00%
El Puerto de Liverpool SAB de CV	400,000	6.26%	22/1/2032	414,986	0.01%
El Puerto de Liverpool SAB de CV	200,000	6.66%	22/1/2037	206,335	0.00%
Fermaca Enterprises S de RL de CV	432,355	6.38%	30/3/2038	418,930	0.01%
Fomento Economico Mexicano SAB de CV	376,000	3.50%	16/1/2050	270,346	0.01%
Fresnillo plc	450,000	4.25%	2/10/2050	323,818	0.01%
GCC SAB de CV	200,000	3.61%	20/4/2032	175,334	0.00%
Gruma SAB de CV	200,000	5.76%	9/12/2054	188,781	0.00%
Grupo Bimbo SAB de CV	225,000	4.88%	27/6/2044	195,304	0.00%
Grupo Bimbo SAB de CV	726,000	4.70%	10/11/2047	603,412	0.01%
Grupo Bimbo SAB de CV	300,000	4.00%	6/9/2049	221,143	0.01%
Grupo Televisa SAB	332,000	8.50%	11/3/2032	370,300	0.01%
Grupo Televisa SAB	463,000	6.63%	15/1/2040	433,250	0.01%
Grupo Televisa SAB	582,000	5.00%	13/5/2045	418,306	0.01%
Grupo Televisa SAB	365,000	6.13%	31/1/2046	300,794	0.01%
Industrias Penoles SAB de CV	400,000	4.15%	12/9/2029	389,620	0.01%
Industrias Penoles SAB de CV	375,000	5.65%	12/9/2049	324,154	0.01%
Industrias Penoles SAB de CV	185,000	4.75%	6/8/2050	141,920	0.00%
Infraestructura Energetica Nova SAPI de CV	125,000	3.75%	14/1/2028	121,894	0.00%
Infraestructura Energetica Nova SAPI de CV	375,000	4.88%	14/1/2048	277,164	0.01%
Infraestructura Energetica Nova SAPI de CV	255,000	4.75%	15/1/2051	180,166	0.00%
Kimberly-Clark de Mexico SAB de CV	210,000	2.43%	1/7/2031	187,476	0.00%
Mexico Generadora de Energia S de rl	109,718	5.50%	6/12/2032	108,527	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Minera Mexico SA de CV	450,000	5.63%	12/2/2032	458,187	0.01%
Minera Mexico SA de CV	350,000	4.50%	26/1/2050	269,877	0.01%
Orbia Advance Corp. SAB de CV	275,000	6.80%	13/5/2030	281,513	0.01%
Orbia Advance Corp. SAB de CV	375,000	2.88%	11/5/2031	317,827	0.01%
Orbia Advance Corp. SAB de CV	200,000	7.50%	13/5/2035	207,750	0.00%
Orbia Advance Corp. SAB de CV	250,000	6.75%	19/9/2042	233,109	0.01%
Orbia Advance Corp. SAB de CV	335,000	5.88%	17/9/2044	281,544	0.01%
Orbia Advance Corp. SAB de CV	270,000	5.50%	15/1/2048	211,261	0.00%
Sitios Latinoamerica SAB de CV	620,000	5.38%	4/4/2032	604,179	0.01%
Southern Copper Corp.	670,000	7.50%	27/7/2035	770,013	0.02%
Southern Copper Corp.	515,000	6.75%	16/4/2040	562,419	0.01%
Southern Copper Corp.	379,000	5.25%	8/11/2042	352,643	0.01%
Southern Copper Corp.	665,000	5.88%	23/4/2045	656,959	0.02%
Tierra Mojada Luxembourg II Sarl	329,659	5.75%	1/12/2040	310,188	0.01%
Trust Fibra Uno	500,000	7.70%	23/1/2032	522,521	0.01%
Trust Fibra Uno	250,000	7.38%	13/2/2034	253,985	0.01%
Trust Fibra Uno	200,000	8.25%	23/1/2037	210,338	0.00%
Trust Fibra Uno	405,000	6.95%	30/1/2044	359,615	0.01%
Trust Fibra Uno	325,000	6.39%	15/1/2050	272,145	0.01%
				24,926,824	**0.58%**
Netherlands 0.67% (30 June 2024: 1.07%)					
ABN AMRO Bank NV	678,000	6.34%	18/9/2027	692,359	0.02%
ABN AMRO Bank NV	400,000	4.99%	3/12/2028	404,885	0.01%
ABN AMRO Bank NV	425,000	2.47%	13/12/2029	396,632	0.01%
ABN AMRO Bank NV	400,000	5.52%	3/12/2035	407,002	0.01%
ABN AMRO Bank NV	505,000	3.32%	13/3/2037	444,150	0.01%
AEGON Funding Co. LLC	296,000	5.50%	16/4/2027	299,891	0.01%
Aegon Ltd.	256,000	5.50%	11/4/2048	257,151	0.01%
Ahold Finance USA LLC	355,000	6.88%	1/5/2029	385,266	0.01%
Cooperatieve Rabobank UA	300,000	3.75%	21/7/2026	297,791	0.01%
Cooperatieve Rabobank UA	380,000	4.33%	28/8/2026	380,878	0.01%
Cooperatieve Rabobank UA	350,000	5.50%	5/10/2026	355,762	0.01%
Cooperatieve Rabobank UA	225,000	5.04%	5/3/2027	228,443	0.00%
Cooperatieve Rabobank UA	510,000	1.98%	15/12/2027	491,954	0.01%
Cooperatieve Rabobank UA	490,000	4.88%	21/1/2028	500,297	0.01%
Cooperatieve Rabobank UA	386,000	3.65%	6/4/2028	380,868	0.01%
Cooperatieve Rabobank UA	225,000	4.66%	22/8/2028	226,110	0.00%
Cooperatieve Rabobank UA	305,000	4.80%	9/1/2029	310,737	0.01%
Cooperatieve Rabobank UA	550,000	4.49%	17/10/2029	555,892	0.01%
Cooperatieve Rabobank UA	455,000	5.45%	5/3/2030	468,737	0.01%
Cooperatieve Rabobank UA	350,000	4.99%	27/5/2031	354,674	0.01%
Cooperatieve Rabobank UA	790,000	5.71%	21/1/2033	821,982	0.02%
Cooperatieve Rabobank UA	365,000	3.76%	6/4/2033	340,951	0.01%
Cooperatieve Rabobank UA	734,000	5.25%	24/5/2041	722,417	0.02%
Cooperatieve Rabobank UA	445,000	5.75%	1/12/2043	448,504	0.01%
Cooperatieve Rabobank UA	855,000	5.25%	4/8/2045	807,707	0.02%
Heineken NV	860,000	3.50%	29/1/2028	846,162	0.02%
Heineken NV	540,000	4.00%	1/10/2042	442,936	0.01%
Heineken NV	195,000	4.35%	29/3/2047	160,265	0.00%
ING Groep NV	420,000	3.95%	29/3/2027	418,044	0.01%
ING Groep NV	460,000	6.08%	11/9/2027	468,493	0.01%
ING Groep NV	355,000	4.02%	28/3/2028	352,748	0.01%
ING Groep NV	355,000	4.55%	2/10/2028	356,573	0.01%
ING Groep NV	200,000	4.86%	25/3/2029	202,076	0.00%
ING Groep NV	620,000	4.05%	9/4/2029	612,106	0.01%
ING Groep NV	360,000	5.34%	19/3/2030	369,432	0.01%
ING Groep NV	200,000	5.07%	25/3/2031	203,473	0.00%
ING Groep NV	593,000	2.73%	1/4/2032	532,387	0.01%
ING Groep NV	390,000	4.25%	28/3/2033	374,973	0.01%
ING Groep NV	495,000	6.11%	11/9/2034	525,975	0.01%
ING Groep NV	1,265,000	5.55%	19/3/2035	1,295,735	0.03%
ING Groep NV	250,000	5.53%	25/3/2036	254,432	0.01%
JDE Peet's NV	300,000	1.38%	15/1/2027	285,424	0.01%
JDE Peet's NV	265,000	2.25%	24/9/2031	225,928	0.00%
JT International Financial Services BV	200,000	3.88%	28/9/2028	196,705	0.00%
JT International Financial Services BV	200,000	2.25%	14/9/2031	172,963	0.00%
Koninklijke KPN NV	315,000	8.38%	1/10/2030	369,106	0.01%
Koninklijke Philips NV	595,000	6.88%	11/3/2038	653,329	0.01%
Koninklijke Philips NV	100,000	5.00%	15/3/2042	90,287	0.00%
LYB Finance Co. BV	80,000	8.10%	15/3/2027	84,414	0.00%
NXP BV/NXP Funding LLC	563,000	5.55%	1/12/2028	581,306	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	280,000	3.15%	1/5/2027	274,185	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	501,000	4.40%	1/6/2027	502,014	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	805,000	4.30%	18/6/2029	797,388	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	455,000	3.40%	1/5/2030	430,773	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
NXP BV/NXP Funding LLC/NXP USA, Inc.	325,000	2.50%	11/5/2031	286,852	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	1,015,000	2.65%	15/2/2032	882,636	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	315,000	5.00%	15/1/2033	313,992	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	420,000	3.25%	11/5/2041	308,749	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	515,000	3.13%	15/2/2042	366,114	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	175,000	3.25%	30/11/2051	113,004	0.00%
Siemens Financieringsmaatschappij NV	453,000	2.15%	11/3/2031	402,488	0.01%
Siemens Funding BV	450,000	4.35%	26/5/2028	453,622	0.01%
Siemens Funding BV	650,000	4.60%	28/5/2030	657,055	0.01%
Siemens Funding BV	500,000	4.90%	28/5/2032	507,761	0.01%
Siemens Funding BV	650,000	5.20%	28/5/2035	662,619	0.02%
Sigma Finance Netherlands BV	243,000	4.88%	27/3/2028	243,525	0.01%
Viterra Finance BV	470,000	2.00%	21/4/2026	459,125	0.01%
Viterra Finance BV	375,000	3.20%	21/4/2031	344,426	0.01%
				29,062,640	**0.67%**
New Zealand 0.12% (30 June 2024: 0.16%)					
ANZ Bank New Zealand Ltd.	325,000	5.55%	11/8/2032	329,313	0.01%
ANZ Bank New Zealand Ltd.	410,000	5.90%	10/7/2034	421,424	0.01%
ANZ New Zealand Int'l Ltd.	365,000	3.45%	21/1/2028	357,993	0.01%
ANZ New Zealand Int'l Ltd.	344,000	5.36%	14/8/2028	354,858	0.01%
ANZ New Zealand Int'l Ltd.	257,000	2.55%	13/2/2030	237,176	0.00%
ASB Bank Ltd.	435,000	1.63%	22/10/2026	420,604	0.01%
ASB Bank Ltd.	235,000	5.40%	29/11/2027	241,019	0.00%
ASB Bank Ltd.	340,000	5.28%	17/6/2032	342,021	0.01%
Bank of New Zealand	380,000	2.29%	27/1/2027	368,776	0.01%
Bank of New Zealand	397,000	4.85%	7/2/2028	402,755	0.01%
Bank of New Zealand	240,000	5.08%	30/1/2029	245,831	0.00%
Bank of New Zealand	350,000	5.70%	28/1/2035	357,085	0.01%
Westpac New Zealand Ltd.	100,000	5.13%	26/2/2027	101,285	0.00%
Westpac New Zealand Ltd.	350,000	4.90%	15/2/2028	354,445	0.01%
Westpac New Zealand Ltd.	395,000	5.20%	28/2/2029	404,526	0.01%
Westpac New Zealand Ltd.	410,000	4.94%	27/2/2030	417,330	0.01%
				5,356,441	**0.12%**
Norway 0.17% (30 June 2024: 0.15%)					
Aker BP A.S.A	325,000	5.60%	13/6/2028	334,090	0.01%
Aker BP A.S.A	534,000	3.75%	15/1/2030	508,364	0.01%
Aker BP A.S.A	380,000	4.00%	15/1/2031	360,765	0.01%
Aker BP A.S.A	555,000	3.10%	15/7/2031	495,293	0.01%
Aker BP A.S.A	435,000	6.00%	13/6/2033	448,172	0.01%
Aker BP A.S.A	350,000	5.13%	1/10/2034	336,261	0.01%
Aker BP A.S.A	335,000	5.80%	1/10/2054	305,534	0.01%
DNB Bank A.S.A	475,000	1.61%	30/3/2028	452,644	0.01%
DNB Bank A.S.A	50,000	4.85%	5/11/2030	50,606	0.00%
Variable Energi A.S.A	2,132,000	7.50%	15/1/2028	2,259,506	0.05%
Variable Energi A.S.A	300,000	5.88%	22/5/2030	307,781	0.01%
Variable Energi A.S.A	440,000	8.00%	15/11/2032	498,592	0.01%
Variable Energi A.S.A	200,000	6.50%	22/5/2035	207,317	0.00%
Yara International A.S.A	276,000	4.75%	1/6/2028	276,621	0.00%
Yara International A.S.A	338,000	3.15%	4/6/2030	312,374	0.01%
Yara International A.S.A	295,000	7.38%	14/11/2032	328,244	0.01%
				7,482,164	**0.17%**
Panama 0.01% (30 June 2024: 0.02%)					
ENA Master Trust	315,000	4.00%	19/5/2048	227,443	0.01%
				227,443	**0.01%**
Peru 0.08% (30 June 2024: 0.07%)					
Atlantica Transmision Sur SA	179,320	6.88%	30/4/2043	188,851	0.00%
Banco de Credito del Peru SA	270,000	5.85%	11/1/2029	279,253	0.01%
Banco Internacional del Peru SAA Interbank	205,000	3.25%	4/10/2026	200,806	0.00%
InRetail Consumer	290,000	3.25%	22/3/2028	275,092	0.01%
Intercorp Peru Ltd.	25,000	3.88%	15/8/2029	23,419	0.00%
Kallpa Generacion SA	270,000	4.13%	16/8/2027	267,339	0.01%
Kallpa Generacion SA	250,000	5.88%	30/1/2032	255,886	0.01%
Lima Metro Line 2 Finance Ltd.	316,139	5.88%	5/7/2034	320,028	0.01%
Lima Metro Line 2 Finance Ltd.	124,927	4.35%	5/4/2036	117,443	0.00%
Niagara Energy SAC	600,000	5.75%	3/10/2034	593,322	0.01%
Pluspetrol Camisea SA/Pluspetrol Lote 56 SA	300,000	6.24%	3/7/2036	309,280	0.01%
Scotiabank Peru SAA	500,000	6.10%	1/10/2035	507,720	0.01%
				3,338,439	**0.08%**
Philippines 0.05% (30 June 2024: 0.03%)					
Bank of the Philippine Islands	200,000	5.25%	26/3/2029	205,007	0.01%
Bank of the Philippine Islands	250,000	5.00%	7/4/2030	255,546	0.01%
Bank of the Philippine Islands	200,000	5.63%	7/4/2035	205,089	0.01%
Metropolitan Bank & Trust Co.	225,000	5.38%	6/3/2029	230,715	0.01%
Metropolitan Bank & Trust Co.	200,000	5.50%	6/3/2034	203,860	0.00%
Philippine National Bank	200,000	4.85%	23/10/2029	200,267	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
PLDT, Inc.	200,000	2.50%	23/1/2031	179,154	0.00%
PLDT, Inc.	200,000	3.45%	23/6/2050	136,881	0.00%
Rizal Commercial Banking Corp.	200,000	5.50%	18/1/2029	204,089	0.00%
Rizal Commercial Banking Corp.	200,000	5.38%	29/1/2030	203,760	0.00%
Security Bank Corp.	200,000	5.50%	14/5/2029	205,425	0.01%
				2,229,793	**0.05%**
Poland 0.01% (30 June 2024: 0.00%)					
ORLEN SA	550,000	6.00%	30/1/2035	563,556	0.01%
				563,556	**0.01%**
Portugal 0.01% (30 June 2024: 0.01%)					
EDP Finance BV	365,000	1.71%	24/1/2028	341,546	0.01%
				341,546	**0.01%**
Qatar 0.09% (30 June 2024: 0.09%)					
ABQ Finance Ltd.	200,000	2.00%	6/7/2026	194,246	0.00%
ABQ Finance Ltd.	275,000	4.95%	25/3/2030	277,353	0.01%
BBG Sukuk Ltd.	350,000	4.56%	9/10/2029	349,233	0.01%
CBQ Finance Ltd.	400,000	5.38%	28/3/2029	409,436	0.01%
Commercial Bank PSQC	200,000	4.50%	Perpetual	195,944	0.00%
Doha Finance Ltd.	200,000	5.25%	12/3/2029	203,024	0.00%
Doha Finance Ltd.	350,000	5.25%	5/3/2030	356,394	0.01%
MAR Finance LLC	275,000	4.88%	29/5/2030	276,522	0.01%
QIB Sukuk Ltd.	475,000	5.58%	22/11/2028	490,783	0.01%
QIB Sukuk Ltd.	400,000	4.49%	17/9/2029	398,070	0.01%
QIB Sukuk Ltd.	360,000	4.80%	12/6/2030	361,370	0.01%
QIIB Senior Oryx Ltd.	400,000	5.25%	24/1/2029	407,025	0.01%
				3,919,400	**0.09%**
Saudi Arabia 0.24% (30 June 2024: 0.17%)					
Acwa Power Management & Investments One Ltd.	184,600	5.95%	15/12/2039	182,412	0.00%
Al Rajhi Bank	735,000	6.38%	Perpetual	742,301	0.02%
Al Rajhi Sukuk Ltd.	700,000	6.25%	Perpetual	701,779	0.02%
Al Rajhi Sukuk Ltd.	400,000	4.75%	5/4/2028	400,207	0.01%
Al Rajhi Sukuk Ltd.	400,000	5.05%	12/3/2029	404,180	0.01%
Al Rajhi Sukuk Ltd.	275,000	4.87%	19/5/2030	274,709	0.01%
Almarai Co. JSC	400,000	5.23%	25/7/2033	402,720	0.01%
Banque Saudi Fransi	400,000	4.75%	31/5/2028	400,190	0.01%
BSF Finance	400,000	5.50%	23/11/2027	406,889	0.01%
BSF Sukuk Co., Ltd.	400,000	5.00%	25/1/2029	402,859	0.01%
BSF Sukuk Co., Ltd.	350,000	5.38%	21/1/2030	357,141	0.01%
EIG Pearl Holdings Sarl	595,587	3.55%	31/8/2036	529,957	0.01%
EIG Pearl Holdings Sarl	600,000	4.39%	30/11/2046	466,333	0.01%
Greensaif Pipelines Bidco Sarl	600,000	5.85%	23/2/2036	605,798	0.01%
Greensaif Pipelines Bidco Sarl	650,000	6.13%	23/2/2038	669,203	0.02%
Greensaif Pipelines Bidco Sarl	850,000	6.51%	23/2/2042	878,450	0.02%
Greensaif Pipelines Bidco Sarl	615,000	6.10%	23/8/2042	614,480	0.01%
SNB Funding Ltd.	200,000	2.90%	29/1/2027	194,357	0.00%
SNB Sukuk Ltd.	550,000	2.34%	19/1/2027	530,434	0.01%
SNB Sukuk Ltd.	290,000	5.13%	27/2/2029	294,435	0.01%
TMS Issuer Sarl	850,000	5.78%	23/8/2032	877,429	0.02%
				10,336,263	**0.24%**
Singapore 0.06% (30 June 2024: 0.10%)					
DBS Group Holdings Ltd.	375,000	1.19%	15/3/2027	356,742	0.01%
DBS Group Holdings Ltd.	200,000	1.82%	10/3/2031	196,320	0.00%
Oversea-Chinese Banking Corp., Ltd.	785,000	1.83%	10/9/2030	780,731	0.02%
Oversea-Chinese Banking Corp., Ltd.	200,000	4.60%	15/6/2032	200,374	0.00%
Sats Treasury Pte Ltd.	200,000	4.83%	23/1/2029	203,588	0.01%
United Overseas Bank Ltd.	200,000	1.75%	16/3/2031	196,036	0.00%
United Overseas Bank Ltd.	315,000	2.00%	14/10/2031	304,996	0.01%
United Overseas Bank Ltd.	425,000	3.86%	7/10/2032	418,869	0.01%
				2,657,656	**0.06%**
South Africa 0.11% (30 June 2024: 0.12%)					
Anglo American Capital plc	387,000	4.75%	10/4/2027	388,698	0.01%
Anglo American Capital plc	970,000	4.50%	15/3/2028	969,216	0.02%
Anglo American Capital plc	574,000	3.88%	16/3/2029	560,223	0.01%
Anglo American Capital plc	225,000	5.63%	1/4/2030	233,428	0.01%
Anglo American Capital plc	600,000	2.63%	10/9/2030	542,136	0.01%
Anglo American Capital plc	575,000	5.50%	2/5/2033	584,448	0.01%
Anglo American Capital plc	525,000	5.75%	5/4/2034	540,861	0.01%
Anglo American Capital plc	362,000	4.75%	16/3/2052	301,774	0.01%
Anglo American Capital plc	200,000	6.00%	5/4/2054	196,969	0.00%
Gold Fields Orogen Holdings BVI Ltd.	200,000	6.13%	15/5/2029	207,553	0.01%
Windfall Mining Group, Inc./Groupe Minier Windfall, Inc.	400,000	5.85%	13/5/2032	408,568	0.01%
				4,933,874	**0.11%**
South Korea 0.75% (30 June 2024: 0.78%)					
Doosan Enerbility Co., Ltd.	200,000	5.50%	17/7/2026	202,154	0.00%
Hanwha Life Insurance Co., Ltd.	500,000	6.30%	24/6/2055	514,660	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hanwha Totalenergies Petrochemical Co., Ltd.	200,000	5.50%	18/7/2029	202,255	0.00%
HD Hyundai Heavy Industries Co., Ltd.	200,000	3.18%	28/3/2027	195,843	0.00%
Hyundai Capital America	341,000	1.65%	17/9/2026	329,169	0.01%
Hyundai Capital America	380,000	5.95%	21/9/2026	386,004	0.01%
Hyundai Capital America	646,000	2.75%	27/9/2026	631,459	0.01%
Hyundai Capital America	622,000	3.50%	2/11/2026	612,703	0.01%
Hyundai Capital America	490,000	5.25%	8/1/2027	494,582	0.01%
Hyundai Capital America	247,000	3.00%	10/2/2027	241,059	0.01%
Hyundai Capital America	200,000	5.30%	19/3/2027	202,243	0.00%
Hyundai Capital America	360,000	4.85%	25/3/2027	361,379	0.01%
Hyundai Capital America	500,000	5.28%	24/6/2027	506,201	0.01%
Hyundai Capital America	450,000	2.38%	15/10/2027	427,947	0.01%
Hyundai Capital America	300,000	4.88%	1/11/2027	301,378	0.01%
Hyundai Capital America	740,000	5.00%	7/1/2028	745,767	0.02%
Hyundai Capital America	305,000	1.80%	10/1/2028	284,326	0.01%
Hyundai Capital America	465,000	5.60%	30/3/2028	476,417	0.01%
Hyundai Capital America	723,000	2.00%	15/6/2028	669,873	0.02%
Hyundai Capital America	677,000	5.68%	26/6/2028	694,872	0.02%
Hyundai Capital America	305,000	2.10%	15/9/2028	281,486	0.01%
Hyundai Capital America	393,000	6.10%	21/9/2028	408,498	0.01%
Hyundai Capital America	491,000	5.30%	8/1/2029	499,050	0.01%
Hyundai Capital America	325,000	6.50%	16/1/2029	342,464	0.01%
Hyundai Capital America	350,000	5.35%	19/3/2029	356,187	0.01%
Hyundai Capital America	100,000	5.30%	24/6/2029	101,855	0.00%
Hyundai Capital America	125,000	5.30%	8/1/2030	127,614	0.00%
Hyundai Capital America	1,035,000	5.15%	27/3/2030	1,046,785	0.02%
Hyundai Capital America	295,000	5.80%	1/4/2030	305,937	0.01%
Hyundai Capital America	330,000	6.38%	8/4/2030	350,041	0.01%
Hyundai Capital America	265,000	5.70%	26/6/2030	273,912	0.01%
Hyundai Capital America	290,000	6.20%	21/9/2030	306,588	0.01%
Hyundai Capital America	435,000	5.40%	24/6/2031	444,549	0.01%
Hyundai Capital Services, Inc.	210,000	1.25%	8/2/2026	205,859	0.01%
Hyundai Capital Services, Inc.	450,000	5.25%	22/1/2028	456,777	0.01%
Hyundai Capital Services, Inc.	600,000	5.13%	5/2/2029	607,913	0.01%
Hyundai Card Co., Ltd.	250,000	5.75%	24/4/2029	258,261	0.01%
Hyundai Motor Turkiye Otomotiv A.S.	200,000	1.63%	12/7/2026	193,996	0.00%
KEB Hana Bank	645,000	3.25%	30/3/2027	633,917	0.01%
KEB Hana Bank	465,000	5.75%	24/10/2028	485,941	0.01%
Kia Corp.	205,000	1.75%	16/10/2026	198,000	0.00%
Kia Corp.	200,000	2.75%	14/2/2027	194,624	0.00%
Kia Corp.	200,000	3.50%	25/10/2027	195,712	0.00%
Kookmin Bank	135,000	2.38%	15/2/2027	131,133	0.00%
Kookmin Bank	280,000	5.38%	8/5/2027	285,693	0.01%
Kookmin Bank	275,000	4.63%	21/4/2028	277,748	0.01%
Kookmin Bank	200,000	4.38%	8/5/2028	200,927	0.00%
Kookmin Bank	200,000	5.25%	8/5/2029	206,655	0.01%
Kookmin Bank	200,000	4.63%	8/5/2030	203,276	0.01%
Kookmin Bank	265,000	2.50%	4/11/2030	237,089	0.01%
Korea Investment & Securities Co., Ltd.	200,000	2.13%	19/7/2026	194,805	0.00%
Korea Investment & Securities Co., Ltd.	200,000	6.88%	6/11/2026	205,680	0.01%
Kraton Corp.	625,000	5.00%	15/7/2027	632,265	0.01%
KT Corp.	320,000	2.50%	18/7/2026	313,746	0.01%
KT Corp.	290,000	4.13%	2/2/2028	288,060	0.01%
KT Corp.	200,000	4.38%	3/1/2029	200,044	0.00%
Kyobo Life Insurance Co., Ltd.	820,000	5.90%	15/6/2052	826,755	0.02%
LG Chem Ltd.	275,000	1.38%	7/7/2026	266,107	0.01%
LG Chem Ltd.	250,000	3.63%	15/4/2029	239,173	0.01%
LG Electronics, Inc.	250,000	5.63%	24/4/2027	254,476	0.01%
LG Energy Solution Ltd.	200,000	5.63%	25/9/2026	201,911	0.00%
LG Energy Solution Ltd.	200,000	5.38%	2/7/2027	201,868	0.00%
LG Energy Solution Ltd.	200,000	5.25%	2/4/2028	201,258	0.00%
LG Energy Solution Ltd.	200,000	5.75%	25/9/2028	204,395	0.01%
LG Energy Solution Ltd.	525,000	5.38%	2/7/2029	530,748	0.01%
LG Energy Solution Ltd.	275,000	5.38%	2/4/2030	275,866	0.01%
LG Energy Solution Ltd.	250,000	5.50%	2/7/2034	245,593	0.01%
LG Energy Solution Ltd.	350,000	5.88%	2/4/2035	347,788	0.01%
Mirae Asset Securities Co., Ltd.	200,000	6.88%	26/7/2026	204,574	0.01%
Mirae Asset Securities Co., Ltd.	200,000	5.50%	31/7/2027	203,096	0.01%
Mirae Asset Securities Co., Ltd.	200,000	5.25%	6/3/2028	202,511	0.00%
NH Investment & Securities Co., Ltd.	200,000	1.88%	7/10/2026	193,358	0.00%
POSCO	505,000	5.75%	17/1/2028	518,628	0.01%
POSCO	200,000	5.88%	17/1/2033	207,713	0.01%
POSCO Holdings, Inc.	200,000	5.13%	7/5/2030	202,832	0.00%
POSCO Holdings, Inc.	200,000	5.75%	7/5/2035	206,961	0.01%
Shinhan Bank Co., Ltd.	240,000	1.38%	21/10/2026	231,532	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Shinhan Bank Co., Ltd.	185,000	3.75%	20/9/2027	181,837	0.00%
Shinhan Bank Co., Ltd.	540,000	4.50%	12/4/2028	543,135	0.01%
Shinhan Bank Co., Ltd.	200,000	4.63%	13/5/2030	203,204	0.01%
Shinhan Bank Co., Ltd.	415,000	4.38%	13/4/2032	398,214	0.01%
Shinhan Card Co., Ltd.	200,000	2.50%	27/1/2027	193,800	0.00%
SK Battery America, Inc.	600,000	4.88%	23/1/2027	602,357	0.01%
SK Broadband Co., Ltd.	200,000	4.88%	28/6/2028	201,537	0.00%
SK Hynix, Inc.	405,000	5.50%	16/1/2027	410,290	0.01%
SK Hynix, Inc.	455,000	6.38%	17/1/2028	474,382	0.01%
SK Hynix, Inc.	425,000	5.50%	16/1/2029	436,879	0.01%
SK Hynix, Inc.	320,000	2.38%	19/1/2031	282,735	0.01%
SK Hynix, Inc.	400,000	6.50%	17/1/2033	431,017	0.01%
Woori Bank	370,000	2.00%	20/1/2027	357,861	0.01%
Woori Bank	610,000	4.75%	24/1/2027	614,597	0.01%
Woori Bank	515,000	4.88%	26/1/2028	522,181	0.01%
Woori Bank	425,000	4.75%	24/1/2029	429,901	0.01%
				32,384,448	**0.75%**
Spain 0.72% (30 June 2024: 0.59%)					
Banco Bilbao Vizcaya Argentaria SA	335,000	6.14%	14/9/2028	346,324	0.01%
Banco Bilbao Vizcaya Argentaria SA	1,205,000	5.38%	13/3/2029	1,241,449	0.03%
Banco Bilbao Vizcaya Argentaria SA	435,000	7.88%	15/11/2034	493,977	0.01%
Banco Bilbao Vizcaya Argentaria SA	600,000	6.03%	13/3/2035	624,177	0.01%
Banco Santander SA	50,000	5.18%	19/11/2025	50,058	0.00%
Banco Santander SA	766,000	4.25%	11/4/2027	764,075	0.02%
Banco Santander SA	295,000	5.29%	18/8/2027	299,874	0.01%
Banco Santander SA	400,000	1.72%	14/9/2027	386,337	0.01%
Banco Santander SA	738,000	6.53%	7/11/2027	757,863	0.02%
Banco Santander SA	1,205,000	3.80%	23/2/2028	1,183,930	0.03%
Banco Santander SA	475,000	4.38%	12/4/2028	473,617	0.01%
Banco Santander SA	1,160,000	5.37%	15/7/2028	1,180,851	0.03%
Banco Santander SA	1,285,000	5.59%	8/8/2028	1,327,165	0.03%
Banco Santander SA	1,075,000	6.61%	7/11/2028	1,146,379	0.03%
Banco Santander SA	865,000	3.31%	27/6/2029	829,731	0.02%
Banco Santander SA	880,000	5.54%	14/3/2030	906,219	0.02%
Banco Santander SA	725,000	3.49%	28/5/2030	688,659	0.01%
Banco Santander SA	365,800	2.75%	3/12/2030	325,831	0.01%
Banco Santander SA	670,000	2.96%	25/3/2031	611,932	0.01%
Banco Santander SA	1,190,000	5.44%	15/7/2031	1,235,987	0.03%
Banco Santander SA	989,000	3.23%	22/11/2032	885,996	0.02%
Banco Santander SA	770,000	6.92%	8/8/2033	834,190	0.02%
Banco Santander SA	385,000	6.94%	7/11/2033	434,939	0.01%
Banco Santander SA	850,000	6.35%	14/3/2034	889,512	0.02%
Banco Santander SA	360,000	6.03%	17/1/2035	379,188	0.01%
CaixaBank SA	688,000	6.68%	13/9/2027	704,561	0.02%
CaixaBank SA	390,000	6.21%	18/1/2029	405,271	0.01%
CaixaBank SA	240,000	5.67%	15/3/2030	248,285	0.00%
CaixaBank SA	460,000	4.89%	3/7/2031	462,088	0.01%
CaixaBank SA	410,000	6.84%	13/9/2034	450,304	0.01%
CaixaBank SA	405,000	6.04%	15/6/2035	423,826	0.01%
CaixaBank SA	360,000	5.58%	3/7/2036	364,007	0.01%
Cellnex Finance Co. SA	370,000	3.88%	7/7/2041	292,015	0.01%
Iberdrola International BV	500,000	6.75%	15/7/2036	567,594	0.01%
Santander Holdings USA, Inc.	827,000	3.24%	5/10/2026	814,277	0.02%
Santander Holdings USA, Inc.	1,261,000	4.40%	13/7/2027	1,259,260	0.03%
Santander Holdings USA, Inc.	280,000	2.49%	6/1/2028	271,041	0.01%
Santander Holdings USA, Inc.	590,000	6.50%	9/3/2029	615,095	0.01%
Santander Holdings USA, Inc.	280,000	6.57%	12/6/2029	293,522	0.01%
Santander Holdings USA, Inc.	635,000	6.17%	9/1/2030	660,718	0.01%
Santander Holdings USA, Inc.	191,000	5.35%	6/9/2030	194,414	0.00%
Santander Holdings USA, Inc.	50,000	5.74%	20/3/2031	51,334	0.00%
Santander Holdings USA, Inc.	785,000	6.34%	31/5/2035	820,869	0.02%
Telefonica Emisiones SA	820,000	4.10%	8/3/2027	815,821	0.02%
Telefonica Emisiones SA	395,000	7.05%	20/6/2036	438,847	0.01%
Telefonica Emisiones SA	260,000	4.67%	6/3/2038	234,018	0.00%
Telefonica Emisiones SA	920,000	5.21%	8/3/2047	813,531	0.02%
Telefonica Emisiones SA	485,000	4.90%	6/3/2048	407,972	0.01%
Telefonica Emisiones SA	806,000	5.52%	1/3/2049	735,531	0.02%
Telefonica Europe BV	442,000	8.25%	15/9/2030	511,100	0.01%
				31,153,561	**0.72%**
Sweden 0.12% (30 June 2024: 0.13%)					
EQT AB	360,000	5.85%	8/5/2035	367,569	0.01%
SiriusPoint Ltd.	310,000	7.00%	5/4/2029	326,315	0.01%
Skandinaviska Enskilda Banken AB	640,000	1.20%	9/9/2026	618,137	0.01%
Skandinaviska Enskilda Banken AB	250,000	5.13%	5/3/2027	254,141	0.00%
Svenska Handelsbanken AB	50,000	5.13%	28/5/2027	50,936	0.00%

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Svenska Handelsbanken AB	205,000	3.95%	10/6/2027	204,475	0.00%
Svenska Handelsbanken AB	340,000	4.38%	23/5/2028	342,919	0.01%
Svenska Handelsbanken AB	475,000	5.50%	15/6/2028	490,923	0.01%
Swedbank AB	785,000	6.14%	12/9/2026	801,542	0.02%
Swedbank AB	503,000	1.54%	16/11/2026	485,510	0.01%
Swedbank AB	270,000	5.34%	20/9/2027	275,473	0.01%
Swedbank AB	720,000	5.00%	20/11/2029	738,982	0.02%
Swedbank AB	360,000	5.08%	21/5/2030	367,080	0.01%
				5,324,002	**0.12%**
Switzerland 0.78% (30 June 2024: 1.28%)					
ABB Finance USA, Inc.	185,000	3.80%	3/4/2028	184,999	0.00%
ABB Finance USA, Inc.	110,000	4.38%	8/5/2042	96,350	0.00%
Alcon Finance Corp.	296,000	3.00%	23/9/2029	278,741	0.01%
Amrize Finance US LLC	578,000	3.50%	22/9/2026	570,225	0.01%
Amrize Finance US LLC	78,000	4.70%	7/4/2028	78,698	0.00%
Amrize Finance US LLC	85,000	4.75%	22/9/2046	71,937	0.00%
Argentum Netherlands BV for Swiss Re Ltd.	200,000	5.63%	15/8/2052	200,985	0.01%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	200,000	5.13%	1/6/2048	198,770	0.00%
Credit Suisse USA LLC	528,000	7.13%	15/7/2032	600,891	0.01%
Glencore Finance Canada Ltd.	280,000	6.90%	15/11/2037	308,852	0.01%
Roche Holdings, Inc.	465,000	2.38%	28/1/2027	453,756	0.01%
Swiss Re Treasury US Corp.	25,000	4.25%	6/12/2042	21,361	0.00%
Tyco Electronics Group SA	435,000	3.13%	15/8/2027	426,003	0.01%
Tyco Electronics Group SA	25,000	2.50%	4/2/2032	22,051	0.00%
Tyco Electronics Group SA	130,000	7.13%	1/10/2037	149,337	0.00%
UBS AG	805,000	1.25%	7/8/2026	778,943	0.02%
UBS AG	895,000	5.00%	9/7/2027	908,749	0.02%
UBS AG	675,000	7.50%	15/2/2028	727,974	0.02%
UBS AG	920,000	5.65%	11/9/2028	958,139	0.02%
UBS Group AG	1,165,000	4.70%	5/8/2027	1,167,097	0.03%
UBS Group AG	1,485,000	1.49%	10/8/2027	1,436,177	0.03%
UBS Group AG	123,000	6.33%	22/12/2027	126,234	0.00%
UBS Group AG	1,505,000	4.28%	9/1/2028	1,497,981	0.03%
UBS Group AG	667,000	4.25%	23/3/2028	662,916	0.02%
UBS Group AG	177,000	4.75%	12/5/2028	177,938	0.00%
UBS Group AG	711,000	6.44%	11/8/2028	738,588	0.02%
UBS Group AG	1,180,000	3.87%	12/1/2029	1,161,590	0.03%
UBS Group AG	475,000	6.25%	22/9/2029	498,856	0.01%
UBS Group AG	1,025,000	5.43%	8/2/2030	1,052,103	0.02%
UBS Group AG	1,835,000	3.13%	13/8/2030	1,730,293	0.04%
UBS Group AG	1,280,000	5.62%	13/9/2030	1,328,826	0.03%
UBS Group AG	1,545,000	4.19%	1/4/2031	1,511,167	0.04%
UBS Group AG	633,000	2.10%	11/2/2032	547,518	0.01%
UBS Group AG	2,185,000	3.09%	14/5/2032	1,984,373	0.05%
UBS Group AG	800,000	2.75%	11/2/2033	698,154	0.02%
UBS Group AG	873,000	4.99%	5/8/2033	869,359	0.02%
UBS Group AG	1,800,000	6.54%	12/8/2033	1,958,352	0.05%
UBS Group AG	493,000	9.02%	15/11/2033	609,345	0.01%
UBS Group AG	625,000	5.96%	12/1/2034	656,785	0.02%
UBS Group AG	765,000	6.30%	22/9/2034	820,955	0.02%
UBS Group AG	1,342,000	5.70%	8/2/2035	1,392,485	0.03%
UBS Group AG	720,000	5.58%	9/5/2036	737,037	0.02%
UBS Group AG	1,000,000	3.18%	11/2/2043	731,178	0.02%
UBS Group AG	1,475,000	4.88%	15/5/2045	1,325,971	0.03%
UBS Group AG	555,000	5.38%	6/9/2045	535,874	0.01%
Zurich Finance Ireland Designated Activity Co.	800,000	3.00%	19/4/2051	702,427	0.02%
Zurich Finance Ireland Designated Activity Co.	200,000	3.50%	2/5/2052	176,350	0.00%
				33,872,690	**0.78%**
Taiwan 0.16% (30 June 2024: 0.19%)					
Cathaylife Singapore Pte Ltd.	225,000	5.95%	5/7/2034	231,857	0.00%
Cathaylife Singapore Pte Ltd.	200,000	5.30%	5/9/2039	195,456	0.00%
Nanshan Life Pte Ltd.	250,000	5.45%	11/9/2034	235,045	0.01%
TSMC Arizona Corp.	640,000	1.75%	25/10/2026	619,087	0.01%
TSMC Arizona Corp.	671,000	3.88%	22/4/2027	667,593	0.01%
TSMC Arizona Corp.	770,000	2.50%	25/10/2031	691,029	0.02%
TSMC Arizona Corp.	500,000	4.25%	22/4/2032	492,136	0.01%
TSMC Arizona Corp.	440,000	3.13%	25/10/2041	340,122	0.01%
TSMC Arizona Corp.	535,000	3.25%	25/10/2051	385,879	0.01%
TSMC Arizona Corp.	425,000	4.50%	22/4/2052	382,139	0.01%
TSMC Global Ltd.	250,000	4.38%	22/7/2027	250,428	0.01%
TSMC Global Ltd.	375,000	1.00%	28/9/2027	348,793	0.01%
TSMC Global Ltd.	435,000	1.75%	23/4/2028	405,740	0.01%
TSMC Global Ltd.	743,000	1.38%	28/9/2030	639,253	0.01%
TSMC Global Ltd.	930,000	2.25%	23/4/2031	828,447	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
TSMC Global Ltd.	280,000	4.63%	22/7/2032	281,335	0.01%
				6,994,339	**0.16%**
Tanzania 0.01% (30 June 2024: 0.01%)					
AngloGold Ashanti Holdings plc	325,000	3.38%	1/11/2028	311,046	0.01%
AngloGold Ashanti Holdings plc	156,000	3.75%	1/10/2030	146,255	0.00%
				457,301	**0.01%**
Thailand 0.13% (30 June 2024: 0.14%)					
Bangkok Bank PCL	505,000	4.30%	15/6/2027	502,511	0.01%
Bangkok Bank PCL	350,000	4.45%	19/9/2028	348,866	0.01%
Bangkok Bank PCL	455,000	5.30%	21/9/2028	464,680	0.01%
Bangkok Bank PCL	480,000	3.47%	23/9/2036	426,579	0.01%
Bangkok Bank PCL	475,000	6.06%	25/3/2040	474,026	0.01%
GC Treasury Center Co., Ltd.	495,000	2.98%	18/3/2031	432,906	0.01%
GC Treasury Center Co., Ltd.	405,000	4.40%	30/3/2032	374,207	0.01%
GC Treasury Center Co., Ltd.	395,000	4.30%	18/3/2051	283,531	0.01%
Kasikornbank PCL	200,000	5.46%	7/3/2028	204,036	0.01%
Minor International PCL	400,000	2.70%	Perpetual	390,996	0.01%
Muang Thai Life Assurance PCL	200,000	3.55%	27/1/2037	195,400	0.00%
RH International Singapore Corp. Pte Ltd.	200,000	4.50%	27/3/2028	197,117	0.00%
Siam Commercial Bank PCL	200,000	4.40%	11/2/2029	198,522	0.00%
Thaioil Treasury Center Co., Ltd.	245,000	2.50%	18/6/2030	213,452	0.01%
Thaioil Treasury Center Co., Ltd.	215,000	5.38%	20/11/2048	180,311	0.00%
Thaioil Treasury Center Co., Ltd.	400,000	3.50%	17/10/2049	247,681	0.01%
Thaioil Treasury Center Co., Ltd.	615,000	3.75%	18/6/2050	392,693	0.01%
				5,527,514	**0.13%**
United Arab Emirates 0.28% (30 June 2024: 0.26%)					
Adib Sukuk Co. II Ltd.	200,000	5.70%	15/11/2028	207,217	0.01%
Ajman Senior Sukuk Ltd.	250,000	5.13%	30/4/2030	250,199	0.01%
Aldar Investment Properties Sukuk Ltd.	200,000	4.88%	24/5/2033	197,532	0.00%
Aldar Investment Properties Sukuk Ltd.	200,000	5.50%	16/5/2034	205,198	0.00%
Aldar Investment Properties Sukuk Ltd.	250,000	5.25%	25/3/2035	252,350	0.01%
Aldar Properties PJSC	650,000	6.62%	15/4/2055	661,064	0.02%
Aldar Sukuk No 2 Ltd.	200,000	3.88%	22/10/2029	192,833	0.00%
BOS Funding Ltd.	200,000	7.00%	14/3/2028	208,401	0.01%
BOS Funding Ltd.	400,000	5.25%	12/9/2029	398,679	0.01%
Commercial Bank of Dubai PSC	200,000	5.32%	14/6/2028	204,157	0.00%
Commercial Bank of Dubai PSC	400,000	4.86%	10/10/2029	401,839	0.01%
DIB Sukuk Ltd.	400,000	2.74%	16/2/2027	386,838	0.01%
DIB Sukuk Ltd.	1,200,000	5.49%	30/11/2027	1,220,964	0.03%
DIB Sukuk Ltd.	400,000	4.80%	16/8/2028	401,211	0.01%
DIB Sukuk Ltd.	725,000	5.24%	4/3/2029	735,270	0.02%
Emaar Sukuk Ltd.	400,000	3.64%	15/9/2026	394,489	0.01%
Emaar Sukuk Ltd.	200,000	3.88%	17/9/2029	193,412	0.00%
Emaar Sukuk Ltd.	200,000	3.70%	6/7/2031	187,730	0.00%
Esic Sukuk Ltd.	225,000	5.83%	14/2/2029	228,208	0.01%
Galaxy Pipeline Assets Bidco Ltd.	180,770	1.75%	30/9/2027	174,342	0.00%
Galaxy Pipeline Assets Bidco Ltd.	866,151	2.16%	31/3/2034	767,518	0.02%
Galaxy Pipeline Assets Bidco Ltd.	500,000	2.63%	31/3/2036	424,512	0.01%
Galaxy Pipeline Assets Bidco Ltd.	971,564	2.94%	30/9/2040	796,058	0.02%
Galaxy Pipeline Assets Bidco Ltd.	600,000	3.25%	30/9/2040	467,702	0.01%
MAF Sukuk Ltd.	200,000	4.64%	14/5/2029	198,694	0.00%
MAF Sukuk Ltd.	400,000	3.93%	28/2/2030	385,734	0.01%
MAF Sukuk Ltd.	200,000	5.00%	1/6/2033	199,978	0.00%
Mashreq AL Islami Sukuk Co., Ltd.	250,000	5.03%	22/4/2030	252,286	0.01%
Mashreqbank PSC	200,000	7.13%	Perpetual	205,458	0.00%
Mashreqbank PSC	200,000	7.88%	24/2/2033	210,287	0.01%
National Bank of Ras Al-Khaimah PSC	425,000	5.38%	25/7/2029	431,628	0.01%
National Central Cooling Co. PJSC	200,000	2.50%	21/10/2027	189,910	0.00%
National Central Cooling Co. PJSC	400,000	5.28%	5/3/2030	406,839	0.01%
SIB Sukuk Co. III Ltd.	200,000	5.25%	3/7/2029	203,245	0.00%
				12,241,782	**0.28%**
United Kingdom 4.26% (30 June 2024: 4.56%)					
Aberdeen Group plc	400,000	4.25%	30/6/2028	387,415	0.01%
Ashtead Capital, Inc.	259,000	1.50%	12/8/2026	250,576	0.01%
Ashtead Capital, Inc.	75,000	4.38%	15/8/2027	74,768	0.00%
Ashtead Capital, Inc.	320,000	4.00%	1/5/2028	314,955	0.01%
Ashtead Capital, Inc.	325,000	4.25%	1/11/2029	318,351	0.01%
Ashtead Capital, Inc.	421,000	2.45%	12/8/2031	363,347	0.01%
Ashtead Capital, Inc.	255,000	5.50%	11/8/2032	258,554	0.01%
Ashtead Capital, Inc.	470,000	5.55%	30/5/2033	474,751	0.01%
Ashtead Capital, Inc.	300,000	5.95%	15/10/2033	310,248	0.01%
Ashtead Capital, Inc.	385,000	5.80%	15/4/2034	394,459	0.01%
Astrazeneca Finance LLC	400,000	4.80%	26/2/2027	404,529	0.01%
Astrazeneca Finance LLC	400,000	4.88%	3/3/2028	408,817	0.01%
Astrazeneca Finance LLC	450,000	1.75%	28/5/2028	421,956	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Astrazeneca Finance LLC	675,000	4.85%	26/2/2029	690,019	0.02%
Astrazeneca Finance LLC	175,000	4.90%	3/3/2030	179,496	0.00%
Astrazeneca Finance LLC	525,000	4.90%	26/2/2031	539,319	0.01%
Astrazeneca Finance LLC	436,000	2.25%	28/5/2031	390,233	0.01%
Astrazeneca Finance LLC	315,000	4.88%	3/3/2033	320,401	0.01%
Astrazeneca Finance LLC	650,000	5.00%	26/2/2034	662,707	0.02%
AstraZeneca plc	385,000	3.13%	12/6/2027	379,225	0.01%
AstraZeneca plc	904,000	4.00%	17/1/2029	900,369	0.02%
AstraZeneca plc	400,000	1.38%	6/8/2030	347,167	0.01%
AstraZeneca plc	1,410,000	6.45%	15/9/2037	1,582,785	0.04%
AstraZeneca plc	725,000	4.00%	18/9/2042	614,465	0.01%
AstraZeneca plc	355,000	4.38%	16/11/2045	309,095	0.01%
AstraZeneca plc	1,190,000	4.38%	17/8/2048	1,016,277	0.02%
AstraZeneca plc	535,000	2.13%	6/8/2050	297,172	0.01%
AstraZeneca plc	135,000	3.00%	28/5/2051	90,379	0.00%
BAE Systems Holdings, Inc.	260,000	4.75%	7/10/2044	235,351	0.01%
BAE Systems plc	387,000	5.00%	26/3/2027	391,457	0.01%
BAE Systems plc	935,000	5.13%	26/3/2029	958,039	0.02%
BAE Systems plc	405,000	3.40%	15/4/2030	386,565	0.01%
BAE Systems plc	270,000	1.90%	15/2/2031	234,525	0.01%
BAE Systems plc	530,000	5.25%	26/3/2031	547,782	0.01%
BAE Systems plc	380,000	5.30%	26/3/2034	388,613	0.01%
BAE Systems plc	240,000	5.80%	11/10/2041	245,622	0.01%
BAE Systems plc	320,000	3.00%	15/9/2050	208,924	0.00%
BAE Systems plc	150,000	5.50%	26/3/2054	148,100	0.00%
Barclays plc	384,000	7.33%	2/11/2026	387,191	0.01%
Barclays plc	325,000	6.50%	13/9/2027	332,360	0.01%
Barclays plc	875,000	2.28%	24/11/2027	848,277	0.02%
Barclays plc	575,000	4.34%	10/1/2028	573,283	0.01%
Barclays plc	676,000	5.67%	12/3/2028	688,937	0.02%
Barclays plc	810,000	4.84%	9/5/2028	811,433	0.02%
Barclays plc	857,000	5.50%	9/8/2028	873,755	0.02%
Barclays plc	611,000	4.84%	10/9/2028	615,599	0.01%
Barclays plc	633,000	7.39%	2/11/2028	671,980	0.02%
Barclays plc	560,000	5.09%	25/2/2029	567,062	0.01%
Barclays plc	1,006,000	4.97%	16/5/2029	1,016,425	0.02%
Barclays plc	480,000	6.49%	13/9/2029	507,213	0.01%
Barclays plc	1,385,000	5.69%	12/3/2030	1,433,262	0.03%
Barclays plc	785,000	5.09%	20/6/2030	787,917	0.02%
Barclays plc	782,000	4.94%	10/9/2030	787,745	0.02%
Barclays plc	530,000	5.37%	25/2/2031	541,188	0.01%
Barclays plc	75,000	2.65%	24/6/2031	67,771	0.00%
Barclays plc	905,000	2.67%	10/3/2032	803,377	0.02%
Barclays plc	791,000	2.89%	24/11/2032	700,454	0.02%
Barclays plc	325,000	5.75%	9/8/2033	336,856	0.01%
Barclays plc	1,600,000	7.44%	2/11/2033	1,814,644	0.04%
Barclays plc	520,000	6.22%	9/5/2034	551,985	0.01%
Barclays plc	55,000	7.12%	27/6/2034	60,011	0.00%
Barclays plc	1,122,000	5.34%	10/9/2035	1,114,219	0.03%
Barclays plc	635,000	3.56%	23/9/2035	583,391	0.01%
Barclays plc	1,530,000	5.79%	25/2/2036	1,563,843	0.04%
Barclays plc	670,000	3.81%	10/3/2042	524,603	0.01%
Barclays plc	325,000	3.33%	24/11/2042	240,918	0.01%
Barclays plc	370,000	5.25%	17/8/2045	354,941	0.01%
Barclays plc	1,305,000	4.95%	10/1/2047	1,185,448	0.03%
Barclays plc	800,000	6.04%	12/3/2055	820,355	0.02%
BAT Capital Corp.	900,000	3.22%	6/9/2026	887,533	0.02%
BAT Capital Corp.	410,000	4.70%	2/4/2027	411,982	0.01%
BAT Capital Corp.	1,610,000	3.56%	15/8/2027	1,583,804	0.04%
BAT Capital Corp.	405,000	2.26%	25/3/2028	383,138	0.01%
BAT Capital Corp.	210,000	3.46%	6/9/2029	201,799	0.00%
BAT Capital Corp.	297,000	4.91%	2/4/2030	300,968	0.01%
BAT Capital Corp.	315,000	6.34%	2/8/2030	339,360	0.01%
BAT Capital Corp.	575,000	5.83%	20/2/2031	604,950	0.01%
BAT Capital Corp.	595,000	2.73%	25/3/2031	536,117	0.01%
BAT Capital Corp.	767,000	4.74%	16/3/2032	761,273	0.02%
BAT Capital Corp.	491,000	5.35%	15/8/2032	502,247	0.01%
BAT Capital Corp.	524,000	7.75%	19/10/2032	605,118	0.01%
BAT Capital Corp.	695,000	6.42%	2/8/2033	756,450	0.02%
BAT Capital Corp.	765,000	6.00%	20/2/2034	806,169	0.02%
BAT Capital Corp.	629,000	5.63%	15/8/2035	639,521	0.01%
BAT Capital Corp.	565,000	4.39%	15/8/2037	505,478	0.01%
BAT Capital Corp.	240,000	7.08%	2/8/2043	264,837	0.01%
BAT Capital Corp.	680,000	4.54%	15/8/2047	549,389	0.01%
BAT Capital Corp.	650,000	4.76%	6/9/2049	535,711	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BAT Capital Corp.	255,000	5.28%	2/4/2050	225,382	0.01%
BAT Capital Corp.	95,000	5.65%	16/3/2052	88,487	0.00%
BAT Capital Corp.	945,000	7.08%	2/8/2053	1,052,535	0.02%
BAT Capital Corp.	344,000	6.25%	15/8/2055	348,032	0.01%
BAT International Finance plc	916,000	4.45%	16/3/2028	917,842	0.02%
BAT International Finance plc	305,000	5.93%	2/2/2029	320,095	0.01%
British Airways 2019-1 Class AA Pass Through Trust	240,383	3.30%	15/12/2032	222,958	0.01%
British Airways 2020-1 Class A Pass Through Trust	264,617	4.25%	15/11/2032	253,562	0.01%
British Telecommunications plc	604,000	5.13%	4/12/2028	617,294	0.01%
British Telecommunications plc	2,015,000	9.63%	15/12/2030	2,478,753	0.06%
British Telecommunications plc	105,000	4.25%	8/11/2049	80,248	0.00%
CK Hutchison International 16 Ltd.	310,000	2.75%	3/10/2026	303,662	0.01%
CK Hutchison International 17 II Ltd.	479,000	3.25%	29/9/2027	467,318	0.01%
CK Hutchison International 17 Ltd.	2,040,000	3.50%	5/4/2027	2,008,280	0.05%
CK Hutchison International 19 II Ltd.	265,000	2.75%	6/9/2029	247,629	0.01%
CK Hutchison International 19 Ltd.	250,000	3.63%	11/4/2029	242,693	0.01%
CK Hutchison International 20 Ltd.	400,000	2.50%	8/5/2030	364,747	0.01%
CK Hutchison International 21 Ltd.	150,000	2.50%	15/4/2031	134,166	0.00%
CK Hutchison International 21 Ltd.	100,000	3.13%	15/4/2041	73,230	0.00%
CK Hutchison International 23 Ltd.	175,000	4.75%	21/4/2028	176,472	0.00%
CK Hutchison International 23 Ltd.	630,000	4.88%	21/4/2033	626,345	0.01%
CK Hutchison International 24 II Ltd.	400,000	4.38%	13/3/2030	397,156	0.01%
CK Hutchison International 24 II Ltd.	400,000	4.75%	13/9/2034	390,466	0.01%
CK Hutchison International 24 Ltd.	1,940,000	5.38%	26/4/2029	1,999,938	0.05%
CSL Finance plc	75,000	4.63%	27/4/2042	66,489	0.00%
Diageo Capital plc	510,000	5.38%	5/10/2026	516,391	0.01%
Diageo Capital plc	350,000	5.30%	24/10/2027	358,841	0.01%
Diageo Capital plc	330,000	2.38%	24/10/2029	306,134	0.01%
Diageo Capital plc	390,000	2.00%	29/4/2030	350,780	0.01%
Diageo Capital plc	605,000	2.13%	29/4/2032	515,654	0.01%
Diageo Capital plc	805,000	5.50%	24/1/2033	838,115	0.02%
Diageo Capital plc	925,000	5.63%	5/10/2033	972,482	0.02%
Diageo Capital plc	191,000	5.88%	30/9/2036	204,581	0.00%
Diageo Capital plc	185,000	3.88%	29/4/2043	148,755	0.00%
Diageo Investment Corp.	200,000	5.13%	15/8/2030	206,041	0.00%
Diageo Investment Corp.	297,000	7.45%	15/4/2035	352,966	0.01%
Diageo Investment Corp.	200,000	5.63%	15/4/2035	209,079	0.00%
Diageo Investment Corp.	140,000	4.25%	11/5/2042	119,609	0.00%
Experian Finance plc	245,000	2.75%	8/3/2030	227,631	0.01%
GlaxoSmithKline Capital plc	236,000	4.32%	12/3/2027	237,401	0.01%
GlaxoSmithKline Capital plc	420,000	3.38%	1/6/2029	407,843	0.01%
GlaxoSmithKline Capital, Inc.	715,000	3.88%	15/5/2028	711,803	0.02%
GlaxoSmithKline Capital, Inc.	414,000	4.50%	15/4/2030	417,395	0.01%
GlaxoSmithKline Capital, Inc.	400,000	5.38%	15/4/2034	418,174	0.01%
GlaxoSmithKline Capital, Inc.	514,000	4.88%	15/4/2035	513,434	0.01%
GlaxoSmithKline Capital, Inc.	903,000	6.38%	15/5/2038	1,003,263	0.02%
GlaxoSmithKline Capital, Inc.	297,000	4.20%	18/3/2043	255,528	0.01%
Harbour Energy plc	300,000	6.33%	1/4/2035	298,720	0.01%
Hiscox Ltd.	250,000	7.00%	11/6/2036	254,078	0.01%
HSBC Bank USA NA	410,000	5.63%	15/8/2035	420,842	0.01%
HSBC Holdings plc	635,000	7.34%	3/11/2026	640,797	0.01%
HSBC Holdings plc	776,000	5.89%	14/8/2027	786,904	0.02%
HSBC Holdings plc	550,000	2.25%	22/11/2027	532,956	0.01%
HSBC Holdings plc	520,000	4.04%	13/3/2028	515,718	0.01%
HSBC Holdings plc	485,000	5.60%	17/5/2028	494,273	0.01%
HSBC Holdings plc	1,031,000	4.76%	9/6/2028	1,034,459	0.02%
HSBC Holdings plc	782,000	5.21%	11/8/2028	793,021	0.02%
HSBC Holdings plc	2,045,000	2.01%	22/9/2028	1,937,271	0.04%
HSBC Holdings plc	1,205,000	7.39%	3/11/2028	1,279,191	0.03%
HSBC Holdings plc	1,200,000	4.90%	3/3/2029	1,209,854	0.03%
HSBC Holdings plc	2,460,000	6.16%	9/3/2029	2,557,705	0.06%
HSBC Holdings plc	1,605,000	4.58%	19/6/2029	1,607,234	0.04%
HSBC Holdings plc	1,915,000	2.21%	17/8/2029	1,783,343	0.04%
HSBC Holdings plc	885,000	5.55%	4/3/2030	911,103	0.02%
HSBC Holdings plc	1,210,000	4.95%	31/3/2030	1,229,999	0.03%
HSBC Holdings plc	1,901,000	3.97%	22/5/2030	1,850,516	0.04%
HSBC Holdings plc	460,000	5.29%	19/11/2030	469,863	0.01%
HSBC Holdings plc	435,000	5.13%	3/3/2031	440,535	0.01%
HSBC Holdings plc	1,200,000	2.85%	4/6/2031	1,096,418	0.03%
HSBC Holdings plc	1,833,000	2.36%	18/8/2031	1,627,355	0.04%
HSBC Holdings plc	875,000	5.73%	17/5/2032	909,642	0.02%
HSBC Holdings plc	1,765,000	2.80%	24/5/2032	1,567,344	0.04%
HSBC Holdings plc	845,000	2.87%	22/11/2032	747,100	0.02%
HSBC Holdings plc	558,000	4.76%	29/3/2033	545,450	0.01%
HSBC Holdings plc	865,000	5.40%	11/8/2033	887,436	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
HSBC Holdings plc	1,275,000	8.11%	3/11/2033	1,472,755	0.03%
HSBC Holdings plc	1,230,000	6.25%	9/3/2034	1,315,087	0.03%
HSBC Holdings plc	822,000	6.55%	20/6/2034	872,127	0.02%
HSBC Holdings plc	815,000	7.40%	13/11/2034	911,767	0.02%
HSBC Holdings plc	835,000	5.72%	4/3/2035	866,015	0.02%
HSBC Holdings plc	350,000	5.87%	18/11/2035	353,935	0.01%
HSBC Holdings plc	1,080,000	5.45%	3/3/2036	1,085,838	0.02%
HSBC Holdings plc	1,270,000	6.50%	2/5/2036	1,360,686	0.03%
HSBC Holdings plc	1,500,000	5.79%	13/5/2036	1,543,703	0.04%
HSBC Holdings plc	1,490,000	6.50%	15/9/2037	1,588,897	0.04%
HSBC Holdings plc	1,140,000	6.80%	1/6/2038	1,257,724	0.03%
HSBC Holdings plc	375,000	6.10%	14/1/2042	396,448	0.01%
HSBC Holdings plc	895,000	6.33%	9/3/2044	961,941	0.02%
HSBC Holdings plc	585,000	5.25%	14/3/2044	554,329	0.01%
Hutchison Whampoa International 03/33 Ltd.	75,000	7.45%	24/11/2033	86,984	0.00%
Imperial Brands Finance plc	660,000	3.50%	26/7/2026	651,948	0.01%
Imperial Brands Finance plc	90,000	6.13%	27/7/2027	92,832	0.00%
Imperial Brands Finance plc	300,000	4.50%	30/6/2028	299,917	0.01%
Imperial Brands Finance plc	625,000	3.88%	26/7/2029	605,818	0.01%
Imperial Brands Finance plc	300,000	5.88%	1/7/2034	307,539	0.01%
Imperial Brands Finance plc	475,000	6.38%	1/7/2055	481,444	0.01%
Legal & General Group plc	200,000	5.25%	21/3/2047	199,553	0.00%
Lloyds Banking Group plc	690,000	3.75%	11/1/2027	683,949	0.02%
Lloyds Banking Group plc	1,046,000	5.99%	7/8/2027	1,061,728	0.02%
Lloyds Banking Group plc	430,000	5.46%	5/1/2028	435,803	0.01%
Lloyds Banking Group plc	395,000	3.75%	18/3/2028	390,100	0.01%
Lloyds Banking Group plc	450,000	4.38%	22/3/2028	449,419	0.01%
Lloyds Banking Group plc	430,000	4.55%	16/8/2028	431,418	0.01%
Lloyds Banking Group plc	255,000	5.09%	26/11/2028	258,350	0.01%
Lloyds Banking Group plc	555,000	5.87%	6/3/2029	573,871	0.01%
Lloyds Banking Group plc	205,000	5.72%	5/6/2030	212,953	0.00%
Lloyds Banking Group plc	75,000	4.98%	11/8/2033	74,460	0.00%
Lloyds Banking Group plc	100,000	7.95%	15/11/2033	114,342	0.00%
Lloyds Banking Group plc	830,000	5.68%	5/1/2035	851,809	0.02%
Lloyds Banking Group plc	1,220,000	5.59%	26/11/2035	1,240,152	0.03%
Lloyds Banking Group plc	200,000	6.07%	13/6/2036	205,479	0.00%
Lloyds Banking Group plc	275,000	5.30%	1/12/2045	255,904	0.01%
Lloyds Banking Group plc	1,017,000	3.37%	14/12/2046	725,304	0.02%
Lloyds Banking Group plc	740,000	4.34%	9/1/2048	588,333	0.01%
Lseg US Finance Corp.	280,000	5.30%	28/3/2034	287,135	0.01%
LSEGA Financing plc	446,000	2.00%	6/4/2028	419,817	0.01%
LSEGA Financing plc	340,000	3.20%	6/4/2041	260,073	0.01%
M&G plc	200,000	6.50%	20/10/2048	205,390	0.00%
Macquarie Airfinance Holdings Ltd.	300,000	5.20%	27/3/2028	303,344	0.01%
Macquarie Airfinance Holdings Ltd.	250,000	6.40%	26/3/2029	261,127	0.01%
Macquarie Airfinance Holdings Ltd.	275,000	5.15%	17/3/2030	275,011	0.01%
Magellan Capital Holdings plc	200,000	8.38%	8/7/2029	197,192	0.00%
Marex Group plc	100,000	5.83%	8/5/2028	101,243	0.00%
Marex Group plc	560,000	6.40%	4/11/2029	576,287	0.01%
Mead Johnson Nutrition Co.	100,000	5.90%	1/11/2039	103,773	0.00%
Mead Johnson Nutrition Co.	590,000	4.60%	1/6/2044	514,580	0.01%
Narragansett Electric Co.	367,000	3.92%	1/8/2028	360,338	0.01%
Narragansett Electric Co.	50,000	5.64%	15/3/2040	50,012	0.00%
National Grid plc	360,000	5.60%	12/6/2028	372,606	0.01%
National Grid plc	240,000	5.81%	12/6/2033	252,411	0.01%
National Grid plc	275,000	5.42%	11/1/2034	282,485	0.01%
Nationwide Building Society	590,000	4.00%	14/9/2026	585,234	0.01%
Nationwide Building Society	655,000	1.50%	13/10/2026	632,012	0.01%
Nationwide Building Society	1,445,000	4.85%	27/7/2027	1,460,282	0.03%
Nationwide Building Society	444,000	2.97%	16/2/2028	433,590	0.01%
Nationwide Building Society	532,000	4.30%	8/3/2029	528,784	0.01%
Nationwide Building Society	695,000	5.13%	29/7/2029	711,460	0.02%
Nationwide Building Society	580,000	3.96%	18/7/2030	565,559	0.01%
NatWest Group plc	515,000	7.47%	10/11/2026	520,046	0.01%
NatWest Group plc	135,000	5.58%	1/3/2028	137,398	0.00%
NatWest Group plc	1,385,000	3.07%	22/5/2028	1,350,331	0.03%
NatWest Group plc	505,000	5.52%	30/9/2028	515,886	0.01%
NatWest Group plc	425,000	4.89%	18/5/2029	429,108	0.01%
NatWest Group plc	670,000	5.81%	13/9/2029	695,297	0.02%
NatWest Group plc	1,321,000	5.08%	27/1/2030	1,340,003	0.03%
NatWest Group plc	361,000	4.45%	8/5/2030	358,014	0.01%
NatWest Group plc	740,000	4.96%	15/8/2030	748,599	0.02%
NatWest Group plc	395,000	6.02%	2/3/2034	417,801	0.01%
NatWest Group plc	271,000	6.48%	1/6/2034	283,381	0.01%
NatWest Group plc	1,275,000	5.78%	1/3/2035	1,323,566	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
NatWest Group plc	725,000	3.03%	28/11/2035	653,524	0.02%
NatWest Markets plc	830,000	1.60%	29/9/2026	802,812	0.02%
NatWest Markets plc	260,000	5.42%	17/5/2027	265,590	0.01%
NatWest Markets plc	200,000	4.79%	21/3/2028	202,099	0.00%
NatWest Markets plc	85,000	5.41%	17/5/2029	87,808	0.00%
NatWest Markets plc	200,000	5.02%	21/3/2030	203,195	0.00%
New England Power Co.	260,000	3.80%	5/12/2047	198,248	0.00%
New England Power Co.	140,000	2.81%	6/10/2050	84,733	0.00%
New England Power Co.	80,000	5.94%	25/11/2052	81,257	0.00%
Niagara Mohawk Power Corp.	225,000	4.12%	28/11/2042	183,954	0.00%
nVent Finance Sarl	295,000	4.55%	15/4/2028	295,314	0.01%
nVent Finance Sarl	130,000	2.75%	15/11/2031	112,832	0.00%
nVent Finance Sarl	418,000	5.65%	15/5/2033	425,627	0.01%
Phoenix Group Holdings plc	200,000	5.38%	6/7/2027	200,967	0.00%
Reckitt Benckiser Treasury Services plc	595,000	3.00%	26/6/2027	582,111	0.01%
RELX Capital, Inc.	500,000	4.00%	18/3/2029	496,302	0.01%
RELX Capital, Inc.	150,000	4.75%	27/3/2030	152,007	0.00%
RELX Capital, Inc.	1,399,000	3.00%	22/5/2030	1,318,361	0.03%
RELX Capital, Inc.	315,000	4.75%	20/5/2032	317,042	0.01%
RELX Capital, Inc.	117,000	5.25%	27/3/2035	119,614	0.00%
Reynolds American, Inc.	545,000	5.70%	15/8/2035	556,088	0.01%
Reynolds American, Inc.	230,000	7.25%	15/6/2037	256,551	0.01%
Reynolds American, Inc.	320,000	6.15%	15/9/2043	324,298	0.01%
Reynolds American, Inc.	1,252,000	5.85%	15/8/2045	1,208,104	0.03%
Rolls-Royce plc	225,000	5.75%	15/10/2027	231,075	0.01%
Santander UK Group Holdings plc	550,000	6.83%	21/11/2026	554,491	0.01%
Santander UK Group Holdings plc	555,000	2.47%	11/1/2028	538,016	0.01%
Santander UK Group Holdings plc	717,000	3.82%	3/11/2028	703,051	0.02%
Santander UK Group Holdings plc	425,000	6.53%	10/1/2029	444,094	0.01%
Santander UK Group Holdings plc	1,430,000	4.86%	11/9/2030	1,427,635	0.03%
Santander UK Group Holdings plc	160,000	5.69%	15/4/2031	165,013	0.00%
Santander UK Group Holdings plc	575,000	2.90%	15/3/2032	512,446	0.01%
Smith & Nephew plc	400,000	5.15%	20/3/2027	405,079	0.01%
Smith & Nephew plc	355,000	2.03%	14/10/2030	311,092	0.01%
Smith & Nephew plc	253,000	5.40%	20/3/2034	256,797	0.01%
Standard Chartered Bank	75,000	8.00%	30/5/2031	84,740	0.00%
Standard Chartered plc	1,180,000	4.30%	19/2/2027	1,172,384	0.03%
Standard Chartered plc	410,000	6.19%	6/7/2027	416,343	0.01%
Standard Chartered plc	420,000	2.61%	12/1/2028	407,950	0.01%
Standard Chartered plc	225,000	6.75%	8/2/2028	232,114	0.01%
Standard Chartered plc	390,000	5.69%	14/5/2028	397,691	0.01%
Standard Chartered plc	540,000	7.77%	16/11/2028	577,339	0.01%
Standard Chartered plc	430,000	6.30%	9/1/2029	446,381	0.01%
Standard Chartered plc	330,000	5.55%	21/1/2029	337,065	0.01%
Standard Chartered plc	200,000	7.02%	8/2/2030	214,914	0.00%
Standard Chartered plc	250,000	4.31%	21/5/2030	246,187	0.01%
Standard Chartered plc	500,000	5.01%	15/10/2030	504,505	0.01%
Standard Chartered plc	980,000	4.64%	1/4/2031	970,310	0.02%
Standard Chartered plc	775,000	5.24%	13/5/2031	786,270	0.02%
Standard Chartered plc	798,000	2.68%	29/6/2032	703,065	0.02%
Standard Chartered plc	285,000	3.60%	12/1/2033	258,133	0.01%
Standard Chartered plc	210,000	4.87%	15/3/2033	209,026	0.00%
Standard Chartered plc	440,000	6.30%	6/7/2034	468,458	0.01%
Standard Chartered plc	675,000	6.10%	11/1/2035	710,284	0.02%
Standard Chartered plc	610,000	5.91%	14/5/2035	633,845	0.01%
Standard Chartered plc	530,000	6.23%	21/1/2036	561,287	0.01%
Standard Chartered plc	530,000	3.27%	18/2/2036	477,678	0.01%
Standard Chartered plc	455,000	5.30%	9/1/2043	416,159	0.01%
Standard Chartered plc	935,000	5.70%	26/3/2044	899,897	0.02%
Swiss RE Subordinated Finance plc	500,000	5.70%	5/4/2035	504,631	0.01%
Swiss RE Subordinated Finance plc	400,000	6.19%	1/4/2046	399,288	0.01%
Tesco plc	265,000	6.15%	15/11/2037	271,164	0.01%
Unilever Capital Corp.	247,000	2.00%	28/7/2026	241,401	0.01%
Unilever Capital Corp.	255,000	4.25%	12/8/2027	256,141	0.01%
Unilever Capital Corp.	1,066,000	3.50%	22/3/2028	1,052,404	0.02%
Unilever Capital Corp.	175,000	4.88%	8/9/2028	179,315	0.00%
Unilever Capital Corp.	320,000	2.13%	6/9/2029	294,903	0.01%
Unilever Capital Corp.	125,000	1.38%	14/9/2030	108,654	0.00%
Unilever Capital Corp.	254,000	1.75%	12/8/2031	219,864	0.00%
Unilever Capital Corp.	815,000	5.90%	15/11/2032	888,464	0.02%
Unilever Capital Corp.	225,000	5.00%	8/12/2033	231,067	0.01%
Unilever Capital Corp.	825,000	4.63%	12/8/2034	818,863	0.02%
Unilever Capital Corp.	325,000	2.63%	12/8/2051	198,207	0.00%
Vodafone Group plc	53,000	7.88%	15/2/2030	60,523	0.00%
Vodafone Group plc	1,050,000	6.25%	30/11/2032	1,137,547	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Vodafone Group plc	455,000	6.15%	27/2/2037	487,134	0.01%
Vodafone Group plc	675,000	5.00%	30/5/2038	651,326	0.01%
Vodafone Group plc	550,000	5.25%	30/5/2048	503,270	0.01%
Vodafone Group plc	575,000	4.88%	19/6/2049	494,538	0.01%
Vodafone Group plc	1,070,000	4.25%	17/9/2050	833,231	0.02%
Vodafone Group plc	250,000	5.63%	10/2/2053	235,679	0.01%
Vodafone Group plc	1,630,000	5.75%	28/6/2054	1,563,170	0.04%
Vodafone Group plc	110,000	5.75%	10/2/2063	102,996	0.00%
Vodafone Group plc	550,000	5.88%	28/6/2064	527,267	0.01%
Weir Group, Inc.	350,000	5.35%	6/5/2030	354,537	0.01%
				184,718,578	**4.26%**
United States 75.69% (30 June 2024: 74.27%)					
200 Park Funding Trust	480,000	5.74%	15/2/2055	473,181	0.01%
3M Co.	296,000	2.25%	19/9/2026	288,853	0.01%
3M Co.	535,000	2.88%	15/10/2027	519,835	0.01%
3M Co.	165,000	3.63%	14/9/2028	162,250	0.00%
3M Co.	262,000	3.38%	1/3/2029	253,678	0.01%
3M Co.	560,000	2.38%	26/8/2029	519,223	0.01%
3M Co.	379,000	4.80%	15/3/2030	385,296	0.01%
3M Co.	825,000	3.05%	15/4/2030	775,383	0.02%
3M Co.	475,000	5.70%	15/3/2037	497,430	0.01%
3M Co.	30,000	3.88%	15/6/2044	24,086	0.00%
3M Co.	165,000	3.13%	19/9/2046	112,543	0.00%
3M Co.	220,000	3.63%	15/10/2047	162,369	0.00%
3M Co.	589,000	4.00%	14/9/2048	465,501	0.01%
3M Co.	600,000	3.25%	26/8/2049	406,929	0.01%
7-Eleven, Inc.	750,000	1.30%	10/2/2028	692,022	0.02%
7-Eleven, Inc.	425,000	1.80%	10/2/2031	359,993	0.01%
7-Eleven, Inc.	591,000	2.50%	10/2/2041	391,388	0.01%
7-Eleven, Inc.	425,000	2.80%	10/2/2051	251,648	0.01%
Abbott Laboratories	429,000	3.75%	30/11/2026	427,715	0.01%
Abbott Laboratories	330,000	1.15%	30/1/2028	308,703	0.01%
Abbott Laboratories	283,000	1.40%	30/6/2030	249,056	0.01%
Abbott Laboratories	651,000	4.75%	30/11/2036	647,287	0.01%
Abbott Laboratories	355,000	6.15%	30/11/2037	393,485	0.01%
Abbott Laboratories	325,000	6.00%	1/4/2039	357,111	0.01%
Abbott Laboratories	200,000	5.30%	27/5/2040	204,317	0.00%
Abbott Laboratories	200,000	4.75%	15/4/2043	189,610	0.00%
Abbott Laboratories	1,085,000	4.90%	30/11/2046	1,026,447	0.02%
AbbVie, Inc.	1,525,000	2.95%	21/11/2026	1,500,221	0.03%
AbbVie, Inc.	1,715,000	4.80%	15/3/2027	1,731,998	0.04%
AbbVie, Inc.	450,000	4.65%	15/3/2028	456,571	0.01%
AbbVie, Inc.	980,000	4.25%	14/11/2028	984,841	0.02%
AbbVie, Inc.	2,022,000	4.80%	15/3/2029	2,061,561	0.05%
AbbVie, Inc.	2,737,000	3.20%	21/11/2029	2,617,399	0.06%
AbbVie, Inc.	515,000	4.88%	15/3/2030	527,523	0.01%
AbbVie, Inc.	1,390,000	4.95%	15/3/2031	1,426,466	0.03%
AbbVie, Inc.	1,655,000	5.05%	15/3/2034	1,685,245	0.04%
AbbVie, Inc.	1,200,000	4.55%	15/3/2035	1,165,238	0.03%
AbbVie, Inc.	550,000	5.20%	15/3/2035	561,884	0.01%
AbbVie, Inc.	613,000	4.50%	14/5/2035	592,225	0.01%
AbbVie, Inc.	1,000,000	4.30%	14/5/2036	942,975	0.02%
AbbVie, Inc.	2,415,000	4.05%	21/11/2039	2,115,940	0.05%
AbbVie, Inc.	502,000	4.63%	1/10/2042	452,651	0.01%
AbbVie, Inc.	330,000	4.40%	6/11/2042	289,892	0.01%
AbbVie, Inc.	775,000	5.35%	15/3/2044	760,305	0.02%
AbbVie, Inc.	530,000	4.85%	15/6/2044	488,033	0.01%
AbbVie, Inc.	515,000	4.75%	15/3/2045	464,239	0.01%
AbbVie, Inc.	1,611,000	4.70%	14/5/2045	1,442,780	0.03%
AbbVie, Inc.	1,005,000	4.45%	14/5/2046	865,087	0.02%
AbbVie, Inc.	938,000	4.88%	14/11/2048	849,763	0.02%
AbbVie, Inc.	3,136,838	4.25%	21/11/2049	2,584,708	0.06%
AbbVie, Inc.	1,190,000	5.40%	15/3/2054	1,157,332	0.03%
AbbVie, Inc.	885,000	5.50%	15/3/2064	858,345	0.02%
Accenture Capital, Inc.	355,000	4.05%	4/10/2029	352,664	0.01%
Accenture Capital, Inc.	295,000	4.25%	4/10/2031	291,960	0.01%
Accenture Capital, Inc.	205,000	4.50%	4/10/2034	199,431	0.00%
Accident Fund Insurance Co. of America	55,000	8.50%	1/8/2032	54,515	0.00%
ACE Capital Trust II	213,000	9.70%	1/4/2030	254,078	0.01%
Acuity Brands Lighting, Inc.	310,000	2.15%	15/12/2030	271,240	0.01%
Adobe, Inc.	398,000	2.15%	1/2/2027	386,963	0.01%
Adobe, Inc.	211,000	4.85%	4/4/2027	214,116	0.00%
Adobe, Inc.	500,000	4.75%	17/1/2028	508,956	0.01%
Adobe, Inc.	185,000	4.80%	4/4/2029	189,644	0.00%
Adobe, Inc.	400,000	4.95%	17/1/2030	413,167	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Adobe, Inc.	1,210,000	2.30%	1/2/2030	1,115,766	0.03%
Adobe, Inc.	135,000	4.95%	4/4/2034	137,752	0.00%
Adobe, Inc.	260,000	5.30%	17/1/2035	271,871	0.01%
Advanced Micro Devices, Inc.	280,000	4.32%	24/3/2028	282,119	0.01%
Advanced Micro Devices, Inc.	320,000	3.92%	1/6/2032	308,612	0.01%
Advanced Micro Devices, Inc.	285,000	4.39%	1/6/2052	238,432	0.01%
AdventHealth Obligated Group	110,000	2.80%	15/11/2051	67,733	0.00%
Adventist Health System	200,000	5.76%	1/12/2034	200,300	0.00%
Adventist Health System	180,000	3.63%	1/3/2049	121,529	0.00%
Advocate Health & Hospitals Corp.	157,000	2.21%	15/6/2030	142,136	0.00%
Advocate Health & Hospitals Corp.	250,000	4.27%	15/8/2048	205,704	0.00%
Advocate Health & Hospitals Corp.	360,000	3.39%	15/10/2049	256,046	0.01%
Advocate Health & Hospitals Corp.	175,000	3.01%	15/6/2050	114,369	0.00%
AEP Texas, Inc.	384,000	3.95%	1/6/2028	379,288	0.01%
AEP Texas, Inc.	272,000	5.45%	15/5/2029	281,132	0.01%
AEP Texas, Inc.	234,000	2.10%	1/7/2030	207,888	0.00%
AEP Texas, Inc.	335,000	4.70%	15/5/2032	330,034	0.01%
AEP Texas, Inc.	285,000	5.40%	1/6/2033	289,436	0.01%
AEP Texas, Inc.	368,000	5.70%	15/5/2034	376,108	0.01%
AEP Texas, Inc.	455,000	3.80%	1/10/2047	333,227	0.01%
AEP Texas, Inc.	140,000	4.15%	1/5/2049	105,955	0.00%
AEP Texas, Inc.	139,000	3.45%	15/1/2050	94,825	0.00%
AEP Texas, Inc.	25,000	3.45%	15/5/2051	16,753	0.00%
AEP Transmission Co. LLC	275,000	3.10%	1/12/2026	270,837	0.01%
AEP Transmission Co. LLC	198,000	5.15%	1/4/2034	200,392	0.00%
AEP Transmission Co. LLC	130,000	4.00%	1/12/2046	102,743	0.00%
AEP Transmission Co. LLC	345,000	3.75%	1/12/2047	261,344	0.01%
AEP Transmission Co. LLC	205,000	4.25%	15/9/2048	165,702	0.00%
AEP Transmission Co. LLC	185,000	3.80%	15/6/2049	137,881	0.00%
AEP Transmission Co. LLC	85,000	3.15%	15/9/2049	56,433	0.00%
AEP Transmission Co. LLC	235,000	3.65%	1/4/2050	172,621	0.00%
AEP Transmission Co. LLC	50,000	2.75%	15/8/2051	30,497	0.00%
AEP Transmission Co. LLC	245,000	4.50%	15/6/2052	205,867	0.00%
AEP Transmission Co. LLC	355,000	5.40%	15/3/2053	343,016	0.01%
AES Corp.	380,000	5.45%	1/6/2028	388,452	0.01%
AES Corp.	430,000	2.45%	15/1/2031	375,908	0.01%
AES Corp.	605,000	5.80%	15/3/2032	614,267	0.01%
Aetna, Inc.	419,000	6.63%	15/6/2036	450,154	0.01%
Aetna, Inc.	490,000	6.75%	15/12/2037	529,566	0.01%
Aetna, Inc.	178,000	4.50%	15/5/2042	146,668	0.00%
Aetna, Inc.	260,000	4.75%	15/3/2044	220,314	0.01%
Affiliated Managers Group, Inc.	850,000	3.30%	15/6/2030	797,325	0.02%
Affiliated Managers Group, Inc.	50,000	5.50%	20/8/2034	49,891	0.00%
Aflac, Inc.	188,000	2.88%	15/10/2026	184,833	0.00%
Aflac, Inc.	1,555,000	3.60%	1/4/2030	1,510,293	0.03%
Aflac, Inc.	50,000	4.00%	15/10/2046	39,173	0.00%
Aflac, Inc.	285,000	4.75%	15/1/2049	246,923	0.01%
AGCO Corp.	530,000	5.45%	21/3/2027	537,495	0.01%
Agilent Technologies, Inc.	360,000	2.75%	15/9/2029	337,218	0.01%
Agilent Technologies, Inc.	425,000	2.10%	4/6/2030	380,750	0.01%
Agilent Technologies, Inc.	595,000	2.30%	12/3/2031	527,105	0.01%
Agilent Technologies, Inc.	570,000	4.75%	9/9/2034	561,229	0.01%
Agree LP	280,000	2.00%	15/6/2028	262,487	0.01%
Agree LP	105,000	2.90%	1/10/2030	96,900	0.00%
Agree LP	85,000	4.80%	1/10/2032	84,129	0.00%
Agree LP	110,000	2.60%	15/6/2033	91,539	0.00%
Agree LP	310,000	5.63%	15/6/2034	317,606	0.01%
Agree LP	225,000	5.60%	15/6/2035	229,053	0.01%
AHS Hospital Corp.	170,000	5.02%	1/7/2045	158,472	0.00%
AHS Hospital Corp.	220,000	2.78%	1/7/2051	135,639	0.00%
AIG SunAmerica Global Financing X	305,000	6.90%	15/3/2032	337,647	0.01%
Air Lease Corp.	421,000	1.88%	15/8/2026	409,338	0.01%
Air Lease Corp.	496,000	2.20%	15/1/2027	480,368	0.01%
Air Lease Corp.	178,000	3.63%	1/4/2027	176,050	0.00%
Air Lease Corp.	291,000	3.63%	1/12/2027	286,563	0.01%
Air Lease Corp.	340,000	5.85%	15/12/2027	351,764	0.01%
Air Lease Corp.	295,000	5.30%	1/2/2028	301,568	0.01%
Air Lease Corp.	154,000	2.10%	1/9/2028	143,574	0.00%
Air Lease Corp.	218,000	4.63%	1/10/2028	219,364	0.01%
Air Lease Corp.	50,000	5.10%	1/3/2029	51,068	0.00%
Air Lease Corp.	246,000	3.25%	1/10/2029	234,312	0.01%
Air Lease Corp.	344,000	3.00%	1/2/2030	321,845	0.01%
Air Lease Corp.	444,000	3.13%	1/12/2030	410,308	0.01%
Air Lease Corp.	372,000	2.88%	15/1/2032	330,926	0.01%
Air Products & Chemicals, Inc.	500,000	1.85%	15/5/2027	480,305	0.01%

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Air Products & Chemicals, Inc.	215,000	4.60%	8/2/2029	218,192	0.01%
Air Products & Chemicals, Inc.	625,000	2.05%	15/5/2030	564,499	0.01%
Air Products & Chemicals, Inc.	270,000	4.80%	3/3/2033	272,149	0.01%
Air Products & Chemicals, Inc.	400,000	4.85%	8/2/2034	400,966	0.01%
Air Products & Chemicals, Inc.	1,255,000	2.70%	15/5/2040	913,983	0.02%
Aircastle Ltd.	80,000	2.85%	26/1/2028	76,174	0.00%
Aircastle Ltd.	370,000	6.50%	18/7/2028	386,274	0.01%
Aircastle Ltd.	350,000	5.95%	15/2/2029	361,581	0.01%
Aircastle Ltd./Aircastle Ireland DAC	220,000	5.25%	15/3/2030	221,599	0.01%
Aircastle Ltd./Aircastle Ireland DAC	230,000	5.75%	1/10/2031	236,245	0.01%
Alabama Power Co.	95,000	3.75%	1/9/2027	94,556	0.00%
Alabama Power Co.	285,000	1.45%	15/9/2030	247,029	0.01%
Alabama Power Co.	262,000	3.05%	15/3/2032	238,992	0.01%
Alabama Power Co.	293,000	3.94%	1/9/2032	280,883	0.01%
Alabama Power Co.	130,000	5.85%	15/11/2033	138,528	0.00%
Alabama Power Co.	623,000	5.10%	2/4/2035	627,996	0.01%
Alabama Power Co.	175,000	6.13%	15/5/2038	188,669	0.00%
Alabama Power Co.	185,000	6.00%	1/3/2039	198,820	0.00%
Alabama Power Co.	100,000	3.85%	1/12/2042	80,446	0.00%
Alabama Power Co.	180,000	4.15%	15/8/2044	148,446	0.00%
Alabama Power Co.	615,000	3.75%	1/3/2045	480,886	0.01%
Alabama Power Co.	90,000	4.30%	2/1/2046	75,313	0.00%
Alabama Power Co.	580,000	3.70%	1/12/2047	441,706	0.01%
Alabama Power Co.	210,000	4.30%	15/7/2048	173,497	0.00%
Alabama Power Co.	220,000	3.45%	1/10/2049	156,265	0.00%
Alabama Power Co.	430,000	3.13%	15/7/2051	286,884	0.01%
Alabama Power Co.	160,000	3.00%	15/3/2052	103,481	0.00%
Alaska Airlines 2020-1 Class A Pass Through Trust	404,533	4.80%	15/8/2027	403,740	0.01%
Albemarle Corp.	404,000	4.65%	1/6/2027	402,624	0.01%
Albemarle Corp.	315,000	5.45%	1/12/2044	263,211	0.01%
Albemarle Corp.	195,000	5.65%	1/6/2052	163,481	0.00%
Alcon Finance Corp.	560,000	2.75%	23/9/2026	547,772	0.01%
Alcon Finance Corp.	190,000	2.60%	27/5/2030	173,946	0.00%
Alcon Finance Corp.	520,000	5.38%	6/12/2032	536,128	0.01%
Alcon Finance Corp.	525,000	3.80%	23/9/2049	386,434	0.01%
Alcon Finance Corp.	300,000	5.75%	6/12/2052	297,661	0.01%
Alexander Funding Trust II	295,000	7.47%	31/7/2028	315,428	0.01%
Alexandria Real Estate Equities, Inc.	405,000	3.95%	15/1/2027	401,824	0.01%
Alexandria Real Estate Equities, Inc.	225,000	3.95%	15/1/2028	222,611	0.01%
Alexandria Real Estate Equities, Inc.	25,000	4.50%	30/7/2029	24,953	0.00%
Alexandria Real Estate Equities, Inc.	225,000	2.75%	15/12/2029	207,896	0.00%
Alexandria Real Estate Equities, Inc.	230,000	4.70%	1/7/2030	229,938	0.01%
Alexandria Real Estate Equities, Inc.	250,000	4.90%	15/12/2030	252,031	0.01%
Alexandria Real Estate Equities, Inc.	230,000	3.38%	15/8/2031	212,610	0.00%
Alexandria Real Estate Equities, Inc.	590,000	2.00%	18/5/2032	489,715	0.01%
Alexandria Real Estate Equities, Inc.	700,000	1.88%	1/2/2033	560,260	0.01%
Alexandria Real Estate Equities, Inc.	665,000	2.95%	15/3/2034	561,124	0.01%
Alexandria Real Estate Equities, Inc.	75,000	4.75%	15/4/2035	71,808	0.00%
Alexandria Real Estate Equities, Inc.	135,000	5.50%	1/10/2035	136,413	0.00%
Alexandria Real Estate Equities, Inc.	115,000	4.85%	15/4/2049	96,390	0.00%
Alexandria Real Estate Equities, Inc.	335,000	4.00%	1/2/2050	247,111	0.01%
Alexandria Real Estate Equities, Inc.	310,000	3.00%	18/5/2051	187,972	0.00%
Alexandria Real Estate Equities, Inc.	395,000	3.55%	15/3/2052	265,924	0.01%
Alexandria Real Estate Equities, Inc.	475,000	5.15%	15/4/2053	415,979	0.01%
Alexandria Real Estate Equities, Inc.	300,000	5.63%	15/5/2054	280,671	0.01%
Alleghany Corp.	225,000	3.63%	15/5/2030	218,477	0.01%
Alleghany Corp.	271,000	4.90%	15/9/2044	247,055	0.01%
Alleghany Corp.	340,000	3.25%	15/8/2051	228,121	0.01%
Allegion plc	225,000	3.50%	1/10/2029	215,592	0.00%
Allegion US Holding Co., Inc.	268,000	3.55%	1/10/2027	262,923	0.01%
Allegion US Holding Co., Inc.	225,000	5.41%	1/7/2032	231,979	0.01%
Allegion US Holding Co., Inc.	325,000	5.60%	29/5/2034	333,763	0.01%
Alliant Energy Finance LLC	180,000	4.25%	15/6/2028	177,924	0.00%
Alliant Energy Finance LLC	303,000	3.60%	1/3/2032	275,356	0.01%
Allina Health System	317,000	3.89%	15/4/2049	240,406	0.01%
Allina Health System	300,000	2.90%	15/11/2051	182,646	0.00%
Allstate Corp.	775,000	3.28%	15/12/2026	764,135	0.02%
Allstate Corp.	395,000	5.05%	24/6/2029	405,324	0.01%
Allstate Corp.	428,000	1.45%	15/12/2030	364,938	0.01%
Allstate Corp.	190,000	5.35%	1/6/2033	196,466	0.00%
Allstate Corp.	125,000	5.55%	9/5/2035	129,862	0.00%
Allstate Corp.	735,000	5.95%	1/4/2036	782,869	0.02%
Allstate Corp.	355,000	4.50%	15/6/2043	308,227	0.01%
Allstate Corp.	740,000	4.20%	15/12/2046	604,354	0.01%
Allstate Corp.	75,000	7.53%	15/8/2053	74,931	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Allstate Corp.	145,000	6.50%	15/5/2057	148,648	0.00%
Ally Financial, Inc.	436,000	4.75%	9/6/2027	438,514	0.01%
Ally Financial, Inc.	365,000	7.10%	15/11/2027	384,779	0.01%
Ally Financial, Inc.	75,000	5.74%	15/5/2029	76,366	0.00%
Ally Financial, Inc.	486,000	6.99%	13/6/2029	511,030	0.01%
Ally Financial, Inc.	505,000	6.85%	3/1/2030	533,113	0.01%
Ally Financial, Inc.	1,007,000	8.00%	1/11/2031	1,143,897	0.03%
Ally Financial, Inc.	549,000	6.18%	26/7/2035	559,025	0.01%
Alphabet, Inc.	777,000	2.00%	15/8/2026	760,029	0.02%
Alphabet, Inc.	635,000	0.80%	15/8/2027	596,183	0.01%
Alphabet, Inc.	350,000	4.00%	15/5/2030	350,173	0.01%
Alphabet, Inc.	1,498,000	1.10%	15/8/2030	1,293,652	0.03%
Alphabet, Inc.	675,000	4.50%	15/5/2035	665,988	0.02%
Alphabet, Inc.	541,000	1.90%	15/8/2040	363,074	0.01%
Alphabet, Inc.	1,474,000	2.05%	15/8/2050	823,018	0.02%
Alphabet, Inc.	300,000	5.25%	15/5/2055	295,346	0.01%
Alphabet, Inc.	850,000	2.25%	15/8/2060	451,856	0.01%
Alphabet, Inc.	300,000	5.30%	15/5/2065	293,791	0.01%
Altria Group, Inc.	180,000	2.63%	16/9/2026	176,468	0.00%
Altria Group, Inc.	225,000	4.88%	4/2/2028	228,039	0.01%
Altria Group, Inc.	200,000	6.20%	1/11/2028	211,129	0.00%
Altria Group, Inc.	830,000	4.80%	14/2/2029	839,483	0.02%
Altria Group, Inc.	465,000	3.40%	6/5/2030	441,793	0.01%
Altria Group, Inc.	693,000	2.45%	4/2/2032	597,784	0.01%
Altria Group, Inc.	125,000	6.88%	1/11/2033	139,622	0.00%
Altria Group, Inc.	225,000	5.63%	6/2/2035	229,523	0.01%
Altria Group, Inc.	804,000	5.80%	14/2/2039	814,390	0.02%
Altria Group, Inc.	1,334,000	3.40%	4/2/2041	989,004	0.02%
Altria Group, Inc.	478,000	4.25%	9/8/2042	389,219	0.01%
Altria Group, Inc.	295,000	4.50%	2/5/2043	245,785	0.01%
Altria Group, Inc.	179,000	5.38%	31/1/2044	168,966	0.00%
Altria Group, Inc.	615,000	3.88%	16/9/2046	454,035	0.01%
Altria Group, Inc.	1,235,000	5.95%	14/2/2049	1,228,612	0.03%
Altria Group, Inc.	545,000	4.45%	6/5/2050	427,667	0.01%
Altria Group, Inc.	510,000	3.70%	4/2/2051	352,926	0.01%
Altria Group, Inc.	750,000	4.00%	4/2/2061	528,816	0.01%
Amazon.com, Inc.	1,204,000	3.30%	13/4/2027	1,190,451	0.03%
Amazon.com, Inc.	430,000	1.20%	3/6/2027	408,155	0.01%
Amazon.com, Inc.	1,210,000	3.15%	22/8/2027	1,190,160	0.03%
Amazon.com, Inc.	535,000	4.55%	1/12/2027	542,159	0.01%
Amazon.com, Inc.	1,431,000	1.65%	12/5/2028	1,344,011	0.03%
Amazon.com, Inc.	1,192,000	3.45%	13/4/2029	1,169,516	0.03%
Amazon.com, Inc.	647,000	4.65%	1/12/2029	661,637	0.02%
Amazon.com, Inc.	1,280,000	1.50%	3/6/2030	1,132,331	0.03%
Amazon.com, Inc.	1,535,000	2.10%	12/5/2031	1,362,979	0.03%
Amazon.com, Inc.	1,125,000	3.60%	13/4/2032	1,076,584	0.02%
Amazon.com, Inc.	470,000	4.70%	1/12/2032	478,499	0.01%
Amazon.com, Inc.	570,000	4.80%	5/12/2034	581,584	0.01%
Amazon.com, Inc.	1,835,000	3.88%	22/8/2037	1,659,183	0.04%
Amazon.com, Inc.	1,205,000	2.88%	12/5/2041	899,233	0.02%
Amazon.com, Inc.	792,000	4.95%	5/12/2044	767,114	0.02%
Amazon.com, Inc.	1,734,000	4.05%	22/8/2047	1,432,972	0.03%
Amazon.com, Inc.	1,355,000	2.50%	3/6/2050	814,248	0.02%
Amazon.com, Inc.	1,775,000	3.10%	12/5/2051	1,196,368	0.03%
Amazon.com, Inc.	861,000	3.95%	13/4/2052	679,385	0.02%
Amazon.com, Inc.	1,550,000	4.25%	22/8/2057	1,269,854	0.03%
Amazon.com, Inc.	1,135,000	2.70%	3/6/2060	651,639	0.02%
Amazon.com, Inc.	920,000	3.25%	12/5/2061	598,979	0.01%
Amazon.com, Inc.	420,000	4.10%	13/4/2062	328,046	0.01%
Amcor Finance USA, Inc.	215,000	4.50%	15/5/2028	215,244	0.00%
Amcor Finance USA, Inc.	250,000	5.63%	26/5/2033	259,096	0.01%
Amcor Flexibles North America, Inc.	557,000	4.80%	17/3/2028	561,241	0.01%
Amcor Flexibles North America, Inc.	453,000	5.10%	17/3/2030	460,716	0.01%
Amcor Flexibles North America, Inc.	145,000	2.63%	19/6/2030	131,868	0.00%
Amcor Flexibles North America, Inc.	161,000	5.50%	17/3/2035	163,394	0.00%
Amcor Group Finance plc	360,000	5.45%	23/5/2029	370,262	0.01%
Amdocs Ltd.	339,000	2.54%	15/6/2030	306,867	0.01%
Ameren Corp.	440,000	5.70%	1/12/2026	447,254	0.01%
Ameren Corp.	255,000	1.95%	15/3/2027	245,746	0.01%
Ameren Corp.	210,000	1.75%	15/3/2028	196,036	0.00%
Ameren Corp.	995,000	5.00%	15/1/2029	1,013,230	0.02%
Ameren Corp.	749,000	3.50%	15/1/2031	707,668	0.02%
Ameren Corp.	937,000	5.38%	15/3/2035	942,947	0.02%
Ameren Illinois Co.	80,000	3.80%	15/5/2028	79,407	0.00%
Ameren Illinois Co.	230,000	1.55%	15/11/2030	198,996	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Ameren Illinois Co.	425,000	3.85%	1/9/2032	402,176	0.01%
Ameren Illinois Co.	195,000	4.95%	1/6/2033	197,599	0.00%
Ameren Illinois Co.	320,000	4.15%	15/3/2046	262,325	0.01%
Ameren Illinois Co.	330,000	3.70%	1/12/2047	248,767	0.01%
Ameren Illinois Co.	75,000	4.50%	15/3/2049	63,562	0.00%
Ameren Illinois Co.	150,000	3.25%	15/3/2050	101,373	0.00%
Ameren Illinois Co.	355,000	2.90%	15/6/2051	223,356	0.01%
Ameren Illinois Co.	205,000	5.90%	1/12/2052	210,775	0.00%
Ameren Illinois Co.	265,000	5.55%	1/7/2054	260,718	0.01%
Ameren Illinois Co.	164,000	5.63%	1/3/2055	162,265	0.00%
American Airlines 2014-1 Class A Pass Through Trust	217,411	3.70%	1/10/2026	213,027	0.00%
American Airlines 2015-1 Class A Pass Through Trust	114,890	3.38%	1/5/2027	111,974	0.00%
American Airlines 2015-2 Class AA Pass Through Trust	100,383	3.60%	22/9/2027	97,491	0.00%
American Airlines 2016-1 Class AA Pass Through Trust	131,048	3.58%	15/1/2028	126,920	0.00%
American Airlines 2016-2 Class AA Pass Through Trust	206,380	3.20%	15/6/2028	197,638	0.00%
American Airlines 2016-3 Class AA Pass Through Trust	248,291	3.00%	15/10/2028	233,101	0.01%
American Airlines 2017-1 Class AA Pass Through Trust	332,100	3.65%	15/2/2029	318,956	0.01%
American Airlines 2017-2 Class AA Pass Through Trust	178,890	3.35%	15/10/2029	169,441	0.00%
American Airlines 2019-1 Class AA Pass Through Trust	241,203	3.15%	15/2/2032	221,128	0.01%
American Airlines 2021-1 Class A Pass Through Trust	321,264	2.88%	11/7/2034	285,324	0.01%
American Assets Trust LP	210,000	3.38%	1/2/2031	188,197	0.00%
American Assets Trust LP	255,000	6.15%	1/10/2034	254,993	0.01%
American Electric Power Co., Inc.	165,000	5.75%	1/11/2027	170,220	0.00%
American Electric Power Co., Inc.	124,000	3.20%	13/11/2027	121,025	0.00%
American Electric Power Co., Inc.	126,000	4.30%	1/12/2028	126,059	0.00%
American Electric Power Co., Inc.	560,000	5.20%	15/1/2029	574,438	0.01%
American Electric Power Co., Inc.	220,000	2.30%	1/3/2030	198,647	0.00%
American Electric Power Co., Inc.	310,000	5.95%	1/11/2032	328,686	0.01%
American Electric Power Co., Inc.	165,000	5.63%	1/3/2033	171,677	0.00%
American Electric Power Co., Inc.	105,000	3.25%	1/3/2050	68,535	0.00%
American Electric Power Co., Inc.	200,000	7.05%	15/12/2054	207,395	0.00%
American Electric Power Co., Inc.	100,000	6.95%	15/12/2054	104,511	0.00%
American Express Co.	295,000	1.65%	4/11/2026	285,325	0.01%
American Express Co.	660,000	2.55%	4/3/2027	642,797	0.01%
American Express Co.	1,055,000	3.30%	3/5/2027	1,038,959	0.02%
American Express Co.	355,000	5.39%	28/7/2027	358,461	0.01%
American Express Co.	370,000	5.85%	5/11/2027	383,334	0.01%
American Express Co.	446,000	5.10%	16/2/2028	451,107	0.01%
American Express Co.	820,000	5.04%	26/7/2028	831,550	0.02%
American Express Co.	625,000	4.73%	25/4/2029	631,786	0.01%
American Express Co.	500,000	4.05%	3/5/2029	499,643	0.01%
American Express Co.	419,000	5.28%	27/7/2029	430,850	0.01%
American Express Co.	401,000	5.53%	25/4/2030	416,859	0.01%
American Express Co.	150,000	5.09%	30/1/2031	153,412	0.00%
American Express Co.	700,000	5.02%	25/4/2031	715,014	0.02%
American Express Co.	615,000	6.49%	30/10/2031	670,136	0.02%
American Express Co.	599,000	4.99%	26/5/2033	600,188	0.01%
American Express Co.	525,000	4.42%	3/8/2033	511,997	0.01%
American Express Co.	100,000	5.04%	1/5/2034	100,882	0.00%
American Express Co.	383,000	5.63%	28/7/2034	392,114	0.01%
American Express Co.	140,000	5.92%	25/4/2035	146,310	0.00%
American Express Co.	1,100,000	5.28%	26/7/2035	1,114,607	0.03%
American Express Co.	905,000	5.44%	30/1/2036	923,546	0.02%
American Express Co.	900,000	5.67%	25/4/2036	932,305	0.02%
American Express Co.	675,000	4.05%	3/12/2042	571,138	0.01%
American Express Credit Corp.	100,000	3.30%	3/5/2027	98,631	0.00%
American Financial Group, Inc.	110,000	5.25%	2/4/2030	113,828	0.00%
American Financial Group, Inc.	407,000	4.50%	15/6/2047	329,905	0.01%
American Homes 4 Rent LP	242,000	4.25%	15/2/2028	240,594	0.01%
American Homes 4 Rent LP	145,000	4.90%	15/2/2029	146,583	0.00%
American Homes 4 Rent LP	1,500,000	4.95%	15/6/2030	1,514,837	0.03%
American Homes 4 Rent LP	218,000	2.38%	15/7/2031	189,746	0.00%
American Homes 4 Rent LP	575,000	3.63%	15/4/2032	530,698	0.01%
American Homes 4 Rent LP	220,000	5.50%	15/7/2034	222,806	0.01%
American Homes 4 Rent LP	280,000	5.25%	15/3/2035	278,065	0.01%
American Homes 4 Rent LP	100,000	3.38%	15/7/2051	66,016	0.00%
American Homes 4 Rent LP	125,000	4.30%	15/4/2052	97,108	0.00%
American Honda Finance Corp.	490,000	5.25%	7/7/2026	494,169	0.01%
American Honda Finance Corp.	320,000	2.30%	9/9/2026	312,450	0.01%
American Honda Finance Corp.	225,000	1.30%	9/9/2026	217,040	0.00%
American Honda Finance Corp.	400,000	4.40%	5/10/2026	400,309	0.01%
American Honda Finance Corp.	105,000	2.35%	8/1/2027	101,918	0.00%
American Honda Finance Corp.	220,000	4.90%	12/3/2027	221,977	0.01%
American Honda Finance Corp.	300,000	4.90%	9/7/2027	303,660	0.01%
American Honda Finance Corp.	925,000	4.45%	22/10/2027	927,948	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
American Honda Finance Corp.	395,000	4.70%	12/1/2028	398,399	0.01%
American Honda Finance Corp.	285,000	3.50%	15/2/2028	279,288	0.01%
American Honda Finance Corp.	341,000	4.55%	3/3/2028	342,687	0.01%
American Honda Finance Corp.	197,000	2.00%	24/3/2028	185,079	0.00%
American Honda Finance Corp.	244,000	5.13%	7/7/2028	249,051	0.01%
American Honda Finance Corp.	368,000	5.65%	15/11/2028	382,145	0.01%
American Honda Finance Corp.	337,000	2.25%	12/1/2029	312,619	0.01%
American Honda Finance Corp.	225,000	4.90%	13/3/2029	228,434	0.01%
American Honda Finance Corp.	208,000	4.80%	5/3/2030	209,644	0.00%
American Honda Finance Corp.	255,000	4.60%	17/4/2030	255,074	0.01%
American Honda Finance Corp.	150,000	5.85%	4/10/2030	158,549	0.00%
American Honda Finance Corp.	225,000	1.80%	13/1/2031	193,149	0.00%
American Honda Finance Corp.	1,305,000	5.05%	10/7/2031	1,322,273	0.03%
American Honda Finance Corp.	300,000	4.85%	23/10/2031	300,675	0.01%
American Honda Finance Corp.	900,000	4.90%	10/1/2034	889,223	0.02%
American Honda Finance Corp.	365,000	5.20%	5/3/2035	363,094	0.01%
American International Group, Inc.	423,000	3.40%	30/6/2030	402,473	0.01%
American International Group, Inc.	770,000	5.13%	27/3/2033	782,821	0.02%
American International Group, Inc.	272,000	3.88%	15/1/2035	248,507	0.01%
American International Group, Inc.	300,000	5.45%	7/5/2035	307,362	0.01%
American International Group, Inc.	263,000	4.50%	16/7/2044	229,535	0.01%
American International Group, Inc.	645,000	4.75%	1/4/2048	572,137	0.01%
American International Group, Inc.	715,000	4.38%	30/6/2050	598,311	0.01%
American National Global Funding	220,000	5.55%	28/1/2030	224,812	0.01%
American National Global Funding	250,000	5.25%	3/6/2030	251,320	0.01%
American National Group, Inc.	415,000	5.00%	15/6/2027	416,800	0.01%
American National Group, Inc.	125,000	6.14%	13/6/2032	128,299	0.00%
American National Group, Inc.	500,000	6.00%	15/7/2035	502,176	0.01%
American Tower Corp.	465,000	1.45%	15/9/2026	449,288	0.01%
American Tower Corp.	322,000	3.38%	15/10/2026	317,957	0.01%
American Tower Corp.	555,000	2.75%	15/1/2027	541,751	0.01%
American Tower Corp.	248,000	3.13%	15/1/2027	243,145	0.01%
American Tower Corp.	268,000	3.65%	15/3/2027	264,763	0.01%
American Tower Corp.	514,000	3.55%	15/7/2027	506,502	0.01%
American Tower Corp.	435,000	3.60%	15/1/2028	427,122	0.01%
American Tower Corp.	330,000	1.50%	31/1/2028	307,357	0.01%
American Tower Corp.	235,000	5.50%	15/3/2028	241,582	0.01%
American Tower Corp.	395,000	5.25%	15/7/2028	404,846	0.01%
American Tower Corp.	365,000	5.80%	15/11/2028	380,836	0.01%
American Tower Corp.	630,000	5.20%	15/2/2029	645,080	0.01%
American Tower Corp.	324,000	3.95%	15/3/2029	317,667	0.01%
American Tower Corp.	329,000	3.80%	15/8/2029	319,904	0.01%
American Tower Corp.	534,000	2.90%	15/1/2030	497,556	0.01%
American Tower Corp.	675,000	5.00%	31/1/2030	687,944	0.02%
American Tower Corp.	602,000	2.10%	15/6/2030	534,970	0.01%
American Tower Corp.	380,000	1.88%	15/10/2030	330,463	0.01%
American Tower Corp.	275,000	2.70%	15/4/2031	246,631	0.01%
American Tower Corp.	310,000	2.30%	15/9/2031	269,065	0.01%
American Tower Corp.	180,000	4.05%	15/3/2032	171,893	0.00%
American Tower Corp.	250,000	5.65%	15/3/2033	260,271	0.01%
American Tower Corp.	255,000	5.55%	15/7/2033	263,091	0.01%
American Tower Corp.	256,000	5.90%	15/11/2033	270,485	0.01%
American Tower Corp.	260,000	5.45%	15/2/2034	267,341	0.01%
American Tower Corp.	200,000	5.40%	31/1/2035	204,245	0.00%
American Tower Corp.	430,000	3.70%	15/10/2049	314,238	0.01%
American Tower Corp.	750,000	3.10%	15/6/2050	491,624	0.01%
American Tower Corp.	857,000	2.95%	15/1/2051	541,744	0.01%
American Transmission Systems, Inc.	232,000	2.65%	15/1/2032	204,121	0.00%
American Transmission Systems, Inc.	275,000	5.00%	1/9/2044	251,146	0.01%
American University	295,000	3.67%	1/4/2049	222,034	0.01%
American Water Capital Corp.	400,000	2.95%	1/9/2027	390,257	0.01%
American Water Capital Corp.	285,000	3.75%	1/9/2028	281,196	0.01%
American Water Capital Corp.	390,000	3.45%	1/6/2029	378,375	0.01%
American Water Capital Corp.	1,085,000	2.80%	1/5/2030	1,008,967	0.02%
American Water Capital Corp.	565,000	2.30%	1/6/2031	496,597	0.01%
American Water Capital Corp.	420,000	4.45%	1/6/2032	414,755	0.01%
American Water Capital Corp.	525,000	5.15%	1/3/2034	532,689	0.01%
American Water Capital Corp.	277,000	5.25%	1/3/2035	280,649	0.01%
American Water Capital Corp.	180,000	6.59%	15/10/2037	202,194	0.00%
American Water Capital Corp.	265,000	4.30%	1/12/2042	226,162	0.01%
American Water Capital Corp.	145,000	4.30%	1/9/2045	122,611	0.00%
American Water Capital Corp.	85,000	4.00%	1/12/2046	67,199	0.00%
American Water Capital Corp.	260,000	3.75%	1/9/2047	197,399	0.00%
American Water Capital Corp.	735,000	4.20%	1/9/2048	591,254	0.01%
American Water Capital Corp.	270,000	4.15%	1/6/2049	215,822	0.00%

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American Water Capital Corp.	135,000	3.25%	1/6/2051	91,101	0.00%
American Water Capital Corp.	395,000	5.45%	1/3/2054	381,944	0.01%
Americo Life, Inc.	114,000	3.45%	15/4/2031	101,912	0.00%
Americold Realty Operating Partnership LP	135,000	5.60%	15/5/2032	135,609	0.00%
Americold Realty Operating Partnership LP	190,000	5.41%	12/9/2034	186,040	0.00%
Ameriprise Financial, Inc.	398,000	2.88%	15/9/2026	392,174	0.01%
Ameriprise Financial, Inc.	415,000	5.70%	15/12/2028	434,770	0.01%
Ameriprise Financial, Inc.	335,000	4.50%	13/5/2032	332,400	0.01%
Ameriprise Financial, Inc.	310,000	5.15%	15/5/2033	317,869	0.01%
Ameriprise Financial, Inc.	615,000	5.20%	15/4/2035	619,270	0.01%
AmFam Holdings, Inc.	290,000	2.81%	11/3/2031	247,179	0.01%
AmFam Holdings, Inc.	205,000	3.83%	11/3/2051	130,917	0.00%
Amgen, Inc.	584,000	2.60%	19/8/2026	573,488	0.01%
Amgen, Inc.	754,000	2.20%	21/2/2027	729,596	0.02%
Amgen, Inc.	445,000	3.20%	2/11/2027	433,588	0.01%
Amgen, Inc.	1,615,000	5.15%	2/3/2028	1,649,899	0.04%
Amgen, Inc.	600,000	1.65%	15/8/2028	554,581	0.01%
Amgen, Inc.	647,000	3.00%	22/2/2029	618,093	0.01%
Amgen, Inc.	844,000	4.05%	18/8/2029	834,039	0.02%
Amgen, Inc.	670,000	2.45%	21/2/2030	613,656	0.01%
Amgen, Inc.	1,014,000	5.25%	2/3/2030	1,045,204	0.02%
Amgen, Inc.	760,000	2.30%	25/2/2031	675,502	0.02%
Amgen, Inc.	635,000	2.00%	15/1/2032	541,962	0.01%
Amgen, Inc.	472,000	4.20%	1/3/2033	453,692	0.01%
Amgen, Inc.	2,550,000	5.25%	2/3/2033	2,611,653	0.06%
Amgen, Inc.	220,000	6.38%	1/6/2037	241,845	0.01%
Amgen, Inc.	329,000	6.40%	1/2/2039	359,466	0.01%
Amgen, Inc.	1,028,000	3.15%	21/2/2040	791,344	0.02%
Amgen, Inc.	50,000	5.75%	15/3/2040	51,321	0.00%
Amgen, Inc.	450,000	4.95%	1/10/2041	414,396	0.01%
Amgen, Inc.	566,000	5.15%	15/11/2041	533,340	0.01%
Amgen, Inc.	200,000	5.65%	15/6/2042	199,100	0.00%
Amgen, Inc.	1,705,000	5.60%	2/3/2043	1,691,049	0.04%
Amgen, Inc.	1,344,000	4.40%	1/5/2045	1,142,313	0.03%
Amgen, Inc.	825,000	4.56%	15/6/2048	701,523	0.02%
Amgen, Inc.	1,840,000	4.66%	15/6/2051	1,575,153	0.04%
Amgen, Inc.	200,000	3.00%	15/1/2052	128,663	0.00%
Amgen, Inc.	343,000	4.20%	22/2/2052	268,172	0.01%
Amgen, Inc.	630,000	4.88%	1/3/2053	549,833	0.01%
Amgen, Inc.	1,865,000	5.65%	2/3/2053	1,821,606	0.04%
Amgen, Inc.	1,075,000	2.77%	1/9/2053	637,400	0.01%
Amgen, Inc.	885,000	4.40%	22/2/2062	689,299	0.02%
Amgen, Inc.	1,149,000	5.75%	2/3/2063	1,117,059	0.03%
Amphenol Corp.	270,000	5.05%	5/4/2027	274,248	0.01%
Amphenol Corp.	300,000	4.38%	12/6/2028	302,079	0.01%
Amphenol Corp.	205,000	5.05%	5/4/2029	210,884	0.00%
Amphenol Corp.	740,000	4.35%	1/6/2029	743,438	0.02%
Amphenol Corp.	615,000	2.80%	15/2/2030	576,992	0.01%
Amphenol Corp.	425,000	2.20%	15/9/2031	372,366	0.01%
Amphenol Corp.	315,000	5.25%	5/4/2034	324,144	0.01%
Amphenol Corp.	815,000	5.00%	15/1/2035	823,486	0.02%
Amphenol Corp.	150,000	5.38%	15/11/2054	146,735	0.00%
Amrize Finance US LLC	103,000	4.60%	7/4/2027	103,431	0.00%
Amrize Finance US LLC	110,000	4.95%	7/4/2030	111,468	0.00%
Amrize Finance US LLC	55,000	5.40%	7/4/2035	55,807	0.00%
Amrize Finance US LLC	885,000	7.13%	15/7/2036	999,581	0.02%
Analog Devices, Inc.	600,000	3.50%	5/12/2026	594,945	0.01%
Analog Devices, Inc.	325,000	3.45%	15/6/2027	321,754	0.01%
Analog Devices, Inc.	350,000	4.25%	15/6/2028	351,612	0.01%
Analog Devices, Inc.	690,000	1.70%	1/10/2028	639,510	0.01%
Analog Devices, Inc.	350,000	4.50%	15/6/2030	352,742	0.01%
Analog Devices, Inc.	350,000	2.10%	1/10/2031	305,838	0.01%
Analog Devices, Inc.	244,000	5.05%	1/4/2034	249,791	0.01%
Analog Devices, Inc.	385,000	2.80%	1/10/2041	280,121	0.01%
Analog Devices, Inc.	100,000	5.30%	15/12/2045	97,129	0.00%
Analog Devices, Inc.	620,000	2.95%	1/10/2051	402,774	0.01%
Analog Devices, Inc.	350,000	5.30%	1/4/2054	337,458	0.01%
Antero Resources Corp.	115,000	5.38%	1/3/2030	115,759	0.00%
Aon Corp.	150,000	8.21%	1/1/2027	157,943	0.00%
Aon Corp.	175,000	4.50%	15/12/2028	176,017	0.00%
Aon Corp.	565,000	3.75%	2/5/2029	552,956	0.01%
Aon Corp.	572,000	2.80%	15/5/2030	530,264	0.01%
Aon Corp.	155,000	6.25%	30/9/2040	164,565	0.00%
Aon Corp./Aon Global Holdings plc	464,000	2.85%	28/5/2027	452,353	0.01%
Aon Corp./Aon Global Holdings plc	155,000	2.05%	23/8/2031	133,754	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Aon Corp./Aon Global Holdings plc	269,000	2.60%	2/12/2031	238,308	0.01%
Aon Corp./Aon Global Holdings plc	592,000	5.00%	12/9/2032	601,900	0.01%
Aon Corp./Aon Global Holdings plc	195,000	5.35%	28/2/2033	200,808	0.00%
Aon Corp./Aon Global Holdings plc	670,000	2.90%	23/8/2051	414,143	0.01%
Aon Corp./Aon Global Holdings plc	750,000	3.90%	28/2/2052	555,283	0.01%
Aon Global Ltd.	290,000	4.60%	14/6/2044	251,440	0.01%
Aon Global Ltd.	260,000	4.75%	15/5/2045	227,438	0.01%
Aon North America, Inc.	176,000	5.13%	1/3/2027	178,163	0.00%
Aon North America, Inc.	535,000	5.15%	1/3/2029	547,993	0.01%
Aon North America, Inc.	639,000	5.30%	1/3/2031	661,177	0.02%
Aon North America, Inc.	1,450,000	5.45%	1/3/2034	1,489,452	0.03%
Aon North America, Inc.	970,000	5.75%	1/3/2054	956,014	0.02%
APA Corp.	25,000	6.75%	15/2/2055	23,661	0.00%
Apache Corp.	160,000	6.00%	15/1/2037	158,243	0.00%
Apache Corp.	605,000	5.10%	1/9/2040	509,620	0.01%
Apache Corp.	175,000	5.35%	1/7/2049	139,315	0.00%
Apollo Debt Solutions BDC	280,000	6.90%	13/4/2029	292,086	0.01%
Apollo Debt Solutions BDC	300,000	6.70%	29/7/2031	311,405	0.01%
Apollo Debt Solutions BDC	250,000	6.55%	15/3/2032	255,686	0.01%
Apollo Global Management, Inc.	355,000	6.38%	15/11/2033	387,836	0.01%
Apollo Global Management, Inc.	360,000	5.80%	21/5/2054	355,989	0.01%
Apollo Global Management, Inc.	395,000	6.00%	15/12/2054	386,505	0.01%
Apollo Management Holdings LP	1,083,000	4.87%	15/2/2029	1,090,093	0.03%
Apollo Management Holdings LP	380,000	2.65%	5/6/2030	347,159	0.01%
Apollo Management Holdings LP	182,000	5.00%	15/3/2048	162,420	0.00%
Appalachian Power Co.	176,000	3.30%	1/6/2027	172,614	0.00%
Appalachian Power Co.	140,000	4.50%	1/8/2032	136,500	0.00%
Appalachian Power Co.	250,000	5.65%	1/4/2034	257,411	0.01%
Appalachian Power Co.	405,000	7.00%	1/4/2038	450,634	0.01%
Appalachian Power Co.	145,000	4.40%	15/5/2044	117,840	0.00%
Appalachian Power Co.	390,000	4.45%	1/6/2045	316,171	0.01%
Appalachian Power Co.	440,000	4.50%	1/3/2049	355,477	0.01%
Appalachian Power Co.	305,000	3.70%	1/5/2050	215,928	0.00%
Apple, Inc.	2,162,000	2.45%	4/8/2026	2,125,366	0.05%
Apple, Inc.	835,000	2.05%	11/9/2026	815,815	0.02%
Apple, Inc.	65,000	3.35%	9/2/2027	64,357	0.00%
Apple, Inc.	510,000	3.20%	11/5/2027	503,587	0.01%
Apple, Inc.	630,000	3.00%	20/6/2027	619,170	0.01%
Apple, Inc.	700,000	2.90%	12/9/2027	685,139	0.02%
Apple, Inc.	670,000	3.00%	13/11/2027	657,315	0.02%
Apple, Inc.	829,000	1.20%	8/2/2028	773,871	0.02%
Apple, Inc.	520,000	4.00%	10/5/2028	521,738	0.01%
Apple, Inc.	500,000	4.00%	12/5/2028	501,037	0.01%
Apple, Inc.	1,020,000	1.40%	5/8/2028	945,209	0.02%
Apple, Inc.	1,378,000	3.25%	8/8/2029	1,338,908	0.03%
Apple, Inc.	1,535,000	2.20%	11/9/2029	1,424,925	0.03%
Apple, Inc.	175,000	4.15%	10/5/2030	176,797	0.00%
Apple, Inc.	1,286,000	1.65%	11/5/2030	1,145,342	0.03%
Apple, Inc.	350,000	4.20%	12/5/2030	351,604	0.01%
Apple, Inc.	900,000	1.25%	20/8/2030	780,872	0.02%
Apple, Inc.	1,610,000	1.65%	8/2/2031	1,405,834	0.03%
Apple, Inc.	510,000	1.70%	5/8/2031	443,357	0.01%
Apple, Inc.	275,000	4.50%	12/5/2032	278,429	0.01%
Apple, Inc.	839,000	3.35%	8/8/2032	791,463	0.02%
Apple, Inc.	125,000	4.30%	10/5/2033	125,332	0.00%
Apple, Inc.	325,000	4.75%	12/5/2035	327,595	0.01%
Apple, Inc.	670,000	4.50%	23/2/2036	667,575	0.02%
Apple, Inc.	1,255,000	2.38%	8/2/2041	876,558	0.02%
Apple, Inc.[1]	1,500,000	3.85%	4/5/2043	1,255,265	0.03%
Apple, Inc.	420,000	3.45%	9/2/2045	325,810	0.01%
Apple, Inc.	1,577,000	4.38%	13/5/2045	1,394,244	0.03%
Apple, Inc.	1,595,000	4.65%	23/2/2046	1,458,399	0.03%
Apple, Inc.	575,000	3.85%	4/8/2046	465,499	0.01%
Apple, Inc.	385,000	4.25%	9/2/2047	330,104	0.01%
Apple, Inc.	570,000	3.75%	12/9/2047	449,340	0.01%
Apple, Inc.	780,000	2.95%	11/9/2049	523,693	0.01%
Apple, Inc.	1,525,000	2.65%	11/5/2050	955,497	0.02%
Apple, Inc.	790,000	2.40%	20/8/2050	467,666	0.01%
Apple, Inc.	850,000	2.65%	8/2/2051	528,040	0.01%
Apple, Inc.	905,000	2.70%	5/8/2051	566,263	0.01%
Apple, Inc.	595,000	3.95%	8/8/2052	473,795	0.01%
Apple, Inc.	215,000	4.85%	10/5/2053	204,629	0.00%
Apple, Inc.	1,575,000	2.55%	20/8/2060	907,649	0.02%
Apple, Inc.	1,575,000	2.80%	8/2/2061	932,166	0.02%
Apple, Inc.	530,000	2.85%	5/8/2061	317,327	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Apple, Inc.	955,000	4.10%	8/8/2062	752,085	0.02%
Applied Materials, Inc.	218,000	3.30%	1/4/2027	215,312	0.00%
Applied Materials, Inc.	477,000	1.75%	1/6/2030	423,883	0.01%
Applied Materials, Inc.	275,000	5.10%	1/10/2035	283,068	0.01%
Applied Materials, Inc.	255,000	5.85%	15/6/2041	269,626	0.01%
Applied Materials, Inc.	305,000	4.35%	1/4/2047	261,216	0.01%
Applied Materials, Inc.	528,000	2.75%	1/6/2050	330,007	0.01%
AppLovin Corp.	1,125,000	5.13%	1/12/2029	1,140,182	0.03%
AppLovin Corp.	440,000	5.38%	1/12/2031	447,774	0.01%
AppLovin Corp.	500,000	5.50%	1/12/2034	507,798	0.01%
AppLovin Corp.	50,000	5.95%	1/12/2054	48,821	0.00%
AptarGroup, Inc.	125,000	3.60%	15/3/2032	115,207	0.00%
Aptiv Swiss Holdings Ltd.	55,000	4.35%	15/3/2029	54,205	0.00%
Aptiv Swiss Holdings Ltd.	255,000	4.65%	13/9/2029	254,384	0.01%
Aptiv Swiss Holdings Ltd.	100,000	3.25%	1/3/2032	89,501	0.00%
Aptiv Swiss Holdings Ltd.	1,000,000	5.15%	13/9/2034	964,790	0.02%
Aptiv Swiss Holdings Ltd.	75,000	4.40%	1/10/2046	56,803	0.00%
Aptiv Swiss Holdings Ltd.	200,000	5.40%	15/3/2049	171,421	0.00%
Aptiv Swiss Holdings Ltd.	175,000	3.10%	1/12/2051	105,117	0.00%
Aptiv Swiss Holdings Ltd.	280,000	4.15%	1/5/2052	200,703	0.00%
Aptiv Swiss Holdings Ltd.	315,000	5.75%	13/9/2054	282,290	0.01%
Arch Capital Finance LLC	25,000	4.01%	15/12/2026	24,889	0.00%
Arch Capital Group Ltd.	125,000	7.35%	1/5/2034	144,512	0.00%
Arch Capital Group US, Inc.	230,000	5.14%	1/11/2043	214,177	0.00%
Archer-Daniels-Midland Co.	590,000	2.50%	11/8/2026	579,380	0.01%
Archer-Daniels-Midland Co.	505,000	3.25%	27/3/2030	482,154	0.01%
Archer-Daniels-Midland Co.	580,000	2.90%	1/3/2032	523,183	0.01%
Archer-Daniels-Midland Co.	200,000	4.50%	15/8/2033	196,029	0.00%
Archer-Daniels-Midland Co.	190,000	5.38%	15/9/2035	197,510	0.00%
Archer-Daniels-Midland Co.	200,000	4.54%	26/3/2042	178,346	0.00%
Archer-Daniels-Midland Co.	275,000	4.02%	16/4/2043	226,100	0.01%
Archer-Daniels-Midland Co.	200,000	3.75%	15/9/2047	150,538	0.00%
Archer-Daniels-Midland Co.	110,000	4.50%	15/3/2049	93,894	0.00%
Archer-Daniels-Midland Co.	303,000	2.70%	15/9/2051	184,099	0.00%
Ares Capital Corp.	530,000	2.15%	15/7/2026	516,433	0.01%
Ares Capital Corp.	355,000	7.00%	15/1/2027	366,457	0.01%
Ares Capital Corp.	210,000	2.88%	15/6/2027	202,986	0.00%
Ares Capital Corp.	403,000	2.88%	15/6/2028	379,781	0.01%
Ares Capital Corp.	640,000	5.88%	1/3/2029	652,330	0.02%
Ares Capital Corp.	455,000	5.95%	15/7/2029	465,611	0.01%
Ares Capital Corp.	360,000	5.50%	1/9/2030	358,787	0.01%
Ares Capital Corp.	538,000	3.20%	15/11/2031	468,766	0.01%
Ares Capital Corp.	415,000	5.80%	8/3/2032	413,352	0.01%
Ares Finance Co. II LLC	290,000	3.25%	15/6/2030	270,276	0.01%
Ares Management Corp.	150,000	6.38%	10/11/2028	158,926	0.00%
Ares Management Corp.	285,000	5.60%	11/10/2054	269,267	0.01%
Ares Strategic Income Fund	370,000	5.70%	15/3/2028	372,866	0.01%
Ares Strategic Income Fund	175,000	5.45%	9/9/2028	175,024	0.00%
Ares Strategic Income Fund	325,000	6.35%	15/8/2029	333,249	0.01%
Ares Strategic Income Fund	330,000	5.60%	15/2/2030	329,150	0.01%
Ares Strategic Income Fund	275,000	5.80%	9/9/2030	275,899	0.01%
Ares Strategic Income Fund	430,000	6.20%	21/3/2032	432,011	0.01%
Arizona Public Service Co.	265,000	2.95%	15/9/2027	256,459	0.01%
Arizona Public Service Co.	325,000	2.60%	15/8/2029	303,435	0.01%
Arizona Public Service Co.	75,000	2.20%	15/12/2031	64,396	0.00%
Arizona Public Service Co.	230,000	6.35%	15/12/2032	248,085	0.01%
Arizona Public Service Co.	405,000	5.55%	1/8/2033	414,778	0.01%
Arizona Public Service Co.	475,000	5.70%	15/8/2034	490,111	0.01%
Arizona Public Service Co.	80,000	5.05%	1/9/2041	73,060	0.00%
Arizona Public Service Co.	155,000	4.35%	15/11/2045	126,920	0.00%
Arizona Public Service Co.	115,000	3.75%	15/5/2046	85,637	0.00%
Arizona Public Service Co.	100,000	4.20%	15/8/2048	77,512	0.00%
Arizona Public Service Co.	225,000	4.25%	1/3/2049	176,503	0.00%
Arizona Public Service Co.	210,000	3.50%	1/12/2049	143,620	0.00%
Arizona Public Service Co.	225,000	3.35%	15/5/2050	152,629	0.00%
Arizona Public Service Co.	125,000	2.65%	15/9/2050	73,414	0.00%
Army Hawaii Family Housing Trust Certificates	236,742	5.52%	15/6/2050	241,599	0.01%
Arrow Electronics, Inc.	160,000	3.88%	12/1/2028	156,939	0.00%
Arrow Electronics, Inc.	650,000	2.95%	15/2/2032	571,718	0.01%
Arrow Electronics, Inc.	310,000	5.88%	10/4/2034	320,002	0.01%
Arthur J Gallagher & Co.	85,000	4.60%	15/12/2027	85,672	0.00%
Arthur J Gallagher & Co.	215,000	4.85%	15/12/2029	218,137	0.01%
Arthur J Gallagher & Co.	245,000	2.40%	9/11/2031	214,478	0.00%
Arthur J Gallagher & Co.	45,000	5.00%	15/2/2032	45,603	0.00%
Arthur J Gallagher & Co.	105,000	5.50%	2/3/2033	108,391	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Arthur J Gallagher & Co.	325,000	6.50%	15/2/2034	356,232	0.01%
Arthur J Gallagher & Co.	222,000	5.45%	15/7/2034	227,368	0.01%
Arthur J Gallagher & Co.	630,000	5.15%	15/2/2035	630,355	0.01%
Arthur J Gallagher & Co.	1,785,000	3.50%	20/5/2051	1,240,730	0.03%
Arthur J Gallagher & Co.	395,000	3.05%	9/3/2052	249,096	0.01%
Arthur J Gallagher & Co.	365,000	5.75%	2/3/2053	358,225	0.01%
Arthur J Gallagher & Co.	200,000	6.75%	15/2/2054	221,681	0.01%
Arthur J Gallagher & Co.	100,000	5.75%	15/7/2054	98,032	0.00%
Arthur J Gallagher & Co.	190,000	5.55%	15/2/2055	182,308	0.00%
AS Mileage Plan IP Ltd.	420,000	5.02%	20/10/2029	415,748	0.01%
Ascension Health	306,000	2.53%	15/11/2029	285,355	0.01%
Ascension Health	275,000	3.11%	15/11/2039	214,875	0.00%
Ascension Health	510,000	3.95%	15/11/2046	408,197	0.01%
Ascension Health	325,000	4.85%	15/11/2053	288,493	0.01%
Associated Banc-Corp.	225,000	6.46%	29/8/2030	231,067	0.01%
Assurant, Inc.	315,000	4.90%	27/3/2028	317,405	0.01%
Assurant, Inc.	481,000	3.70%	22/2/2030	457,770	0.01%
Assurant, Inc.	300,000	2.65%	15/1/2032	255,437	0.01%
Assured Guaranty Municipal Holdings, Inc.	75,000	6.40%	15/12/2066	69,251	0.00%
Assured Guaranty US Holdings, Inc.	125,000	6.13%	15/9/2028	131,390	0.00%
Assured Guaranty US Holdings, Inc.	195,000	3.15%	15/6/2031	180,127	0.00%
Assured Guaranty US Holdings, Inc.	270,000	3.60%	15/9/2051	184,047	0.00%
AT&T, Inc.	215,000	2.95%	15/7/2026	211,728	0.00%
AT&T, Inc.	931,000	3.80%	15/2/2027	923,740	0.02%
AT&T, Inc.	1,384,000	4.25%	1/3/2027	1,382,358	0.03%
AT&T, Inc.	1,635,000	2.30%	1/6/2027	1,575,869	0.04%
AT&T, Inc.	1,130,000	1.65%	1/2/2028	1,060,391	0.02%
AT&T, Inc.	653,000	4.10%	15/2/2028	650,235	0.02%
AT&T, Inc.	708,000	4.35%	1/3/2029	709,482	0.02%
AT&T, Inc.	422,000	4.30%	15/2/2030	420,756	0.01%
AT&T, Inc.	150,000	4.70%	15/8/2030	151,364	0.00%
AT&T, Inc.	1,299,000	2.75%	1/6/2031	1,177,153	0.03%
AT&T, Inc.	1,155,000	2.25%	1/2/2032	994,457	0.02%
AT&T, Inc.	1,466,000	2.55%	1/12/2033	1,227,187	0.03%
AT&T, Inc.	861,000	5.40%	15/2/2034	886,049	0.02%
AT&T, Inc.	1,260,000	4.50%	15/5/2035	1,200,513	0.03%
AT&T, Inc.	250,000	5.38%	15/8/2035	254,440	0.01%
AT&T, Inc.	425,000	5.25%	1/3/2037	424,433	0.01%
AT&T, Inc.	199,000	4.90%	15/8/2037	190,695	0.00%
AT&T, Inc.	680,000	6.30%	15/1/2038	733,709	0.02%
AT&T, Inc.	300,000	6.55%	15/2/2039	328,457	0.01%
AT&T, Inc.	655,000	4.85%	1/3/2039	619,338	0.01%
AT&T, Inc.	430,000	6.00%	15/8/2040	446,631	0.01%
AT&T, Inc.	400,000	5.35%	1/9/2040	390,870	0.01%
AT&T, Inc.	231,000	6.38%	1/3/2041	245,987	0.01%
AT&T, Inc.	1,165,000	3.50%	1/6/2041	913,709	0.02%
AT&T, Inc.	145,000	5.55%	15/8/2041	142,871	0.00%
AT&T, Inc.	355,000	5.15%	15/3/2042	332,765	0.01%
AT&T, Inc.	472,000	4.30%	15/12/2042	397,666	0.01%
AT&T, Inc.	25,000	3.10%	1/2/2043	17,984	0.00%
AT&T, Inc.	100,000	4.65%	1/6/2044	86,304	0.00%
AT&T, Inc.	495,000	4.80%	15/6/2044	438,865	0.01%
AT&T, Inc.	175,000	4.35%	15/6/2045	144,965	0.00%
AT&T, Inc.	290,000	4.85%	15/7/2045	256,607	0.01%
AT&T, Inc.	574,000	4.75%	15/5/2046	500,911	0.01%
AT&T, Inc.	280,000	5.65%	15/2/2047	278,291	0.01%
AT&T, Inc.	444,000	5.45%	1/3/2047	421,857	0.01%
AT&T, Inc.	1,417,000	4.50%	9/3/2048	1,178,847	0.03%
AT&T, Inc.	565,000	4.55%	9/3/2049	469,401	0.01%
AT&T, Inc.	330,000	5.15%	15/2/2050	296,522	0.01%
AT&T, Inc.	1,145,000	3.65%	1/6/2051	812,039	0.02%
AT&T, Inc.	795,000	3.30%	1/2/2052	523,486	0.01%
AT&T, Inc.	2,685,000	3.50%	15/9/2053	1,817,756	0.04%
AT&T, Inc.	4,062,000	3.55%	15/9/2055	2,739,970	0.06%
AT&T, Inc.	300,000	6.05%	15/8/2056	306,488	0.01%
AT&T, Inc.	425,000	5.70%	1/3/2057	409,927	0.01%
AT&T, Inc.	2,576,000	3.80%	1/12/2057	1,802,302	0.04%
AT&T, Inc.	3,235,000	3.65%	15/9/2059	2,169,368	0.05%
AT&T, Inc.	1,445,000	3.85%	1/6/2060	1,010,310	0.02%
AT&T, Inc.	570,000	3.50%	1/2/2061	364,124	0.01%
Athene Global Funding	375,000	4.86%	27/8/2026	376,698	0.01%
Athene Global Funding	471,000	1.73%	2/10/2026	454,733	0.01%
Athene Global Funding	330,000	2.95%	12/11/2026	323,268	0.01%
Athene Global Funding	180,000	5.34%	15/1/2027	182,057	0.00%
Athene Global Funding	525,000	5.52%	25/3/2027	534,025	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Athene Global Funding	545,000	5.35%	9/7/2027	553,545	0.01%
Athene Global Funding	453,000	2.45%	20/8/2027	433,032	0.01%
Athene Global Funding	441,000	2.50%	24/3/2028	417,240	0.01%
Athene Global Funding	200,000	4.83%	9/5/2028	201,149	0.00%
Athene Global Funding	518,000	1.99%	19/8/2028	478,310	0.01%
Athene Global Funding	310,000	2.72%	7/1/2029	289,094	0.01%
Athene Global Funding	375,000	5.58%	9/1/2029	385,296	0.01%
Athene Global Funding	490,000	4.72%	8/10/2029	488,586	0.01%
Athene Global Funding	240,000	5.38%	7/1/2030	245,234	0.01%
Athene Global Funding	236,000	2.55%	19/11/2030	210,134	0.00%
Athene Global Funding	1,437,000	2.67%	7/6/2031	1,260,230	0.03%
Athene Global Funding	425,000	5.53%	11/7/2031	435,511	0.01%
Athene Global Funding	125,000	2.65%	4/10/2031	108,282	0.00%
Athene Global Funding	510,000	5.32%	13/11/2031	513,973	0.01%
Athene Holding Ltd.	535,000	4.13%	12/1/2028	529,724	0.01%
Athene Holding Ltd.	255,000	6.15%	3/4/2030	270,585	0.01%
Athene Holding Ltd.	225,000	3.50%	15/1/2031	211,741	0.00%
Athene Holding Ltd.	200,000	6.65%	1/2/2033	216,259	0.00%
Athene Holding Ltd.	675,000	5.88%	15/1/2034	698,706	0.02%
Athene Holding Ltd.	175,000	3.95%	25/5/2051	123,525	0.00%
Athene Holding Ltd.	545,000	3.45%	15/5/2052	347,228	0.01%
Athene Holding Ltd.	170,000	6.25%	1/4/2054	167,630	0.00%
Athene Holding Ltd.	235,000	6.63%	15/10/2054	231,401	0.01%
Athene Holding Ltd.	480,000	6.63%	19/5/2055	493,392	0.01%
Athene Holding Ltd.	200,000	6.88%	28/6/2055	198,947	0.00%
Atlantic City Electric Co.	125,000	4.00%	15/10/2028	124,423	0.00%
Atlantic City Electric Co.	420,000	2.30%	15/3/2031	372,149	0.01%
Atlas Warehouse Lending Co. LP	290,000	6.05%	15/1/2028	293,749	0.01%
Atlas Warehouse Lending Co. LP	475,000	6.25%	15/1/2030	479,872	0.01%
Atlassian Corp.	210,000	5.25%	15/5/2029	215,561	0.00%
Atlassian Corp.	535,000	5.50%	15/5/2034	548,914	0.01%
Atmos Energy Corp.	665,000	2.63%	15/9/2029	622,559	0.01%
Atmos Energy Corp.	120,000	1.50%	15/1/2031	102,535	0.00%
Atmos Energy Corp.	100,000	5.45%	15/10/2032	104,576	0.00%
Atmos Energy Corp.	725,000	5.90%	15/11/2033	777,944	0.02%
Atmos Energy Corp.	175,000	5.20%	15/8/2035	177,166	0.00%
Atmos Energy Corp.	110,000	5.50%	15/6/2041	110,849	0.00%
Atmos Energy Corp.	176,000	4.15%	15/1/2043	147,680	0.00%
Atmos Energy Corp.	255,000	4.13%	15/10/2044	211,662	0.00%
Atmos Energy Corp.	185,000	4.30%	1/10/2048	153,207	0.00%
Atmos Energy Corp.	450,000	4.13%	15/3/2049	359,134	0.01%
Atmos Energy Corp.	305,000	2.85%	15/2/2052	188,323	0.00%
Atmos Energy Corp.	335,000	5.75%	15/10/2052	335,180	0.01%
Atmos Energy Corp.	300,000	6.20%	15/11/2053	324,552	0.01%
Atmos Energy Corp.	350,000	5.00%	15/12/2054	317,954	0.01%
Autodesk, Inc.	275,000	3.50%	15/6/2027	271,629	0.01%
Autodesk, Inc.	285,000	2.85%	15/1/2030	266,585	0.01%
Autodesk, Inc.	437,000	2.40%	15/12/2031	383,418	0.01%
Automatic Data Processing, Inc.	622,000	1.70%	15/5/2028	584,978	0.01%
Automatic Data Processing, Inc.	464,000	1.25%	1/9/2030	401,724	0.01%
Automatic Data Processing, Inc.	465,000	4.75%	8/5/2032	471,790	0.01%
Automatic Data Processing, Inc.	700,000	4.45%	9/9/2034	685,507	0.02%
AutoNation, Inc.	265,000	3.80%	15/11/2027	260,898	0.01%
AutoNation, Inc.	485,000	4.75%	1/6/2030	482,569	0.01%
AutoNation, Inc.	325,000	2.40%	1/8/2031	279,563	0.01%
AutoNation, Inc.	645,000	3.85%	1/3/2032	593,910	0.01%
AutoZone, Inc.	186,000	5.05%	15/7/2026	187,342	0.00%
AutoZone, Inc.	296,000	3.75%	1/6/2027	293,215	0.01%
AutoZone, Inc.	130,000	4.50%	1/2/2028	130,979	0.00%
AutoZone, Inc.	1,710,000	6.25%	1/11/2028	1,812,827	0.04%
AutoZone, Inc.	160,000	3.75%	18/4/2029	156,453	0.00%
AutoZone, Inc.	175,000	5.10%	15/7/2029	179,502	0.00%
AutoZone, Inc.	375,000	4.00%	15/4/2030	367,139	0.01%
AutoZone, Inc.	200,000	5.13%	15/6/2030	205,041	0.00%
AutoZone, Inc.	75,000	1.65%	15/1/2031	64,229	0.00%
AutoZone, Inc.	825,000	4.75%	1/8/2032	821,321	0.02%
AutoZone, Inc.	200,000	4.75%	1/2/2033	198,015	0.00%
AutoZone, Inc.	215,000	5.20%	1/8/2033	217,568	0.01%
AutoZone, Inc.	275,000	6.55%	1/11/2033	303,578	0.01%
AutoZone, Inc.	230,000	5.40%	15/7/2034	235,365	0.01%
AvalonBay Communities, Inc.	283,000	3.20%	15/1/2028	276,384	0.01%
AvalonBay Communities, Inc.	335,000	1.90%	1/12/2028	310,779	0.01%
AvalonBay Communities, Inc.	230,000	3.30%	1/6/2029	222,045	0.01%
AvalonBay Communities, Inc.	275,000	2.30%	1/3/2030	251,098	0.01%
AvalonBay Communities, Inc.	430,000	2.45%	15/1/2031	386,559	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AvalonBay Communities, Inc.	525,000	2.05%	15/1/2032	452,313	0.01%
AvalonBay Communities, Inc.	350,000	5.00%	15/2/2033	354,929	0.01%
AvalonBay Communities, Inc.	275,000	5.30%	7/12/2033	283,120	0.01%
AvalonBay Communities, Inc.	435,000	5.35%	1/6/2034	447,465	0.01%
AvalonBay Communities, Inc.	200,000	5.00%	1/8/2035	198,910	0.00%
AvalonBay Communities, Inc.	128,000	3.90%	15/10/2046	100,900	0.00%
AvalonBay Communities, Inc.	85,000	4.15%	1/7/2047	68,651	0.00%
AvalonBay Communities, Inc.	190,000	4.35%	15/4/2048	157,610	0.00%
Avangrid, Inc.	326,000	3.80%	1/6/2029	318,328	0.01%
Avery Dennison Corp.	280,000	4.88%	6/12/2028	284,241	0.01%
Avery Dennison Corp.	155,000	2.65%	30/4/2030	142,284	0.00%
Avery Dennison Corp.	390,000	2.25%	15/2/2032	331,617	0.01%
Avery Dennison Corp.	225,000	5.75%	15/3/2033	234,773	0.01%
Aviation Capital Group LLC	190,000	1.95%	20/9/2026	183,838	0.00%
Aviation Capital Group LLC	265,000	4.75%	14/4/2027	265,173	0.01%
Aviation Capital Group LLC	272,000	3.50%	1/11/2027	265,062	0.01%
Aviation Capital Group LLC	100,000	6.25%	15/4/2028	104,148	0.00%
Aviation Capital Group LLC	305,000	5.38%	15/7/2029	311,144	0.01%
Aviation Capital Group LLC	170,000	5.13%	10/4/2030	171,541	0.00%
Aviation Capital Group LLC	105,000	6.38%	15/7/2030	111,419	0.00%
Avista Corp.	180,000	4.35%	1/6/2048	147,717	0.00%
Avista Corp.	310,000	4.00%	1/4/2052	228,487	0.01%
Avnet, Inc.	175,000	6.25%	15/3/2028	181,831	0.00%
Avnet, Inc.	310,000	3.00%	15/5/2031	277,338	0.01%
Avnet, Inc.	155,000	5.50%	1/6/2032	156,219	0.00%
AXIS Specialty Finance LLC	75,000	3.90%	15/7/2029	73,011	0.00%
AXIS Specialty Finance plc	411,000	4.00%	6/12/2027	406,827	0.01%
Bacardi Ltd.	335,000	2.75%	15/7/2026	327,956	0.01%
Bacardi Ltd.	100,000	4.70%	15/5/2028	100,337	0.00%
Bacardi Ltd.	5,000	5.15%	15/5/2038	4,593	0.00%
Bacardi Ltd.	125,000	5.30%	15/5/2048	110,097	0.00%
Bacardi Ltd./Bacardi-Martini BV	305,000	5.25%	15/1/2029	309,217	0.01%
Bacardi Ltd./Bacardi-Martini BV	175,000	5.90%	15/6/2043	168,889	0.00%
Bacardi-Martini BV	400,000	5.55%	1/2/2030	410,526	0.01%
Bain Capital Specialty Finance, Inc.	50,000	2.55%	13/10/2026	48,447	0.00%
Bain Capital Specialty Finance, Inc.	100,000	5.95%	15/3/2030	99,159	0.00%
Baker Hughes Holdings LLC	25,000	5.13%	15/9/2040	24,036	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	232,000	2.06%	15/12/2026	224,841	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	826,000	3.34%	15/12/2027	809,536	0.02%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	187,000	3.14%	7/11/2029	178,399	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	305,000	4.49%	1/5/2030	305,759	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	445,000	4.08%	15/12/2047	348,759	0.01%
Baltimore Gas & Electric Co.	220,000	2.40%	15/8/2026	215,811	0.00%
Baltimore Gas & Electric Co.	345,000	2.25%	15/6/2031	306,660	0.01%
Baltimore Gas & Electric Co.	225,000	5.30%	1/6/2034	230,214	0.01%
Baltimore Gas & Electric Co.	250,000	5.45%	1/6/2035	256,197	0.01%
Baltimore Gas & Electric Co.	480,000	6.35%	1/10/2036	522,665	0.01%
Baltimore Gas & Electric Co.	375,000	3.50%	15/8/2046	275,565	0.01%
Baltimore Gas & Electric Co.	352,000	3.75%	15/8/2047	266,246	0.01%
Baltimore Gas & Electric Co.	235,000	4.25%	15/9/2048	190,438	0.00%
Baltimore Gas & Electric Co.	490,000	3.20%	15/9/2049	332,140	0.01%
Baltimore Gas & Electric Co.	216,000	4.55%	1/6/2052	180,691	0.00%
Baltimore Gas & Electric Co.	108,000	5.40%	1/6/2053	103,010	0.00%
Baltimore Gas & Electric Co.	250,000	5.65%	1/6/2054	247,762	0.01%
Bank of America Corp.	50,000	6.22%	15/9/2026	51,039	0.00%
Bank of America Corp.	1,575,000	4.25%	22/10/2026	1,572,251	0.04%
Bank of America Corp.	2,591,000	1.73%	22/7/2027	2,518,725	0.06%
Bank of America Corp.	965,000	5.93%	15/9/2027	981,846	0.02%
Bank of America Corp.	1,520,000	3.25%	21/10/2027	1,491,125	0.03%
Bank of America Corp.	355,000	4.18%	25/11/2027	353,691	0.01%
Bank of America Corp.	955,000	3.82%	20/1/2028	946,857	0.02%
Bank of America Corp.	1,863,000	2.55%	4/2/2028	1,810,831	0.04%
Bank of America Corp.	955,000	3.71%	24/4/2028	943,853	0.02%
Bank of America Corp.	634,000	4.38%	27/4/2028	633,865	0.01%
Bank of America Corp.	470,000	3.59%	21/7/2028	462,737	0.01%
Bank of America Corp.	1,440,000	4.95%	22/7/2028	1,456,488	0.03%
Bank of America Corp.	620,000	6.20%	10/11/2028	645,182	0.01%
Bank of America Corp.	3,132,000	3.42%	20/12/2028	3,060,880	0.07%
Bank of America Corp.	570,000	4.98%	24/1/2029	578,279	0.01%
Bank of America Corp.	1,876,000	3.97%	5/3/2029	1,854,906	0.04%
Bank of America Corp.	2,200,000	5.20%	25/4/2029	2,248,304	0.05%
Bank of America Corp.	2,154,000	2.09%	14/6/2029	2,019,075	0.05%
Bank of America Corp.	1,610,000	4.27%	23/7/2029	1,605,540	0.04%
Bank of America Corp.	950,000	5.82%	15/9/2029	990,284	0.02%
Bank of America Corp.	3,154,000	3.97%	7/2/2030	3,105,645	0.07%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank of America Corp.	835,000	3.19%	23/7/2030	794,907	0.02%
Bank of America Corp.	1,327,000	2.88%	22/10/2030	1,241,736	0.03%
Bank of America Corp.	925,000	5.16%	24/1/2031	948,144	0.02%
Bank of America Corp.	1,595,000	2.50%	13/2/2031	1,457,119	0.03%
Bank of America Corp.	1,805,000	2.59%	29/4/2031	1,650,579	0.04%
Bank of America Corp.	945,000	1.90%	23/7/2031	829,992	0.02%
Bank of America Corp.	605,000	1.92%	24/10/2031	527,364	0.01%
Bank of America Corp.	549,000	2.65%	11/3/2032	492,361	0.01%
Bank of America Corp.	3,016,000	2.69%	22/4/2032	2,708,075	0.06%
Bank of America Corp.	1,595,000	2.30%	21/7/2032	1,389,751	0.03%
Bank of America Corp.	1,145,000	2.57%	20/10/2032	1,007,872	0.02%
Bank of America Corp.	2,490,000	2.97%	4/2/2033	2,229,315	0.05%
Bank of America Corp.	1,838,000	4.57%	27/4/2033	1,807,601	0.04%
Bank of America Corp.	1,910,000	5.02%	22/7/2033	1,932,552	0.04%
Bank of America Corp.	3,030,000	5.29%	25/4/2034	3,091,721	0.07%
Bank of America Corp.	1,850,000	5.87%	15/9/2034	1,952,482	0.05%
Bank of America Corp.	2,570,000	5.47%	23/1/2035	2,640,032	0.06%
Bank of America Corp.	1,490,000	5.43%	15/8/2035	1,489,173	0.03%
Bank of America Corp.	1,405,000	5.52%	25/10/2035	1,401,530	0.03%
Bank of America Corp.	2,854,000	5.51%	24/1/2036	2,935,278	0.07%
Bank of America Corp.	625,000	5.46%	9/5/2036	641,271	0.01%
Bank of America Corp.	1,790,000	2.48%	21/9/2036	1,517,223	0.04%
Bank of America Corp.	744,000	6.11%	29/1/2037	786,085	0.02%
Bank of America Corp.	1,175,000	3.85%	8/3/2037	1,074,963	0.02%
Bank of America Corp.	1,270,000	4.24%	24/4/2038	1,156,846	0.03%
Bank of America Corp.	485,000	7.75%	14/5/2038	579,133	0.01%
Bank of America Corp.	490,000	4.08%	23/4/2040	425,551	0.01%
Bank of America Corp.	1,756,000	2.68%	19/6/2041	1,251,426	0.03%
Bank of America Corp.	1,064,000	5.88%	7/2/2042	1,111,848	0.03%
Bank of America Corp.	450,000	3.31%	22/4/2042	345,463	0.01%
Bank of America Corp.	1,027,000	5.00%	21/1/2044	970,377	0.02%
Bank of America Corp.	430,000	4.88%	1/4/2044	398,316	0.01%
Bank of America Corp.	1,223,000	4.75%	21/4/2045	1,084,890	0.03%
Bank of America Corp.	1,410,000	4.44%	20/1/2048	1,204,669	0.03%
Bank of America Corp.	730,000	3.95%	23/1/2049	571,842	0.01%
Bank of America Corp.	725,000	4.33%	15/3/2050	602,059	0.01%
Bank of America Corp.	2,229,800	4.08%	20/3/2051	1,772,515	0.04%
Bank of America Corp.	885,000	2.83%	24/10/2051	553,230	0.01%
Bank of America Corp.	688,000	3.48%	13/3/2052	490,448	0.01%
Bank of America Corp.	1,595,000	2.97%	21/7/2052	1,030,168	0.02%
Bank of America NA	320,000	5.53%	18/8/2026	324,559	0.01%
Bank of America NA	695,000	6.00%	15/10/2036	734,097	0.02%
Bank of New York Mellon	250,000	4.73%	20/4/2029	253,420	0.01%
Bank of New York Mellon Corp.	280,000	2.45%	17/8/2026	274,795	0.01%
Bank of New York Mellon Corp.	893,000	1.05%	15/10/2026	858,805	0.02%
Bank of New York Mellon Corp.	330,000	2.05%	26/1/2027	320,056	0.01%
Bank of New York Mellon Corp.	125,000	3.25%	16/5/2027	123,294	0.00%
Bank of New York Mellon Corp.	727,000	3.40%	29/1/2028	715,182	0.02%
Bank of New York Mellon Corp.	593,000	3.44%	7/2/2028	586,080	0.01%
Bank of New York Mellon Corp.	3,162,000	3.85%	28/4/2028	3,154,927	0.07%
Bank of New York Mellon Corp.	200,000	4.44%	9/6/2028	201,120	0.00%
Bank of New York Mellon Corp.	380,000	3.99%	13/6/2028	378,731	0.01%
Bank of New York Mellon Corp.	830,000	1.65%	14/7/2028	774,804	0.02%
Bank of New York Mellon Corp.	415,000	5.80%	25/10/2028	429,687	0.01%
Bank of New York Mellon Corp.	565,000	3.00%	30/10/2028	544,247	0.01%
Bank of New York Mellon Corp.	100,000	1.90%	25/1/2029	92,458	0.00%
Bank of New York Mellon Corp.	175,000	4.54%	1/2/2029	176,335	0.00%
Bank of New York Mellon Corp.	195,000	3.85%	26/4/2029	193,032	0.00%
Bank of New York Mellon Corp.	149,000	3.30%	23/8/2029	143,063	0.00%
Bank of New York Mellon Corp.	385,000	6.32%	25/10/2029	408,628	0.01%
Bank of New York Mellon Corp.	124,000	4.98%	14/3/2030	126,905	0.00%
Bank of New York Mellon Corp.	155,000	4.60%	26/7/2030	156,646	0.00%
Bank of New York Mellon Corp.	435,000	1.65%	28/1/2031	377,178	0.01%
Bank of New York Mellon Corp.	1,395,000	4.94%	11/2/2031	1,423,753	0.03%
Bank of New York Mellon Corp.	457,000	1.80%	28/7/2031	396,876	0.01%
Bank of New York Mellon Corp.	270,000	2.50%	26/1/2032	238,189	0.01%
Bank of New York Mellon Corp.	885,000	5.06%	22/7/2032	904,693	0.02%
Bank of New York Mellon Corp.	225,000	4.29%	13/6/2033	218,861	0.01%
Bank of New York Mellon Corp.	425,000	5.83%	25/10/2033	450,795	0.01%
Bank of New York Mellon Corp.	231,000	4.71%	1/2/2034	228,436	0.01%
Bank of New York Mellon Corp.	808,000	4.97%	26/4/2034	810,770	0.02%
Bank of New York Mellon Corp.	280,000	6.47%	25/10/2034	308,279	0.01%
Bank of New York Mellon Corp.	973,000	5.19%	14/3/2035	985,428	0.02%
Bank of New York Mellon Corp.	130,000	5.23%	20/11/2035	132,146	0.00%
Bank of New York Mellon Corp.	150,000	5.32%	6/6/2036	153,239	0.00%

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Bank OZK	100,000	2.75%	1/10/2031	89,527	0.00%
BankUnited, Inc.	200,000	5.13%	11/6/2030	197,829	0.00%
Banner Health	170,000	2.34%	1/1/2030	156,031	0.00%
Banner Health	430,000	1.90%	1/1/2031	376,250	0.01%
Banner Health	300,000	2.91%	1/1/2042	212,867	0.00%
Banner Health	115,000	3.18%	1/1/2050	77,059	0.00%
Banner Health	155,000	2.91%	1/1/2051	98,315	0.00%
Baptist Health South Florida Foundation, Inc.	138,000	3.12%	15/11/2071	79,963	0.00%
Baptist Healthcare System Obligated Group	350,000	3.54%	15/8/2050	238,169	0.01%
Barings BDC, Inc.	190,000	3.30%	23/11/2026	185,920	0.00%
Barings Private Credit Corp.	350,000	6.15%	11/6/2030	346,049	0.01%
Basin Electric Power Cooperative	305,000	4.75%	26/4/2047	261,859	0.01%
Baxalta, Inc.	525,000	5.25%	23/6/2045	488,771	0.01%
Baxter International, Inc.	255,000	2.60%	15/8/2026	250,191	0.01%
Baxter International, Inc.	630,000	1.92%	1/2/2027	606,654	0.01%
Baxter International, Inc.	980,000	2.27%	1/12/2028	912,332	0.02%
Baxter International, Inc.	225,000	3.95%	1/4/2030	219,838	0.01%
Baxter International, Inc.	315,000	1.73%	1/4/2031	268,886	0.01%
Baxter International, Inc.	295,000	2.54%	1/2/2032	257,335	0.01%
Baxter International, Inc.	600,000	3.50%	15/8/2046	428,533	0.01%
Baxter International, Inc.	530,000	3.13%	1/12/2051	338,182	0.01%
BayCare Health System, Inc.	200,000	3.83%	15/11/2050	153,176	0.00%
Bayer Corp.	330,000	6.65%	15/2/2028	345,001	0.01%
Bayer US Finance II LLC	25,000	4.40%	15/7/2044	19,430	0.00%
Bayer US Finance LLC	270,000	6.88%	21/11/2053	286,543	0.01%
Baylor Scott & White Holdings	125,000	1.78%	15/11/2030	109,852	0.00%
Baylor Scott & White Holdings	415,000	4.19%	15/11/2045	345,045	0.01%
Baylor Scott & White Holdings	100,000	3.97%	15/11/2046	79,790	0.00%
Baylor Scott & White Holdings	380,000	2.84%	15/11/2050	239,116	0.01%
Bayport Polymers LLC	75,000	5.14%	14/4/2032	73,326	0.00%
Beacon Funding Trust	605,000	6.27%	15/8/2054	598,864	0.01%
Becton Dickinson & Co.	545,000	3.70%	6/6/2027	538,776	0.01%
Becton Dickinson & Co.	505,000	4.69%	13/2/2028	509,938	0.01%
Becton Dickinson & Co.	699,000	4.87%	8/2/2029	708,643	0.02%
Becton Dickinson & Co.	425,000	5.08%	7/6/2029	434,412	0.01%
Becton Dickinson & Co.	370,000	2.82%	20/5/2030	342,396	0.01%
Becton Dickinson & Co.	655,000	1.96%	11/2/2031	568,382	0.01%
Becton Dickinson & Co.	410,000	5.11%	8/2/2034	410,678	0.01%
Becton Dickinson & Co.	631,000	4.69%	15/12/2044	548,680	0.01%
Becton Dickinson & Co.	765,000	4.67%	6/6/2047	656,289	0.02%
Becton Dickinson & Co.	143,000	3.79%	20/5/2050	106,345	0.00%
Belrose Funding Trust II	500,000	6.79%	15/5/2055	510,617	0.01%
Berkshire Hathaway Energy Co.	345,000	3.25%	15/4/2028	337,487	0.01%
Berkshire Hathaway Energy Co.	347,000	3.70%	15/7/2030	336,749	0.01%
Berkshire Hathaway Energy Co.	200,000	1.65%	15/5/2031	170,416	0.00%
Berkshire Hathaway Energy Co.	268,000	6.13%	1/4/2036	288,174	0.01%
Berkshire Hathaway Energy Co.	385,000	5.95%	15/5/2037	410,104	0.01%
Berkshire Hathaway Energy Co.	370,000	5.15%	15/11/2043	348,119	0.01%
Berkshire Hathaway Energy Co.	600,000	4.50%	1/2/2045	516,524	0.01%
Berkshire Hathaway Energy Co.	480,000	3.80%	15/7/2048	362,367	0.01%
Berkshire Hathaway Energy Co.	576,000	4.45%	15/1/2049	476,367	0.01%
Berkshire Hathaway Energy Co.	270,000	4.25%	15/10/2050	215,841	0.00%
Berkshire Hathaway Energy Co.	730,000	2.85%	15/5/2051	447,785	0.01%
Berkshire Hathaway Energy Co.	500,000	4.60%	1/5/2053	418,186	0.01%
Berkshire Hathaway Finance Corp.	485,000	2.30%	15/3/2027	473,084	0.01%
Berkshire Hathaway Finance Corp.	230,000	1.85%	12/3/2030	208,453	0.00%
Berkshire Hathaway Finance Corp.	871,000	1.45%	15/10/2030	761,782	0.02%
Berkshire Hathaway Finance Corp.	385,000	2.88%	15/3/2032	354,865	0.01%
Berkshire Hathaway Finance Corp.	750,000	5.75%	15/1/2040	810,986	0.02%
Berkshire Hathaway Finance Corp.	313,000	4.40%	15/5/2042	289,230	0.01%
Berkshire Hathaway Finance Corp.	250,000	4.30%	15/5/2043	220,395	0.01%
Berkshire Hathaway Finance Corp.	740,000	4.20%	15/8/2048	621,837	0.01%
Berkshire Hathaway Finance Corp.	490,000	4.25%	15/1/2049	414,199	0.01%
Berkshire Hathaway Finance Corp.	1,545,000	2.85%	15/10/2050	997,655	0.02%
Berkshire Hathaway Finance Corp.	530,000	2.50%	15/1/2051	318,119	0.01%
Berkshire Hathaway Finance Corp.	1,237,000	3.85%	15/3/2052	956,833	0.02%
Berkshire Hathaway, Inc.	530,000	4.50%	11/2/2043	494,484	0.01%
Berry Global, Inc.	219,000	4.88%	15/7/2026	218,991	0.01%
Berry Global, Inc.	525,000	1.65%	15/1/2027	503,624	0.01%
Berry Global, Inc.	220,000	5.50%	15/4/2028	225,704	0.01%
Berry Global, Inc.	335,000	5.80%	15/6/2031	352,289	0.01%
Berry Global, Inc.	1,690,000	5.65%	15/1/2034	1,747,711	0.04%
Best Buy Co., Inc.	532,000	1.95%	1/10/2030	466,060	0.01%
Beth Israel Lahey Health, Inc.	365,000	3.08%	1/7/2051	226,889	0.01%
BG Energy Capital plc	320,000	5.13%	15/10/2041	302,464	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BGC Group, Inc.	195,000	8.00%	25/5/2028	208,564	0.00%
BGC Group, Inc.	420,000	6.60%	10/6/2029	435,232	0.01%
BGC Group, Inc.	100,000	6.15%	2/4/2030	101,430	0.00%
Biogen, Inc.	1,225,000	2.25%	1/5/2030	1,103,669	0.03%
Biogen, Inc.	325,000	5.75%	15/5/2035	334,116	0.01%
Biogen, Inc.	640,000	5.20%	15/9/2045	575,631	0.01%
Biogen, Inc.	1,455,000	3.15%	1/5/2050	916,040	0.02%
Biogen, Inc.	150,000	6.45%	15/5/2055	154,408	0.00%
Bio-Rad Laboratories, Inc.	240,000	3.70%	15/3/2032	221,107	0.01%
Black Hills Corp.	182,000	3.15%	15/1/2027	178,140	0.00%
Black Hills Corp.	167,000	5.95%	15/3/2028	173,021	0.00%
Black Hills Corp.	246,000	3.05%	15/10/2029	230,322	0.01%
Black Hills Corp.	1,625,000	2.50%	15/6/2030	1,461,701	0.03%
Black Hills Corp.	200,000	4.35%	1/5/2033	188,323	0.00%
Black Hills Corp.	350,000	6.00%	15/1/2035	363,279	0.01%
Black Hills Corp.	60,000	4.20%	15/9/2046	47,324	0.00%
Black Hills Corp.	90,000	3.88%	15/10/2049	65,188	0.00%
BlackRock Funding, Inc.	360,000	4.60%	26/7/2027	364,449	0.01%
BlackRock Funding, Inc.	400,000	4.70%	14/3/2029	408,647	0.01%
BlackRock Funding, Inc.	370,000	5.00%	14/3/2034	378,168	0.01%
BlackRock Funding, Inc.	495,000	4.90%	8/1/2035	500,933	0.01%
BlackRock Funding, Inc.	1,222,000	5.25%	14/3/2054	1,173,474	0.03%
BlackRock Funding, Inc.	490,000	5.35%	8/1/2055	477,677	0.01%
BlackRock TCP Capital Corp.	175,000	6.95%	30/5/2029	180,881	0.00%
BlackRock, Inc.	2,902,000	3.20%	15/3/2027	2,863,694	0.07%
BlackRock, Inc.	715,000	3.25%	30/4/2029	694,812	0.02%
BlackRock, Inc.	390,000	2.40%	30/4/2030	358,840	0.01%
BlackRock, Inc.	210,000	1.90%	28/1/2031	184,767	0.00%
BlackRock, Inc.	95,000	2.10%	25/2/2032	81,952	0.00%
BlackRock, Inc.	225,000	4.75%	25/5/2033	227,497	0.01%
Blackstone Holdings Finance Co. LLC	262,000	3.15%	2/10/2027	254,904	0.01%
Blackstone Holdings Finance Co. LLC	195,000	5.90%	3/11/2027	201,608	0.00%
Blackstone Holdings Finance Co. LLC	715,000	2.50%	10/1/2030	656,786	0.02%
Blackstone Holdings Finance Co. LLC	169,000	1.60%	30/3/2031	144,395	0.00%
Blackstone Holdings Finance Co. LLC	310,000	2.00%	30/1/2032	260,533	0.01%
Blackstone Holdings Finance Co. LLC	205,000	2.55%	30/3/2032	176,907	0.00%
Blackstone Holdings Finance Co. LLC	565,000	6.20%	22/4/2033	605,540	0.01%
Blackstone Holdings Finance Co. LLC	289,000	5.00%	15/6/2044	263,067	0.01%
Blackstone Holdings Finance Co. LLC	317,000	4.45%	15/7/2045	264,698	0.01%
Blackstone Holdings Finance Co. LLC	300,000	4.00%	2/10/2047	230,460	0.01%
Blackstone Holdings Finance Co. LLC	235,000	3.50%	10/9/2049	162,816	0.00%
Blackstone Holdings Finance Co. LLC	185,000	2.80%	30/9/2050	111,810	0.00%
Blackstone Holdings Finance Co. LLC	285,000	2.85%	5/8/2051	172,293	0.00%
Blackstone Holdings Finance Co. LLC	415,000	3.20%	30/1/2052	271,306	0.01%
Blackstone Private Credit Fund	430,000	2.63%	15/12/2026	415,404	0.01%
Blackstone Private Credit Fund	410,000	3.25%	15/3/2027	398,593	0.01%
Blackstone Private Credit Fund	215,000	7.30%	27/11/2028	229,455	0.01%
Blackstone Private Credit Fund	275,000	4.00%	15/1/2029	264,020	0.01%
Blackstone Private Credit Fund	25,000	5.95%	16/7/2029	25,484	0.00%
Blackstone Private Credit Fund	220,000	5.60%	22/11/2029	221,474	0.01%
Blackstone Private Credit Fund	300,000	5.25%	1/4/2030	297,360	0.01%
Blackstone Private Credit Fund	1,759,000	6.00%	29/1/2032	1,769,625	0.04%
Blackstone Private Credit Fund	535,000	6.00%	22/11/2034	523,825	0.01%
Blackstone Reg Finance Co. LLC	300,000	5.00%	6/12/2034	298,637	0.01%
Blackstone Secured Lending Fund	260,000	2.75%	16/9/2026	253,193	0.01%
Blackstone Secured Lending Fund	440,000	2.13%	15/2/2027	420,370	0.01%
Blackstone Secured Lending Fund	435,000	5.88%	15/11/2027	444,317	0.01%
Blackstone Secured Lending Fund	225,000	5.35%	13/4/2028	226,620	0.01%
Blackstone Secured Lending Fund	375,000	2.85%	30/9/2028	349,095	0.01%
Blackstone Secured Lending Fund	250,000	5.30%	30/6/2030	247,650	0.01%
Block Financial LLC	340,000	2.50%	15/7/2028	320,486	0.01%
Block Financial LLC	370,000	3.88%	15/8/2030	351,795	0.01%
Blue Owl Capital Corp.	680,000	3.40%	15/7/2026	668,767	0.02%
Blue Owl Capital Corp.	370,000	2.63%	15/1/2027	357,517	0.01%
Blue Owl Capital Corp.	229,000	3.13%	13/4/2027	220,918	0.01%
Blue Owl Capital Corp.	754,000	2.88%	11/6/2028	702,664	0.02%
Blue Owl Capital Corp.	395,000	5.95%	15/3/2029	397,092	0.01%
Blue Owl Capital Corp.	100,000	6.20%	15/7/2030	101,063	0.00%
Blue Owl Credit Income Corp.	229,000	3.13%	23/9/2026	222,885	0.01%
Blue Owl Credit Income Corp.	230,000	4.70%	8/2/2027	228,651	0.01%
Blue Owl Credit Income Corp.	375,000	7.75%	16/9/2027	393,180	0.01%
Blue Owl Credit Income Corp.	165,000	7.95%	13/6/2028	176,499	0.00%
Blue Owl Credit Income Corp.	400,000	7.75%	15/1/2029	425,892	0.01%
Blue Owl Credit Income Corp.	880,000	6.60%	15/9/2029	906,299	0.02%
Blue Owl Credit Income Corp.	407,000	5.80%	15/3/2030	408,186	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Blue Owl Credit Income Corp.	467,000	6.65%	15/3/2031	480,929	0.01%
Blue Owl Finance LLC	300,000	3.13%	10/6/2031	266,363	0.01%
Blue Owl Finance LLC	289,000	4.38%	15/2/2032	270,018	0.01%
Blue Owl Finance LLC	268,000	6.25%	18/4/2034	275,597	0.01%
Blue Owl Finance LLC	150,000	4.13%	7/10/2051	102,325	0.00%
Blue Owl Technology Finance Corp.	175,000	4.75%	15/12/2025	174,090	0.00%
Blue Owl Technology Finance Corp.	320,000	2.50%	15/1/2027	306,569	0.01%
Blue Owl Technology Finance Corp.	100,000	6.10%	15/3/2028	100,498	0.00%
Blue Owl Technology Finance Corp.	431,000	6.75%	4/4/2029	439,772	0.01%
Boardwalk Pipelines LP	319,000	4.45%	15/7/2027	318,960	0.01%
Boardwalk Pipelines LP	155,000	4.80%	3/5/2029	156,711	0.00%
Boardwalk Pipelines LP	195,000	3.40%	15/2/2031	180,090	0.00%
Boardwalk Pipelines LP	340,000	3.60%	1/9/2032	307,986	0.01%
Boardwalk Pipelines LP	325,000	5.63%	1/8/2034	329,941	0.01%
Boeing Co.	370,000	2.70%	1/2/2027	359,547	0.01%
Boeing Co.	181,000	2.80%	1/3/2027	175,716	0.00%
Boeing Co.	175,000	6.26%	1/5/2027	180,058	0.00%
Boeing Co.	479,000	3.25%	1/2/2028	464,602	0.01%
Boeing Co.	145,000	3.25%	1/3/2028	140,069	0.00%
Boeing Co.	410,000	3.45%	1/11/2028	395,254	0.01%
Boeing Co.	430,000	3.20%	1/3/2029	409,391	0.01%
Boeing Co.	1,015,000	6.30%	1/5/2029	1,073,126	0.02%
Boeing Co.	819,000	2.95%	1/2/2030	759,456	0.02%
Boeing Co.	2,735,000	5.15%	1/5/2030	2,785,270	0.06%
Boeing Co.	1,170,000	3.63%	1/2/2031	1,102,301	0.03%
Boeing Co.	280,000	6.39%	1/5/2031	301,144	0.01%
Boeing Co.	205,000	6.13%	15/2/2033	216,473	0.00%
Boeing Co.	1,075,000	3.60%	1/5/2034	947,646	0.02%
Boeing Co.	655,000	6.53%	1/5/2034	712,288	0.02%
Boeing Co.	660,000	3.25%	1/2/2035	555,652	0.01%
Boeing Co.	135,000	3.55%	1/3/2038	108,360	0.00%
Boeing Co.	715,000	3.50%	1/3/2039	557,306	0.01%
Boeing Co.	350,000	6.88%	15/3/2039	381,804	0.01%
Boeing Co.	225,000	5.88%	15/2/2040	224,508	0.01%
Boeing Co.	1,205,000	5.71%	1/5/2040	1,188,484	0.03%
Boeing Co.	278,000	3.38%	15/6/2046	189,371	0.00%
Boeing Co.	406,000	3.85%	1/11/2048	291,228	0.01%
Boeing Co.	605,000	3.90%	1/5/2049	434,451	0.01%
Boeing Co.	420,000	3.75%	1/2/2050	296,665	0.01%
Boeing Co.	1,611,000	5.81%	1/5/2050	1,545,536	0.04%
Boeing Co.	2,040,000	6.86%	1/5/2054	2,234,267	0.05%
Boeing Co.	375,000	3.83%	1/3/2059	254,322	0.01%
Boeing Co.	350,000	3.95%	1/8/2059	238,984	0.01%
Boeing Co.	1,300,000	5.93%	1/5/2060	1,235,068	0.03%
Boeing Co.	740,000	7.01%	1/5/2064	812,859	0.02%
Bon Secours Mercy Health, Inc.	150,000	4.30%	1/7/2028	150,297	0.00%
Bon Secours Mercy Health, Inc.	514,000	3.46%	1/6/2030	493,736	0.01%
Booking Holdings, Inc.	459,000	3.55%	15/3/2028	451,823	0.01%
Booking Holdings, Inc.	820,000	4.63%	13/4/2030	829,756	0.02%
Booz Allen Hamilton, Inc.	170,000	3.88%	1/9/2028	164,504	0.00%
Booz Allen Hamilton, Inc.	125,000	4.00%	1/7/2029	120,017	0.00%
Booz Allen Hamilton, Inc.	505,000	5.95%	4/8/2033	517,751	0.01%
Booz Allen Hamilton, Inc.	550,000	5.95%	15/4/2035	561,127	0.01%
BorgWarner, Inc.	465,000	2.65%	1/7/2027	449,778	0.01%
BorgWarner, Inc.	275,000	4.95%	15/8/2029	278,744	0.01%
BorgWarner, Inc.	200,000	5.40%	15/8/2034	202,324	0.00%
BorgWarner, Inc.	355,000	4.38%	15/3/2045	293,203	0.01%
Boston Gas Co.	250,000	3.15%	1/8/2027	243,410	0.01%
Boston Gas Co.	204,000	3.00%	1/8/2029	192,151	0.00%
Boston Gas Co.	670,000	3.76%	16/3/2032	617,839	0.01%
Boston Gas Co.	240,000	5.84%	10/1/2035	249,645	0.01%
Boston Gas Co.	280,000	4.49%	15/2/2042	235,696	0.01%
Boston Gas Co.	214,000	6.12%	20/7/2053	214,692	0.00%
Boston Properties LP	597,000	2.75%	1/10/2026	583,771	0.01%
Boston Properties LP	495,000	6.75%	1/12/2027	519,746	0.01%
Boston Properties LP	1,700,000	4.50%	1/12/2028	1,686,277	0.04%
Boston Properties LP	1,000,000	3.40%	21/6/2029	948,284	0.02%
Boston Properties LP	398,000	2.90%	15/3/2030	365,556	0.01%
Boston Properties LP	250,000	2.55%	1/4/2032	210,896	0.00%
Boston Properties LP	100,000	2.45%	1/10/2033	79,959	0.00%
Boston Properties LP	585,000	5.75%	15/1/2035	588,510	0.01%
Boston Scientific Corp.	686,000	2.65%	1/6/2030	635,113	0.01%
Boston Scientific Corp.	745,000	6.50%	15/11/2035	834,280	0.02%
Boston Scientific Corp.	475,000	4.55%	1/3/2039	449,743	0.01%
Boston Scientific Corp.	75,000	7.38%	15/1/2040	90,877	0.00%

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Boston Scientific Corp.	263,000	4.70%	1/3/2049	236,683	0.01%
BP Capital Markets America, Inc.	606,000	3.02%	16/1/2027	595,697	0.01%
BP Capital Markets America, Inc.	90,000	3.59%	14/4/2027	89,133	0.00%
BP Capital Markets America, Inc.	495,000	5.02%	17/11/2027	504,174	0.01%
BP Capital Markets America, Inc.	620,000	3.94%	21/9/2028	615,233	0.01%
BP Capital Markets America, Inc.	1,183,000	4.23%	6/11/2028	1,183,991	0.03%
BP Capital Markets America, Inc.	390,000	4.70%	10/4/2029	395,821	0.01%
BP Capital Markets America, Inc.	50,000	4.97%	17/10/2029	51,276	0.00%
BP Capital Markets America, Inc.	865,000	4.87%	25/11/2029	883,790	0.02%
BP Capital Markets America, Inc.	430,000	3.63%	6/4/2030	417,419	0.01%
BP Capital Markets America, Inc.	552,000	1.75%	10/8/2030	485,200	0.01%
BP Capital Markets America, Inc.	1,166,000	2.72%	12/1/2032	1,042,801	0.02%
BP Capital Markets America, Inc.	658,000	4.81%	13/2/2033	657,047	0.02%
BP Capital Markets America, Inc.	1,615,000	4.89%	11/9/2033	1,617,545	0.04%
BP Capital Markets America, Inc.	445,000	4.99%	10/4/2034	447,691	0.01%
BP Capital Markets America, Inc.	865,000	5.23%	17/11/2034	879,452	0.02%
BP Capital Markets America, Inc.	1,190,000	3.06%	17/6/2041	878,153	0.02%
BP Capital Markets America, Inc.	802,000	3.00%	24/2/2050	514,818	0.01%
BP Capital Markets America, Inc.	370,000	2.77%	10/11/2050	226,146	0.01%
BP Capital Markets America, Inc.	1,813,000	2.94%	4/6/2051	1,137,566	0.03%
BP Capital Markets America, Inc.	1,280,000	3.00%	17/3/2052	807,571	0.02%
BP Capital Markets America, Inc.	500,000	3.38%	8/2/2061	322,614	0.01%
BP Capital Markets plc	916,000	3.28%	19/9/2027	898,993	0.02%
BP Capital Markets plc	540,000	3.72%	28/11/2028	531,431	0.01%
Brighthouse Financial Global Funding	285,000	5.55%	9/4/2027	289,532	0.01%
Brighthouse Financial Global Funding	236,000	2.00%	28/6/2028	217,482	0.01%
Brighthouse Financial Global Funding	275,000	5.65%	10/6/2029	281,226	0.01%
Brighthouse Financial, Inc.	1,975,000	3.70%	22/6/2027	1,940,735	0.04%
Brighthouse Financial, Inc.	286,000	4.70%	22/6/2047	219,023	0.01%
Bristol-Myers Squibb Co.	652,000	4.90%	22/2/2027	660,554	0.02%
Bristol-Myers Squibb Co.	300,000	3.25%	27/2/2027	296,260	0.01%
Bristol-Myers Squibb Co.	500,000	1.13%	13/11/2027	468,340	0.01%
Bristol-Myers Squibb Co.	490,000	3.45%	15/11/2027	484,019	0.01%
Bristol-Myers Squibb Co.	895,000	3.90%	20/2/2028	890,708	0.02%
Bristol-Myers Squibb Co.	1,417,000	4.90%	22/2/2029	1,450,899	0.03%
Bristol-Myers Squibb Co.	866,000	3.40%	26/7/2029	839,152	0.02%
Bristol-Myers Squibb Co.	1,112,000	1.45%	13/11/2030	962,234	0.02%
Bristol-Myers Squibb Co.	500,000	5.75%	1/2/2031	532,647	0.01%
Bristol-Myers Squibb Co.	425,000	5.10%	22/2/2031	439,860	0.01%
Bristol-Myers Squibb Co.	855,000	2.95%	15/3/2032	775,258	0.02%
Bristol-Myers Squibb Co.	325,000	5.90%	15/11/2033	349,165	0.01%
Bristol-Myers Squibb Co.	1,227,000	5.20%	22/2/2034	1,256,293	0.03%
Bristol-Myers Squibb Co.	932,000	4.13%	15/6/2039	827,919	0.02%
Bristol-Myers Squibb Co.	800,000	2.35%	13/11/2040	549,359	0.01%
Bristol-Myers Squibb Co.	620,000	3.55%	15/3/2042	489,418	0.01%
Bristol-Myers Squibb Co.	325,000	3.25%	1/8/2042	243,221	0.01%
Bristol-Myers Squibb Co.	150,000	5.50%	22/2/2044	148,704	0.00%
Bristol-Myers Squibb Co.	395,000	4.63%	15/5/2044	350,063	0.01%
Bristol-Myers Squibb Co.	290,000	5.00%	15/8/2045	268,535	0.01%
Bristol-Myers Squibb Co.	1,010,000	4.35%	15/11/2047	843,638	0.02%
Bristol-Myers Squibb Co.	61,000	4.55%	20/2/2048	52,434	0.00%
Bristol-Myers Squibb Co.	2,130,000	4.25%	26/10/2049	1,724,741	0.04%
Bristol-Myers Squibb Co.	970,000	2.55%	13/11/2050	566,188	0.01%
Bristol-Myers Squibb Co.	1,310,000	3.70%	15/3/2052	953,765	0.02%
Bristol-Myers Squibb Co.	450,000	6.25%	15/11/2053	481,510	0.01%
Bristol-Myers Squibb Co.	1,350,000	5.55%	22/2/2054	1,315,150	0.03%
Bristol-Myers Squibb Co.	545,000	3.90%	15/3/2062	390,245	0.01%
Bristol-Myers Squibb Co.	750,000	6.40%	15/11/2063	811,772	0.02%
Bristol-Myers Squibb Co.	200,000	5.65%	22/2/2064	194,082	0.00%
Brixmor Operating Partnership LP	280,000	3.90%	15/3/2027	277,509	0.01%
Brixmor Operating Partnership LP	230,000	2.25%	1/4/2028	217,480	0.01%
Brixmor Operating Partnership LP	250,000	4.13%	15/5/2029	245,929	0.01%
Brixmor Operating Partnership LP	485,000	4.05%	1/7/2030	470,806	0.01%
Brixmor Operating Partnership LP	140,000	5.20%	1/4/2032	141,393	0.00%
Brixmor Operating Partnership LP	360,000	5.50%	15/2/2034	363,755	0.01%
Brixmor Operating Partnership LP	130,000	5.75%	15/2/2035	133,497	0.00%
Broadcom Corp./Broadcom Cayman Finance Ltd.	1,277,000	3.88%	15/1/2027	1,269,056	0.03%
Broadcom, Inc.	835,000	3.46%	15/9/2026	827,149	0.02%
Broadcom, Inc.	1,285,000	5.05%	12/7/2027	1,304,077	0.03%
Broadcom, Inc.	693,000	1.95%	15/2/2028	653,626	0.02%
Broadcom, Inc.	550,000	4.15%	15/2/2028	548,512	0.01%
Broadcom, Inc.	955,000	4.80%	15/4/2028	968,883	0.02%
Broadcom, Inc.	50,000	4.11%	15/9/2028	49,793	0.00%
Broadcom, Inc.	1,628,000	4.75%	15/4/2029	1,648,971	0.04%
Broadcom, Inc.	557,000	4.00%	15/4/2029	549,502	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Broadcom, Inc.	2,233,000	5.05%	12/7/2029	2,286,702	0.05%
Broadcom, Inc.	285,000	4.35%	15/2/2030	283,953	0.01%
Broadcom, Inc.	855,000	5.05%	15/4/2030	875,539	0.02%
Broadcom, Inc.	558,000	5.00%	15/4/2030	570,139	0.01%
Broadcom, Inc.	1,040,000	4.15%	15/11/2030	1,023,251	0.02%
Broadcom, Inc.	1,266,000	2.45%	15/2/2031	1,132,028	0.03%
Broadcom, Inc.	574,000	5.15%	15/11/2031	590,445	0.01%
Broadcom, Inc.	430,000	4.55%	15/2/2032	426,045	0.01%
Broadcom, Inc.	1,480,000	4.15%	15/4/2032	1,425,051	0.03%
Broadcom, Inc.	385,000	5.20%	15/4/2032	395,742	0.01%
Broadcom, Inc.	611,000	4.30%	15/11/2032	592,201	0.01%
Broadcom, Inc.	1,165,000	2.60%	15/2/2033	996,714	0.02%
Broadcom, Inc.	691,000	3.42%	15/4/2033	625,882	0.01%
Broadcom, Inc.	1,085,000	3.47%	15/4/2034	967,809	0.02%
Broadcom, Inc.	1,135,000	4.80%	15/10/2034	1,120,890	0.03%
Broadcom, Inc.	1,080,000	3.14%	15/11/2035	910,995	0.02%
Broadcom, Inc.	2,005,000	3.19%	15/11/2036	1,661,957	0.04%
Broadcom, Inc.	834,000	4.93%	15/5/2037	808,935	0.02%
Broadcom, Inc.	1,255,000	3.50%	15/2/2041	992,883	0.02%
Broadcom, Inc.	975,000	3.75%	15/2/2051	728,989	0.02%
Broadridge Financial Solutions, Inc.	235,000	2.90%	1/12/2029	220,232	0.01%
Broadstone Net Lease LLC	290,000	2.60%	15/9/2031	246,651	0.01%
Brooklyn Union Gas Co.	200,000	4.63%	5/8/2027	200,601	0.00%
Brooklyn Union Gas Co.	535,000	3.87%	4/3/2029	520,487	0.01%
Brooklyn Union Gas Co.	210,000	4.87%	5/8/2032	203,698	0.00%
Brooklyn Union Gas Co.	185,000	6.39%	15/9/2033	196,791	0.00%
Brooklyn Union Gas Co.	115,000	4.50%	10/3/2046	93,138	0.00%
Brooklyn Union Gas Co.	80,000	4.27%	15/3/2048	61,607	0.00%
Brooklyn Union Gas Co.	160,000	4.49%	4/3/2049	125,281	0.00%
Brooklyn Union Gas Co.	305,000	6.42%	18/7/2054	315,815	0.01%
Brown & Brown, Inc.	250,000	4.60%	23/12/2026	251,164	0.01%
Brown & Brown, Inc.	125,000	4.70%	23/6/2028	126,092	0.00%
Brown & Brown, Inc.	130,000	4.50%	15/3/2029	129,907	0.00%
Brown & Brown, Inc.	100,000	4.90%	23/6/2030	100,941	0.00%
Brown & Brown, Inc.	410,000	2.38%	15/3/2031	360,835	0.01%
Brown & Brown, Inc.	850,000	4.20%	17/3/2032	813,149	0.02%
Brown & Brown, Inc.	50,000	5.25%	23/6/2032	50,970	0.00%
Brown & Brown, Inc.	255,000	5.65%	11/6/2034	261,789	0.01%
Brown & Brown, Inc.	475,000	5.55%	23/6/2035	484,566	0.01%
Brown & Brown, Inc.	150,000	4.95%	17/3/2052	129,471	0.00%
Brown & Brown, Inc.	475,000	6.25%	23/6/2055	489,928	0.01%
Brown University	275,000	2.92%	1/9/2050	181,359	0.00%
Brown-Forman Corp.	399,000	4.75%	15/4/2033	399,913	0.01%
Brown-Forman Corp.	630,000	4.50%	15/7/2045	543,049	0.01%
Brunswick Corp.	150,000	5.85%	18/3/2029	154,606	0.00%
Brunswick Corp.	614,000	2.40%	18/8/2031	522,432	0.01%
Brunswick Corp.	260,000	4.40%	15/9/2032	242,656	0.01%
Brunswick Corp.	135,000	5.10%	1/4/2052	103,413	0.00%
Bunge Ltd. Finance Corp.	575,000	3.25%	15/8/2026	567,962	0.01%
Bunge Ltd. Finance Corp.	245,000	3.75%	25/9/2027	242,796	0.01%
Bunge Ltd. Finance Corp.	325,000	4.20%	17/9/2029	321,425	0.01%
Bunge Ltd. Finance Corp.	465,000	2.75%	14/5/2031	420,781	0.01%
Bunge Ltd. Finance Corp.	350,000	4.65%	17/9/2034	339,378	0.01%
Burlington Northern Santa Fe LLC	496,000	3.25%	15/6/2027	489,234	0.01%
Burlington Northern Santa Fe LLC	215,000	6.20%	15/8/2036	237,002	0.01%
Burlington Northern Santa Fe LLC	378,000	6.15%	1/5/2037	412,142	0.01%
Burlington Northern Santa Fe LLC	689,000	5.75%	1/5/2040	720,543	0.02%
Burlington Northern Santa Fe LLC	195,000	5.05%	1/3/2041	187,139	0.00%
Burlington Northern Santa Fe LLC	285,000	5.40%	1/6/2041	283,152	0.01%
Burlington Northern Santa Fe LLC	110,000	4.95%	15/9/2041	103,629	0.00%
Burlington Northern Santa Fe LLC	245,000	4.40%	15/3/2042	216,908	0.00%
Burlington Northern Santa Fe LLC	450,000	4.38%	1/9/2042	394,215	0.01%
Burlington Northern Santa Fe LLC	550,000	4.45%	15/3/2043	484,783	0.01%
Burlington Northern Santa Fe LLC	785,000	5.15%	1/9/2043	755,025	0.02%
Burlington Northern Santa Fe LLC	490,000	4.55%	1/9/2044	433,721	0.01%
Burlington Northern Santa Fe LLC	330,000	4.15%	1/4/2045	276,630	0.01%
Burlington Northern Santa Fe LLC	345,000	4.70%	1/9/2045	310,701	0.01%
Burlington Northern Santa Fe LLC	380,000	3.90%	1/8/2046	303,311	0.01%
Burlington Northern Santa Fe LLC	50,000	4.13%	15/6/2047	41,015	0.00%
Burlington Northern Santa Fe LLC	550,000	4.05%	15/6/2048	444,052	0.01%
Burlington Northern Santa Fe LLC	565,000	4.15%	15/12/2048	466,908	0.01%
Burlington Northern Santa Fe LLC	895,000	3.55%	15/2/2050	658,211	0.02%
Burlington Northern Santa Fe LLC	255,000	3.05%	15/2/2051	169,041	0.00%
Burlington Northern Santa Fe LLC	525,000	3.30%	15/9/2051	364,216	0.01%
Burlington Northern Santa Fe LLC	710,000	2.88%	15/6/2052	448,856	0.01%

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Burlington Northern Santa Fe LLC	601,000	4.45%	15/1/2053	506,866	0.01%
Burlington Northern Santa Fe LLC	1,560,000	5.20%	15/4/2054	1,475,718	0.03%
Burlington Northern Santa Fe LLC	255,000	5.50%	15/3/2055	252,356	0.01%
Burlington Northern Santa Fe LLC	400,000	5.80%	15/3/2056	411,796	0.01%
Burlington Resources LLC	140,000	7.20%	15/8/2031	159,434	0.00%
Burlington Resources LLC	500,000	5.95%	15/10/2036	528,520	0.01%
Cabot Corp.	130,000	4.00%	1/7/2029	126,941	0.00%
Cabot Corp.	352,000	5.00%	30/6/2032	351,787	0.01%
Cadence Design Systems, Inc.	1,045,000	4.20%	10/9/2027	1,047,018	0.02%
Cadence Design Systems, Inc.	700,000	4.30%	10/9/2029	700,556	0.02%
Cadence Design Systems, Inc.	780,000	4.70%	10/9/2034	770,414	0.02%
California Endowment	330,000	2.50%	1/4/2051	191,546	0.00%
California Institute of Technology	205,000	4.32%	1/8/2045	175,369	0.00%
California Institute of Technology	150,000	4.70%	1/11/2111	122,417	0.00%
California Institute of Technology	160,000	3.65%	1/9/2119	101,361	0.00%
Camden Property Trust	205,000	5.85%	3/11/2026	208,932	0.00%
Camden Property Trust	340,000	4.10%	15/10/2028	338,281	0.01%
Camden Property Trust	285,000	3.15%	1/7/2029	272,257	0.01%
Camden Property Trust	250,000	2.80%	15/5/2030	232,587	0.01%
Camden Property Trust	500,000	4.90%	15/1/2034	500,067	0.01%
Camden Property Trust	70,000	3.35%	1/11/2049	49,672	0.00%
Cameron LNG LLC	380,000	3.30%	15/1/2035	325,637	0.01%
Cameron LNG LLC	750,000	3.40%	15/1/2038	639,963	0.01%
Cameron LNG LLC	265,000	3.70%	15/1/2039	225,710	0.01%
Cantor Fitzgerald LP	346,000	4.50%	14/4/2027	342,161	0.01%
Cantor Fitzgerald LP	323,000	7.20%	12/12/2028	343,017	0.01%
Capital One Financial Corp.	335,000	3.75%	28/7/2026	331,881	0.01%
Capital One Financial Corp.	105,000	4.10%	9/2/2027	104,519	0.00%
Capital One Financial Corp.	686,000	3.75%	9/3/2027	680,594	0.02%
Capital One Financial Corp.	536,000	3.65%	11/5/2027	530,155	0.01%
Capital One Financial Corp.	1,050,000	7.15%	29/10/2027	1,085,394	0.03%
Capital One Financial Corp.	925,000	1.88%	2/11/2027	893,672	0.02%
Capital One Financial Corp.	828,000	3.80%	31/1/2028	817,379	0.02%
Capital One Financial Corp.	1,208,000	4.93%	10/5/2028	1,217,282	0.03%
Capital One Financial Corp.	565,000	5.47%	1/2/2029	578,501	0.01%
Capital One Financial Corp.	1,130,000	6.31%	8/6/2029	1,186,364	0.03%
Capital One Financial Corp.	485,000	5.70%	1/2/2030	501,679	0.01%
Capital One Financial Corp.	439,000	3.27%	1/3/2030	419,965	0.01%
Capital One Financial Corp.	340,000	5.25%	26/7/2030	347,546	0.01%
Capital One Financial Corp.	275,000	5.46%	26/7/2030	283,053	0.01%
Capital One Financial Corp.	370,000	7.62%	30/10/2031	418,026	0.01%
Capital One Financial Corp.	390,000	2.36%	29/7/2032	330,637	0.01%
Capital One Financial Corp.	211,000	2.62%	2/11/2032	184,124	0.00%
Capital One Financial Corp.	710,000	5.27%	10/5/2033	716,381	0.02%
Capital One Financial Corp.	845,000	5.82%	1/2/2034	871,432	0.02%
Capital One Financial Corp.	650,000	6.38%	8/6/2034	691,529	0.02%
Capital One Financial Corp.	435,000	7.96%	2/11/2034	505,609	0.01%
Capital One Financial Corp.	400,000	6.05%	1/2/2035	417,357	0.01%
Capital One Financial Corp.	770,000	5.88%	26/7/2035	793,815	0.02%
Capital One Financial Corp.	790,000	6.18%	30/1/2036	802,949	0.02%
Capital One NA	531,000	3.45%	27/7/2026	525,039	0.01%
Capital One NA	720,000	4.65%	13/9/2028	723,630	0.02%
Capital One NA	628,000	2.70%	6/2/2030	578,057	0.01%
Cardinal Health, Inc.	200,000	4.70%	15/11/2026	201,027	0.00%
Cardinal Health, Inc.	350,000	3.41%	15/6/2027	344,786	0.01%
Cardinal Health, Inc.	255,000	5.13%	15/2/2029	261,375	0.01%
Cardinal Health, Inc.	384,000	5.00%	15/11/2029	391,499	0.01%
Cardinal Health, Inc.	325,000	5.45%	15/2/2034	334,198	0.01%
Cardinal Health, Inc.	810,000	5.35%	15/11/2034	825,491	0.02%
Cardinal Health, Inc.	185,000	4.60%	15/3/2043	159,090	0.00%
Cardinal Health, Inc.	125,000	4.50%	15/11/2044	104,909	0.00%
Cardinal Health, Inc.	265,000	4.90%	15/9/2045	234,688	0.01%
Cardinal Health, Inc.	500,000	5.75%	15/11/2054	492,710	0.01%
Cargill, Inc.	381,000	3.63%	22/4/2027	378,112	0.01%
Cargill, Inc.	500,000	3.25%	23/5/2029	483,436	0.01%
Cargill, Inc.	490,000	2.13%	23/4/2030	443,833	0.01%
Cargill, Inc.	842,000	1.70%	2/2/2031	728,487	0.02%
Cargill, Inc.	252,000	2.13%	10/11/2031	218,806	0.01%
Cargill, Inc.	370,000	4.00%	22/6/2032	354,310	0.01%
Cargill, Inc.	590,000	5.13%	11/10/2032	602,452	0.01%
Cargill, Inc.	125,000	4.75%	24/4/2033	124,472	0.00%
Cargill, Inc.	90,000	3.88%	23/5/2049	68,781	0.00%
Cargill, Inc.	1,035,000	4.38%	22/4/2052	848,079	0.02%
Carlisle Cos, Inc.	365,000	3.75%	1/12/2027	360,107	0.01%
Carlisle Cos, Inc.	275,000	2.75%	1/3/2030	254,129	0.01%

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Carlisle Cos, Inc.	325,000	2.20%	1/3/2032	275,014	0.01%
Carlyle Finance LLC	215,000	5.65%	15/9/2048	204,599	0.00%
Carlyle Finance Subsidiary LLC	325,000	3.50%	19/9/2029	311,933	0.01%
Carlyle Holdings II Finance LLC	266,000	5.63%	30/3/2043	255,467	0.01%
Carlyle Secured Lending, Inc.	100,000	6.75%	18/2/2030	102,209	0.00%
Carnival Corp.	375,000	4.00%	1/8/2028	367,023	0.01%
Carrier Global Corp.	320,000	2.49%	15/2/2027	311,460	0.01%
Carrier Global Corp.	295,000	2.72%	15/2/2030	274,416	0.01%
Carrier Global Corp.	452,000	2.70%	15/2/2031	411,188	0.01%
Carrier Global Corp.	120,000	5.90%	15/3/2034	127,760	0.00%
Carrier Global Corp.	895,000	3.38%	5/4/2040	710,387	0.02%
Carrier Global Corp.	1,111,489	3.58%	5/4/2050	816,226	0.02%
Carrier Global Corp.	744,000	6.20%	15/3/2054	797,212	0.02%
Case Western Reserve University	102,000	5.41%	1/6/2122	94,949	0.00%
Caterpillar Financial Services Corp.	120,000	2.40%	9/8/2026	117,732	0.00%
Caterpillar Financial Services Corp.	367,000	1.15%	14/9/2026	354,542	0.01%
Caterpillar Financial Services Corp.	325,000	4.45%	16/10/2026	326,643	0.01%
Caterpillar Financial Services Corp.	200,000	4.50%	7/1/2027	201,473	0.00%
Caterpillar Financial Services Corp.	501,000	1.70%	8/1/2027	483,706	0.01%
Caterpillar Financial Services Corp.	250,000	4.50%	8/1/2027	251,554	0.01%
Caterpillar Financial Services Corp.	308,000	3.60%	12/8/2027	305,030	0.01%
Caterpillar Financial Services Corp.	402,000	1.10%	14/9/2027	377,466	0.01%
Caterpillar Financial Services Corp.	150,000	4.40%	15/10/2027	150,975	0.00%
Caterpillar Financial Services Corp.	350,000	4.60%	15/11/2027	354,115	0.01%
Caterpillar Financial Services Corp.	144,000	4.40%	3/3/2028	145,100	0.00%
Caterpillar Financial Services Corp.	200,000	4.85%	27/2/2029	204,537	0.00%
Caterpillar Financial Services Corp.	101,000	4.38%	16/8/2029	101,752	0.00%
Caterpillar Financial Services Corp.	300,000	4.70%	15/11/2029	305,520	0.01%
Caterpillar Financial Services Corp.	200,000	4.80%	8/1/2030	204,821	0.00%
Caterpillar, Inc.	410,000	2.60%	19/9/2029	384,991	0.01%
Caterpillar, Inc.	528,000	2.60%	9/4/2030	490,912	0.01%
Caterpillar, Inc.	260,000	1.90%	12/3/2031	229,113	0.01%
Caterpillar, Inc.	175,000	5.20%	15/5/2035	178,348	0.00%
Caterpillar, Inc.	295,000	5.30%	15/9/2035	305,283	0.01%
Caterpillar, Inc.	335,000	6.05%	15/8/2036	366,243	0.01%
Caterpillar, Inc.	585,000	5.20%	27/5/2041	580,577	0.01%
Caterpillar, Inc.	740,000	3.80%	15/8/2042	610,857	0.01%
Caterpillar, Inc.	360,000	4.30%	15/5/2044	313,366	0.01%
Caterpillar, Inc.	420,000	3.25%	19/9/2049	294,195	0.01%
Caterpillar, Inc.	350,000	3.25%	9/4/2050	244,521	0.01%
Caterpillar, Inc.	550,000	5.50%	15/5/2055	547,078	0.01%
Caterpillar, Inc.	270,000	4.75%	15/5/2064	237,648	0.01%
Catholic Health Services of Long Island Obligated Group	325,000	3.37%	1/7/2050	216,318	0.00%
Cboe Global Markets, Inc.	360,000	3.65%	12/1/2027	357,028	0.01%
Cboe Global Markets, Inc.	520,000	1.63%	15/12/2030	448,133	0.01%
Cboe Global Markets, Inc.	150,000	3.00%	16/3/2032	134,818	0.00%
CBRE Services, Inc.	155,000	5.50%	1/4/2029	160,203	0.00%
CBRE Services, Inc.	200,000	4.80%	15/6/2030	200,835	0.00%
CBRE Services, Inc.	195,000	2.50%	1/4/2031	172,416	0.00%
CBRE Services, Inc.	400,000	5.50%	15/6/2035	402,776	0.01%
CDW LLC/CDW Finance Corp.	719,000	2.67%	1/12/2026	701,121	0.02%
CDW LLC/CDW Finance Corp.	125,000	4.25%	1/4/2028	123,974	0.00%
CDW LLC/CDW Finance Corp.	355,000	3.28%	1/12/2028	339,995	0.01%
CDW LLC/CDW Finance Corp.	750,000	3.25%	15/2/2029	710,927	0.02%
CDW LLC/CDW Finance Corp.	222,000	5.10%	1/3/2030	223,958	0.01%
CDW LLC/CDW Finance Corp.	815,000	3.57%	1/12/2031	751,025	0.02%
CDW LLC/CDW Finance Corp.	122,000	5.55%	22/8/2034	122,551	0.00%
Cencora, Inc.	646,000	3.45%	15/12/2027	633,678	0.01%
Cencora, Inc.	310,000	4.63%	15/12/2027	312,537	0.01%
Cencora, Inc.	475,000	4.85%	15/12/2029	482,265	0.01%
Cencora, Inc.	181,000	2.80%	15/5/2030	168,168	0.00%
Cencora, Inc.	571,000	2.70%	15/3/2031	515,754	0.01%
Cencora, Inc.	225,000	5.13%	15/2/2034	226,804	0.01%
Cencora, Inc.	496,000	5.15%	15/2/2035	500,336	0.01%
Cencora, Inc.	410,000	4.25%	1/3/2045	336,296	0.01%
Cencora, Inc.	259,000	4.30%	15/12/2047	209,238	0.00%
Centene Corp.	410,000	2.45%	15/7/2028	381,194	0.01%
Centene Corp.	2,200,000	4.63%	15/12/2029	2,141,418	0.05%
Centene Corp.	675,000	3.38%	15/2/2030	621,591	0.01%
Centene Corp.	1,389,000	3.00%	15/10/2030	1,241,251	0.03%
Centene Corp.	1,195,000	2.50%	1/3/2031	1,029,678	0.02%
Centene Corp.	1,300,000	2.63%	1/8/2031	1,114,552	0.03%
CenterPoint Energy Houston Electric LLC	25,000	2.40%	1/9/2026	24,447	0.00%
CenterPoint Energy Houston Electric LLC	212,000	3.00%	1/2/2027	207,655	0.00%
CenterPoint Energy Houston Electric LLC	360,000	5.20%	1/10/2028	371,225	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CenterPoint Energy Houston Electric LLC	182,000	4.80%	15/3/2030	185,264	0.00%
CenterPoint Energy Houston Electric LLC	50,000	3.00%	1/3/2032	45,210	0.00%
CenterPoint Energy Houston Electric LLC	163,000	4.45%	1/10/2032	159,604	0.00%
CenterPoint Energy Houston Electric LLC	70,000	6.95%	15/3/2033	78,990	0.00%
CenterPoint Energy Houston Electric LLC	350,000	4.95%	1/4/2033	351,613	0.01%
CenterPoint Energy Houston Electric LLC	175,000	5.15%	1/3/2034	176,716	0.00%
CenterPoint Energy Houston Electric LLC	100,000	5.05%	1/3/2035	99,959	0.00%
CenterPoint Energy Houston Electric LLC	116,000	3.55%	1/8/2042	89,476	0.00%
CenterPoint Energy Houston Electric LLC	365,000	4.50%	1/4/2044	317,327	0.01%
CenterPoint Energy Houston Electric LLC	100,000	3.95%	1/3/2048	77,927	0.00%
CenterPoint Energy Houston Electric LLC	390,000	4.25%	1/2/2049	315,209	0.01%
CenterPoint Energy Houston Electric LLC	304,000	2.90%	1/7/2050	194,579	0.00%
CenterPoint Energy Houston Electric LLC	155,000	3.35%	1/4/2051	108,309	0.00%
CenterPoint Energy Houston Electric LLC	380,000	3.60%	1/3/2052	273,299	0.01%
CenterPoint Energy Houston Electric LLC	260,000	4.85%	1/10/2052	232,727	0.01%
CenterPoint Energy Houston Electric LLC	250,000	5.30%	1/4/2053	236,930	0.01%
CenterPoint Energy Resources Corp.	425,000	5.25%	1/3/2028	435,241	0.01%
CenterPoint Energy Resources Corp.	50,000	4.00%	1/4/2028	49,600	0.00%
CenterPoint Energy Resources Corp.	200,000	1.75%	1/10/2030	174,206	0.00%
CenterPoint Energy Resources Corp.	360,000	4.40%	1/7/2032	350,126	0.01%
CenterPoint Energy Resources Corp.	16,000	5.40%	1/3/2033	16,422	0.00%
CenterPoint Energy Resources Corp.	250,000	5.40%	1/7/2034	254,090	0.01%
CenterPoint Energy Resources Corp.	130,000	5.85%	15/1/2041	131,238	0.00%
CenterPoint Energy, Inc.	233,000	5.40%	1/6/2029	241,082	0.01%
CenterPoint Energy, Inc.	105,000	2.95%	1/3/2030	97,749	0.00%
CenterPoint Energy, Inc.	225,000	2.65%	1/6/2031	200,812	0.00%
CenterPoint Energy, Inc.	440,000	7.00%	15/2/2055	457,305	0.01%
CenterPoint Energy, Inc.	195,000	6.85%	15/2/2055	201,927	0.00%
CenterPoint Energy, Inc.	500,000	6.70%	15/5/2055	505,531	0.01%
CF Industries, Inc.	240,000	4.50%	1/12/2026	240,193	0.01%
CF Industries, Inc.	368,000	5.15%	15/3/2034	366,537	0.01%
CF Industries, Inc.	375,000	4.95%	1/6/2043	333,523	0.01%
CF Industries, Inc.	421,000	5.38%	15/3/2044	391,068	0.01%
CH Robinson Worldwide, Inc.	345,000	4.20%	15/4/2028	343,114	0.01%
Charles Schwab Corp.	338,000	3.20%	2/3/2027	332,876	0.01%
Charles Schwab Corp.	645,000	2.45%	3/3/2027	626,915	0.01%
Charles Schwab Corp.	451,000	3.30%	1/4/2027	445,005	0.01%
Charles Schwab Corp.	1,987,000	3.20%	25/1/2028	1,945,381	0.04%
Charles Schwab Corp.	507,000	2.00%	20/3/2028	479,813	0.01%
Charles Schwab Corp.	275,000	4.00%	1/2/2029	273,082	0.01%
Charles Schwab Corp.	402,000	5.64%	19/5/2029	416,535	0.01%
Charles Schwab Corp.	1,394,000	3.25%	22/5/2029	1,346,257	0.03%
Charles Schwab Corp.	340,000	2.75%	1/10/2029	319,204	0.01%
Charles Schwab Corp.	370,000	6.20%	17/11/2029	392,559	0.01%
Charles Schwab Corp.	210,000	4.63%	22/3/2030	213,432	0.00%
Charles Schwab Corp.	455,000	1.65%	11/3/2031	391,089	0.01%
Charles Schwab Corp.	765,000	2.30%	13/5/2031	680,579	0.02%
Charles Schwab Corp.	575,000	1.95%	1/12/2031	491,732	0.01%
Charles Schwab Corp.	568,000	2.90%	3/3/2032	510,823	0.01%
Charles Schwab Corp.	345,000	5.85%	19/5/2034	365,935	0.01%
Charles Schwab Corp.	315,000	6.14%	24/8/2034	340,645	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	320,000	6.15%	10/11/2026	326,201	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	555,000	3.75%	15/2/2028	544,219	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	410,000	4.20%	15/3/2028	406,361	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	855,000	2.25%	15/1/2029	787,923	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	980,000	6.10%	1/6/2029	1,026,116	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	335,000	2.80%	1/4/2031	298,706	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	830,000	2.30%	1/2/2032	699,658	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	870,000	4.40%	1/4/2033	818,402	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	730,000	6.65%	1/2/2034	781,155	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	904,000	6.55%	1/6/2034	964,006	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	628,000	6.38%	23/10/2035	659,659	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	500,000	5.38%	1/4/2038	471,133	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Charter Communications Operating LLC/Charter Communications Operating Capital	835,000	3.50%	1/6/2041	605,917	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	950,000	3.50%	1/3/2042	677,826	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	2,615,000	6.48%	23/10/2045	2,590,845	0.06%
Charter Communications Operating LLC/Charter Communications Operating Capital	1,141,000	5.38%	1/5/2047	989,475	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	750,000	5.75%	1/4/2048	682,457	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	450,000	5.13%	1/7/2049	373,759	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	975,000	4.80%	1/3/2050	780,852	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	895,000	3.70%	1/4/2051	596,547	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	1,400,000	3.90%	1/6/2052	959,422	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	120,000	5.25%	1/4/2053	102,286	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	604,000	6.83%	23/10/2055	618,018	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	790,000	3.85%	1/4/2061	506,036	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	715,000	4.40%	1/12/2061	501,498	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	1,305,000	3.95%	30/6/2062	839,891	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	635,000	5.50%	1/4/2063	536,762	0.01%
Cheniere Corpus Christi Holdings LLC	480,000	5.13%	30/6/2027	484,672	0.01%
Cheniere Corpus Christi Holdings LLC	1,076,000	3.70%	15/11/2029	1,037,960	0.02%
Cheniere Corpus Christi Holdings LLC	575,000	2.74%	31/12/2039	470,028	0.01%
Cheniere Energy Partners LP	930,000	4.50%	1/10/2029	919,906	0.02%
Cheniere Energy Partners LP	669,000	4.00%	1/3/2031	636,281	0.01%
Cheniere Energy Partners LP	690,000	3.25%	31/1/2032	618,296	0.01%
Cheniere Energy Partners LP	1,018,000	5.95%	30/6/2033	1,062,271	0.02%
Cheniere Energy Partners LP	480,000	5.75%	15/8/2034	492,849	0.01%
Cheniere Energy Partners LP	475,000	5.55%	30/10/2035	478,786	0.01%
Cheniere Energy, Inc.	433,000	4.63%	15/10/2028	432,363	0.01%
Cheniere Energy, Inc.	550,000	5.65%	15/4/2034	563,530	0.01%
Chevron Corp.	580,000	2.00%	11/5/2027	560,382	0.01%
Chevron Corp.	725,000	2.24%	11/5/2030	662,266	0.02%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	365,000	3.40%	1/12/2026	360,543	0.01%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	137,000	3.70%	1/6/2028	134,693	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	766,000	4.75%	15/5/2030	776,047	0.02%
Chevron USA, Inc.	75,000	4.41%	26/2/2027	75,629	0.00%
Chevron USA, Inc.	410,000	1.02%	12/8/2027	385,769	0.01%
Chevron USA, Inc.	385,000	3.85%	15/1/2028	384,182	0.01%
Chevron USA, Inc.	216,000	4.48%	26/2/2028	218,577	0.01%
Chevron USA, Inc.	414,000	3.25%	15/10/2029	401,634	0.01%
Chevron USA, Inc.	254,000	4.69%	15/4/2030	259,195	0.01%
Chevron USA, Inc.	274,000	4.82%	15/4/2032	279,545	0.01%
Chevron USA, Inc.	131,000	4.98%	15/4/2035	132,588	0.00%
Chevron USA, Inc.	190,000	6.00%	1/3/2041	201,192	0.00%
Chevron USA, Inc.	205,000	5.25%	15/11/2043	199,737	0.00%
Chevron USA, Inc.	25,000	2.34%	12/8/2050	14,362	0.00%
Children's Health System of Texas	250,000	2.51%	15/8/2050	145,512	0.00%
Children's Hospital	204,000	2.93%	15/7/2050	127,618	0.00%
Children's Hospital Corp.	240,000	4.12%	1/1/2047	196,632	0.00%
Children's Hospital Corp.	175,000	2.59%	1/2/2050	105,556	0.00%
Children's Hospital Medical Center	332,000	4.27%	15/5/2044	281,258	0.01%
Children's Hospital of Philadelphia	85,000	2.70%	1/7/2050	51,466	0.00%
Choice Hotels International, Inc.	595,000	3.70%	1/12/2029	565,638	0.01%
Choice Hotels International, Inc.	250,000	3.70%	15/1/2031	231,991	0.01%
Choice Hotels International, Inc.	285,000	5.85%	1/8/2034	287,343	0.01%
CHRISTUS Health	205,000	4.34%	1/7/2028	205,036	0.00%
Chubb Corp.	350,000	6.00%	11/5/2037	379,818	0.01%
Chubb Corp.	660,000	6.50%	15/5/2038	742,378	0.02%
Chubb INA Holdings LLC	410,000	1.38%	15/9/2030	356,627	0.01%
Chubb INA Holdings LLC	390,000	5.00%	15/3/2034	397,195	0.01%
Chubb INA Holdings LLC	85,000	6.70%	15/5/2036	96,628	0.00%
Chubb INA Holdings LLC	210,000	4.15%	13/3/2043	179,004	0.00%
Chubb INA Holdings LLC	340,000	4.35%	3/11/2045	294,152	0.01%
Chubb INA Holdings LLC	550,000	2.85%	15/12/2051	352,640	0.01%
Chubb INA Holdings LLC	662,000	3.05%	15/12/2061	409,123	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Church & Dwight Co., Inc.	100,000	2.30%	15/12/2031	87,175	0.00%
Church & Dwight Co., Inc.	350,000	5.60%	15/11/2032	368,395	0.01%
Church & Dwight Co., Inc.	200,000	3.95%	1/8/2047	156,414	0.00%
Church & Dwight Co., Inc.	465,000	5.00%	15/6/2052	418,940	0.01%
Cigna Group	390,000	3.40%	1/3/2027	384,460	0.01%
Cigna Group	145,000	3.05%	15/10/2027	141,290	0.00%
Cigna Group	1,385,000	4.38%	15/10/2028	1,386,830	0.03%
Cigna Group	934,000	2.40%	15/3/2030	852,092	0.02%
Cigna Group	520,000	2.38%	15/3/2031	462,268	0.01%
Cigna Group	275,000	5.13%	15/5/2031	282,920	0.01%
Cigna Group	350,000	5.40%	15/3/2033	361,641	0.01%
Cigna Group	500,000	5.25%	15/2/2034	507,722	0.01%
Cigna Group	930,000	4.80%	15/8/2038	873,103	0.02%
Cigna Group	515,000	3.20%	15/3/2040	393,576	0.01%
Cigna Group	130,000	6.13%	15/11/2041	135,129	0.00%
Cigna Group	280,000	4.80%	15/7/2046	243,410	0.01%
Cigna Group	805,000	3.88%	15/10/2047	604,145	0.01%
Cigna Group	1,615,000	4.90%	15/12/2048	1,409,535	0.03%
Cigna Group	510,000	3.40%	15/3/2050	345,689	0.01%
Cigna Group	820,000	3.40%	15/3/2051	550,410	0.01%
Cigna Group	395,000	5.60%	15/2/2054	377,866	0.01%
Cincinnati Financial Corp.	130,000	6.92%	15/5/2028	139,667	0.00%
Cincinnati Financial Corp.	250,000	6.13%	1/11/2034	265,717	0.01%
Cintas Corp. No 2	300,000	4.20%	1/5/2028	300,797	0.01%
Cintas Corp. No 2	320,000	4.00%	1/5/2032	309,006	0.01%
Cisco Systems, Inc.	395,000	2.50%	20/9/2026	388,078	0.01%
Cisco Systems, Inc.	480,000	4.80%	26/2/2027	485,914	0.01%
Cisco Systems, Inc.	331,000	4.55%	24/2/2028	335,461	0.01%
Cisco Systems, Inc.	1,315,000	4.85%	26/2/2029	1,347,244	0.03%
Cisco Systems, Inc.	438,000	4.75%	24/2/2030	447,731	0.01%
Cisco Systems, Inc.	459,000	4.95%	26/2/2031	472,091	0.01%
Cisco Systems, Inc.	508,000	4.95%	24/2/2032	520,496	0.01%
Cisco Systems, Inc.	590,000	5.05%	26/2/2034	603,899	0.01%
Cisco Systems, Inc.	1,446,000	5.10%	24/2/2035	1,480,017	0.03%
Cisco Systems, Inc.	1,225,000	5.90%	15/2/2039	1,318,549	0.03%
Cisco Systems, Inc.	315,000	5.50%	15/1/2040	325,224	0.01%
Cisco Systems, Inc.	800,000	5.30%	26/2/2054	775,340	0.02%
Cisco Systems, Inc.	716,000	5.50%	24/2/2055	713,834	0.02%
Cisco Systems, Inc.	365,000	5.35%	26/2/2064	352,030	0.01%
Citadel Finance LLC	925,000	5.90%	10/2/2030	933,854	0.02%
Citadel LP	260,000	4.88%	15/1/2027	259,268	0.01%
Citadel LP	145,000	6.00%	23/1/2030	149,902	0.00%
Citadel LP	40,000	6.38%	23/1/2032	41,745	0.00%
Citadel Securities Global Holdings LLC	250,000	5.50%	18/6/2030	252,873	0.01%
Citadel Securities Global Holdings LLC	250,000	6.20%	18/6/2035	256,193	0.01%
Citibank NA	1,180,000	4.93%	6/8/2026	1,188,138	0.03%
Citibank NA	800,000	5.49%	4/12/2026	812,957	0.02%
Citibank NA	1,685,000	4.88%	19/11/2027	1,695,545	0.04%
Citibank NA	740,000	5.80%	29/9/2028	773,852	0.02%
Citibank NA	750,000	4.84%	6/8/2029	765,801	0.02%
Citibank NA	300,000	4.91%	29/5/2030	305,724	0.01%
Citibank NA	1,380,000	5.57%	30/4/2034	1,436,075	0.03%
Citigroup, Inc.	1,589,600	3.20%	21/10/2026	1,567,760	0.04%
Citigroup, Inc.	1,088,000	4.30%	20/11/2026	1,086,210	0.03%
Citigroup, Inc.	1,446,000	4.45%	29/9/2027	1,446,926	0.03%
Citigroup, Inc.	1,321,000	3.89%	10/1/2028	1,309,039	0.03%
Citigroup, Inc.	220,000	6.63%	15/1/2028	232,726	0.01%
Citigroup, Inc.	1,325,000	3.07%	24/2/2028	1,296,140	0.03%
Citigroup, Inc.	2,160,000	4.64%	7/5/2028	2,166,353	0.05%
Citigroup, Inc.	500,000	4.66%	24/5/2028	501,944	0.01%
Citigroup, Inc.	1,890,000	3.67%	24/7/2028	1,860,491	0.04%
Citigroup, Inc.	1,360,000	4.13%	25/7/2028	1,350,584	0.03%
Citigroup, Inc.	1,625,000	3.52%	27/10/2028	1,591,308	0.04%
Citigroup, Inc.	150,000	4.79%	4/3/2029	151,080	0.00%
Citigroup, Inc.	933,000	4.08%	23/4/2029	923,802	0.02%
Citigroup, Inc.	1,270,000	5.17%	13/2/2030	1,295,342	0.03%
Citigroup, Inc.	1,961,000	3.98%	20/3/2030	1,921,301	0.04%
Citigroup, Inc.	1,200,000	4.54%	19/9/2030	1,194,077	0.03%
Citigroup, Inc.	769,000	2.98%	5/11/2030	719,303	0.02%
Citigroup, Inc.	1,445,000	2.67%	29/1/2031	1,323,902	0.03%
Citigroup, Inc.	1,527,000	4.41%	31/3/2031	1,510,338	0.03%
Citigroup, Inc.	525,000	4.95%	7/5/2031	531,018	0.01%
Citigroup, Inc.	1,333,000	2.57%	3/6/2031	1,208,784	0.03%
Citigroup, Inc.	1,277,000	2.56%	1/5/2032	1,131,278	0.03%
Citigroup, Inc.	945,000	6.63%	15/6/2032	1,030,364	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Citigroup, Inc.	845,000	2.52%	3/11/2032	738,666	0.02%
Citigroup, Inc.	1,321,000	3.06%	25/1/2033	1,181,069	0.03%
Citigroup, Inc.	1,240,000	5.88%	22/2/2033	1,287,486	0.03%
Citigroup, Inc.	1,780,000	3.79%	17/3/2033	1,660,811	0.04%
Citigroup, Inc.	935,000	4.91%	24/5/2033	932,798	0.02%
Citigroup, Inc.	400,000	6.00%	31/10/2033	420,664	0.01%
Citigroup, Inc.	1,070,000	6.27%	17/11/2033	1,152,442	0.03%
Citigroup, Inc.	780,000	6.17%	25/5/2034	814,400	0.02%
Citigroup, Inc.	1,045,000	5.59%	19/11/2034	1,060,594	0.02%
Citigroup, Inc.	1,472,000	5.83%	13/2/2035	1,500,542	0.03%
Citigroup, Inc.	1,770,000	5.45%	11/6/2035	1,809,208	0.04%
Citigroup, Inc.	480,000	6.02%	24/1/2036	492,836	0.01%
Citigroup, Inc.	1,470,000	5.33%	27/3/2036	1,481,358	0.03%
Citigroup, Inc.	710,000	6.13%	25/8/2036	735,207	0.02%
Citigroup, Inc.	735,000	3.88%	24/1/2039	633,286	0.01%
Citigroup, Inc.	435,000	8.13%	15/7/2039	547,565	0.01%
Citigroup, Inc.	750,000	5.41%	19/9/2039	728,996	0.02%
Citigroup, Inc.	615,000	5.32%	26/3/2041	600,369	0.01%
Citigroup, Inc.	950,000	5.88%	30/1/2042	982,720	0.02%
Citigroup, Inc.	475,000	2.90%	3/11/2042	336,820	0.01%
Citigroup, Inc.	580,000	6.68%	13/9/2043	633,431	0.01%
Citigroup, Inc.	945,000	5.30%	6/5/2044	884,202	0.02%
Citigroup, Inc.	770,000	4.75%	18/5/2046	659,169	0.02%
Citigroup, Inc.	280,000	4.28%	24/4/2048	230,320	0.01%
Citigroup, Inc.	1,510,000	4.65%	23/7/2048	1,302,420	0.03%
Citigroup, Inc.	480,000	5.61%	4/3/2056	470,827	0.01%
Citizens Bank NA	657,000	4.58%	9/8/2028	658,191	0.02%
Citizens Financial Group, Inc.	395,000	2.85%	27/7/2026	388,075	0.01%
Citizens Financial Group, Inc.	1,025,000	5.84%	23/1/2030	1,061,227	0.02%
Citizens Financial Group, Inc.	195,000	2.50%	6/2/2030	176,857	0.00%
Citizens Financial Group, Inc.	220,000	3.25%	30/4/2030	206,036	0.00%
Citizens Financial Group, Inc.	260,000	5.25%	5/3/2031	263,456	0.01%
Citizens Financial Group, Inc.	350,000	5.72%	23/7/2032	362,428	0.01%
Citizens Financial Group, Inc.	420,000	2.64%	30/9/2032	353,446	0.01%
Citizens Financial Group, Inc.	425,000	6.65%	25/4/2035	458,264	0.01%
Citizens Financial Group, Inc.	490,000	5.64%	21/5/2037	485,142	0.01%
City of Hope	85,000	4.38%	15/8/2048	67,409	0.00%
CK Hutchison International 24 Ltd.	315,000	5.50%	26/4/2034	324,289	0.01%
Claremont Mckenna College	50,000	3.78%	1/1/2122	31,747	0.00%
Cleco Corporate Holdings LLC	165,000	4.97%	1/5/2046	141,127	0.00%
Cleveland Electric Illuminating Co.	115,000	3.50%	1/4/2028	111,832	0.00%
Cleveland Electric Illuminating Co.	155,000	4.55%	15/11/2030	152,882	0.00%
Cleveland Electric Illuminating Co.	70,000	5.95%	15/12/2036	72,837	0.00%
Clorox Co.	55,000	3.10%	1/10/2027	53,734	0.00%
Clorox Co.	240,000	3.90%	15/5/2028	237,983	0.01%
Clorox Co.	255,000	4.40%	1/5/2029	255,998	0.01%
Clorox Co.	330,000	1.80%	15/5/2030	291,601	0.01%
Clorox Co.	380,000	4.60%	1/5/2032	379,680	0.01%
CME Group, Inc.	260,000	3.75%	15/6/2028	258,371	0.01%
CME Group, Inc.	240,000	4.40%	15/3/2030	241,647	0.01%
CME Group, Inc.	365,000	4.15%	15/6/2048	308,199	0.01%
CMS Energy Corp.	130,000	4.88%	1/3/2044	116,043	0.00%
CMS Energy Corp.	306,000	4.75%	1/6/2050	295,857	0.01%
CMS Energy Corp.	90,000	3.75%	1/12/2050	80,870	0.00%
CMS Energy Corp.	489,000	6.50%	1/6/2055	490,504	0.01%
CNA Financial Corp.	120,000	3.45%	15/8/2027	117,702	0.00%
CNA Financial Corp.	250,000	3.90%	1/5/2029	245,022	0.01%
CNA Financial Corp.	325,000	2.05%	15/8/2030	286,139	0.01%
CNA Financial Corp.	205,000	5.50%	15/6/2033	210,269	0.00%
CNH Industrial Capital LLC	193,000	1.45%	15/7/2026	186,929	0.00%
CNH Industrial Capital LLC	400,000	4.50%	8/10/2027	401,236	0.01%
CNH Industrial Capital LLC	100,000	4.75%	21/3/2028	100,756	0.00%
CNH Industrial Capital LLC	339,000	4.55%	10/4/2028	340,390	0.01%
CNH Industrial Capital LLC	100,000	5.50%	12/1/2029	103,301	0.00%
CNH Industrial Capital LLC	410,000	5.10%	20/4/2029	418,467	0.01%
CNH Industrial NV	25,000	3.85%	15/11/2027	24,757	0.00%
CNO Financial Group, Inc.	280,000	5.25%	30/5/2029	282,584	0.01%
CNO Financial Group, Inc.	45,000	6.45%	15/6/2034	47,242	0.00%
CNO Global Funding	205,000	1.75%	7/10/2026	197,819	0.00%
CNO Global Funding	225,000	5.88%	4/6/2027	231,065	0.01%
CNO Global Funding	220,000	4.88%	10/12/2027	221,945	0.01%
CNO Global Funding	295,000	2.65%	6/1/2029	275,554	0.01%
CNO Global Funding	150,000	4.95%	9/9/2029	151,678	0.00%
Coca-Cola Co.	440,000	3.38%	25/3/2027	436,351	0.01%
Coca-Cola Co.	230,000	2.90%	25/5/2027	225,807	0.01%

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Coca-Cola Co.	1,770,000	1.45%	1/6/2027	1,689,863	0.04%
Coca-Cola Co.	451,000	1.50%	5/3/2028	424,211	0.01%
Coca-Cola Co.	485,000	1.00%	15/3/2028	450,144	0.01%
Coca-Cola Co.	635,000	2.13%	6/9/2029	589,625	0.01%
Coca-Cola Co.	490,000	3.45%	25/3/2030	475,906	0.01%
Coca-Cola Co.	825,000	1.65%	1/6/2030	731,958	0.02%
Coca-Cola Co.	271,000	2.00%	5/3/2031	240,976	0.01%
Coca-Cola Co.	340,000	1.38%	15/3/2031	292,028	0.01%
Coca-Cola Co.	657,000	2.25%	5/1/2032	581,197	0.01%
Coca-Cola Co.	294,000	5.00%	13/5/2034	302,728	0.01%
Coca-Cola Co.	275,000	4.65%	14/8/2034	276,427	0.01%
Coca-Cola Co.	220,000	2.50%	1/6/2040	160,323	0.00%
Coca-Cola Co.	580,000	2.88%	5/5/2041	435,160	0.01%
Coca-Cola Co.	875,000	4.20%	25/3/2050	730,982	0.02%
Coca-Cola Co.	892,000	2.60%	1/6/2050	549,820	0.01%
Coca-Cola Co.	885,000	3.00%	5/3/2051	589,470	0.01%
Coca-Cola Co.	570,000	2.50%	15/3/2051	341,798	0.01%
Coca-Cola Co.	350,000	5.30%	13/5/2054	340,528	0.01%
Coca-Cola Co.	1,035,000	5.20%	14/1/2055	990,434	0.02%
Coca-Cola Co.	485,000	2.75%	1/6/2060	288,639	0.01%
Coca-Cola Consolidated, Inc.	415,000	5.25%	1/6/2029	427,741	0.01%
Coca-Cola Consolidated, Inc.	125,000	5.45%	1/6/2034	128,822	0.00%
Colgate-Palmolive Co.	255,000	3.10%	15/8/2027	250,654	0.01%
Colgate-Palmolive Co.	125,000	4.20%	1/5/2030	125,527	0.00%
Colgate-Palmolive Co.	649,000	3.25%	15/8/2032	601,951	0.01%
Colgate-Palmolive Co.	256,000	4.60%	1/3/2033	258,873	0.01%
Colgate-Palmolive Co.	230,000	4.00%	15/8/2045	193,213	0.00%
Colonial Enterprises, Inc.	260,000	3.25%	15/5/2030	239,123	0.01%
Colonial Pipeline Co.	210,000	4.20%	15/4/2043	163,933	0.00%
Colonial Pipeline Co.	370,000	4.25%	15/4/2048	281,593	0.01%
Colorado Interstate Gas Co. LLC/Colorado Interstate Issuing Corp.	164,000	4.15%	15/8/2026	163,000	0.00%
Columbia Pipeline Group, Inc.	190,000	5.80%	1/6/2045	183,759	0.00%
Columbia Pipelines Holding Co. LLC	205,000	6.06%	15/8/2026	207,320	0.00%
Columbia Pipelines Holding Co. LLC	395,000	6.04%	15/8/2028	411,245	0.01%
Columbia Pipelines Holding Co. LLC	300,000	5.68%	15/1/2034	303,255	0.01%
Columbia Pipelines Operating Co. LLC	207,000	5.93%	15/8/2030	218,522	0.01%
Columbia Pipelines Operating Co. LLC	615,000	6.04%	15/11/2033	645,659	0.01%
Columbia Pipelines Operating Co. LLC	471,000	5.44%	15/2/2035	473,738	0.01%
Columbia Pipelines Operating Co. LLC	285,000	6.50%	15/8/2043	294,561	0.01%
Columbia Pipelines Operating Co. LLC	475,000	6.54%	15/11/2053	490,880	0.01%
Columbia Pipelines Operating Co. LLC	400,000	5.70%	1/10/2054	371,190	0.01%
Columbia Pipelines Operating Co. LLC	260,000	6.71%	15/8/2063	274,841	0.01%
Comcast Corp.	335,000	2.35%	15/1/2027	325,857	0.01%
Comcast Corp.	350,000	3.30%	1/2/2027	345,203	0.01%
Comcast Corp.	26,000	3.30%	1/4/2027	25,613	0.00%
Comcast Corp.	845,000	5.35%	15/11/2027	867,491	0.02%
Comcast Corp.	350,000	3.15%	15/2/2028	341,009	0.01%
Comcast Corp.	536,000	3.55%	1/5/2028	527,110	0.01%
Comcast Corp.	1,360,000	4.15%	15/10/2028	1,357,574	0.03%
Comcast Corp.	1,944,000	4.55%	15/1/2029	1,965,752	0.05%
Comcast Corp.	635,000	5.10%	1/6/2029	655,439	0.02%
Comcast Corp.	445,000	2.65%	1/2/2030	413,370	0.01%
Comcast Corp.	225,000	3.40%	1/4/2030	215,914	0.00%
Comcast Corp.	545,000	4.25%	15/10/2030	542,252	0.01%
Comcast Corp.	740,000	1.95%	15/1/2031	648,376	0.01%
Comcast Corp.	425,000	1.50%	15/2/2031	362,803	0.01%
Comcast Corp.	250,000	4.95%	15/5/2032	254,203	0.01%
Comcast Corp.	365,000	5.50%	15/11/2032	382,941	0.01%
Comcast Corp.	880,000	4.25%	15/1/2033	850,143	0.02%
Comcast Corp.	750,000	4.65%	15/2/2033	744,292	0.02%
Comcast Corp.	804,000	7.05%	15/3/2033	914,054	0.02%
Comcast Corp.	940,000	4.80%	15/5/2033	937,330	0.02%
Comcast Corp.	1,175,000	5.30%	1/6/2034	1,203,716	0.03%
Comcast Corp.	998,000	4.20%	15/8/2034	943,025	0.02%
Comcast Corp.	500,000	5.30%	15/5/2035	509,356	0.01%
Comcast Corp.	1,270,000	5.65%	15/6/2035	1,328,610	0.03%
Comcast Corp.	605,000	4.40%	15/8/2035	573,245	0.01%
Comcast Corp.	305,000	6.50%	15/11/2035	338,669	0.01%
Comcast Corp.	135,000	6.45%	15/3/2037	148,081	0.00%
Comcast Corp.	392,000	3.90%	1/3/2038	339,579	0.01%
Comcast Corp.	255,000	4.60%	15/10/2038	236,041	0.01%
Comcast Corp.	153,000	6.55%	1/7/2039	168,792	0.00%
Comcast Corp.	535,000	3.75%	1/4/2040	443,326	0.01%
Comcast Corp.	350,000	4.65%	15/7/2042	310,128	0.01%
Comcast Corp.	100,000	4.75%	1/3/2044	88,249	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Comcast Corp.	645,000	4.60%	15/8/2045	555,716	0.01%
Comcast Corp.	1,490,000	3.40%	15/7/2046	1,057,252	0.02%
Comcast Corp.	865,000	4.00%	15/8/2047	668,257	0.02%
Comcast Corp.	845,000	3.97%	1/11/2047	649,409	0.01%
Comcast Corp.	330,000	4.00%	1/3/2048	254,718	0.01%
Comcast Corp.	1,008,000	4.70%	15/10/2048	863,353	0.02%
Comcast Corp.	1,637,000	3.45%	1/2/2050	1,125,525	0.03%
Comcast Corp.	1,885,000	2.80%	15/1/2051	1,128,718	0.03%
Comcast Corp.	1,397,000	2.89%	1/11/2051	849,197	0.02%
Comcast Corp.	1,066,000	2.45%	15/8/2052	579,548	0.01%
Comcast Corp.	865,000	4.05%	1/11/2052	648,719	0.01%
Comcast Corp.	1,913,000	5.35%	15/5/2053	1,771,480	0.04%
Comcast Corp.	330,000	5.65%	1/6/2054	320,801	0.01%
Comcast Corp.	2,645,000	2.94%	1/11/2056	1,552,738	0.04%
Comcast Corp.	700,000	4.95%	15/10/2058	599,060	0.01%
Comcast Corp.	490,000	2.65%	15/8/2062	255,536	0.01%
Comcast Corp.	1,474,000	2.99%	1/11/2063	828,770	0.02%
Comcast Corp.	255,000	5.50%	15/5/2064	237,386	0.01%
Comerica Bank	280,000	5.33%	25/8/2033	272,140	0.01%
Comerica, Inc.	325,000	4.00%	1/2/2029	317,533	0.01%
Comerica, Inc.	370,000	5.98%	30/1/2030	378,924	0.01%
CommonSpirit Health	340,000	6.07%	1/11/2027	352,033	0.01%
CommonSpirit Health	225,000	3.35%	1/10/2029	215,113	0.00%
CommonSpirit Health	511,000	2.78%	1/10/2030	468,387	0.01%
CommonSpirit Health	250,000	5.21%	1/12/2031	256,518	0.01%
CommonSpirit Health	325,000	5.32%	1/12/2034	326,556	0.01%
CommonSpirit Health	320,000	4.35%	1/11/2042	268,575	0.01%
CommonSpirit Health	770,000	4.19%	1/10/2049	597,942	0.01%
CommonSpirit Health	655,000	3.82%	1/10/2049	482,818	0.01%
CommonSpirit Health	256,000	3.91%	1/10/2050	188,997	0.00%
CommonSpirit Health	75,000	6.46%	1/11/2052	79,416	0.00%
CommonSpirit Health	370,000	5.55%	1/12/2054	347,733	0.01%
Commonwealth Edison Co.	75,000	2.95%	15/8/2027	73,172	0.00%
Commonwealth Edison Co.	145,000	3.70%	15/8/2028	143,238	0.00%
Commonwealth Edison Co.	123,000	2.20%	1/3/2030	111,893	0.00%
Commonwealth Edison Co.	75,000	3.15%	15/3/2032	68,327	0.00%
Commonwealth Edison Co.	180,000	4.90%	1/2/2033	181,404	0.00%
Commonwealth Edison Co.	125,000	5.30%	1/6/2034	128,682	0.00%
Commonwealth Edison Co.	345,000	5.90%	15/3/2036	367,569	0.01%
Commonwealth Edison Co.	229,000	6.45%	15/1/2038	252,729	0.01%
Commonwealth Edison Co.	150,000	3.80%	1/10/2042	119,761	0.00%
Commonwealth Edison Co.	165,000	3.70%	1/3/2045	127,359	0.00%
Commonwealth Edison Co.	170,000	4.35%	15/11/2045	143,883	0.00%
Commonwealth Edison Co.	450,000	3.65%	15/6/2046	341,589	0.01%
Commonwealth Edison Co.	510,000	3.75%	15/8/2047	386,632	0.01%
Commonwealth Edison Co.	475,000	4.00%	1/3/2048	375,670	0.01%
Commonwealth Edison Co.	225,000	4.00%	1/3/2049	175,360	0.00%
Commonwealth Edison Co.	285,000	3.20%	15/11/2049	192,614	0.00%
Commonwealth Edison Co.	172,000	3.00%	1/3/2050	111,541	0.00%
Commonwealth Edison Co.	280,000	3.13%	15/3/2051	185,724	0.00%
Commonwealth Edison Co.	175,000	2.75%	1/9/2051	106,610	0.00%
Commonwealth Edison Co.	215,000	3.85%	15/3/2052	161,577	0.00%
Commonwealth Edison Co.	205,000	5.30%	1/2/2053	194,422	0.00%
Commonwealth Edison Co.	285,000	5.65%	1/6/2054	282,811	0.01%
Commonwealth Edison Co.	375,000	5.95%	1/6/2055	388,426	0.01%
Community Health Network, Inc.	387,000	3.10%	1/5/2050	244,235	0.01%
Conagra Brands, Inc.	350,000	5.30%	1/10/2026	353,582	0.01%
Conagra Brands, Inc.	310,000	7.00%	1/10/2028	331,837	0.01%
Conagra Brands, Inc.	650,000	4.85%	1/11/2028	656,256	0.02%
Conagra Brands, Inc.	250,000	8.25%	15/9/2030	291,354	0.01%
Conagra Brands, Inc.	941,000	5.30%	1/11/2038	900,001	0.02%
Conagra Brands, Inc.	460,000	5.40%	1/11/2048	415,228	0.01%
Concentrix Corp.	467,000	6.65%	2/8/2026	475,469	0.01%
Concentrix Corp.	155,000	6.60%	2/8/2028	162,671	0.00%
Concentrix Corp.	95,000	6.85%	2/8/2033	99,304	0.00%
Connecticut Light & Power Co.	362,000	3.20%	15/3/2027	356,990	0.01%
Connecticut Light & Power Co.	175,000	4.65%	1/1/2029	177,125	0.00%
Connecticut Light & Power Co.	225,000	4.95%	15/1/2030	230,258	0.01%
Connecticut Light & Power Co.	505,000	2.05%	1/7/2031	440,739	0.01%
Connecticut Light & Power Co.	135,000	4.90%	1/7/2033	135,101	0.00%
Connecticut Light & Power Co.	140,000	4.95%	15/8/2034	140,112	0.00%
Connecticut Light & Power Co.	165,000	4.30%	15/4/2044	139,584	0.00%
Connecticut Light & Power Co.	55,000	4.15%	1/6/2045	45,062	0.00%
Connecticut Light & Power Co.	580,000	4.00%	1/4/2048	456,720	0.01%
Connecticut Light & Power Co.	130,000	5.25%	15/1/2053	121,857	0.00%

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ConocoPhillips	25,000	2.40%	15/2/2031	22,231	0.00%
ConocoPhillips	180,000	5.90%	15/10/2032	194,101	0.00%
ConocoPhillips	235,000	5.90%	15/5/2038	247,550	0.01%
ConocoPhillips	375,000	6.50%	1/2/2039	418,536	0.01%
ConocoPhillips	224,000	4.88%	1/10/2047	198,224	0.00%
ConocoPhillips Co.	440,000	4.70%	15/1/2030	446,107	0.01%
ConocoPhillips Co.	280,000	4.85%	15/1/2032	283,033	0.01%
ConocoPhillips Co.	1,005,000	5.05%	15/9/2033	1,023,117	0.02%
ConocoPhillips Co.	355,000	5.00%	15/1/2035	354,772	0.01%
ConocoPhillips Co.	543,000	3.76%	15/3/2042	434,461	0.01%
ConocoPhillips Co.	440,000	4.30%	15/11/2044	366,053	0.01%
ConocoPhillips Co.	35,000	5.95%	15/3/2046	35,979	0.00%
ConocoPhillips Co.	1,005,000	3.80%	15/3/2052	729,483	0.02%
ConocoPhillips Co.	310,000	5.30%	15/5/2053	286,256	0.01%
ConocoPhillips Co.	935,000	5.55%	15/3/2054	893,222	0.02%
ConocoPhillips Co.	665,000	5.50%	15/1/2055	630,459	0.01%
ConocoPhillips Co.	683,000	4.03%	15/3/2062	491,745	0.01%
ConocoPhillips Co.	375,000	5.70%	15/9/2063	359,222	0.01%
ConocoPhillips Co.	390,000	5.65%	15/1/2065	370,312	0.01%
Conopco, Inc.	330,000	7.25%	15/12/2026	342,946	0.01%
Consolidated Edison Co. of New York, Inc.	130,000	3.13%	15/11/2027	127,164	0.00%
Consolidated Edison Co. of New York, Inc.	140,000	3.80%	15/5/2028	138,824	0.00%
Consolidated Edison Co. of New York, Inc.	180,000	4.00%	1/12/2028	179,242	0.00%
Consolidated Edison Co. of New York, Inc.	229,000	3.35%	1/4/2030	220,066	0.01%
Consolidated Edison Co. of New York, Inc.	310,000	5.20%	1/3/2033	319,423	0.01%
Consolidated Edison Co. of New York, Inc.	300,000	5.50%	15/3/2034	312,238	0.01%
Consolidated Edison Co. of New York, Inc.	399,000	5.38%	15/5/2034	412,333	0.01%
Consolidated Edison Co. of New York, Inc.	250,000	5.13%	15/3/2035	253,190	0.01%
Consolidated Edison Co. of New York, Inc.	250,000	5.85%	15/3/2036	263,188	0.01%
Consolidated Edison Co. of New York, Inc.	100,000	6.20%	15/6/2036	107,526	0.00%
Consolidated Edison Co. of New York, Inc.	515,000	6.30%	15/8/2037	559,480	0.01%
Consolidated Edison Co. of New York, Inc.	145,000	6.75%	1/4/2038	164,835	0.00%
Consolidated Edison Co. of New York, Inc.	185,000	5.50%	1/12/2039	187,690	0.00%
Consolidated Edison Co. of New York, Inc.	90,000	5.70%	15/6/2040	92,417	0.00%
Consolidated Edison Co. of New York, Inc.	280,000	4.20%	15/3/2042	236,515	0.01%
Consolidated Edison Co. of New York, Inc.	210,000	3.95%	1/3/2043	170,776	0.00%
Consolidated Edison Co. of New York, Inc.	535,000	4.45%	15/3/2044	461,435	0.01%
Consolidated Edison Co. of New York, Inc.	235,000	4.50%	1/12/2045	200,884	0.00%
Consolidated Edison Co. of New York, Inc.	380,000	3.85%	15/6/2046	293,415	0.01%
Consolidated Edison Co. of New York, Inc.	240,000	3.88%	15/6/2047	184,230	0.00%
Consolidated Edison Co. of New York, Inc.	320,000	4.65%	1/12/2048	272,700	0.01%
Consolidated Edison Co. of New York, Inc.	255,000	4.13%	15/5/2049	200,781	0.00%
Consolidated Edison Co. of New York, Inc.	672,000	3.95%	1/4/2050	524,150	0.01%
Consolidated Edison Co. of New York, Inc.	270,000	3.20%	1/12/2051	178,851	0.00%
Consolidated Edison Co. of New York, Inc.	340,000	6.15%	15/11/2052	358,636	0.01%
Consolidated Edison Co. of New York, Inc.	295,000	5.90%	15/11/2053	301,794	0.01%
Consolidated Edison Co. of New York, Inc.	425,000	5.70%	15/5/2054	423,950	0.01%
Consolidated Edison Co. of New York, Inc.	585,000	4.63%	1/12/2054	492,522	0.01%
Consolidated Edison Co. of New York, Inc.	275,000	5.50%	15/3/2055	266,662	0.01%
Consolidated Edison Co. of New York, Inc.	420,000	4.30%	1/12/2056	330,299	0.01%
Consolidated Edison Co. of New York, Inc.	245,000	4.00%	15/11/2057	181,304	0.00%
Consolidated Edison Co. of New York, Inc.	345,000	4.50%	15/5/2058	280,196	0.01%
Consolidated Edison Co. of New York, Inc.	250,000	3.70%	15/11/2059	173,244	0.00%
Consolidated Edison Co. of New York, Inc.	615,000	3.00%	1/12/2060	362,533	0.01%
Consolidated Edison Co. of New York, Inc.	275,000	3.60%	15/6/2061	186,917	0.00%
Constellation Brands, Inc.	580,000	3.70%	6/12/2026	575,364	0.01%
Constellation Brands, Inc.	353,000	3.50%	9/5/2027	347,579	0.01%
Constellation Brands, Inc.	330,000	4.35%	9/5/2027	330,045	0.01%
Constellation Brands, Inc.	260,000	3.60%	15/2/2028	255,428	0.01%
Constellation Brands, Inc.	282,000	4.80%	15/1/2029	285,039	0.01%
Constellation Brands, Inc.	1,772,000	3.15%	1/8/2029	1,683,416	0.04%
Constellation Brands, Inc.	190,000	2.88%	1/5/2030	175,814	0.00%
Constellation Brands, Inc.	75,000	4.80%	1/5/2030	75,557	0.00%
Constellation Brands, Inc.	305,000	4.75%	9/5/2032	302,716	0.01%
Constellation Brands, Inc.	275,000	4.90%	1/5/2033	272,415	0.01%
Constellation Brands, Inc.	405,000	4.50%	9/5/2047	336,380	0.01%
Constellation Brands, Inc.	380,000	4.10%	15/2/2048	295,612	0.01%
Constellation Brands, Inc.	190,000	5.25%	15/11/2048	174,335	0.00%
Constellation Brands, Inc.	255,000	3.75%	1/5/2050	185,493	0.00%
Constellation Energy Generation LLC	230,000	5.60%	1/3/2028	237,984	0.01%
Constellation Energy Generation LLC	275,000	5.80%	1/3/2033	290,893	0.01%
Constellation Energy Generation LLC	325,000	6.13%	15/1/2034	350,289	0.01%
Constellation Energy Generation LLC	330,000	6.25%	1/10/2039	352,674	0.01%
Constellation Energy Generation LLC	350,000	5.75%	1/10/2041	350,375	0.01%
Constellation Energy Generation LLC	290,000	5.60%	15/6/2042	284,488	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Constellation Energy Generation LLC	290,000	6.50%	1/10/2053	312,033	0.01%
Constellation Energy Generation LLC	265,000	5.75%	15/3/2054	260,161	0.01%
Consumers Energy Co.	190,000	4.65%	1/3/2028	192,455	0.00%
Consumers Energy Co.	50,000	3.80%	15/11/2028	49,570	0.00%
Consumers Energy Co.	268,000	4.90%	15/2/2029	273,838	0.01%
Consumers Energy Co.	1,345,000	4.60%	30/5/2029	1,360,243	0.03%
Consumers Energy Co.	350,000	4.70%	15/1/2030	355,396	0.01%
Consumers Energy Co.	100,000	4.50%	15/1/2031	100,303	0.00%
Consumers Energy Co.	175,000	3.60%	15/8/2032	162,616	0.00%
Consumers Energy Co.	615,000	4.63%	15/5/2033	608,834	0.01%
Consumers Energy Co.	75,000	5.05%	15/5/2035	75,544	0.00%
Consumers Energy Co.	288,000	3.95%	15/5/2043	235,416	0.01%
Consumers Energy Co.	550,000	3.25%	15/8/2046	402,667	0.01%
Consumers Energy Co.	150,000	3.95%	15/7/2047	119,185	0.00%
Consumers Energy Co.	325,000	4.05%	15/5/2048	260,338	0.01%
Consumers Energy Co.	50,000	4.35%	15/4/2049	42,290	0.00%
Consumers Energy Co.	340,000	3.75%	15/2/2050	257,981	0.01%
Consumers Energy Co.	375,000	3.10%	15/8/2050	250,553	0.01%
Consumers Energy Co.	217,000	3.50%	1/8/2051	160,199	0.00%
Consumers Energy Co.	365,000	4.20%	1/9/2052	298,321	0.01%
Continental Resources, Inc.	415,000	2.27%	15/11/2026	401,328	0.01%
Continental Resources, Inc.	825,000	4.38%	15/1/2028	813,469	0.02%
Continental Resources, Inc.	749,000	5.75%	15/1/2031	755,811	0.02%
Continental Resources, Inc.	300,000	2.88%	1/4/2032	252,245	0.01%
Continental Resources, Inc.	289,000	4.90%	1/6/2044	227,267	0.01%
Continental Wind LLC	44,421	6.00%	28/2/2033	46,074	0.00%
COPT Defense Properties LP	355,000	2.75%	15/4/2031	314,068	0.01%
COPT Defense Properties LP	345,000	2.90%	1/12/2033	284,723	0.01%
Corebridge Financial, Inc.	2,845,000	3.65%	5/4/2027	2,809,281	0.06%
Corebridge Financial, Inc.	925,000	3.85%	5/4/2029	906,664	0.02%
Corebridge Financial, Inc.	1,122,000	3.90%	5/4/2032	1,053,150	0.02%
Corebridge Financial, Inc.	268,000	6.05%	15/9/2033	282,030	0.01%
Corebridge Financial, Inc.	490,000	5.75%	15/1/2034	509,168	0.01%
Corebridge Financial, Inc.	335,000	4.35%	5/4/2042	280,832	0.01%
Corebridge Financial, Inc.	475,000	4.40%	5/4/2052	379,963	0.01%
Corebridge Financial, Inc.	490,000	6.88%	15/12/2052	505,185	0.01%
Corebridge Financial, Inc.	285,000	6.38%	15/9/2054	284,327	0.01%
Corebridge Global Funding	390,000	4.65%	20/8/2027	393,211	0.01%
Corebridge Global Funding	220,000	4.90%	7/1/2028	223,439	0.01%
Corebridge Global Funding	355,000	5.90%	19/9/2028	370,583	0.01%
Corebridge Global Funding	731,000	5.20%	12/1/2029	748,748	0.02%
Corebridge Global Funding	570,000	5.20%	24/6/2029	583,788	0.01%
Corebridge Global Funding	260,000	4.90%	3/12/2029	263,758	0.01%
Corebridge Global Funding	250,000	4.85%	6/6/2030	252,205	0.01%
Corewell Health Obligated Group	175,000	3.49%	15/7/2049	124,565	0.00%
Corning, Inc.	165,000	4.70%	15/3/2037	159,192	0.00%
Corning, Inc.	370,000	5.75%	15/8/2040	374,578	0.01%
Corning, Inc.	185,000	4.75%	15/3/2042	165,746	0.00%
Corning, Inc.	305,000	5.35%	15/11/2048	286,957	0.01%
Corning, Inc.	245,000	3.90%	15/11/2049	185,897	0.00%
Corning, Inc.	242,000	4.38%	15/11/2057	193,629	0.00%
Corning, Inc.	413,000	5.85%	15/11/2068	398,787	0.01%
Corning, Inc.	290,000	5.45%	15/11/2079	264,749	0.01%
CoStar Group, Inc.	341,000	2.80%	15/7/2030	307,937	0.01%
Costco Wholesale Corp.	545,000	3.00%	18/5/2027	536,798	0.01%
Costco Wholesale Corp.	640,000	1.38%	20/6/2027	610,401	0.01%
Costco Wholesale Corp.	435,000	1.60%	20/4/2030	388,090	0.01%
Costco Wholesale Corp.	300,000	1.75%	20/4/2032	256,694	0.01%
Coterra Energy, Inc.	379,000	3.90%	15/5/2027	374,346	0.01%
Coterra Energy, Inc.	295,000	4.38%	15/3/2029	292,009	0.01%
Coterra Energy, Inc.	130,000	5.60%	15/3/2034	131,075	0.00%
Coterra Energy, Inc.	270,000	5.40%	15/2/2035	267,250	0.01%
Coterra Energy, Inc.	445,000	5.90%	15/2/2055	414,205	0.01%
Cottage Health Obligated Group	285,000	3.30%	1/11/2049	197,657	0.00%
Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International US LLC	425,000	6.63%	15/7/2030	434,893	0.01%
Cousins Properties LP	370,000	5.38%	15/2/2032	373,803	0.01%
Cousins Properties LP	245,000	5.88%	1/10/2034	252,114	0.01%
Cox Communications, Inc.	202,000	3.35%	15/9/2026	198,844	0.00%
Cox Communications, Inc.	345,000	3.50%	15/8/2027	338,332	0.01%
Cox Communications, Inc.	190,000	5.45%	15/9/2028	195,145	0.00%
Cox Communications, Inc.	859,000	1.80%	1/10/2030	735,200	0.02%
Cox Communications, Inc.	472,000	2.60%	15/6/2031	413,331	0.01%
Cox Communications, Inc.	425,000	5.70%	15/6/2033	430,235	0.01%
Cox Communications, Inc.	375,000	5.45%	1/9/2034	369,834	0.01%
Cox Communications, Inc.	557,000	4.70%	15/12/2042	448,396	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Cox Communications, Inc.	300,000	4.50%	30/6/2043	237,826	0.01%
Cox Communications, Inc.	415,000	4.60%	15/8/2047	318,534	0.01%
Cox Communications, Inc.	520,000	2.95%	1/10/2050	294,965	0.01%
Cox Communications, Inc.	594,000	3.60%	15/6/2051	384,335	0.01%
Cox Communications, Inc.	250,000	5.80%	15/12/2053	226,480	0.01%
Cox Communications, Inc.	150,000	5.95%	1/9/2054	138,832	0.00%
CRH America Finance, Inc.	224,000	3.40%	9/5/2027	220,367	0.01%
CRH America Finance, Inc.	420,000	3.95%	4/4/2028	416,140	0.01%
CRH America Finance, Inc.	545,000	5.40%	21/5/2034	558,741	0.01%
CRH America Finance, Inc.	700,000	5.50%	9/1/2035	717,684	0.02%
CRH America Finance, Inc.	200,000	5.88%	9/1/2055	203,896	0.00%
CRH America, Inc.	364,000	5.13%	18/5/2045	336,937	0.01%
CRH SMW Finance DAC	400,000	5.20%	21/5/2029	410,033	0.01%
CRH SMW Finance DAC	25,000	5.13%	9/1/2030	25,620	0.00%
Crown Castle, Inc.	1,125,000	1.05%	15/7/2026	1,083,583	0.03%
Crown Castle, Inc.	130,000	4.00%	1/3/2027	129,183	0.00%
Crown Castle, Inc.	500,000	2.90%	15/3/2027	486,710	0.01%
Crown Castle, Inc.	715,000	3.65%	1/9/2027	702,886	0.02%
Crown Castle, Inc.	600,000	5.00%	11/1/2028	606,132	0.01%
Crown Castle, Inc.	333,000	3.80%	15/2/2028	326,983	0.01%
Crown Castle, Inc.	337,000	4.80%	1/9/2028	339,013	0.01%
Crown Castle, Inc.	445,000	4.30%	15/2/2029	439,365	0.01%
Crown Castle, Inc.	695,000	5.60%	1/6/2029	717,841	0.02%
Crown Castle, Inc.	425,000	4.90%	1/9/2029	428,600	0.01%
Crown Castle, Inc.	185,000	3.30%	1/7/2030	173,134	0.00%
Crown Castle, Inc.	625,000	2.25%	15/1/2031	543,736	0.01%
Crown Castle, Inc.	345,000	2.10%	1/4/2031	296,028	0.01%
Crown Castle, Inc.	1,586,000	2.50%	15/7/2031	1,383,852	0.03%
Crown Castle, Inc.	600,000	5.10%	1/5/2033	597,755	0.01%
Crown Castle, Inc.	295,000	5.80%	1/3/2034	305,612	0.01%
Crown Castle, Inc.	575,000	5.20%	1/9/2034	569,454	0.01%
Crown Castle, Inc.	645,000	2.90%	1/4/2041	460,525	0.01%
Crown Castle, Inc.	90,000	4.00%	15/11/2049	66,770	0.00%
Crown Castle, Inc.	25,000	4.15%	1/7/2050	19,081	0.00%
Crown Castle, Inc.	710,000	3.25%	15/1/2051	462,776	0.01%
CSX Corp.	483,000	2.60%	1/11/2026	472,667	0.01%
CSX Corp.	183,000	3.25%	1/6/2027	180,059	0.00%
CSX Corp.	268,000	3.80%	1/3/2028	265,656	0.01%
CSX Corp.	470,000	4.25%	15/3/2029	470,001	0.01%
CSX Corp.	104,000	2.40%	15/2/2030	95,914	0.00%
CSX Corp.	575,000	4.10%	15/11/2032	557,288	0.01%
CSX Corp.	175,000	5.20%	15/11/2033	180,862	0.00%
CSX Corp.	300,000	5.05%	15/6/2035	301,528	0.01%
CSX Corp.	268,000	6.00%	1/10/2036	287,599	0.01%
CSX Corp.	800,000	6.15%	1/5/2037	867,330	0.02%
CSX Corp.	140,000	6.22%	30/4/2040	151,142	0.00%
CSX Corp.	155,000	5.50%	15/4/2041	154,988	0.00%
CSX Corp.	230,000	4.75%	30/5/2042	210,406	0.00%
CSX Corp.	290,000	4.40%	1/3/2043	252,796	0.01%
CSX Corp.	515,000	4.10%	15/3/2044	427,959	0.01%
CSX Corp.	287,000	3.80%	1/11/2046	223,355	0.01%
CSX Corp.	180,000	4.30%	1/3/2048	149,627	0.00%
CSX Corp.	368,000	4.75%	15/11/2048	325,936	0.01%
CSX Corp.	200,000	4.50%	15/3/2049	169,896	0.00%
CSX Corp.	530,000	3.35%	15/9/2049	370,898	0.01%
CSX Corp.	100,000	3.80%	15/4/2050	75,910	0.00%
CSX Corp.	125,000	3.95%	1/5/2050	97,330	0.00%
CSX Corp.	525,000	2.50%	15/5/2051	303,534	0.01%
CSX Corp.	375,000	4.50%	15/11/2052	316,601	0.01%
CSX Corp.	129,000	4.50%	1/8/2054	107,993	0.00%
CSX Corp.	290,000	4.90%	15/3/2055	259,751	0.01%
CSX Corp.	215,000	4.25%	1/11/2066	165,647	0.00%
CSX Corp.	348,000	4.65%	1/3/2068	285,749	0.01%
CubeSmart LP	310,000	3.13%	1/9/2026	304,857	0.01%
CubeSmart LP	355,000	2.25%	15/12/2028	330,973	0.01%
CubeSmart LP	175,000	4.38%	15/2/2029	173,737	0.00%
CubeSmart LP	120,000	3.00%	15/2/2030	111,811	0.00%
CubeSmart LP	195,000	2.00%	15/2/2031	169,025	0.00%
CubeSmart LP	262,000	2.50%	15/2/2032	225,321	0.01%
Cummins, Inc.	150,000	4.25%	9/5/2028	150,700	0.00%
Cummins, Inc.	340,000	4.90%	20/2/2029	347,948	0.01%
Cummins, Inc.	425,000	4.70%	15/2/2031	428,359	0.01%
Cummins, Inc.	140,000	5.15%	20/2/2034	142,862	0.00%
Cummins, Inc.	525,000	5.30%	9/5/2035	533,102	0.01%
Cummins, Inc.	368,000	2.60%	1/9/2050	218,847	0.01%

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Cummins, Inc.	565,000	5.45%	20/2/2054	547,438	0.01%
CVS Health Corp.	780,000	3.00%	15/8/2026	767,702	0.02%
CVS Health Corp.	175,000	3.63%	1/4/2027	172,771	0.00%
CVS Health Corp.	525,000	6.25%	1/6/2027	543,374	0.01%
CVS Health Corp.	610,000	1.30%	21/8/2027	571,821	0.01%
CVS Health Corp.	2,301,000	4.30%	25/3/2028	2,291,278	0.05%
CVS Health Corp.	700,000	5.00%	30/1/2029	710,642	0.02%
CVS Health Corp.	715,000	5.40%	1/6/2029	735,476	0.02%
CVS Health Corp.	525,000	3.25%	15/8/2029	498,856	0.01%
CVS Health Corp.	1,320,000	5.13%	21/2/2030	1,344,108	0.03%
CVS Health Corp.	740,000	3.75%	1/4/2030	709,788	0.02%
CVS Health Corp.	1,014,000	1.75%	21/8/2030	876,160	0.02%
CVS Health Corp.	520,000	5.25%	30/1/2031	531,516	0.01%
CVS Health Corp.	1,140,000	1.88%	28/2/2031	976,305	0.02%
CVS Health Corp.	275,000	5.55%	1/6/2031	285,795	0.01%
CVS Health Corp.	900,000	2.13%	15/9/2031	769,778	0.02%
CVS Health Corp.	325,000	5.25%	21/2/2033	327,155	0.01%
CVS Health Corp.	665,000	5.30%	1/6/2033	669,886	0.02%
CVS Health Corp.	382,000	5.70%	1/6/2034	393,272	0.01%
CVS Health Corp.	835,000	4.88%	20/7/2035	800,365	0.02%
CVS Health Corp.	2,933,000	4.78%	25/3/2038	2,690,889	0.06%
CVS Health Corp.	438,000	4.13%	1/4/2040	365,396	0.01%
CVS Health Corp.	50,000	2.70%	21/8/2040	34,518	0.00%
CVS Health Corp.	310,000	5.30%	5/12/2043	281,826	0.01%
CVS Health Corp.	1,325,000	5.13%	20/7/2045	1,171,904	0.03%
CVS Health Corp.	3,405,000	5.05%	25/3/2048	2,941,118	0.07%
CVS Health Corp.	425,000	5.63%	21/2/2053	392,779	0.01%
CVS Health Corp.	1,029,000	5.88%	1/6/2053	983,474	0.02%
CVS Health Corp.	305,000	6.05%	1/6/2054	298,782	0.01%
CVS Health Corp.	630,000	6.00%	1/6/2063	601,805	0.01%
Danaher Corp.	155,000	4.38%	15/9/2045	133,685	0.00%
Danaher Corp.	125,000	2.60%	1/10/2050	75,348	0.00%
Darden Restaurants, Inc.	367,000	3.85%	1/5/2027	363,988	0.01%
Darden Restaurants, Inc.	325,000	4.35%	15/10/2027	325,684	0.01%
Darden Restaurants, Inc.	305,000	4.55%	15/10/2029	304,340	0.01%
Darden Restaurants, Inc.	135,000	4.55%	15/2/2048	109,875	0.00%
Dartmouth-Hitchcock Health	225,000	4.18%	1/8/2048	172,549	0.00%
Dayton Power & Light Co.	125,000	3.95%	15/6/2049	92,612	0.00%
DCP Midstream Operating LP	223,000	5.63%	15/7/2027	227,829	0.01%
DCP Midstream Operating LP	397,000	5.13%	15/5/2029	403,115	0.01%
DCP Midstream Operating LP	250,000	8.13%	16/8/2030	290,910	0.01%
DCP Midstream Operating LP	325,000	3.25%	15/2/2032	286,905	0.01%
DCP Midstream Operating LP	350,000	6.75%	15/9/2037	368,170	0.01%
DCP Midstream Operating LP	195,000	5.60%	1/4/2044	178,066	0.00%
Deere & Co.	290,000	5.38%	16/10/2029	303,418	0.01%
Deere & Co.	694,000	3.10%	15/4/2030	659,750	0.02%
Deere & Co.	225,000	7.13%	3/3/2031	256,876	0.01%
Deere & Co.	400,000	5.45%	16/1/2035	416,592	0.01%
Deere & Co.	325,000	3.90%	9/6/2042	276,574	0.01%
Deere & Co.	430,000	2.88%	7/9/2049	282,721	0.01%
Deere & Co.	455,000	3.75%	15/4/2050	353,102	0.01%
Deere & Co.	175,000	5.70%	19/1/2055	180,619	0.00%
Dell International LLC/EMC Corp.	955,000	4.90%	1/10/2026	959,444	0.02%
Dell International LLC/EMC Corp.	245,000	6.10%	15/7/2027	253,194	0.01%
Dell International LLC/EMC Corp.	1,122,000	5.25%	1/2/2028	1,149,058	0.03%
Dell International LLC/EMC Corp.	224,000	4.75%	1/4/2028	226,665	0.01%
Dell International LLC/EMC Corp.	375,000	5.30%	1/10/2029	385,841	0.01%
Dell International LLC/EMC Corp.	635,000	4.35%	1/2/2030	629,706	0.01%
Dell International LLC/EMC Corp.	146,000	5.00%	1/4/2030	148,353	0.00%
Dell International LLC/EMC Corp.	209,000	6.20%	15/7/2030	223,516	0.01%
Dell International LLC/EMC Corp.	586,000	5.30%	1/4/2032	598,384	0.01%
Dell International LLC/EMC Corp.	1,117,000	5.75%	1/2/2033	1,171,223	0.03%
Dell International LLC/EMC Corp.	496,000	5.40%	15/4/2034	504,996	0.01%
Dell International LLC/EMC Corp.	595,000	4.85%	1/2/2035	574,017	0.01%
Dell International LLC/EMC Corp.	1,000,000	5.50%	1/4/2035	1,010,089	0.02%
Dell International LLC/EMC Corp.	325,000	8.10%	15/7/2036	391,265	0.01%
Dell International LLC/EMC Corp.	455,000	3.38%	15/12/2041	339,924	0.01%
Dell International LLC/EMC Corp.	235,000	8.35%	15/7/2046	298,934	0.01%
Dell International LLC/EMC Corp.	552,000	3.45%	15/12/2051	378,977	0.01%
Dell, Inc.	505,000	7.10%	15/4/2028	539,513	0.01%
Dell, Inc.	290,000	6.50%	15/4/2038	309,557	0.01%
Delmarva Power & Light Co.	205,000	4.15%	15/5/2045	168,133	0.00%
Delta Air Lines 2020-1 Class AA Pass Through Trust	217,319	2.00%	10/6/2028	205,753	0.00%
Delta Air Lines, Inc.	955,000	4.38%	19/4/2028	949,704	0.02%
Delta Air Lines, Inc.	330,000	4.95%	10/7/2028	331,860	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Delta Air Lines, Inc.	490,000	3.75%	28/10/2029	468,456	0.01%
Delta Air Lines, Inc.	311,000	5.25%	10/7/2030	313,317	0.01%
Delta Air Lines, Inc./SkyMiles IP Ltd.	290,000	4.75%	20/10/2028	290,598	0.01%
DENTSPLY SIRONA, Inc.	405,000	3.25%	1/6/2030	369,623	0.01%
Devon Energy Corp.	50,000	5.25%	15/10/2027	50,094	0.00%
Devon Energy Corp.	80,000	5.88%	15/6/2028	80,023	0.00%
Devon Energy Corp.	360,000	4.50%	15/1/2030	355,970	0.01%
Devon Energy Corp.	375,000	7.88%	30/9/2031	431,969	0.01%
Devon Energy Corp.	320,000	5.20%	15/9/2034	310,777	0.01%
Devon Energy Corp.	454,000	5.60%	15/7/2041	419,520	0.01%
Devon Energy Corp.	693,000	4.75%	15/5/2042	580,059	0.01%
Devon Energy Corp.	97,000	5.00%	15/6/2045	80,770	0.00%
Devon Energy Corp.	430,000	5.75%	15/9/2054	387,436	0.01%
DH Europe Finance II Sarl	286,000	2.60%	15/11/2029	267,054	0.01%
DH Europe Finance II Sarl	930,000	3.25%	15/11/2039	746,063	0.02%
DH Europe Finance II Sarl	266,000	3.40%	15/11/2049	189,168	0.00%
Diamondback Energy, Inc.	716,000	3.25%	1/12/2026	705,718	0.02%
Diamondback Energy, Inc.	783,000	5.20%	18/4/2027	793,931	0.02%
Diamondback Energy, Inc.	371,000	3.50%	1/12/2029	354,792	0.01%
Diamondback Energy, Inc.	659,000	5.15%	30/1/2030	673,600	0.02%
Diamondback Energy, Inc.	452,000	3.13%	24/3/2031	414,286	0.01%
Diamondback Energy, Inc.	200,000	6.25%	15/3/2033	213,014	0.00%
Diamondback Energy, Inc.	684,000	5.40%	18/4/2034	685,715	0.02%
Diamondback Energy, Inc.	334,000	5.55%	1/4/2035	337,607	0.01%
Diamondback Energy, Inc.	340,000	4.40%	24/3/2051	262,676	0.01%
Diamondback Energy, Inc.	415,000	4.25%	15/3/2052	312,708	0.01%
Diamondback Energy, Inc.	815,000	6.25%	15/3/2053	805,619	0.02%
Diamondback Energy, Inc.	925,000	5.75%	18/4/2054	858,749	0.02%
Diamondback Energy, Inc.	440,000	5.90%	18/4/2064	408,143	0.01%
Dick's Sporting Goods, Inc.	25,000	3.15%	15/1/2032	22,422	0.00%
Dick's Sporting Goods, Inc.	530,000	4.10%	15/1/2052	378,033	0.01%
Digital Realty Trust LP	360,000	3.70%	15/8/2027	355,452	0.01%
Digital Realty Trust LP	245,000	5.55%	15/1/2028	251,385	0.01%
Digital Realty Trust LP	325,000	4.45%	15/7/2028	325,411	0.01%
Digital Realty Trust LP	972,000	3.60%	1/7/2029	942,185	0.02%
Dignity Health	25,000	4.50%	1/11/2042	20,963	0.00%
Dignity Health	50,000	5.27%	1/11/2064	44,211	0.00%
Discovery Communications LLC	126,000	3.95%	20/3/2028	120,350	0.00%
Discovery Communications LLC	1,085,000	4.13%	15/5/2029	918,774	0.02%
Discovery Communications LLC	881,000	3.63%	15/5/2030	713,559	0.02%
Discovery Communications LLC	845,000	5.00%	20/9/2037	554,102	0.01%
Discovery Communications LLC	545,000	6.35%	1/6/2040	359,845	0.01%
DOC DR LLC	248,000	2.63%	1/11/2031	218,310	0.01%
Doctors Co. An Interinsurance Exchange	115,000	4.50%	18/1/2032	102,043	0.00%
Dollar General Corp.	351,000	3.88%	15/4/2027	347,989	0.01%
Dollar General Corp.	330,000	4.63%	1/11/2027	332,078	0.01%
Dollar General Corp.	95,000	4.13%	1/5/2028	94,347	0.00%
Dollar General Corp.	406,000	5.20%	5/7/2028	414,228	0.01%
Dollar General Corp.	345,000	3.50%	3/4/2030	327,449	0.01%
Dollar General Corp.	565,000	5.00%	1/11/2032	566,621	0.01%
Dollar General Corp.	100,000	4.13%	3/4/2050	75,256	0.00%
Dollar General Corp.	235,000	5.50%	1/11/2052	216,877	0.00%
Dollar Tree, Inc.	377,000	4.20%	15/5/2028	373,641	0.01%
Dollar Tree, Inc.	280,000	3.38%	1/12/2051	177,530	0.00%
Dominion Energy South Carolina, Inc.	285,000	2.30%	1/12/2031	249,638	0.01%
Dominion Energy South Carolina, Inc.	225,000	6.63%	1/2/2032	248,956	0.01%
Dominion Energy South Carolina, Inc.	150,000	5.30%	15/5/2033	153,735	0.00%
Dominion Energy South Carolina, Inc.	175,000	5.30%	15/1/2035	178,891	0.00%
Dominion Energy South Carolina, Inc.	135,000	6.05%	15/1/2038	143,470	0.00%
Dominion Energy South Carolina, Inc.	75,000	4.60%	15/6/2043	66,565	0.00%
Dominion Energy South Carolina, Inc.	180,000	6.25%	15/10/2053	194,573	0.00%
Dominion Energy South Carolina, Inc.	202,000	5.10%	1/6/2065	181,086	0.00%
Dominion Energy, Inc.	75,000	3.60%	15/3/2027	74,194	0.00%
Dominion Energy, Inc.	175,000	4.60%	15/5/2028	176,287	0.00%
Dominion Energy, Inc.	205,000	4.25%	1/6/2028	204,701	0.00%
Dominion Energy, Inc.	1,123,000	3.38%	1/4/2030	1,067,799	0.02%
Dominion Energy, Inc.	181,000	5.00%	15/6/2030	184,710	0.00%
Dominion Energy, Inc.	650,000	2.25%	15/8/2031	568,351	0.01%
Dominion Energy, Inc.	135,000	4.35%	15/8/2032	129,632	0.00%
Dominion Energy, Inc.	915,000	5.38%	15/11/2032	939,061	0.02%
Dominion Energy, Inc.	95,000	6.30%	15/3/2033	101,774	0.00%
Dominion Energy, Inc.	530,000	5.25%	1/8/2033	533,709	0.01%
Dominion Energy, Inc.	279,000	5.45%	15/3/2035	281,472	0.01%
Dominion Energy, Inc.	263,000	5.95%	15/6/2035	276,576	0.01%
Dominion Energy, Inc.	100,000	7.00%	15/6/2038	113,547	0.00%

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Dominion Energy, Inc.	235,000	3.30%	15/4/2041	173,472	0.00%
Dominion Energy, Inc.	305,000	4.90%	1/8/2041	275,364	0.01%
Dominion Energy, Inc.	669,000	4.05%	15/9/2042	530,844	0.01%
Dominion Energy, Inc.	290,000	4.70%	1/12/2044	248,340	0.01%
Dominion Energy, Inc.	349,000	4.60%	15/3/2049	286,305	0.01%
Dominion Energy, Inc.	665,000	4.85%	15/8/2052	562,629	0.01%
Dominion Energy, Inc.	315,000	7.00%	1/6/2054	337,206	0.01%
Dominion Energy, Inc.	250,000	6.88%	1/2/2055	262,497	0.01%
Dominion Energy, Inc.	695,000	6.63%	15/5/2055	707,361	0.02%
Dover Corp.	150,000	2.95%	4/11/2029	141,376	0.00%
Dover Corp.	130,000	5.38%	15/10/2035	134,572	0.00%
Dover Corp.	280,000	5.38%	1/3/2041	272,454	0.01%
Dow Chemical Co.	325,000	4.80%	30/11/2028	329,690	0.01%
Dow Chemical Co.	226,000	7.38%	1/11/2029	250,669	0.01%
Dow Chemical Co.	609,000	6.30%	15/3/2033	655,293	0.02%
Dow Chemical Co.	594,000	4.25%	1/10/2034	545,374	0.01%
Dow Chemical Co.	178,000	5.35%	15/3/2035	177,046	0.00%
Dow Chemical Co.	289,000	9.40%	15/5/2039	378,630	0.01%
Dow Chemical Co.	608,000	5.25%	15/11/2041	555,517	0.01%
Dow Chemical Co.	654,000	4.38%	15/11/2042	532,448	0.01%
Dow Chemical Co.	382,000	4.63%	1/10/2044	314,428	0.01%
Dow Chemical Co.	290,000	5.55%	30/11/2048	266,109	0.01%
Dow Chemical Co.	250,000	4.80%	15/5/2049	204,287	0.00%
Dow Chemical Co.	400,000	3.60%	15/11/2050	270,921	0.01%
Dow Chemical Co.	820,000	6.90%	15/5/2053	882,601	0.02%
Dow Chemical Co.	198,000	5.95%	15/3/2055	188,719	0.00%
DR Horton, Inc.	360,000	1.30%	15/10/2026	346,319	0.01%
DR Horton, Inc.	275,000	1.40%	15/10/2027	258,620	0.01%
DR Horton, Inc.	350,000	4.85%	15/10/2030	353,118	0.01%
DR Horton, Inc.	25,000	5.00%	15/10/2034	24,740	0.00%
DR Horton, Inc.	233,000	5.50%	15/10/2035	237,240	0.01%
DT Midstream, Inc.	700,000	4.30%	15/4/2032	654,812	0.02%
DTE Electric Co.	680,000	4.85%	1/12/2026	687,904	0.02%
DTE Electric Co.	75,000	4.25%	14/5/2027	75,124	0.00%
DTE Electric Co.	255,000	1.90%	1/4/2028	240,626	0.01%
DTE Electric Co.	400,000	2.25%	1/3/2030	365,726	0.01%
DTE Electric Co.	505,000	2.63%	1/3/2031	459,194	0.01%
DTE Electric Co.	290,000	3.00%	1/3/2032	263,228	0.01%
DTE Electric Co.	660,000	5.20%	1/4/2033	678,501	0.02%
DTE Electric Co.	600,000	5.20%	1/3/2034	613,101	0.01%
DTE Electric Co.	550,000	5.25%	15/5/2035	560,202	0.01%
DTE Electric Co.	250,000	4.00%	1/4/2043	204,509	0.00%
DTE Electric Co.	140,000	4.30%	1/7/2044	117,958	0.00%
DTE Electric Co.	300,000	3.70%	15/3/2045	232,284	0.01%
DTE Electric Co.	175,000	3.75%	15/8/2047	133,109	0.00%
DTE Electric Co.	50,000	4.05%	15/5/2048	40,478	0.00%
DTE Electric Co.	386,000	3.95%	1/3/2049	302,780	0.01%
DTE Electric Co.	745,000	2.95%	1/3/2050	485,751	0.01%
DTE Electric Co.	125,000	3.65%	1/3/2052	91,911	0.00%
DTE Electric Co.	220,000	5.40%	1/4/2053	214,885	0.00%
DTE Electric Co.	125,000	5.85%	15/5/2055	128,196	0.00%
DTE Energy Co.	260,000	2.85%	1/10/2026	255,361	0.01%
DTE Energy Co.	430,000	4.95%	1/7/2027	435,108	0.01%
DTE Energy Co.	770,000	4.88%	1/6/2028	781,427	0.02%
DTE Energy Co.	385,000	5.10%	1/3/2029	392,747	0.01%
DTE Energy Co.	229,000	3.40%	15/6/2029	219,829	0.01%
DTE Energy Co.	195,000	2.95%	1/3/2030	181,936	0.00%
DTE Energy Co.	363,000	5.20%	1/4/2030	371,645	0.01%
DTE Energy Co.	575,000	5.85%	1/6/2034	601,325	0.01%
Duke Energy Carolinas LLC	300,000	2.95%	1/12/2026	295,341	0.01%
Duke Energy Carolinas LLC	405,000	3.95%	15/11/2028	404,308	0.01%
Duke Energy Carolinas LLC	107,000	6.00%	1/12/2028	112,907	0.00%
Duke Energy Carolinas LLC	189,000	2.45%	15/8/2029	176,176	0.00%
Duke Energy Carolinas LLC	260,000	2.45%	1/2/2030	240,277	0.01%
Duke Energy Carolinas LLC	200,000	4.85%	15/3/2030	204,487	0.00%
Duke Energy Carolinas LLC	210,000	2.55%	15/4/2031	189,951	0.00%
Duke Energy Carolinas LLC	399,000	2.85%	15/3/2032	358,349	0.01%
Duke Energy Carolinas LLC	135,000	6.45%	15/10/2032	148,359	0.00%
Duke Energy Carolinas LLC	295,000	4.95%	15/1/2033	299,982	0.01%
Duke Energy Carolinas LLC	175,000	4.85%	15/1/2034	174,733	0.00%
Duke Energy Carolinas LLC	400,000	5.25%	15/3/2035	408,865	0.01%
Duke Energy Carolinas LLC	325,000	6.10%	1/6/2037	346,018	0.01%
Duke Energy Carolinas LLC	145,000	6.00%	15/1/2038	154,486	0.00%
Duke Energy Carolinas LLC	185,000	6.05%	15/4/2038	197,548	0.00%
Duke Energy Carolinas LLC	396,000	5.30%	15/2/2040	395,770	0.01%

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Duke Energy Carolinas LLC	475,000	4.25%	15/12/2041	406,850	0.01%
Duke Energy Carolinas LLC	395,000	4.00%	30/9/2042	326,164	0.01%
Duke Energy Carolinas LLC	675,000	3.75%	1/6/2045	524,797	0.01%
Duke Energy Carolinas LLC	492,000	3.88%	15/3/2046	383,324	0.01%
Duke Energy Carolinas LLC	272,000	3.70%	1/12/2047	204,330	0.00%
Duke Energy Carolinas LLC	765,000	3.95%	15/3/2048	597,614	0.01%
Duke Energy Carolinas LLC	445,000	3.20%	15/8/2049	301,163	0.01%
Duke Energy Carolinas LLC	270,000	3.45%	15/4/2051	191,094	0.00%
Duke Energy Carolinas LLC	180,000	3.55%	15/3/2052	129,841	0.00%
Duke Energy Carolinas LLC	240,000	5.35%	15/1/2053	230,097	0.01%
Duke Energy Carolinas LLC	315,000	5.40%	15/1/2054	303,306	0.01%
Duke Energy Corp.	370,000	2.65%	1/9/2026	363,074	0.01%
Duke Energy Corp.	285,000	4.85%	5/1/2027	287,808	0.01%
Duke Energy Corp.	293,000	3.15%	15/8/2027	287,060	0.01%
Duke Energy Corp.	798,000	5.00%	8/12/2027	812,399	0.02%
Duke Energy Corp.	915,000	4.30%	15/3/2028	916,888	0.02%
Duke Energy Corp.	325,000	4.85%	5/1/2029	330,235	0.01%
Duke Energy Corp.	210,000	3.40%	15/6/2029	202,306	0.00%
Duke Energy Corp.	330,000	2.45%	1/6/2030	299,537	0.01%
Duke Energy Corp.	250,000	2.55%	15/6/2031	222,802	0.01%
Duke Energy Corp.	1,065,000	4.50%	15/8/2032	1,042,193	0.02%
Duke Energy Corp.	275,000	5.75%	15/9/2033	289,262	0.01%
Duke Energy Corp.	500,000	5.45%	15/6/2034	514,046	0.01%
Duke Energy Corp.	440,000	3.30%	15/6/2041	330,348	0.01%
Duke Energy Corp.	329,000	4.80%	15/12/2045	284,879	0.01%
Duke Energy Corp.	835,000	3.75%	1/9/2046	617,605	0.01%
Duke Energy Corp.	335,000	3.95%	15/8/2047	251,641	0.01%
Duke Energy Corp.	505,000	4.20%	15/6/2049	391,729	0.01%
Duke Energy Corp.	463,000	3.50%	15/6/2051	317,816	0.01%
Duke Energy Corp.	441,000	5.00%	15/8/2052	386,694	0.01%
Duke Energy Corp.	525,000	6.10%	15/9/2053	534,561	0.01%
Duke Energy Corp.	425,000	5.80%	15/6/2054	415,644	0.01%
Duke Energy Corp.	235,000	6.45%	1/9/2054	242,510	0.01%
Duke Energy Florida LLC	235,000	3.20%	15/1/2027	232,019	0.01%
Duke Energy Florida LLC	459,000	3.80%	15/7/2028	455,069	0.01%
Duke Energy Florida LLC	280,000	2.50%	1/12/2029	259,945	0.01%
Duke Energy Florida LLC	1,800,000	1.75%	15/6/2030	1,589,229	0.04%
Duke Energy Florida LLC	415,000	2.40%	15/12/2031	367,133	0.01%
Duke Energy Florida LLC	218,000	5.88%	15/11/2033	232,536	0.01%
Duke Energy Florida LLC	204,000	6.35%	15/9/2037	222,716	0.01%
Duke Energy Florida LLC	330,000	6.40%	15/6/2038	362,415	0.01%
Duke Energy Florida LLC	90,000	5.65%	1/4/2040	92,274	0.00%
Duke Energy Florida LLC	155,000	3.85%	15/11/2042	123,512	0.00%
Duke Energy Florida LLC	190,000	4.20%	15/7/2048	152,467	0.00%
Duke Energy Florida LLC	245,000	3.00%	15/12/2051	154,936	0.00%
Duke Energy Florida LLC	235,000	5.95%	15/11/2052	241,442	0.01%
Duke Energy Florida LLC	180,000	6.20%	15/11/2053	191,671	0.00%
Duke Energy Indiana LLC	150,000	5.25%	1/3/2034	153,261	0.00%
Duke Energy Indiana LLC	125,000	6.12%	15/10/2035	132,850	0.00%
Duke Energy Indiana LLC	215,000	6.35%	15/8/2038	234,419	0.01%
Duke Energy Indiana LLC	175,000	6.45%	1/4/2039	191,836	0.00%
Duke Energy Indiana LLC	75,000	3.75%	15/5/2046	56,988	0.00%
Duke Energy Indiana LLC	317,000	3.25%	1/10/2049	215,311	0.00%
Duke Energy Indiana LLC	200,000	2.75%	1/4/2050	122,838	0.00%
Duke Energy Indiana LLC	205,000	5.40%	1/4/2053	195,466	0.00%
Duke Energy Indiana LLC	75,000	5.90%	15/5/2055	77,097	0.00%
Duke Energy Ohio, Inc.	256,000	3.65%	1/2/2029	251,140	0.01%
Duke Energy Ohio, Inc.	25,000	2.13%	1/6/2030	22,521	0.00%
Duke Energy Ohio, Inc.	295,000	5.25%	1/4/2033	303,388	0.01%
Duke Energy Ohio, Inc.	75,000	5.30%	15/6/2035	76,177	0.00%
Duke Energy Ohio, Inc.	50,000	3.70%	15/6/2046	37,152	0.00%
Duke Energy Ohio, Inc.	130,000	4.30%	1/2/2049	104,510	0.00%
Duke Energy Ohio, Inc.	175,000	5.65%	1/4/2053	172,742	0.00%
Duke Energy Ohio, Inc.	214,000	5.55%	15/3/2054	209,111	0.00%
Duke Energy Progress LLC	149,000	4.35%	6/3/2027	149,747	0.00%
Duke Energy Progress LLC	202,000	3.70%	1/9/2028	199,552	0.00%
Duke Energy Progress LLC	190,000	3.45%	15/3/2029	185,073	0.00%
Duke Energy Progress LLC	200,000	3.40%	1/4/2032	185,678	0.00%
Duke Energy Progress LLC	160,000	5.25%	15/3/2033	165,124	0.00%
Duke Energy Progress LLC	425,000	5.10%	15/3/2034	431,333	0.01%
Duke Energy Progress LLC	291,000	5.05%	15/3/2035	292,424	0.01%
Duke Energy Progress LLC	75,000	6.30%	1/4/2038	81,372	0.00%
Duke Energy Progress LLC	520,000	4.10%	15/5/2042	432,890	0.01%
Duke Energy Progress LLC	126,000	4.10%	15/3/2043	104,095	0.00%
Duke Energy Progress LLC	240,000	4.38%	30/3/2044	203,245	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Duke Energy Progress LLC	310,000	4.15%	1/12/2044	253,336	0.01%
Duke Energy Progress LLC	355,000	4.20%	15/8/2045	292,636	0.01%
Duke Energy Progress LLC	238,000	3.70%	15/10/2046	179,565	0.00%
Duke Energy Progress LLC	225,000	3.60%	15/9/2047	164,398	0.00%
Duke Energy Progress LLC	390,000	2.50%	15/8/2050	227,393	0.01%
Duke Energy Progress LLC	420,000	2.90%	15/8/2051	261,690	0.01%
Duke Energy Progress LLC	271,000	4.00%	1/4/2052	207,570	0.00%
Duke Energy Progress LLC	300,000	5.35%	15/3/2053	285,404	0.01%
Duke Energy Progress LLC	838,000	5.55%	15/3/2055	819,620	0.02%
Duke University	385,000	2.68%	1/10/2044	273,611	0.01%
Duke University	465,000	2.83%	1/10/2055	283,951	0.01%
Duke University Health System, Inc.	230,000	3.92%	1/6/2047	182,014	0.00%
DuPont de Nemours, Inc.	828,000	4.73%	15/11/2028	841,026	0.02%
DuPont de Nemours, Inc.	662,000	5.32%	15/11/2038	685,269	0.02%
DuPont de Nemours, Inc.	500,000	5.42%	15/11/2048	503,968	0.01%
Duquesne Light Holdings, Inc.	205,000	3.62%	1/8/2027	198,938	0.00%
Duquesne Light Holdings, Inc.	365,000	2.53%	1/10/2030	322,555	0.01%
Duquesne Light Holdings, Inc.	100,000	2.78%	7/1/2032	86,466	0.00%
DXC Technology Co.	541,000	1.80%	15/9/2026	522,728	0.01%
DXC Technology Co.	545,000	2.38%	15/9/2028	506,911	0.01%
Eagle Materials, Inc.	180,000	2.50%	1/7/2031	159,716	0.00%
East Ohio Gas Co.	260,000	2.00%	15/6/2030	231,177	0.01%
East Ohio Gas Co.	170,000	3.00%	15/6/2050	106,423	0.00%
Eastern Energy Gas Holdings LLC	550,000	5.80%	15/1/2035	572,659	0.01%
Eastern Energy Gas Holdings LLC	240,000	5.65%	15/10/2054	229,804	0.01%
Eastern Energy Gas Holdings LLC	85,000	6.20%	15/1/2055	87,991	0.00%
Eastern Gas Transmission & Storage, Inc.	165,000	3.00%	15/11/2029	155,697	0.00%
Eastern Gas Transmission & Storage, Inc.	200,000	4.80%	1/11/2043	174,987	0.00%
Eastman Chemical Co.	275,000	4.50%	1/12/2028	275,730	0.01%
Eastman Chemical Co.	195,000	5.00%	1/8/2029	197,749	0.00%
Eastman Chemical Co.	220,000	5.75%	8/3/2033	229,025	0.01%
Eastman Chemical Co.	1,675,000	5.63%	20/2/2034	1,706,680	0.04%
Eastman Chemical Co.	550,000	4.80%	1/9/2042	483,196	0.01%
Eastman Chemical Co.	573,000	4.65%	15/10/2044	484,261	0.01%
Eaton Capital ULC	250,000	4.45%	9/5/2030	251,182	0.01%
Eaton Corp.	215,000	3.10%	15/9/2027	211,055	0.00%
Eaton Corp.	278,000	4.35%	18/5/2028	280,218	0.01%
Eaton Corp.	450,000	4.00%	2/11/2032	434,849	0.01%
Eaton Corp.	642,000	4.15%	15/3/2033	623,575	0.01%
Eaton Corp.	539,000	4.15%	2/11/2042	463,547	0.01%
Eaton Corp.	300,000	3.92%	15/9/2047	238,145	0.01%
Eaton Corp.	50,000	4.70%	23/8/2052	44,457	0.00%
Eaton Vance Corp.	215,000	3.50%	6/4/2027	212,226	0.00%
eBay, Inc.	375,000	3.60%	5/6/2027	370,932	0.01%
eBay, Inc.	255,000	2.70%	11/3/2030	236,359	0.01%
eBay, Inc.	677,000	2.60%	10/5/2031	607,385	0.01%
eBay, Inc.	560,000	6.30%	22/11/2032	611,414	0.01%
eBay, Inc.	397,000	4.00%	15/7/2042	322,044	0.01%
eBay, Inc.	200,000	3.65%	10/5/2051	144,847	0.00%
Ecolab, Inc.	140,000	2.70%	1/11/2026	137,431	0.00%
Ecolab, Inc.	150,000	1.65%	1/2/2027	144,445	0.00%
Ecolab, Inc.	285,000	3.25%	1/12/2027	279,668	0.01%
Ecolab, Inc.	370,000	5.25%	15/1/2028	380,968	0.01%
Ecolab, Inc.	100,000	4.30%	15/6/2028	100,743	0.00%
Ecolab, Inc.	355,000	4.80%	24/3/2030	363,704	0.01%
Ecolab, Inc.	325,000	1.30%	30/1/2031	276,168	0.01%
Ecolab, Inc.	200,000	2.13%	1/2/2032	172,548	0.00%
Ecolab, Inc.	25,000	5.50%	8/12/2041	25,315	0.00%
Ecolab, Inc.	490,000	3.95%	1/12/2047	390,163	0.01%
Ecolab, Inc.	230,000	2.13%	15/8/2050	124,970	0.00%
Ecolab, Inc.	410,000	2.70%	15/12/2051	251,485	0.01%
Edison International	609,000	5.75%	15/6/2027	613,327	0.01%
Edison International	440,000	4.13%	15/3/2028	424,777	0.01%
Edison International	730,000	5.25%	15/11/2028	721,951	0.02%
Edison International	1,015,000	5.25%	15/3/2032	962,075	0.02%
Edwards Lifesciences Corp.	285,000	4.30%	15/6/2028	284,718	0.01%
EIDP, Inc.	430,000	2.30%	15/7/2030	391,714	0.01%
EIDP, Inc.	75,000	5.13%	15/5/2032	76,418	0.00%
EIDP, Inc.	330,000	4.80%	15/5/2033	328,188	0.01%
El Paso Electric Co.	345,000	6.00%	15/5/2035	356,274	0.01%
El Paso Electric Co.	51,000	5.00%	1/12/2044	44,710	0.00%
El Paso Natural Gas Co. LLC	250,000	3.50%	15/2/2032	224,870	0.01%
Electronic Arts, Inc.	260,000	1.85%	15/2/2031	225,674	0.01%
Electronic Arts, Inc.	390,000	2.95%	15/2/2051	243,476	0.01%
Elevance Health, Inc.	245,000	4.50%	30/10/2026	245,769	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Elevance Health, Inc.	1,061,000	3.65%	1/12/2027	1,048,562	0.02%
Elevance Health, Inc.	290,000	5.15%	15/6/2029	298,530	0.01%
Elevance Health, Inc.	298,000	2.88%	15/9/2029	280,693	0.01%
Elevance Health, Inc.	415,000	4.75%	15/2/2030	419,890	0.01%
Elevance Health, Inc.	500,000	2.25%	15/5/2030	451,216	0.01%
Elevance Health, Inc.	959,000	2.55%	15/3/2031	861,095	0.02%
Elevance Health, Inc.	430,000	4.95%	1/11/2031	436,228	0.01%
Elevance Health, Inc.	215,000	4.10%	15/5/2032	206,295	0.00%
Elevance Health, Inc.	685,000	5.50%	15/10/2032	714,385	0.02%
Elevance Health, Inc.	325,000	4.75%	15/2/2033	322,784	0.01%
Elevance Health, Inc.	350,000	5.38%	15/6/2034	357,710	0.01%
Elevance Health, Inc.	215,000	5.95%	15/12/2034	227,419	0.01%
Elevance Health, Inc.	470,000	5.20%	15/2/2035	474,680	0.01%
Elevance Health, Inc.	510,000	5.85%	15/1/2036	535,493	0.01%
Elevance Health, Inc.	795,000	4.63%	15/5/2042	696,427	0.02%
Elevance Health, Inc.	575,000	4.65%	15/1/2043	503,650	0.01%
Elevance Health, Inc.	303,000	5.10%	15/1/2044	278,819	0.01%
Elevance Health, Inc.	856,000	4.65%	15/8/2044	744,344	0.02%
Elevance Health, Inc.	385,000	4.38%	1/12/2047	314,047	0.01%
Elevance Health, Inc.	680,000	4.55%	1/3/2048	565,731	0.01%
Elevance Health, Inc.	330,000	3.70%	15/9/2049	236,362	0.01%
Elevance Health, Inc.	555,000	3.13%	15/5/2050	360,357	0.01%
Elevance Health, Inc.	410,000	3.60%	15/3/2051	288,593	0.01%
Elevance Health, Inc.	150,000	4.55%	15/5/2052	122,718	0.00%
Elevance Health, Inc.	270,000	6.10%	15/10/2052	274,996	0.01%
Elevance Health, Inc.	455,000	5.13%	15/2/2053	405,819	0.01%
Elevance Health, Inc.	520,000	5.65%	15/6/2054	498,529	0.01%
Elevance Health, Inc.	575,000	5.70%	15/2/2055	557,016	0.01%
Elevance Health, Inc.	280,000	5.85%	1/11/2064	271,967	0.01%
Eli Lilly & Co.	175,000	4.50%	9/2/2027	176,419	0.00%
Eli Lilly & Co.	305,000	5.50%	15/3/2027	312,534	0.01%
Eli Lilly & Co.	525,000	3.10%	15/5/2027	517,929	0.01%
Eli Lilly & Co.	2,025,000	4.15%	14/8/2027	2,034,776	0.05%
Eli Lilly & Co.	425,000	4.55%	12/2/2028	430,512	0.01%
Eli Lilly & Co.	165,000	4.50%	9/2/2029	167,473	0.00%
Eli Lilly & Co.	572,000	3.38%	15/3/2029	559,554	0.01%
Eli Lilly & Co.	525,000	4.20%	14/8/2029	526,715	0.01%
Eli Lilly & Co.	425,000	4.75%	12/2/2030	435,888	0.01%
Eli Lilly & Co.	225,000	4.70%	27/2/2033	227,000	0.01%
Eli Lilly & Co.	1,985,000	4.70%	9/2/2034	1,983,763	0.05%
Eli Lilly & Co.	765,000	4.60%	14/8/2034	758,130	0.02%
Eli Lilly & Co.	700,000	5.10%	12/2/2035	716,495	0.02%
Eli Lilly & Co.	200,000	5.55%	15/3/2037	213,894	0.00%
Eli Lilly & Co.	525,000	3.70%	1/3/2045	418,238	0.01%
Eli Lilly & Co.	395,000	3.95%	15/5/2047	319,460	0.01%
Eli Lilly & Co.	335,000	3.95%	15/3/2049	268,793	0.01%
Eli Lilly & Co.	665,000	2.25%	15/5/2050	380,395	0.01%
Eli Lilly & Co.	735,000	4.88%	27/2/2053	673,736	0.02%
Eli Lilly & Co.	175,000	5.00%	9/2/2054	163,522	0.00%
Eli Lilly & Co.	375,000	5.05%	14/8/2054	352,199	0.01%
Eli Lilly & Co.	300,000	5.50%	12/2/2055	302,377	0.01%
Eli Lilly & Co.	958,000	4.15%	15/3/2059	762,004	0.02%
Eli Lilly & Co.	460,000	2.50%	15/9/2060	253,474	0.01%
Eli Lilly & Co.	295,000	4.95%	27/2/2063	267,889	0.01%
Eli Lilly & Co.	760,000	5.10%	9/2/2064	706,403	0.02%
Eli Lilly & Co.	295,000	5.20%	14/8/2064	279,070	0.01%
Eli Lilly & Co.	375,000	5.60%	12/2/2065	379,198	0.01%
Emerson Electric Co.	318,000	1.80%	15/10/2027	302,865	0.01%
Emerson Electric Co.	316,000	2.00%	21/12/2028	294,596	0.01%
Emerson Electric Co.	224,000	1.95%	15/10/2030	199,837	0.00%
Emerson Electric Co.	25,000	2.20%	21/12/2031	21,999	0.00%
Emerson Electric Co.	80,000	5.00%	15/3/2035	81,187	0.00%
Emerson Electric Co.	131,000	5.25%	15/11/2039	132,072	0.00%
Emerson Electric Co.	525,000	2.80%	21/12/2051	330,861	0.01%
Emory University	165,000	2.14%	1/9/2030	148,502	0.00%
Emory University	121,000	2.97%	1/9/2050	78,778	0.00%
Enbridge Energy Partners LP	240,000	5.50%	15/9/2040	231,723	0.01%
Enbridge Energy Partners LP	145,000	7.38%	15/10/2045	165,931	0.00%
Energy Transfer LP	297,000	3.90%	15/7/2026	295,185	0.01%
Energy Transfer LP	825,000	6.05%	1/12/2026	842,381	0.02%
Energy Transfer LP	469,000	4.40%	15/3/2027	469,040	0.01%
Energy Transfer LP	123,000	4.20%	15/4/2027	122,571	0.00%
Energy Transfer LP	320,000	5.63%	1/5/2027	320,147	0.01%
Energy Transfer LP	375,000	5.50%	1/6/2027	381,783	0.01%
Energy Transfer LP	365,000	4.00%	1/10/2027	362,401	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Energy Transfer LP	365,000	5.55%	15/2/2028	375,568	0.01%
Energy Transfer LP	567,000	4.95%	15/5/2028	574,812	0.01%
Energy Transfer LP	797,000	4.95%	15/6/2028	808,521	0.02%
Energy Transfer LP	375,000	6.10%	1/12/2028	393,941	0.01%
Energy Transfer LP	941,000	5.25%	15/4/2029	963,540	0.02%
Energy Transfer LP	249,000	5.25%	1/7/2029	255,203	0.01%
Energy Transfer LP	617,000	4.15%	15/9/2029	608,179	0.01%
Energy Transfer LP	855,000	3.75%	15/5/2030	820,416	0.02%
Energy Transfer LP	275,000	6.40%	1/12/2030	296,614	0.01%
Energy Transfer LP	440,000	5.75%	15/2/2033	456,743	0.01%
Energy Transfer LP	840,000	6.55%	1/12/2033	911,357	0.02%
Energy Transfer LP	401,000	5.55%	15/5/2034	406,255	0.01%
Energy Transfer LP	653,000	5.60%	1/9/2034	662,907	0.02%
Energy Transfer LP	524,000	4.90%	15/3/2035	502,031	0.01%
Energy Transfer LP	292,000	5.70%	1/4/2035	297,377	0.01%
Energy Transfer LP	185,000	6.63%	15/10/2036	199,719	0.00%
Energy Transfer LP	479,000	5.80%	15/6/2038	481,321	0.01%
Energy Transfer LP	300,000	7.50%	1/7/2038	343,017	0.01%
Energy Transfer LP	327,000	6.05%	1/6/2041	326,608	0.01%
Energy Transfer LP	295,000	6.50%	1/2/2042	306,383	0.01%
Energy Transfer LP	35,000	6.10%	15/2/2042	34,690	0.00%
Energy Transfer LP	210,000	4.95%	15/1/2043	179,619	0.00%
Energy Transfer LP	40,000	5.15%	1/2/2043	34,954	0.00%
Energy Transfer LP	384,000	5.95%	1/10/2043	367,677	0.01%
Energy Transfer LP	340,000	5.30%	1/4/2044	304,045	0.01%
Energy Transfer LP	520,000	5.00%	15/5/2044	448,110	0.01%
Energy Transfer LP	505,000	5.15%	15/3/2045	445,164	0.01%
Energy Transfer LP	440,000	5.35%	15/5/2045	396,907	0.01%
Energy Transfer LP	375,000	6.13%	15/12/2045	368,622	0.01%
Energy Transfer LP	619,000	5.30%	15/4/2047	545,252	0.01%
Energy Transfer LP	285,000	5.40%	1/10/2047	254,109	0.01%
Energy Transfer LP	486,000	6.00%	15/6/2048	467,445	0.01%
Energy Transfer LP	1,405,000	6.25%	15/4/2049	1,387,496	0.03%
Energy Transfer LP	1,300,000	5.00%	15/5/2050	1,087,732	0.03%
Energy Transfer LP	1,175,000	5.95%	15/5/2054	1,116,631	0.03%
Energy Transfer LP	682,000	6.05%	1/9/2054	655,281	0.02%
Energy Transfer LP	636,000	6.20%	1/4/2055	626,296	0.01%
Enstar Finance LLC	250,000	5.50%	15/1/2042	245,896	0.01%
Enstar Group Ltd.	436,000	4.95%	1/6/2029	438,802	0.01%
Enstar Group Ltd.	210,000	3.10%	1/9/2031	186,700	0.00%
Enstar Group Ltd.	170,000	7.50%	1/4/2045	174,437	0.00%
Entegris, Inc.	605,000	4.75%	15/4/2029	599,054	0.01%
Entergy Arkansas LLC	200,000	4.00%	1/6/2028	199,363	0.00%
Entergy Arkansas LLC	75,000	5.15%	15/1/2033	76,815	0.00%
Entergy Arkansas LLC	70,000	5.30%	15/9/2033	71,794	0.00%
Entergy Arkansas LLC	325,000	5.45%	1/6/2034	334,650	0.01%
Entergy Arkansas LLC	180,000	4.20%	1/4/2049	143,476	0.00%
Entergy Arkansas LLC	409,000	2.65%	15/6/2051	239,852	0.01%
Entergy Arkansas LLC	275,000	3.35%	15/6/2052	184,066	0.00%
Entergy Arkansas LLC	269,000	5.75%	1/6/2054	267,223	0.01%
Entergy Corp.	735,000	2.95%	1/9/2026	722,800	0.02%
Entergy Corp.	230,000	1.90%	15/6/2028	215,100	0.00%
Entergy Corp.	160,000	2.80%	15/6/2030	147,756	0.00%
Entergy Corp.	275,000	2.40%	15/6/2031	243,218	0.01%
Entergy Corp.	415,000	3.75%	15/6/2050	295,646	0.01%
Entergy Corp.	320,000	7.13%	1/12/2054	331,122	0.01%
Entergy Louisiana LLC	75,000	2.40%	1/10/2026	73,339	0.00%
Entergy Louisiana LLC	152,000	3.12%	1/9/2027	148,639	0.00%
Entergy Louisiana LLC	321,000	3.25%	1/4/2028	313,246	0.01%
Entergy Louisiana LLC	149,000	1.60%	15/12/2030	128,949	0.00%
Entergy Louisiana LLC	243,000	3.05%	1/6/2031	224,266	0.01%
Entergy Louisiana LLC	113,000	2.35%	15/6/2032	97,494	0.00%
Entergy Louisiana LLC	390,000	4.00%	15/3/2033	368,132	0.01%
Entergy Louisiana LLC	357,000	5.35%	15/3/2034	366,281	0.01%
Entergy Louisiana LLC	550,000	5.15%	15/9/2034	553,762	0.01%
Entergy Louisiana LLC	320,000	3.10%	15/6/2041	234,694	0.01%
Entergy Louisiana LLC	1,135,000	4.95%	15/1/2045	1,006,173	0.02%
Entergy Louisiana LLC	505,000	4.20%	1/9/2048	402,420	0.01%
Entergy Louisiana LLC	281,000	4.20%	1/4/2050	222,863	0.01%
Entergy Louisiana LLC	390,000	2.90%	15/3/2051	241,640	0.01%
Entergy Louisiana LLC	225,000	4.75%	15/9/2052	194,382	0.00%
Entergy Louisiana LLC	275,000	5.70%	15/3/2054	271,386	0.01%
Entergy Louisiana LLC	250,000	5.80%	15/3/2055	250,262	0.01%
Entergy Mississippi LLC	25,000	2.85%	1/6/2028	24,103	0.00%
Entergy Mississippi LLC	195,000	5.00%	1/9/2033	195,022	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Entergy Mississippi LLC	230,000	3.85%	1/6/2049	170,760	0.00%
Entergy Mississippi LLC	345,000	3.50%	1/6/2051	239,234	0.01%
Entergy Mississippi LLC	200,000	5.85%	1/6/2054	200,424	0.00%
Entergy Mississippi LLC	238,000	5.80%	15/4/2055	238,599	0.01%
Entergy Texas, Inc.	225,000	4.00%	30/3/2029	222,138	0.01%
Entergy Texas, Inc.	460,000	1.75%	15/3/2031	396,778	0.01%
Entergy Texas, Inc.	283,000	5.25%	15/4/2035	285,592	0.01%
Entergy Texas, Inc.	234,000	4.50%	30/3/2039	212,060	0.00%
Entergy Texas, Inc.	320,000	3.55%	30/9/2049	225,132	0.01%
Entergy Texas, Inc.	508,000	5.00%	15/9/2052	444,804	0.01%
Entergy Texas, Inc.	315,000	5.80%	1/9/2053	311,653	0.01%
Entergy Texas, Inc.	100,000	5.55%	15/9/2054	95,508	0.00%
Enterprise Products Operating LLC	375,000	4.60%	11/1/2027	377,248	0.01%
Enterprise Products Operating LLC	190,000	3.95%	15/2/2027	189,333	0.00%
Enterprise Products Operating LLC	275,000	4.30%	20/6/2028	276,260	0.01%
Enterprise Products Operating LLC	520,000	4.15%	16/10/2028	519,989	0.01%
Enterprise Products Operating LLC	512,000	3.13%	31/7/2029	489,699	0.01%
Enterprise Products Operating LLC	650,000	2.80%	31/1/2030	609,328	0.01%
Enterprise Products Operating LLC	550,000	4.60%	15/1/2031	553,978	0.01%
Enterprise Products Operating LLC	440,000	5.35%	31/1/2033	456,127	0.01%
Enterprise Products Operating LLC	510,000	4.85%	31/1/2034	508,208	0.01%
Enterprise Products Operating LLC	480,000	6.65%	15/10/2034	533,159	0.01%
Enterprise Products Operating LLC	450,000	4.95%	15/2/2035	448,523	0.01%
Enterprise Products Operating LLC	450,000	5.20%	15/1/2036	453,555	0.01%
Enterprise Products Operating LLC	180,000	7.55%	15/4/2038	213,870	0.00%
Enterprise Products Operating LLC	365,000	6.13%	15/10/2039	389,097	0.01%
Enterprise Products Operating LLC	156,000	6.45%	1/9/2040	171,086	0.00%
Enterprise Products Operating LLC	650,000	5.95%	1/2/2041	674,995	0.02%
Enterprise Products Operating LLC	255,000	5.70%	15/2/2042	257,182	0.01%
Enterprise Products Operating LLC	110,000	4.85%	15/8/2042	100,581	0.00%
Enterprise Products Operating LLC	672,000	4.45%	15/2/2043	581,442	0.01%
Enterprise Products Operating LLC	835,000	4.85%	15/3/2044	753,400	0.02%
Enterprise Products Operating LLC	785,000	5.10%	15/2/2045	729,638	0.02%
Enterprise Products Operating LLC	185,000	4.90%	15/5/2046	166,263	0.00%
Enterprise Products Operating LLC	935,000	4.25%	15/2/2048	758,426	0.02%
Enterprise Products Operating LLC	523,000	4.80%	1/2/2049	455,892	0.01%
Enterprise Products Operating LLC	425,000	4.20%	31/1/2050	337,260	0.01%
Enterprise Products Operating LLC	675,000	3.70%	31/1/2051	488,541	0.01%
Enterprise Products Operating LLC	645,000	3.20%	15/2/2052	421,069	0.01%
Enterprise Products Operating LLC	400,000	3.30%	15/2/2053	264,770	0.01%
Enterprise Products Operating LLC	170,000	4.95%	15/10/2054	148,669	0.00%
Enterprise Products Operating LLC	1,135,000	5.55%	16/2/2055	1,094,707	0.03%
Enterprise Products Operating LLC	365,000	3.95%	31/1/2060	266,404	0.01%
Enterprise Products Operating LLC	125,000	5.25%	16/8/2077	123,566	0.00%
Enterprise Products Operating LLC	65,000	5.38%	15/2/2078	63,900	0.00%
EOG Resources, Inc.	200,000	4.40%	15/7/2028	201,201	0.00%
EOG Resources, Inc.	490,000	4.38%	15/4/2030	490,055	0.01%
EOG Resources, Inc.	450,000	5.00%	15/7/2032	455,292	0.01%
EOG Resources, Inc.	140,000	3.90%	1/4/2035	128,093	0.00%
EOG Resources, Inc.	700,000	5.35%	15/1/2036	709,594	0.02%
EOG Resources, Inc.	271,000	4.95%	15/4/2050	240,679	0.01%
EOG Resources, Inc.	480,000	5.65%	1/12/2054	469,489	0.01%
EOG Resources, Inc.	200,000	5.95%	15/7/2055	203,595	0.00%
EPR Properties	360,000	4.75%	15/12/2026	359,487	0.01%
EPR Properties	250,000	4.50%	1/6/2027	248,745	0.01%
EPR Properties	210,000	4.95%	15/4/2028	209,779	0.00%
EPR Properties	245,000	3.60%	15/11/2031	222,264	0.01%
EQT Corp.	387,000	3.90%	1/10/2027	381,791	0.01%
EQT Corp.	390,000	5.70%	1/4/2028	400,971	0.01%
EQT Corp.	425,000	5.00%	15/1/2029	428,382	0.01%
EQT Corp.	662,000	7.00%	1/2/2030	716,899	0.02%
EQT Corp.	850,000	4.75%	15/1/2031	836,784	0.02%
EQT Corp.	300,000	3.63%	15/5/2031	278,295	0.01%
EQT Corp.	570,000	5.75%	1/2/2034	589,182	0.01%
Equifax, Inc.	560,000	5.10%	15/12/2027	568,871	0.01%
Equifax, Inc.	450,000	5.10%	1/6/2028	458,665	0.01%
Equifax, Inc.	121,000	4.80%	15/9/2029	122,038	0.00%
Equifax, Inc.	415,000	3.10%	15/5/2030	388,119	0.01%
Equifax, Inc.	965,000	2.35%	15/9/2031	841,390	0.02%
Equinix Europe 2 Financing Corp. LLC	200,000	5.50%	15/6/2034	204,864	0.00%
Equinix, Inc.	581,000	2.90%	18/11/2026	569,431	0.01%
Equinix, Inc.	120,000	1.80%	15/7/2027	114,323	0.00%
Equinix, Inc.	660,000	1.55%	15/3/2028	614,968	0.01%
Equinix, Inc.	600,000	3.20%	18/11/2029	569,278	0.01%
Equinix, Inc.	1,315,000	2.15%	15/7/2030	1,169,986	0.03%

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Equinix, Inc.	860,000	2.50%	15/5/2031	762,112	0.02%
Equinix, Inc.	487,000	3.00%	15/7/2050	304,314	0.01%
Equinix, Inc.	1,080,000	2.95%	15/9/2051	662,643	0.02%
Equinix, Inc.	335,000	3.40%	15/2/2052	224,194	0.01%
Equitable America Global Funding	240,000	4.65%	9/6/2028	241,799	0.01%
Equitable America Global Funding	240,000	4.95%	9/6/2030	242,578	0.01%
Equitable Financial Life Global Funding	225,000	1.30%	12/7/2026	218,425	0.01%
Equitable Financial Life Global Funding	445,000	4.88%	19/11/2027	451,051	0.01%
Equitable Financial Life Global Funding	491,000	1.80%	8/3/2028	459,088	0.01%
Equitable Financial Life Global Funding	370,000	5.00%	27/3/2030	375,538	0.01%
Equitable Financial Life Global Funding	120,000	1.75%	15/11/2030	103,721	0.00%
Equitable Holdings, Inc.	770,000	4.35%	20/4/2028	768,314	0.02%
Equitable Holdings, Inc.	553,000	4.57%	15/2/2029	551,193	0.01%
Equitable Holdings, Inc.	200,000	5.59%	11/1/2033	207,968	0.00%
Equitable Holdings, Inc.	912,000	5.00%	20/4/2048	805,805	0.02%
Equitable Holdings, Inc.	245,000	6.70%	28/3/2055	250,355	0.01%
ERAC USA Finance LLC	4,601,000	3.30%	1/12/2026	4,535,981	0.10%
ERAC USA Finance LLC	510,000	4.60%	1/5/2028	515,654	0.01%
ERAC USA Finance LLC	189,000	5.00%	15/2/2029	193,529	0.00%
ERAC USA Finance LLC	245,000	4.90%	1/5/2033	245,052	0.01%
ERAC USA Finance LLC	1,405,000	6.70%	1/6/2034	1,570,436	0.04%
ERAC USA Finance LLC	414,000	5.20%	30/10/2034	422,021	0.01%
ERAC USA Finance LLC	290,000	7.00%	15/10/2037	332,644	0.01%
ERAC USA Finance LLC	402,000	5.63%	15/3/2042	400,565	0.01%
ERAC USA Finance LLC	255,000	4.50%	15/2/2045	219,859	0.01%
ERAC USA Finance LLC	25,000	4.20%	1/11/2046	20,441	0.00%
ERAC USA Finance LLC	645,000	5.40%	1/5/2053	622,180	0.01%
ERP Operating LP	220,000	2.85%	1/11/2026	216,039	0.00%
ERP Operating LP	160,000	3.50%	1/3/2028	157,421	0.00%
ERP Operating LP	270,000	4.15%	1/12/2028	269,952	0.01%
ERP Operating LP	340,000	3.00%	1/7/2029	323,579	0.01%
ERP Operating LP	380,000	2.50%	15/2/2030	350,707	0.01%
ERP Operating LP	230,000	1.85%	1/8/2031	198,647	0.00%
ERP Operating LP	115,000	4.95%	15/6/2032	116,230	0.00%
ERP Operating LP	505,000	4.65%	15/9/2034	490,049	0.01%
ERP Operating LP	418,000	4.50%	1/7/2044	362,881	0.01%
ERP Operating LP	128,000	4.50%	1/6/2045	109,510	0.00%
ERP Operating LP	56,000	4.00%	1/8/2047	43,670	0.00%
Essent Group Ltd.	380,000	6.25%	1/7/2029	393,544	0.01%
Essential Properties LP	228,000	2.95%	15/7/2031	202,716	0.00%
Essential Utilities, Inc.	265,000	4.80%	15/8/2027	267,905	0.01%
Essential Utilities, Inc.	430,000	3.57%	1/5/2029	416,844	0.01%
Essential Utilities, Inc.	176,000	2.70%	15/4/2030	162,151	0.00%
Essential Utilities, Inc.	355,000	2.40%	1/5/2031	313,523	0.01%
Essential Utilities, Inc.	225,000	5.38%	15/1/2034	228,580	0.01%
Essential Utilities, Inc.	315,000	5.30%	1/5/2052	287,015	0.01%
Essex Portfolio LP	375,000	3.63%	1/5/2027	370,583	0.01%
Essex Portfolio LP	175,000	1.70%	1/3/2028	163,115	0.00%
Essex Portfolio LP	312,000	4.00%	1/3/2029	307,241	0.01%
Essex Portfolio LP	330,000	3.00%	15/1/2030	308,583	0.01%
Essex Portfolio LP	210,000	1.65%	15/1/2031	178,057	0.00%
Essex Portfolio LP	105,000	2.55%	15/6/2031	93,173	0.00%
Essex Portfolio LP	385,000	2.65%	15/3/2032	336,284	0.01%
Essex Portfolio LP	275,000	5.50%	1/4/2034	281,392	0.01%
Essex Portfolio LP	670,000	5.38%	1/4/2035	680,051	0.02%
Essex Portfolio LP	70,000	4.50%	15/3/2048	58,922	0.00%
Essex Portfolio LP	85,000	2.65%	1/9/2050	50,211	0.00%
Estee Lauder Cos, Inc.	100,000	3.15%	15/3/2027	98,390	0.00%
Estee Lauder Cos, Inc.	275,000	4.38%	15/5/2028	275,932	0.01%
Estee Lauder Cos, Inc.	254,000	2.38%	1/12/2029	234,156	0.01%
Estee Lauder Cos, Inc.	504,000	2.60%	15/4/2030	464,452	0.01%
Estee Lauder Cos, Inc.	453,000	1.95%	15/3/2031	394,531	0.01%
Estee Lauder Cos, Inc.	342,000	4.65%	15/5/2033	336,723	0.01%
Estee Lauder Cos, Inc.	250,000	5.00%	14/2/2034	250,455	0.01%
Estee Lauder Cos, Inc.	130,000	6.00%	15/5/2037	139,864	0.00%
Estee Lauder Cos, Inc.	236,000	4.38%	15/6/2045	192,750	0.00%
Estee Lauder Cos, Inc.	360,000	4.15%	15/3/2047	280,988	0.01%
Estee Lauder Cos, Inc.	430,000	3.13%	1/12/2049	275,137	0.01%
Everest Reinsurance Holdings, Inc.	155,000	4.87%	1/6/2044	136,848	0.00%
Everest Reinsurance Holdings, Inc.	385,000	3.50%	15/10/2050	263,014	0.01%
Everest Reinsurance Holdings, Inc.	615,000	3.13%	15/10/2052	381,114	0.01%
Evergy Kansas Central, Inc.	210,000	3.10%	1/4/2027	206,401	0.00%
Evergy Kansas Central, Inc.	150,000	5.90%	15/11/2033	159,002	0.00%
Evergy Kansas Central, Inc.	54,000	5.25%	15/3/2035	54,585	0.00%
Evergy Kansas Central, Inc.	295,000	4.13%	1/3/2042	243,731	0.01%

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Evergy Kansas Central, Inc.	125,000	4.10%	1/4/2043	102,398	0.00%
Evergy Kansas Central, Inc.	184,000	4.25%	1/12/2045	150,403	0.00%
Evergy Kansas Central, Inc.	215,000	3.25%	1/9/2049	143,387	0.00%
Evergy Kansas Central, Inc.	107,000	3.45%	15/4/2050	74,304	0.00%
Evergy Kansas Central, Inc.	80,000	5.70%	15/3/2053	78,823	0.00%
Evergy Metro, Inc.	130,000	4.95%	15/4/2033	129,861	0.00%
Evergy Metro, Inc.	325,000	5.40%	1/4/2034	332,104	0.01%
Evergy Metro, Inc.	114,000	5.30%	1/10/2041	109,551	0.00%
Evergy Metro, Inc.	205,000	4.20%	15/6/2047	163,957	0.00%
Evergy Metro, Inc.	155,000	4.20%	15/3/2048	123,164	0.00%
Evergy Missouri West, Inc.	163,000	5.15%	15/12/2027	165,739	0.00%
Evergy Missouri West, Inc.	250,000	5.65%	1/6/2034	255,599	0.01%
Evergy, Inc.	200,000	6.65%	1/6/2055	202,902	0.00%
Eversource Energy	100,000	1.40%	15/8/2026	96,652	0.00%
Eversource Energy	250,000	5.00%	1/1/2027	252,252	0.01%
Eversource Energy	935,000	2.90%	1/3/2027	912,901	0.02%
Eversource Energy	335,000	4.60%	1/7/2027	336,603	0.01%
Eversource Energy	344,000	3.30%	15/1/2028	334,981	0.01%
Eversource Energy	462,000	5.45%	1/3/2028	473,980	0.01%
Eversource Energy	430,000	5.95%	1/2/2029	449,653	0.01%
Eversource Energy	235,000	4.25%	1/4/2029	232,952	0.01%
Eversource Energy	215,000	1.65%	15/8/2030	186,635	0.00%
Eversource Energy	375,000	5.85%	15/4/2031	394,748	0.01%
Eversource Energy	317,000	3.38%	1/3/2032	288,819	0.01%
Eversource Energy	440,000	5.13%	15/5/2033	439,986	0.01%
Eversource Energy	325,000	5.50%	1/1/2034	331,168	0.01%
Eversource Energy	275,000	5.95%	15/7/2034	288,044	0.01%
Eversource Energy	360,000	3.45%	15/1/2050	252,482	0.01%
Exelon Corp.	345,000	2.75%	15/3/2027	336,685	0.01%
Exelon Corp.	620,000	5.15%	15/3/2028	633,889	0.01%
Exelon Corp.	150,000	5.15%	15/3/2029	153,942	0.00%
Exelon Corp.	340,000	4.05%	15/4/2030	334,674	0.01%
Exelon Corp.	199,000	5.13%	15/3/2031	203,964	0.00%
Exelon Corp.	89,000	3.35%	15/3/2032	82,092	0.00%
Exelon Corp.	275,000	5.30%	15/3/2033	281,899	0.01%
Exelon Corp.	500,000	5.45%	15/3/2034	513,687	0.01%
Exelon Corp.	1,475,000	5.63%	15/6/2035	1,517,653	0.04%
Exelon Corp.	305,000	4.95%	15/6/2035	296,459	0.01%
Exelon Corp.	230,000	5.10%	15/6/2045	209,273	0.00%
Exelon Corp.	325,000	4.70%	15/4/2050	274,377	0.01%
Exelon Corp.	288,000	5.60%	15/3/2053	276,812	0.01%
Exelon Corp.	438,000	5.88%	15/3/2055	437,368	0.01%
Exelon Corp.	210,000	6.50%	15/3/2055	213,574	0.00%
Expand Energy Corp.	445,000	4.75%	1/2/2032	432,114	0.01%
Expand Energy Corp.	710,000	5.70%	15/1/2035	720,923	0.02%
Expedia Group, Inc.	438,000	4.63%	1/8/2027	439,740	0.01%
Expedia Group, Inc.	593,000	3.80%	15/2/2028	584,208	0.01%
Expedia Group, Inc.	475,000	3.25%	15/2/2030	448,538	0.01%
Expedia Group, Inc.	283,000	2.95%	15/3/2031	257,801	0.01%
Expedia Group, Inc.	495,000	5.40%	15/2/2035	498,374	0.01%
Experian Finance plc	300,000	4.25%	1/2/2029	298,689	0.01%
Experian Finance plc	300,000	5.25%	17/8/2035	303,292	0.01%
Extra Space Storage LP	135,000	3.50%	1/7/2026	133,627	0.00%
Extra Space Storage LP	175,000	3.88%	15/12/2027	173,047	0.00%
Extra Space Storage LP	405,000	5.70%	1/4/2028	418,393	0.01%
Extra Space Storage LP	125,000	3.90%	1/4/2029	122,396	0.00%
Extra Space Storage LP	89,000	4.00%	15/6/2029	87,346	0.00%
Extra Space Storage LP	320,000	5.50%	1/7/2030	331,853	0.01%
Extra Space Storage LP	275,000	2.20%	15/10/2030	242,901	0.01%
Extra Space Storage LP	330,000	5.90%	15/1/2031	348,786	0.01%
Extra Space Storage LP	120,000	2.55%	1/6/2031	106,011	0.00%
Extra Space Storage LP	330,000	2.40%	15/10/2031	286,805	0.01%
Extra Space Storage LP	295,000	2.35%	15/3/2032	250,446	0.01%
Extra Space Storage LP	505,000	5.40%	1/2/2034	512,432	0.01%
Extra Space Storage LP	470,000	5.35%	15/1/2035	473,364	0.01%
Extra Space Storage LP	250,000	5.40%	15/6/2035	251,357	0.01%
Exxon Mobil Corp.	424,000	2.28%	16/8/2026	415,729	0.01%
Exxon Mobil Corp.	525,000	3.29%	19/3/2027	520,814	0.01%
Exxon Mobil Corp.	1,603,000	2.44%	16/8/2029	1,510,900	0.03%
Exxon Mobil Corp.	2,042,000	3.48%	19/3/2030	1,985,381	0.05%
Exxon Mobil Corp.	1,365,000	2.61%	15/10/2030	1,263,444	0.03%
Exxon Mobil Corp.	265,000	3.00%	16/8/2039	206,829	0.00%
Exxon Mobil Corp.	1,004,000	4.23%	19/3/2040	897,625	0.02%
Exxon Mobil Corp.	732,000	3.57%	6/3/2045	562,524	0.01%
Exxon Mobil Corp.	1,025,000	4.11%	1/3/2046	841,734	0.02%

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Exxon Mobil Corp.	1,318,000	3.10%	16/8/2049	882,563	0.02%
Exxon Mobil Corp.	1,110,000	4.33%	19/3/2050	921,425	0.02%
Exxon Mobil Corp.	970,000	3.45%	15/4/2051	687,395	0.02%
F&G Annuities & Life, Inc.	730,000	7.40%	13/1/2028	765,703	0.02%
F&G Annuities & Life, Inc.	340,000	6.50%	4/6/2029	351,017	0.01%
F&G Annuities & Life, Inc.	256,000	6.25%	4/10/2034	254,286	0.01%
F&G Global Funding	288,000	2.30%	11/4/2027	276,596	0.01%
F&G Global Funding	203,000	2.00%	20/9/2028	186,465	0.00%
F&G Global Funding	230,000	5.88%	16/1/2030	236,615	0.01%
FactSet Research Systems, Inc.	315,000	2.90%	1/3/2027	307,531	0.01%
FactSet Research Systems, Inc.	255,000	3.45%	1/3/2032	232,365	0.01%
Farmers Exchange Capital	75,000	7.05%	15/7/2028	78,716	0.00%
Farmers Exchange Capital II	445,000	6.15%	1/11/2053	424,688	0.01%
Farmers Exchange Capital III	225,000	5.45%	15/10/2054	204,616	0.00%
Farmers Insurance Exchange	283,000	4.75%	1/11/2057	230,697	0.01%
Federal Express Corp. 2020-1 Pass Through Trusts	307,546	1.88%	20/2/2034	265,620	0.01%
Federal Realty OP LP	175,000	3.25%	15/7/2027	170,764	0.00%
Federal Realty OP LP	200,000	5.38%	1/5/2028	204,985	0.00%
Federal Realty OP LP	110,000	3.20%	15/6/2029	104,617	0.00%
Federal Realty OP LP	75,000	3.50%	1/6/2030	71,405	0.00%
Federal Realty OP LP	375,000	4.50%	1/12/2044	316,582	0.01%
FedEx Corp.	214,000	3.10%	5/8/2029	202,447	0.00%
FedEx Corp.	427,000	2.40%	15/5/2031	375,230	0.01%
FedEx Corp.	200,000	4.90%	15/1/2034	194,653	0.00%
FedEx Corp.	350,000	3.25%	15/5/2041	250,592	0.01%
FedEx Corp.	242,000	3.88%	1/8/2042	184,948	0.00%
FedEx Corp.	115,000	4.10%	15/4/2043	89,362	0.00%
FedEx Corp.	222,000	5.10%	15/1/2044	195,449	0.00%
FedEx Corp.	230,000	4.10%	1/2/2045	175,720	0.00%
FedEx Corp.	575,000	4.75%	15/11/2045	480,103	0.01%
FedEx Corp.	560,000	4.55%	1/4/2046	455,152	0.01%
FedEx Corp.	430,000	4.40%	15/1/2047	338,459	0.01%
FedEx Corp.	725,000	4.05%	15/2/2048	536,975	0.01%
FedEx Corp.	390,000	4.95%	17/10/2048	329,765	0.01%
FedEx Corp.	237,000	5.25%	15/5/2050	209,517	0.00%
Fells Point Funding Trust	506,000	3.05%	31/1/2027	495,261	0.01%
Ferguson Enterprises, Inc.	305,000	5.00%	3/10/2034	302,639	0.01%
Ferguson Finance plc	50,000	4.25%	20/4/2027	49,596	0.00%
Ferguson Finance plc	330,000	4.50%	24/10/2028	329,457	0.01%
Ferguson Finance plc	280,000	3.25%	2/6/2030	263,797	0.01%
Ferguson Finance plc	403,000	4.65%	20/4/2032	394,576	0.01%
Fidelity National Financial, Inc.	275,000	4.50%	15/8/2028	274,353	0.01%
Fidelity National Financial, Inc.	425,000	3.40%	15/6/2030	397,221	0.01%
Fidelity National Financial, Inc.	455,000	2.45%	15/3/2031	394,885	0.01%
Fidelity National Financial, Inc.	228,000	3.20%	17/9/2051	141,574	0.00%
Fidelity National Information Services, Inc.	243,000	1.65%	1/3/2028	226,743	0.01%
Fidelity National Information Services, Inc.	339,000	3.75%	21/5/2029	329,620	0.01%
Fidelity National Information Services, Inc.	374,000	2.25%	1/3/2031	328,428	0.01%
Fidelity National Information Services, Inc.	649,000	5.10%	15/7/2032	660,887	0.02%
Fidelity National Information Services, Inc.	450,000	3.10%	1/3/2041	330,761	0.01%
Fifth Third Bancorp	415,000	2.55%	5/5/2027	401,974	0.01%
Fifth Third Bancorp	355,000	1.71%	1/11/2027	342,727	0.01%
Fifth Third Bancorp	493,000	3.95%	14/3/2028	488,308	0.01%
Fifth Third Bancorp	150,000	4.06%	25/4/2028	149,016	0.00%
Fifth Third Bancorp	540,000	6.36%	27/10/2028	562,975	0.01%
Fifth Third Bancorp	1,030,000	6.34%	27/7/2029	1,084,588	0.03%
Fifth Third Bancorp	560,000	4.77%	28/7/2030	563,165	0.01%
Fifth Third Bancorp	575,000	5.63%	29/1/2032	598,390	0.01%
Fifth Third Bancorp	772,000	4.34%	25/4/2033	737,408	0.02%
Fifth Third Bancorp	460,000	8.25%	1/3/2038	554,045	0.01%
Fifth Third Bank NA	420,000	2.25%	1/2/2027	407,352	0.01%
Fifth Third Bank NA	100,000	4.97%	28/1/2028	100,752	0.00%
First American Financial Corp.	204,000	4.00%	15/5/2030	195,565	0.00%
First American Financial Corp.	530,000	2.40%	15/8/2031	454,002	0.01%
First American Financial Corp.	225,000	5.45%	30/9/2034	221,077	0.01%
First Horizon Bank	391,000	5.75%	1/5/2030	400,084	0.01%
First Horizon Corp.	180,000	5.51%	7/3/2031	182,595	0.00%
First-Citizens Bank & Trust Co.	425,000	6.13%	9/3/2028	441,125	0.01%
FirstEnergy Corp.	347,000	3.90%	15/7/2027	343,142	0.01%
FirstEnergy Corp.	298,000	2.65%	1/3/2030	273,655	0.01%
FirstEnergy Corp.	375,000	2.25%	1/9/2030	332,883	0.01%
FirstEnergy Corp.	465,000	4.85%	15/7/2047	395,488	0.01%
FirstEnergy Corp.	615,000	3.40%	1/3/2050	417,562	0.01%
FirstEnergy Pennsylvania Electric Co.	310,000	3.25%	15/3/2028	300,686	0.01%
FirstEnergy Pennsylvania Electric Co.	543,000	4.30%	15/1/2029	537,970	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
FirstEnergy Pennsylvania Electric Co.	60,000	3.60%	1/6/2029	57,864	0.00%
FirstEnergy Transmission LLC	315,000	2.87%	15/9/2028	299,910	0.01%
FirstEnergy Transmission LLC	200,000	4.55%	15/1/2030	200,107	0.00%
FirstEnergy Transmission LLC	150,000	5.00%	15/1/2035	148,420	0.00%
FirstEnergy Transmission LLC	635,000	5.45%	15/7/2044	607,262	0.01%
FirstEnergy Transmission LLC	58,000	4.55%	1/4/2049	49,195	0.00%
Fiserv, Inc.	1,150,000	3.20%	1/7/2026	1,137,073	0.03%
Fiserv, Inc.	2,135,000	2.25%	1/6/2027	2,056,639	0.05%
Fiserv, Inc.	505,000	5.45%	2/3/2028	518,925	0.01%
Fiserv, Inc.	510,000	5.38%	21/8/2028	524,616	0.01%
Fiserv, Inc.	591,000	4.20%	1/10/2028	587,947	0.01%
Fiserv, Inc.	1,335,000	3.50%	1/7/2029	1,285,440	0.03%
Fiserv, Inc.	800,000	4.75%	15/3/2030	806,116	0.02%
Fiserv, Inc.	380,000	2.65%	1/6/2030	348,266	0.01%
Fiserv, Inc.	860,000	5.35%	15/3/2031	891,514	0.02%
Fiserv, Inc.	305,000	5.60%	2/3/2033	316,217	0.01%
Fiserv, Inc.	630,000	5.63%	21/8/2033	654,229	0.02%
Fiserv, Inc.	425,000	5.45%	15/3/2034	434,597	0.01%
Fiserv, Inc.	165,000	5.15%	12/8/2034	165,387	0.00%
Fiserv, Inc.	370,000	4.40%	1/7/2049	302,922	0.01%
Five Corners Funding Trust II	450,000	2.85%	15/5/2030	417,851	0.01%
Five Corners Funding Trust III	875,000	5.79%	15/2/2033	908,482	0.02%
Five Corners Funding Trust IV	345,000	6.00%	15/2/2053	351,278	0.01%
Flex Intermediate Holdco LLC	245,000	4.32%	30/12/2039	192,623	0.00%
Flex Ltd.	256,000	6.00%	15/1/2028	264,234	0.01%
Flex Ltd.	320,000	4.88%	15/6/2029	322,110	0.01%
Flex Ltd.	260,000	4.88%	12/5/2030	261,033	0.01%
Flex Ltd.	375,000	5.25%	15/1/2032	379,098	0.01%
FLNG Liquefaction 2 LLC	156,420	4.13%	31/3/2038	145,610	0.00%
FLNG Liquefaction 3 LLC	102,550	5.55%	31/3/2039	98,854	0.00%
Florida Gas Transmission Co. LLC	204,000	2.30%	1/10/2031	176,577	0.00%
Florida Gas Transmission Co. LLC	400,000	5.75%	15/7/2035	409,457	0.01%
Florida Power & Light Co.	200,000	3.30%	30/5/2027	196,930	0.00%
Florida Power & Light Co.	265,000	5.05%	1/4/2028	271,513	0.01%
Florida Power & Light Co.	260,000	4.40%	15/5/2028	262,061	0.01%
Florida Power & Light Co.	349,000	5.15%	15/6/2029	361,195	0.01%
Florida Power & Light Co.	320,000	4.63%	15/5/2030	324,431	0.01%
Florida Power & Light Co.	293,000	2.45%	3/2/2032	258,787	0.01%
Florida Power & Light Co.	410,000	5.10%	1/4/2033	419,372	0.01%
Florida Power & Light Co.	250,000	4.80%	15/5/2033	250,877	0.01%
Florida Power & Light Co.	185,000	5.63%	1/4/2034	195,650	0.00%
Florida Power & Light Co.	388,000	5.30%	15/6/2034	400,030	0.01%
Florida Power & Light Co.	125,000	5.00%	1/8/2034	125,938	0.00%
Florida Power & Light Co.	50,000	4.95%	1/6/2035	50,104	0.00%
Florida Power & Light Co.	215,000	5.65%	1/2/2037	225,128	0.01%
Florida Power & Light Co.	245,000	5.95%	1/2/2038	263,241	0.01%
Florida Power & Light Co.	435,000	5.96%	1/4/2039	464,382	0.01%
Florida Power & Light Co.	245,000	5.69%	1/3/2040	255,587	0.01%
Florida Power & Light Co.	225,000	5.25%	1/2/2041	222,836	0.01%
Florida Power & Light Co.	355,000	4.13%	1/2/2042	301,828	0.01%
Florida Power & Light Co.	460,000	4.05%	1/6/2042	388,609	0.01%
Florida Power & Light Co.	50,000	3.80%	15/12/2042	40,746	0.00%
Florida Power & Light Co.	359,000	4.05%	1/10/2044	295,725	0.01%
Florida Power & Light Co.	303,000	3.70%	1/12/2047	229,753	0.01%
Florida Power & Light Co.	290,000	3.95%	1/3/2048	230,911	0.01%
Florida Power & Light Co.	210,000	4.13%	1/6/2048	170,144	0.00%
Florida Power & Light Co.	430,000	3.99%	1/3/2049	338,275	0.01%
Florida Power & Light Co.	400,000	3.15%	1/10/2049	269,884	0.01%
Florida Power & Light Co.	960,000	2.88%	4/12/2051	606,643	0.01%
Florida Power & Light Co.	615,000	5.30%	1/4/2053	588,465	0.01%
Florida Power & Light Co.	765,000	5.60%	15/6/2054	762,895	0.02%
Florida Power & Light Co.	218,000	5.70%	15/3/2055	220,943	0.01%
Flowers Foods, Inc.	230,000	3.50%	1/10/2026	226,650	0.01%
Flowers Foods, Inc.	255,000	2.40%	15/3/2031	223,174	0.01%
Flowers Foods, Inc.	300,000	5.75%	15/3/2035	307,216	0.01%
Flowers Foods, Inc.	150,000	6.20%	15/3/2055	148,389	0.00%
Flowserve Corp.	280,000	3.50%	1/10/2030	262,313	0.01%
Flowserve Corp.	335,000	2.80%	15/1/2032	291,548	0.01%
FMC Corp.	305,000	3.20%	1/10/2026	299,370	0.01%
FMC Corp.	425,000	3.45%	1/10/2029	395,902	0.01%
FMC Corp.	330,000	5.65%	18/5/2033	326,350	0.01%
FMC Corp.	385,000	4.50%	1/10/2049	284,525	0.01%
FMR LLC	195,000	7.57%	15/6/2029	217,344	0.01%
FMR LLC	605,000	6.45%	15/11/2039	670,905	0.02%
FMR LLC	75,000	6.50%	14/12/2040	83,598	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
FMR LLC	125,000	5.15%	1/2/2043	118,046	0.00%
FNB Corp.	25,000	5.72%	11/12/2030	25,143	0.00%
Ford Foundation	335,000	2.82%	1/6/2070	186,678	0.00%
Ford Motor Co.	260,000	4.35%	8/12/2026	258,312	0.01%
Ford Motor Co.	180,000	6.63%	1/10/2028	189,030	0.00%
Ford Motor Co.	250,000	9.63%	22/4/2030	287,726	0.01%
Ford Motor Co.	444,000	7.45%	16/7/2031	481,124	0.01%
Ford Motor Co.	752,000	3.25%	12/2/2032	634,089	0.01%
Ford Motor Co.	695,000	6.10%	19/8/2032	693,869	0.02%
Ford Motor Co.	680,000	4.75%	15/1/2043	523,081	0.01%
Ford Motor Co.	205,000	7.40%	1/11/2046	210,408	0.00%
Ford Motor Co.	540,000	5.29%	8/12/2046	434,900	0.01%
Ford Motor Credit Co. LLC	365,000	4.54%	1/8/2026	362,490	0.01%
Ford Motor Credit Co. LLC	615,000	2.70%	10/8/2026	598,830	0.01%
Ford Motor Credit Co. LLC	750,000	5.13%	5/11/2026	748,484	0.02%
Ford Motor Credit Co. LLC	408,000	4.27%	9/1/2027	401,278	0.01%
Ford Motor Credit Co. LLC	750,000	5.80%	5/3/2027	755,596	0.02%
Ford Motor Credit Co. LLC	630,000	5.85%	17/5/2027	634,961	0.01%
Ford Motor Credit Co. LLC	462,000	4.95%	28/5/2027	459,045	0.01%
Ford Motor Credit Co. LLC	455,000	4.13%	17/8/2027	444,580	0.01%
Ford Motor Credit Co. LLC	685,000	3.82%	2/11/2027	661,203	0.02%
Ford Motor Credit Co. LLC	1,005,000	2.90%	16/2/2028	942,491	0.02%
Ford Motor Credit Co. LLC	560,000	6.80%	12/5/2028	578,840	0.01%
Ford Motor Credit Co. LLC	915,000	6.80%	7/11/2028	948,155	0.02%
Ford Motor Credit Co. LLC	610,000	2.90%	10/2/2029	554,630	0.01%
Ford Motor Credit Co. LLC	515,000	5.80%	8/3/2029	516,196	0.01%
Ford Motor Credit Co. LLC	400,000	5.11%	3/5/2029	391,156	0.01%
Ford Motor Credit Co. LLC	890,000	5.30%	6/9/2029	874,212	0.02%
Ford Motor Credit Co. LLC	1,370,000	5.88%	7/11/2029	1,374,292	0.03%
Ford Motor Credit Co. LLC	260,000	7.35%	6/3/2030	274,379	0.01%
Ford Motor Credit Co. LLC	340,000	7.20%	10/6/2030	357,602	0.01%
Ford Motor Credit Co. LLC	1,260,000	4.00%	13/11/2030	1,149,724	0.03%
Ford Motor Credit Co. LLC	450,000	6.05%	5/3/2031	449,132	0.01%
Ford Motor Credit Co. LLC	480,000	3.63%	17/6/2031	422,633	0.01%
Ford Motor Credit Co. LLC	1,125,000	6.05%	5/11/2031	1,119,250	0.03%
Ford Motor Credit Co. LLC	525,000	6.53%	19/3/2032	532,918	0.01%
Ford Motor Credit Co. LLC	681,000	7.12%	7/11/2033	706,607	0.02%
Ford Motor Credit Co. LLC	850,000	6.13%	8/3/2034	827,011	0.02%
Ford Motor Credit Co. LLC	494,000	6.50%	7/2/2035	493,579	0.01%
Fortinet, Inc.	275,000	2.20%	15/3/2031	242,183	0.01%
Fortitude Group Holdings LLC	325,000	6.25%	1/4/2030	334,540	0.01%
Fortive Corp.	385,000	4.30%	15/6/2046	316,219	0.01%
Fortune Brands Innovations, Inc.	285,000	3.25%	15/9/2029	270,085	0.01%
Fortune Brands Innovations, Inc.	250,000	4.00%	25/3/2032	234,749	0.01%
Fortune Brands Innovations, Inc.	410,000	5.88%	1/6/2033	429,743	0.01%
Fortune Brands Innovations, Inc.	285,000	4.50%	25/3/2052	227,828	0.01%
Foundry JV Holdco LLC	405,000	5.50%	25/1/2031	415,297	0.01%
Foundry JV Holdco LLC	25,000	6.15%	25/1/2032	26,287	0.00%
Foundry JV Holdco LLC	50,000	5.90%	25/1/2033	51,845	0.00%
Foundry JV Holdco LLC	400,000	5.88%	25/1/2034	406,315	0.01%
Foundry JV Holdco LLC	1,275,000	6.25%	25/1/2035	1,338,577	0.03%
Foundry JV Holdco LLC	900,000	6.10%	25/1/2036	932,156	0.02%
Foundry JV Holdco LLC	520,000	6.40%	25/1/2038	547,231	0.01%
Foundry JV Holdco LLC	25,000	6.30%	25/1/2039	26,160	0.00%
Fox Corp.	1,555,000	4.71%	25/1/2029	1,568,302	0.04%
Fox Corp.	250,000	3.50%	8/4/2030	239,185	0.01%
Fox Corp.	835,000	6.50%	13/10/2033	903,000	0.02%
Fox Corp.	385,000	5.48%	25/1/2039	376,146	0.01%
Fox Corp.	220,000	5.58%	25/1/2049	206,125	0.00%
Franciscan Missionaries of Our Lady Health System, Inc.	168,000	3.91%	1/7/2049	125,703	0.00%
Franklin BSP Capital Corp.	225,000	7.20%	15/6/2029	233,301	0.01%
Franklin Resources, Inc.	595,000	1.60%	30/10/2030	512,348	0.01%
Franklin Resources, Inc.	265,000	2.95%	12/8/2051	162,352	0.00%
Fred Hutchinson Cancer Center	90,000	4.97%	1/1/2052	79,406	0.00%
Freeport-McMoRan, Inc.	75,000	5.00%	1/9/2027	75,061	0.00%
Freeport-McMoRan, Inc.	480,000	4.13%	1/3/2028	474,265	0.01%
Freeport-McMoRan, Inc.	125,000	4.38%	1/8/2028	124,318	0.00%
Freeport-McMoRan, Inc.	150,000	5.25%	1/9/2029	152,452	0.00%
Freeport-McMoRan, Inc.	355,000	4.25%	1/3/2030	348,107	0.01%
Freeport-McMoRan, Inc.	100,000	4.63%	1/8/2030	99,244	0.00%
Freeport-McMoRan, Inc.	510,000	5.40%	14/11/2034	518,263	0.01%
Freeport-McMoRan, Inc.	685,000	5.45%	15/3/2043	648,534	0.01%
FS KKR Capital Corp.	381,000	2.63%	15/1/2027	365,642	0.01%
FS KKR Capital Corp.	135,000	3.25%	15/7/2027	129,460	0.00%
FS KKR Capital Corp.	175,000	7.88%	15/1/2029	184,816	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
FS KKR Capital Corp.	595,000	6.88%	15/8/2029	610,405	0.01%
FS KKR Capital Corp.	125,000	6.13%	15/1/2030	124,357	0.00%
GA Global Funding Trust	290,000	2.25%	6/1/2027	280,148	0.01%
GA Global Funding Trust	300,000	4.40%	23/9/2027	299,580	0.01%
GA Global Funding Trust	375,000	1.95%	15/9/2028	346,320	0.01%
GA Global Funding Trust	220,000	5.40%	13/1/2030	225,810	0.01%
GA Global Funding Trust	440,000	2.90%	6/1/2032	383,818	0.01%
GA Global Funding Trust	310,000	5.50%	1/4/2032	315,162	0.01%
GA Global Funding Trust	250,000	5.90%	13/1/2035	253,826	0.01%
Gartner, Inc.	350,000	4.50%	1/7/2028	346,222	0.01%
Gartner, Inc.	75,000	3.63%	15/6/2029	71,366	0.00%
GATX Corp.	595,000	3.25%	15/9/2026	586,244	0.01%
GATX Corp.	125,000	5.40%	15/3/2027	126,751	0.00%
GATX Corp.	170,000	3.85%	30/3/2027	168,309	0.00%
GATX Corp.	155,000	3.50%	15/3/2028	151,327	0.00%
GATX Corp.	75,000	4.55%	7/11/2028	75,113	0.00%
GATX Corp.	247,000	4.70%	1/4/2029	248,886	0.01%
GATX Corp.	285,000	4.00%	30/6/2030	277,355	0.01%
GATX Corp.	690,000	1.90%	1/6/2031	585,764	0.01%
GATX Corp.	342,000	3.50%	1/6/2032	311,686	0.01%
GATX Corp.	400,000	4.90%	15/3/2033	395,796	0.01%
GATX Corp.	335,000	5.45%	15/9/2033	341,655	0.01%
GATX Corp.	25,000	6.05%	15/3/2034	26,501	0.00%
GATX Corp.	255,000	6.90%	1/5/2034	282,504	0.01%
GATX Corp.	150,000	5.50%	15/6/2035	151,734	0.00%
GATX Corp.	80,000	5.20%	15/3/2044	73,042	0.00%
GATX Corp.	300,000	3.10%	1/6/2051	186,806	0.00%
GATX Corp.	300,000	6.05%	5/6/2054	299,800	0.01%
GE Capital Funding LLC	225,000	4.55%	15/5/2032	223,504	0.01%
GE Capital International Funding Co. Unlimited Co.	780,000	4.42%	15/11/2035	748,156	0.02%
GE HealthCare Technologies, Inc.	850,000	5.65%	15/11/2027	875,860	0.02%
GE HealthCare Technologies, Inc.	380,000	4.80%	14/8/2029	385,432	0.01%
GE HealthCare Technologies, Inc.	255,000	5.86%	15/3/2030	269,352	0.01%
GE HealthCare Technologies, Inc.	125,000	4.80%	15/1/2031	126,020	0.00%
GE HealthCare Technologies, Inc.	784,000	5.91%	22/11/2032	833,800	0.02%
GE HealthCare Technologies, Inc.	125,000	5.50%	15/6/2035	127,990	0.00%
GE HealthCare Technologies, Inc.	345,000	6.38%	22/11/2052	371,658	0.01%
General Dynamics Corp.	410,000	2.13%	15/8/2026	401,332	0.01%
General Dynamics Corp.	210,000	3.50%	1/4/2027	208,325	0.00%
General Dynamics Corp.	270,000	2.63%	15/11/2027	261,639	0.01%
General Dynamics Corp.	745,000	3.75%	15/5/2028	741,138	0.02%
General Dynamics Corp.	280,000	3.63%	1/4/2030	273,269	0.01%
General Dynamics Corp.	280,000	2.25%	1/6/2031	250,063	0.01%
General Dynamics Corp.	250,000	4.95%	15/8/2035	250,923	0.01%
General Dynamics Corp.	414,000	4.25%	1/4/2040	371,782	0.01%
General Dynamics Corp.	303,000	3.60%	15/11/2042	242,611	0.01%
General Dynamics Corp.	340,000	4.25%	1/4/2050	286,033	0.01%
General Electric Co.	720,000	6.75%	15/3/2032	815,254	0.02%
General Electric Co.	325,000	5.88%	14/1/2038	346,755	0.01%
General Electric Co.	410,000	4.50%	11/3/2044	360,952	0.01%
General Electric Co.	245,000	4.35%	1/5/2050	206,593	0.00%
General Mills, Inc.	300,000	4.70%	30/1/2027	301,716	0.01%
General Mills, Inc.	665,000	4.20%	17/4/2028	663,923	0.02%
General Mills, Inc.	180,000	5.50%	17/10/2028	186,571	0.00%
General Mills, Inc.	450,000	4.88%	30/1/2030	457,347	0.01%
General Mills, Inc.	516,000	2.88%	15/4/2030	479,916	0.01%
General Mills, Inc.	211,000	2.25%	14/10/2031	183,581	0.00%
General Mills, Inc.	382,000	4.95%	29/3/2033	382,795	0.01%
General Mills, Inc.	300,000	5.25%	30/1/2035	301,462	0.01%
General Mills, Inc.	175,000	5.40%	15/6/2040	171,129	0.00%
General Mills, Inc.	295,000	4.15%	15/2/2043	240,293	0.01%
General Mills, Inc.	415,000	4.70%	17/4/2048	356,837	0.01%
General Mills, Inc.	390,000	3.00%	1/2/2051	249,391	0.01%
General Motors Co.	483,000	6.80%	1/10/2027	502,993	0.01%
General Motors Co.	270,000	4.20%	1/10/2027	267,240	0.01%
General Motors Co.	250,000	5.35%	15/4/2028	253,832	0.01%
General Motors Co.	730,000	5.00%	1/10/2028	736,637	0.02%
General Motors Co.	420,000	5.40%	15/10/2029	428,751	0.01%
General Motors Co.	500,000	5.63%	15/4/2030	511,202	0.01%
General Motors Co.	394,000	5.60%	15/10/2032	400,333	0.01%
General Motors Co.	770,000	5.00%	1/4/2035	726,258	0.02%
General Motors Co.	300,000	6.25%	15/4/2035	308,624	0.01%
General Motors Co.	745,000	6.60%	1/4/2036	787,679	0.02%
General Motors Co.	670,000	5.15%	1/4/2038	621,783	0.01%
General Motors Co.	929,000	6.25%	2/10/2043	910,831	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
General Motors Co.	410,000	5.20%	1/4/2045	351,480	0.01%
General Motors Co.	111,000	6.75%	1/4/2046	113,565	0.00%
General Motors Co.	215,000	5.40%	1/4/2048	187,050	0.00%
General Motors Co.	365,000	5.95%	1/4/2049	340,397	0.01%
General Motors Financial Co., Inc.	165,000	4.00%	6/10/2026	163,832	0.00%
General Motors Financial Co., Inc.	415,000	4.35%	17/1/2027	412,592	0.01%
General Motors Financial Co., Inc.	1,018,000	2.35%	26/2/2027	981,106	0.02%
General Motors Financial Co., Inc.	25,000	5.00%	9/4/2027	25,154	0.00%
General Motors Financial Co., Inc.	720,000	5.40%	8/5/2027	730,607	0.02%
General Motors Financial Co., Inc.	350,000	5.35%	15/7/2027	355,142	0.01%
General Motors Financial Co., Inc.	175,000	5.00%	15/7/2027	176,038	0.00%
General Motors Financial Co., Inc.	420,000	2.70%	20/8/2027	403,327	0.01%
General Motors Financial Co., Inc.	355,000	3.85%	5/1/2028	347,515	0.01%
General Motors Financial Co., Inc.	355,000	6.00%	9/1/2028	365,804	0.01%
General Motors Financial Co., Inc.	189,000	5.05%	4/4/2028	190,448	0.00%
General Motors Financial Co., Inc.	538,000	2.40%	10/4/2028	505,791	0.01%
General Motors Financial Co., Inc.	267,000	5.80%	23/6/2028	275,086	0.01%
General Motors Financial Co., Inc.	665,000	2.40%	15/10/2028	618,388	0.01%
General Motors Financial Co., Inc.	450,000	5.80%	7/1/2029	463,533	0.01%
General Motors Financial Co., Inc.	490,000	5.65%	17/1/2029	500,697	0.01%
General Motors Financial Co., Inc.	930,000	4.30%	6/4/2029	909,538	0.02%
General Motors Financial Co., Inc.	950,000	5.55%	15/7/2029	970,293	0.02%
General Motors Financial Co., Inc.	825,000	4.90%	6/10/2029	823,972	0.02%
General Motors Financial Co., Inc.	1,010,000	5.35%	7/1/2030	1,021,787	0.02%
General Motors Financial Co., Inc.	165,000	5.85%	6/4/2030	170,481	0.00%
General Motors Financial Co., Inc.	380,000	3.60%	21/6/2030	355,479	0.01%
General Motors Financial Co., Inc.	200,000	5.45%	15/7/2030	202,885	0.00%
General Motors Financial Co., Inc.	250,000	2.35%	8/1/2031	216,448	0.00%
General Motors Financial Co., Inc.	1,025,000	5.75%	8/2/2031	1,053,120	0.02%
General Motors Financial Co., Inc.	765,000	2.70%	10/6/2031	668,889	0.02%
General Motors Financial Co., Inc.	700,000	3.10%	12/1/2032	614,317	0.01%
General Motors Financial Co., Inc.	256,000	5.63%	4/4/2032	258,792	0.01%
General Motors Financial Co., Inc.	560,000	6.40%	9/1/2033	589,389	0.01%
General Motors Financial Co., Inc.	445,000	6.10%	7/1/2034	458,141	0.01%
General Motors Financial Co., Inc.	1,215,000	5.95%	4/4/2034	1,232,585	0.03%
General Motors Financial Co., Inc.	513,000	5.45%	6/9/2034	501,617	0.01%
General Motors Financial Co., Inc.	865,000	5.90%	7/1/2035	868,847	0.02%
General Motors Financial Co., Inc.	1,000,000	6.15%	15/7/2035	1,021,385	0.02%
Genpact Luxembourg Sarl/Genpact USA, Inc.	145,000	6.00%	4/6/2029	150,292	0.00%
Genuine Parts Co.	295,000	6.50%	1/11/2028	313,238	0.01%
Genuine Parts Co.	370,000	4.95%	15/8/2029	375,788	0.01%
Genuine Parts Co.	485,000	1.88%	1/11/2030	419,379	0.01%
Genuine Parts Co.	335,000	2.75%	1/2/2032	292,007	0.01%
George Washington University	124,000	4.30%	15/9/2044	104,876	0.00%
George Washington University	432,000	4.87%	15/9/2045	391,573	0.01%
George Washington University	640,000	4.13%	15/9/2048	511,019	0.01%
Georgetown University	225,000	4.32%	1/4/2049	185,838	0.00%
Georgetown University	55,000	5.12%	1/4/2053	50,656	0.00%
Georgetown University	102,000	5.22%	1/10/2118	89,803	0.00%
Georgia Power Co.	590,000	5.00%	23/2/2027	598,621	0.01%
Georgia Power Co.	116,000	3.25%	30/3/2027	114,371	0.00%
Georgia Power Co.	345,000	4.65%	16/5/2028	349,849	0.01%
Georgia Power Co.	643,000	2.65%	15/9/2029	603,098	0.01%
Georgia Power Co.	500,000	4.55%	15/3/2030	505,122	0.01%
Georgia Power Co.	237,000	4.85%	15/3/2031	242,248	0.01%
Georgia Power Co.	125,000	4.70%	15/5/2032	125,223	0.00%
Georgia Power Co.	1,045,000	4.95%	17/5/2033	1,053,893	0.02%
Georgia Power Co.	325,000	5.25%	15/3/2034	331,519	0.01%
Georgia Power Co.	43,000	5.20%	15/3/2035	43,607	0.00%
Georgia Power Co.	175,000	4.75%	1/9/2040	163,114	0.00%
Georgia Power Co.	325,000	4.30%	15/3/2042	280,644	0.01%
Georgia Power Co.	285,000	4.30%	15/3/2043	242,058	0.01%
Georgia Power Co.	180,000	3.70%	30/1/2050	134,268	0.00%
Georgia Power Co.	265,000	3.25%	15/3/2051	181,730	0.00%
Georgia Power Co.	493,000	5.13%	15/5/2052	461,241	0.01%
Georgia-Pacific LLC	232,000	2.10%	30/4/2027	223,934	0.01%
Georgia-Pacific LLC	125,000	4.40%	30/6/2028	125,643	0.00%
Georgia-Pacific LLC	341,000	7.75%	15/11/2029	388,220	0.01%
Georgia-Pacific LLC	990,000	2.30%	30/4/2030	900,250	0.02%
Georgia-Pacific LLC	150,000	4.95%	30/6/2032	151,750	0.00%
Gilead Sciences, Inc.	680,000	2.95%	1/3/2027	667,830	0.02%
Gilead Sciences, Inc.	940,000	1.20%	1/10/2027	882,084	0.02%
Gilead Sciences, Inc.	350,000	4.80%	15/11/2029	357,322	0.01%
Gilead Sciences, Inc.	450,000	1.65%	1/10/2030	393,141	0.01%
Gilead Sciences, Inc.	560,000	5.25%	15/10/2033	578,782	0.01%

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Gilead Sciences, Inc.	320,000	5.10%	15/6/2035	323,827	0.01%
Gilead Sciences, Inc.	685,000	4.60%	1/9/2035	665,351	0.02%
Gilead Sciences, Inc.	455,000	4.00%	1/9/2036	414,996	0.01%
Gilead Sciences, Inc.	380,000	2.60%	1/10/2040	272,524	0.01%
Gilead Sciences, Inc.	270,000	5.65%	1/12/2041	275,001	0.01%
Gilead Sciences, Inc.	445,000	4.80%	1/4/2044	406,307	0.01%
Gilead Sciences, Inc.	1,130,000	4.50%	1/2/2045	985,022	0.02%
Gilead Sciences, Inc.	495,000	4.75%	1/3/2046	443,036	0.01%
Gilead Sciences, Inc.	886,000	4.15%	1/3/2047	724,095	0.02%
Gilead Sciences, Inc.	949,000	2.80%	1/10/2050	595,903	0.01%
Gilead Sciences, Inc.	555,000	5.55%	15/10/2053	547,963	0.01%
Gilead Sciences, Inc.	240,000	5.50%	15/11/2054	235,494	0.01%
Gilead Sciences, Inc.	673,000	5.60%	15/11/2064	661,560	0.02%
Global Atlantic Finance Co.	480,000	4.40%	15/10/2029	466,261	0.01%
Global Atlantic Finance Co.	360,000	3.13%	15/6/2031	319,831	0.01%
Global Atlantic Finance Co.	290,000	7.95%	15/6/2033	328,647	0.01%
Global Atlantic Finance Co.	350,000	6.75%	15/3/2054	358,784	0.01%
Global Payments, Inc.	305,000	2.15%	15/1/2027	295,113	0.01%
Global Payments, Inc.	455,000	4.95%	15/8/2027	460,293	0.01%
Global Payments, Inc.	265,000	4.45%	1/6/2028	264,721	0.01%
Global Payments, Inc.	635,000	3.20%	15/8/2029	600,329	0.01%
Global Payments, Inc.	350,000	5.30%	15/8/2029	356,391	0.01%
Global Payments, Inc.	405,000	2.90%	15/5/2030	372,598	0.01%
Global Payments, Inc.	940,000	2.90%	15/11/2031	831,388	0.02%
Global Payments, Inc.	580,000	5.40%	15/8/2032	591,715	0.01%
Global Payments, Inc.	690,000	4.15%	15/8/2049	511,334	0.01%
Global Payments, Inc.	415,000	5.95%	15/8/2052	399,305	0.01%
Globe Life, Inc.	335,000	4.55%	15/9/2028	336,669	0.01%
Globe Life, Inc.	282,000	4.80%	15/6/2032	277,442	0.01%
GLP Capital LP/GLP Financing II, Inc.	395,000	5.75%	1/6/2028	404,973	0.01%
GLP Capital LP/GLP Financing II, Inc.	427,000	5.30%	15/1/2029	431,658	0.01%
GLP Capital LP/GLP Financing II, Inc.	275,000	4.00%	15/1/2030	264,322	0.01%
GLP Capital LP/GLP Financing II, Inc.	225,000	4.00%	15/1/2031	212,212	0.00%
GLP Capital LP/GLP Financing II, Inc.	875,000	3.25%	15/1/2032	771,832	0.02%
GLP Capital LP/GLP Financing II, Inc.	235,000	6.75%	1/12/2033	251,267	0.01%
GLP Capital LP/GLP Financing II, Inc.	400,000	5.63%	15/9/2034	398,919	0.01%
Goldman Sachs Capital I	1,044,000	6.35%	15/2/2034	1,084,193	0.03%
Goldman Sachs Group, Inc.	1,705,000	3.50%	16/11/2026	1,685,516	0.04%
Goldman Sachs Group, Inc.	841,000	5.95%	15/1/2027	864,260	0.02%
Goldman Sachs Group, Inc.	1,137,000	3.85%	26/1/2027	1,129,573	0.03%
Goldman Sachs Group, Inc.	875,000	1.54%	10/9/2027	844,929	0.02%
Goldman Sachs Group, Inc.	2,710,000	1.95%	21/10/2027	2,624,807	0.06%
Goldman Sachs Group, Inc.	525,000	2.64%	24/2/2028	509,944	0.01%
Goldman Sachs Group, Inc.	1,300,000	3.62%	15/3/2028	1,282,541	0.03%
Goldman Sachs Group, Inc.	25,000	4.94%	23/4/2028	25,207	0.00%
Goldman Sachs Group, Inc.	910,000	3.69%	5/6/2028	897,403	0.02%
Goldman Sachs Group, Inc.	1,890,000	4.48%	23/8/2028	1,892,284	0.04%
Goldman Sachs Group, Inc.	1,335,000	3.81%	23/4/2029	1,313,101	0.03%
Goldman Sachs Group, Inc.	1,282,000	4.22%	1/5/2029	1,274,811	0.03%
Goldman Sachs Group, Inc.	1,004,000	6.48%	24/10/2029	1,065,287	0.02%
Goldman Sachs Group, Inc.	1,221,000	2.60%	7/2/2030	1,128,718	0.03%
Goldman Sachs Group, Inc.	665,000	3.80%	15/3/2030	648,878	0.01%
Goldman Sachs Group, Inc.	1,950,000	5.73%	25/4/2030	2,029,762	0.05%
Goldman Sachs Group, Inc.	1,310,000	5.05%	23/7/2030	1,330,991	0.03%
Goldman Sachs Group, Inc.	1,460,000	4.69%	23/10/2030	1,464,279	0.03%
Goldman Sachs Group, Inc.	940,000	5.21%	28/1/2031	961,748	0.02%
Goldman Sachs Group, Inc.	925,000	5.22%	23/4/2031	948,518	0.02%
Goldman Sachs Group, Inc.	1,545,000	1.99%	27/1/2032	1,337,496	0.03%
Goldman Sachs Group, Inc.	1,353,000	2.62%	22/4/2032	1,203,477	0.03%
Goldman Sachs Group, Inc.	2,062,000	2.38%	21/7/2032	1,800,838	0.04%
Goldman Sachs Group, Inc.	1,145,000	2.65%	21/10/2032	1,010,017	0.02%
Goldman Sachs Group, Inc.	912,000	6.13%	15/2/2033	997,070	0.02%
Goldman Sachs Group, Inc.	1,465,000	3.10%	24/2/2033	1,318,871	0.03%
Goldman Sachs Group, Inc.	188,000	6.56%	24/10/2034	207,993	0.00%
Goldman Sachs Group, Inc.	1,375,000	5.85%	25/4/2035	1,442,111	0.03%
Goldman Sachs Group, Inc.	1,225,000	5.33%	23/7/2035	1,239,549	0.03%
Goldman Sachs Group, Inc.	1,140,000	5.02%	23/10/2035	1,126,235	0.03%
Goldman Sachs Group, Inc.	1,255,000	5.54%	28/1/2036	1,287,122	0.03%
Goldman Sachs Group, Inc.	552,000	6.45%	1/5/2036	589,911	0.01%
Goldman Sachs Group, Inc.	2,202,000	6.75%	1/10/2037	2,416,233	0.06%
Goldman Sachs Group, Inc.	1,320,000	4.02%	31/10/2038	1,150,450	0.03%
Goldman Sachs Group, Inc.	765,000	4.41%	23/4/2039	689,288	0.02%
Goldman Sachs Group, Inc.	2,060,000	6.25%	1/2/2041	2,203,286	0.05%
Goldman Sachs Group, Inc.	930,000	3.21%	22/4/2042	695,137	0.02%
Goldman Sachs Group, Inc.	695,000	2.91%	21/7/2042	496,794	0.01%

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Goldman Sachs Group, Inc.	499,000	3.44%	24/2/2043	380,682	0.01%
Goldman Sachs Group, Inc.	1,475,000	4.80%	8/7/2044	1,325,652	0.03%
Goldman Sachs Group, Inc.	1,180,000	5.15%	22/5/2045	1,060,750	0.02%
Goldman Sachs Group, Inc.	510,000	4.75%	21/10/2045	452,477	0.01%
Goldman Sachs Group, Inc.	1,262,000	5.56%	19/11/2045	1,242,757	0.03%
Goldman Sachs Group, Inc.	1,405,000	5.73%	28/1/2056	1,406,658	0.03%
Goldman Sachs Private Credit Corp.	50,000	5.88%	6/5/2028	50,516	0.00%
Goldman Sachs Private Credit Corp.	100,000	6.25%	6/5/2030	101,407	0.00%
Golub Capital BDC, Inc.	405,000	2.50%	24/8/2026	394,174	0.01%
Golub Capital BDC, Inc.	205,000	2.05%	15/2/2027	195,364	0.00%
Golub Capital BDC, Inc.	215,000	7.05%	5/12/2028	226,010	0.01%
Golub Capital BDC, Inc.	335,000	6.00%	15/7/2029	339,484	0.01%
Golub Capital Private Credit Fund	250,000	5.80%	12/9/2029	249,820	0.01%
Golub Capital Private Credit Fund	20,000	5.88%	1/5/2030	19,985	0.00%
Gray Oak Pipeline LLC	175,000	3.45%	15/10/2027	171,357	0.00%
Great River Energy	142,032	6.25%	1/7/2038	147,951	0.00%
Guardian Life Global Funding	25,000	3.25%	29/3/2027	24,609	0.00%
Guardian Life Global Funding	382,000	5.55%	28/10/2027	393,276	0.01%
Guardian Life Global Funding	315,000	1.25%	19/11/2027	293,822	0.01%
Guardian Life Global Funding	125,000	1.63%	16/9/2028	115,392	0.00%
Guardian Life Global Funding	135,000	5.74%	2/10/2028	140,896	0.00%
Guardian Life Global Funding	250,000	4.18%	26/9/2029	249,143	0.01%
Guardian Life Global Funding	250,000	4.80%	28/4/2030	254,432	0.01%
Guardian Life Insurance Co. of America	190,000	4.88%	19/6/2064	162,964	0.00%
Guardian Life Insurance Co. of America	93,000	3.70%	22/1/2070	62,518	0.00%
Guardian Life Insurance Co. of America	865,000	4.85%	24/1/2077	713,726	0.02%
GXO Logistics, Inc.	390,000	1.65%	15/7/2026	377,119	0.01%
GXO Logistics, Inc.	360,000	6.25%	6/5/2029	376,147	0.01%
GXO Logistics, Inc.	800,000	2.65%	15/7/2031	696,231	0.02%
GXO Logistics, Inc.	25,000	6.50%	6/5/2034	26,106	0.00%
HA Sustainable Infrastructure Capital, Inc.	525,000	6.15%	15/1/2031	531,101	0.01%
HA Sustainable Infrastructure Capital, Inc.	690,000	6.38%	1/7/2034	690,621	0.02%
HA Sustainable Infrastructure Capital, Inc.	250,000	6.75%	15/7/2035	254,566	0.01%
Hackensack Meridian Health, Inc.	230,000	2.68%	1/9/2041	160,806	0.00%
Hackensack Meridian Health, Inc.	275,000	4.21%	1/7/2048	224,129	0.01%
Hackensack Meridian Health, Inc.	295,000	2.88%	1/9/2050	184,315	0.00%
Hackensack Meridian Health, Inc.	315,000	4.50%	1/7/2057	257,821	0.01%
Haleon US Capital LLC	320,000	3.38%	24/3/2027	315,454	0.01%
Haleon US Capital LLC	600,000	3.38%	24/3/2029	579,972	0.01%
Haleon US Capital LLC	1,500,000	3.63%	24/3/2032	1,403,215	0.03%
Haleon US Capital LLC	410,000	4.00%	24/3/2052	316,649	0.01%
Halliburton Co.	565,000	2.92%	1/3/2030	525,750	0.01%
Halliburton Co.	500,000	4.85%	15/11/2035	481,293	0.01%
Halliburton Co.	380,000	6.70%	15/9/2038	416,957	0.01%
Halliburton Co.	340,000	7.45%	15/9/2039	398,050	0.01%
Halliburton Co.	255,000	4.50%	15/11/2041	218,588	0.01%
Halliburton Co.	1,175,000	4.75%	1/8/2043	1,021,150	0.02%
Halliburton Co.	966,000	5.00%	15/11/2045	854,973	0.02%
Hanover Insurance Group, Inc.	275,000	2.50%	1/9/2030	244,801	0.01%
Harley-Davidson Financial Services, Inc.	5,000	3.05%	14/2/2027	4,860	0.00%
Harley-Davidson Financial Services, Inc.	215,000	6.50%	10/3/2028	222,041	0.01%
Harley-Davidson Financial Services, Inc.	523,000	5.95%	11/6/2029	531,954	0.01%
Harley-Davidson, Inc.	175,000	4.63%	28/7/2045	140,988	0.00%
Hartford HealthCare Corp.	352,000	3.45%	1/7/2054	245,422	0.01%
Hartford Insurance Group, Inc.	250,000	2.80%	19/8/2029	235,127	0.01%
Hartford Insurance Group, Inc.	229,000	6.10%	1/10/2041	237,351	0.01%
Hartford Insurance Group, Inc.	175,000	4.30%	15/4/2043	147,383	0.00%
Hartford Insurance Group, Inc.	350,000	4.40%	15/3/2048	293,297	0.01%
Hartford Insurance Group, Inc.	265,000	2.90%	15/9/2051	165,700	0.00%
Hasbro, Inc.	450,000	3.55%	19/11/2026	444,010	0.01%
Hasbro, Inc.	470,000	3.50%	15/9/2027	459,347	0.01%
Hasbro, Inc.	385,000	3.90%	19/11/2029	371,089	0.01%
Hasbro, Inc.	423,000	6.05%	14/5/2034	436,197	0.01%
Hasbro, Inc.	150,000	5.10%	15/5/2044	130,141	0.00%
HAT Holdings I LLC/HAT Holdings II LLC	153,000	3.38%	15/6/2026	149,900	0.00%
HAT Holdings I LLC/HAT Holdings II LLC	102,000	8.00%	15/6/2027	106,126	0.00%
HAT Holdings I LLC/HAT Holdings II LLC	500,000	3.75%	15/9/2030	458,105	0.01%
HCA, Inc.	632,000	5.38%	1/9/2026	635,304	0.01%
HCA, Inc.	175,000	4.50%	15/2/2027	175,041	0.00%
HCA, Inc.	396,000	3.13%	15/3/2027	387,770	0.01%
HCA, Inc.	300,000	5.00%	1/3/2028	304,311	0.01%
HCA, Inc.	405,000	5.20%	1/6/2028	413,829	0.01%
HCA, Inc.	914,000	5.63%	1/9/2028	941,037	0.02%
HCA, Inc.	780,000	5.88%	1/2/2029	809,564	0.02%
HCA, Inc.	1,203,000	4.13%	15/6/2029	1,181,984	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
HCA, Inc.	500,000	5.25%	1/3/2030	512,556	0.01%
HCA, Inc.	736,000	3.50%	1/9/2030	695,904	0.02%
HCA, Inc.	1,535,000	5.45%	1/4/2031	1,582,453	0.04%
HCA, Inc.	525,000	2.38%	15/7/2031	457,298	0.01%
HCA, Inc.	500,000	5.50%	1/3/2032	516,033	0.01%
HCA, Inc.	1,005,000	3.63%	15/3/2032	926,252	0.02%
HCA, Inc.	562,000	5.50%	1/6/2033	575,710	0.01%
HCA, Inc.	475,000	5.60%	1/4/2034	486,488	0.01%
HCA, Inc.	740,000	5.45%	15/9/2034	745,630	0.02%
HCA, Inc.	650,000	5.75%	1/3/2035	668,287	0.02%
HCA, Inc.	475,000	5.13%	15/6/2039	446,435	0.01%
HCA, Inc.	265,000	4.38%	15/3/2042	220,760	0.01%
HCA, Inc.	985,000	5.50%	15/6/2047	915,839	0.02%
HCA, Inc.	435,000	5.25%	15/6/2049	386,628	0.01%
HCA, Inc.	525,000	3.50%	15/7/2051	347,844	0.01%
HCA, Inc.	1,045,000	4.63%	15/3/2052	839,877	0.02%
HCA, Inc.	649,000	5.90%	1/6/2053	626,825	0.01%
HCA, Inc.	600,000	6.00%	1/4/2054	586,625	0.01%
HCA, Inc.	600,000	5.95%	15/9/2054	583,112	0.01%
HCA, Inc.	900,000	6.20%	1/3/2055	905,968	0.02%
HCA, Inc.	300,000	6.10%	1/4/2064	292,646	0.01%
Health Care Service Corp. A Mutual Legal Reserve Co.	395,000	2.20%	1/6/2030	353,848	0.01%
Health Care Service Corp. A Mutual Legal Reserve Co.	395,000	5.45%	15/6/2034	400,776	0.01%
Health Care Service Corp. A Mutual Legal Reserve Co.	280,000	3.20%	1/6/2050	180,712	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	300,000	5.88%	15/6/2054	291,844	0.01%
Healthcare Realty Holdings LP	282,000	3.50%	1/8/2026	278,395	0.01%
Healthcare Realty Holdings LP	263,000	3.75%	1/7/2027	259,350	0.01%
Healthcare Realty Holdings LP	227,000	3.10%	15/2/2030	210,883	0.00%
Healthcare Realty Holdings LP	331,000	2.00%	15/3/2031	283,576	0.01%
Healthpeak OP LLC	273,000	3.25%	15/7/2026	269,704	0.01%
Healthpeak OP LLC	205,000	1.35%	1/2/2027	195,550	0.00%
Healthpeak OP LLC	485,000	2.13%	1/12/2028	450,601	0.01%
Healthpeak OP LLC	365,000	3.50%	15/7/2029	352,378	0.01%
Healthpeak OP LLC	380,000	3.00%	15/1/2030	356,382	0.01%
Healthpeak OP LLC	300,000	2.88%	15/1/2031	273,603	0.01%
Healthpeak OP LLC	335,000	5.25%	15/12/2032	340,568	0.01%
Healthpeak OP LLC	170,000	5.38%	15/2/2035	171,737	0.00%
Healthpeak OP LLC	145,000	6.75%	1/2/2041	158,871	0.00%
HEICO Corp.	165,000	5.25%	1/8/2028	169,306	0.00%
Helmerich & Payne, Inc.	600,000	4.65%	1/12/2027	594,407	0.01%
Helmerich & Payne, Inc.	240,000	2.90%	29/9/2031	200,694	0.00%
Helmerich & Payne, Inc.	225,000	5.50%	1/12/2034	204,660	0.00%
Henneman Trust	250,000	6.58%	15/5/2055	251,238	0.01%
Hercules Capital, Inc.	250,000	2.63%	16/9/2026	242,201	0.01%
Hercules Capital, Inc.	155,000	3.38%	20/1/2027	150,184	0.00%
Hercules Capital, Inc.	350,000	6.00%	16/6/2030	350,070	0.01%
Hershey Co.	221,000	2.30%	15/8/2026	216,776	0.00%
Hershey Co.	94,000	4.55%	24/2/2028	95,211	0.00%
Hershey Co.	335,000	4.25%	4/5/2028	337,704	0.01%
Hershey Co.	280,000	1.70%	1/6/2030	248,129	0.01%
Hershey Co.	305,000	4.95%	24/2/2032	311,863	0.01%
Hershey Co.	225,000	4.50%	4/5/2033	223,224	0.01%
Hershey Co.	108,000	3.38%	15/8/2046	78,679	0.00%
Hershey Co.	425,000	3.13%	15/11/2049	285,081	0.01%
Hershey Co.	130,000	2.65%	1/6/2050	79,202	0.00%
Hess Corp.	520,000	4.30%	1/4/2027	518,927	0.01%
Hess Corp.	160,000	7.88%	1/10/2029	180,043	0.00%
Hess Corp.	260,000	7.30%	15/8/2031	295,069	0.01%
Hess Corp.	315,000	7.13%	15/3/2033	356,855	0.01%
Hess Corp.	261,000	6.00%	15/1/2040	274,855	0.01%
Hess Corp.	345,000	5.60%	15/2/2041	342,570	0.01%
Hess Corp.	405,000	5.80%	1/4/2047	402,404	0.01%
Hewlett Packard Enterprise Co.	665,000	4.45%	25/9/2026	666,100	0.02%
Hewlett Packard Enterprise Co.	375,000	4.40%	25/9/2027	375,397	0.01%
Hewlett Packard Enterprise Co.	531,000	5.25%	1/7/2028	544,349	0.01%
Hewlett Packard Enterprise Co.	985,000	4.55%	15/10/2029	980,162	0.02%
Hewlett Packard Enterprise Co.	690,000	4.85%	15/10/2031	687,107	0.02%
Hewlett Packard Enterprise Co.	740,000	5.00%	15/10/2034	717,992	0.02%
Hewlett Packard Enterprise Co.	1,240,000	6.35%	15/10/2045	1,271,666	0.03%
Hewlett Packard Enterprise Co.	865,000	5.60%	15/10/2054	798,199	0.02%
Hexcel Corp.	385,000	4.20%	15/2/2027	381,659	0.01%
Hexcel Corp.	111,000	5.88%	26/2/2035	112,957	0.00%
HF Sinclair Corp.	225,000	4.50%	1/10/2030	218,254	0.01%
HF Sinclair Corp.	490,000	5.75%	15/1/2031	501,847	0.01%
HF Sinclair Corp.	365,000	6.25%	15/1/2035	370,579	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
High Street Funding Trust II	350,000	4.68%	15/2/2048	299,012	0.01%
High Street Funding Trust III	250,000	5.81%	15/2/2055	242,356	0.01%
Highmark, Inc.	250,000	2.55%	10/5/2031	214,512	0.00%
Highwoods Realty LP	185,000	3.88%	1/3/2027	181,687	0.00%
Highwoods Realty LP	197,000	4.13%	15/3/2028	193,046	0.00%
Highwoods Realty LP	205,000	4.20%	15/4/2029	199,378	0.00%
Highwoods Realty LP	195,000	3.05%	15/2/2030	178,094	0.00%
Highwoods Realty LP	150,000	2.60%	1/2/2031	129,601	0.00%
Highwoods Realty LP	400,000	7.65%	1/2/2034	452,294	0.01%
Hoag Memorial Hospital Presbyterian	520,000	3.80%	15/7/2052	392,892	0.01%
Home Depot, Inc.	793,000	2.13%	15/9/2026	774,695	0.02%
Home Depot, Inc.	461,000	4.95%	30/9/2026	465,431	0.01%
Home Depot, Inc.	701,000	2.88%	15/4/2027	687,284	0.02%
Home Depot, Inc.	445,000	2.50%	15/4/2027	433,148	0.01%
Home Depot, Inc.	426,000	2.80%	14/9/2027	415,172	0.01%
Home Depot, Inc.	165,000	0.90%	15/3/2028	152,186	0.00%
Home Depot, Inc.	434,000	1.50%	15/9/2028	401,469	0.01%
Home Depot, Inc.	398,000	3.90%	6/12/2028	396,768	0.01%
Home Depot, Inc.	525,000	4.90%	15/4/2029	538,906	0.01%
Home Depot, Inc.	330,000	2.95%	15/6/2029	315,752	0.01%
Home Depot, Inc.	855,000	4.75%	25/6/2029	872,932	0.02%
Home Depot, Inc.	275,000	2.70%	15/4/2030	256,876	0.01%
Home Depot, Inc.	825,000	1.38%	15/3/2031	699,956	0.02%
Home Depot, Inc.	360,000	4.85%	25/6/2031	369,305	0.01%
Home Depot, Inc.	300,000	1.88%	15/9/2031	258,524	0.01%
Home Depot, Inc.	722,000	3.25%	15/4/2032	668,515	0.02%
Home Depot, Inc.	355,000	4.50%	15/9/2032	356,491	0.01%
Home Depot, Inc.	1,070,000	4.95%	25/6/2034	1,082,415	0.02%
Home Depot, Inc.	2,015,000	5.88%	16/12/2036	2,160,764	0.05%
Home Depot, Inc.	490,000	3.30%	15/4/2040	391,147	0.01%
Home Depot, Inc.	421,000	5.40%	15/9/2040	426,987	0.01%
Home Depot, Inc.	612,000	5.95%	1/4/2041	646,149	0.01%
Home Depot, Inc.	535,000	4.88%	15/2/2044	493,919	0.01%
Home Depot, Inc.	770,000	4.40%	15/3/2045	662,945	0.02%
Home Depot, Inc.	485,000	4.25%	1/4/2046	406,042	0.01%
Home Depot, Inc.	300,000	3.90%	15/6/2047	236,077	0.01%
Home Depot, Inc.	1,058,700	4.50%	6/12/2048	907,699	0.02%
Home Depot, Inc.	540,000	3.13%	15/12/2049	363,303	0.01%
Home Depot, Inc.	490,000	3.35%	15/4/2050	343,708	0.01%
Home Depot, Inc.	415,000	2.38%	15/3/2051	234,085	0.01%
Home Depot, Inc.	785,000	2.75%	15/9/2051	480,613	0.01%
Home Depot, Inc.	920,000	3.63%	15/4/2052	669,234	0.02%
Home Depot, Inc.	690,000	4.95%	15/9/2052	626,921	0.01%
Home Depot, Inc.	930,000	5.30%	25/6/2054	892,410	0.02%
Home Depot, Inc.	545,000	3.50%	15/9/2056	378,925	0.01%
Home Depot, Inc.	205,000	5.40%	25/6/2064	195,720	0.00%
Honeywell International, Inc.	927,000	2.50%	1/11/2026	906,519	0.02%
Honeywell International, Inc.	540,000	1.10%	1/3/2027	514,106	0.01%
Honeywell International, Inc.	855,000	4.65%	30/7/2027	863,491	0.02%
Honeywell International, Inc.	345,000	4.95%	15/2/2028	352,543	0.01%
Honeywell International, Inc.	365,000	4.25%	15/1/2029	365,769	0.01%
Honeywell International, Inc.	304,000	2.70%	15/8/2029	286,732	0.01%
Honeywell International, Inc.	180,000	4.88%	1/9/2029	184,142	0.00%
Honeywell International, Inc.	1,175,000	4.70%	1/2/2030	1,192,130	0.03%
Honeywell International, Inc.	340,000	1.95%	1/6/2030	304,209	0.01%
Honeywell International, Inc.	875,000	1.75%	1/9/2031	746,796	0.02%
Honeywell International, Inc.	330,000	4.95%	1/9/2031	338,807	0.01%
Honeywell International, Inc.	340,000	4.75%	1/2/2032	342,829	0.01%
Honeywell International, Inc.	720,000	5.00%	15/2/2033	731,421	0.02%
Honeywell International, Inc.	465,000	4.50%	15/1/2034	455,467	0.01%
Honeywell International, Inc.	826,000	5.00%	1/3/2035	830,920	0.02%
Honeywell International, Inc.	342,000	5.70%	15/3/2036	360,190	0.01%
Honeywell International, Inc.	628,000	5.70%	15/3/2037	657,796	0.02%
Honeywell International, Inc.	199,000	5.38%	1/3/2041	201,240	0.00%
Honeywell International, Inc.	715,000	3.81%	21/11/2047	555,037	0.01%
Honeywell International, Inc.	360,000	2.80%	1/6/2050	227,902	0.01%
Honeywell International, Inc.	250,000	5.25%	1/3/2054	237,072	0.01%
Honeywell International, Inc.	735,000	5.35%	1/3/2064	694,831	0.02%
Horace Mann Educators Corp.	150,000	7.25%	15/9/2028	160,141	0.00%
Horizon Mutual Holdings, Inc.	290,000	6.20%	15/11/2034	285,550	0.01%
Hormel Foods Corp.	215,000	4.80%	30/3/2027	217,274	0.01%
Hormel Foods Corp.	297,000	1.70%	3/6/2028	277,697	0.01%
Hormel Foods Corp.	325,000	1.80%	11/6/2030	288,997	0.01%
Hormel Foods Corp.	340,000	3.05%	3/6/2051	222,798	0.01%
Host Hotels & Resorts LP	300,000	3.38%	15/12/2029	283,106	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Host Hotels & Resorts LP	606,000	3.50%	15/9/2030	563,332	0.01%
Host Hotels & Resorts LP	215,000	2.90%	15/12/2031	188,438	0.00%
Host Hotels & Resorts LP	400,000	5.70%	1/7/2034	402,171	0.01%
Host Hotels & Resorts LP	355,000	5.50%	15/4/2035	351,425	0.01%
Howard University	200,000	5.21%	1/10/2052	174,531	0.00%
Howmet Aerospace, Inc.	365,000	5.90%	1/2/2027	373,637	0.01%
Howmet Aerospace, Inc.	300,000	4.85%	15/10/2031	304,304	0.01%
Howmet Aerospace, Inc.	300,000	5.95%	1/2/2037	319,084	0.01%
HP, Inc.	415,000	3.00%	17/6/2027	405,072	0.01%
HP, Inc.	150,000	4.75%	15/1/2028	151,745	0.00%
HP, Inc.	555,000	4.00%	15/4/2029	543,131	0.01%
HP, Inc.	275,000	5.40%	25/4/2030	282,411	0.01%
HP, Inc.	285,000	2.65%	17/6/2031	251,747	0.01%
HP, Inc.	410,000	4.20%	15/4/2032	391,749	0.01%
HP, Inc.	475,000	6.10%	25/4/2035	491,633	0.01%
HP, Inc.	575,000	6.00%	15/9/2041	579,849	0.01%
HPS Corporate Lending Fund	50,000	5.30%	5/6/2027	50,081	0.00%
HPS Corporate Lending Fund	450,000	5.45%	14/1/2028	451,433	0.01%
HPS Corporate Lending Fund	100,000	6.75%	30/1/2029	103,400	0.00%
HPS Corporate Lending Fund	190,000	6.25%	30/9/2029	193,565	0.00%
HPS Corporate Lending Fund	290,000	5.85%	5/6/2030	289,552	0.01%
HPS Corporate Lending Fund	495,000	5.95%	14/4/2032	492,414	0.01%
HSBC USA, Inc.	200,000	4.65%	3/6/2028	201,614	0.00%
Hubbell, Inc.	508,000	3.15%	15/8/2027	495,875	0.01%
Hubbell, Inc.	175,000	2.30%	15/3/2031	155,089	0.00%
Humana, Inc.	585,000	1.35%	3/2/2027	559,346	0.01%
Humana, Inc.	305,000	3.95%	15/3/2027	303,837	0.01%
Humana, Inc.	248,000	5.75%	1/3/2028	255,733	0.01%
Humana, Inc.	530,000	5.75%	1/12/2028	551,543	0.01%
Humana, Inc.	351,000	3.70%	23/3/2029	340,253	0.01%
Humana, Inc.	208,000	3.13%	15/8/2029	196,106	0.00%
Humana, Inc.	519,000	4.88%	1/4/2030	523,050	0.01%
Humana, Inc.	542,000	2.15%	3/2/2032	454,365	0.01%
Humana, Inc.	699,000	5.88%	1/3/2033	723,594	0.02%
Humana, Inc.	625,000	5.95%	15/3/2034	648,995	0.01%
Humana, Inc.	360,000	5.55%	1/5/2035	361,817	0.01%
Humana, Inc.	335,000	4.95%	1/10/2044	289,384	0.01%
Humana, Inc.	630,000	4.80%	15/3/2047	521,499	0.01%
Humana, Inc.	568,000	3.95%	15/8/2049	409,612	0.01%
Humana, Inc.	245,000	5.50%	15/3/2053	220,076	0.01%
Humana, Inc.	385,000	5.75%	15/4/2054	358,809	0.01%
Humana, Inc.	270,000	6.00%	1/5/2055	260,248	0.01%
Huntington Bancshares, Inc.	225,000	4.44%	4/8/2028	224,903	0.01%
Huntington Bancshares, Inc.	282,000	6.21%	21/8/2029	295,831	0.01%
Huntington Bancshares, Inc.	550,000	2.55%	4/2/2030	503,379	0.01%
Huntington Bancshares, Inc.	420,000	5.27%	15/1/2031	430,191	0.01%
Huntington Bancshares, Inc.	320,000	5.02%	17/5/2033	316,137	0.01%
Huntington Bancshares, Inc.	1,140,000	5.71%	2/2/2035	1,164,768	0.03%
Huntington Bancshares, Inc.	450,000	2.49%	15/8/2036	378,001	0.01%
Huntington Bancshares, Inc.	210,000	6.14%	18/11/2039	214,322	0.00%
Huntington Ingalls Industries, Inc.	355,000	3.48%	1/12/2027	347,574	0.01%
Huntington Ingalls Industries, Inc.	442,000	2.04%	16/8/2028	411,424	0.01%
Huntington Ingalls Industries, Inc.	350,000	5.35%	15/1/2030	359,859	0.01%
Huntington Ingalls Industries, Inc.	240,000	4.20%	1/5/2030	234,365	0.01%
Huntington Ingalls Industries, Inc.	1,205,000	5.75%	15/1/2035	1,242,922	0.03%
Huntington National Bank	350,000	4.87%	12/4/2028	352,441	0.01%
Huntington National Bank	315,000	4.55%	17/5/2028	315,968	0.01%
Huntington National Bank	225,000	5.65%	10/1/2030	233,933	0.01%
Huntsman International LLC	580,000	4.50%	1/5/2029	549,938	0.01%
Huntsman International LLC	440,000	2.95%	15/6/2031	369,858	0.01%
Huntsman International LLC	50,000	5.70%	15/10/2034	46,427	0.00%
Hyatt Hotels Corp.	415,000	5.75%	30/1/2027	423,590	0.01%
Hyatt Hotels Corp.	145,000	5.05%	30/3/2028	146,580	0.00%
Hyatt Hotels Corp.	325,000	4.38%	15/9/2028	323,874	0.01%
Hyatt Hotels Corp.	375,000	5.25%	30/6/2029	381,516	0.01%
Hyatt Hotels Corp.	665,000	5.75%	23/4/2030	687,767	0.02%
Hyatt Hotels Corp.	375,000	5.38%	15/12/2031	380,948	0.01%
Hyatt Hotels Corp.	117,000	5.75%	30/3/2032	120,134	0.00%
Hyatt Hotels Corp.	125,000	5.50%	30/6/2034	125,144	0.00%
Hyundai Capital America	425,000	5.40%	8/1/2031	433,805	0.01%
IBM International Capital Pte Ltd.	175,000	4.60%	5/2/2027	176,081	0.00%
IBM International Capital Pte Ltd.	200,000	4.60%	5/2/2029	201,969	0.00%
IBM International Capital Pte Ltd.	425,000	4.75%	5/2/2031	430,563	0.01%
IBM International Capital Pte Ltd.	980,000	4.90%	5/2/2034	977,544	0.02%
IBM International Capital Pte Ltd.	620,000	5.25%	5/2/2044	594,592	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
IBM International Capital Pte Ltd.	440,000	5.30%	5/2/2054	411,040	0.01%
Icon Investments Six DAC	105,000	5.81%	8/5/2027	107,196	0.00%
Icon Investments Six DAC	350,000	5.85%	8/5/2029	362,778	0.01%
Idaho Power Co.	250,000	5.20%	15/8/2034	254,518	0.01%
Idaho Power Co.	160,000	4.20%	1/3/2048	129,229	0.00%
Idaho Power Co.	275,000	5.50%	15/3/2053	263,230	0.01%
Idaho Power Co.	75,000	5.80%	1/4/2054	75,444	0.00%
Idaho Power Co.	300,000	5.70%	15/3/2055	295,152	0.01%
IDEX Corp.	260,000	4.95%	1/9/2029	264,032	0.01%
IDEX Corp.	249,000	3.00%	1/5/2030	231,558	0.01%
IDEX Corp.	270,000	2.63%	15/6/2031	240,851	0.01%
Illinois Tool Works, Inc.	425,000	2.65%	15/11/2026	417,981	0.01%
Illinois Tool Works, Inc.	200,000	4.88%	15/9/2041	187,043	0.00%
Illumina, Inc.	310,000	4.65%	9/9/2026	310,359	0.01%
Illumina, Inc.	308,000	5.75%	13/12/2027	315,657	0.01%
Illumina, Inc.	265,000	2.55%	23/3/2031	233,058	0.01%
Indiana Michigan Power Co.	255,000	3.85%	15/5/2028	252,322	0.01%
Indiana Michigan Power Co.	337,000	4.55%	15/3/2046	284,378	0.01%
Indiana Michigan Power Co.	110,000	3.75%	1/7/2047	81,532	0.00%
Indiana Michigan Power Co.	250,000	4.25%	15/8/2048	198,314	0.00%
Indiana Michigan Power Co.	450,000	3.25%	1/5/2051	294,787	0.01%
Indiana Michigan Power Co.	225,000	5.63%	1/4/2053	220,449	0.01%
Indiana University Health, Inc. Obligated Group	205,000	3.97%	1/11/2048	162,443	0.00%
Indiana University Health, Inc. Obligated Group	295,000	2.85%	1/11/2051	184,800	0.00%
Indianapolis Power & Light Co.	190,000	5.65%	1/12/2032	195,408	0.00%
Indianapolis Power & Light Co.	290,000	4.05%	1/5/2046	228,855	0.01%
Indianapolis Power & Light Co.	25,000	5.70%	1/4/2054	24,861	0.00%
Ingersoll Rand, Inc.	475,000	5.20%	15/6/2027	482,758	0.01%
Ingersoll Rand, Inc.	300,000	5.40%	14/8/2028	309,250	0.01%
Ingersoll Rand, Inc.	240,000	5.18%	15/6/2029	246,368	0.01%
Ingersoll Rand, Inc.	270,000	5.31%	15/6/2031	279,638	0.01%
Ingersoll Rand, Inc.	480,000	5.70%	14/8/2033	502,549	0.01%
Ingersoll Rand, Inc.	304,000	5.45%	15/6/2034	312,368	0.01%
Ingersoll Rand, Inc.	130,000	5.70%	15/6/2054	128,606	0.00%
Ingredion, Inc.	206,000	3.20%	1/10/2026	202,797	0.00%
Ingredion, Inc.	345,000	2.90%	1/6/2030	318,941	0.01%
Inova Health System Foundation	225,000	4.07%	15/5/2052	178,700	0.00%
Integris Baptist Medical Center, Inc.	272,000	3.88%	15/8/2050	194,191	0.00%
Intel Corp.	545,000	3.75%	25/3/2027	539,450	0.01%
Intel Corp.	514,000	3.15%	11/5/2027	503,375	0.01%
Intel Corp.	345,000	3.75%	5/8/2027	340,417	0.01%
Intel Corp.	25,000	4.88%	10/2/2028	25,327	0.00%
Intel Corp.	478,000	1.60%	12/8/2028	439,088	0.01%
Intel Corp.	880,000	4.00%	5/8/2029	861,644	0.02%
Intel Corp.	435,000	2.45%	15/11/2029	397,743	0.01%
Intel Corp.	369,000	5.13%	10/2/2030	377,220	0.01%
Intel Corp.	432,000	3.90%	25/3/2030	418,775	0.01%
Intel Corp.	275,000	5.00%	21/2/2031	279,268	0.01%
Intel Corp.	490,000	2.00%	12/8/2031	421,004	0.01%
Intel Corp.	465,000	4.15%	5/8/2032	440,944	0.01%
Intel Corp.	716,000	4.00%	15/12/2032	670,843	0.02%
Intel Corp.	1,234,000	5.20%	10/2/2033	1,244,410	0.03%
Intel Corp.	336,000	5.15%	21/2/2034	334,900	0.01%
Intel Corp.	230,000	4.60%	25/3/2040	202,037	0.00%
Intel Corp.	520,000	2.80%	12/8/2041	349,277	0.01%
Intel Corp.	655,000	4.80%	1/10/2041	571,511	0.01%
Intel Corp.	320,000	4.25%	15/12/2042	256,892	0.01%
Intel Corp.	377,000	5.63%	10/2/2043	357,898	0.01%
Intel Corp.	660,000	4.90%	29/7/2045	561,099	0.01%
Intel Corp.	630,000	4.10%	19/5/2046	472,960	0.01%
Intel Corp.	576,000	4.10%	11/5/2047	431,963	0.01%
Intel Corp.	667,000	3.73%	8/12/2047	469,692	0.01%
Intel Corp.	843,000	3.25%	15/11/2049	533,421	0.01%
Intel Corp.	485,000	4.75%	25/3/2050	395,263	0.01%
Intel Corp.	1,080,000	3.05%	12/8/2051	641,665	0.01%
Intel Corp.	765,000	4.90%	5/8/2052	632,270	0.01%
Intel Corp.	405,000	5.70%	10/2/2053	376,551	0.01%
Intel Corp.	415,000	5.60%	21/2/2054	380,243	0.01%
Intel Corp.	900,000	3.10%	15/2/2060	503,856	0.01%
Intel Corp.	455,000	4.95%	25/3/2060	368,705	0.01%
Intel Corp.	1,125,000	3.20%	12/8/2061	638,165	0.01%
Intel Corp.	835,000	5.05%	5/8/2062	679,551	0.02%
Intel Corp.	749,000	5.90%	10/2/2063	704,061	0.02%
Intercontinental Exchange, Inc.	1,820,000	3.10%	15/9/2027	1,778,488	0.04%
Intercontinental Exchange, Inc.	681,000	4.00%	15/9/2027	678,041	0.02%

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Intercontinental Exchange, Inc.	315,000	3.63%	1/9/2028	308,863	0.01%
Intercontinental Exchange, Inc.	318,000	4.35%	15/6/2029	319,014	0.01%
Intercontinental Exchange, Inc.	412,000	2.10%	15/6/2030	369,329	0.01%
Intercontinental Exchange, Inc.	800,000	5.25%	15/6/2031	830,212	0.02%
Intercontinental Exchange, Inc.	576,000	1.85%	15/9/2032	478,149	0.01%
Intercontinental Exchange, Inc.	422,000	2.65%	15/9/2040	305,366	0.01%
Intercontinental Exchange, Inc.	375,000	4.25%	21/9/2048	309,338	0.01%
Intercontinental Exchange, Inc.	385,000	3.00%	15/6/2050	251,393	0.01%
Intercontinental Exchange, Inc.	669,000	4.95%	15/6/2052	604,608	0.01%
Intercontinental Exchange, Inc.	1,115,000	3.00%	15/9/2060	677,490	0.02%
Intercontinental Exchange, Inc.	373,000	5.20%	15/6/2062	347,704	0.01%
International Business Machines Corp.	258,000	3.30%	27/1/2027	254,697	0.01%
International Business Machines Corp.	447,000	2.20%	9/2/2027	433,505	0.01%
International Business Machines Corp.	355,000	1.70%	15/5/2027	339,439	0.01%
International Business Machines Corp.	415,000	4.15%	27/7/2027	415,117	0.01%
International Business Machines Corp.	250,000	6.22%	1/8/2027	260,265	0.01%
International Business Machines Corp.	155,000	6.50%	15/1/2028	163,942	0.00%
International Business Machines Corp.	345,000	4.50%	6/2/2028	348,099	0.01%
International Business Machines Corp.	950,000	4.80%	10/2/2030	965,208	0.02%
International Business Machines Corp.	821,000	1.95%	15/5/2030	732,323	0.02%
International Business Machines Corp.	325,000	2.72%	9/2/2032	289,223	0.01%
International Business Machines Corp.	415,000	4.40%	27/7/2032	409,062	0.01%
International Business Machines Corp.	335,000	5.88%	29/11/2032	361,252	0.01%
International Business Machines Corp.	475,000	4.75%	6/2/2033	476,937	0.01%
International Business Machines Corp.	825,000	5.20%	10/2/2035	836,897	0.02%
International Business Machines Corp.	1,090,000	4.15%	15/5/2039	960,119	0.02%
International Business Machines Corp.	335,000	5.60%	30/11/2039	343,159	0.01%
International Business Machines Corp.	450,000	2.85%	15/5/2040	332,205	0.01%
International Business Machines Corp.	550,000	4.00%	20/6/2042	455,499	0.01%
International Business Machines Corp.	335,000	4.70%	19/2/2046	295,126	0.01%
International Business Machines Corp.	995,000	4.25%	15/5/2049	801,600	0.02%
International Business Machines Corp.	570,000	2.95%	15/5/2050	362,841	0.01%
International Business Machines Corp.	410,000	3.43%	9/2/2052	281,961	0.01%
International Business Machines Corp.	490,000	4.90%	27/7/2052	434,117	0.01%
International Business Machines Corp.	325,000	5.10%	6/2/2053	295,817	0.01%
International Flavors & Fragrances, Inc.	91,000	1.83%	15/10/2027	85,708	0.00%
International Flavors & Fragrances, Inc.	452,000	2.30%	1/11/2030	399,762	0.01%
International Flavors & Fragrances, Inc.	204,000	5.00%	26/9/2048	175,796	0.00%
International Paper Co.	224,000	5.00%	15/9/2035	220,502	0.01%
International Paper Co.	180,000	7.30%	15/11/2039	206,625	0.00%
International Paper Co.	290,000	6.00%	15/11/2041	294,267	0.01%
International Paper Co.	440,000	4.80%	15/6/2044	383,323	0.01%
International Paper Co.	243,000	5.15%	15/5/2046	219,672	0.01%
International Paper Co.	91,000	4.40%	15/8/2047	73,301	0.00%
International Paper Co.	360,000	4.35%	15/8/2048	287,961	0.01%
Interpublic Group of Cos, Inc.	890,000	4.65%	1/10/2028	894,756	0.02%
Interpublic Group of Cos, Inc.	485,000	4.75%	30/3/2030	489,482	0.01%
Interpublic Group of Cos, Inc.	130,000	2.40%	1/3/2031	115,817	0.00%
Interpublic Group of Cos, Inc.	455,000	5.38%	15/6/2033	461,517	0.01%
Interpublic Group of Cos, Inc.	175,000	3.38%	1/3/2041	129,919	0.00%
Interstate Power & Light Co.	175,000	4.10%	26/9/2028	173,570	0.00%
Interstate Power & Light Co.	210,000	3.60%	1/4/2029	204,189	0.00%
Interstate Power & Light Co.	175,000	2.30%	1/6/2030	157,670	0.00%
Interstate Power & Light Co.	160,000	5.70%	15/10/2033	165,998	0.00%
Interstate Power & Light Co.	330,000	4.95%	30/9/2034	323,511	0.01%
Interstate Power & Light Co.	125,000	5.60%	29/6/2035	128,485	0.00%
Interstate Power & Light Co.	110,000	6.25%	15/7/2039	116,753	0.00%
Interstate Power & Light Co.	290,000	3.70%	15/9/2046	213,188	0.00%
Interstate Power & Light Co.	188,000	3.50%	30/9/2049	132,235	0.00%
Interstate Power & Light Co.	75,000	3.10%	30/11/2051	47,926	0.00%
Interstate Power & Light Co.	275,000	5.45%	30/9/2054	263,363	0.01%
Intuit, Inc.	375,000	5.25%	15/9/2026	379,448	0.01%
Intuit, Inc.	205,000	1.35%	15/7/2027	194,344	0.00%
Intuit, Inc.	435,000	5.13%	15/9/2028	448,789	0.01%
Intuit, Inc.	109,000	1.65%	15/7/2030	96,278	0.00%
Intuit, Inc.	430,000	5.20%	15/9/2033	445,039	0.01%
Intuit, Inc.	230,000	5.50%	15/9/2053	228,161	0.01%
Invesco Finance plc	185,000	5.38%	30/11/2043	174,849	0.00%
Invitation Homes Operating Partnership LP	410,000	2.30%	15/11/2028	383,802	0.01%
Invitation Homes Operating Partnership LP	268,000	5.45%	15/8/2030	277,181	0.01%
Invitation Homes Operating Partnership LP	260,000	2.00%	15/8/2031	220,812	0.01%
Invitation Homes Operating Partnership LP	455,000	4.15%	15/4/2032	431,284	0.01%
Invitation Homes Operating Partnership LP	340,000	5.50%	15/8/2033	345,794	0.01%
Invitation Homes Operating Partnership LP	75,000	2.70%	15/1/2034	61,976	0.00%
Invitation Homes Operating Partnership LP	125,000	4.88%	1/2/2035	121,121	0.00%

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Iowa Health System	150,000	3.67%	15/2/2050	109,716	0.00%
IPALCO Enterprises, Inc.	100,000	4.25%	1/5/2030	96,108	0.00%
IPALCO Enterprises, Inc.	350,000	5.75%	1/4/2034	351,470	0.01%
IQVIA, Inc.	655,000	5.70%	15/5/2028	671,812	0.02%
ITC Holdings Corp.	538,000	4.95%	22/9/2027	543,866	0.01%
ITC Holdings Corp.	185,000	3.35%	15/11/2027	181,059	0.00%
ITC Holdings Corp.	193,000	2.95%	14/5/2030	179,426	0.00%
ITC Holdings Corp.	375,000	5.40%	1/6/2033	379,180	0.01%
ITC Holdings Corp.	110,000	5.30%	1/7/2043	100,756	0.00%
ITR Concession Co. LLC	160,000	5.18%	15/7/2035	158,928	0.00%
Jabil, Inc.	285,000	4.25%	15/5/2027	284,196	0.01%
Jabil, Inc.	265,000	3.95%	12/1/2028	262,234	0.01%
Jabil, Inc.	348,000	5.45%	1/2/2029	356,937	0.01%
Jabil, Inc.	285,000	3.60%	15/1/2030	272,416	0.01%
Jackson Financial, Inc.	175,000	5.17%	8/6/2027	177,253	0.00%
Jackson Financial, Inc.	250,000	3.13%	23/11/2031	221,659	0.01%
Jackson Financial, Inc.	300,000	5.67%	8/6/2032	306,034	0.01%
Jackson Financial, Inc.	410,000	4.00%	23/11/2051	278,477	0.01%
Jackson National Life Global Funding	425,000	5.55%	2/7/2027	433,616	0.01%
Jackson National Life Global Funding	25,000	5.25%	12/4/2028	25,438	0.00%
Jackson National Life Global Funding	80,000	3.05%	21/6/2029	75,046	0.00%
Jackson National Life Global Funding	300,000	5.35%	13/1/2030	308,876	0.01%
Jacobs Engineering Group, Inc.	295,000	6.35%	18/8/2028	310,225	0.01%
Jacobs Engineering Group, Inc.	490,000	5.90%	1/3/2033	509,797	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	255,000	2.50%	15/1/2027	247,325	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	550,000	5.13%	1/2/2028	563,677	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	249,000	3.00%	2/2/2029	236,736	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	229,000	5.50%	15/1/2030	235,297	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	430,000	3.75%	1/12/2031	400,173	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	556,000	3.63%	15/1/2032	508,588	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	570,000	3.00%	15/5/2032	498,920	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	1,203,000	5.75%	1/4/2033	1,237,037	0.03%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	852,000	6.75%	15/3/2034	930,347	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	195,000	4.38%	2/2/2052	150,941	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	875,000	6.50%	1/12/2052	907,007	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	155,000	7.25%	15/11/2053	174,732	0.00%
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	450,000	5.50%	15/1/2036	449,391	0.01%
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	850,000	6.25%	1/3/2056	852,743	0.02%
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	675,000	6.38%	15/4/2066	678,683	0.02%
JBS USA LUX Sarl/JBS USA Food Co./JBS USA Foods Group	1,410,000	5.95%	20/4/2035	1,460,705	0.03%
Jefferies Financial Group, Inc.	486,000	6.45%	8/6/2027	503,608	0.01%
Jefferies Financial Group, Inc.	296,000	5.88%	21/7/2028	306,995	0.01%
Jefferies Financial Group, Inc.	492,000	4.15%	23/1/2030	480,688	0.01%
Jefferies Financial Group, Inc.	705,000	2.63%	15/10/2031	613,423	0.01%
Jefferies Financial Group, Inc.	420,000	2.75%	15/10/2032	354,408	0.01%
Jefferies Financial Group, Inc.	745,000	6.20%	14/4/2034	778,105	0.02%
Jefferies Financial Group, Inc.	200,000	6.25%	15/1/2036	207,762	0.00%
Jefferies Financial Group, Inc.	210,000	6.50%	20/1/2043	218,654	0.01%
Jersey Central Power & Light Co.	300,000	5.10%	15/1/2035	299,436	0.01%
JetBlue 2019-1 Class AA Pass Through Trust	18,599	2.75%	15/5/2032	16,100	0.00%
JetBlue 2020-1 Class A Pass Through Trust	232,826	4.00%	15/11/2032	216,881	0.00%
JM Smucker Co.	100,000	3.38%	15/12/2027	98,269	0.00%
JM Smucker Co.	1,575,000	5.90%	15/11/2028	1,655,224	0.04%
JM Smucker Co.	575,000	2.38%	15/3/2030	523,397	0.01%
JM Smucker Co.	836,000	2.13%	15/3/2032	708,157	0.02%
JM Smucker Co.	500,000	6.20%	15/11/2033	536,807	0.01%
JM Smucker Co.	30,000	6.50%	15/11/2043	31,813	0.00%
JM Smucker Co.	210,000	4.38%	15/3/2045	171,527	0.00%
John Deere Capital Corp.	236,000	5.15%	8/9/2026	238,796	0.01%
John Deere Capital Corp.	370,000	1.30%	13/10/2026	357,241	0.01%
John Deere Capital Corp.	505,000	4.50%	8/1/2027	508,279	0.01%
John Deere Capital Corp.	210,000	1.70%	11/1/2027	202,736	0.00%
John Deere Capital Corp.	300,000	4.85%	5/3/2027	303,990	0.01%
John Deere Capital Corp.	230,000	2.35%	8/3/2027	223,727	0.01%
John Deere Capital Corp.	312,000	1.75%	9/3/2027	300,362	0.01%
John Deere Capital Corp.	305,000	4.90%	11/6/2027	309,895	0.01%
John Deere Capital Corp.	125,000	4.20%	15/7/2027	125,344	0.00%
John Deere Capital Corp.	275,000	2.80%	8/9/2027	267,763	0.01%
John Deere Capital Corp.	250,000	4.15%	15/9/2027	250,530	0.01%
John Deere Capital Corp.	484,000	3.05%	6/1/2028	472,529	0.01%
John Deere Capital Corp.	200,000	4.65%	7/1/2028	203,046	0.00%
John Deere Capital Corp.	710,000	4.75%	20/1/2028	721,615	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
John Deere Capital Corp.	385,000	4.90%	3/3/2028	393,349	0.01%
John Deere Capital Corp.	250,000	1.50%	6/3/2028	234,120	0.01%
John Deere Capital Corp.	250,000	4.25%	5/6/2028	251,502	0.01%
John Deere Capital Corp.	1,395,000	4.95%	14/7/2028	1,428,894	0.03%
John Deere Capital Corp.	2,035,000	4.50%	16/1/2029	2,057,141	0.05%
John Deere Capital Corp.	25,000	3.45%	7/3/2029	24,404	0.00%
John Deere Capital Corp.	233,000	4.85%	11/6/2029	238,750	0.01%
John Deere Capital Corp.	450,000	2.80%	18/7/2029	426,332	0.01%
John Deere Capital Corp.	215,000	4.85%	11/10/2029	220,886	0.01%
John Deere Capital Corp.	610,000	2.45%	9/1/2030	565,412	0.01%
John Deere Capital Corp.	350,000	4.55%	5/6/2030	353,374	0.01%
John Deere Capital Corp.	390,000	4.70%	10/6/2030	396,612	0.01%
John Deere Capital Corp.	220,000	1.45%	15/1/2031	189,857	0.00%
John Deere Capital Corp.	325,000	4.90%	7/3/2031	332,993	0.01%
John Deere Capital Corp.	340,000	2.00%	17/6/2031	297,895	0.01%
John Deere Capital Corp.	640,000	4.40%	8/9/2031	638,770	0.01%
John Deere Capital Corp.	698,000	3.90%	7/6/2032	671,923	0.02%
John Deere Capital Corp.	185,000	4.35%	15/9/2032	182,878	0.00%
John Deere Capital Corp.	340,000	5.15%	8/9/2033	351,472	0.01%
John Deere Capital Corp.	430,000	5.10%	11/4/2034	439,317	0.01%
John Deere Capital Corp.	345,000	5.05%	12/6/2034	350,804	0.01%
John Sevier Combined Cycle Generation LLC	116,997	4.63%	15/1/2042	112,165	0.00%
Johns Hopkins University	240,000	4.08%	1/7/2053	191,710	0.00%
Johns Hopkins University	105,000	2.81%	1/1/2060	61,949	0.00%
Johnson & Johnson	283,000	4.50%	1/3/2027	285,861	0.01%
Johnson & Johnson	1,079,000	2.95%	3/3/2027	1,062,883	0.02%
Johnson & Johnson	500,000	0.95%	1/9/2027	470,325	0.01%
Johnson & Johnson	925,000	2.90%	15/1/2028	903,140	0.02%
Johnson & Johnson	330,000	4.55%	1/3/2028	335,644	0.01%
Johnson & Johnson	475,000	4.80%	1/6/2029	488,298	0.01%
Johnson & Johnson	100,000	6.95%	1/9/2029	111,530	0.00%
Johnson & Johnson	868,000	4.70%	1/3/2030	888,310	0.02%
Johnson & Johnson	635,000	1.30%	1/9/2030	552,851	0.01%
Johnson & Johnson	900,000	4.90%	1/6/2031	931,312	0.02%
Johnson & Johnson	535,000	4.85%	1/3/2032	549,875	0.01%
Johnson & Johnson	460,000	4.95%	15/5/2033	476,464	0.01%
Johnson & Johnson	405,000	4.38%	5/12/2033	405,586	0.01%
Johnson & Johnson	360,000	4.95%	1/6/2034	374,118	0.01%
Johnson & Johnson	476,000	5.00%	1/3/2035	488,307	0.01%
Johnson & Johnson	350,000	3.55%	1/3/2036	315,466	0.01%
Johnson & Johnson	485,000	3.63%	3/3/2037	433,481	0.01%
Johnson & Johnson	225,000	5.95%	15/8/2037	248,868	0.01%
Johnson & Johnson	805,000	3.40%	15/1/2038	693,006	0.02%
Johnson & Johnson	185,000	5.85%	15/7/2038	202,076	0.00%
Johnson & Johnson	383,000	4.50%	1/9/2040	365,986	0.01%
Johnson & Johnson	375,000	2.10%	1/9/2040	257,902	0.01%
Johnson & Johnson	130,000	4.85%	15/5/2041	127,507	0.00%
Johnson & Johnson	483,000	4.50%	5/12/2043	446,894	0.01%
Johnson & Johnson	407,000	3.70%	1/3/2046	326,416	0.01%
Johnson & Johnson	440,000	3.75%	3/3/2047	352,664	0.01%
Johnson & Johnson	550,000	3.50%	15/1/2048	419,986	0.01%
Johnson & Johnson	360,000	2.25%	1/9/2050	210,728	0.00%
Johnson & Johnson	440,000	5.25%	1/6/2054	437,255	0.01%
Johnson & Johnson	1,100,000	2.45%	1/9/2060	611,545	0.01%
Johnson Controls International plc	219,000	6.00%	15/1/2036	234,617	0.01%
Johnson Controls International plc	75,000	4.63%	2/7/2044	64,781	0.00%
Johnson Controls International plc	175,000	4.50%	15/2/2047	147,363	0.00%
Johnson Controls International plc	168,000	4.95%	2/7/2064	140,814	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	265,000	1.75%	15/9/2030	232,496	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	150,000	2.00%	16/9/2031	128,680	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	505,000	4.90%	1/12/2032	507,264	0.01%
Johnsonville Aeroderivative Combustion Turbine Generation LLC	298,146	5.08%	1/10/2054	284,996	0.01%
Jones Lang LaSalle, Inc.	155,000	6.88%	1/12/2028	166,353	0.00%
JPMorgan Chase & Co.	620,000	2.95%	1/10/2026	610,979	0.01%
JPMorgan Chase & Co.	245,000	7.63%	15/10/2026	255,691	0.01%
JPMorgan Chase & Co.	1,094,000	4.13%	15/12/2026	1,092,913	0.03%
JPMorgan Chase & Co.	75,000	1.04%	4/2/2027	73,455	0.00%
JPMorgan Chase & Co.	951,000	8.00%	29/4/2027	1,015,038	0.02%
JPMorgan Chase & Co.	1,750,000	1.47%	22/9/2027	1,688,336	0.04%
JPMorgan Chase & Co.	845,000	4.25%	1/10/2027	848,705	0.02%
JPMorgan Chase & Co.	615,000	6.07%	22/10/2027	628,177	0.01%
JPMorgan Chase & Co.	795,000	5.04%	23/1/2028	803,533	0.02%
JPMorgan Chase & Co.	465,000	3.78%	1/2/2028	460,936	0.01%
JPMorgan Chase & Co.	910,000	2.95%	24/2/2028	889,304	0.02%
JPMorgan Chase & Co.	855,000	5.57%	22/4/2028	872,489	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
JPMorgan Chase & Co.	1,550,000	4.32%	26/4/2028	1,548,942	0.04%
JPMorgan Chase & Co.	915,000	3.54%	1/5/2028	901,614	0.02%
JPMorgan Chase & Co.	930,000	2.18%	1/6/2028	893,341	0.02%
JPMorgan Chase & Co.	1,488,000	4.98%	22/7/2028	1,506,978	0.03%
JPMorgan Chase & Co.	2,130,000	4.85%	25/7/2028	2,152,037	0.05%
JPMorgan Chase & Co.	2,105,000	4.51%	22/10/2028	2,111,274	0.05%
JPMorgan Chase & Co.	1,795,000	3.51%	23/1/2029	1,758,154	0.04%
JPMorgan Chase & Co.	2,015,000	4.92%	24/1/2029	2,041,827	0.05%
JPMorgan Chase & Co.	805,000	4.01%	23/4/2029	797,630	0.02%
JPMorgan Chase & Co.	1,245,000	2.07%	1/6/2029	1,168,425	0.03%
JPMorgan Chase & Co.	2,880,000	4.20%	23/7/2029	2,868,461	0.07%
JPMorgan Chase & Co.	2,665,000	5.30%	24/7/2029	2,736,248	0.06%
JPMorgan Chase & Co.	1,415,000	6.09%	23/10/2029	1,487,355	0.03%
JPMorgan Chase & Co.	920,000	4.45%	5/12/2029	921,828	0.02%
JPMorgan Chase & Co.	2,755,000	5.01%	23/1/2030	2,805,817	0.06%
JPMorgan Chase & Co.	660,000	5.58%	22/4/2030	685,471	0.02%
JPMorgan Chase & Co.	1,767,000	3.70%	6/5/2030	1,720,283	0.04%
JPMorgan Chase & Co.	1,125,000	4.57%	14/6/2030	1,129,563	0.03%
JPMorgan Chase & Co.	1,070,000	5.00%	22/7/2030	1,089,395	0.03%
JPMorgan Chase & Co.	385,000	8.75%	1/9/2030	454,871	0.01%
JPMorgan Chase & Co.	1,367,000	2.74%	15/10/2030	1,274,284	0.03%
JPMorgan Chase & Co.	1,295,000	4.60%	22/10/2030	1,299,533	0.03%
JPMorgan Chase & Co.	900,000	5.14%	24/1/2031	923,264	0.02%
JPMorgan Chase & Co.	1,550,000	4.49%	24/3/2031	1,547,080	0.04%
JPMorgan Chase & Co.	1,684,000	2.52%	22/4/2031	1,539,072	0.04%
JPMorgan Chase & Co.	1,145,000	5.10%	22/4/2031	1,173,356	0.03%
JPMorgan Chase & Co.	1,917,000	2.96%	13/5/2031	1,772,016	0.04%
JPMorgan Chase & Co.	996,000	1.76%	19/11/2031	863,082	0.02%
JPMorgan Chase & Co.	1,622,000	2.58%	22/4/2032	1,448,600	0.03%
JPMorgan Chase & Co.	1,541,000	2.55%	8/11/2032	1,356,523	0.03%
JPMorgan Chase & Co.	2,241,000	2.96%	25/1/2033	2,013,544	0.05%
JPMorgan Chase & Co.	1,090,000	4.59%	26/4/2033	1,079,008	0.02%
JPMorgan Chase & Co.	1,565,000	4.91%	25/7/2033	1,574,015	0.04%
JPMorgan Chase & Co.	1,450,000	5.72%	14/9/2033	1,510,819	0.03%
JPMorgan Chase & Co.	1,015,000	5.35%	1/6/2034	1,045,330	0.02%
JPMorgan Chase & Co.	1,220,000	6.25%	23/10/2034	1,326,784	0.03%
JPMorgan Chase & Co.	1,630,000	5.34%	23/1/2035	1,667,277	0.04%
JPMorgan Chase & Co.	1,790,000	5.77%	22/4/2035	1,879,816	0.04%
JPMorgan Chase & Co.	2,260,000	5.29%	22/7/2035	2,300,814	0.05%
JPMorgan Chase & Co.	1,735,000	4.95%	22/10/2035	1,717,092	0.04%
JPMorgan Chase & Co.	2,150,000	5.50%	24/1/2036	2,215,390	0.05%
JPMorgan Chase & Co.	100,000	5.57%	22/4/2036	103,735	0.00%
JPMorgan Chase & Co.	897,000	6.40%	15/5/2038	996,430	0.02%
JPMorgan Chase & Co.	1,025,000	3.88%	24/7/2038	904,218	0.02%
JPMorgan Chase & Co.	570,000	5.50%	15/10/2040	581,222	0.01%
JPMorgan Chase & Co.	815,000	3.11%	22/4/2041	623,393	0.01%
JPMorgan Chase & Co.	1,520,000	5.60%	15/7/2041	1,560,082	0.04%
JPMorgan Chase & Co.	960,000	2.53%	19/11/2041	673,161	0.02%
JPMorgan Chase & Co.	500,000	5.40%	6/1/2042	501,063	0.01%
JPMorgan Chase & Co.	1,522,000	3.16%	22/4/2042	1,148,696	0.03%
JPMorgan Chase & Co.	510,000	5.63%	16/8/2043	513,570	0.01%
JPMorgan Chase & Co.	550,000	4.85%	1/2/2044	511,734	0.01%
JPMorgan Chase & Co.	1,110,000	4.95%	1/6/2045	1,014,499	0.02%
JPMorgan Chase & Co.	448,000	5.53%	29/11/2045	449,408	0.01%
JPMorgan Chase & Co.	683,000	4.26%	22/2/2048	575,085	0.01%
JPMorgan Chase & Co.	945,000	4.03%	24/7/2048	765,585	0.02%
JPMorgan Chase & Co.	650,000	3.96%	15/11/2048	519,915	0.01%
JPMorgan Chase & Co.	1,015,000	3.90%	23/1/2049	801,168	0.02%
JPMorgan Chase & Co.	1,250,000	3.11%	22/4/2051	840,788	0.02%
JPMorgan Chase & Co.	2,605,000	3.33%	22/4/2052	1,824,710	0.04%
JPMorgan Chase Bank NA	1,505,000	5.11%	8/12/2026	1,524,241	0.04%
Juniper Networks, Inc.	135,000	3.75%	15/8/2029	131,223	0.00%
Juniper Networks, Inc.	205,000	2.00%	10/12/2030	178,258	0.00%
Juniper Networks, Inc.	300,000	5.95%	15/3/2041	298,570	0.01%
Kaiser Foundation Hospitals	180,000	3.15%	1/5/2027	176,638	0.00%
Kaiser Foundation Hospitals	720,000	2.81%	1/6/2041	514,968	0.01%
Kaiser Foundation Hospitals	270,000	4.88%	1/4/2042	250,438	0.01%
Kaiser Foundation Hospitals	845,000	4.15%	1/5/2047	692,294	0.02%
Kaiser Foundation Hospitals	610,000	3.27%	1/11/2049	422,128	0.01%
Kaiser Foundation Hospitals	974,000	3.00%	1/6/2051	631,210	0.01%
Kellanova	165,000	3.40%	15/11/2027	162,518	0.00%
Kellanova	173,000	4.30%	15/5/2028	174,024	0.00%
Kellanova	625,000	2.10%	1/6/2030	561,018	0.01%
Kellanova	355,000	7.45%	1/4/2031	407,402	0.01%
Kellanova	465,000	5.25%	1/3/2033	476,144	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Kellanova	310,000	4.50%	1/4/2046	265,392	0.01%
Kellanova	350,000	5.75%	16/5/2054	344,453	0.01%
Kemper Corp.	235,000	2.40%	30/9/2030	206,576	0.00%
Kemper Corp.	240,000	3.80%	23/2/2032	218,802	0.01%
Kennametal, Inc.	260,000	4.63%	15/6/2028	260,819	0.01%
Kennametal, Inc.	275,000	2.80%	1/3/2031	246,727	0.01%
Kentucky Power Co.	275,000	7.00%	15/11/2033	295,829	0.01%
Kentucky Utilities Co.	235,000	5.45%	15/4/2033	243,069	0.01%
Kentucky Utilities Co.	125,000	5.13%	1/11/2040	120,357	0.00%
Kentucky Utilities Co.	235,000	4.38%	1/10/2045	197,723	0.00%
Kentucky Utilities Co.	331,000	3.30%	1/6/2050	224,862	0.01%
Kenvue, Inc.	355,000	5.05%	22/3/2028	363,565	0.01%
Kenvue, Inc.	705,000	5.00%	22/3/2030	726,606	0.02%
Kenvue, Inc.	300,000	4.85%	22/5/2032	303,496	0.01%
Kenvue, Inc.	635,000	4.90%	22/3/2033	643,776	0.01%
Kenvue, Inc.	455,000	5.10%	22/3/2043	439,433	0.01%
Kenvue, Inc.	365,000	5.05%	22/3/2053	338,960	0.01%
Kenvue, Inc.	535,000	5.20%	22/3/2063	495,061	0.01%
Keurig Dr Pepper, Inc.	200,000	2.55%	15/9/2026	196,022	0.00%
Keurig Dr Pepper, Inc.	250,000	5.10%	15/3/2027	253,104	0.01%
Keurig Dr Pepper, Inc.	305,000	3.43%	15/6/2027	300,155	0.01%
Keurig Dr Pepper, Inc.	330,000	4.60%	25/5/2028	332,631	0.01%
Keurig Dr Pepper, Inc.	260,000	5.05%	15/3/2029	265,701	0.01%
Keurig Dr Pepper, Inc.	412,000	3.20%	1/5/2030	388,400	0.01%
Keurig Dr Pepper, Inc.	200,000	5.20%	15/3/2031	206,425	0.00%
Keurig Dr Pepper, Inc.	160,000	2.25%	15/3/2031	141,214	0.00%
Keurig Dr Pepper, Inc.	587,000	4.05%	15/4/2032	564,129	0.01%
Keurig Dr Pepper, Inc.	425,000	5.30%	15/3/2034	435,163	0.01%
Keurig Dr Pepper, Inc.	125,000	5.15%	15/5/2035	124,668	0.00%
Keurig Dr Pepper, Inc.	525,000	4.50%	15/11/2045	440,803	0.01%
Keurig Dr Pepper, Inc.	710,000	4.42%	15/12/2046	585,111	0.01%
Keurig Dr Pepper, Inc.	85,000	5.09%	25/5/2048	75,967	0.00%
Keurig Dr Pepper, Inc.	440,000	3.80%	1/5/2050	325,124	0.01%
Keurig Dr Pepper, Inc.	570,000	3.35%	15/3/2051	382,940	0.01%
Keurig Dr Pepper, Inc.	660,000	4.50%	15/4/2052	543,142	0.01%
KeyBank NA	355,000	5.85%	15/11/2027	366,432	0.01%
KeyBank NA	68,000	4.39%	14/12/2027	68,021	0.00%
KeyBank NA	545,000	3.90%	13/4/2029	526,141	0.01%
KeyBank NA	335,000	4.90%	8/8/2032	323,172	0.01%
KeyBank NA	590,000	5.00%	26/1/2033	581,741	0.01%
KeyCorp	425,000	2.25%	6/4/2027	409,890	0.01%
KeyCorp	373,000	4.10%	30/4/2028	370,659	0.01%
KeyCorp	505,000	2.55%	1/10/2029	466,161	0.01%
KeyCorp	300,000	5.12%	4/4/2031	303,491	0.01%
KeyCorp	454,000	4.79%	1/6/2033	442,492	0.01%
KeyCorp	318,000	6.40%	6/3/2035	339,215	0.01%
Keysight Technologies, Inc.	275,000	4.60%	6/4/2027	276,067	0.01%
Keysight Technologies, Inc.	325,000	3.00%	30/10/2029	305,798	0.01%
Keysight Technologies, Inc.	150,000	4.95%	15/10/2034	148,055	0.00%
KeySpan Gas East Corp.	225,000	2.74%	15/8/2026	219,723	0.01%
KeySpan Gas East Corp.	235,000	5.99%	6/3/2033	244,210	0.01%
KeySpan Gas East Corp.	200,000	5.82%	1/4/2041	193,145	0.00%
KeySpan Gas East Corp.	495,000	3.59%	18/1/2052	326,314	0.01%
Kilroy Realty LP	265,000	4.75%	15/12/2028	263,008	0.01%
Kilroy Realty LP	305,000	4.25%	15/8/2029	294,447	0.01%
Kilroy Realty LP	310,000	3.05%	15/2/2030	280,503	0.01%
Kilroy Realty LP	225,000	2.50%	15/11/2032	181,001	0.00%
Kilroy Realty LP	225,000	2.65%	15/11/2033	176,811	0.00%
Kilroy Realty LP	55,000	6.25%	15/1/2036	54,766	0.00%
Kimberly-Clark Corp.	440,000	1.05%	15/9/2027	413,525	0.01%
Kimberly-Clark Corp.	205,000	3.95%	1/11/2028	204,565	0.00%
Kimberly-Clark Corp.	315,000	3.20%	25/4/2029	305,472	0.01%
Kimberly-Clark Corp.	575,000	3.10%	26/3/2030	548,364	0.01%
Kimberly-Clark Corp.	250,000	4.50%	16/2/2033	250,215	0.01%
Kimberly-Clark Corp.	575,000	6.63%	1/8/2037	664,525	0.02%
Kimberly-Clark Corp.	175,000	5.30%	1/3/2041	172,990	0.00%
Kimberly-Clark Corp.	350,000	3.20%	30/7/2046	245,814	0.01%
Kimberly-Clark Corp.	210,000	3.90%	4/5/2047	164,505	0.00%
Kimco Realty OP LLC	118,000	2.80%	1/10/2026	115,658	0.00%
Kimco Realty OP LLC	180,000	3.80%	1/4/2027	178,417	0.00%
Kimco Realty OP LLC	135,000	2.70%	1/10/2030	123,943	0.00%
Kimco Realty OP LLC	250,000	2.25%	1/12/2031	216,599	0.00%
Kimco Realty OP LLC	175,000	3.20%	1/4/2032	159,458	0.00%
Kimco Realty OP LLC	285,000	4.60%	1/2/2033	280,750	0.01%
Kimco Realty OP LLC	485,000	6.40%	1/3/2034	527,671	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Kimco Realty OP LLC	270,000	4.85%	1/3/2035	264,292	0.01%
Kimco Realty OP LLC	450,000	4.25%	1/4/2045	370,936	0.01%
Kimco Realty OP LLC	25,000	4.13%	1/12/2046	19,782	0.00%
Kimco Realty OP LLC	225,000	4.45%	1/9/2047	187,396	0.00%
Kinder Morgan Energy Partners LP	120,000	7.75%	15/3/2032	137,636	0.00%
Kinder Morgan Energy Partners LP	287,000	7.30%	15/8/2033	323,779	0.01%
Kinder Morgan Energy Partners LP	145,000	5.80%	15/3/2035	149,956	0.00%
Kinder Morgan Energy Partners LP	1,005,000	6.95%	15/1/2038	1,114,118	0.03%
Kinder Morgan Energy Partners LP	485,000	6.50%	1/9/2039	514,697	0.01%
Kinder Morgan Energy Partners LP	115,000	5.63%	1/9/2041	110,550	0.00%
Kinder Morgan Energy Partners LP	290,000	5.00%	15/8/2042	259,407	0.01%
Kinder Morgan Energy Partners LP	180,000	4.70%	1/11/2042	156,058	0.00%
Kinder Morgan Energy Partners LP	450,000	5.00%	1/3/2043	400,642	0.01%
Kinder Morgan Energy Partners LP	542,000	5.50%	1/3/2044	511,981	0.01%
Kinder Morgan Energy Partners LP	460,000	5.40%	1/9/2044	426,435	0.01%
Kinder Morgan, Inc.	350,000	1.75%	15/11/2026	338,412	0.01%
Kinder Morgan, Inc.	530,000	4.30%	1/3/2028	530,444	0.01%
Kinder Morgan, Inc.	271,000	5.00%	1/2/2029	275,328	0.01%
Kinder Morgan, Inc.	115,000	5.10%	1/8/2029	117,537	0.00%
Kinder Morgan, Inc.	100,000	5.15%	1/6/2030	102,150	0.00%
Kinder Morgan, Inc.	500,000	2.00%	15/2/2031	436,115	0.01%
Kinder Morgan, Inc.	306,000	7.80%	1/8/2031	352,548	0.01%
Kinder Morgan, Inc.	347,000	7.75%	15/1/2032	400,584	0.01%
Kinder Morgan, Inc.	315,000	4.80%	1/2/2033	310,348	0.01%
Kinder Morgan, Inc.	641,000	5.20%	1/6/2033	644,500	0.01%
Kinder Morgan, Inc.	90,000	5.40%	1/2/2034	91,170	0.00%
Kinder Morgan, Inc.	830,000	5.30%	1/12/2034	831,631	0.02%
Kinder Morgan, Inc.	350,000	5.85%	1/6/2035	362,722	0.01%
Kinder Morgan, Inc.	1,620,000	5.55%	1/6/2045	1,531,149	0.04%
Kinder Morgan, Inc.	390,000	5.05%	15/2/2046	344,749	0.01%
Kinder Morgan, Inc.	300,000	5.20%	1/3/2048	270,036	0.01%
Kinder Morgan, Inc.	610,000	3.25%	1/8/2050	394,888	0.01%
Kinder Morgan, Inc.	390,000	3.60%	15/2/2051	268,835	0.01%
Kinder Morgan, Inc.	175,000	5.45%	1/8/2052	161,261	0.00%
Kinder Morgan, Inc.	350,000	5.95%	1/8/2054	344,256	0.01%
Kirby Corp.	410,000	4.20%	1/3/2028	406,339	0.01%
Kite Realty Group LP	105,000	4.00%	1/10/2026	104,067	0.00%
Kite Realty Group LP	265,000	4.95%	15/12/2031	265,854	0.01%
Kite Realty Group LP	100,000	5.20%	15/8/2032	100,851	0.00%
Kite Realty Group LP	275,000	5.50%	1/3/2034	280,266	0.01%
Kite Realty Group Trust	370,000	4.75%	15/9/2030	368,936	0.01%
KKR Group Finance Co. II LLC	326,000	5.50%	1/2/2043	310,486	0.01%
KKR Group Finance Co. III LLC	735,000	5.13%	1/6/2044	669,750	0.02%
KKR Group Finance Co. VI LLC	385,000	3.75%	1/7/2029	373,940	0.01%
KKR Group Finance Co. VII LLC	277,000	3.63%	25/2/2050	193,973	0.00%
KKR Group Finance Co. VIII LLC	400,000	3.50%	25/8/2050	274,468	0.01%
KKR Group Finance Co. X LLC	370,000	3.25%	15/12/2051	238,031	0.01%
KKR Group Finance Co. XII LLC	400,000	4.85%	17/5/2032	397,986	0.01%
KLA Corp.	440,000	4.10%	15/3/2029	439,519	0.01%
KLA Corp.	385,000	4.65%	15/7/2032	387,230	0.01%
KLA Corp.	175,000	4.70%	1/2/2034	174,216	0.00%
KLA Corp.	235,000	5.00%	15/3/2049	217,558	0.01%
KLA Corp.	397,000	3.30%	1/3/2050	275,193	0.01%
KLA Corp.	870,000	4.95%	15/7/2052	791,846	0.02%
KLA Corp.	295,000	5.25%	15/7/2062	276,288	0.01%
Kraft Heinz Foods Co.	427,000	3.88%	15/5/2027	423,680	0.01%
Kraft Heinz Foods Co.	770,000	4.63%	30/1/2029	777,864	0.02%
Kraft Heinz Foods Co.	1,212,000	4.25%	1/3/2031	1,192,661	0.03%
Kraft Heinz Foods Co.	95,000	6.75%	15/3/2032	104,660	0.00%
Kraft Heinz Foods Co.	217,000	6.88%	26/1/2039	240,317	0.01%
Kraft Heinz Foods Co.	375,000	7.13%	1/8/2039	421,010	0.01%
Kraft Heinz Foods Co.	350,000	4.63%	1/10/2039	314,221	0.01%
Kraft Heinz Foods Co.	65,000	6.50%	9/2/2040	69,741	0.00%
Kraft Heinz Foods Co.	439,000	5.00%	4/6/2042	395,863	0.01%
Kraft Heinz Foods Co.	350,000	5.20%	15/7/2045	317,173	0.01%
Kraft Heinz Foods Co.	2,855,000	4.38%	1/6/2046	2,308,517	0.05%
Kraft Heinz Foods Co.	630,000	4.88%	1/10/2049	540,713	0.01%
Kraft Heinz Foods Co.	348,000	5.50%	1/6/2050	324,994	0.01%
Kroger Co.	664,000	2.65%	15/10/2026	650,627	0.02%
Kroger Co.	420,000	3.70%	1/8/2027	416,206	0.01%
Kroger Co.	623,000	4.50%	15/1/2029	628,428	0.01%
Kroger Co.	475,000	2.20%	1/5/2030	429,613	0.01%
Kroger Co.	739,000	1.70%	15/1/2031	637,547	0.01%
Kroger Co.	195,000	7.50%	1/4/2031	223,639	0.01%
Kroger Co.	1,325,000	5.00%	15/9/2034	1,317,688	0.03%

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Kroger Co.	150,000	6.90%	15/4/2038	168,795	0.00%
Kroger Co.	150,000	5.40%	15/7/2040	146,902	0.00%
Kroger Co.	85,000	5.00%	15/4/2042	77,501	0.00%
Kroger Co.	255,000	5.15%	1/8/2043	236,437	0.01%
Kroger Co.	265,000	3.88%	15/10/2046	201,307	0.00%
Kroger Co.	575,000	4.45%	1/2/2047	476,008	0.01%
Kroger Co.	314,000	4.65%	15/1/2048	266,005	0.01%
Kroger Co.	200,000	3.95%	15/1/2050	150,533	0.00%
Kroger Co.	775,000	5.50%	15/9/2054	735,027	0.02%
Kroger Co.	883,000	5.65%	15/9/2064	836,717	0.02%
Kyndryl Holdings, Inc.	235,000	2.05%	15/10/2026	227,731	0.01%
Kyndryl Holdings, Inc.	200,000	2.70%	15/10/2028	188,896	0.00%
Kyndryl Holdings, Inc.	300,000	6.35%	20/2/2034	320,533	0.01%
Kyndryl Holdings, Inc.	135,000	4.10%	15/10/2041	107,351	0.00%
L3Harris Technologies, Inc.	334,000	3.85%	15/12/2026	332,100	0.01%
L3Harris Technologies, Inc.	900,000	5.40%	15/1/2027	915,256	0.02%
L3Harris Technologies, Inc.	909,000	4.40%	15/6/2028	911,354	0.02%
L3Harris Technologies, Inc.	225,000	2.90%	15/12/2029	211,482	0.00%
L3Harris Technologies, Inc.	200,000	1.80%	15/1/2031	173,050	0.00%
L3Harris Technologies, Inc.	455,000	5.40%	31/7/2033	467,841	0.01%
L3Harris Technologies, Inc.	1,140,000	5.35%	1/6/2034	1,164,971	0.03%
L3Harris Technologies, Inc.	295,000	4.85%	27/4/2035	288,677	0.01%
L3Harris Technologies, Inc.	205,000	6.15%	15/12/2040	217,276	0.01%
L3Harris Technologies, Inc.	285,000	5.05%	27/4/2045	265,955	0.01%
L3Harris Technologies, Inc.	335,000	5.60%	31/7/2053	328,027	0.01%
Laboratory Corp. of America Holdings	475,000	3.60%	1/9/2027	469,580	0.01%
Laboratory Corp. of America Holdings	375,000	2.95%	1/12/2029	352,612	0.01%
Laboratory Corp. of America Holdings	395,000	4.35%	1/4/2030	392,296	0.01%
Laboratory Corp. of America Holdings	495,000	2.70%	1/6/2031	445,483	0.01%
Laboratory Corp. of America Holdings	235,000	4.55%	1/4/2032	231,496	0.01%
Laboratory Corp. of America Holdings	335,000	4.80%	1/10/2034	328,071	0.01%
Laboratory Corp. of America Holdings	365,000	4.70%	1/2/2045	319,531	0.01%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	125,000	5.50%	1/8/2030	125,828	0.00%
Lam Research Corp.	1,114,000	4.00%	15/3/2029	1,106,558	0.03%
Lam Research Corp.	265,000	4.88%	15/3/2049	241,455	0.01%
Lam Research Corp.	525,000	2.88%	15/6/2050	338,735	0.01%
Lam Research Corp.	225,000	3.13%	15/6/2060	140,240	0.00%
Las Vegas Sands Corp.	850,000	3.50%	18/8/2026	838,114	0.02%
Las Vegas Sands Corp.	488,000	5.90%	1/6/2027	498,273	0.01%
Las Vegas Sands Corp.	125,000	5.63%	15/6/2028	127,536	0.00%
Las Vegas Sands Corp.	1,209,000	3.90%	8/8/2029	1,150,227	0.03%
Las Vegas Sands Corp.	305,000	6.00%	15/8/2029	313,347	0.01%
Las Vegas Sands Corp.	100,000	6.00%	14/6/2030	103,140	0.00%
Las Vegas Sands Corp.	245,000	6.20%	15/8/2034	250,291	0.01%
Lazard Group LLC	194,000	3.63%	1/3/2027	190,704	0.00%
Lazard Group LLC	510,000	4.50%	19/9/2028	508,154	0.01%
Lazard Group LLC	565,000	4.38%	11/3/2029	558,990	0.01%
Lazard Group LLC	380,000	6.00%	15/3/2031	399,016	0.01%
Lear Corp.	155,000	3.80%	15/9/2027	152,702	0.00%
Lear Corp.	270,000	4.25%	15/5/2029	265,325	0.01%
Lear Corp.	255,000	3.50%	30/5/2030	240,554	0.01%
Lear Corp.	265,000	2.60%	15/1/2032	228,852	0.01%
Lear Corp.	248,000	5.25%	15/5/2049	213,283	0.00%
Lear Corp.	310,000	3.55%	15/1/2052	198,286	0.00%
Legg Mason, Inc.	345,000	5.63%	15/1/2044	343,215	0.01%
Leggett & Platt, Inc.	250,000	3.50%	15/11/2027	242,584	0.01%
Leggett & Platt, Inc.	380,000	4.40%	15/3/2029	369,832	0.01%
Leggett & Platt, Inc.	265,000	3.50%	15/11/2051	168,832	0.00%
Leidos, Inc.	320,000	4.38%	15/5/2030	315,567	0.01%
Leidos, Inc.	630,000	2.30%	15/2/2031	551,506	0.01%
Leidos, Inc.	570,000	5.75%	15/3/2033	594,626	0.01%
Leland Stanford Junior University	150,000	1.29%	1/6/2027	143,199	0.00%
Leland Stanford Junior University	385,000	3.65%	1/5/2048	295,940	0.01%
Leland Stanford Junior University	675,000	2.41%	1/6/2050	400,341	0.01%
Lennar Corp.	124,000	5.00%	15/6/2027	124,875	0.00%
Lennar Corp.	352,000	4.75%	29/11/2027	354,465	0.01%
Lennar Corp.	175,000	5.20%	30/7/2030	178,319	0.00%
Lennox International, Inc.	388,000	1.70%	1/8/2027	366,366	0.01%
Lennox International, Inc.	275,000	5.50%	15/9/2028	283,462	0.01%
Liberty Mutual Group, Inc.	367,000	4.57%	1/2/2029	367,404	0.01%
Liberty Mutual Group, Inc.	150,000	4.85%	1/8/2044	128,670	0.00%
Liberty Mutual Group, Inc.	855,000	3.95%	15/10/2050	626,113	0.01%
Liberty Mutual Group, Inc.	295,000	5.50%	15/6/2052	272,705	0.01%
Liberty Mutual Group, Inc.	354,000	3.95%	15/5/2060	237,239	0.01%
Liberty Utilities Co.	260,000	5.58%	31/1/2029	267,659	0.01%

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Liberty Utilities Co.	200,000	5.87%	31/1/2034	203,973	0.00%
Lincoln National Corp.	305,000	3.63%	12/12/2026	301,317	0.01%
Lincoln National Corp.	275,000	3.80%	1/3/2028	270,491	0.01%
Lincoln National Corp.	305,000	3.05%	15/1/2030	286,691	0.01%
Lincoln National Corp.	343,000	2.33%	15/8/2030	306,440	0.01%
Lincoln National Corp.	25,000	3.40%	15/1/2031	23,344	0.00%
Lincoln National Corp.	195,000	6.30%	9/10/2037	203,858	0.00%
Lincoln National Corp.	335,000	7.00%	15/6/2040	371,374	0.01%
Linde, Inc.	435,000	1.10%	10/8/2030	374,086	0.01%
Linde, Inc.	1,100,000	3.55%	7/11/2042	867,546	0.02%
Linde, Inc.	288,000	2.00%	10/8/2050	151,060	0.00%
LKQ Corp.	350,000	5.75%	15/6/2028	360,610	0.01%
LKQ Corp.	185,000	6.25%	15/6/2033	195,187	0.00%
Lockheed Martin Corp.	515,000	5.10%	15/11/2027	528,099	0.01%
Lockheed Martin Corp.	300,000	4.45%	15/5/2028	303,322	0.01%
Lockheed Martin Corp.	200,000	4.50%	15/2/2029	201,893	0.00%
Lockheed Martin Corp.	412,000	1.85%	15/6/2030	366,390	0.01%
Lockheed Martin Corp.	250,000	4.70%	15/12/2031	253,148	0.01%
Lockheed Martin Corp.	430,000	3.90%	15/6/2032	413,915	0.01%
Lockheed Martin Corp.	505,000	5.25%	15/1/2033	524,215	0.01%
Lockheed Martin Corp.	370,000	4.75%	15/2/2034	368,718	0.01%
Lockheed Martin Corp.	500,000	4.80%	15/8/2034	498,474	0.01%
Lockheed Martin Corp.	240,000	3.60%	1/3/2035	217,351	0.01%
Lockheed Martin Corp.	552,000	4.50%	15/5/2036	531,036	0.01%
Lockheed Martin Corp.	268,000	6.15%	1/9/2036	295,738	0.01%
Lockheed Martin Corp.	230,000	5.72%	1/6/2040	239,762	0.01%
Lockheed Martin Corp.	155,000	4.07%	15/12/2042	130,326	0.00%
Lockheed Martin Corp.	490,000	3.80%	1/3/2045	385,835	0.01%
Lockheed Martin Corp.	510,000	4.70%	15/5/2046	454,213	0.01%
Lockheed Martin Corp.	285,000	2.80%	15/6/2050	178,631	0.00%
Lockheed Martin Corp.	550,000	4.09%	15/9/2052	432,891	0.01%
Lockheed Martin Corp.	420,000	4.15%	15/6/2053	332,857	0.01%
Lockheed Martin Corp.	990,000	5.70%	15/11/2054	998,258	0.02%
Lockheed Martin Corp.	555,000	5.20%	15/2/2055	519,225	0.01%
Lockheed Martin Corp.	395,000	4.30%	15/6/2062	310,375	0.01%
Lockheed Martin Corp.	410,000	5.90%	15/11/2063	422,248	0.01%
Lockheed Martin Corp.	305,000	5.20%	15/2/2064	280,797	0.01%
Loews Corp.	490,000	3.20%	15/5/2030	463,913	0.01%
Loews Corp.	50,000	6.00%	1/2/2035	54,410	0.00%
Loews Corp.	200,000	4.13%	15/5/2043	169,670	0.00%
Louisville Gas & Electric Co.	400,000	4.25%	1/4/2049	318,625	0.01%
Lowe's Cos, Inc.	225,000	3.35%	1/4/2027	221,636	0.01%
Lowe's Cos, Inc.	240,000	3.10%	3/5/2027	235,287	0.01%
Lowe's Cos, Inc.	355,000	1.30%	15/4/2028	328,580	0.01%
Lowe's Cos, Inc.	377,000	1.70%	15/9/2028	348,785	0.01%
Lowe's Cos, Inc.	250,000	6.50%	15/3/2029	268,125	0.01%
Lowe's Cos, Inc.	603,000	3.65%	5/4/2029	588,801	0.01%
Lowe's Cos, Inc.	955,000	4.50%	15/4/2030	962,035	0.02%
Lowe's Cos, Inc.	440,000	1.70%	15/10/2030	383,221	0.01%
Lowe's Cos, Inc.	490,000	2.63%	1/4/2031	441,990	0.01%
Lowe's Cos, Inc.	460,000	3.75%	1/4/2032	433,714	0.01%
Lowe's Cos, Inc.	142,000	5.15%	1/7/2033	144,916	0.00%
Lowe's Cos, Inc.	75,000	5.50%	15/10/2035	77,591	0.00%
Lowe's Cos, Inc.	130,000	5.00%	15/4/2040	122,689	0.00%
Lowe's Cos, Inc.	470,000	2.80%	15/9/2041	328,365	0.01%
Lowe's Cos, Inc.	250,000	4.65%	15/4/2042	220,040	0.01%
Lowe's Cos, Inc.	210,000	4.38%	15/9/2045	172,935	0.00%
Lowe's Cos, Inc.	565,000	3.70%	15/4/2046	420,403	0.01%
Lowe's Cos, Inc.	1,300,000	4.05%	3/5/2047	1,011,591	0.02%
Lowe's Cos, Inc.	330,000	4.55%	5/4/2049	271,353	0.01%
Lowe's Cos, Inc.	333,000	5.13%	15/4/2050	296,779	0.01%
Lowe's Cos, Inc.	1,022,000	3.00%	15/10/2050	638,811	0.01%
Lowe's Cos, Inc.	262,000	3.50%	1/4/2051	179,566	0.00%
Lowe's Cos, Inc.	640,000	4.25%	1/4/2052	500,809	0.01%
Lowe's Cos, Inc.	260,000	5.63%	15/4/2053	250,182	0.01%
Lowe's Cos, Inc.	405,000	5.75%	1/7/2053	396,084	0.01%
Lowe's Cos, Inc.	735,000	4.45%	1/4/2062	570,364	0.01%
Lowe's Cos, Inc.	318,000	5.80%	15/9/2062	307,671	0.01%
Lowe's Cos, Inc.	130,000	5.85%	1/4/2063	126,699	0.00%
LPL Holdings, Inc.	280,000	5.70%	20/5/2027	285,337	0.01%
LPL Holdings, Inc.	150,000	4.63%	15/11/2027	149,584	0.00%
LPL Holdings, Inc.	250,000	4.90%	3/4/2028	251,853	0.01%
LPL Holdings, Inc.	250,000	6.75%	17/11/2028	266,697	0.01%
LPL Holdings, Inc.	250,000	4.00%	15/3/2029	242,912	0.01%
LPL Holdings, Inc.	450,000	4.38%	15/5/2031	431,041	0.01%

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LPL Holdings, Inc.	410,000	6.00%	20/5/2034	424,687	0.01%
LPL Holdings, Inc.	240,000	5.65%	15/3/2035	241,219	0.01%
LPL Holdings, Inc.	250,000	5.75%	15/6/2035	252,810	0.01%
LXP Industrial Trust	302,000	6.75%	15/11/2028	319,615	0.01%
LXP Industrial Trust	195,000	2.70%	15/9/2030	174,444	0.00%
LXP Industrial Trust	175,000	2.38%	1/10/2031	148,138	0.00%
LYB International Finance BV	295,000	5.25%	15/7/2043	262,787	0.01%
LYB International Finance BV	375,000	4.88%	15/3/2044	317,189	0.01%
LYB International Finance II BV	266,000	3.50%	2/3/2027	262,145	0.01%
LYB International Finance III LLC	314,000	2.25%	1/10/2030	278,138	0.01%
LYB International Finance III LLC	325,000	5.63%	15/5/2033	332,800	0.01%
LYB International Finance III LLC	400,000	5.50%	1/3/2034	399,483	0.01%
LYB International Finance III LLC	100,000	6.15%	15/5/2035	103,770	0.00%
LYB International Finance III LLC	615,000	3.38%	1/10/2040	454,606	0.01%
LYB International Finance III LLC	427,000	4.20%	15/10/2049	316,742	0.01%
LYB International Finance III LLC	480,000	4.20%	1/5/2050	354,935	0.01%
LYB International Finance III LLC	615,000	3.63%	1/4/2051	410,853	0.01%
LYB International Finance III LLC	150,000	3.80%	1/10/2060	97,084	0.00%
LyondellBasell Industries NV	460,000	4.63%	26/2/2055	361,417	0.01%
M&T Bank Corp.	660,000	4.55%	16/8/2028	661,084	0.02%
M&T Bank Corp.	50,000	4.83%	16/1/2029	50,412	0.00%
M&T Bank Corp.	337,000	7.41%	30/10/2029	365,664	0.01%
M&T Bank Corp.	75,000	5.18%	8/7/2031	76,259	0.00%
M&T Bank Corp.	683,000	6.08%	13/3/2032	720,924	0.02%
M&T Bank Corp.	860,000	5.05%	27/1/2034	847,936	0.02%
M&T Bank Corp.	435,000	5.39%	16/1/2036	432,952	0.01%
Main Street Capital Corp.	585,000	3.00%	14/7/2026	572,390	0.01%
Main Street Capital Corp.	300,000	6.50%	4/6/2027	306,815	0.01%
Main Street Capital Corp.	255,000	6.95%	1/3/2029	265,434	0.01%
Manufacturers & Traders Trust Co.	377,000	3.40%	17/8/2027	368,056	0.01%
Manufacturers & Traders Trust Co.	375,000	4.70%	27/1/2028	378,319	0.01%
Manufacturers & Traders Trust Co.	250,000	4.76%	6/7/2028	251,648	0.01%
Marathon Petroleum Corp.	447,000	5.13%	15/12/2026	450,872	0.01%
Marathon Petroleum Corp.	421,000	3.80%	1/4/2028	415,142	0.01%
Marathon Petroleum Corp.	695,000	5.15%	1/3/2030	708,641	0.02%
Marathon Petroleum Corp.	490,000	5.70%	1/3/2035	496,828	0.01%
Marathon Petroleum Corp.	330,000	6.50%	1/3/2041	344,399	0.01%
Marathon Petroleum Corp.	450,000	4.75%	15/9/2044	374,915	0.01%
Marathon Petroleum Corp.	225,000	5.00%	15/9/2054	184,196	0.00%
Markel Group, Inc.	348,000	3.50%	1/11/2027	341,485	0.01%
Markel Group, Inc.	200,000	3.35%	17/9/2029	192,565	0.00%
Markel Group, Inc.	165,000	5.00%	5/4/2046	146,500	0.00%
Markel Group, Inc.	251,000	4.30%	1/11/2047	198,926	0.00%
Markel Group, Inc.	310,000	5.00%	20/5/2049	271,171	0.01%
Markel Group, Inc.	120,000	4.15%	17/9/2050	92,006	0.00%
Markel Group, Inc.	515,000	3.45%	7/5/2052	346,124	0.01%
Markel Group, Inc.	250,000	6.00%	16/5/2054	249,971	0.01%
Marriott International, Inc.	425,000	5.45%	15/9/2026	429,818	0.01%
Marriott International, Inc.	415,000	5.00%	15/10/2027	421,778	0.01%
Marriott International, Inc.	205,000	4.00%	15/4/2028	203,108	0.00%
Marriott International, Inc.	305,000	5.55%	15/10/2028	316,284	0.01%
Marriott International, Inc.	60,000	4.65%	1/12/2028	60,422	0.00%
Marriott International, Inc.	241,000	4.90%	15/4/2029	245,117	0.01%
Marriott International, Inc.	175,000	4.88%	15/5/2029	177,512	0.00%
Marriott International, Inc.	382,000	4.80%	15/3/2030	385,735	0.01%
Marriott International, Inc.	245,000	4.63%	15/6/2030	245,794	0.01%
Marriott International, Inc.	350,000	2.85%	15/4/2031	317,877	0.01%
Marriott International, Inc.	117,000	5.10%	15/4/2032	118,508	0.00%
Marriott International, Inc.	601,000	3.50%	15/10/2032	546,484	0.01%
Marriott International, Inc.	365,000	2.75%	15/10/2033	310,508	0.01%
Marriott International, Inc.	825,000	5.30%	15/5/2034	834,886	0.02%
Marriott International, Inc.	665,000	5.35%	15/3/2035	670,482	0.02%
Marriott International, Inc.	525,000	5.50%	15/4/2037	525,073	0.01%
Mars, Inc.	289,000	0.88%	16/7/2026	279,007	0.01%
Mars, Inc.	970,000	4.45%	1/3/2027	974,034	0.02%
Mars, Inc.	1,570,000	4.60%	1/3/2028	1,583,026	0.04%
Mars, Inc.	220,000	4.55%	20/4/2028	222,188	0.01%
Mars, Inc.	2,324,000	4.80%	1/3/2030	2,354,351	0.05%
Mars, Inc.	365,000	3.20%	1/4/2030	346,078	0.01%
Mars, Inc.	305,000	4.65%	20/4/2031	308,377	0.01%
Mars, Inc.	1,560,000	5.00%	1/3/2032	1,580,862	0.04%
Mars, Inc.	380,000	1.63%	16/7/2032	315,889	0.01%
Mars, Inc.	305,000	4.75%	20/4/2033	303,363	0.01%
Mars, Inc.	525,000	3.60%	1/4/2034	475,386	0.01%
Mars, Inc.	2,817,000	5.20%	1/3/2035	2,850,162	0.07%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mars, Inc.	225,000	3.88%	1/4/2039	193,756	0.00%
Mars, Inc.	335,000	2.38%	16/7/2040	234,740	0.01%
Mars, Inc.	137,000	3.95%	1/4/2044	110,601	0.00%
Mars, Inc.	1,500,000	5.65%	1/5/2045	1,501,344	0.03%
Mars, Inc.	266,000	3.95%	1/4/2049	209,404	0.00%
Mars, Inc.	166,000	2.45%	16/7/2050	94,880	0.00%
Mars, Inc.	250,000	4.13%	1/4/2054	193,507	0.00%
Mars, Inc.	2,405,000	5.70%	1/5/2055	2,398,963	0.06%
Mars, Inc.	185,000	4.20%	1/4/2059	142,272	0.00%
Mars, Inc.	525,000	5.80%	1/5/2065	524,572	0.01%
Marsh & McLennan Cos, Inc.	490,000	4.55%	8/11/2027	493,843	0.01%
Marsh & McLennan Cos, Inc.	785,000	4.38%	15/3/2029	788,251	0.02%
Marsh & McLennan Cos, Inc.	330,000	4.65%	15/3/2030	333,932	0.01%
Marsh & McLennan Cos, Inc.	330,000	2.25%	15/11/2030	295,488	0.01%
Marsh & McLennan Cos, Inc.	165,000	5.75%	1/11/2032	175,777	0.00%
Marsh & McLennan Cos, Inc.	375,000	5.88%	1/8/2033	400,275	0.01%
Marsh & McLennan Cos, Inc.	125,000	5.40%	15/9/2033	129,573	0.00%
Marsh & McLennan Cos, Inc.	165,000	5.15%	15/3/2034	168,406	0.00%
Marsh & McLennan Cos, Inc.	1,510,000	5.00%	15/3/2035	1,508,937	0.03%
Marsh & McLennan Cos, Inc.	466,000	4.75%	15/3/2039	442,578	0.01%
Marsh & McLennan Cos, Inc.	140,000	4.35%	30/1/2047	118,300	0.00%
Marsh & McLennan Cos, Inc.	735,000	4.20%	1/3/2048	604,109	0.01%
Marsh & McLennan Cos, Inc.	605,000	4.90%	15/3/2049	545,782	0.01%
Marsh & McLennan Cos, Inc.	254,000	2.90%	15/12/2051	159,340	0.00%
Marsh & McLennan Cos, Inc.	25,000	6.25%	1/11/2052	26,878	0.00%
Marsh & McLennan Cos, Inc.	207,000	5.45%	15/3/2053	200,727	0.00%
Marsh & McLennan Cos, Inc.	545,000	5.70%	15/9/2053	547,882	0.01%
Marsh & McLennan Cos, Inc.	870,000	5.40%	15/3/2055	838,577	0.02%
Martin Marietta Materials, Inc.	50,000	3.45%	1/6/2027	49,154	0.00%
Martin Marietta Materials, Inc.	400,000	3.50%	15/12/2027	392,607	0.01%
Martin Marietta Materials, Inc.	225,000	2.50%	15/3/2030	206,911	0.00%
Martin Marietta Materials, Inc.	409,000	2.40%	15/7/2031	360,564	0.01%
Martin Marietta Materials, Inc.	635,000	5.15%	1/12/2034	637,854	0.01%
Martin Marietta Materials, Inc.	510,000	3.20%	15/7/2051	337,200	0.01%
Martin Marietta Materials, Inc.	425,000	5.50%	1/12/2054	409,601	0.01%
Marvell Technology, Inc.	275,000	2.45%	15/4/2028	261,373	0.01%
Marvell Technology, Inc.	300,000	4.88%	22/6/2028	303,649	0.01%
Marvell Technology, Inc.	335,000	5.75%	15/2/2029	348,649	0.01%
Marvell Technology, Inc.	125,000	4.75%	15/7/2030	125,567	0.00%
Marvell Technology, Inc.	641,000	2.95%	15/4/2031	583,177	0.01%
Marvell Technology, Inc.	435,000	5.95%	15/9/2033	459,170	0.01%
Marvell Technology, Inc.	125,000	5.45%	15/7/2035	125,902	0.00%
Masco Corp.	267,000	3.50%	15/11/2027	261,310	0.01%
Masco Corp.	185,000	1.50%	15/2/2028	171,704	0.00%
Masco Corp.	575,000	2.00%	15/2/2031	494,539	0.01%
Masco Corp.	260,000	4.50%	15/5/2047	211,008	0.00%
Masco Corp.	297,000	3.13%	15/2/2051	185,363	0.00%
Mass General Brigham, Inc.	235,000	3.19%	1/7/2049	159,720	0.00%
Mass General Brigham, Inc.	136,000	4.12%	1/7/2055	106,542	0.00%
Mass General Brigham, Inc.	310,000	3.34%	1/7/2060	202,553	0.00%
Massachusetts Electric Co.	180,000	1.73%	24/11/2030	154,424	0.00%
Massachusetts Electric Co.	250,000	5.90%	15/11/2039	256,625	0.01%
Massachusetts Electric Co.	100,000	4.00%	15/8/2046	79,080	0.00%
Massachusetts Electric Co.	215,000	5.87%	26/2/2054	212,003	0.00%
Massachusetts Institute of Technology	250,000	3.96%	1/7/2038	227,589	0.01%
Massachusetts Institute of Technology	140,000	2.99%	1/7/2050	94,016	0.00%
Massachusetts Institute of Technology	235,000	2.29%	1/7/2051	133,067	0.00%
Massachusetts Institute of Technology	275,000	3.07%	1/4/2052	184,520	0.00%
Massachusetts Institute of Technology	300,000	5.62%	1/6/2055	308,589	0.01%
Massachusetts Institute of Technology	305,000	5.60%	1/7/2111	305,543	0.01%
Massachusetts Institute of Technology	215,000	4.68%	1/7/2114	178,385	0.00%
Massachusetts Institute of Technology	100,000	3.89%	1/7/2116	69,093	0.00%
Massachusetts Mutual Life Insurance Co.	425,000	3.38%	15/4/2050	288,730	0.01%
Massachusetts Mutual Life Insurance Co.	175,000	5.67%	1/12/2052	169,953	0.00%
Massachusetts Mutual Life Insurance Co.	372,000	3.20%	1/12/2061	224,551	0.01%
Massachusetts Mutual Life Insurance Co.	321,000	5.08%	15/2/2069	287,288	0.01%
Massachusetts Mutual Life Insurance Co.	310,000	3.73%	15/10/2070	205,481	0.00%
Massachusetts Mutual Life Insurance Co.	245,000	4.90%	1/4/2077	201,791	0.00%
MassMutual Global Funding II	305,000	1.20%	16/7/2026	295,493	0.01%
MassMutual Global Funding II	310,000	2.35%	14/1/2027	301,806	0.01%
MassMutual Global Funding II	960,000	5.10%	9/4/2027	975,391	0.02%
MassMutual Global Funding II	360,000	5.05%	7/12/2027	367,228	0.01%
MassMutual Global Funding II	345,000	5.05%	14/6/2028	353,617	0.01%
MassMutual Global Funding II	385,000	4.85%	17/1/2029	391,250	0.01%
MassMutual Global Funding II	663,000	5.15%	30/5/2029	681,928	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
MassMutual Global Funding II	300,000	4.95%	10/1/2030	306,406	0.01%
MassMutual Global Funding II	380,000	4.55%	7/5/2030	382,369	0.01%
MassMutual Global Funding II	200,000	1.55%	9/10/2030	172,375	0.00%
MassMutual Global Funding II	175,000	2.15%	9/3/2031	154,279	0.00%
MassMutual Global Funding II	245,000	4.35%	17/9/2031	241,133	0.01%
MasTec, Inc.	345,000	4.50%	15/8/2028	340,369	0.01%
MasTec, Inc.	365,000	5.90%	15/6/2029	378,033	0.01%
Mastercard, Inc.	265,000	2.95%	21/11/2026	261,316	0.01%
Mastercard, Inc.	236,000	3.30%	26/3/2027	233,516	0.01%
Mastercard, Inc.	350,000	4.10%	15/1/2028	351,289	0.01%
Mastercard, Inc.	436,000	3.50%	26/2/2028	430,695	0.01%
Mastercard, Inc.	340,000	4.88%	9/3/2028	347,924	0.01%
Mastercard, Inc.	200,000	4.55%	15/3/2028	202,797	0.00%
Mastercard, Inc.	345,000	2.95%	1/6/2029	331,310	0.01%
Mastercard, Inc.	270,000	3.35%	26/3/2030	260,438	0.01%
Mastercard, Inc.	385,000	1.90%	15/3/2031	339,791	0.01%
Mastercard, Inc.	205,000	2.00%	18/11/2031	178,666	0.00%
Mastercard, Inc.	602,000	4.35%	15/1/2032	599,455	0.01%
Mastercard, Inc.	440,000	4.95%	15/3/2032	452,662	0.01%
Mastercard, Inc.	520,000	4.85%	9/3/2033	529,642	0.01%
Mastercard, Inc.	1,396,000	4.55%	15/1/2035	1,372,069	0.03%
Mastercard, Inc.	385,000	3.80%	21/11/2046	307,726	0.01%
Mastercard, Inc.	534,000	3.95%	26/2/2048	430,088	0.01%
Mastercard, Inc.	897,000	3.65%	1/6/2049	685,220	0.02%
Mastercard, Inc.	325,000	3.85%	26/3/2050	256,447	0.01%
Mastercard, Inc.	450,000	2.95%	15/3/2051	296,796	0.01%
Mattel, Inc.	160,000	5.88%	15/12/2027	160,493	0.00%
Mattel, Inc.	675,000	3.75%	1/4/2029	646,861	0.01%
Mattel, Inc.	165,000	5.45%	1/11/2041	146,848	0.00%
Mayo Clinic	80,000	3.77%	15/11/2043	64,656	0.00%
Mayo Clinic	125,000	4.00%	15/11/2047	99,075	0.00%
Mayo Clinic	165,000	4.13%	15/11/2052	131,736	0.00%
Mayo Clinic	530,000	3.20%	15/11/2061	333,045	0.01%
McCormick & Co., Inc.	436,000	3.40%	15/8/2027	428,505	0.01%
McCormick & Co., Inc.	175,000	2.50%	15/4/2030	160,300	0.00%
McCormick & Co., Inc.	375,000	1.85%	15/2/2031	325,229	0.01%
McCormick & Co., Inc.	300,000	4.95%	15/4/2033	302,624	0.01%
McCormick & Co., Inc.	250,000	4.70%	15/10/2034	242,409	0.01%
McCormick & Co., Inc.	225,000	4.20%	15/8/2047	179,383	0.00%
McDonald's Corp.	294,000	3.50%	1/3/2027	290,713	0.01%
McDonald's Corp.	270,000	3.50%	1/7/2027	266,678	0.01%
McDonald's Corp.	525,000	3.80%	1/4/2028	520,570	0.01%
McDonald's Corp.	180,000	4.80%	14/8/2028	183,325	0.00%
McDonald's Corp.	160,000	5.00%	17/5/2029	164,371	0.00%
McDonald's Corp.	335,000	2.63%	1/9/2029	314,684	0.01%
McDonald's Corp.	175,000	2.13%	1/3/2030	158,859	0.00%
McDonald's Corp.	230,000	4.60%	15/5/2030	232,490	0.01%
McDonald's Corp.	440,000	3.60%	1/7/2030	425,667	0.01%
McDonald's Corp.	600,000	4.60%	9/9/2032	600,873	0.01%
McDonald's Corp.	175,000	4.95%	14/8/2033	178,295	0.00%
McDonald's Corp.	189,000	5.20%	17/5/2034	194,196	0.00%
McDonald's Corp.	180,000	4.95%	3/3/2035	179,847	0.00%
McDonald's Corp.	450,000	4.70%	9/12/2035	439,055	0.01%
McDonald's Corp.	445,000	6.30%	15/10/2037	487,081	0.01%
McDonald's Corp.	345,000	6.30%	1/3/2038	376,992	0.01%
McDonald's Corp.	230,000	5.70%	1/2/2039	238,409	0.01%
McDonald's Corp.	75,000	4.88%	15/7/2040	70,706	0.00%
McDonald's Corp.	769,000	3.70%	15/2/2042	608,508	0.01%
McDonald's Corp.	446,000	3.63%	1/5/2043	343,981	0.01%
McDonald's Corp.	540,000	4.60%	26/5/2045	468,740	0.01%
McDonald's Corp.	393,000	4.88%	9/12/2045	354,329	0.01%
McDonald's Corp.	461,000	4.45%	1/3/2047	389,613	0.01%
McDonald's Corp.	420,000	4.45%	1/9/2048	351,214	0.01%
McDonald's Corp.	360,000	3.63%	1/9/2049	261,299	0.01%
McDonald's Corp.	680,000	4.20%	1/4/2050	540,411	0.01%
McDonald's Corp.	557,000	5.15%	9/9/2052	510,419	0.01%
McDonald's Corp.	225,000	5.45%	14/8/2053	216,125	0.00%
McKesson Corp.	375,000	1.30%	15/8/2026	363,364	0.01%
McKesson Corp.	405,000	3.95%	16/2/2028	403,458	0.01%
McKesson Corp.	155,000	4.90%	15/7/2028	158,209	0.00%
McKesson Corp.	100,000	4.25%	15/9/2029	99,905	0.00%
McKesson Corp.	475,000	4.65%	30/5/2030	478,762	0.01%
McKesson Corp.	325,000	4.95%	30/5/2032	329,267	0.01%
McKesson Corp.	250,000	5.10%	15/7/2033	255,917	0.01%
McKesson Corp.	350,000	5.25%	30/5/2035	355,858	0.01%

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McLaren Health Care Corp.	255,000	4.39%	15/5/2048	210,367	0.00%
MDC Holdings, Inc.	200,000	3.85%	15/1/2030	191,110	0.00%
MDC Holdings, Inc.	490,000	6.00%	15/1/2043	441,766	0.01%
MedStar Health, Inc.	275,000	3.63%	15/8/2049	193,454	0.00%
Medtronic Global Holdings SCA	280,000	4.25%	30/3/2028	281,323	0.01%
Medtronic, Inc.	551,000	4.38%	15/3/2035	533,021	0.01%
Medtronic, Inc.	25,000	4.00%	1/4/2043	21,094	0.00%
Medtronic, Inc.	914,000	4.63%	15/3/2045	821,739	0.02%
Memorial Health Services	322,000	3.45%	1/11/2049	228,318	0.01%
Memorial Sloan-Kettering Cancer Center	360,000	5.00%	1/7/2042	342,718	0.01%
Memorial Sloan-Kettering Cancer Center	85,000	2.96%	1/1/2050	55,440	0.00%
Memorial Sloan-Kettering Cancer Center	175,000	4.13%	1/7/2052	139,309	0.00%
Memorial Sloan-Kettering Cancer Center	135,000	4.20%	1/7/2055	108,290	0.00%
Merck & Co., Inc.	490,000	1.70%	10/6/2027	469,666	0.01%
Merck & Co., Inc.	90,000	4.05%	17/5/2028	90,400	0.00%
Merck & Co., Inc.	395,000	1.90%	10/12/2028	368,522	0.01%
Merck & Co., Inc.	799,000	3.40%	7/3/2029	779,044	0.02%
Merck & Co., Inc.	256,000	4.30%	17/5/2030	257,576	0.01%
Merck & Co., Inc.	925,000	1.45%	24/6/2030	808,979	0.02%
Merck & Co., Inc.	1,705,000	2.15%	10/12/2031	1,488,261	0.03%
Merck & Co., Inc.	420,000	4.50%	17/5/2033	418,524	0.01%
Merck & Co., Inc.	330,000	6.50%	1/12/2033	374,244	0.01%
Merck & Co., Inc.	690,000	3.90%	7/3/2039	606,495	0.01%
Merck & Co., Inc.	955,000	2.35%	24/6/2040	670,933	0.02%
Merck & Co., Inc.	475,000	3.60%	15/9/2042	376,667	0.01%
Merck & Co., Inc.	610,000	4.15%	18/5/2043	520,607	0.01%
Merck & Co., Inc.	541,000	4.90%	17/5/2044	506,059	0.01%
Merck & Co., Inc.	805,000	3.70%	10/2/2045	634,501	0.01%
Merck & Co., Inc.	443,000	4.00%	7/3/2049	352,456	0.01%
Merck & Co., Inc.	955,000	2.45%	24/6/2050	559,193	0.01%
Merck & Co., Inc.	600,000	2.75%	10/12/2051	368,649	0.01%
Merck & Co., Inc.	830,000	5.00%	17/5/2053	763,046	0.02%
Merck & Co., Inc.	850,000	2.90%	10/12/2061	495,480	0.01%
Merck Sharp & Dohme Corp.	525,000	5.95%	1/12/2028	556,672	0.01%
Merck Sharp & Dohme Corp.	75,000	5.75%	15/11/2036	80,309	0.00%
Mercury General Corp.	375,000	4.40%	15/3/2027	371,736	0.01%
Meritage Homes Corp.	280,000	3.88%	15/4/2029	270,029	0.01%
Meritage Homes Corp.	105,000	5.65%	15/3/2035	105,369	0.00%
Met Tower Global Funding	325,000	1.25%	14/9/2026	313,586	0.01%
Met Tower Global Funding	400,000	4.85%	16/1/2027	404,177	0.01%
Met Tower Global Funding	280,000	5.25%	12/4/2029	288,602	0.01%
Meta Platforms, Inc.	2,935,000	3.50%	15/8/2027	2,907,298	0.07%
Meta Platforms, Inc.	410,000	4.60%	15/5/2028	417,590	0.01%
Meta Platforms, Inc.	902,000	4.30%	15/8/2029	910,569	0.02%
Meta Platforms, Inc.	2,050,000	4.80%	15/5/2030	2,113,259	0.05%
Meta Platforms, Inc.	359,000	4.55%	15/8/2031	364,107	0.01%
Meta Platforms, Inc.	960,000	3.85%	15/8/2032	923,226	0.02%
Meta Platforms, Inc.	405,000	4.95%	15/5/2033	414,999	0.01%
Meta Platforms, Inc.	789,000	4.75%	15/8/2034	792,606	0.02%
Meta Platforms, Inc.	1,625,000	4.45%	15/8/2052	1,369,554	0.03%
Meta Platforms, Inc.	1,505,000	5.60%	15/5/2053	1,504,330	0.03%
Meta Platforms, Inc.	845,000	5.40%	15/8/2054	823,816	0.02%
Meta Platforms, Inc.	475,000	4.65%	15/8/2062	400,453	0.01%
Meta Platforms, Inc.	1,100,000	5.75%	15/5/2063	1,109,816	0.03%
Meta Platforms, Inc.	1,575,000	5.55%	15/8/2064	1,539,630	0.04%
Methodist Hospital	235,000	2.71%	1/12/2050	143,308	0.00%
MetLife Capital Trust IV	397,000	7.88%	15/12/2037	435,219	0.01%
MetLife, Inc.	295,000	4.55%	23/3/2030	298,981	0.01%
MetLife, Inc.	536,000	6.50%	15/12/2032	601,185	0.01%
MetLife, Inc.	579,000	5.38%	15/7/2033	602,749	0.01%
MetLife, Inc.	465,000	6.38%	15/6/2034	514,671	0.01%
MetLife, Inc.	970,000	5.30%	15/12/2034	996,159	0.02%
MetLife, Inc.	419,000	6.40%	15/12/2036	435,542	0.01%
MetLife, Inc.	235,000	9.25%	8/4/2038	278,929	0.01%
MetLife, Inc.	375,000	10.75%	1/8/2039	502,215	0.01%
MetLife, Inc.	270,000	5.88%	6/2/2041	279,869	0.01%
MetLife, Inc.	220,000	4.13%	13/8/2042	184,909	0.00%
MetLife, Inc.	585,000	4.88%	13/11/2043	536,931	0.01%
MetLife, Inc.	125,000	4.72%	15/12/2044	111,226	0.00%
MetLife, Inc.	575,000	4.05%	1/3/2045	470,347	0.01%
MetLife, Inc.	700,000	4.60%	13/5/2046	619,897	0.01%
MetLife, Inc.	580,000	5.00%	15/7/2052	525,880	0.01%
MetLife, Inc.	625,000	5.25%	15/1/2054	588,664	0.01%
MetLife, Inc.	310,000	6.35%	15/3/2055	318,265	0.01%
Metropolitan Life Global Funding I	365,000	3.45%	18/12/2026	360,992	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Metropolitan Life Global Funding I	295,000	1.88%	11/1/2027	285,185	0.01%
Metropolitan Life Global Funding I	320,000	5.05%	11/6/2027	325,118	0.01%
Metropolitan Life Global Funding I	445,000	4.40%	30/6/2027	447,753	0.01%
Metropolitan Life Global Funding I	325,000	3.00%	19/9/2027	316,546	0.01%
Metropolitan Life Global Funding I	290,000	5.05%	6/1/2028	295,913	0.01%
Metropolitan Life Global Funding I	350,000	5.40%	12/9/2028	362,699	0.01%
Metropolitan Life Global Funding I	705,000	4.85%	8/1/2029	718,707	0.02%
Metropolitan Life Global Funding I	250,000	3.30%	21/3/2029	241,035	0.01%
Metropolitan Life Global Funding I	375,000	3.05%	17/6/2029	357,097	0.01%
Metropolitan Life Global Funding I	510,000	4.30%	25/8/2029	507,676	0.01%
Metropolitan Life Global Funding I	65,000	4.90%	9/1/2030	66,354	0.00%
Metropolitan Life Global Funding I	480,000	2.95%	9/4/2030	449,128	0.01%
Metropolitan Life Global Funding I	515,000	1.55%	7/1/2031	442,299	0.01%
Metropolitan Life Global Funding I	500,000	2.40%	11/1/2032	432,899	0.01%
Metropolitan Life Global Funding I	490,000	5.15%	28/3/2033	497,161	0.01%
Metropolitan Life Global Funding I	258,000	5.05%	8/1/2034	259,743	0.01%
Michigan Finance Authority	50,000	3.08%	1/12/2034	44,613	0.00%
Microchip Technology, Inc.	395,000	4.90%	15/3/2028	399,622	0.01%
Microchip Technology, Inc.	895,000	5.05%	15/2/2030	907,973	0.02%
Micron Technology, Inc.	335,000	5.38%	15/4/2028	344,133	0.01%
Micron Technology, Inc.	365,000	6.75%	1/11/2029	394,586	0.01%
Micron Technology, Inc.	1,007,000	4.66%	15/2/2030	1,006,838	0.02%
Micron Technology, Inc.	555,000	5.30%	15/1/2031	568,082	0.01%
Micron Technology, Inc.	638,000	2.70%	15/4/2032	554,670	0.01%
Micron Technology, Inc.	889,000	5.88%	9/2/2033	926,853	0.02%
Micron Technology, Inc.	540,000	5.88%	15/9/2033	564,414	0.01%
Micron Technology, Inc.	540,000	5.80%	15/1/2035	557,861	0.01%
Micron Technology, Inc.	825,000	6.05%	1/11/2035	862,886	0.02%
Micron Technology, Inc.	395,000	3.37%	1/11/2041	290,370	0.01%
Micron Technology, Inc.	382,000	3.48%	1/11/2051	259,810	0.01%
Microsoft Corp.	1,540,000	2.40%	8/8/2026	1,514,137	0.03%
Microsoft Corp.	540,000	3.40%	15/9/2026	536,593	0.01%
Microsoft Corp.	332,000	3.30%	6/2/2027	328,707	0.01%
Microsoft Corp.	355,000	3.40%	15/6/2027	352,768	0.01%
Microsoft Corp.	195,000	1.35%	15/9/2030	170,692	0.00%
Microsoft Corp.	885,000	3.50%	12/2/2035	826,830	0.02%
Microsoft Corp.	343,000	4.20%	3/11/2035	338,270	0.01%
Microsoft Corp.	1,035,000	3.45%	8/8/2036	929,445	0.02%
Microsoft Corp.	125,000	4.10%	6/2/2037	119,400	0.00%
Microsoft Corp.	275,000	5.20%	1/6/2039	288,000	0.01%
Microsoft Corp.	400,000	4.50%	1/10/2040	386,068	0.01%
Microsoft Corp.	1,385,000	5.30%	8/2/2041	1,443,950	0.03%
Microsoft Corp.	461,000	3.50%	15/11/2042	373,136	0.01%
Microsoft Corp.	495,000	3.75%	12/2/2045	413,866	0.01%
Microsoft Corp.	985,000	4.45%	3/11/2045	899,927	0.02%
Microsoft Corp.	689,000	3.70%	8/8/2046	554,695	0.01%
Microsoft Corp.	1,237,000	4.25%	6/2/2047	1,098,924	0.03%
Microsoft Corp.	445,000	4.50%	15/6/2047	403,191	0.01%
Microsoft Corp.	2,478,000	2.53%	1/6/2050	1,531,950	0.04%
Microsoft Corp.	1,116,000	2.50%	15/9/2050	684,655	0.02%
Microsoft Corp.	3,360,000	2.92%	17/3/2052	2,229,091	0.05%
Microsoft Corp.	295,000	4.00%	12/2/2055	240,181	0.01%
Microsoft Corp.	735,000	4.50%	6/2/2057	658,083	0.02%
Microsoft Corp.	2,067,000	2.68%	1/6/2060	1,221,174	0.03%
Microsoft Corp.	690,000	3.04%	17/3/2062	442,824	0.01%
Mid-America Apartments LP	430,000	3.60%	1/6/2027	425,570	0.01%
Mid-America Apartments LP	235,000	4.20%	15/6/2028	234,633	0.01%
Mid-America Apartments LP	525,000	3.95%	15/3/2029	518,265	0.01%
Mid-America Apartments LP	250,000	2.75%	15/3/2030	233,075	0.01%
Mid-America Apartments LP	410,000	1.70%	15/2/2031	352,271	0.01%
Mid-America Apartments LP	250,000	5.30%	15/2/2032	258,324	0.01%
Mid-America Apartments LP	80,000	5.00%	15/3/2034	80,562	0.00%
Mid-America Apartments LP	295,000	4.95%	1/3/2035	292,790	0.01%
Mid-America Apartments LP	85,000	2.88%	15/9/2051	53,550	0.00%
MidAmerican Energy Co.	25,000	3.10%	1/5/2027	24,600	0.00%
MidAmerican Energy Co.	595,000	3.65%	15/4/2029	583,884	0.01%
MidAmerican Energy Co.	110,000	6.75%	30/12/2031	123,969	0.00%
MidAmerican Energy Co.	100,000	5.35%	15/1/2034	103,579	0.00%
MidAmerican Energy Co.	75,000	5.75%	1/11/2035	79,251	0.00%
MidAmerican Energy Co.	185,000	5.80%	15/10/2036	196,985	0.00%
MidAmerican Energy Co.	150,000	4.80%	15/9/2043	136,804	0.00%
MidAmerican Energy Co.	678,000	4.40%	15/10/2044	581,808	0.01%
MidAmerican Energy Co.	85,000	4.25%	1/5/2046	70,100	0.00%
MidAmerican Energy Co.	355,000	3.95%	1/8/2047	280,207	0.01%
MidAmerican Energy Co.	325,000	3.65%	1/8/2048	242,570	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
MidAmerican Energy Co.	490,000	4.25%	15/7/2049	398,239	0.01%
MidAmerican Energy Co.	555,000	3.15%	15/4/2050	374,481	0.01%
MidAmerican Energy Co.	205,000	2.70%	1/8/2052	126,239	0.00%
MidAmerican Energy Co.	235,000	5.85%	15/9/2054	241,915	0.01%
MidAmerican Energy Co.	175,000	5.30%	1/2/2055	166,224	0.00%
Mid-Atlantic Interstate Transmission LLC	338,000	4.10%	15/5/2028	335,498	0.01%
Midwest Connector Capital Co. LLC	400,000	4.63%	1/4/2029	396,940	0.01%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	360,000	6.50%	20/6/2027	360,752	0.01%
Mississippi Power Co.	150,000	3.95%	30/3/2028	149,274	0.00%
Mississippi Power Co.	195,000	4.25%	15/3/2042	166,242	0.00%
Mississippi Power Co.	270,000	3.10%	30/7/2051	177,079	0.00%
Mohawk Industries, Inc.	375,000	5.85%	18/9/2028	390,301	0.01%
Mohawk Industries, Inc.	135,000	3.63%	15/5/2030	129,234	0.00%
Molson Coors Beverage Co.	519,000	3.00%	15/7/2026	511,287	0.01%
Molson Coors Beverage Co.	875,000	5.00%	1/5/2042	797,697	0.02%
Molson Coors Beverage Co.	1,020,000	4.20%	15/7/2046	813,746	0.02%
Mondelez International Holdings Netherlands BV	125,000	1.25%	24/9/2026	120,450	0.00%
Mondelez International, Inc.	420,000	2.63%	17/3/2027	409,403	0.01%
Mondelez International, Inc.	150,000	4.13%	7/5/2028	150,237	0.00%
Mondelez International, Inc.	525,000	4.75%	20/2/2029	534,281	0.01%
Mondelez International, Inc.	516,000	2.75%	13/4/2030	478,914	0.01%
Mondelez International, Inc.	175,000	1.50%	4/2/2031	149,478	0.00%
Mondelez International, Inc.	375,000	3.00%	17/3/2032	338,297	0.01%
Mondelez International, Inc.	250,000	1.88%	15/10/2032	208,868	0.00%
Mondelez International, Inc.	525,000	4.75%	28/8/2034	517,994	0.01%
Mondelez International, Inc.	725,000	2.63%	4/9/2050	429,597	0.01%
Monongahela Power Co.	434,000	3.55%	15/5/2027	427,468	0.01%
Monongahela Power Co.	232,000	5.40%	15/12/2043	226,417	0.01%
Montefiore Obligated Group	290,000	5.25%	1/11/2048	235,614	0.01%
Montefiore Obligated Group	115,000	4.29%	1/9/2050	77,411	0.00%
Moody's Corp.	376,000	3.25%	15/1/2028	368,164	0.01%
Moody's Corp.	265,000	4.25%	1/2/2029	265,041	0.01%
Moody's Corp.	150,000	2.00%	19/8/2031	130,175	0.00%
Moody's Corp.	685,000	4.25%	8/8/2032	668,756	0.02%
Moody's Corp.	530,000	2.75%	19/8/2041	373,551	0.01%
Moody's Corp.	366,000	5.25%	15/7/2044	348,679	0.01%
Moody's Corp.	650,000	4.88%	17/12/2048	579,865	0.01%
Moody's Corp.	110,000	3.25%	20/5/2050	74,041	0.00%
Moody's Corp.	455,000	3.75%	25/2/2052	338,245	0.01%
Moody's Corp.	250,000	3.10%	29/11/2061	154,816	0.00%
Morgan Stanley	2,220,000	3.13%	27/7/2026	2,192,311	0.05%
Morgan Stanley	1,206,000	6.25%	9/8/2026	1,230,220	0.03%
Morgan Stanley	1,845,000	4.35%	8/9/2026	1,842,414	0.04%
Morgan Stanley	3,305,000	3.63%	20/1/2027	3,277,494	0.08%
Morgan Stanley	1,140,000	3.95%	23/4/2027	1,132,747	0.03%
Morgan Stanley	525,000	1.51%	20/7/2027	509,361	0.01%
Morgan Stanley	1,180,000	2.48%	21/1/2028	1,145,742	0.03%
Morgan Stanley	640,000	5.65%	13/4/2028	654,215	0.02%
Morgan Stanley	887,000	4.21%	20/4/2028	884,818	0.02%
Morgan Stanley	2,399,000	3.59%	22/7/2028	2,356,788	0.05%
Morgan Stanley	1,062,000	3.77%	24/1/2029	1,045,720	0.02%
Morgan Stanley	940,000	5.12%	1/2/2029	956,408	0.02%
Morgan Stanley	2,510,000	4.99%	12/4/2029	2,546,812	0.06%
Morgan Stanley	1,559,000	5.16%	20/4/2029	1,589,649	0.04%
Morgan Stanley	1,138,000	5.45%	20/7/2029	1,170,207	0.03%
Morgan Stanley	1,811,000	5.17%	16/1/2030	1,849,162	0.04%
Morgan Stanley	1,649,000	4.43%	23/1/2030	1,645,221	0.04%
Morgan Stanley	1,890,000	5.66%	18/4/2030	1,964,277	0.05%
Morgan Stanley	1,695,000	5.04%	19/7/2030	1,724,031	0.04%
Morgan Stanley	1,750,000	4.65%	18/10/2030	1,753,615	0.04%
Morgan Stanley	1,820,000	5.23%	15/1/2031	1,866,240	0.04%
Morgan Stanley	2,204,000	3.62%	1/4/2031	2,112,852	0.05%
Morgan Stanley	1,625,000	5.19%	17/4/2031	1,666,310	0.04%
Morgan Stanley	1,865,000	1.79%	13/2/2032	1,595,177	0.04%
Morgan Stanley	2,125,000	1.93%	28/4/2032	1,816,980	0.04%
Morgan Stanley	1,890,000	2.24%	21/7/2032	1,636,885	0.04%
Morgan Stanley	1,777,000	2.51%	20/10/2032	1,556,848	0.04%
Morgan Stanley	790,000	2.94%	21/1/2033	705,030	0.02%
Morgan Stanley	674,000	4.89%	20/7/2033	674,789	0.02%
Morgan Stanley	840,000	6.34%	18/10/2033	912,099	0.02%
Morgan Stanley	1,153,000	5.25%	21/4/2034	1,173,156	0.03%
Morgan Stanley	835,000	5.42%	21/7/2034	855,676	0.02%
Morgan Stanley	1,050,000	6.63%	1/11/2034	1,157,596	0.03%
Morgan Stanley	1,500,000	5.47%	18/1/2035	1,534,080	0.04%
Morgan Stanley	1,680,000	5.83%	19/4/2035	1,761,116	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Morgan Stanley	1,874,000	5.32%	19/7/2035	1,896,683	0.04%
Morgan Stanley	2,130,000	5.59%	18/1/2036	2,190,102	0.05%
Morgan Stanley	2,265,000	2.48%	16/9/2036	1,924,266	0.04%
Morgan Stanley	710,000	5.30%	20/4/2037	706,551	0.02%
Morgan Stanley	1,170,000	5.95%	19/1/2038	1,203,341	0.03%
Morgan Stanley	640,000	3.97%	22/7/2038	557,292	0.01%
Morgan Stanley	310,000	5.94%	7/2/2039	318,254	0.01%
Morgan Stanley	604,000	4.46%	22/4/2039	558,986	0.01%
Morgan Stanley	1,922,000	3.22%	22/4/2042	1,460,663	0.03%
Morgan Stanley	656,000	6.38%	24/7/2042	717,110	0.02%
Morgan Stanley	1,025,000	4.30%	27/1/2045	873,432	0.02%
Morgan Stanley	790,000	4.38%	22/1/2047	673,871	0.02%
Morgan Stanley	1,800,000	5.60%	24/3/2051	1,785,067	0.04%
Morgan Stanley	1,120,000	2.80%	25/1/2052	692,457	0.02%
Morgan Stanley	1,435,000	5.52%	19/11/2055	1,402,844	0.03%
Morgan Stanley Bank NA	455,000	5.88%	30/10/2026	464,717	0.01%
Morgan Stanley Bank NA	1,430,000	4.45%	15/10/2027	1,432,053	0.03%
Morgan Stanley Bank NA	515,000	4.95%	14/1/2028	519,330	0.01%
Morgan Stanley Bank NA	780,000	5.50%	26/5/2028	796,536	0.02%
Morgan Stanley Bank NA	1,315,000	4.97%	14/7/2028	1,330,962	0.03%
Morgan Stanley Bank NA	425,000	5.02%	12/1/2029	431,585	0.01%
Morgan Stanley Direct Lending Fund	185,000	4.50%	11/2/2027	183,812	0.00%
Morgan Stanley Direct Lending Fund	165,000	6.15%	17/5/2029	168,706	0.00%
Morgan Stanley Direct Lending Fund	125,000	6.00%	19/5/2030	125,602	0.00%
Mosaic Co.	477,000	4.05%	15/11/2027	473,671	0.01%
Mosaic Co.	515,000	5.38%	15/11/2028	528,712	0.01%
Mosaic Co.	175,000	5.45%	15/11/2033	178,934	0.00%
Mosaic Co.	350,000	5.63%	15/11/2043	335,569	0.01%
Motorola Solutions, Inc.	330,000	4.60%	23/2/2028	332,306	0.01%
Motorola Solutions, Inc.	225,000	5.00%	15/4/2029	228,864	0.01%
Motorola Solutions, Inc.	700,000	4.60%	23/5/2029	703,768	0.02%
Motorola Solutions, Inc.	1,000,000	4.85%	15/8/2030	1,011,090	0.02%
Motorola Solutions, Inc.	635,000	2.30%	15/11/2030	564,360	0.01%
Motorola Solutions, Inc.	390,000	2.75%	24/5/2031	350,365	0.01%
Motorola Solutions, Inc.	370,000	5.60%	1/6/2032	384,953	0.01%
Motorola Solutions, Inc.	220,000	5.50%	1/9/2044	215,230	0.00%
Mount Nittany Medical Center Obligated Group	160,000	3.80%	15/11/2052	118,281	0.00%
Mount Sinai Hospital	280,000	3.98%	1/7/2048	202,282	0.00%
Mount Sinai Hospital	330,000	3.74%	1/7/2049	221,431	0.01%
Mount Sinai Hospital	233,000	3.39%	1/7/2050	143,773	0.00%
MPLX LP	580,000	4.13%	1/3/2027	577,127	0.01%
MPLX LP	475,000	4.00%	15/3/2028	470,196	0.01%
MPLX LP	480,000	4.80%	15/2/2029	484,477	0.01%
MPLX LP	1,205,000	2.65%	15/8/2030	1,090,868	0.03%
MPLX LP	405,000	4.95%	1/9/2032	401,195	0.01%
MPLX LP	240,000	5.00%	1/3/2033	236,716	0.01%
MPLX LP	930,000	5.50%	1/6/2034	934,477	0.02%
MPLX LP	410,000	5.40%	1/4/2035	406,911	0.01%
MPLX LP	1,155,000	4.50%	15/4/2038	1,022,586	0.02%
MPLX LP	330,000	5.20%	1/3/2047	288,324	0.01%
MPLX LP	245,000	5.20%	1/12/2047	213,582	0.00%
MPLX LP	1,255,000	4.70%	15/4/2048	1,018,051	0.02%
MPLX LP	290,000	5.50%	15/2/2049	262,332	0.01%
MPLX LP	615,000	4.95%	14/3/2052	509,486	0.01%
MPLX LP	270,000	5.65%	1/3/2053	248,554	0.01%
MPLX LP	200,000	5.95%	1/4/2055	190,529	0.00%
MPLX LP	125,000	4.90%	15/4/2058	100,674	0.00%
MSCI, Inc.	364,000	4.00%	15/11/2029	352,022	0.01%
MSCI, Inc.	960,000	3.63%	1/9/2030	900,770	0.02%
MSCI, Inc.	380,000	3.88%	15/2/2031	358,199	0.01%
MSCI, Inc.	280,000	3.63%	1/11/2031	258,163	0.01%
MSCI, Inc.	450,000	3.25%	15/8/2033	394,347	0.01%
MSD Investment Corp.	170,000	6.25%	31/5/2030	168,501	0.00%
Mutual of Omaha Cos Global Funding	155,000	5.80%	27/7/2026	157,307	0.00%
Mutual of Omaha Cos Global Funding	343,000	5.35%	9/4/2027	348,458	0.01%
Mutual of Omaha Cos Global Funding	200,000	4.51%	9/6/2028	200,822	0.00%
Mutual of Omaha Cos Global Funding	410,000	4.75%	15/10/2029	413,804	0.01%
Mutual of Omaha Cos Global Funding	250,000	5.00%	1/4/2030	254,911	0.01%
Mutual of Omaha Insurance Co.	120,000	6.14%	16/1/2064	120,251	0.00%
Mylan, Inc.	642,000	4.55%	15/4/2028	636,397	0.01%
Mylan, Inc.	330,000	5.40%	29/11/2043	277,340	0.01%
Mylan, Inc.	160,000	5.20%	15/4/2048	126,954	0.00%
MyMichigan Health	330,000	3.41%	1/6/2050	231,287	0.01%
Narragansett Electric Co.	375,000	3.40%	9/4/2030	357,872	0.01%
Narragansett Electric Co.	25,000	5.35%	1/5/2034	25,380	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nasdaq, Inc.	278,000	5.35%	28/6/2028	286,346	0.01%
Nasdaq, Inc.	420,000	1.65%	15/1/2031	362,622	0.01%
Nasdaq, Inc.	22,000	5.55%	15/2/2034	22,917	0.00%
Nasdaq, Inc.	715,000	2.50%	21/12/2040	495,939	0.01%
Nasdaq, Inc.	265,000	3.25%	28/4/2050	178,356	0.00%
Nasdaq, Inc.	123,000	3.95%	7/3/2052	92,032	0.00%
Nasdaq, Inc.	320,000	5.95%	15/8/2053	326,355	0.01%
Nasdaq, Inc.	275,000	6.10%	28/6/2063	281,105	0.01%
National Fuel Gas Co.	220,000	5.50%	1/10/2026	222,354	0.01%
National Fuel Gas Co.	98,000	3.95%	15/9/2027	96,534	0.00%
National Fuel Gas Co.	80,000	4.75%	1/9/2028	80,063	0.00%
National Fuel Gas Co.	85,000	5.50%	15/3/2030	87,321	0.00%
National Fuel Gas Co.	769,000	2.95%	1/3/2031	685,930	0.02%
National Fuel Gas Co.	65,000	5.95%	15/3/2035	66,471	0.00%
National Grid USA	150,000	5.80%	1/4/2035	153,684	0.00%
National Health Investors, Inc.	190,000	3.00%	1/2/2031	168,682	0.00%
National Life Insurance Co.	125,000	5.25%	19/7/2068	102,718	0.00%
National Rural Utilities Cooperative Finance Corp.	125,000	5.60%	13/11/2026	127,074	0.00%
National Rural Utilities Cooperative Finance Corp.	185,000	4.80%	5/2/2027	186,772	0.00%
National Rural Utilities Cooperative Finance Corp.	231,000	3.05%	25/4/2027	226,618	0.01%
National Rural Utilities Cooperative Finance Corp.	175,000	5.10%	6/5/2027	177,796	0.00%
National Rural Utilities Cooperative Finance Corp.	525,000	4.12%	16/9/2027	524,977	0.01%
National Rural Utilities Cooperative Finance Corp.	240,000	3.40%	7/2/2028	235,269	0.01%
National Rural Utilities Cooperative Finance Corp.	230,000	4.80%	15/3/2028	233,669	0.01%
National Rural Utilities Cooperative Finance Corp.	185,000	5.05%	15/9/2028	189,251	0.00%
National Rural Utilities Cooperative Finance Corp.	150,000	3.90%	1/11/2028	148,384	0.00%
National Rural Utilities Cooperative Finance Corp.	405,000	4.85%	7/2/2029	412,732	0.01%
National Rural Utilities Cooperative Finance Corp.	185,000	3.70%	15/3/2029	181,234	0.00%
National Rural Utilities Cooperative Finance Corp.	200,000	5.15%	15/6/2029	205,932	0.00%
National Rural Utilities Cooperative Finance Corp.	250,000	4.95%	7/2/2030	255,697	0.01%
National Rural Utilities Cooperative Finance Corp.	180,000	2.40%	15/3/2030	165,564	0.00%
National Rural Utilities Cooperative Finance Corp.	404,000	5.00%	7/2/2031	414,186	0.01%
National Rural Utilities Cooperative Finance Corp.	75,000	1.35%	15/3/2031	63,133	0.00%
National Rural Utilities Cooperative Finance Corp.	230,000	1.65%	15/6/2031	195,595	0.00%
National Rural Utilities Cooperative Finance Corp.	93,000	8.00%	1/3/2032	109,559	0.00%
National Rural Utilities Cooperative Finance Corp.	338,000	2.75%	15/4/2032	301,651	0.01%
National Rural Utilities Cooperative Finance Corp.	515,000	4.02%	1/11/2032	490,593	0.01%
National Rural Utilities Cooperative Finance Corp.	330,000	4.15%	15/12/2032	316,814	0.01%
National Rural Utilities Cooperative Finance Corp.	385,000	5.80%	15/1/2033	409,087	0.01%
National Rural Utilities Cooperative Finance Corp.	100,000	5.00%	15/8/2034	100,525	0.00%
National Rural Utilities Cooperative Finance Corp.	70,000	4.40%	1/11/2048	58,963	0.00%
National Rural Utilities Cooperative Finance Corp.	239,000	4.30%	15/3/2049	199,240	0.00%
National Securities Clearing Corp.	250,000	4.35%	20/5/2027	251,574	0.01%
National Securities Clearing Corp.	5,000	5.10%	21/11/2027	5,117	0.00%
National Securities Clearing Corp.	469,000	5.00%	30/5/2028	479,179	0.01%
National Securities Clearing Corp.	425,000	4.90%	26/6/2029	435,134	0.01%
National Securities Clearing Corp.	250,000	4.70%	20/5/2030	254,021	0.01%
Nationwide Children's Hospital, Inc.	200,000	4.56%	1/11/2052	170,949	0.00%
Nationwide Financial Services, Inc.	223,000	6.75%	15/5/2037	220,648	0.01%
Nationwide Financial Services, Inc.	150,000	5.30%	18/11/2044	137,951	0.00%
Nationwide Financial Services, Inc.	430,000	3.90%	30/11/2049	321,273	0.01%
Nationwide Mutual Insurance Co.	340,000	8.25%	1/12/2031	392,841	0.01%
Nationwide Mutual Insurance Co.	245,000	9.38%	15/8/2039	323,627	0.01%
Nationwide Mutual Insurance Co.	230,000	4.95%	22/4/2044	196,455	0.00%
Nationwide Mutual Insurance Co.	280,000	4.35%	30/4/2050	215,853	0.00%
Nature Conservancy	215,000	3.96%	1/3/2052	166,910	0.00%
NBCUniversal Media LLC	95,000	5.95%	1/4/2041	97,740	0.00%
NBCUniversal Media LLC	710,000	4.45%	15/1/2043	611,068	0.01%
Nestle Capital Corp.	250,000	4.65%	12/3/2029	255,210	0.01%
Nestle Capital Corp.	468,000	4.75%	12/3/2031	477,420	0.01%
Nestle Capital Corp.	425,000	4.88%	12/3/2034	429,870	0.01%
Nestle Capital Corp.	250,000	5.10%	12/3/2054	236,526	0.01%
Nestle Holdings, Inc.	670,000	1.00%	15/9/2027	628,207	0.01%
Nestle Holdings, Inc.	505,000	4.13%	1/10/2027	506,436	0.01%
Nestle Holdings, Inc.	100,000	5.00%	14/3/2028	102,414	0.00%
Nestle Holdings, Inc.	261,000	5.00%	12/9/2028	268,635	0.01%
Nestle Holdings, Inc.	485,000	1.50%	14/9/2028	449,025	0.01%
Nestle Holdings, Inc.	346,000	3.63%	24/9/2028	341,690	0.01%
Nestle Holdings, Inc.	210,000	4.25%	1/10/2029	210,767	0.00%
Nestle Holdings, Inc.	665,000	4.95%	14/3/2030	683,446	0.02%
Nestle Holdings, Inc.	275,000	5.00%	12/9/2030	283,522	0.01%
Nestle Holdings, Inc.	325,000	1.25%	15/9/2030	282,100	0.01%
Nestle Holdings, Inc.	446,000	1.88%	14/9/2031	387,229	0.01%
Nestle Holdings, Inc.	765,000	4.30%	1/10/2032	757,746	0.02%
Nestle Holdings, Inc.	450,000	4.85%	14/3/2033	458,246	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nestle Holdings, Inc.	655,000	3.90%	24/9/2038	584,865	0.01%
Nestle Holdings, Inc.	397,000	2.50%	14/9/2041	274,424	0.01%
Nestle Holdings, Inc.	255,000	4.00%	24/9/2048	207,128	0.00%
Nestle Holdings, Inc.	520,000	2.63%	14/9/2051	317,900	0.01%
Nestle Holdings, Inc.	930,000	4.70%	15/1/2053	826,678	0.02%
NetApp, Inc.	680,000	2.70%	22/6/2030	621,085	0.01%
NetApp, Inc.	236,000	5.50%	17/3/2032	243,420	0.01%
NetApp, Inc.	257,000	5.70%	17/3/2035	263,986	0.01%
Netflix, Inc.	725,000	4.38%	15/11/2026	728,790	0.02%
Netflix, Inc.	900,000	4.88%	15/4/2028	918,519	0.02%
Netflix, Inc.	200,000	5.88%	15/11/2028	210,821	0.00%
Netflix, Inc.	360,000	6.38%	15/5/2029	387,480	0.01%
Netflix, Inc.	450,000	5.38%	15/11/2029	470,064	0.01%
Netflix, Inc.	330,000	4.88%	15/6/2030	337,632	0.01%
Netflix, Inc.	268,000	4.90%	15/8/2034	273,111	0.01%
Netflix, Inc.	330,000	5.40%	15/8/2054	325,455	0.01%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.	125,000	4.50%	15/3/2027	124,623	0.00%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.	40,000	4.88%	15/4/2045	34,096	0.00%
Nevada Power Co.	363,000	3.70%	1/5/2029	355,032	0.01%
Nevada Power Co.	272,000	2.40%	1/5/2030	249,357	0.01%
Nevada Power Co.	125,000	6.65%	1/4/2036	137,889	0.00%
Nevada Power Co.	188,000	6.75%	1/7/2037	209,675	0.00%
Nevada Power Co.	175,000	3.13%	1/8/2050	111,518	0.00%
Nevada Power Co.	205,000	5.90%	1/5/2053	204,308	0.00%
Nevada Power Co.	325,000	6.00%	15/3/2054	330,719	0.01%
Nevada Power Co.	100,000	6.25%	15/5/2055	99,564	0.00%
New Mountain Finance Corp.	186,000	6.88%	1/2/2029	189,454	0.00%
New York & Presbyterian Hospital	305,000	2.26%	1/8/2040	209,555	0.00%
New York & Presbyterian Hospital	215,000	4.02%	1/8/2045	175,624	0.00%
New York & Presbyterian Hospital	227,000	4.06%	1/8/2056	176,395	0.00%
New York & Presbyterian Hospital	165,000	2.61%	1/8/2060	89,978	0.00%
New York & Presbyterian Hospital	665,000	3.95%	1/8/2119	454,941	0.01%
New York Life Global Funding	105,000	2.35%	14/7/2026	102,896	0.00%
New York Life Global Funding	285,000	5.45%	18/9/2026	289,204	0.01%
New York Life Global Funding	315,000	4.90%	2/4/2027	318,939	0.01%
New York Life Global Funding	100,000	3.25%	7/4/2027	98,714	0.00%
New York Life Global Funding	305,000	3.90%	1/10/2027	303,170	0.01%
New York Life Global Funding	25,000	4.40%	13/12/2027	25,097	0.00%
New York Life Global Funding	526,000	4.85%	9/1/2028	535,018	0.01%
New York Life Global Funding	550,000	3.00%	10/1/2028	535,339	0.01%
New York Life Global Funding	250,000	4.40%	25/4/2028	251,964	0.01%
New York Life Global Funding	401,000	4.90%	13/6/2028	409,335	0.01%
New York Life Global Funding	430,000	4.70%	29/1/2029	436,230	0.01%
New York Life Global Funding	735,000	5.00%	6/6/2029	753,160	0.02%
New York Life Global Funding	585,000	4.60%	5/12/2029	591,235	0.01%
New York Life Global Funding	375,000	4.60%	3/6/2030	378,546	0.01%
New York Life Global Funding	425,000	1.20%	7/8/2030	362,911	0.01%
New York Life Global Funding	305,000	1.85%	1/8/2031	262,764	0.01%
New York Life Global Funding	487,000	4.55%	28/1/2033	476,648	0.01%
New York Life Global Funding	490,000	5.00%	9/1/2034	493,376	0.01%
New York Life Global Funding	330,000	5.35%	23/1/2035	338,253	0.01%
New York Life Insurance Co.	520,000	5.88%	15/5/2033	545,275	0.01%
New York Life Insurance Co.	605,000	6.75%	15/11/2039	678,634	0.02%
New York Life Insurance Co.	684,000	3.75%	15/5/2050	505,102	0.01%
New York Life Insurance Co.	580,000	4.45%	15/5/2069	451,650	0.01%
New York State Electric & Gas Corp.	100,000	3.25%	1/12/2026	98,521	0.00%
New York State Electric & Gas Corp.	376,000	5.65%	15/8/2028	390,174	0.01%
New York State Electric & Gas Corp.	265,000	2.15%	1/10/2031	227,595	0.01%
New York State Electric & Gas Corp.	105,000	5.85%	15/8/2033	110,306	0.00%
New York State Electric & Gas Corp.	336,000	5.30%	15/8/2034	340,564	0.01%
New York State Electric & Gas Corp.	70,000	3.30%	15/9/2049	45,897	0.00%
NewMarket Corp.	220,000	2.70%	18/3/2031	196,859	0.00%
Newmont Corp.	275,000	2.80%	1/10/2029	260,078	0.01%
Newmont Corp.	508,000	2.25%	1/10/2030	458,621	0.01%
Newmont Corp.	810,000	2.60%	15/7/2032	718,813	0.02%
Newmont Corp.	475,000	5.88%	1/4/2035	507,213	0.01%
Newmont Corp.	680,000	6.25%	1/10/2039	734,635	0.02%
Newmont Corp.	565,000	4.88%	15/3/2042	525,929	0.01%
Newmont Corp.	232,000	5.45%	9/6/2044	226,071	0.01%
Newmont Corp./Newcrest Finance Pty Ltd.	718,000	3.25%	13/5/2030	684,970	0.02%
Newmont Corp./Newcrest Finance Pty Ltd.	1,675,000	5.35%	15/3/2034	1,719,239	0.04%
Newmont Corp./Newcrest Finance Pty Ltd.	150,000	5.75%	15/11/2041	151,981	0.00%
Newmont Corp./Newcrest Finance Pty Ltd.	275,000	4.20%	13/5/2050	222,183	0.01%
NextEra Energy Capital Holdings, Inc.	435,000	1.88%	15/1/2027	419,497	0.01%
NextEra Energy Capital Holdings, Inc.	670,000	3.55%	1/5/2027	661,328	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
NextEra Energy Capital Holdings, Inc.	485,000	4.63%	15/7/2027	488,155	0.01%
NextEra Energy Capital Holdings, Inc.	365,000	4.85%	4/2/2028	370,131	0.01%
NextEra Energy Capital Holdings, Inc.	540,000	1.90%	15/6/2028	504,754	0.01%
NextEra Energy Capital Holdings, Inc.	750,000	4.90%	15/3/2029	762,295	0.02%
NextEra Energy Capital Holdings, Inc.	342,000	3.50%	1/4/2029	331,316	0.01%
NextEra Energy Capital Holdings, Inc.	430,000	2.75%	1/11/2029	401,705	0.01%
NextEra Energy Capital Holdings, Inc.	235,000	5.00%	28/2/2030	240,886	0.01%
NextEra Energy Capital Holdings, Inc.	28,000	5.05%	15/3/2030	28,676	0.00%
NextEra Energy Capital Holdings, Inc.	1,015,000	2.25%	1/6/2030	914,921	0.02%
NextEra Energy Capital Holdings, Inc.	515,000	2.44%	15/1/2032	446,628	0.01%
NextEra Energy Capital Holdings, Inc.	700,000	5.30%	15/3/2032	721,072	0.02%
NextEra Energy Capital Holdings, Inc.	380,000	5.00%	15/7/2032	384,495	0.01%
NextEra Energy Capital Holdings, Inc.	651,000	5.05%	28/2/2033	656,815	0.02%
NextEra Energy Capital Holdings, Inc.	540,000	5.25%	15/3/2034	545,213	0.01%
NextEra Energy Capital Holdings, Inc.	1,015,000	5.45%	15/3/2035	1,035,425	0.02%
NextEra Energy Capital Holdings, Inc.	615,000	5.25%	28/2/2053	568,153	0.01%
NextEra Energy Capital Holdings, Inc.	545,000	5.55%	15/3/2054	524,093	0.01%
NextEra Energy Capital Holdings, Inc.	580,000	6.75%	15/6/2054	602,528	0.01%
NextEra Energy Capital Holdings, Inc.	315,000	6.70%	1/9/2054	324,677	0.01%
NextEra Energy Capital Holdings, Inc.	475,000	5.90%	15/3/2055	476,640	0.01%
NextEra Energy Capital Holdings, Inc.	850,000	6.50%	15/8/2055	872,102	0.02%
NextEra Energy Capital Holdings, Inc.	330,000	6.38%	15/8/2055	337,554	0.01%
NextEra Energy Capital Holdings, Inc.	360,000	5.11%	29/9/2057	317,615	0.01%
NextEra Energy Capital Holdings, Inc.	235,000	4.80%	1/12/2077	224,612	0.01%
NextEra Energy Capital Holdings, Inc.	165,000	5.65%	1/5/2079	163,875	0.00%
NextEra Energy Capital Holdings, Inc.	310,000	3.80%	15/3/2082	296,810	0.01%
NGPL PipeCo LLC	370,000	4.88%	15/8/2027	368,210	0.01%
NGPL PipeCo LLC	285,000	3.25%	15/7/2031	253,605	0.01%
NGPL PipeCo LLC	115,000	7.77%	15/12/2037	130,942	0.00%
Niagara Mohawk Power Corp.	181,000	4.28%	15/12/2028	179,677	0.00%
Niagara Mohawk Power Corp.	150,000	1.96%	27/6/2030	132,527	0.00%
Niagara Mohawk Power Corp.	254,000	2.76%	10/1/2032	222,317	0.01%
Niagara Mohawk Power Corp.	645,000	5.29%	17/1/2034	643,029	0.01%
Niagara Mohawk Power Corp.	125,000	4.28%	1/10/2034	116,163	0.00%
Niagara Mohawk Power Corp.	125,000	3.03%	27/6/2050	77,764	0.00%
Niagara Mohawk Power Corp.	240,000	5.78%	16/9/2052	233,376	0.01%
Niagara Mohawk Power Corp.	335,000	5.66%	17/1/2054	322,237	0.01%
NIKE, Inc.	670,000	2.38%	1/11/2026	655,756	0.02%
NIKE, Inc.	661,000	2.75%	27/3/2027	646,629	0.01%
NIKE, Inc.	453,000	2.85%	27/3/2030	426,740	0.01%
NIKE, Inc.	495,000	3.25%	27/3/2040	394,256	0.01%
NIKE, Inc.	271,000	3.63%	1/5/2043	215,410	0.00%
NIKE, Inc.	345,000	3.88%	1/11/2045	274,943	0.01%
NIKE, Inc.	270,000	3.38%	1/11/2046	195,133	0.00%
NIKE, Inc.	465,000	3.38%	27/3/2050	329,301	0.01%
NiSource, Inc.	545,000	5.25%	30/3/2028	557,804	0.01%
NiSource, Inc.	204,000	5.20%	1/7/2029	209,435	0.00%
NiSource, Inc.	430,000	2.95%	1/9/2029	405,646	0.01%
NiSource, Inc.	422,000	1.70%	15/2/2031	361,357	0.01%
NiSource, Inc.	170,000	5.40%	30/6/2033	174,100	0.00%
NiSource, Inc.	455,000	5.35%	1/4/2034	462,993	0.01%
NiSource, Inc.	450,000	5.35%	15/7/2035	453,636	0.01%
NiSource, Inc.	485,000	5.95%	15/6/2041	493,520	0.01%
NiSource, Inc.	325,000	5.25%	15/2/2043	303,813	0.01%
NiSource, Inc.	286,000	4.80%	15/2/2044	252,829	0.01%
NiSource, Inc.	165,000	5.65%	1/2/2045	161,001	0.00%
NiSource, Inc.	315,000	4.38%	15/5/2047	259,406	0.01%
NiSource, Inc.	280,000	3.95%	30/3/2048	216,144	0.00%
NiSource, Inc.	235,000	5.00%	15/6/2052	207,377	0.00%
NiSource, Inc.	75,000	6.95%	30/11/2054	78,161	0.00%
NiSource, Inc.	1,120,000	5.85%	1/4/2055	1,109,582	0.03%
NLG Global Funding	85,000	5.40%	23/1/2030	87,522	0.00%
NMI Holdings, Inc.	50,000	6.00%	15/8/2029	51,399	0.00%
NNN, Inc.	185,000	3.60%	15/12/2026	182,868	0.00%
NNN, Inc.	100,000	3.50%	15/10/2027	98,284	0.00%
NNN, Inc.	350,000	4.30%	15/10/2028	349,073	0.01%
NNN, Inc.	200,000	2.50%	15/4/2030	182,360	0.00%
NNN, Inc.	250,000	4.60%	15/2/2031	248,693	0.01%
NNN, Inc.	245,000	5.60%	15/10/2033	253,196	0.01%
NNN, Inc.	335,000	5.50%	15/6/2034	343,227	0.01%
NNN, Inc.	155,000	4.80%	15/10/2048	133,735	0.00%
NNN, Inc.	150,000	3.10%	15/4/2050	95,552	0.00%
NNN, Inc.	390,000	3.50%	15/4/2051	268,418	0.01%
NNN, Inc.	25,000	3.00%	15/4/2052	15,405	0.00%
Nordson Corp.	175,000	5.60%	15/9/2028	180,453	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nordson Corp.	385,000	4.50%	15/12/2029	385,158	0.01%
Nordson Corp.	150,000	5.80%	15/9/2033	158,655	0.00%
Norfolk Southern Corp.	296,000	7.80%	15/5/2027	315,478	0.01%
Norfolk Southern Corp.	150,000	3.15%	1/6/2027	147,118	0.00%
Norfolk Southern Corp.	260,000	3.80%	1/8/2028	257,302	0.01%
Norfolk Southern Corp.	145,000	2.55%	1/11/2029	134,684	0.00%
Norfolk Southern Corp.	250,000	5.05%	1/8/2030	258,113	0.01%
Norfolk Southern Corp.	506,000	2.30%	15/5/2031	449,151	0.01%
Norfolk Southern Corp.	175,000	3.00%	15/3/2032	158,596	0.00%
Norfolk Southern Corp.	604,000	4.45%	1/3/2033	590,925	0.01%
Norfolk Southern Corp.	325,000	5.55%	15/3/2034	339,800	0.01%
Norfolk Southern Corp.	150,000	5.10%	1/5/2035	150,715	0.00%
Norfolk Southern Corp.	570,000	4.84%	1/10/2041	525,409	0.01%
Norfolk Southern Corp.	185,000	3.95%	1/10/2042	151,047	0.00%
Norfolk Southern Corp.	106,000	4.45%	15/6/2045	90,410	0.00%
Norfolk Southern Corp.	175,000	4.65%	15/1/2046	153,243	0.00%
Norfolk Southern Corp.	208,000	3.94%	1/11/2047	162,965	0.00%
Norfolk Southern Corp.	105,000	4.10%	15/5/2049	82,990	0.00%
Norfolk Southern Corp.	320,000	3.40%	1/11/2049	224,203	0.01%
Norfolk Southern Corp.	695,000	3.05%	15/5/2050	455,494	0.01%
Norfolk Southern Corp.	670,000	2.90%	25/8/2051	419,601	0.01%
Norfolk Southern Corp.	440,000	4.05%	15/8/2052	340,149	0.01%
Norfolk Southern Corp.	355,000	3.70%	15/3/2053	257,495	0.01%
Norfolk Southern Corp.	135,000	4.55%	1/6/2053	114,115	0.00%
Norfolk Southern Corp.	855,000	5.35%	1/8/2054	817,663	0.02%
Norfolk Southern Corp.	570,000	3.16%	15/5/2055	365,065	0.01%
Norfolk Southern Corp.	400,000	5.95%	15/3/2064	410,720	0.01%
Norfolk Southern Corp.	180,000	5.10%	1/8/2118	153,582	0.00%
Norfolk Southern Corp.	235,000	4.10%	15/5/2121	161,853	0.00%
North Haven Private Income Fund LLC	50,000	5.75%	1/2/2030	49,777	0.00%
Northern Natural Gas Co.	310,000	4.30%	15/1/2049	246,407	0.01%
Northern Natural Gas Co.	455,000	3.40%	16/10/2051	299,801	0.01%
Northern Natural Gas Co.	410,000	5.63%	1/2/2054	394,432	0.01%
Northern States Power Co.	485,000	2.25%	1/4/2031	436,844	0.01%
Northern States Power Co.	500,000	5.05%	15/5/2035	505,139	0.01%
Northern States Power Co.	205,000	6.25%	1/6/2036	225,539	0.01%
Northern States Power Co.	135,000	6.20%	1/7/2037	147,132	0.00%
Northern States Power Co.	110,000	5.35%	1/11/2039	111,560	0.00%
Northern States Power Co.	300,000	3.40%	15/8/2042	230,328	0.01%
Northern States Power Co.	195,000	4.13%	15/5/2044	161,468	0.00%
Northern States Power Co.	80,000	4.00%	15/8/2045	64,330	0.00%
Northern States Power Co.	75,000	3.60%	15/5/2046	56,562	0.00%
Northern States Power Co.	326,000	3.60%	15/9/2047	243,192	0.01%
Northern States Power Co.	324,000	2.90%	1/3/2050	211,166	0.00%
Northern States Power Co.	385,000	2.60%	1/6/2051	232,420	0.01%
Northern States Power Co.	105,000	3.20%	1/4/2052	71,368	0.00%
Northern States Power Co.	305,000	4.50%	1/6/2052	258,968	0.01%
Northern States Power Co.	180,000	5.10%	15/5/2053	166,676	0.00%
Northern States Power Co.	295,000	5.40%	15/3/2054	285,580	0.01%
Northern States Power Co.	309,000	5.65%	15/6/2054	311,857	0.01%
Northern States Power Co.	425,000	5.65%	15/5/2055	424,526	0.01%
Northern Trust Corp.	590,000	4.00%	10/5/2027	589,433	0.01%
Northern Trust Corp.	320,000	3.65%	3/8/2028	315,856	0.01%
Northern Trust Corp.	435,000	3.15%	3/5/2029	419,641	0.01%
Northern Trust Corp.	740,000	1.95%	1/5/2030	664,358	0.02%
Northern Trust Corp.	490,000	3.38%	8/5/2032	475,803	0.01%
Northern Trust Corp.	285,000	6.13%	2/11/2032	307,737	0.01%
Northrop Grumman Corp.	454,000	3.20%	1/2/2027	446,958	0.01%
Northrop Grumman Corp.	1,042,000	3.25%	15/1/2028	1,018,117	0.02%
Northrop Grumman Corp.	190,000	4.60%	1/2/2029	192,352	0.00%
Northrop Grumman Corp.	310,000	4.40%	1/5/2030	310,343	0.01%
Northrop Grumman Corp.	150,000	4.65%	15/7/2030	151,359	0.00%
Northrop Grumman Corp.	25,000	4.70%	15/3/2033	24,888	0.00%
Northrop Grumman Corp.	385,000	4.90%	1/6/2034	383,931	0.01%
Northrop Grumman Corp.	925,000	5.25%	15/7/2035	942,782	0.02%
Northrop Grumman Corp.	493,000	5.15%	1/5/2040	482,110	0.01%
Northrop Grumman Corp.	122,000	5.05%	15/11/2040	117,541	0.00%
Northrop Grumman Corp.	610,000	4.75%	1/6/2043	551,180	0.01%
Northrop Grumman Corp.	280,000	3.85%	15/4/2045	221,158	0.01%
Northrop Grumman Corp.	1,170,000	4.03%	15/10/2047	932,664	0.02%
Northrop Grumman Corp.	295,000	5.25%	1/5/2050	277,148	0.01%
Northrop Grumman Corp.	345,000	4.95%	15/3/2053	309,694	0.01%
Northrop Grumman Corp.	485,000	5.20%	1/6/2054	451,483	0.01%
Northwell Healthcare, Inc.	411,000	4.26%	1/11/2047	326,294	0.01%
Northwell Healthcare, Inc.	150,000	3.81%	1/11/2049	107,709	0.00%

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Northwest Natural Holding Co.	170,000	7.00%	15/9/2055	171,879	0.00%
Northwest Pipeline LLC	129,000	4.00%	1/4/2027	128,114	0.00%
NorthWestern Corp.	75,000	5.07%	21/3/2030	76,296	0.00%
NorthWestern Corp.	200,000	4.18%	15/11/2044	162,575	0.00%
Northwestern Memorial Healthcare Obligated Group	275,000	2.63%	15/7/2051	167,086	0.00%
Northwestern Mutual Global Funding	290,000	5.07%	25/3/2027	294,521	0.01%
Northwestern Mutual Global Funding	420,000	4.11%	12/9/2027	420,009	0.01%
Northwestern Mutual Global Funding	266,000	4.35%	15/9/2027	267,201	0.01%
Northwestern Mutual Global Funding	175,000	1.70%	1/6/2028	163,307	0.00%
Northwestern Mutual Global Funding	170,000	4.90%	12/6/2028	173,543	0.00%
Northwestern Mutual Global Funding	1,065,000	4.71%	10/1/2029	1,076,753	0.02%
Northwestern Mutual Global Funding	295,000	4.96%	13/1/2030	301,618	0.01%
Northwestern Mutual Global Funding	490,000	5.16%	28/5/2031	502,563	0.01%
Northwestern Mutual Life Insurance Co.	490,000	6.06%	30/3/2040	514,494	0.01%
Northwestern Mutual Life Insurance Co.	445,000	3.85%	30/9/2047	338,419	0.01%
Northwestern Mutual Life Insurance Co.	500,000	3.45%	30/3/2051	345,606	0.01%
Northwestern Mutual Life Insurance Co.	375,000	6.17%	29/5/2055	391,576	0.01%
Northwestern Mutual Life Insurance Co.	1,012,000	3.63%	30/9/2059	693,148	0.02%
Northwestern University	370,000	2.64%	1/12/2050	228,784	0.01%
Northwestern University	340,000	3.66%	1/12/2057	243,450	0.01%
NOV, Inc.	300,000	3.60%	1/12/2029	287,791	0.01%
NOV, Inc.	445,000	3.95%	1/12/2042	333,983	0.01%
Novant Health, Inc.	205,000	2.64%	1/11/2036	161,291	0.00%
Novant Health, Inc.	390,000	3.17%	1/11/2051	258,098	0.01%
Novant Health, Inc.	145,000	3.32%	1/11/2061	91,925	0.00%
Novartis Capital Corp.	735,000	2.00%	14/2/2027	713,763	0.02%
Novartis Capital Corp.	328,000	3.10%	17/5/2027	323,293	0.01%
Novartis Capital Corp.	585,000	3.80%	18/9/2029	579,995	0.01%
Novartis Capital Corp.	892,000	2.20%	14/8/2030	812,290	0.02%
Novartis Capital Corp.	310,000	4.00%	18/9/2031	305,381	0.01%
Novartis Capital Corp.	705,000	4.20%	18/9/2034	679,301	0.02%
Novartis Capital Corp.	235,000	3.70%	21/9/2042	192,129	0.00%
Novartis Capital Corp.	405,000	4.40%	6/5/2044	361,122	0.01%
Novartis Capital Corp.	755,000	4.00%	20/11/2045	629,462	0.01%
Novartis Capital Corp.	640,000	2.75%	14/8/2050	410,099	0.01%
Novartis Capital Corp.	480,000	4.70%	18/9/2054	429,437	0.01%
NRG Energy, Inc.	580,000	2.45%	2/12/2027	550,585	0.01%
NRG Energy, Inc.	270,000	4.45%	15/6/2029	265,600	0.01%
NRG Energy, Inc.	252,000	7.00%	15/3/2033	276,551	0.01%
NSTAR Electric Co.	399,000	3.20%	15/5/2027	392,309	0.01%
NSTAR Electric Co.	330,000	3.25%	15/5/2029	317,516	0.01%
NSTAR Electric Co.	333,000	4.85%	1/3/2030	338,728	0.01%
NSTAR Electric Co.	100,000	1.95%	15/8/2031	86,299	0.00%
NSTAR Electric Co.	340,000	5.40%	1/6/2034	348,754	0.01%
NSTAR Electric Co.	157,000	5.20%	1/3/2035	158,400	0.00%
NSTAR Electric Co.	185,000	5.50%	15/3/2040	187,314	0.00%
NSTAR Electric Co.	275,000	4.40%	1/3/2044	233,582	0.01%
NSTAR Electric Co.	255,000	3.10%	1/6/2051	167,076	0.00%
NSTAR Electric Co.	235,000	4.55%	1/6/2052	195,531	0.00%
NSTAR Electric Co.	110,000	4.95%	15/9/2052	97,829	0.00%
Nucor Corp.	495,000	4.30%	23/5/2027	496,630	0.01%
Nucor Corp.	207,000	4.65%	1/6/2030	208,597	0.00%
Nucor Corp.	194,000	2.70%	1/6/2030	179,223	0.00%
Nucor Corp.	190,000	3.13%	1/4/2032	172,969	0.00%
Nucor Corp.	126,000	5.10%	1/6/2035	126,427	0.00%
Nucor Corp.	171,000	6.40%	1/12/2037	188,521	0.00%
Nucor Corp.	70,000	5.20%	1/8/2043	67,554	0.00%
Nucor Corp.	250,000	4.40%	1/5/2048	209,676	0.00%
Nucor Corp.	445,000	3.85%	1/4/2052	337,604	0.01%
Nucor Corp.	123,000	2.98%	15/12/2055	75,425	0.00%
Nuveen Churchill Direct Lending Corp.	75,000	6.65%	15/3/2030	77,024	0.00%
Nuveen LLC	150,000	4.00%	1/11/2028	148,809	0.00%
Nuveen LLC	250,000	5.55%	15/1/2030	260,424	0.01%
Nuveen LLC	330,000	5.85%	15/4/2034	343,444	0.01%
NVIDIA Corp.	494,000	3.20%	16/9/2026	489,539	0.01%
NVIDIA Corp.	1,348,000	1.55%	15/6/2028	1,261,126	0.03%
NVIDIA Corp.	448,000	2.85%	1/4/2030	424,854	0.01%
NVIDIA Corp.	751,000	2.00%	15/6/2031	666,269	0.02%
NVIDIA Corp.	480,000	3.50%	1/4/2040	404,227	0.01%
NVIDIA Corp.	648,000	3.50%	1/4/2050	484,486	0.01%
NVIDIA Corp.	545,000	3.70%	1/4/2060	400,541	0.01%
NVR, Inc.	320,000	3.00%	15/5/2030	297,926	0.01%
NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery	140,000	2.67%	1/10/2050	83,595	0.00%
NYU Langone Hospitals	315,000	5.75%	1/7/2043	318,738	0.01%

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NYU Langone Hospitals	285,000	4.78%	1/7/2044	257,600	0.01%
NYU Langone Hospitals	610,000	4.37%	1/7/2047	522,036	0.01%
NYU Langone Hospitals	170,000	3.38%	1/7/2055	114,687	0.00%
Oaktree Specialty Lending Corp.	595,000	2.70%	15/1/2027	570,482	0.01%
Oaktree Specialty Lending Corp.	234,000	7.10%	15/2/2029	240,652	0.01%
Oaktree Specialty Lending Corp.	100,000	6.34%	27/2/2030	99,037	0.00%
Oaktree Strategic Credit Fund	390,000	8.40%	14/11/2028	420,478	0.01%
Occidental Petroleum Corp.	325,000	8.50%	15/7/2027	344,286	0.01%
Occidental Petroleum Corp.	73,000	5.00%	1/8/2027	73,693	0.00%
Occidental Petroleum Corp.	410,000	6.38%	1/9/2028	426,439	0.01%
Occidental Petroleum Corp.	932,000	5.20%	1/8/2029	935,083	0.02%
Occidental Petroleum Corp.	779,000	8.88%	15/7/2030	891,959	0.02%
Occidental Petroleum Corp.	310,000	6.63%	1/9/2030	327,866	0.01%
Occidental Petroleum Corp.	140,000	6.13%	1/1/2031	145,169	0.00%
Occidental Petroleum Corp.	440,000	7.50%	1/5/2031	484,567	0.01%
Occidental Petroleum Corp.	690,000	7.88%	15/9/2031	775,078	0.02%
Occidental Petroleum Corp.	390,000	5.38%	1/1/2032	387,182	0.01%
Occidental Petroleum Corp.	180,000	5.55%	1/10/2034	176,643	0.00%
Occidental Petroleum Corp.	880,000	6.45%	15/9/2036	900,978	0.02%
Occidental Petroleum Corp.	270,000	7.95%	15/6/2039	304,482	0.01%
Occidental Petroleum Corp.	315,000	6.20%	15/3/2040	307,169	0.01%
Occidental Petroleum Corp.	440,000	6.60%	15/3/2046	433,963	0.01%
Occidental Petroleum Corp.	570,000	4.40%	15/4/2046	418,844	0.01%
Occidental Petroleum Corp.	215,000	4.20%	15/3/2048	147,358	0.00%
Occidental Petroleum Corp.	385,000	6.05%	1/10/2054	352,555	0.01%
Ochsner LSU Health System of North Louisiana	305,000	2.51%	15/5/2031	249,824	0.01%
OGE Energy Corp.	250,000	5.45%	15/5/2029	259,210	0.01%
Oglethorpe Power Corp.	93,750	6.19%	1/1/2031	98,425	0.00%
Oglethorpe Power Corp.	175,000	5.95%	1/11/2039	179,947	0.00%
Oglethorpe Power Corp.	280,000	4.50%	1/4/2047	229,217	0.01%
Oglethorpe Power Corp.	350,000	5.05%	1/10/2048	309,295	0.01%
Oglethorpe Power Corp.	25,000	3.75%	1/8/2050	17,542	0.00%
Oglethorpe Power Corp.	115,000	5.25%	1/9/2050	102,310	0.00%
Oglethorpe Power Corp.	196,000	6.20%	1/12/2053	199,823	0.00%
Oglethorpe Power Corp.	260,000	5.80%	1/6/2054	252,590	0.01%
Oglethorpe Power Corp.	225,000	5.90%	1/2/2055	221,041	0.01%
Ohio Edison Co.	250,000	4.95%	15/12/2029	253,436	0.01%
Ohio Edison Co.	50,000	5.50%	15/1/2033	51,130	0.00%
Ohio Power Co.	148,000	2.60%	1/4/2030	136,357	0.00%
Ohio Power Co.	300,000	1.63%	15/1/2031	254,626	0.01%
Ohio Power Co.	40,000	5.00%	1/6/2033	39,965	0.00%
Ohio Power Co.	205,000	5.65%	1/6/2034	210,467	0.00%
Ohio Power Co.	235,000	4.15%	1/4/2048	181,511	0.00%
Ohio Power Co.	163,000	4.00%	1/6/2049	123,315	0.00%
Ohio Power Co.	265,000	2.90%	1/10/2051	161,611	0.00%
OhioHealth Corp.	175,000	2.30%	15/11/2031	154,725	0.00%
OhioHealth Corp.	140,000	2.83%	15/11/2041	100,135	0.00%
OhioHealth Corp.	240,000	3.04%	15/11/2050	162,657	0.00%
Oklahoma Gas & Electric Co.	170,000	3.80%	15/8/2028	168,198	0.00%
Oklahoma Gas & Electric Co.	150,000	3.30%	15/3/2030	143,149	0.00%
Oklahoma Gas & Electric Co.	152,000	3.25%	1/4/2030	144,214	0.00%
Oklahoma Gas & Electric Co.	256,000	5.40%	15/1/2033	264,698	0.01%
Oklahoma Gas & Electric Co.	25,000	4.15%	1/4/2047	19,887	0.00%
Oklahoma Gas & Electric Co.	139,000	3.85%	15/8/2047	105,696	0.00%
Oklahoma Gas & Electric Co.	255,000	5.60%	1/4/2053	248,526	0.01%
Oklahoma Gas & Electric Co.	371,000	5.80%	1/4/2055	370,210	0.01%
Old Republic International Corp.	394,000	3.88%	26/8/2026	391,303	0.01%
Old Republic International Corp.	290,000	3.85%	11/6/2051	206,234	0.00%
Omega Healthcare Investors, Inc.	370,000	4.50%	1/4/2027	370,879	0.01%
Omega Healthcare Investors, Inc.	335,000	4.75%	15/1/2028	336,738	0.01%
Omega Healthcare Investors, Inc.	255,000	3.63%	1/10/2029	242,816	0.01%
Omega Healthcare Investors, Inc.	225,000	5.20%	1/7/2030	226,353	0.01%
Omega Healthcare Investors, Inc.	412,000	3.25%	15/4/2033	355,345	0.01%
Omnicom Group, Inc.	190,000	2.45%	30/4/2030	173,259	0.00%
Omnicom Group, Inc.	453,000	4.20%	1/6/2030	446,914	0.01%
Omnicom Group, Inc.	430,000	2.60%	1/8/2031	380,904	0.01%
Omnicom Group, Inc.	300,000	5.30%	1/11/2034	302,544	0.01%
Omnis Funding Trust	375,000	6.72%	15/5/2055	388,399	0.01%
Oncor Electric Delivery Co. LLC	226,000	4.50%	20/3/2027	227,214	0.01%
Oncor Electric Delivery Co. LLC	375,000	4.30%	15/5/2028	376,687	0.01%
Oncor Electric Delivery Co. LLC	282,000	3.70%	15/11/2028	277,453	0.01%
Oncor Electric Delivery Co. LLC	202,000	5.75%	15/3/2029	211,466	0.00%
Oncor Electric Delivery Co. LLC	240,000	4.65%	1/11/2029	242,626	0.01%
Oncor Electric Delivery Co. LLC	348,000	2.75%	15/5/2030	322,880	0.01%
Oncor Electric Delivery Co. LLC	193,000	7.00%	1/5/2032	217,241	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Oncor Electric Delivery Co. LLC	195,000	4.55%	15/9/2032	192,622	0.00%
Oncor Electric Delivery Co. LLC	80,000	7.25%	15/1/2033	91,479	0.00%
Oncor Electric Delivery Co. LLC	510,000	5.65%	15/11/2033	535,920	0.01%
Oncor Electric Delivery Co. LLC	94,000	5.35%	1/4/2035	95,858	0.00%
Oncor Electric Delivery Co. LLC	100,000	7.50%	1/9/2038	119,612	0.00%
Oncor Electric Delivery Co. LLC	75,000	5.25%	30/9/2040	73,567	0.00%
Oncor Electric Delivery Co. LLC	420,000	4.55%	1/12/2041	370,304	0.01%
Oncor Electric Delivery Co. LLC	421,000	5.30%	1/6/2042	403,013	0.01%
Oncor Electric Delivery Co. LLC	485,000	3.75%	1/4/2045	374,094	0.01%
Oncor Electric Delivery Co. LLC	560,000	4.10%	15/11/2048	440,557	0.01%
Oncor Electric Delivery Co. LLC	511,000	3.80%	1/6/2049	380,781	0.01%
Oncor Electric Delivery Co. LLC	271,000	3.10%	15/9/2049	177,841	0.00%
Oncor Electric Delivery Co. LLC	160,000	3.70%	15/5/2050	116,403	0.00%
Oncor Electric Delivery Co. LLC	494,000	2.70%	15/11/2051	290,486	0.01%
Oncor Electric Delivery Co. LLC	130,000	4.60%	1/6/2052	108,359	0.00%
Oncor Electric Delivery Co. LLC	280,000	4.95%	15/9/2052	248,687	0.01%
Oncor Electric Delivery Co. LLC	180,000	5.35%	1/10/2052	168,446	0.00%
Oncor Electric Delivery Co. LLC	290,000	5.55%	15/6/2054	280,874	0.01%
Oncor Electric Delivery Co. LLC	138,000	5.80%	1/4/2055	138,560	0.00%
ONE Gas, Inc.	215,000	5.10%	1/4/2029	220,469	0.01%
ONE Gas, Inc.	420,000	2.00%	15/5/2030	376,356	0.01%
ONE Gas, Inc.	220,000	4.25%	1/9/2032	212,552	0.00%
ONE Gas, Inc.	140,000	4.66%	1/2/2044	123,226	0.00%
ONE Gas, Inc.	69,000	4.50%	1/11/2048	57,766	0.00%
ONEOK Partners LP	471,000	6.65%	1/10/2036	506,007	0.01%
ONEOK Partners LP	155,000	6.13%	1/2/2041	155,037	0.00%
ONEOK Partners LP	85,000	6.20%	15/9/2043	84,632	0.00%
ONEOK, Inc.	750,000	4.85%	15/7/2026	751,322	0.02%
ONEOK, Inc.	896,000	5.55%	1/11/2026	908,161	0.02%
ONEOK, Inc.	220,000	4.00%	13/7/2027	218,657	0.01%
ONEOK, Inc.	300,000	4.25%	24/9/2027	299,593	0.01%
ONEOK, Inc.	125,000	5.63%	15/1/2028	127,733	0.00%
ONEOK, Inc.	450,000	4.55%	15/7/2028	451,467	0.01%
ONEOK, Inc.	503,000	5.65%	1/11/2028	521,170	0.01%
ONEOK, Inc.	350,000	4.35%	15/3/2029	347,426	0.01%
ONEOK, Inc.	375,000	5.38%	1/6/2029	382,971	0.01%
ONEOK, Inc.	522,000	3.40%	1/9/2029	498,439	0.01%
ONEOK, Inc.	554,000	3.10%	15/3/2030	517,918	0.01%
ONEOK, Inc.	160,000	3.25%	1/6/2030	149,966	0.00%
ONEOK, Inc.	740,000	6.50%	1/9/2030	790,809	0.02%
ONEOK, Inc.	295,000	5.80%	1/11/2030	308,876	0.01%
ONEOK, Inc.	205,000	6.35%	15/1/2031	219,151	0.01%
ONEOK, Inc.	350,000	4.75%	15/10/2031	346,979	0.01%
ONEOK, Inc.	335,000	6.10%	15/11/2032	354,203	0.01%
ONEOK, Inc.	720,000	6.05%	1/9/2033	756,031	0.02%
ONEOK, Inc.	240,000	5.65%	1/9/2034	243,176	0.01%
ONEOK, Inc.	1,050,000	5.05%	1/11/2034	1,021,958	0.02%
ONEOK, Inc.	434,000	5.15%	15/10/2043	385,237	0.01%
ONEOK, Inc.	270,000	5.60%	1/4/2044	246,289	0.01%
ONEOK, Inc.	285,000	4.25%	15/9/2046	216,863	0.00%
ONEOK, Inc.	305,000	5.45%	1/6/2047	270,844	0.01%
ONEOK, Inc.	305,000	4.95%	13/7/2047	255,823	0.01%
ONEOK, Inc.	245,000	4.20%	3/10/2047	184,237	0.00%
ONEOK, Inc.	455,000	5.20%	15/7/2048	395,965	0.01%
ONEOK, Inc.	240,000	4.85%	1/2/2049	195,306	0.00%
ONEOK, Inc.	225,000	4.45%	1/9/2049	172,975	0.00%
ONEOK, Inc.	782,000	3.95%	1/3/2050	556,904	0.01%
ONEOK, Inc.	133,000	4.50%	15/3/2050	102,505	0.00%
ONEOK, Inc.	205,000	7.15%	15/1/2051	220,725	0.01%
ONEOK, Inc.	890,000	6.63%	1/9/2053	925,445	0.02%
ONEOK, Inc.	875,000	5.70%	1/11/2054	807,131	0.02%
ONEOK, Inc.	400,000	5.85%	1/11/2064	371,285	0.01%
Oracle Corp.	1,260,000	2.65%	15/7/2026	1,237,116	0.03%
Oracle Corp.	560,000	2.80%	1/4/2027	545,825	0.01%
Oracle Corp.	1,029,000	3.25%	15/11/2027	1,005,288	0.02%
Oracle Corp.	885,000	2.30%	25/3/2028	840,221	0.02%
Oracle Corp.	950,000	4.80%	3/8/2028	965,481	0.02%
Oracle Corp.	1,040,000	4.20%	27/9/2029	1,032,434	0.02%
Oracle Corp.	424,000	6.15%	9/11/2029	452,431	0.01%
Oracle Corp.	1,580,000	2.95%	1/4/2030	1,474,557	0.03%
Oracle Corp.	380,000	4.65%	6/5/2030	383,635	0.01%
Oracle Corp.	572,000	3.25%	15/5/2030	540,127	0.01%
Oracle Corp.	2,125,000	2.88%	25/3/2031	1,937,379	0.04%
Oracle Corp.	885,000	5.25%	3/2/2032	907,983	0.02%
Oracle Corp.	1,565,000	6.25%	9/11/2032	1,692,672	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Oracle Corp.	460,000	4.90%	6/2/2033	461,090	0.01%
Oracle Corp.	1,045,000	4.30%	8/7/2034	991,433	0.02%
Oracle Corp.	1,690,000	4.70%	27/9/2034	1,641,070	0.04%
Oracle Corp.	1,070,000	3.90%	15/5/2035	964,818	0.02%
Oracle Corp.	1,237,000	5.50%	3/8/2035	1,264,470	0.03%
Oracle Corp.	796,000	3.85%	15/7/2036	699,788	0.02%
Oracle Corp.	1,013,000	3.80%	15/11/2037	866,482	0.02%
Oracle Corp.	1,115,000	6.50%	15/4/2038	1,212,076	0.03%
Oracle Corp.	210,000	3.60%	1/4/2040	168,072	0.00%
Oracle Corp.	1,191,000	5.38%	15/7/2040	1,162,715	0.03%
Oracle Corp.	1,292,000	3.65%	25/3/2041	1,016,955	0.02%
Oracle Corp.	595,000	4.50%	8/7/2044	501,352	0.01%
Oracle Corp.	455,000	4.13%	15/5/2045	361,539	0.01%
Oracle Corp.	715,000	4.00%	15/7/2046	551,380	0.01%
Oracle Corp.	340,000	4.00%	15/11/2047	260,131	0.01%
Oracle Corp.	2,215,000	3.60%	1/4/2050	1,547,990	0.04%
Oracle Corp.	1,530,000	3.95%	25/3/2051	1,128,842	0.03%
Oracle Corp.	1,230,000	6.90%	9/11/2052	1,367,701	0.03%
Oracle Corp.	1,176,000	5.55%	6/2/2053	1,104,445	0.03%
Oracle Corp.	980,000	5.38%	27/9/2054	894,636	0.02%
Oracle Corp.	995,000	4.38%	15/5/2055	778,038	0.02%
Oracle Corp.	425,000	6.00%	3/8/2055	424,336	0.01%
Oracle Corp.	1,895,000	3.85%	1/4/2060	1,305,826	0.03%
Oracle Corp.	630,000	4.10%	25/3/2061	454,513	0.01%
Oracle Corp.	645,000	5.50%	27/9/2064	586,665	0.01%
Oracle Corp.	500,000	6.13%	3/8/2065	500,096	0.01%
O'Reilly Automotive, Inc.	1,300,000	5.75%	20/11/2026	1,323,676	0.03%
O'Reilly Automotive, Inc.	190,000	3.60%	1/9/2027	187,497	0.00%
O'Reilly Automotive, Inc.	261,000	4.35%	1/6/2028	261,738	0.01%
O'Reilly Automotive, Inc.	231,000	3.90%	1/6/2029	226,936	0.01%
O'Reilly Automotive, Inc.	155,000	4.20%	1/4/2030	153,414	0.00%
O'Reilly Automotive, Inc.	330,000	1.75%	15/3/2031	283,693	0.01%
O'Reilly Automotive, Inc.	555,000	4.70%	15/6/2032	551,552	0.01%
Orlando Health Obligated Group	200,000	5.48%	1/10/2035	204,857	0.00%
Orlando Health Obligated Group	105,000	4.09%	1/10/2048	83,362	0.00%
Orlando Health Obligated Group	130,000	3.33%	1/10/2050	91,065	0.00%
Oshkosh Corp.	335,000	4.60%	15/5/2028	335,444	0.01%
Oshkosh Corp.	315,000	3.10%	1/3/2030	295,082	0.01%
Otis Worldwide Corp.	250,000	2.29%	5/4/2027	242,038	0.01%
Otis Worldwide Corp.	530,000	5.25%	16/8/2028	545,403	0.01%
Otis Worldwide Corp.	486,000	2.57%	15/2/2030	448,254	0.01%
Otis Worldwide Corp.	150,000	5.13%	19/11/2031	154,471	0.00%
Otis Worldwide Corp.	796,000	3.11%	15/2/2040	611,896	0.01%
Otis Worldwide Corp.	499,000	3.36%	15/2/2050	345,225	0.01%
Ovintiv, Inc.	175,000	5.65%	15/5/2028	179,946	0.00%
Ovintiv, Inc.	225,000	8.13%	15/9/2030	255,277	0.01%
Ovintiv, Inc.	428,000	7.20%	1/11/2031	464,906	0.01%
Ovintiv, Inc.	266,000	7.38%	1/11/2031	290,673	0.01%
Ovintiv, Inc.	345,000	6.25%	15/7/2033	356,102	0.01%
Ovintiv, Inc.	55,000	6.50%	15/8/2034	57,110	0.00%
Ovintiv, Inc.	195,000	6.63%	15/8/2037	199,395	0.00%
Ovintiv, Inc.	355,000	7.10%	15/7/2053	367,380	0.01%
Owens Corning	330,000	3.40%	15/8/2026	326,413	0.01%
Owens Corning	435,000	5.50%	15/6/2027	444,636	0.01%
Owens Corning	165,000	3.95%	15/8/2029	161,637	0.00%
Owens Corning	600,000	3.50%	15/2/2030	573,333	0.01%
Owens Corning	50,000	3.88%	1/6/2030	48,303	0.00%
Owens Corning	104,000	7.00%	1/12/2036	116,776	0.00%
Owens Corning	485,000	4.30%	15/7/2047	390,964	0.01%
Owens Corning	275,000	4.40%	30/1/2048	224,491	0.01%
Owens Corning	230,000	5.95%	15/6/2054	232,278	0.01%
PACCAR Financial Corp.	123,000	5.05%	10/8/2026	124,264	0.00%
PACCAR Financial Corp.	330,000	5.20%	9/11/2026	335,041	0.01%
PACCAR Financial Corp.	625,000	4.50%	25/11/2026	629,468	0.01%
PACCAR Financial Corp.	710,000	5.00%	13/5/2027	722,267	0.02%
PACCAR Financial Corp.	200,000	4.25%	23/6/2027	201,024	0.00%
PACCAR Financial Corp.	350,000	4.45%	6/8/2027	353,814	0.01%
PACCAR Financial Corp.	55,000	4.60%	10/1/2028	55,744	0.00%
PACCAR Financial Corp.	240,000	4.55%	3/3/2028	243,419	0.01%
PACCAR Financial Corp.	120,000	4.95%	10/8/2028	123,072	0.00%
PACCAR Financial Corp.	210,000	4.60%	31/1/2029	213,006	0.00%
PACCAR Financial Corp.	275,000	4.00%	26/9/2029	273,517	0.01%
PACCAR Financial Corp.	250,000	4.55%	8/5/2030	253,317	0.01%
PACCAR Financial Corp.	125,000	5.00%	22/3/2034	127,094	0.00%
Pacific Gas & Electric Co.	480,000	3.30%	15/3/2027	468,855	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Pacific Gas & Electric Co.	435,000	2.10%	1/8/2027	412,175	0.01%
Pacific Gas & Electric Co.	2,240,000	3.30%	1/12/2027	2,166,895	0.05%
Pacific Gas & Electric Co.	756,000	3.00%	15/6/2028	718,305	0.02%
Pacific Gas & Electric Co.	245,000	3.75%	1/7/2028	237,647	0.01%
Pacific Gas & Electric Co.	285,000	6.10%	15/1/2029	295,255	0.01%
Pacific Gas & Electric Co.	75,000	4.20%	1/3/2029	73,236	0.00%
Pacific Gas & Electric Co.	875,000	5.55%	15/5/2029	889,063	0.02%
Pacific Gas & Electric Co.	540,000	4.55%	1/7/2030	527,024	0.01%
Pacific Gas & Electric Co.	491,000	2.50%	1/2/2031	426,205	0.01%
Pacific Gas & Electric Co.	380,000	3.25%	1/6/2031	341,453	0.01%
Pacific Gas & Electric Co.	532,000	4.40%	1/3/2032	498,903	0.01%
Pacific Gas & Electric Co.	370,000	5.90%	15/6/2032	377,973	0.01%
Pacific Gas & Electric Co.	545,000	6.40%	15/6/2033	569,307	0.01%
Pacific Gas & Electric Co.	781,000	6.95%	15/3/2034	839,679	0.02%
Pacific Gas & Electric Co.	730,000	5.80%	15/5/2034	729,831	0.02%
Pacific Gas & Electric Co.	357,000	5.70%	1/3/2035	354,166	0.01%
Pacific Gas & Electric Co.	756,000	4.50%	1/7/2040	628,901	0.01%
Pacific Gas & Electric Co.	820,000	3.30%	1/8/2040	587,699	0.01%
Pacific Gas & Electric Co.	255,000	4.20%	1/6/2041	197,209	0.00%
Pacific Gas & Electric Co.	260,000	4.45%	15/4/2042	205,404	0.00%
Pacific Gas & Electric Co.	655,000	3.75%	15/8/2042	468,222	0.01%
Pacific Gas & Electric Co.	350,000	4.60%	15/6/2043	277,365	0.01%
Pacific Gas & Electric Co.	395,000	4.75%	15/2/2044	319,957	0.01%
Pacific Gas & Electric Co.	165,000	4.30%	15/3/2045	124,746	0.00%
Pacific Gas & Electric Co.	470,000	4.25%	15/3/2046	349,309	0.01%
Pacific Gas & Electric Co.	260,000	4.00%	1/12/2046	185,969	0.00%
Pacific Gas & Electric Co.	481,000	3.95%	1/12/2047	338,652	0.01%
Pacific Gas & Electric Co.	1,145,000	4.95%	1/7/2050	922,659	0.02%
Pacific Gas & Electric Co.	546,000	3.50%	1/8/2050	349,760	0.01%
Pacific Gas & Electric Co.	250,000	5.25%	1/3/2052	207,922	0.00%
Pacific Gas & Electric Co.	590,000	6.75%	15/1/2053	594,541	0.01%
Pacific Gas & Electric Co.	440,000	6.70%	1/4/2053	440,961	0.01%
Pacific Gas & Electric Co.	360,000	5.90%	1/10/2054	325,949	0.01%
Pacific Gas & Electric Co.	343,000	6.15%	1/3/2055	321,512	0.01%
Pacific Life Global Funding II	230,000	5.50%	28/8/2026	233,402	0.01%
Pacific Life Global Funding II	278,000	1.45%	20/1/2028	259,382	0.01%
Pacific Life Global Funding II	300,000	4.90%	4/4/2028	305,556	0.01%
Pacific Life Global Funding II	240,000	4.45%	1/5/2028	241,851	0.01%
Pacific Life Global Funding II	329,000	5.50%	18/7/2028	340,436	0.01%
Pacific Life Global Funding II	100,000	1.60%	21/9/2028	91,776	0.00%
Pacific Life Global Funding II	130,000	4.90%	11/1/2029	132,240	0.00%
Pacific Life Global Funding II	135,000	4.50%	28/8/2029	135,801	0.00%
Pacific Life Global Funding II	345,000	4.85%	10/2/2030	350,658	0.01%
Pacific Life Global Funding II	100,000	2.45%	11/1/2032	86,183	0.00%
Pacific Life Insurance Co.	186,000	9.25%	15/6/2039	252,235	0.01%
Pacific Life Insurance Co.	392,000	4.30%	24/10/2067	307,229	0.01%
Pacific LifeCorp	150,000	6.60%	15/9/2033	163,680	0.00%
Pacific LifeCorp	289,000	5.13%	30/1/2043	267,539	0.01%
Pacific LifeCorp	305,000	3.35%	15/9/2050	205,033	0.00%
Pacific LifeCorp	285,000	5.40%	15/9/2052	272,212	0.01%
PacifiCorp	395,000	5.10%	15/2/2029	403,064	0.01%
PacifiCorp	225,000	2.70%	15/9/2030	205,500	0.00%
PacifiCorp	225,000	5.30%	15/2/2031	231,868	0.01%
PacifiCorp	105,000	7.70%	15/11/2031	122,069	0.00%
PacifiCorp	596,000	5.45%	15/2/2034	604,531	0.01%
PacifiCorp	135,000	5.25%	15/6/2035	134,877	0.00%
PacifiCorp	200,000	6.10%	1/8/2036	209,435	0.00%
PacifiCorp	405,000	5.75%	1/4/2037	412,324	0.01%
PacifiCorp	630,000	6.25%	15/10/2037	665,760	0.02%
PacifiCorp	75,000	6.35%	15/7/2038	79,843	0.00%
PacifiCorp	300,000	6.00%	15/1/2039	309,442	0.01%
PacifiCorp	295,000	4.10%	1/2/2042	237,817	0.01%
PacifiCorp	180,000	4.13%	15/1/2049	137,838	0.00%
PacifiCorp	187,000	4.15%	15/2/2050	142,648	0.00%
PacifiCorp	565,000	3.30%	15/3/2051	365,462	0.01%
PacifiCorp	927,000	2.90%	15/6/2052	550,729	0.01%
PacifiCorp	442,000	5.35%	1/12/2053	397,922	0.01%
PacifiCorp	315,000	5.50%	15/5/2054	289,786	0.01%
PacifiCorp	425,000	5.80%	15/1/2055	407,007	0.01%
Packaging Corp. of America	125,000	3.40%	15/12/2027	122,372	0.00%
Packaging Corp. of America	290,000	3.00%	15/12/2029	273,736	0.01%
Packaging Corp. of America	280,000	5.70%	1/12/2033	292,345	0.01%
Packaging Corp. of America	180,000	4.05%	15/12/2049	137,602	0.00%
Packaging Corp. of America	560,000	3.05%	1/10/2051	352,646	0.01%
Palomino Funding Trust I	25,000	7.23%	17/5/2028	26,469	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Paramount Global	277,000	2.90%	15/1/2027	269,587	0.01%
Paramount Global	295,000	3.38%	15/2/2028	285,379	0.01%
Paramount Global	375,000	3.70%	1/6/2028	364,457	0.01%
Paramount Global	195,000	4.20%	1/6/2029	189,820	0.00%
Paramount Global	330,000	7.88%	30/7/2030	365,928	0.01%
Paramount Global	705,000	4.95%	15/1/2031	685,247	0.02%
Paramount Global	603,000	4.20%	19/5/2032	550,634	0.01%
Paramount Global	534,000	5.50%	15/5/2033	515,532	0.01%
Paramount Global	535,000	6.88%	30/4/2036	547,928	0.01%
Paramount Global	110,000	5.90%	15/10/2040	100,213	0.00%
Paramount Global	485,000	4.85%	1/7/2042	382,791	0.01%
Paramount Global	716,000	4.38%	15/3/2043	527,258	0.01%
Paramount Global	225,000	5.85%	1/9/2043	195,475	0.00%
Paramount Global	220,000	4.90%	15/8/2044	169,783	0.00%
Paramount Global	392,000	4.60%	15/1/2045	290,412	0.01%
Paramount Global	540,000	4.95%	19/5/2050	412,695	0.01%
Parker-Hannifin Corp.	250,000	3.25%	1/3/2027	246,443	0.01%
Parker-Hannifin Corp.	325,000	4.25%	15/9/2027	326,024	0.01%
Parker-Hannifin Corp.	695,000	3.25%	14/6/2029	667,492	0.02%
Parker-Hannifin Corp.	395,000	4.50%	15/9/2029	398,900	0.01%
Parker-Hannifin Corp.	185,000	4.20%	21/11/2034	176,356	0.00%
Parker-Hannifin Corp.	430,000	4.45%	21/11/2044	370,131	0.01%
Parker-Hannifin Corp.	470,000	4.10%	1/3/2047	379,175	0.01%
Parker-Hannifin Corp.	355,000	4.00%	14/6/2049	279,536	0.01%
PartnerRe Finance B LLC	585,000	3.70%	2/7/2029	567,450	0.01%
PartnerRe Finance B LLC	150,000	4.50%	1/10/2050	139,701	0.00%
Patterson-UTI Energy, Inc.	176,000	3.95%	1/2/2028	170,443	0.00%
Patterson-UTI Energy, Inc.	305,000	5.15%	15/11/2029	300,560	0.01%
Patterson-UTI Energy, Inc.	195,000	7.15%	1/10/2033	199,646	0.00%
Paychex, Inc.	165,000	5.10%	15/4/2030	168,958	0.00%
Paychex, Inc.	160,000	5.35%	15/4/2032	164,247	0.00%
Paychex, Inc.	200,000	5.60%	15/4/2035	206,714	0.00%
PayPal Holdings, Inc.	300,000	2.65%	1/10/2026	294,605	0.01%
PayPal Holdings, Inc.	351,000	3.90%	1/6/2027	349,867	0.01%
PayPal Holdings, Inc.	189,000	4.45%	6/3/2028	190,573	0.00%
PayPal Holdings, Inc.	1,135,000	2.85%	1/10/2029	1,071,300	0.02%
PayPal Holdings, Inc.	351,000	2.30%	1/6/2030	319,415	0.01%
PayPal Holdings, Inc.	890,000	4.40%	1/6/2032	880,131	0.02%
PayPal Holdings, Inc.	365,000	5.15%	1/6/2034	370,292	0.01%
PayPal Holdings, Inc.	350,000	5.10%	1/4/2035	351,171	0.01%
PayPal Holdings, Inc.	620,000	3.25%	1/6/2050	421,753	0.01%
PayPal Holdings, Inc.	246,000	5.05%	1/6/2052	226,794	0.01%
PayPal Holdings, Inc.	185,000	5.50%	1/6/2054	181,081	0.00%
PayPal Holdings, Inc.	160,000	5.25%	1/6/2062	146,662	0.00%
PeaceHealth Obligated Group	200,000	4.79%	15/11/2048	166,660	0.00%
PeaceHealth Obligated Group	236,000	3.22%	15/11/2050	147,036	0.00%
Peachtree Corners Funding Trust II	325,000	6.01%	15/5/2035	332,961	0.01%
PECO Energy Co.	350,000	4.90%	15/6/2033	355,533	0.01%
PECO Energy Co.	125,000	5.95%	1/10/2036	132,984	0.00%
PECO Energy Co.	70,000	4.15%	1/10/2044	58,060	0.00%
PECO Energy Co.	310,000	3.70%	15/9/2047	235,059	0.01%
PECO Energy Co.	120,000	3.90%	1/3/2048	93,793	0.00%
PECO Energy Co.	195,000	3.00%	15/9/2049	127,977	0.00%
PECO Energy Co.	50,000	2.80%	15/6/2050	31,381	0.00%
PECO Energy Co.	105,000	3.05%	15/3/2051	68,651	0.00%
PECO Energy Co.	25,000	2.85%	15/9/2051	15,740	0.00%
PECO Energy Co.	130,000	4.60%	15/5/2052	111,084	0.00%
PECO Energy Co.	135,000	4.38%	15/8/2052	111,862	0.00%
PECO Energy Co.	700,000	5.25%	15/9/2054	662,911	0.02%
Penn Mutual Life Insurance Co.	223,000	3.80%	29/4/2061	145,144	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	175,000	3.40%	15/11/2026	172,393	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	195,000	5.35%	12/1/2027	197,201	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	150,000	4.20%	1/4/2027	149,274	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	369,000	4.40%	1/7/2027	368,786	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	523,000	5.88%	15/11/2027	538,523	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	631,000	5.70%	1/2/2028	648,735	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	305,000	5.55%	1/5/2028	313,341	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	185,000	6.05%	1/8/2028	192,817	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	250,000	5.35%	30/3/2029	256,433	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	290,000	5.25%	1/7/2029	296,951	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	99,000	3.35%	1/11/2029	94,257	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	300,000	5.25%	1/2/2030	307,067	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	275,000	6.20%	15/6/2030	293,166	0.01%
Pentair Finance Sarl	245,000	4.50%	1/7/2029	244,604	0.01%
PepsiCo, Inc.	366,000	2.38%	6/10/2026	358,789	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
PepsiCo, Inc.	540,000	5.13%	10/11/2026	547,060	0.01%
PepsiCo, Inc.	250,000	4.40%	7/2/2027	251,726	0.01%
PepsiCo, Inc.	295,000	3.00%	15/10/2027	288,571	0.01%
PepsiCo, Inc.	225,000	4.45%	7/2/2028	227,778	0.01%
PepsiCo, Inc.	295,000	3.60%	18/2/2028	292,567	0.01%
PepsiCo, Inc.	155,000	4.45%	15/5/2028	157,362	0.00%
PepsiCo, Inc.	355,000	7.00%	1/3/2029	389,653	0.01%
PepsiCo, Inc.	115,000	4.50%	17/7/2029	116,827	0.00%
PepsiCo, Inc.	312,000	2.63%	29/7/2029	294,869	0.01%
PepsiCo, Inc.	50,000	4.60%	7/2/2030	50,909	0.00%
PepsiCo, Inc.	374,000	2.75%	19/3/2030	350,501	0.01%
PepsiCo, Inc.	74,000	1.63%	1/5/2030	65,651	0.00%
PepsiCo, Inc.	436,000	1.40%	25/2/2031	373,965	0.01%
PepsiCo, Inc.	529,000	1.95%	21/10/2031	459,516	0.01%
PepsiCo, Inc.	500,000	3.90%	18/7/2032	483,242	0.01%
PepsiCo, Inc.	356,000	4.45%	15/2/2033	356,352	0.01%
PepsiCo, Inc.	105,000	4.80%	17/7/2034	105,683	0.00%
PepsiCo, Inc.	364,000	5.50%	15/1/2040	376,679	0.01%
PepsiCo, Inc.	475,000	3.50%	19/3/2040	393,966	0.01%
PepsiCo, Inc.	289,000	4.88%	1/11/2040	280,066	0.01%
PepsiCo, Inc.	655,000	2.63%	21/10/2041	463,164	0.01%
PepsiCo, Inc.	159,000	4.00%	5/3/2042	134,509	0.00%
PepsiCo, Inc.	242,000	3.60%	13/8/2042	194,694	0.00%
PepsiCo, Inc.	325,000	4.25%	22/10/2044	284,130	0.01%
PepsiCo, Inc.	320,000	4.45%	14/4/2046	282,499	0.01%
PepsiCo, Inc.	536,000	3.45%	6/10/2046	399,998	0.01%
PepsiCo, Inc.	205,000	4.00%	2/5/2047	166,660	0.00%
PepsiCo, Inc.	320,000	3.38%	29/7/2049	229,466	0.01%
PepsiCo, Inc.	530,000	2.88%	15/10/2049	348,156	0.01%
PepsiCo, Inc.	620,000	3.63%	19/3/2050	468,014	0.01%
PepsiCo, Inc.	185,000	2.75%	21/10/2051	115,394	0.00%
PepsiCo, Inc.	455,000	4.20%	18/7/2052	372,584	0.01%
PepsiCo, Inc.	260,000	4.65%	15/2/2053	229,359	0.01%
PepsiCo, Inc.	673,000	5.25%	17/7/2054	651,866	0.02%
PepsiCo, Inc.	100,000	3.88%	19/3/2060	75,045	0.00%
Pernod Ricard International Finance LLC	195,000	1.25%	1/4/2028	179,613	0.00%
Pernod Ricard International Finance LLC	580,000	1.63%	1/4/2031	488,812	0.01%
Pernod Ricard International Finance LLC	100,000	2.75%	1/10/2050	58,834	0.00%
Pfizer Investment Enterprises Pte Ltd.	1,420,000	4.45%	19/5/2028	1,431,434	0.03%
Pfizer Investment Enterprises Pte Ltd.	630,000	4.65%	19/5/2030	638,505	0.01%
Pfizer Investment Enterprises Pte Ltd.	2,235,000	4.75%	19/5/2033	2,231,044	0.05%
Pfizer Investment Enterprises Pte Ltd.	811,000	5.11%	19/5/2043	773,561	0.02%
Pfizer Investment Enterprises Pte Ltd.	2,300,000	5.30%	19/5/2053	2,171,154	0.05%
Pfizer Investment Enterprises Pte Ltd.	2,270,000	5.34%	19/5/2063	2,106,309	0.05%
Pfizer, Inc.	1,277,000	3.00%	15/12/2026	1,259,363	0.03%
Pfizer, Inc.	496,000	3.60%	15/9/2028	491,132	0.01%
Pfizer, Inc.	897,000	3.45%	15/3/2029	878,437	0.02%
Pfizer, Inc.	387,000	2.63%	1/4/2030	360,097	0.01%
Pfizer, Inc.	620,000	1.70%	28/5/2030	548,991	0.01%
Pfizer, Inc.	515,000	1.75%	18/8/2031	445,937	0.01%
Pfizer, Inc.	485,000	4.00%	15/12/2036	444,004	0.01%
Pfizer, Inc.	375,000	4.10%	15/9/2038	336,362	0.01%
Pfizer, Inc.	825,000	7.20%	15/3/2039	979,318	0.02%
Pfizer, Inc.	100,000	3.90%	15/3/2039	87,207	0.00%
Pfizer, Inc.	715,000	2.55%	28/5/2040	512,827	0.01%
Pfizer, Inc.	635,000	5.60%	15/9/2040	651,374	0.02%
Pfizer, Inc.	345,000	4.30%	15/6/2043	299,110	0.01%
Pfizer, Inc.	610,000	4.40%	15/5/2044	533,910	0.01%
Pfizer, Inc.	795,000	4.13%	15/12/2046	652,889	0.02%
Pfizer, Inc.	711,000	4.20%	15/9/2048	585,123	0.01%
Pfizer, Inc.	795,000	4.00%	15/3/2049	627,093	0.01%
Pfizer, Inc.	1,167,000	2.70%	28/5/2050	724,101	0.02%
Pharmacia LLC	785,000	6.60%	1/12/2028	842,662	0.02%
Philip Morris International, Inc.	175,000	4.75%	12/2/2027	176,543	0.00%
Philip Morris International, Inc.	1,810,000	3.13%	17/8/2027	1,770,351	0.04%
Philip Morris International, Inc.	353,000	4.38%	1/11/2027	354,607	0.01%
Philip Morris International, Inc.	530,000	5.13%	17/11/2027	540,556	0.01%
Philip Morris International, Inc.	415,000	4.88%	15/2/2028	421,947	0.01%
Philip Morris International, Inc.	210,000	3.13%	2/3/2028	204,657	0.00%
Philip Morris International, Inc.	550,000	4.13%	28/4/2028	548,882	0.01%
Philip Morris International, Inc.	150,000	5.25%	7/9/2028	154,468	0.00%
Philip Morris International, Inc.	675,000	4.88%	13/2/2029	686,706	0.02%
Philip Morris International, Inc.	505,000	3.38%	15/8/2029	487,218	0.01%
Philip Morris International, Inc.	775,000	4.63%	1/11/2029	782,441	0.02%
Philip Morris International, Inc.	830,000	5.63%	17/11/2029	871,450	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Philip Morris International, Inc.	680,000	5.13%	15/2/2030	699,684	0.02%
Philip Morris International, Inc.	375,000	4.38%	30/4/2030	374,023	0.01%
Philip Morris International, Inc.	849,000	2.10%	1/5/2030	764,703	0.02%
Philip Morris International, Inc.	497,000	1.75%	1/11/2030	433,177	0.01%
Philip Morris International, Inc.	550,000	5.13%	13/2/2031	566,433	0.01%
Philip Morris International, Inc.	225,000	4.75%	1/11/2031	226,612	0.01%
Philip Morris International, Inc.	295,000	5.75%	17/11/2032	311,739	0.01%
Philip Morris International, Inc.	555,000	5.38%	15/2/2033	573,212	0.01%
Philip Morris International, Inc.	605,000	5.63%	7/9/2033	633,916	0.01%
Philip Morris International, Inc.	400,000	5.25%	13/2/2034	407,846	0.01%
Philip Morris International, Inc.	75,000	4.90%	1/11/2034	74,608	0.00%
Philip Morris International, Inc.	1,345,000	4.88%	30/4/2035	1,326,904	0.03%
Philip Morris International, Inc.	598,000	6.38%	16/5/2038	663,415	0.02%
Philip Morris International, Inc.	319,000	4.38%	15/11/2041	277,628	0.01%
Philip Morris International, Inc.	50,000	4.50%	20/3/2042	44,073	0.00%
Philip Morris International, Inc.	520,000	3.88%	21/8/2042	423,268	0.01%
Philip Morris International, Inc.	733,000	4.13%	4/3/2043	612,557	0.01%
Philip Morris International, Inc.	473,000	4.88%	15/11/2043	432,970	0.01%
Philip Morris International, Inc.	615,000	4.25%	10/11/2044	520,949	0.01%
Phillips 66	579,000	3.90%	15/3/2028	573,099	0.01%
Phillips 66	1,025,000	2.15%	15/12/2030	902,996	0.02%
Phillips 66	530,000	4.65%	15/11/2034	505,897	0.01%
Phillips 66	460,000	5.88%	1/5/2042	457,447	0.01%
Phillips 66	1,070,000	4.88%	15/11/2044	929,416	0.02%
Phillips 66 Co.	200,000	3.55%	1/10/2026	197,849	0.00%
Phillips 66 Co.	360,000	4.95%	1/12/2027	365,554	0.01%
Phillips 66 Co.	308,000	3.75%	1/3/2028	303,468	0.01%
Phillips 66 Co.	325,000	3.15%	15/12/2029	308,050	0.01%
Phillips 66 Co.	1,888,000	5.25%	15/6/2031	1,940,347	0.04%
Phillips 66 Co.	590,000	5.30%	30/6/2033	596,922	0.01%
Phillips 66 Co.	350,000	4.95%	15/3/2035	339,460	0.01%
Phillips 66 Co.	300,000	4.68%	15/2/2045	251,761	0.01%
Phillips 66 Co.	185,000	4.90%	1/10/2046	156,441	0.00%
Phillips 66 Co.	290,000	5.50%	15/3/2055	264,470	0.01%
Phillips Edison Grocery Center Operating Partnership I LP	130,000	2.63%	15/11/2031	113,115	0.00%
Piedmont Healthcare, Inc.	180,000	2.72%	1/1/2042	125,621	0.00%
Piedmont Healthcare, Inc.	413,000	2.86%	1/1/2052	252,929	0.01%
Piedmont Natural Gas Co., Inc.	470,000	3.50%	1/6/2029	455,430	0.01%
Piedmont Natural Gas Co., Inc.	155,000	2.50%	15/3/2031	137,974	0.00%
Piedmont Natural Gas Co., Inc.	280,000	5.40%	15/6/2033	288,404	0.01%
Piedmont Natural Gas Co., Inc.	250,000	5.10%	15/2/2035	251,207	0.01%
Piedmont Natural Gas Co., Inc.	50,000	4.65%	1/8/2043	43,370	0.00%
Piedmont Natural Gas Co., Inc.	145,000	3.64%	1/11/2046	105,322	0.00%
Piedmont Natural Gas Co., Inc.	565,000	3.35%	1/6/2050	378,021	0.01%
Piedmont Natural Gas Co., Inc.	225,000	5.05%	15/5/2052	199,595	0.00%
Piedmont Operating Partnership LP	330,000	9.25%	20/7/2028	367,597	0.01%
Piedmont Operating Partnership LP	413,000	6.88%	15/7/2029	435,046	0.01%
Piedmont Operating Partnership LP	150,000	2.75%	1/4/2032	125,048	0.00%
Pilgrim's Pride Corp.	250,000	4.25%	15/4/2031	241,149	0.01%
Pilgrim's Pride Corp.	530,000	3.50%	1/3/2032	477,371	0.01%
Pilgrim's Pride Corp.	275,000	6.25%	1/7/2033	290,819	0.01%
Pilgrim's Pride Corp.	535,000	6.88%	15/5/2034	587,257	0.01%
Pine Street Trust II	295,000	5.57%	15/2/2049	269,578	0.01%
Pine Street Trust III	325,000	6.22%	15/5/2054	320,963	0.01%
Pinnacle West Capital Corp.	145,000	4.90%	15/5/2028	146,962	0.00%
Pinnacle West Capital Corp.	100,000	5.15%	15/5/2030	102,345	0.00%
Pioneer Natural Resources Co.	425,000	2.15%	15/1/2031	377,445	0.01%
Plains All American Pipeline LP	520,000	5.95%	15/6/2035	534,705	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	950,000	4.50%	15/12/2026	951,385	0.02%
Plains All American Pipeline LP/PAA Finance Corp.	1,128,000	3.55%	15/12/2029	1,077,905	0.02%
Plains All American Pipeline LP/PAA Finance Corp.	385,000	3.80%	15/9/2030	368,013	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	270,000	5.70%	15/9/2034	274,846	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	175,000	6.65%	15/1/2037	189,027	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	335,000	5.15%	1/6/2042	298,628	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	200,000	4.30%	31/1/2043	158,853	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	430,000	4.70%	15/6/2044	357,268	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	130,000	4.90%	15/2/2045	110,839	0.00%
PNC Bank NA	980,000	3.10%	25/10/2027	956,039	0.02%
PNC Bank NA	485,000	3.25%	22/1/2028	473,430	0.01%
PNC Bank NA	691,000	4.05%	26/7/2028	685,683	0.02%
PNC Bank NA	160,000	2.70%	22/10/2029	148,953	0.00%
PNC Financial Services Group, Inc.	498,000	2.60%	23/7/2026	489,983	0.01%
PNC Financial Services Group, Inc.	435,000	1.15%	13/8/2026	420,348	0.01%
PNC Financial Services Group, Inc.	527,000	3.15%	19/5/2027	517,453	0.01%
PNC Financial Services Group, Inc.	350,000	5.10%	23/7/2027	352,635	0.01%

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PNC Financial Services Group, Inc.	645,000	6.62%	20/10/2027	663,228	0.02%
PNC Financial Services Group, Inc.	340,000	5.30%	21/1/2028	345,137	0.01%
PNC Financial Services Group, Inc.	390,000	5.35%	2/12/2028	399,177	0.01%
PNC Financial Services Group, Inc.	956,000	3.45%	23/4/2029	930,438	0.02%
PNC Financial Services Group, Inc.	1,320,000	5.58%	12/6/2029	1,367,274	0.03%
PNC Financial Services Group, Inc.	419,000	2.55%	22/1/2030	388,429	0.01%
PNC Financial Services Group, Inc.	1,085,000	5.49%	14/5/2030	1,123,841	0.03%
PNC Financial Services Group, Inc.	325,000	5.22%	29/1/2031	333,611	0.01%
PNC Financial Services Group, Inc.	480,000	4.90%	13/5/2031	486,368	0.01%
PNC Financial Services Group, Inc.	785,000	2.31%	23/4/2032	688,525	0.02%
PNC Financial Services Group, Inc.	650,000	4.81%	21/10/2032	651,593	0.02%
PNC Financial Services Group, Inc.	685,000	4.63%	6/6/2033	665,421	0.02%
PNC Financial Services Group, Inc.	635,000	6.04%	28/10/2033	675,070	0.02%
PNC Financial Services Group, Inc.	1,182,000	5.07%	24/1/2034	1,186,763	0.03%
PNC Financial Services Group, Inc.	725,000	5.94%	18/8/2034	767,566	0.02%
PNC Financial Services Group, Inc.	605,000	6.88%	20/10/2034	676,083	0.02%
PNC Financial Services Group, Inc.	990,000	5.68%	22/1/2035	1,028,139	0.02%
PNC Financial Services Group, Inc.	500,000	5.40%	23/7/2035	509,033	0.01%
PNC Financial Services Group, Inc.	1,010,000	5.58%	29/1/2036	1,041,211	0.02%
Polar Tankers, Inc.	379,976	5.95%	10/5/2037	398,675	0.01%
Polaris, Inc.	375,000	6.95%	15/3/2029	394,234	0.01%
Potomac Electric Power Co.	270,000	5.20%	15/3/2034	275,177	0.01%
Potomac Electric Power Co.	120,000	6.50%	15/11/2037	134,005	0.00%
Potomac Electric Power Co.	310,000	4.15%	15/3/2043	256,895	0.01%
Potomac Electric Power Co.	150,000	5.50%	15/3/2054	146,238	0.00%
PPG Industries, Inc.	540,000	3.75%	15/3/2028	533,310	0.01%
PPG Industries, Inc.	80,000	2.80%	15/8/2029	75,256	0.00%
PPL Capital Funding, Inc.	100,000	4.13%	15/4/2030	98,144	0.00%
PPL Capital Funding, Inc.	120,000	5.25%	1/9/2034	121,008	0.00%
PPL Electric Utilities Corp.	255,000	4.85%	15/2/2034	255,306	0.01%
PPL Electric Utilities Corp.	119,000	6.25%	15/5/2039	131,227	0.00%
PPL Electric Utilities Corp.	115,000	4.75%	15/7/2043	104,260	0.00%
PPL Electric Utilities Corp.	105,000	4.15%	1/10/2045	87,257	0.00%
PPL Electric Utilities Corp.	1,025,000	3.95%	1/6/2047	814,971	0.02%
PPL Electric Utilities Corp.	105,000	4.15%	15/6/2048	85,244	0.00%
PPL Electric Utilities Corp.	105,000	3.00%	1/10/2049	68,967	0.00%
PPL Electric Utilities Corp.	368,000	5.25%	15/5/2053	351,989	0.01%
Precision Castparts Corp.	230,000	3.90%	15/1/2043	187,043	0.00%
Precision Castparts Corp.	288,000	4.38%	15/6/2045	244,844	0.01%
Presbyterian Healthcare Services	165,000	4.88%	1/8/2052	146,011	0.00%
President & Fellows of Harvard College	200,000	6.50%	15/1/2039	226,375	0.01%
President & Fellows of Harvard College	100,000	4.88%	15/10/2040	96,642	0.00%
President & Fellows of Harvard College	210,000	3.15%	15/7/2046	150,462	0.00%
President & Fellows of Harvard College	385,000	2.52%	15/10/2050	233,853	0.01%
President & Fellows of Harvard College	110,000	3.30%	15/7/2056	75,176	0.00%
Pricoa Global Funding I	445,000	5.55%	28/8/2026	451,534	0.01%
Pricoa Global Funding I	410,000	1.20%	1/9/2026	395,876	0.01%
Pricoa Global Funding I	350,000	4.40%	27/8/2027	351,493	0.01%
Pricoa Global Funding I	530,000	5.10%	30/5/2028	542,366	0.01%
Pricoa Global Funding I	250,000	4.70%	28/5/2030	252,763	0.01%
Pricoa Global Funding I	250,000	5.35%	28/5/2035	254,160	0.01%
Primerica, Inc.	470,000	2.80%	19/11/2031	415,776	0.01%
Principal Financial Group, Inc.	260,000	3.10%	15/11/2026	255,611	0.01%
Principal Financial Group, Inc.	327,000	4.11%	15/2/2028	323,841	0.01%
Principal Financial Group, Inc.	175,000	3.70%	15/5/2029	170,720	0.00%
Principal Financial Group, Inc.	785,000	2.13%	15/6/2030	699,778	0.02%
Principal Financial Group, Inc.	275,000	5.38%	15/3/2033	282,446	0.01%
Principal Financial Group, Inc.	170,000	6.05%	15/10/2036	181,087	0.00%
Principal Financial Group, Inc.	110,000	4.63%	15/9/2042	97,682	0.00%
Principal Financial Group, Inc.	122,000	4.35%	15/5/2043	103,811	0.00%
Principal Financial Group, Inc.	295,000	4.30%	15/11/2046	246,032	0.01%
Principal Financial Group, Inc.	100,000	5.50%	15/3/2053	96,300	0.00%
Principal Life Global Funding II	305,000	5.00%	16/1/2027	308,292	0.01%
Principal Life Global Funding II	180,000	4.60%	19/8/2027	181,118	0.00%
Principal Life Global Funding II	300,000	4.80%	9/1/2028	303,643	0.01%
Principal Life Global Funding II	75,000	5.50%	28/6/2028	77,380	0.00%
Principal Life Global Funding II	475,000	5.10%	25/1/2029	485,738	0.01%
Principal Life Global Funding II	85,000	2.50%	16/9/2029	78,933	0.00%
Principal Life Global Funding II	300,000	4.95%	27/11/2029	305,232	0.01%
Principal Life Global Funding II	155,000	1.63%	19/11/2030	133,206	0.00%
Procter & Gamble Co.	280,000	2.45%	3/11/2026	274,672	0.01%
Procter & Gamble Co.	235,000	1.90%	1/2/2027	227,805	0.01%
Procter & Gamble Co.	660,000	2.80%	25/3/2027	647,662	0.01%
Procter & Gamble Co.	435,000	2.85%	11/8/2027	425,453	0.01%
Procter & Gamble Co.	445,000	3.00%	25/3/2030	424,608	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Procter & Gamble Co.	125,000	4.05%	1/5/2030	125,042	0.00%
Procter & Gamble Co.	555,000	1.20%	29/10/2030	478,819	0.01%
Procter & Gamble Co.	325,000	1.95%	23/4/2031	288,578	0.01%
Procter & Gamble Co.	346,000	2.30%	1/2/2032	309,922	0.01%
Procter & Gamble Co.	450,000	4.55%	29/1/2034	451,422	0.01%
Procter & Gamble Co.	265,000	5.80%	15/8/2034	287,152	0.01%
Procter & Gamble Co.	210,000	4.60%	1/5/2035	209,952	0.00%
Procter & Gamble Co.	455,000	5.55%	5/3/2037	492,793	0.01%
Procter & Gamble Co.	218,000	3.50%	25/10/2047	167,298	0.00%
Procter & Gamble Co.	384,000	3.60%	25/3/2050	292,266	0.01%
Progress Energy, Inc.	200,000	7.75%	1/3/2031	230,150	0.01%
Progress Energy, Inc.	135,000	7.00%	30/10/2031	152,482	0.00%
Progress Energy, Inc.	190,000	6.00%	1/12/2039	198,183	0.00%
Progressive Corp.	280,000	2.45%	15/1/2027	273,096	0.01%
Progressive Corp.	180,000	2.50%	15/3/2027	175,343	0.00%
Progressive Corp.	355,000	4.00%	1/3/2029	352,820	0.01%
Progressive Corp.	250,000	6.63%	1/3/2029	269,766	0.01%
Progressive Corp.	307,000	3.20%	26/3/2030	293,094	0.01%
Progressive Corp.	100,000	3.00%	15/3/2032	91,245	0.00%
Progressive Corp.	265,000	6.25%	1/12/2032	291,114	0.01%
Progressive Corp.	200,000	4.95%	15/6/2033	204,201	0.00%
Progressive Corp.	610,000	4.35%	25/4/2044	521,409	0.01%
Progressive Corp.	255,000	3.70%	26/1/2045	198,961	0.00%
Progressive Corp.	245,000	4.13%	15/4/2047	201,381	0.00%
Progressive Corp.	235,000	4.20%	15/3/2048	194,394	0.00%
Progressive Corp.	100,000	3.95%	26/3/2050	78,343	0.00%
Progressive Corp.	200,000	3.70%	15/3/2052	149,053	0.00%
Prologis LP	130,000	3.25%	1/10/2026	128,441	0.00%
Prologis LP	325,000	2.13%	15/4/2027	314,138	0.01%
Prologis LP	400,000	3.38%	15/12/2027	393,142	0.01%
Prologis LP	200,000	4.88%	15/6/2028	204,093	0.00%
Prologis LP	225,000	4.00%	15/9/2028	223,605	0.01%
Prologis LP	95,000	3.88%	15/9/2028	94,090	0.00%
Prologis LP	300,000	4.38%	1/2/2029	301,949	0.01%
Prologis LP	295,000	2.88%	15/11/2029	278,126	0.01%
Prologis LP	589,000	2.25%	15/4/2030	535,526	0.01%
Prologis LP	265,000	1.75%	1/7/2030	232,828	0.01%
Prologis LP	437,000	1.25%	15/10/2030	373,592	0.01%
Prologis LP	300,000	1.75%	1/2/2031	260,125	0.01%
Prologis LP	275,000	2.25%	15/1/2032	238,386	0.01%
Prologis LP	374,000	4.63%	15/1/2033	371,975	0.01%
Prologis LP	280,000	4.75%	15/6/2033	278,845	0.01%
Prologis LP	536,000	5.13%	15/1/2034	542,753	0.01%
Prologis LP	310,000	5.00%	15/3/2034	310,687	0.01%
Prologis LP	345,000	5.00%	31/1/2035	344,660	0.01%
Prologis LP	299,000	3.05%	1/3/2050	195,149	0.00%
Prologis LP	500,000	3.00%	15/4/2050	324,613	0.01%
Prologis LP	380,000	2.13%	15/10/2050	201,938	0.00%
Prologis LP	540,000	5.25%	15/6/2053	507,052	0.01%
Prologis LP	475,000	5.25%	15/3/2054	445,884	0.01%
Prologis Targeted US Logistics Fund LP	60,000	5.25%	1/4/2029	61,669	0.00%
Prologis Targeted US Logistics Fund LP	225,000	5.50%	1/4/2034	229,822	0.01%
Prologis Targeted US Logistics Fund LP	255,000	5.25%	15/1/2035	255,809	0.01%
Protective Life Corp.	320,000	4.30%	30/9/2028	318,946	0.01%
Protective Life Corp.	360,000	3.40%	15/1/2030	343,666	0.01%
Protective Life Global Funding	225,000	1.30%	20/9/2026	217,005	0.00%
Protective Life Global Funding	55,000	4.99%	12/1/2027	55,547	0.00%
Protective Life Global Funding	155,000	4.71%	6/7/2027	156,228	0.00%
Protective Life Global Funding	5,000	1.90%	6/7/2028	4,669	0.00%
Protective Life Global Funding	100,000	5.47%	8/12/2028	103,599	0.00%
Protective Life Global Funding	150,000	4.77%	9/12/2029	151,893	0.00%
Protective Life Global Funding	250,000	4.80%	5/6/2030	253,157	0.01%
Protective Life Global Funding	225,000	1.74%	21/9/2030	196,682	0.00%
Protective Life Global Funding	245,000	5.43%	14/1/2032	252,909	0.01%
Providence St Joseph Health Obligated Group	131,000	2.75%	1/10/2026	128,105	0.00%
Providence St Joseph Health Obligated Group	405,000	2.53%	1/10/2029	374,305	0.01%
Providence St Joseph Health Obligated Group	100,000	5.37%	1/10/2032	101,695	0.00%
Providence St Joseph Health Obligated Group	240,000	3.74%	1/10/2047	175,188	0.00%
Providence St Joseph Health Obligated Group	800,000	3.93%	1/10/2048	592,086	0.01%
Providence St Joseph Health Obligated Group	771,000	2.70%	1/10/2051	433,955	0.01%
Prudential Financial, Inc.	72,000	3.88%	27/3/2028	71,658	0.00%
Prudential Financial, Inc.	200,000	2.10%	10/3/2030	181,994	0.00%
Prudential Financial, Inc.	455,000	5.75%	15/7/2033	485,914	0.01%
Prudential Financial, Inc.	370,000	5.20%	14/3/2035	373,660	0.01%
Prudential Financial, Inc.	325,000	5.70%	14/12/2036	341,137	0.01%

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Prudential Financial, Inc.	320,000	6.63%	1/12/2037	359,704	0.01%
Prudential Financial, Inc.	200,000	3.00%	10/3/2040	151,137	0.00%
Prudential Financial, Inc.	105,000	6.63%	21/6/2040	118,058	0.00%
Prudential Financial, Inc.	120,000	4.60%	15/5/2044	106,022	0.00%
Prudential Financial, Inc.	321,000	4.50%	15/9/2047	315,805	0.01%
Prudential Financial, Inc.	905,000	3.91%	7/12/2047	706,924	0.02%
Prudential Financial, Inc.	278,000	4.42%	27/3/2048	233,490	0.01%
Prudential Financial, Inc.	2,038,000	5.70%	15/9/2048	2,061,778	0.05%
Prudential Financial, Inc.	605,000	3.94%	7/12/2049	462,836	0.01%
Prudential Financial, Inc.	200,000	4.35%	25/2/2050	166,082	0.00%
Prudential Financial, Inc.	375,000	3.70%	1/10/2050	342,400	0.01%
Prudential Financial, Inc.	955,000	3.70%	13/3/2051	701,690	0.02%
Prudential Financial, Inc.	520,000	5.13%	1/3/2052	501,926	0.01%
Prudential Financial, Inc.	435,000	6.00%	1/9/2052	438,497	0.01%
Prudential Financial, Inc.	275,000	6.75%	1/3/2053	288,076	0.01%
Prudential Financial, Inc.	635,000	6.50%	15/3/2054	654,377	0.02%
PSEG Power LLC	200,000	5.20%	15/5/2030	204,213	0.00%
PSEG Power LLC	405,000	5.75%	15/5/2035	416,810	0.01%
Public Service Co. of Colorado	100,000	3.70%	15/6/2028	98,818	0.00%
Public Service Co. of Colorado	195,000	1.90%	15/1/2031	169,314	0.00%
Public Service Co. of Colorado	693,000	1.88%	15/6/2031	595,673	0.01%
Public Service Co. of Colorado	180,000	4.10%	1/6/2032	172,285	0.00%
Public Service Co. of Colorado	647,000	5.35%	15/5/2034	656,589	0.02%
Public Service Co. of Colorado	267,000	6.25%	1/9/2037	286,612	0.01%
Public Service Co. of Colorado	50,000	6.50%	1/8/2038	54,900	0.00%
Public Service Co. of Colorado	140,000	3.60%	15/9/2042	107,840	0.00%
Public Service Co. of Colorado	125,000	4.30%	15/3/2044	102,888	0.00%
Public Service Co. of Colorado	140,000	3.80%	15/6/2047	104,480	0.00%
Public Service Co. of Colorado	165,000	4.10%	15/6/2048	128,186	0.00%
Public Service Co. of Colorado	330,000	4.05%	15/9/2049	251,013	0.01%
Public Service Co. of Colorado	380,000	3.20%	1/3/2050	252,767	0.01%
Public Service Co. of Colorado	175,000	2.70%	15/1/2051	103,549	0.00%
Public Service Co. of Colorado	235,000	4.50%	1/6/2052	191,315	0.00%
Public Service Co. of Colorado	580,000	5.25%	1/4/2053	531,835	0.01%
Public Service Co. of Colorado	275,000	5.75%	15/5/2054	270,997	0.01%
Public Service Co. of Colorado	300,000	5.85%	15/5/2055	297,754	0.01%
Public Service Co. of New Hampshire	50,000	2.20%	15/6/2031	43,983	0.00%
Public Service Co. of New Hampshire	155,000	5.35%	1/10/2033	160,484	0.00%
Public Service Co. of New Hampshire	110,000	3.60%	1/7/2049	79,660	0.00%
Public Service Co. of New Hampshire	180,000	5.15%	15/1/2053	166,690	0.00%
Public Service Co. of Oklahoma	150,000	2.20%	15/8/2031	129,825	0.00%
Public Service Co. of Oklahoma	316,000	5.25%	15/1/2033	319,340	0.01%
Public Service Co. of Oklahoma	200,000	5.20%	15/1/2035	200,003	0.00%
Public Service Co. of Oklahoma	300,000	5.45%	15/1/2036	302,192	0.01%
Public Service Co. of Oklahoma	230,000	3.15%	15/8/2051	145,102	0.00%
Public Service Electric & Gas Co.	180,000	3.00%	15/5/2027	176,566	0.00%
Public Service Electric & Gas Co.	100,000	3.70%	1/5/2028	99,132	0.00%
Public Service Electric & Gas Co.	135,000	3.65%	1/9/2028	132,863	0.00%
Public Service Electric & Gas Co.	350,000	3.20%	15/5/2029	338,021	0.01%
Public Service Electric & Gas Co.	410,000	2.45%	15/1/2030	378,714	0.01%
Public Service Electric & Gas Co.	445,000	1.90%	15/8/2031	385,118	0.01%
Public Service Electric & Gas Co.	221,000	3.10%	15/3/2032	202,278	0.00%
Public Service Electric & Gas Co.	205,000	4.90%	15/12/2032	208,578	0.00%
Public Service Electric & Gas Co.	175,000	5.20%	1/8/2033	180,223	0.00%
Public Service Electric & Gas Co.	200,000	5.20%	1/3/2034	205,153	0.00%
Public Service Electric & Gas Co.	255,000	4.85%	1/8/2034	254,547	0.01%
Public Service Electric & Gas Co.	55,000	5.50%	1/3/2040	55,867	0.00%
Public Service Electric & Gas Co.	100,000	3.95%	1/5/2042	82,447	0.00%
Public Service Electric & Gas Co.	135,000	3.65%	1/9/2042	106,287	0.00%
Public Service Electric & Gas Co.	112,000	3.80%	1/1/2043	89,620	0.00%
Public Service Electric & Gas Co.	615,000	3.80%	1/3/2046	478,367	0.01%
Public Service Electric & Gas Co.	500,000	3.60%	1/12/2047	372,241	0.01%
Public Service Electric & Gas Co.	118,000	4.05%	1/5/2048	94,487	0.00%
Public Service Electric & Gas Co.	205,000	3.85%	1/5/2049	158,696	0.00%
Public Service Electric & Gas Co.	255,000	3.20%	1/8/2049	176,672	0.00%
Public Service Electric & Gas Co.	150,000	3.15%	1/1/2050	101,874	0.00%
Public Service Electric & Gas Co.	125,000	2.70%	1/5/2050	77,991	0.00%
Public Service Electric & Gas Co.	602,000	2.05%	1/8/2050	320,683	0.01%
Public Service Electric & Gas Co.	165,000	3.00%	1/3/2051	107,987	0.00%
Public Service Electric & Gas Co.	150,000	5.13%	15/3/2053	140,951	0.00%
Public Service Electric & Gas Co.	155,000	5.45%	1/8/2053	151,881	0.00%
Public Service Electric & Gas Co.	225,000	5.45%	1/3/2054	220,563	0.01%
Public Service Electric & Gas Co.	255,000	5.30%	1/8/2054	244,398	0.01%
Public Service Electric & Gas Co.	434,000	5.50%	1/3/2055	428,926	0.01%
Public Service Enterprise Group, Inc.	315,000	5.85%	15/11/2027	326,080	0.01%

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Public Service Enterprise Group, Inc.	320,000	5.88%	15/10/2028	334,983	0.01%
Public Service Enterprise Group, Inc.	250,000	5.20%	1/4/2029	257,218	0.01%
Public Service Enterprise Group, Inc.	750,000	4.90%	15/3/2030	762,903	0.02%
Public Service Enterprise Group, Inc.	210,000	1.60%	15/8/2030	181,605	0.00%
Public Service Enterprise Group, Inc.	900,000	2.45%	15/11/2031	790,815	0.02%
Public Service Enterprise Group, Inc.	255,000	6.13%	15/10/2033	271,422	0.01%
Public Storage Operating Co.	355,000	1.50%	9/11/2026	342,865	0.01%
Public Storage Operating Co.	108,000	3.09%	15/9/2027	105,682	0.00%
Public Storage Operating Co.	415,000	1.85%	1/5/2028	389,799	0.01%
Public Storage Operating Co.	300,000	1.95%	9/11/2028	279,439	0.01%
Public Storage Operating Co.	190,000	5.13%	15/1/2029	195,874	0.00%
Public Storage Operating Co.	296,000	3.39%	1/5/2029	287,022	0.01%
Public Storage Operating Co.	250,000	4.38%	1/7/2030	249,295	0.01%
Public Storage Operating Co.	255,000	2.30%	1/5/2031	226,467	0.01%
Public Storage Operating Co.	536,000	2.25%	9/11/2031	468,072	0.01%
Public Storage Operating Co.	229,000	5.10%	1/8/2033	234,985	0.01%
Public Storage Operating Co.	250,000	5.00%	1/7/2035	249,052	0.01%
Public Storage Operating Co.	475,000	5.35%	1/8/2053	455,860	0.01%
Puget Energy, Inc.	370,000	2.38%	15/6/2028	349,525	0.01%
Puget Energy, Inc.	219,000	4.10%	15/6/2030	211,711	0.00%
Puget Energy, Inc.	250,000	4.22%	15/3/2032	235,111	0.01%
Puget Energy, Inc.	321,000	5.73%	15/3/2035	323,473	0.01%
Puget Sound Energy, Inc.	375,000	5.33%	15/6/2034	382,036	0.01%
Puget Sound Energy, Inc.	172,000	6.27%	15/3/2037	185,352	0.00%
Puget Sound Energy, Inc.	75,000	5.76%	1/10/2039	77,476	0.00%
Puget Sound Energy, Inc.	420,000	5.80%	15/3/2040	430,159	0.01%
Puget Sound Energy, Inc.	75,000	5.64%	15/4/2041	74,250	0.00%
Puget Sound Energy, Inc.	390,000	4.30%	20/5/2045	320,469	0.01%
Puget Sound Energy, Inc.	200,000	4.22%	15/6/2048	159,651	0.00%
Puget Sound Energy, Inc.	279,000	3.25%	15/9/2049	186,619	0.00%
Puget Sound Energy, Inc.	75,000	2.89%	15/9/2051	46,435	0.00%
Puget Sound Energy, Inc.	350,000	5.45%	1/6/2053	332,397	0.01%
Puget Sound Energy, Inc.	179,000	5.69%	15/6/2054	175,613	0.00%
PulteGroup, Inc.	372,000	5.00%	15/1/2027	374,654	0.01%
PulteGroup, Inc.	285,000	7.88%	15/6/2032	330,813	0.01%
PulteGroup, Inc.	270,000	6.38%	15/5/2033	289,487	0.01%
PulteGroup, Inc.	128,000	6.00%	15/2/2035	133,982	0.00%
PVH Corp.	650,000	5.50%	13/6/2030	654,621	0.02%
Qorvo, Inc.	200,000	4.38%	15/10/2029	194,445	0.00%
Qorvo, Inc.	395,000	3.38%	1/4/2031	356,195	0.01%
QUALCOMM, Inc.	462,000	3.25%	20/5/2027	456,296	0.01%
QUALCOMM, Inc.	364,000	1.30%	20/5/2028	338,261	0.01%
QUALCOMM, Inc.	550,000	2.15%	20/5/2030	500,263	0.01%
QUALCOMM, Inc.	861,000	1.65%	20/5/2032	715,863	0.02%
QUALCOMM, Inc.	350,000	4.25%	20/5/2032	345,911	0.01%
QUALCOMM, Inc.	125,000	4.75%	20/5/2032	126,553	0.00%
QUALCOMM, Inc.	350,000	5.40%	20/5/2033	368,997	0.01%
QUALCOMM, Inc.	570,000	4.65%	20/5/2035	564,155	0.01%
QUALCOMM, Inc.	1,365,000	4.80%	20/5/2045	1,243,675	0.03%
QUALCOMM, Inc.	485,000	4.30%	20/5/2047	406,680	0.01%
QUALCOMM, Inc.	525,000	3.25%	20/5/2050	361,237	0.01%
QUALCOMM, Inc.	310,000	4.50%	20/5/2052	262,276	0.01%
QUALCOMM, Inc.	120,000	6.00%	20/5/2053	126,196	0.00%
Quanta Services, Inc.	265,000	4.75%	9/8/2027	267,240	0.01%
Quanta Services, Inc.	344,000	2.90%	1/10/2030	317,363	0.01%
Quanta Services, Inc.	340,000	2.35%	15/1/2032	292,991	0.01%
Quanta Services, Inc.	325,000	5.25%	9/8/2034	328,916	0.01%
Quanta Services, Inc.	525,000	3.05%	1/10/2041	375,636	0.01%
Queen's Health Systems	120,000	4.81%	1/7/2052	107,235	0.00%
Quest Diagnostics, Inc.	285,000	4.60%	15/12/2027	287,600	0.01%
Quest Diagnostics, Inc.	595,000	4.20%	30/6/2029	592,225	0.01%
Quest Diagnostics, Inc.	405,000	4.63%	15/12/2029	408,841	0.01%
Quest Diagnostics, Inc.	195,000	2.80%	30/6/2031	176,913	0.00%
Quest Diagnostics, Inc.	925,000	6.40%	30/11/2033	1,013,943	0.02%
Quest Diagnostics, Inc.	400,000	5.00%	15/12/2034	398,114	0.01%
Quest Diagnostics, Inc.	85,000	4.70%	30/3/2045	74,610	0.00%
Radian Group, Inc.	270,000	4.88%	15/3/2027	270,387	0.01%
Radian Group, Inc.	845,000	6.20%	15/5/2029	878,383	0.02%
Ralph Lauren Corp.	385,000	2.95%	15/6/2030	359,910	0.01%
Ralph Lauren Corp.	385,000	5.00%	15/6/2032	390,919	0.01%
Raymond James Financial, Inc.	180,000	4.65%	1/4/2030	182,585	0.00%
Raymond James Financial, Inc.	719,000	3.75%	1/4/2051	524,441	0.01%
Rayonier LP	230,000	2.75%	17/5/2031	203,469	0.00%
Realty Income Corp.	55,000	4.45%	15/9/2026	55,124	0.00%
Realty Income Corp.	150,000	4.13%	15/10/2026	149,667	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Realty Income Corp.	710,000	3.00%	15/1/2027	697,220	0.02%
Realty Income Corp.	90,000	3.20%	15/1/2027	88,498	0.00%
Realty Income Corp.	25,000	3.95%	15/8/2027	24,856	0.00%
Realty Income Corp.	230,000	3.40%	15/1/2028	225,574	0.01%
Realty Income Corp.	175,000	3.65%	15/1/2028	172,918	0.00%
Realty Income Corp.	150,000	2.10%	15/3/2028	142,055	0.00%
Realty Income Corp.	625,000	4.70%	15/12/2028	634,023	0.01%
Realty Income Corp.	473,000	4.75%	15/2/2029	478,832	0.01%
Realty Income Corp.	80,000	3.25%	15/6/2029	76,749	0.00%
Realty Income Corp.	190,000	4.00%	15/7/2029	187,549	0.00%
Realty Income Corp.	215,000	3.10%	15/12/2029	203,909	0.00%
Realty Income Corp.	165,000	3.40%	15/1/2030	157,967	0.00%
Realty Income Corp.	285,000	4.85%	15/3/2030	290,086	0.01%
Realty Income Corp.	558,000	3.25%	15/1/2031	522,540	0.01%
Realty Income Corp.	125,000	3.20%	15/2/2031	116,126	0.00%
Realty Income Corp.	150,000	2.70%	15/2/2032	132,214	0.00%
Realty Income Corp.	395,000	5.63%	13/10/2032	413,167	0.01%
Realty Income Corp.	350,000	2.85%	15/12/2032	306,441	0.01%
Realty Income Corp.	495,000	1.80%	15/3/2033	399,271	0.01%
Realty Income Corp.	400,000	4.90%	15/7/2033	398,703	0.01%
Realty Income Corp.	895,000	5.13%	15/4/2035	896,191	0.02%
Realty Income Corp.	220,000	4.65%	15/3/2047	191,388	0.00%
Realty Income Corp.	235,000	5.38%	1/9/2054	225,346	0.01%
Regal Rexnord Corp.	370,000	6.05%	15/4/2028	380,885	0.01%
Regal Rexnord Corp.	813,000	6.30%	15/2/2030	851,950	0.02%
Regal Rexnord Corp.	462,000	6.40%	15/4/2033	488,094	0.01%
Regency Centers LP	225,000	3.60%	1/2/2027	223,007	0.01%
Regency Centers LP	158,000	4.13%	15/3/2028	157,577	0.00%
Regency Centers LP	365,000	2.95%	15/9/2029	345,230	0.01%
Regency Centers LP	100,000	3.70%	15/6/2030	96,646	0.00%
Regency Centers LP	400,000	5.00%	15/7/2032	404,491	0.01%
Regency Centers LP	245,000	5.25%	15/1/2034	248,516	0.01%
Regency Centers LP	70,000	5.10%	15/1/2035	70,136	0.00%
Regency Centers LP	140,000	4.65%	15/3/2049	121,125	0.00%
Regeneron Pharmaceuticals, Inc.	395,000	1.75%	15/9/2030	343,111	0.01%
Regeneron Pharmaceuticals, Inc.	375,000	2.80%	15/9/2050	223,814	0.01%
Regions Bank/Birmingham AL	100,000	6.45%	26/6/2037	103,559	0.00%
Regions Financial Corp.	500,000	1.80%	12/8/2028	462,059	0.01%
Regions Financial Corp.	380,000	5.72%	6/6/2030	392,503	0.01%
Regions Financial Corp.	630,000	5.50%	6/9/2035	631,316	0.01%
Regions Financial Corp.	130,000	7.38%	10/12/2037	144,758	0.00%
Reinsurance Group of America, Inc.	260,000	3.95%	15/9/2026	258,576	0.01%
Reinsurance Group of America, Inc.	386,000	3.90%	15/5/2029	378,949	0.01%
Reinsurance Group of America, Inc.	255,000	3.15%	15/6/2030	238,254	0.01%
Reinsurance Group of America, Inc.	385,000	6.00%	15/9/2033	403,361	0.01%
Reinsurance Group of America, Inc.	380,000	5.75%	15/9/2034	390,718	0.01%
Reinsurance Group of America, Inc.	340,000	6.65%	15/9/2055	338,963	0.01%
Reliance Standard Life Global Funding II	195,000	2.75%	21/1/2027	188,257	0.00%
Reliance, Inc.	260,000	2.15%	15/8/2030	230,447	0.01%
RenaissanceRe Finance, Inc.	215,000	3.45%	1/7/2027	211,644	0.00%
RenaissanceRe Holdings Ltd.	410,000	3.60%	15/4/2029	396,737	0.01%
RenaissanceRe Holdings Ltd.	610,000	5.75%	5/6/2033	627,320	0.01%
RenaissanceRe Holdings Ltd.	250,000	5.80%	1/4/2035	256,670	0.01%
Rentokil Terminix Funding LLC	300,000	5.00%	28/4/2030	302,106	0.01%
Rentokil Terminix Funding LLC	300,000	5.63%	28/4/2035	304,346	0.01%
Republic Services, Inc.	132,000	2.90%	1/7/2026	130,195	0.00%
Republic Services, Inc.	450,000	3.38%	15/11/2027	442,285	0.01%
Republic Services, Inc.	450,000	3.95%	15/5/2028	447,989	0.01%
Republic Services, Inc.	275,000	4.88%	1/4/2029	281,010	0.01%
Republic Services, Inc.	355,000	5.00%	15/11/2029	365,094	0.01%
Republic Services, Inc.	390,000	2.30%	1/3/2030	357,087	0.01%
Republic Services, Inc.	55,000	4.75%	15/7/2030	56,034	0.00%
Republic Services, Inc.	275,000	1.45%	15/2/2031	234,637	0.01%
Republic Services, Inc.	328,000	1.75%	15/2/2032	276,050	0.01%
Republic Services, Inc.	646,000	2.38%	15/3/2033	551,992	0.01%
Republic Services, Inc.	175,000	5.00%	15/12/2033	178,489	0.00%
Republic Services, Inc.	475,000	5.00%	1/4/2034	481,993	0.01%
Republic Services, Inc.	175,000	5.20%	15/11/2034	179,041	0.00%
Republic Services, Inc.	29,000	5.15%	15/3/2035	29,552	0.00%
Republic Services, Inc.	145,000	6.20%	1/3/2040	157,985	0.00%
Republic Services, Inc.	220,000	5.70%	15/5/2041	227,728	0.01%
Republic Services, Inc.	410,000	3.05%	1/3/2050	276,406	0.01%
Revvity, Inc.	110,000	2.55%	15/3/2031	96,670	0.00%
Revvity, Inc.	416,000	2.25%	15/9/2031	356,124	0.01%
Revvity, Inc.	225,000	3.63%	15/3/2051	154,511	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Rexford Industrial Realty LP	305,000	5.00%	15/6/2028	307,732	0.01%
Rexford Industrial Realty LP	275,000	2.13%	1/12/2030	239,479	0.01%
Rexford Industrial Realty LP	255,000	2.15%	1/9/2031	218,552	0.01%
RGA Global Funding	200,000	2.00%	30/11/2026	193,625	0.00%
RGA Global Funding	105,000	6.00%	21/11/2028	110,122	0.00%
RGA Global Funding	275,000	2.70%	18/1/2029	258,265	0.01%
RGA Global Funding	25,000	5.45%	24/5/2029	25,812	0.00%
RGA Global Funding	270,000	5.25%	9/1/2030	276,862	0.01%
RGA Global Funding	465,000	5.50%	11/1/2031	480,070	0.01%
RGA Global Funding	275,000	5.05%	6/12/2031	275,425	0.01%
Roche Holdings, Inc.	592,000	5.27%	13/11/2026	601,056	0.01%
Roche Holdings, Inc.	880,000	2.31%	10/3/2027	857,031	0.02%
Roche Holdings, Inc.	415,000	3.63%	17/9/2028	410,673	0.01%
Roche Holdings, Inc.	1,025,000	5.34%	13/11/2028	1,063,793	0.02%
Roche Holdings, Inc.	1,010,000	1.93%	13/12/2028	940,881	0.02%
Roche Holdings, Inc.	130,000	4.79%	8/3/2029	132,725	0.00%
Roche Holdings, Inc.	200,000	4.20%	9/9/2029	200,250	0.00%
Roche Holdings, Inc.	405,000	5.49%	13/11/2030	428,096	0.01%
Roche Holdings, Inc.	300,000	4.91%	8/3/2031	307,389	0.01%
Roche Holdings, Inc.	195,000	2.08%	13/12/2031	169,731	0.00%
Roche Holdings, Inc.	545,000	5.59%	13/11/2033	577,520	0.01%
Roche Holdings, Inc.	1,125,000	4.99%	8/3/2034	1,144,490	0.03%
Roche Holdings, Inc.	575,000	4.59%	9/9/2034	568,934	0.01%
Roche Holdings, Inc.	325,000	7.00%	1/3/2039	386,118	0.01%
Roche Holdings, Inc.	460,000	4.00%	28/11/2044	383,820	0.01%
Roche Holdings, Inc.	1,060,000	2.61%	13/12/2051	648,293	0.01%
Roche Holdings, Inc.	815,000	5.22%	8/3/2054	790,449	0.02%
Rockefeller Foundation	560,000	2.49%	1/10/2050	333,202	0.01%
Rockwell Automation, Inc.	270,000	3.50%	1/3/2029	263,331	0.01%
Rockwell Automation, Inc.	125,000	1.75%	15/8/2031	107,388	0.00%
Rockwell Automation, Inc.	291,000	4.20%	1/3/2049	239,679	0.01%
Rockwell Automation, Inc.	273,000	2.80%	15/8/2061	158,470	0.00%
Rollins, Inc.	137,000	5.25%	24/2/2035	137,460	0.00%
Roper Technologies, Inc.	438,000	3.80%	15/12/2026	434,544	0.01%
Roper Technologies, Inc.	470,000	1.40%	15/9/2027	442,270	0.01%
Roper Technologies, Inc.	325,000	4.20%	15/9/2028	324,152	0.01%
Roper Technologies, Inc.	270,000	2.95%	15/9/2029	255,044	0.01%
Roper Technologies, Inc.	230,000	4.50%	15/10/2029	230,404	0.01%
Roper Technologies, Inc.	512,000	2.00%	30/6/2030	455,076	0.01%
Roper Technologies, Inc.	601,000	1.75%	15/2/2031	515,943	0.01%
Roper Technologies, Inc.	350,000	4.75%	15/2/2032	350,689	0.01%
Roper Technologies, Inc.	330,000	4.90%	15/10/2034	325,706	0.01%
Royal Caribbean Cruises Ltd.	415,000	5.38%	15/7/2027	417,562	0.01%
Royal Caribbean Cruises Ltd.	500,000	7.50%	15/10/2027	528,322	0.01%
Royal Caribbean Cruises Ltd.	489,000	3.70%	15/3/2028	476,279	0.01%
Royal Caribbean Cruises Ltd.	955,000	5.63%	30/9/2031	960,898	0.02%
Royal Caribbean Cruises Ltd.	450,000	6.25%	15/3/2032	462,562	0.01%
Royalty Pharma plc	445,000	1.75%	2/9/2027	421,380	0.01%
Royalty Pharma plc	290,000	2.20%	2/9/2030	256,906	0.01%
Royalty Pharma plc	220,000	2.15%	2/9/2031	189,005	0.00%
Royalty Pharma plc	450,000	3.30%	2/9/2040	338,655	0.01%
Royalty Pharma plc	595,000	3.55%	2/9/2050	402,818	0.01%
Royalty Pharma plc	310,000	3.35%	2/9/2051	200,684	0.00%
Royalty Pharma plc	175,000	5.90%	2/9/2054	170,131	0.00%
RPM International, Inc.	250,000	3.75%	15/3/2027	246,997	0.01%
RPM International, Inc.	138,000	4.55%	1/3/2029	137,796	0.00%
RPM International, Inc.	290,000	2.95%	15/1/2032	255,747	0.01%
RPM International, Inc.	260,000	5.25%	1/6/2045	240,153	0.01%
RTX Corp.	812,000	2.65%	1/11/2026	795,724	0.02%
RTX Corp.	280,000	5.75%	8/11/2026	285,189	0.01%
RTX Corp.	435,000	3.50%	15/3/2027	429,846	0.01%
RTX Corp.	540,000	3.13%	4/5/2027	529,645	0.01%
RTX Corp.	235,000	7.20%	15/8/2027	249,502	0.01%
RTX Corp.	415,000	4.13%	16/11/2028	413,489	0.01%
RTX Corp.	300,000	7.50%	15/9/2029	336,121	0.01%
RTX Corp.	355,000	2.25%	1/7/2030	320,953	0.01%
RTX Corp.	325,000	6.00%	15/3/2031	349,113	0.01%
RTX Corp.	423,000	1.90%	1/9/2031	361,966	0.01%
RTX Corp.	445,000	2.38%	15/3/2032	387,295	0.01%
RTX Corp.	142,000	5.15%	27/2/2033	145,090	0.00%
RTX Corp.	430,000	6.10%	15/3/2034	464,706	0.01%
RTX Corp.	245,000	5.40%	1/5/2035	252,096	0.01%
RTX Corp.	495,000	6.05%	1/6/2036	534,438	0.01%
RTX Corp.	255,000	6.13%	15/7/2038	275,054	0.01%
RTX Corp.	511,000	4.45%	16/11/2038	471,125	0.01%

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RTX Corp.	200,000	5.70%	15/4/2040	207,723	0.00%
RTX Corp.	1,946,000	4.50%	1/6/2042	1,723,436	0.04%
RTX Corp.	361,000	4.80%	15/12/2043	326,091	0.01%
RTX Corp.	550,000	4.15%	15/5/2045	451,057	0.01%
RTX Corp.	460,000	3.75%	1/11/2046	350,891	0.01%
RTX Corp.	305,000	4.35%	15/4/2047	254,745	0.01%
RTX Corp.	465,000	4.05%	4/5/2047	370,321	0.01%
RTX Corp.	440,000	4.63%	16/11/2048	378,902	0.01%
RTX Corp.	755,000	3.13%	1/7/2050	499,706	0.01%
RTX Corp.	590,000	2.82%	1/9/2051	363,643	0.01%
RTX Corp.	800,000	3.03%	15/3/2052	512,287	0.01%
RTX Corp.	380,000	5.38%	27/2/2053	363,349	0.01%
RTX Corp.	1,395,000	6.40%	15/3/2054	1,527,515	0.04%
Rush Obligated Group	200,000	3.92%	15/11/2029	196,066	0.00%
Rutgers The State University of New Jersey	15,000	3.92%	1/5/2119	9,968	0.00%
Ryder System, Inc.	155,000	1.75%	1/9/2026	150,367	0.00%
Ryder System, Inc.	200,000	2.90%	1/12/2026	195,483	0.00%
Ryder System, Inc.	155,000	2.85%	1/3/2027	151,147	0.00%
Ryder System, Inc.	125,000	5.30%	15/3/2027	126,870	0.00%
Ryder System, Inc.	158,000	4.30%	15/6/2027	158,020	0.00%
Ryder System, Inc.	482,000	5.65%	1/3/2028	498,016	0.01%
Ryder System, Inc.	315,000	5.25%	1/6/2028	323,129	0.01%
Ryder System, Inc.	247,000	6.30%	1/12/2028	261,850	0.01%
Ryder System, Inc.	750,000	5.38%	15/3/2029	771,428	0.02%
Ryder System, Inc.	425,000	5.50%	1/6/2029	439,715	0.01%
Ryder System, Inc.	135,000	4.95%	1/9/2029	137,344	0.00%
Ryder System, Inc.	910,000	4.90%	1/12/2029	923,472	0.02%
Ryder System, Inc.	85,000	5.00%	15/3/2030	86,177	0.00%
Ryder System, Inc.	150,000	4.85%	15/6/2030	151,383	0.00%
Ryder System, Inc.	510,000	6.60%	1/12/2033	560,665	0.01%
S&P Global, Inc.	186,000	2.95%	22/1/2027	182,860	0.00%
S&P Global, Inc.	340,000	2.45%	1/3/2027	330,895	0.01%
S&P Global, Inc.	190,000	4.75%	1/8/2028	192,691	0.00%
S&P Global, Inc.	448,000	2.70%	1/3/2029	424,681	0.01%
S&P Global, Inc.	58,000	4.25%	1/5/2029	57,997	0.00%
S&P Global, Inc.	595,000	2.50%	1/12/2029	553,450	0.01%
S&P Global, Inc.	395,000	1.25%	15/8/2030	340,157	0.01%
S&P Global, Inc.	230,000	2.90%	1/3/2032	208,959	0.00%
S&P Global, Inc.	230,000	5.25%	15/9/2033	238,785	0.01%
S&P Global, Inc.	557,000	3.70%	1/3/2052	420,062	0.01%
S&P Global, Inc.	195,000	2.30%	15/8/2060	99,490	0.00%
S&P Global, Inc.	365,000	3.90%	1/3/2062	272,209	0.01%
Sabal Trail Transmission LLC	353,000	4.25%	1/5/2028	348,761	0.01%
Sabal Trail Transmission LLC	210,000	4.68%	1/5/2038	188,760	0.00%
Sabal Trail Transmission LLC	225,000	4.83%	1/5/2048	186,921	0.00%
Sabine Pass Liquefaction LLC	475,000	5.00%	15/3/2027	477,840	0.01%
Sabine Pass Liquefaction LLC	925,000	4.20%	15/3/2028	920,379	0.02%
Sabine Pass Liquefaction LLC	295,000	4.50%	15/5/2030	294,433	0.01%
Sabine Pass Liquefaction LLC	575,000	5.90%	15/9/2037	602,100	0.01%
Sabra Health Care LP	431,000	5.13%	15/8/2026	431,590	0.01%
Sabra Health Care LP	415,000	3.90%	15/10/2029	395,377	0.01%
Sabra Health Care LP	419,000	3.20%	1/12/2031	373,913	0.01%
Safehold GL Holdings LLC	214,000	2.80%	15/6/2031	191,564	0.00%
Safehold GL Holdings LLC	155,000	2.85%	15/1/2032	134,936	0.00%
Safehold GL Holdings LLC	306,000	6.10%	1/4/2034	318,873	0.01%
Safehold GL Holdings LLC	210,000	5.65%	15/1/2035	209,629	0.00%
Salesforce, Inc.	1,138,000	3.70%	11/4/2028	1,130,612	0.03%
Salesforce, Inc.	929,000	1.50%	15/7/2028	863,441	0.02%
Salesforce, Inc.	431,000	2.70%	15/7/2041	309,703	0.01%
Salesforce, Inc.	1,420,000	2.90%	15/7/2051	907,814	0.02%
Salesforce, Inc.	423,000	3.05%	15/7/2061	258,533	0.01%
Sammons Financial Group Global Funding	220,000	5.05%	10/1/2028	223,341	0.01%
Sammons Financial Group Global Funding	220,000	5.10%	10/12/2029	224,892	0.01%
Sammons Financial Group Global Funding	300,000	4.95%	12/6/2030	303,297	0.01%
Sammons Financial Group, Inc.	205,000	4.45%	12/5/2027	204,506	0.00%
Sammons Financial Group, Inc.	370,000	3.35%	16/4/2031	339,688	0.01%
Sammons Financial Group, Inc.	55,000	4.75%	8/4/2032	52,643	0.00%
Sammons Financial Group, Inc.	375,000	6.88%	15/4/2034	401,614	0.01%
San Diego Gas & Electric Co.	379,000	4.95%	15/8/2028	386,852	0.01%
San Diego Gas & Electric Co.	367,000	1.70%	1/10/2030	319,657	0.01%
San Diego Gas & Electric Co.	25,000	3.00%	15/3/2032	22,501	0.00%
San Diego Gas & Electric Co.	174,000	5.40%	15/4/2035	177,702	0.00%
San Diego Gas & Electric Co.	45,000	6.00%	1/6/2039	47,221	0.00%
San Diego Gas & Electric Co.	745,000	4.50%	15/8/2040	664,628	0.02%
San Diego Gas & Electric Co.	240,000	3.75%	1/6/2047	177,156	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
San Diego Gas & Electric Co.	160,000	4.15%	15/5/2048	124,251	0.00%
San Diego Gas & Electric Co.	270,000	4.10%	15/6/2049	206,859	0.00%
San Diego Gas & Electric Co.	25,000	3.32%	15/4/2050	16,712	0.00%
San Diego Gas & Electric Co.	368,000	2.95%	15/8/2051	231,178	0.01%
San Diego Gas & Electric Co.	225,000	3.70%	15/3/2052	161,551	0.00%
San Diego Gas & Electric Co.	590,000	5.35%	1/4/2053	550,318	0.01%
San Diego Gas & Electric Co.	90,000	5.55%	15/4/2054	86,563	0.00%
Sanofi SA	500,000	3.63%	19/6/2028	494,910	0.01%
SBL Holdings, Inc.	275,000	5.13%	13/11/2026	273,811	0.01%
SBL Holdings, Inc.	130,000	5.00%	18/2/2031	117,934	0.00%
SBL Holdings, Inc.	425,000	7.20%	30/10/2034	406,465	0.01%
SC Johnson & Son, Inc.	125,000	4.80%	1/9/2040	116,093	0.00%
SC Johnson & Son, Inc.	230,000	4.00%	15/5/2043	183,244	0.00%
SC Johnson & Son, Inc.	180,000	4.75%	15/10/2046	155,780	0.00%
Schlumberger Holdings Corp.	75,000	5.00%	29/5/2027	76,003	0.00%
Schlumberger Holdings Corp.	606,000	4.50%	15/5/2028	610,021	0.01%
Schlumberger Holdings Corp.	378,000	3.90%	17/5/2028	373,985	0.01%
Schlumberger Holdings Corp.	210,000	5.00%	15/11/2029	215,634	0.00%
Schlumberger Holdings Corp.	925,000	2.65%	26/6/2030	852,619	0.02%
Schlumberger Holdings Corp.	160,000	4.85%	15/5/2033	156,824	0.00%
Schlumberger Holdings Corp.	240,000	5.00%	1/6/2034	237,083	0.01%
Sealed Air Corp.	617,000	1.57%	15/10/2026	591,771	0.01%
Seattle Children's Hospital	300,000	2.72%	1/10/2050	184,393	0.00%
Securian Financial Group, Inc.	60,000	4.80%	15/4/2048	52,644	0.00%
Selective Insurance Group, Inc.	50,000	5.90%	15/4/2035	51,168	0.00%
Selective Insurance Group, Inc.	326,000	5.38%	1/3/2049	291,885	0.01%
Sempra	185,000	5.40%	1/8/2026	186,756	0.00%
Sempra	627,000	3.25%	15/6/2027	614,199	0.01%
Sempra	200,000	3.40%	1/2/2028	195,254	0.00%
Sempra	143,000	3.70%	1/4/2029	139,342	0.00%
Sempra	290,000	5.50%	1/8/2033	296,103	0.01%
Sempra	585,000	3.80%	1/2/2038	484,771	0.01%
Sempra	375,000	6.00%	15/10/2039	380,106	0.01%
Sempra	395,000	4.00%	1/2/2048	291,632	0.01%
Sempra	525,000	6.40%	1/10/2054	497,662	0.01%
Sempra	300,000	6.63%	1/4/2055	288,773	0.01%
Sempra	275,000	6.55%	1/4/2055	260,394	0.01%
Sempra Infrastructure Partners LP	285,000	3.25%	15/1/2032	242,615	0.01%
Sentara Health	85,000	2.93%	1/11/2051	53,026	0.00%
ServiceNow, Inc.	970,000	1.40%	1/9/2030	840,368	0.02%
Sharp HealthCare	80,000	2.68%	1/8/2050	48,211	0.00%
Shell Finance US, Inc.	724,000	2.38%	7/11/2029	673,393	0.02%
Shell Finance US, Inc.	885,000	2.75%	6/4/2030	830,184	0.02%
Shell Finance US, Inc.	675,000	4.13%	11/5/2035	637,782	0.01%
Shell Finance US, Inc.	375,000	4.55%	12/8/2043	331,075	0.01%
Shell Finance US, Inc.	1,420,000	4.38%	11/5/2045	1,201,873	0.03%
Shell Finance US, Inc.	977,000	4.00%	10/5/2046	778,401	0.02%
Shell Finance US, Inc.	355,000	3.75%	12/9/2046	273,293	0.01%
Shell Finance US, Inc.	245,000	3.25%	6/4/2050	167,779	0.00%
Shell International Finance BV	290,000	2.50%	12/9/2026	285,021	0.01%
Shell International Finance BV	740,000	3.88%	13/11/2028	737,731	0.02%
Shell International Finance BV	55,000	2.75%	6/4/2030	51,594	0.00%
Shell International Finance BV	1,697,000	6.38%	15/12/2038	1,885,024	0.04%
Shell International Finance BV	625,000	5.50%	25/3/2040	636,831	0.01%
Shell International Finance BV	400,000	2.88%	26/11/2041	288,311	0.01%
Shell International Finance BV	615,000	3.63%	21/8/2042	482,081	0.01%
Shell International Finance BV	200,000	4.38%	11/5/2045	170,010	0.00%
Shell International Finance BV	1,085,000	3.13%	7/11/2049	726,203	0.02%
Sherwin-Williams Co.	535,000	3.45%	1/6/2027	527,772	0.01%
Sherwin-Williams Co.	225,000	4.55%	1/3/2028	226,971	0.01%
Sherwin-Williams Co.	526,000	2.95%	15/8/2029	496,810	0.01%
Sherwin-Williams Co.	275,000	4.80%	1/9/2031	278,077	0.01%
Sherwin-Williams Co.	100,000	4.00%	15/12/2042	79,890	0.00%
Sherwin-Williams Co.	270,000	4.50%	1/6/2047	226,148	0.01%
Sherwin-Williams Co.	345,000	3.80%	15/8/2049	254,449	0.01%
Shire Acquisitions Investments Ireland DAC	407,000	3.20%	23/9/2026	401,794	0.01%
Sierra Pacific Power Co.	260,000	5.90%	15/3/2054	260,806	0.01%
Simon Property Group LP	405,000	3.25%	30/11/2026	399,399	0.01%
Simon Property Group LP	344,000	1.38%	15/1/2027	329,416	0.01%
Simon Property Group LP	150,000	3.38%	15/6/2027	147,724	0.00%
Simon Property Group LP	396,000	3.38%	1/12/2027	388,792	0.01%
Simon Property Group LP	437,000	1.75%	1/2/2028	412,237	0.01%
Simon Property Group LP	778,000	2.45%	13/9/2029	722,886	0.02%
Simon Property Group LP	297,000	2.65%	15/7/2030	273,875	0.01%
Simon Property Group LP	185,000	2.20%	1/2/2031	163,903	0.00%

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Simon Property Group LP	350,000	2.25%	15/1/2032	302,023	0.01%
Simon Property Group LP	385,000	2.65%	1/2/2032	339,173	0.01%
Simon Property Group LP	150,000	5.50%	8/3/2033	156,435	0.00%
Simon Property Group LP	310,000	4.75%	26/9/2034	301,784	0.01%
Simon Property Group LP	314,000	6.75%	1/2/2040	355,312	0.01%
Simon Property Group LP	380,000	4.75%	15/3/2042	342,032	0.01%
Simon Property Group LP	820,000	4.25%	1/10/2044	675,898	0.02%
Simon Property Group LP	272,000	4.25%	30/11/2046	221,262	0.01%
Simon Property Group LP	688,000	3.25%	13/9/2049	462,036	0.01%
Simon Property Group LP	425,000	3.80%	15/7/2050	314,547	0.01%
Simon Property Group LP	200,000	5.85%	8/3/2053	200,163	0.00%
Simon Property Group LP	275,000	6.65%	15/1/2054	303,313	0.01%
Sixth Street Lending Partners	925,000	6.50%	11/3/2029	955,089	0.02%
Sixth Street Lending Partners	375,000	5.75%	15/1/2030	375,742	0.01%
Sixth Street Lending Partners	100,000	6.13%	15/7/2030	101,853	0.00%
Sixth Street Specialty Lending, Inc.	95,000	6.95%	14/8/2028	99,993	0.00%
Sixth Street Specialty Lending, Inc.	130,000	6.13%	1/3/2029	133,156	0.00%
Sixth Street Specialty Lending, Inc.	100,000	5.63%	15/8/2030	100,281	0.00%
Skyworks Solutions, Inc.	140,000	3.00%	1/6/2031	123,322	0.00%
Smithfield Foods, Inc.	340,000	4.25%	1/2/2027	336,954	0.01%
Smithfield Foods, Inc.	28,000	5.20%	1/4/2029	28,184	0.00%
Smithfield Foods, Inc.	411,000	3.00%	15/10/2030	374,090	0.01%
Snap-on, Inc.	285,000	4.10%	1/3/2048	229,699	0.01%
Snap-on, Inc.	330,000	3.10%	1/5/2050	222,133	0.01%
Solar Star Funding LLC	181,698	5.38%	30/6/2035	186,307	0.00%
Solventum Corp.	480,000	5.45%	25/2/2027	487,785	0.01%
Solventum Corp.	280,000	5.45%	13/3/2031	290,640	0.01%
Solventum Corp.	1,135,000	5.60%	23/3/2034	1,167,849	0.03%
Solventum Corp.	375,000	5.90%	30/4/2054	374,916	0.01%
Solventum Corp.	90,000	6.00%	15/5/2064	89,224	0.00%
Sonoco Products Co.	525,000	4.45%	1/9/2026	524,502	0.01%
Sonoco Products Co.	250,000	2.25%	1/2/2027	241,365	0.01%
Sonoco Products Co.	450,000	3.13%	1/5/2030	419,451	0.01%
Sonoco Products Co.	255,000	2.85%	1/2/2032	224,251	0.01%
Sonoco Products Co.	340,000	5.00%	1/9/2034	330,876	0.01%
Southern California Edison Co.	325,000	4.40%	6/9/2026	324,534	0.01%
Southern California Edison Co.	170,000	4.88%	1/2/2027	170,965	0.00%
Southern California Edison Co.	198,000	4.70%	1/6/2027	198,684	0.00%
Southern California Edison Co.	765,000	5.85%	1/11/2027	783,944	0.02%
Southern California Edison Co.	655,000	5.30%	1/3/2028	663,362	0.02%
Southern California Edison Co.	130,000	3.65%	1/3/2028	126,389	0.00%
Southern California Edison Co.	235,000	5.65%	1/10/2028	240,720	0.01%
Southern California Edison Co.	275,000	4.20%	1/3/2029	269,234	0.01%
Southern California Edison Co.	125,000	6.65%	1/4/2029	131,082	0.00%
Southern California Edison Co.	345,000	5.15%	1/6/2029	349,278	0.01%
Southern California Edison Co.	122,000	2.85%	1/8/2029	112,922	0.00%
Southern California Edison Co.	585,000	2.25%	1/6/2030	514,258	0.01%
Southern California Edison Co.	680,000	5.45%	1/6/2031	692,552	0.02%
Southern California Edison Co.	275,000	2.50%	1/6/2031	238,592	0.01%
Southern California Edison Co.	275,000	2.75%	1/2/2032	236,592	0.01%
Southern California Edison Co.	595,000	5.95%	1/11/2032	611,067	0.01%
Southern California Edison Co.	365,000	6.00%	15/1/2034	374,159	0.01%
Southern California Edison Co.	500,000	5.45%	1/3/2035	491,045	0.01%
Southern California Edison Co.	115,000	5.75%	1/4/2035	117,287	0.00%
Southern California Edison Co.	376,000	5.35%	15/7/2035	366,477	0.01%
Southern California Edison Co.	160,000	5.63%	1/2/2036	155,711	0.00%
Southern California Edison Co.	235,000	5.55%	15/1/2037	226,313	0.01%
Southern California Edison Co.	105,000	6.05%	15/3/2039	104,872	0.00%
Southern California Edison Co.	370,000	5.50%	15/3/2040	347,355	0.01%
Southern California Edison Co.	760,000	4.50%	1/9/2040	635,175	0.01%
Southern California Edison Co.	239,000	4.05%	15/3/2042	180,398	0.00%
Southern California Edison Co.	250,000	3.90%	15/3/2043	184,257	0.00%
Southern California Edison Co.	315,000	4.65%	1/10/2043	254,511	0.01%
Southern California Edison Co.	275,000	3.60%	1/2/2045	189,417	0.00%
Southern California Edison Co.	570,000	4.00%	1/4/2047	409,635	0.01%
Southern California Edison Co.	663,000	4.13%	1/3/2048	481,322	0.01%
Southern California Edison Co.	160,000	4.88%	1/3/2049	128,155	0.00%
Southern California Edison Co.	380,000	3.65%	1/2/2050	253,247	0.01%
Southern California Edison Co.	350,000	2.95%	1/2/2051	204,244	0.00%
Southern California Edison Co.	175,000	3.65%	1/6/2051	115,431	0.00%
Southern California Edison Co.	305,000	3.45%	1/2/2052	192,462	0.00%
Southern California Edison Co.	125,000	5.45%	1/6/2052	107,835	0.00%
Southern California Edison Co.	120,000	5.70%	1/3/2053	107,884	0.00%
Southern California Edison Co.	275,000	5.88%	1/12/2053	251,165	0.01%
Southern California Edison Co.	170,000	5.75%	15/4/2054	152,206	0.00%

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Southern California Edison Co.	660,000	5.90%	1/3/2055	603,857	0.01%
Southern California Edison Co.	475,000	6.20%	15/9/2055	454,876	0.01%
Southern California Gas Co.	260,000	2.95%	15/4/2027	254,703	0.01%
Southern California Gas Co.	351,000	2.55%	1/2/2030	322,673	0.01%
Southern California Gas Co.	150,000	5.20%	1/6/2033	151,972	0.00%
Southern California Gas Co.	225,000	5.05%	1/9/2034	226,480	0.01%
Southern California Gas Co.	125,000	5.45%	15/6/2035	127,531	0.00%
Southern California Gas Co.	435,000	5.13%	15/11/2040	415,976	0.01%
Southern California Gas Co.	700,000	3.75%	15/9/2042	542,271	0.01%
Southern California Gas Co.	325,000	4.13%	1/6/2048	252,532	0.01%
Southern California Gas Co.	585,000	4.30%	15/1/2049	470,090	0.01%
Southern California Gas Co.	290,000	3.95%	15/2/2050	217,443	0.01%
Southern California Gas Co.	190,000	6.35%	15/11/2052	203,345	0.00%
Southern California Gas Co.	270,000	5.75%	1/6/2053	265,382	0.01%
Southern California Gas Co.	225,000	5.60%	1/4/2054	219,286	0.01%
Southern California Gas Co.	150,000	6.00%	15/6/2055	152,884	0.00%
Southern Co.	673,000	3.25%	1/7/2026	665,787	0.02%
Southern Co.	980,000	5.11%	1/8/2027	994,794	0.02%
Southern Co.	176,000	1.75%	15/3/2028	164,949	0.00%
Southern Co.	245,000	4.85%	15/6/2028	249,293	0.01%
Southern Co.	587,000	5.50%	15/3/2029	611,122	0.01%
Southern Co.	593,000	3.70%	30/4/2030	573,721	0.01%
Southern Co.	425,000	5.70%	15/10/2032	446,791	0.01%
Southern Co.	275,000	5.20%	15/6/2033	280,123	0.01%
Southern Co.	295,000	5.70%	15/3/2034	308,378	0.01%
Southern Co.	635,000	4.85%	15/3/2035	621,366	0.01%
Southern Co.	545,000	4.25%	1/7/2036	499,462	0.01%
Southern Co.	330,000	4.40%	1/7/2046	274,859	0.01%
Southern Co.	335,000	3.75%	15/9/2051	330,098	0.01%
Southern Co.	813,000	6.38%	15/3/2055	837,499	0.02%
Southern Co. Gas Capital Corp.	25,000	1.75%	15/1/2031	21,505	0.00%
Southern Co. Gas Capital Corp.	390,000	5.15%	15/9/2032	396,299	0.01%
Southern Co. Gas Capital Corp.	210,000	5.75%	15/9/2033	220,248	0.01%
Southern Co. Gas Capital Corp.	320,000	4.95%	15/9/2034	316,718	0.01%
Southern Co. Gas Capital Corp.	235,000	5.88%	15/3/2041	240,440	0.01%
Southern Co. Gas Capital Corp.	155,000	4.40%	1/6/2043	130,182	0.00%
Southern Co. Gas Capital Corp.	305,000	3.95%	1/10/2046	234,433	0.01%
Southern Co. Gas Capital Corp.	428,000	4.40%	30/5/2047	348,116	0.01%
Southern Co. Gas Capital Corp.	335,000	3.15%	30/9/2051	213,802	0.00%
Southern Natural Gas Co. LLC	145,000	4.80%	15/3/2047	120,667	0.00%
Southern Power Co.	150,000	5.15%	15/9/2041	141,585	0.00%
Southern Power Co.	217,000	5.25%	15/7/2043	203,404	0.00%
Southern Power Co.	360,000	4.95%	15/12/2046	311,702	0.01%
Southwest Airlines Co.	120,000	3.00%	15/11/2026	117,506	0.00%
Southwest Airlines Co.	580,000	5.13%	15/6/2027	585,226	0.01%
Southwest Airlines Co.	175,000	3.45%	16/11/2027	170,437	0.00%
Southwest Airlines Co.	255,000	2.63%	10/2/2030	232,438	0.01%
Southwest Gas Corp.	130,000	5.80%	1/12/2027	134,145	0.00%
Southwest Gas Corp.	90,000	5.45%	23/3/2028	92,015	0.00%
Southwest Gas Corp.	50,000	3.70%	1/4/2028	49,003	0.00%
Southwest Gas Corp.	320,000	4.05%	15/3/2032	303,487	0.01%
Southwest Gas Corp.	70,000	3.80%	29/9/2046	51,409	0.00%
Southwest Gas Corp.	205,000	4.15%	1/6/2049	156,152	0.00%
Southwest Gas Corp.	55,000	3.18%	15/8/2051	35,464	0.00%
Southwestern Electric Power Co.	589,000	2.75%	1/10/2026	576,513	0.01%
Southwestern Electric Power Co.	95,000	4.10%	15/9/2028	94,086	0.00%
Southwestern Electric Power Co.	225,000	5.30%	1/4/2033	226,721	0.01%
Southwestern Electric Power Co.	150,000	6.20%	15/3/2040	156,505	0.00%
Southwestern Electric Power Co.	95,000	3.90%	1/4/2045	71,454	0.00%
Southwestern Electric Power Co.	180,000	3.85%	1/2/2048	131,522	0.00%
Southwestern Electric Power Co.	425,000	3.25%	1/11/2051	273,950	0.01%
Southwestern Public Service Co.	350,000	5.30%	15/5/2035	350,995	0.01%
Southwestern Public Service Co.	355,000	4.50%	15/8/2041	307,981	0.01%
Southwestern Public Service Co.	145,000	3.40%	15/8/2046	100,802	0.00%
Southwestern Public Service Co.	325,000	3.70%	15/8/2047	238,048	0.01%
Southwestern Public Service Co.	100,000	4.40%	15/11/2048	80,102	0.00%
Southwestern Public Service Co.	55,000	3.75%	15/6/2049	39,926	0.00%
Southwestern Public Service Co.	250,000	3.15%	1/5/2050	162,855	0.00%
Southwestern Public Service Co.	340,000	6.00%	1/6/2054	343,555	0.01%
Spectra Energy Partners LP	410,000	3.38%	15/10/2026	404,306	0.01%
Spectra Energy Partners LP	50,000	5.95%	25/9/2043	49,115	0.00%
Spectra Energy Partners LP	315,000	4.50%	15/3/2045	259,019	0.01%
Spire Missouri, Inc.	211,000	4.80%	15/2/2033	210,162	0.00%
Spire Missouri, Inc.	155,000	5.15%	15/8/2034	157,503	0.00%
Sprint Capital Corp.	535,000	6.88%	15/11/2028	574,297	0.01%

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Sprint Capital Corp.	1,255,000	8.75%	15/3/2032	1,522,538	0.04%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	429,000	5.15%	20/3/2028	431,844	0.01%
SSM Health Care Corp.	175,000	4.89%	1/6/2028	177,825	0.00%
Stanford Health Care	67,000	3.80%	15/11/2048	51,169	0.00%
Stanford Health Care	112,000	3.03%	15/8/2051	72,760	0.00%
Stanley Black & Decker, Inc.	236,000	6.00%	6/3/2028	245,495	0.01%
Stanley Black & Decker, Inc.	171,000	4.25%	15/11/2028	169,923	0.00%
Stanley Black & Decker, Inc.	455,000	2.30%	15/3/2030	407,408	0.01%
Stanley Black & Decker, Inc.	290,000	3.00%	15/5/2032	255,104	0.01%
Stanley Black & Decker, Inc.	94,000	5.20%	1/9/2040	89,390	0.00%
Stanley Black & Decker, Inc.	195,000	4.85%	15/11/2048	163,899	0.00%
Stanley Black & Decker, Inc.	300,000	2.75%	15/11/2050	170,821	0.00%
Starbucks Corp.	350,000	4.85%	8/2/2027	353,180	0.01%
Starbucks Corp.	299,000	2.00%	12/3/2027	287,915	0.01%
Starbucks Corp.	230,000	3.50%	1/3/2028	225,815	0.01%
Starbucks Corp.	250,000	4.50%	15/5/2028	251,251	0.01%
Starbucks Corp.	262,000	4.00%	15/11/2028	260,098	0.01%
Starbucks Corp.	575,000	3.55%	15/8/2029	559,279	0.01%
Starbucks Corp.	279,000	2.25%	12/3/2030	252,987	0.01%
Starbucks Corp.	250,000	4.80%	15/5/2030	253,107	0.01%
Starbucks Corp.	462,000	2.55%	15/11/2030	418,867	0.01%
Starbucks Corp.	375,000	4.90%	15/2/2031	382,796	0.01%
Starbucks Corp.	390,000	3.00%	14/2/2032	352,733	0.01%
Starbucks Corp.	300,000	4.80%	15/2/2033	300,271	0.01%
Starbucks Corp.	150,000	5.00%	15/2/2034	150,891	0.00%
Starbucks Corp.	600,000	5.40%	15/5/2035	611,028	0.01%
Starbucks Corp.	300,000	4.30%	15/6/2045	243,585	0.01%
Starbucks Corp.	305,000	3.75%	1/12/2047	225,193	0.01%
Starbucks Corp.	225,000	4.50%	15/11/2048	186,881	0.00%
Starbucks Corp.	500,000	4.45%	15/8/2049	410,539	0.01%
Starbucks Corp.	642,000	3.35%	12/3/2050	432,847	0.01%
Starbucks Corp.	605,000	3.50%	15/11/2050	421,421	0.01%
State Street Bank & Trust Co.	400,000	4.78%	23/11/2029	408,328	0.01%
State Street Corp.	825,000	5.27%	3/8/2026	833,608	0.02%
State Street Corp.	630,000	4.99%	18/3/2027	639,390	0.01%
State Street Corp.	579,000	1.68%	18/11/2027	558,669	0.01%
State Street Corp.	435,000	4.54%	28/2/2028	439,939	0.01%
State Street Corp.	175,000	4.54%	24/4/2028	176,292	0.00%
State Street Corp.	200,000	5.82%	4/11/2028	207,194	0.00%
State Street Corp.	525,000	4.53%	20/2/2029	529,258	0.01%
State Street Corp.	370,000	5.68%	21/11/2029	386,553	0.01%
State Street Corp.	225,000	4.14%	3/12/2029	224,393	0.01%
State Street Corp.	1,010,000	2.40%	24/1/2030	939,648	0.02%
State Street Corp.	250,000	4.83%	24/4/2030	254,785	0.01%
State Street Corp.	430,000	2.20%	3/3/2031	381,055	0.01%
State Street Corp.	125,000	3.15%	30/3/2031	118,156	0.00%
State Street Corp.	125,000	4.68%	22/10/2032	125,035	0.00%
State Street Corp.	25,000	2.62%	7/2/2033	22,022	0.00%
State Street Corp.	730,000	4.42%	13/5/2033	716,414	0.02%
State Street Corp.	225,000	4.16%	4/8/2033	216,227	0.00%
State Street Corp.	205,000	4.82%	26/1/2034	204,447	0.00%
State Street Corp.	840,000	5.16%	18/5/2034	857,654	0.02%
State Street Corp.	225,000	3.03%	1/11/2034	207,865	0.00%
State Street Corp.	555,000	6.12%	21/11/2034	591,866	0.01%
State Street Corp.	480,000	5.15%	28/2/2036	484,847	0.01%
Steel Dynamics, Inc.	150,000	5.00%	15/12/2026	150,165	0.00%
Steel Dynamics, Inc.	175,000	1.65%	15/10/2027	164,950	0.00%
Steel Dynamics, Inc.	175,000	3.45%	15/4/2030	166,535	0.00%
Steel Dynamics, Inc.	194,000	3.25%	15/1/2031	180,871	0.00%
Steel Dynamics, Inc.	495,000	5.38%	15/8/2034	502,217	0.01%
Steel Dynamics, Inc.	105,000	5.25%	15/5/2035	105,071	0.00%
Steel Dynamics, Inc.	275,000	3.25%	15/10/2050	181,008	0.00%
Steel Dynamics, Inc.	28,000	5.75%	15/5/2055	27,135	0.00%
Stellantis Finance US, Inc.	505,000	1.71%	29/1/2027	481,585	0.01%
Stellantis Finance US, Inc.	526,000	5.63%	12/1/2028	533,175	0.01%
Stellantis Finance US, Inc.	200,000	5.35%	17/3/2028	201,576	0.00%
Stellantis Finance US, Inc.	200,000	5.75%	18/3/2030	201,693	0.00%
Stellantis Finance US, Inc.	685,000	2.69%	15/9/2031	577,782	0.01%
Stellantis Finance US, Inc.	450,000	6.38%	12/9/2032	462,046	0.01%
Stellantis Finance US, Inc.	215,000	6.45%	18/3/2035	215,904	0.00%
STERIS Irish FinCo UnLtd Co.	275,000	2.70%	15/3/2031	247,003	0.01%
STERIS Irish FinCo UnLtd Co.	205,000	3.75%	15/3/2051	145,535	0.00%
Stewart Information Services Corp.	135,000	3.60%	15/11/2031	120,752	0.00%
Stifel Financial Corp.	225,000	4.00%	15/5/2030	216,388	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Store Capital LLC	271,000	4.50%	15/3/2028	268,238	0.01%
Store Capital LLC	222,000	4.63%	15/3/2029	218,317	0.01%
Store Capital LLC	115,000	5.40%	30/4/2030	116,347	0.00%
Store Capital LLC	220,000	2.75%	18/11/2030	194,027	0.00%
Store Capital LLC	140,000	2.70%	1/12/2031	118,749	0.00%
Stryker Corp.	250,000	4.55%	10/2/2027	251,430	0.01%
Stryker Corp.	600,000	4.70%	10/2/2028	607,899	0.01%
Stryker Corp.	275,000	3.65%	7/3/2028	271,393	0.01%
Stryker Corp.	250,000	4.25%	11/9/2029	249,726	0.01%
Stryker Corp.	550,000	4.85%	10/2/2030	561,043	0.01%
Stryker Corp.	325,000	1.95%	15/6/2030	289,935	0.01%
Stryker Corp.	460,000	4.63%	11/9/2034	452,520	0.01%
Stryker Corp.	200,000	5.20%	10/2/2035	203,649	0.00%
Stryker Corp.	165,000	4.10%	1/4/2043	136,434	0.00%
Stryker Corp.	250,000	4.38%	15/5/2044	213,699	0.00%
Stryker Corp.	732,000	4.63%	15/3/2046	647,009	0.01%
Stryker Corp.	550,000	2.90%	15/6/2050	359,723	0.01%
Sun Communities Operating LP	412,000	2.70%	15/7/2031	364,975	0.01%
Sutter Health	130,000	3.70%	15/8/2028	127,922	0.00%
Sutter Health	25,000	2.29%	15/8/2030	22,580	0.00%
Sutter Health	360,000	5.16%	15/8/2033	364,480	0.01%
Sutter Health	305,000	3.16%	15/8/2040	235,910	0.01%
Sutter Health	490,000	4.09%	15/8/2048	390,565	0.01%
Sutter Health	310,000	3.36%	15/8/2050	214,902	0.00%
Syensqo Finance America LLC	200,000	5.85%	4/6/2034	207,110	0.00%
Synchrony Bank	415,000	5.63%	23/8/2027	423,281	0.01%
Synchrony Financial	710,000	3.70%	4/8/2026	703,101	0.02%
Synchrony Financial	697,000	3.95%	1/12/2027	685,312	0.02%
Synchrony Financial	590,000	5.15%	19/3/2029	592,224	0.01%
Synchrony Financial	438,000	2.88%	28/10/2031	380,166	0.01%
Synopsys, Inc.	143,000	4.55%	1/4/2027	143,726	0.00%
Synopsys, Inc.	190,000	4.65%	1/4/2028	191,941	0.00%
Synopsys, Inc.	198,000	4.85%	1/4/2030	200,792	0.00%
Synopsys, Inc.	1,348,000	5.00%	1/4/2032	1,365,179	0.03%
Synopsys, Inc.	1,180,000	5.15%	1/4/2035	1,189,549	0.03%
Synopsys, Inc.	1,033,000	5.70%	1/4/2055	1,026,626	0.02%
Synovus Financial Corp.	255,000	6.17%	1/11/2030	261,414	0.01%
Sysco Corp.	370,000	3.30%	15/7/2026	365,705	0.01%
Sysco Corp.	388,000	3.25%	15/7/2027	380,636	0.01%
Sysco Corp.	230,000	5.75%	17/1/2029	239,991	0.01%
Sysco Corp.	205,000	2.40%	15/2/2030	187,412	0.00%
Sysco Corp.	390,000	5.95%	1/4/2030	412,775	0.01%
Sysco Corp.	500,000	5.10%	23/9/2030	512,648	0.01%
Sysco Corp.	235,000	2.45%	14/12/2031	205,794	0.00%
Sysco Corp.	405,000	6.00%	17/1/2034	434,163	0.01%
Sysco Corp.	275,000	5.40%	23/3/2035	279,687	0.01%
Sysco Corp.	282,000	5.38%	21/9/2035	285,174	0.01%
Sysco Corp.	254,000	6.60%	1/4/2040	277,150	0.01%
Sysco Corp.	90,000	4.85%	1/10/2045	79,610	0.00%
Sysco Corp.	105,000	4.50%	1/4/2046	87,938	0.00%
Sysco Corp.	150,000	4.45%	15/3/2048	124,463	0.00%
Sysco Corp.	355,000	3.30%	15/2/2050	237,561	0.01%
Sysco Corp.	275,000	6.60%	1/4/2050	297,849	0.01%
Sysco Corp.	550,000	3.15%	14/12/2051	351,360	0.01%
System Energy Resources, Inc.	85,000	6.00%	15/4/2028	88,488	0.00%
Takeda US Financing, Inc.	775,000	5.20%	7/7/2035	775,062	0.02%
Takeda US Financing, Inc.	400,000	5.90%	7/7/2055	401,832	0.01%
Take-Two Interactive Software, Inc.	295,000	3.70%	14/4/2027	292,105	0.01%
Take-Two Interactive Software, Inc.	430,000	4.95%	28/3/2028	436,534	0.01%
Take-Two Interactive Software, Inc.	195,000	5.40%	12/6/2029	200,911	0.00%
Take-Two Interactive Software, Inc.	150,000	4.00%	14/4/2032	142,135	0.00%
Take-Two Interactive Software, Inc.	425,000	5.60%	12/6/2034	440,253	0.01%
Tampa Electric Co.	480,000	4.90%	1/3/2029	489,921	0.01%
Tampa Electric Co.	195,000	2.40%	15/3/2031	174,782	0.00%
Tampa Electric Co.	44,000	5.15%	1/3/2035	44,226	0.00%
Tampa Electric Co.	180,000	4.10%	15/6/2042	148,854	0.00%
Tampa Electric Co.	90,000	4.35%	15/5/2044	75,459	0.00%
Tampa Electric Co.	95,000	4.30%	15/6/2048	76,497	0.00%
Tampa Electric Co.	474,000	4.45%	15/6/2049	389,419	0.01%
Tampa Electric Co.	115,000	3.63%	15/6/2050	81,863	0.00%
Tampa Electric Co.	100,000	5.00%	15/7/2052	88,512	0.00%
Tanger Properties LP	240,000	3.13%	1/9/2026	235,570	0.01%
Tanger Properties LP	200,000	2.75%	1/9/2031	175,453	0.00%
Tapestry, Inc.	155,000	4.13%	15/7/2027	153,980	0.00%
Tapestry, Inc.	150,000	5.10%	11/3/2030	151,964	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Tapestry, Inc.	454,000	3.05%	15/3/2032	404,669	0.01%
Tapestry, Inc.	150,000	5.50%	11/3/2035	150,560	0.00%
Targa Resources Corp.	535,000	5.20%	1/7/2027	542,111	0.01%
Targa Resources Corp.	310,000	6.15%	1/3/2029	326,125	0.01%
Targa Resources Corp.	250,000	4.90%	15/9/2030	252,234	0.01%
Targa Resources Corp.	430,000	4.20%	1/2/2033	402,921	0.01%
Targa Resources Corp.	668,000	6.13%	15/3/2033	704,614	0.02%
Targa Resources Corp.	960,000	6.50%	30/3/2034	1,032,178	0.02%
Targa Resources Corp.	676,000	5.50%	15/2/2035	678,680	0.02%
Targa Resources Corp.	321,000	5.55%	15/8/2035	322,614	0.01%
Targa Resources Corp.	175,000	5.65%	15/2/2036	176,621	0.00%
Targa Resources Corp.	455,000	4.95%	15/4/2052	379,543	0.01%
Targa Resources Corp.	335,000	6.25%	1/7/2052	331,810	0.01%
Targa Resources Corp.	255,000	6.50%	15/2/2053	261,771	0.01%
Targa Resources Corp.	361,000	6.13%	15/5/2055	353,513	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	150,000	6.50%	15/7/2027	150,098	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	220,000	5.00%	15/1/2028	220,154	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	100,000	6.88%	15/1/2029	102,034	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	895,000	4.88%	1/2/2031	887,380	0.02%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	555,000	4.00%	15/1/2032	516,516	0.01%
Target Corp.	208,000	1.95%	15/1/2027	201,512	0.00%
Target Corp.	224,000	4.35%	15/6/2028	225,357	0.01%
Target Corp.	1,077,000	3.38%	15/4/2029	1,047,855	0.02%
Target Corp.	400,000	2.35%	15/2/2030	369,041	0.01%
Target Corp.	291,000	2.65%	15/9/2030	269,012	0.01%
Target Corp.	412,000	4.50%	15/9/2032	409,658	0.01%
Target Corp.	75,000	6.35%	1/11/2032	83,472	0.00%
Target Corp.	430,000	4.40%	15/1/2033	423,573	0.01%
Target Corp.	400,000	4.50%	15/9/2034	387,716	0.01%
Target Corp.	447,000	5.00%	15/4/2035	446,674	0.01%
Target Corp.	450,000	5.25%	15/2/2036	454,036	0.01%
Target Corp.	98,000	6.50%	15/10/2037	109,710	0.00%
Target Corp.	130,000	7.00%	15/1/2038	150,761	0.00%
Target Corp.	500,000	4.00%	1/7/2042	420,489	0.01%
Target Corp.	395,000	3.63%	15/4/2046	298,132	0.01%
Target Corp.	248,000	3.90%	15/11/2047	191,596	0.00%
Target Corp.	565,000	2.95%	15/1/2052	357,833	0.01%
Target Corp.	747,000	4.80%	15/1/2053	661,112	0.02%
TC PipeLines LP	565,000	3.90%	25/5/2027	558,315	0.01%
TCI Communications, Inc.	205,000	7.13%	15/2/2028	219,720	0.01%
TD SYNNEX Corp.	372,000	1.75%	9/8/2026	359,847	0.01%
TD SYNNEX Corp.	280,000	2.38%	9/8/2028	262,737	0.01%
TD SYNNEX Corp.	610,000	2.65%	9/8/2031	527,007	0.01%
TD SYNNEX Corp.	410,000	6.10%	12/4/2034	430,775	0.01%
Teachers Insurance & Annuity Association of America	415,000	6.85%	16/12/2039	467,951	0.01%
Teachers Insurance & Annuity Association of America	910,000	4.90%	15/9/2044	818,940	0.02%
Teachers Insurance & Annuity Association of America	620,000	4.27%	15/5/2047	503,206	0.01%
Teachers Insurance & Annuity Association of America	665,000	3.30%	15/5/2050	445,389	0.01%
Teledyne FLIR LLC	45,000	2.50%	1/8/2030	40,727	0.00%
Teledyne Technologies, Inc.	210,000	2.25%	1/4/2028	199,380	0.00%
Teledyne Technologies, Inc.	695,000	2.75%	1/4/2031	630,675	0.01%
Tennessee Gas Pipeline Co. LLC	80,000	7.00%	15/3/2027	83,322	0.00%
Tennessee Gas Pipeline Co. LLC	350,000	2.90%	1/3/2030	323,195	0.01%
Texas Eastern Transmission LP	60,000	3.50%	15/1/2028	58,831	0.00%
Texas Eastern Transmission LP	277,000	7.00%	15/7/2032	306,785	0.01%
Texas Eastern Transmission LP	185,000	4.15%	15/1/2048	143,910	0.00%
Texas Health Resources	120,000	2.33%	15/11/2050	67,298	0.00%
Texas Health Resources	100,000	4.33%	15/11/2055	81,684	0.00%
Texas Instruments, Inc.	365,000	1.13%	15/9/2026	352,762	0.01%
Texas Instruments, Inc.	472,000	2.90%	3/11/2027	460,763	0.01%
Texas Instruments, Inc.	270,000	4.60%	15/2/2028	274,179	0.01%
Texas Instruments, Inc.	337,000	2.25%	4/9/2029	312,830	0.01%
Texas Instruments, Inc.	430,000	1.75%	4/5/2030	383,293	0.01%
Texas Instruments, Inc.	360,000	4.50%	23/5/2030	364,015	0.01%
Texas Instruments, Inc.	250,000	1.90%	15/9/2031	218,187	0.01%
Texas Instruments, Inc.	506,000	3.65%	16/8/2032	478,812	0.01%
Texas Instruments, Inc.	325,000	4.90%	14/3/2033	332,351	0.01%
Texas Instruments, Inc.	260,000	4.85%	8/2/2034	263,768	0.01%
Texas Instruments, Inc.	200,000	3.88%	15/3/2039	176,669	0.00%
Texas Instruments, Inc.	804,000	4.15%	15/5/2048	662,326	0.02%
Texas Instruments, Inc.	450,000	2.70%	15/9/2051	272,726	0.01%
Texas Instruments, Inc.	155,000	4.10%	16/8/2052	122,772	0.00%
Texas Instruments, Inc.	601,000	5.00%	14/3/2053	554,187	0.01%
Texas Instruments, Inc.	305,000	5.15%	8/2/2054	287,596	0.01%
Texas Instruments, Inc.	335,000	5.05%	18/5/2063	307,641	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Textron, Inc.	70,000	3.38%	1/3/2028	68,268	0.00%
Textron, Inc.	225,000	3.90%	17/9/2029	219,659	0.01%
Textron, Inc.	350,000	3.00%	1/6/2030	325,304	0.01%
Textron, Inc.	310,000	6.10%	15/11/2033	330,410	0.01%
Textron, Inc.	200,000	5.50%	15/5/2035	202,957	0.00%
The Campbell's Co.	615,000	5.20%	19/3/2027	624,027	0.01%
The Campbell's Co.	830,000	4.15%	15/3/2028	826,668	0.02%
The Campbell's Co.	375,000	5.20%	21/3/2029	383,918	0.01%
The Campbell's Co.	223,000	2.38%	24/4/2030	201,997	0.00%
The Campbell's Co.	155,000	3.13%	24/4/2050	100,482	0.00%
The Campbell's Co.	275,000	5.25%	13/10/2054	250,343	0.01%
Thermo Fisher Scientific, Inc.	205,000	4.95%	10/8/2026	206,543	0.00%
Thermo Fisher Scientific, Inc.	460,000	5.00%	5/12/2026	464,998	0.01%
Thermo Fisher Scientific, Inc.	970,000	4.80%	21/11/2027	985,556	0.02%
Thermo Fisher Scientific, Inc.	453,000	1.75%	15/10/2028	419,493	0.01%
Thermo Fisher Scientific, Inc.	25,000	5.00%	31/1/2029	25,662	0.00%
Thermo Fisher Scientific, Inc.	230,000	2.60%	1/10/2029	215,562	0.00%
Thermo Fisher Scientific, Inc.	288,000	4.98%	10/8/2030	296,287	0.01%
Thermo Fisher Scientific, Inc.	335,000	2.00%	15/10/2031	292,121	0.01%
Thermo Fisher Scientific, Inc.	105,000	4.95%	21/11/2032	107,300	0.00%
Thermo Fisher Scientific, Inc.	298,000	5.09%	10/8/2033	304,608	0.01%
Thermo Fisher Scientific, Inc.	620,000	2.80%	15/10/2041	444,559	0.01%
Thermo Fisher Scientific, Inc.	485,000	5.40%	10/8/2043	478,571	0.01%
Thermo Fisher Scientific, Inc.	375,000	5.30%	1/2/2044	364,025	0.01%
Thermo Fisher Scientific, Inc.	305,000	4.10%	15/8/2047	250,503	0.01%
Thomas Jefferson University	724,000	3.85%	1/11/2057	501,926	0.01%
Time Warner Cable Enterprises LLC	335,000	8.38%	15/7/2033	389,728	0.01%
Time Warner Cable LLC	635,000	6.55%	1/5/2037	655,985	0.02%
Time Warner Cable LLC	395,000	7.30%	1/7/2038	430,488	0.01%
Time Warner Cable LLC	335,000	6.75%	15/6/2039	347,396	0.01%
Time Warner Cable LLC	405,000	5.88%	15/11/2040	388,705	0.01%
Time Warner Cable LLC	755,000	5.50%	1/9/2041	686,158	0.02%
Time Warner Cable LLC	835,000	4.50%	15/9/2042	664,704	0.02%
Timken Co.	243,000	4.50%	15/12/2028	243,605	0.01%
Timken Co.	420,000	4.13%	1/4/2032	393,853	0.01%
TJX Cos, Inc.	986,000	2.25%	15/9/2026	965,706	0.02%
TJX Cos, Inc.	205,000	1.15%	15/5/2028	189,462	0.00%
TJX Cos, Inc.	667,000	3.88%	15/4/2030	657,904	0.02%
TJX Cos, Inc.	125,000	1.60%	15/5/2031	107,810	0.00%
TJX Cos, Inc.	200,000	4.50%	15/4/2050	174,457	0.00%
T-Mobile USA, Inc.	3,095,000	3.75%	15/4/2027	3,063,783	0.07%
T-Mobile USA, Inc.	345,000	2.05%	15/2/2028	326,081	0.01%
T-Mobile USA, Inc.	725,000	4.95%	15/3/2028	737,325	0.02%
T-Mobile USA, Inc.	501,000	4.80%	15/7/2028	507,822	0.01%
T-Mobile USA, Inc.	1,275,000	4.85%	15/1/2029	1,294,115	0.03%
T-Mobile USA, Inc.	516,000	2.63%	15/2/2029	484,545	0.01%
T-Mobile USA, Inc.	425,000	2.40%	15/3/2029	395,471	0.01%
T-Mobile USA, Inc.	1,615,000	3.38%	15/4/2029	1,555,220	0.04%
T-Mobile USA, Inc.	185,000	4.20%	1/10/2029	183,741	0.00%
T-Mobile USA, Inc.	3,244,000	3.88%	15/4/2030	3,149,770	0.07%
T-Mobile USA, Inc.	1,215,000	2.55%	15/2/2031	1,088,479	0.03%
T-Mobile USA, Inc.	992,000	2.88%	15/2/2031	903,322	0.02%
T-Mobile USA, Inc.	750,000	3.50%	15/4/2031	704,609	0.02%
T-Mobile USA, Inc.	479,000	2.25%	15/11/2031	415,340	0.01%
T-Mobile USA, Inc.	850,000	2.70%	15/3/2032	748,716	0.02%
T-Mobile USA, Inc.	169,000	5.13%	15/5/2032	172,238	0.00%
T-Mobile USA, Inc.	500,000	5.20%	15/1/2033	507,956	0.01%
T-Mobile USA, Inc.	901,000	5.05%	15/7/2033	906,354	0.02%
T-Mobile USA, Inc.	1,047,000	5.75%	15/1/2034	1,096,437	0.03%
T-Mobile USA, Inc.	425,000	5.15%	15/4/2034	430,493	0.01%
T-Mobile USA, Inc.	395,000	4.70%	15/1/2035	382,817	0.01%
T-Mobile USA, Inc.	233,000	5.30%	15/5/2035	235,893	0.01%
T-Mobile USA, Inc.	80,000	4.38%	15/4/2040	70,768	0.00%
T-Mobile USA, Inc.	730,000	3.00%	15/2/2041	533,713	0.01%
T-Mobile USA, Inc.	1,020,000	4.50%	15/4/2050	842,695	0.02%
T-Mobile USA, Inc.	1,739,000	3.30%	15/2/2051	1,152,265	0.03%
T-Mobile USA, Inc.	1,060,000	3.40%	15/10/2052	707,319	0.02%
T-Mobile USA, Inc.	1,194,000	5.65%	15/1/2053	1,153,825	0.03%
T-Mobile USA, Inc.	600,000	5.75%	15/1/2054	587,469	0.01%
T-Mobile USA, Inc.	295,000	6.00%	15/6/2054	300,122	0.01%
T-Mobile USA, Inc.	285,000	5.50%	15/1/2055	270,270	0.01%
T-Mobile USA, Inc.	275,000	5.25%	15/6/2055	250,763	0.01%
T-Mobile USA, Inc.	773,000	5.88%	15/11/2055	774,884	0.02%
T-Mobile USA, Inc.	934,000	3.60%	15/11/2060	621,810	0.01%
T-Mobile USA, Inc.	295,000	5.80%	15/9/2062	289,107	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Toledo Edison Co.	210,000	6.15%	15/5/2037	226,848	0.01%
Toledo Hospital	360,000	5.75%	15/11/2038	359,526	0.01%
Toll Brothers Finance Corp.	464,000	4.88%	15/3/2027	465,352	0.01%
Toll Brothers Finance Corp.	278,000	4.35%	15/2/2028	276,644	0.01%
Toll Brothers Finance Corp.	230,000	3.80%	1/11/2029	223,205	0.01%
Toll Brothers Finance Corp.	275,000	5.60%	15/6/2035	277,205	0.01%
Toyota Motor Credit Corp.	325,000	4.55%	7/8/2026	326,159	0.01%
Toyota Motor Credit Corp.	220,000	5.00%	14/8/2026	221,855	0.01%
Toyota Motor Credit Corp.	450,000	4.60%	8/1/2027	453,324	0.01%
Toyota Motor Credit Corp.	337,000	3.20%	11/1/2027	332,347	0.01%
Toyota Motor Credit Corp.	416,000	1.90%	13/1/2027	402,094	0.01%
Toyota Motor Credit Corp.	1,075,000	5.00%	19/3/2027	1,090,623	0.03%
Toyota Motor Credit Corp.	390,000	3.05%	22/3/2027	382,942	0.01%
Toyota Motor Credit Corp.	475,000	4.50%	14/5/2027	478,204	0.01%
Toyota Motor Credit Corp.	260,000	1.15%	13/8/2027	244,452	0.01%
Toyota Motor Credit Corp.	305,000	4.55%	20/9/2027	308,182	0.01%
Toyota Motor Credit Corp.	1,350,000	4.35%	8/10/2027	1,355,650	0.03%
Toyota Motor Credit Corp.	350,000	5.45%	10/11/2027	360,159	0.01%
Toyota Motor Credit Corp.	294,000	3.05%	11/1/2028	286,209	0.01%
Toyota Motor Credit Corp.	1,362,000	4.63%	12/1/2028	1,378,342	0.03%
Toyota Motor Credit Corp.	225,000	1.90%	6/4/2028	212,066	0.00%
Toyota Motor Credit Corp.	325,000	5.25%	11/9/2028	335,369	0.01%
Toyota Motor Credit Corp.	270,000	4.65%	5/1/2029	273,372	0.01%
Toyota Motor Credit Corp.	352,000	3.65%	8/1/2029	345,233	0.01%
Toyota Motor Credit Corp.	325,000	5.05%	16/5/2029	333,933	0.01%
Toyota Motor Credit Corp.	230,000	4.45%	29/6/2029	231,554	0.01%
Toyota Motor Credit Corp.	345,000	4.55%	9/8/2029	347,944	0.01%
Toyota Motor Credit Corp.	335,000	2.15%	13/2/2030	304,483	0.01%
Toyota Motor Credit Corp.	636,000	3.38%	1/4/2030	607,972	0.01%
Toyota Motor Credit Corp.	375,000	4.80%	15/5/2030	380,856	0.01%
Toyota Motor Credit Corp.	210,000	4.55%	17/5/2030	211,305	0.00%
Toyota Motor Credit Corp.	685,000	5.55%	20/11/2030	721,170	0.02%
Toyota Motor Credit Corp.	502,000	1.65%	10/1/2031	432,955	0.01%
Toyota Motor Credit Corp.	125,000	5.10%	21/3/2031	128,407	0.00%
Toyota Motor Credit Corp.	420,000	1.90%	12/9/2031	360,280	0.01%
Toyota Motor Credit Corp.	620,000	4.60%	10/10/2031	620,844	0.01%
Toyota Motor Credit Corp.	150,000	2.40%	13/1/2032	131,050	0.00%
Toyota Motor Credit Corp.	270,000	4.70%	12/1/2033	270,821	0.01%
Toyota Motor Credit Corp.	323,000	4.80%	5/1/2034	322,759	0.01%
Toyota Motor Credit Corp.	924,000	5.35%	9/1/2035	948,064	0.02%
TPG Operating Group II LP	490,000	5.88%	5/3/2034	509,220	0.01%
Tractor Supply Co.	300,000	1.75%	1/11/2030	259,971	0.01%
Tractor Supply Co.	420,000	5.25%	15/5/2033	428,162	0.01%
Trane Technologies Financing Ltd.	750,000	3.80%	21/3/2029	737,625	0.02%
Trane Technologies Financing Ltd.	558,000	5.25%	3/3/2033	575,259	0.01%
Trane Technologies Financing Ltd.	195,000	5.10%	13/6/2034	197,842	0.00%
Trane Technologies Financing Ltd.	70,000	4.65%	1/11/2044	61,824	0.00%
Trane Technologies Financing Ltd.	187,000	4.50%	21/3/2049	156,429	0.00%
Trane Technologies Global Holding Co., Ltd.	295,000	3.75%	21/8/2028	291,681	0.01%
Trane Technologies Global Holding Co., Ltd.	250,000	5.75%	15/6/2043	255,426	0.01%
Trane Technologies Global Holding Co., Ltd.	50,000	4.30%	21/2/2048	40,954	0.00%
Trans-Allegheny Interstate Line Co.	25,000	5.00%	15/1/2031	25,435	0.00%
Transatlantic Holdings, Inc.	270,000	8.00%	30/11/2039	339,406	0.01%
Transcontinental Gas Pipe Line Co. LLC	110,000	4.00%	15/3/2028	108,970	0.00%
Transcontinental Gas Pipe Line Co. LLC	485,000	3.25%	15/5/2030	457,629	0.01%
Transcontinental Gas Pipe Line Co. LLC	170,000	5.40%	15/8/2041	163,149	0.00%
Transcontinental Gas Pipe Line Co. LLC	315,000	4.45%	1/8/2042	267,951	0.01%
Transcontinental Gas Pipe Line Co. LLC	295,000	4.60%	15/3/2048	247,599	0.01%
Travelers Cos, Inc.	239,000	6.75%	20/6/2036	273,250	0.01%
Travelers Cos, Inc.	226,000	6.25%	15/6/2037	248,910	0.01%
Travelers Cos, Inc.	272,000	5.35%	1/11/2040	273,019	0.01%
Travelers Cos, Inc.	225,000	4.60%	1/8/2043	199,474	0.00%
Travelers Cos, Inc.	145,000	4.30%	25/8/2045	122,502	0.00%
Travelers Cos, Inc.	308,000	4.00%	30/5/2047	246,669	0.01%
Travelers Cos, Inc.	739,000	4.05%	7/3/2048	590,511	0.01%
Travelers Cos, Inc.	115,000	4.10%	4/3/2049	92,651	0.00%
Travelers Cos, Inc.	380,000	2.55%	27/4/2050	227,055	0.01%
Travelers Cos, Inc.	430,000	3.05%	8/6/2051	282,913	0.01%
Travelers Cos, Inc.	535,000	5.45%	25/5/2053	522,441	0.01%
Travelers Property Casualty Corp.	355,000	6.38%	15/3/2033	397,692	0.01%
Trimble, Inc.	380,000	4.90%	15/6/2028	385,849	0.01%
Trimble, Inc.	325,000	6.10%	15/3/2033	345,204	0.01%
Trinity Health Corp.	112,000	2.63%	1/12/2040	80,544	0.00%
Trinity Health Corp.	200,000	4.13%	1/12/2045	163,914	0.00%
Tri-State Generation & Transmission Association, Inc.	200,000	6.00%	15/6/2040	201,595	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Truist Bank	715,000	3.80%	30/10/2026	708,278	0.02%
Truist Bank	700,000	2.25%	11/3/2030	629,973	0.01%
Truist Financial Corp.	305,000	1.13%	3/8/2027	286,841	0.01%
Truist Financial Corp.	305,000	4.12%	6/6/2028	304,066	0.01%
Truist Financial Corp.	1,026,000	1.89%	7/6/2029	954,630	0.02%
Truist Financial Corp.	325,000	7.16%	30/10/2029	351,613	0.01%
Truist Financial Corp.	506,000	5.44%	24/1/2030	521,097	0.01%
Truist Financial Corp.	1,425,000	5.07%	20/5/2031	1,446,663	0.03%
Truist Financial Corp.	1,005,000	5.15%	5/8/2032	1,023,509	0.02%
Truist Financial Corp.	700,000	4.92%	28/7/2033	682,475	0.02%
Truist Financial Corp.	920,000	5.87%	8/6/2034	960,618	0.02%
Truist Financial Corp.	1,145,000	5.71%	24/1/2035	1,186,430	0.03%
Trustage Financial Group, Inc.	175,000	4.63%	15/4/2032	165,854	0.00%
Trustees of Boston College	260,000	3.13%	1/7/2052	175,730	0.00%
Trustees of Princeton University	200,000	5.70%	1/3/2039	212,910	0.00%
Trustees of Princeton University	240,000	2.52%	1/7/2050	147,729	0.00%
Trustees of Princeton University	115,000	4.20%	1/3/2052	96,308	0.00%
Trustees of the University of Pennsylvania	225,000	2.40%	1/10/2050	130,024	0.00%
Trustees of the University of Pennsylvania	70,000	4.67%	1/9/2112	57,373	0.00%
Trustees of the University of Pennsylvania	110,000	3.61%	15/2/2119	69,885	0.00%
TTX Co.	275,000	3.90%	1/2/2045	220,087	0.01%
TTX Co.	175,000	4.20%	1/7/2046	145,821	0.00%
TTX Co.	230,000	4.60%	1/2/2049	196,348	0.00%
TTX Co.	125,000	5.65%	1/12/2052	123,858	0.00%
Tucson Electric Power Co.	158,000	3.25%	15/5/2032	143,127	0.00%
Tucson Electric Power Co.	175,000	5.20%	15/9/2034	175,754	0.00%
Tucson Electric Power Co.	85,000	4.85%	1/12/2048	73,785	0.00%
Tucson Electric Power Co.	325,000	4.00%	15/6/2050	244,421	0.01%
Tucson Electric Power Co.	325,000	3.25%	1/5/2051	213,507	0.00%
Tucson Electric Power Co.	240,000	5.50%	15/4/2053	228,020	0.01%
Tucson Electric Power Co.	145,000	5.90%	15/4/2055	144,315	0.00%
TWDC Enterprises 18 Corp.	492,000	1.85%	30/7/2026	480,036	0.01%
TWDC Enterprises 18 Corp.	343,000	2.95%	15/6/2027	337,064	0.01%
TWDC Enterprises 18 Corp.	395,000	7.00%	1/3/2032	451,111	0.01%
TWDC Enterprises 18 Corp.	370,000	3.70%	1/12/2042	295,181	0.01%
TWDC Enterprises 18 Corp.	460,000	4.13%	1/6/2044	382,979	0.01%
Tyson Foods, Inc.	665,000	3.55%	2/6/2027	655,963	0.02%
Tyson Foods, Inc.	564,000	4.35%	1/3/2029	560,443	0.01%
Tyson Foods, Inc.	275,000	5.40%	15/3/2029	283,459	0.01%
Tyson Foods, Inc.	470,000	5.70%	15/3/2034	486,305	0.01%
Tyson Foods, Inc.	250,000	5.15%	15/8/2044	227,612	0.01%
Tyson Foods, Inc.	620,000	4.55%	2/6/2047	514,710	0.01%
Tyson Foods, Inc.	386,000	5.10%	28/9/2048	345,506	0.01%
Uber Technologies, Inc.	1,040,000	4.50%	15/8/2029	1,034,646	0.02%
Uber Technologies, Inc.	255,000	4.30%	15/1/2030	254,076	0.01%
Uber Technologies, Inc.	390,000	4.80%	15/9/2034	383,947	0.01%
Uber Technologies, Inc.	1,019,000	5.35%	15/9/2054	952,241	0.02%
UDR, Inc.	115,000	2.95%	1/9/2026	113,041	0.00%
UDR, Inc.	61,000	3.50%	1/7/2027	60,144	0.00%
UDR, Inc.	50,000	3.50%	15/1/2028	49,019	0.00%
UDR, Inc.	230,000	4.40%	26/1/2029	229,887	0.01%
UDR, Inc.	170,000	3.20%	15/1/2030	160,966	0.00%
UDR, Inc.	75,000	2.10%	1/8/2032	62,096	0.00%
UDR, Inc.	100,000	2.10%	15/6/2033	80,557	0.00%
UDR, Inc.	150,000	5.13%	1/9/2034	148,518	0.00%
UDR, Inc.	145,000	3.10%	1/11/2034	122,301	0.00%
UL Solutions, Inc.	200,000	6.50%	20/10/2028	210,542	0.00%
UMass Memorial Health Care Obligated Group	150,000	5.36%	1/7/2052	135,679	0.00%
Union Electric Co.	115,000	2.95%	15/6/2027	112,733	0.00%
Union Electric Co.	275,000	3.50%	15/3/2029	268,388	0.01%
Union Electric Co.	220,000	2.95%	15/3/2030	207,594	0.00%
Union Electric Co.	325,000	2.15%	15/3/2032	279,922	0.01%
Union Electric Co.	108,000	5.25%	15/4/2035	110,230	0.00%
Union Electric Co.	60,000	5.30%	1/8/2037	60,646	0.00%
Union Electric Co.	100,000	8.45%	15/3/2039	127,546	0.00%
Union Electric Co.	100,000	3.90%	15/9/2042	81,263	0.00%
Union Electric Co.	245,000	3.65%	15/4/2045	187,714	0.00%
Union Electric Co.	290,000	4.00%	1/4/2048	227,150	0.01%
Union Electric Co.	490,000	3.25%	1/10/2049	336,548	0.01%
Union Electric Co.	175,000	2.63%	15/3/2051	104,042	0.00%
Union Electric Co.	185,000	3.90%	1/4/2052	140,809	0.00%
Union Electric Co.	220,000	5.45%	15/3/2053	212,112	0.00%
Union Electric Co.	125,000	5.25%	15/1/2054	115,704	0.00%
Union Electric Co.	200,000	5.13%	15/3/2055	185,332	0.00%
Union Pacific Corp.	115,000	2.15%	5/2/2027	111,648	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Union Pacific Corp.	122,000	3.00%	15/4/2027	119,774	0.00%
Union Pacific Corp.	544,000	3.95%	10/9/2028	541,239	0.01%
Union Pacific Corp.	445,000	6.63%	1/2/2029	480,932	0.01%
Union Pacific Corp.	143,000	3.70%	1/3/2029	140,679	0.00%
Union Pacific Corp.	402,000	2.40%	5/2/2030	371,007	0.01%
Union Pacific Corp.	407,000	2.38%	20/5/2031	366,082	0.01%
Union Pacific Corp.	435,000	2.80%	14/2/2032	392,432	0.01%
Union Pacific Corp.	125,000	3.38%	1/2/2035	111,443	0.00%
Union Pacific Corp.	472,000	5.10%	20/2/2035	479,736	0.01%
Union Pacific Corp.	165,000	2.89%	6/4/2036	136,618	0.00%
Union Pacific Corp.	315,000	3.60%	15/9/2037	273,672	0.01%
Union Pacific Corp.	260,000	3.55%	15/8/2039	217,548	0.01%
Union Pacific Corp.	690,000	3.20%	20/5/2041	527,560	0.01%
Union Pacific Corp.	155,000	3.38%	14/2/2042	120,178	0.00%
Union Pacific Corp.	360,000	4.05%	15/11/2045	292,874	0.01%
Union Pacific Corp.	105,000	3.35%	15/8/2046	75,580	0.00%
Union Pacific Corp.	245,000	4.00%	15/4/2047	195,623	0.00%
Union Pacific Corp.	200,000	4.50%	10/9/2048	170,592	0.00%
Union Pacific Corp.	120,000	3.25%	5/2/2050	82,848	0.00%
Union Pacific Corp.	960,000	3.80%	1/10/2051	723,012	0.02%
Union Pacific Corp.	495,000	2.95%	10/3/2052	315,140	0.01%
Union Pacific Corp.	125,000	4.95%	9/9/2052	114,620	0.00%
Union Pacific Corp.	1,019,000	3.50%	14/2/2053	721,006	0.02%
Union Pacific Corp.	422,000	5.60%	1/12/2054	419,926	0.01%
Union Pacific Corp.	410,000	3.88%	1/2/2055	308,623	0.01%
Union Pacific Corp.	255,000	3.95%	15/8/2059	188,114	0.00%
Union Pacific Corp.	640,000	3.84%	20/3/2060	460,486	0.01%
Union Pacific Corp.	355,000	3.55%	20/5/2061	237,362	0.01%
Union Pacific Corp.	510,000	2.97%	16/9/2062	296,488	0.01%
Union Pacific Corp.	141,000	4.10%	15/9/2067	103,841	0.00%
Union Pacific Corp.	275,000	3.75%	5/2/2070	186,252	0.00%
Union Pacific Corp.	305,000	3.80%	6/4/2071	208,831	0.00%
Union Pacific Corp.	557,000	3.85%	14/2/2072	384,292	0.01%
United Airlines 2014-2 Class A Pass Through Trust	136,453	3.75%	3/9/2026	134,518	0.00%
United Airlines 2016-1 Class AA Pass Through Trust	256,809	3.10%	7/7/2028	244,979	0.01%
United Airlines 2016-2 Class AA Pass Through Trust	284,372	2.88%	7/10/2028	267,907	0.01%
United Airlines 2018-1 Class AA Pass Through Trust	241,503	3.50%	1/3/2030	227,685	0.01%
United Airlines 2019-1 Class AA Pass Through Trust	539,219	4.15%	25/8/2031	513,318	0.01%
United Airlines 2019-2 Class AA Pass Through Trust	113,533	2.70%	1/5/2032	101,662	0.00%
United Airlines 2020-1 Class A Pass Through Trust	439,233	5.88%	15/10/2027	447,213	0.01%
United Airlines 2023-1 Class A Pass Through Trust	945,761	5.80%	15/1/2036	959,260	0.02%
United Airlines 2024-1 Class A Pass Through Trust	520,431	5.88%	15/2/2037	515,525	0.01%
United Airlines 2024-1 Class AA Pass Through Trust	411,388	5.45%	15/2/2037	414,574	0.01%
United Parcel Service, Inc.	263,000	2.40%	15/11/2026	256,992	0.01%
United Parcel Service, Inc.	450,000	3.05%	15/11/2027	440,049	0.01%
United Parcel Service, Inc.	285,000	3.40%	15/3/2029	277,894	0.01%
United Parcel Service, Inc.	25,000	2.50%	1/9/2029	23,351	0.00%
United Parcel Service, Inc.	295,000	4.45%	1/4/2030	298,347	0.01%
United Parcel Service, Inc.	1,050,000	4.65%	15/10/2030	1,064,346	0.02%
United Parcel Service, Inc.	605,000	4.88%	3/3/2033	614,894	0.01%
United Parcel Service, Inc.	260,000	5.15%	22/5/2034	266,484	0.01%
United Parcel Service, Inc.	150,000	5.25%	14/5/2035	153,201	0.00%
United Parcel Service, Inc.	1,139,000	6.20%	15/1/2038	1,242,835	0.03%
United Parcel Service, Inc.	260,000	5.20%	1/4/2040	255,182	0.01%
United Parcel Service, Inc.	166,000	4.88%	15/11/2040	156,947	0.00%
United Parcel Service, Inc.	285,000	3.63%	1/10/2042	221,922	0.01%
United Parcel Service, Inc.	350,000	3.40%	15/11/2046	252,207	0.01%
United Parcel Service, Inc.	365,000	3.75%	15/11/2047	276,350	0.01%
United Parcel Service, Inc.	425,000	4.25%	15/3/2049	345,084	0.01%
United Parcel Service, Inc.	655,000	3.40%	1/9/2049	457,343	0.01%
United Parcel Service, Inc.	620,000	5.30%	1/4/2050	587,133	0.01%
United Parcel Service, Inc.	500,000	5.05%	3/3/2053	454,735	0.01%
United Parcel Service, Inc.	680,000	5.50%	22/5/2054	659,107	0.02%
United Parcel Service, Inc.	250,000	5.95%	14/5/2055	256,680	0.01%
United Parcel Service, Inc.	200,000	5.60%	22/5/2064	192,810	0.00%
United Parcel Service, Inc.	225,000	6.05%	14/5/2065	230,325	0.01%
United Rentals North America, Inc.	340,000	6.00%	15/12/2029	348,235	0.01%
UnitedHealth Group, Inc.	425,000	4.75%	15/7/2026	426,547	0.01%
UnitedHealth Group, Inc.	545,000	3.45%	15/1/2027	539,217	0.01%
UnitedHealth Group, Inc.	434,000	3.38%	15/4/2027	427,812	0.01%
UnitedHealth Group, Inc.	625,000	3.70%	15/5/2027	619,286	0.01%
UnitedHealth Group, Inc.	363,000	2.95%	15/10/2027	353,152	0.01%
UnitedHealth Group, Inc.	600,000	5.25%	15/2/2028	615,839	0.01%
UnitedHealth Group, Inc.	100,000	4.40%	15/6/2028	100,483	0.00%
UnitedHealth Group, Inc.	75,000	3.85%	15/6/2028	74,355	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
UnitedHealth Group, Inc.	399,000	3.88%	15/12/2028	393,812	0.01%
UnitedHealth Group, Inc.	66,000	4.25%	15/1/2029	65,863	0.00%
UnitedHealth Group, Inc.	370,000	4.70%	15/4/2029	374,360	0.01%
UnitedHealth Group, Inc.	590,000	4.00%	15/5/2029	583,063	0.01%
UnitedHealth Group, Inc.	470,000	2.88%	15/8/2029	443,599	0.01%
UnitedHealth Group, Inc.	255,000	4.80%	15/1/2030	258,961	0.01%
UnitedHealth Group, Inc.	415,000	5.30%	15/2/2030	429,521	0.01%
UnitedHealth Group, Inc.	497,000	2.00%	15/5/2030	444,738	0.01%
UnitedHealth Group, Inc.	250,000	4.65%	15/1/2031	251,266	0.01%
UnitedHealth Group, Inc.	320,000	4.90%	15/4/2031	325,111	0.01%
UnitedHealth Group, Inc.	531,000	2.30%	15/5/2031	468,746	0.01%
UnitedHealth Group, Inc.	950,000	4.95%	15/1/2032	961,864	0.02%
UnitedHealth Group, Inc.	280,000	4.20%	15/5/2032	270,938	0.01%
UnitedHealth Group, Inc.	732,000	5.35%	15/2/2033	753,464	0.02%
UnitedHealth Group, Inc.	485,000	4.50%	15/4/2033	472,589	0.01%
UnitedHealth Group, Inc.	750,000	5.00%	15/4/2034	749,230	0.02%
UnitedHealth Group, Inc.	770,000	5.15%	15/7/2034	777,205	0.02%
UnitedHealth Group, Inc.	150,000	5.30%	15/6/2035	152,868	0.00%
UnitedHealth Group, Inc.	765,000	4.63%	15/7/2035	739,076	0.02%
UnitedHealth Group, Inc.	460,000	5.80%	15/3/2036	483,038	0.01%
UnitedHealth Group, Inc.	495,000	6.63%	15/11/2037	550,536	0.01%
UnitedHealth Group, Inc.	370,000	6.88%	15/2/2038	420,271	0.01%
UnitedHealth Group, Inc.	750,000	3.50%	15/8/2039	605,314	0.01%
UnitedHealth Group, Inc.	28,000	2.75%	15/5/2040	20,301	0.00%
UnitedHealth Group, Inc.	175,000	5.70%	15/10/2040	178,728	0.00%
UnitedHealth Group, Inc.	121,000	5.95%	15/2/2041	124,474	0.00%
UnitedHealth Group, Inc.	685,000	3.05%	15/5/2041	503,248	0.01%
UnitedHealth Group, Inc.	435,000	4.63%	15/11/2041	389,642	0.01%
UnitedHealth Group, Inc.	350,000	4.38%	15/3/2042	300,822	0.01%
UnitedHealth Group, Inc.	51,000	3.95%	15/10/2042	41,314	0.00%
UnitedHealth Group, Inc.	385,000	4.25%	15/3/2043	323,088	0.01%
UnitedHealth Group, Inc.	215,000	5.50%	15/7/2044	209,476	0.00%
UnitedHealth Group, Inc.	1,045,000	4.75%	15/7/2045	924,425	0.02%
UnitedHealth Group, Inc.	590,000	4.20%	15/1/2047	473,610	0.01%
UnitedHealth Group, Inc.	1,140,000	4.25%	15/4/2047	922,286	0.02%
UnitedHealth Group, Inc.	892,000	3.75%	15/10/2047	663,087	0.02%
UnitedHealth Group, Inc.	950,000	4.25%	15/6/2048	763,563	0.02%
UnitedHealth Group, Inc.	415,000	4.45%	15/12/2048	343,569	0.01%
UnitedHealth Group, Inc.	545,000	3.70%	15/8/2049	397,049	0.01%
UnitedHealth Group, Inc.	620,000	2.90%	15/5/2050	385,833	0.01%
UnitedHealth Group, Inc.	665,000	3.25%	15/5/2051	440,793	0.01%
UnitedHealth Group, Inc.	1,325,000	4.75%	15/5/2052	1,129,752	0.03%
UnitedHealth Group, Inc.	1,285,000	5.88%	15/2/2053	1,286,718	0.03%
UnitedHealth Group, Inc.	660,000	5.05%	15/4/2053	588,903	0.01%
UnitedHealth Group, Inc.	750,000	5.38%	15/4/2054	700,728	0.02%
UnitedHealth Group, Inc.	1,525,000	5.63%	15/7/2054	1,478,455	0.03%
UnitedHealth Group, Inc.	425,000	5.95%	15/6/2055	431,840	0.01%
UnitedHealth Group, Inc.	915,000	3.88%	15/8/2059	645,132	0.01%
UnitedHealth Group, Inc.	1,035,000	3.13%	15/5/2060	621,317	0.01%
UnitedHealth Group, Inc.	435,000	4.95%	15/5/2062	374,005	0.01%
UnitedHealth Group, Inc.	565,000	6.05%	15/2/2063	572,720	0.01%
UnitedHealth Group, Inc.	705,000	5.20%	15/4/2063	627,314	0.01%
UnitedHealth Group, Inc.	400,000	5.50%	15/4/2064	373,674	0.01%
UnitedHealth Group, Inc.	630,000	5.75%	15/7/2064	612,563	0.01%
Universal Health Services, Inc.	95,000	1.65%	1/9/2026	91,727	0.00%
Universal Health Services, Inc.	325,000	4.63%	15/10/2029	321,391	0.01%
Universal Health Services, Inc.	405,000	2.65%	15/10/2030	360,935	0.01%
Universal Health Services, Inc.	535,000	2.65%	15/1/2032	454,104	0.01%
Universal Health Services, Inc.	285,000	5.05%	15/10/2034	272,280	0.01%
University of Chicago	545,000	2.76%	1/4/2045	422,072	0.01%
University of Chicago	220,000	4.00%	1/10/2053	173,144	0.00%
University of Miami	630,000	4.06%	1/4/2052	489,914	0.01%
University of Notre Dame du Lac	225,000	3.44%	15/2/2045	172,893	0.00%
University of Notre Dame du Lac	195,000	3.39%	15/2/2048	144,053	0.00%
University of Southern California	805,000	3.03%	1/10/2039	645,793	0.01%
University of Southern California	365,000	3.84%	1/10/2047	287,821	0.01%
University of Southern California	473,000	2.81%	1/10/2050	299,337	0.01%
University of Southern California	285,000	2.95%	1/10/2051	183,262	0.00%
University of Southern California	105,000	4.98%	1/10/2053	96,811	0.00%
University of Southern California	65,000	5.25%	1/10/2111	60,162	0.00%
Unum Group	275,000	4.00%	15/6/2029	269,843	0.01%
Unum Group	230,000	4.05%	15/8/2041	184,081	0.00%
Unum Group	295,000	5.75%	15/8/2042	285,498	0.01%
Unum Group	290,000	4.13%	15/6/2051	216,008	0.00%
Unum Group	605,000	6.00%	15/6/2054	595,350	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
UPMC	351,000	5.04%	15/5/2033	352,048	0.01%
UPMC	175,000	5.38%	15/5/2043	166,757	0.00%
US Bancorp	240,000	2.38%	22/7/2026	235,551	0.01%
US Bancorp	1,355,000	3.15%	27/4/2027	1,331,227	0.03%
US Bancorp	335,000	6.79%	26/10/2027	344,961	0.01%
US Bancorp	635,000	2.22%	27/1/2028	613,655	0.01%
US Bancorp	715,000	3.90%	26/4/2028	710,488	0.02%
US Bancorp	1,105,000	4.55%	22/7/2028	1,107,732	0.03%
US Bancorp	654,000	4.65%	1/2/2029	658,288	0.02%
US Bancorp	666,000	5.78%	12/6/2029	691,222	0.02%
US Bancorp	525,000	3.00%	30/7/2029	496,962	0.01%
US Bancorp	450,000	5.38%	23/1/2030	463,441	0.01%
US Bancorp	834,000	1.38%	22/7/2030	721,218	0.02%
US Bancorp	850,000	5.10%	23/7/2030	867,591	0.02%
US Bancorp	270,000	5.05%	12/2/2031	274,901	0.01%
US Bancorp	1,825,000	5.08%	15/5/2031	1,861,909	0.04%
US Bancorp	690,000	2.68%	27/1/2033	605,011	0.01%
US Bancorp	485,000	4.97%	22/7/2033	478,956	0.01%
US Bancorp	705,000	5.85%	21/10/2033	741,666	0.02%
US Bancorp	1,325,000	4.84%	1/2/2034	1,309,265	0.03%
US Bancorp	505,000	5.84%	12/6/2034	530,342	0.01%
US Bancorp	680,000	5.68%	23/1/2035	706,193	0.02%
US Bancorp	440,000	5.42%	12/2/2036	448,641	0.01%
US Bancorp	994,000	2.49%	3/11/2036	842,844	0.02%
US Bank NA	675,000	4.51%	22/10/2027	675,770	0.02%
US Treasury Bond	655,000	5.00%	15/5/2045	672,910	0.02%
US Treasury Bond	316,000	4.63%	15/2/2055	307,705	0.01%
US Treasury Bond	350,000	4.75%	15/5/2055	348,086	0.01%
US Treasury Note	7,000	3.88%	31/5/2027	7,017	0.00%
US Treasury Note	2,458,000	3.75%	30/6/2027	2,459,536	0.06%
US Treasury Note	1,030,000	3.88%	15/6/2028	1,035,552	0.02%
US Treasury Note	34,000	4.00%	31/5/2030	34,335	0.00%
US Treasury Note	2,520,000	3.88%	30/6/2030	2,529,844	0.06%
US Treasury Note	1,680,000	4.00%	30/6/2032	1,681,313	0.04%
US Treasury Note	723,000	4.25%	15/5/2035	724,243	0.02%
USAA Capital Corp.	200,000	4.38%	1/6/2028	201,385	0.00%
USAA Capital Corp.	290,000	2.13%	1/5/2030	263,836	0.01%
Utah Acquisition Sub, Inc.	495,000	5.25%	15/6/2046	400,604	0.01%
Valero Energy Corp.	494,000	2.15%	15/9/2027	471,138	0.01%
Valero Energy Corp.	357,000	4.35%	1/6/2028	357,059	0.01%
Valero Energy Corp.	325,000	4.00%	1/4/2029	319,204	0.01%
Valero Energy Corp.	55,000	5.15%	15/2/2030	56,118	0.00%
Valero Energy Corp.	484,000	2.80%	1/12/2031	431,250	0.01%
Valero Energy Corp.	380,000	7.50%	15/4/2032	434,641	0.01%
Valero Energy Corp.	688,000	6.63%	15/6/2037	741,425	0.02%
Valero Energy Corp.	130,000	4.90%	15/3/2045	114,072	0.00%
Valero Energy Corp.	435,000	3.65%	1/12/2051	292,711	0.01%
Valero Energy Partners LP	315,000	4.50%	15/3/2028	315,670	0.01%
Valmont Industries, Inc.	150,000	5.00%	1/10/2044	133,641	0.00%
Valmont Industries, Inc.	315,000	5.25%	1/10/2054	284,259	0.01%
Ventas Realty LP	120,000	3.25%	15/10/2026	118,178	0.00%
Ventas Realty LP	230,000	3.85%	1/4/2027	228,006	0.01%
Ventas Realty LP	155,000	4.00%	1/3/2028	153,581	0.00%
Ventas Realty LP	641,000	4.40%	15/1/2029	639,408	0.01%
Ventas Realty LP	400,000	3.00%	15/1/2030	375,096	0.01%
Ventas Realty LP	265,000	4.75%	15/11/2030	266,104	0.01%
Ventas Realty LP	341,000	2.50%	1/9/2031	300,411	0.01%
Ventas Realty LP	250,000	5.10%	15/7/2032	252,880	0.01%
Ventas Realty LP	290,000	5.63%	1/7/2034	298,625	0.01%
Ventas Realty LP	430,000	5.00%	15/1/2035	422,608	0.01%
Ventas Realty LP	145,000	5.70%	30/9/2043	141,298	0.00%
Ventas Realty LP	110,000	4.88%	15/4/2049	94,294	0.00%
Veralto Corp.	330,000	5.50%	18/9/2026	333,956	0.01%
Veralto Corp.	275,000	5.35%	18/9/2028	283,475	0.01%
Veralto Corp.	225,000	5.45%	18/9/2033	232,016	0.01%
VeriSign, Inc.	150,000	2.70%	15/6/2031	134,212	0.00%
VeriSign, Inc.	237,000	5.25%	1/6/2032	241,443	0.01%
Verisk Analytics, Inc.	65,000	4.13%	15/3/2029	64,569	0.00%
Verisk Analytics, Inc.	590,000	5.75%	1/4/2033	620,438	0.01%
Verisk Analytics, Inc.	155,000	5.25%	5/6/2034	158,130	0.00%
Verisk Analytics, Inc.	195,000	5.25%	15/3/2035	196,069	0.00%
Verisk Analytics, Inc.	186,000	5.50%	15/6/2045	177,927	0.00%
Verisk Analytics, Inc.	450,000	3.63%	15/5/2050	320,848	0.01%
Verizon Communications, Inc.	1,485,000	2.10%	22/3/2028	1,407,047	0.03%
Verizon Communications, Inc.	2,015,000	4.02%	3/12/2029	1,987,878	0.05%

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Verizon Communications, Inc.	405,000	3.15%	22/3/2030	383,493	0.01%
Verizon Communications, Inc.	720,000	1.50%	18/9/2030	621,964	0.01%
Verizon Communications, Inc.	874,000	1.68%	30/10/2030	756,131	0.02%
Verizon Communications, Inc.	446,000	7.75%	1/12/2030	513,135	0.01%
Verizon Communications, Inc.	1,430,000	1.75%	20/1/2031	1,234,330	0.03%
Verizon Communications, Inc.	780,000	2.55%	21/3/2031	699,702	0.02%
Verizon Communications, Inc.	1,595,000	2.36%	15/3/2032	1,374,465	0.03%
Verizon Communications, Inc.	550,000	5.05%	9/5/2033	557,520	0.01%
Verizon Communications, Inc.	610,000	4.50%	10/8/2033	592,608	0.01%
Verizon Communications, Inc.	405,000	6.40%	15/9/2033	443,610	0.01%
Verizon Communications, Inc.	1,186,000	4.40%	1/11/2034	1,126,066	0.03%
Verizon Communications, Inc.	351,000	4.78%	15/2/2035	342,103	0.01%
Verizon Communications, Inc.	1,518,000	5.25%	2/4/2035	1,530,468	0.04%
Verizon Communications, Inc.	378,000	5.85%	15/9/2035	398,814	0.01%
Verizon Communications, Inc.	400,000	4.27%	15/1/2036	369,695	0.01%
Verizon Communications, Inc.	685,000	5.25%	16/3/2037	682,094	0.02%
Verizon Communications, Inc.	4,959,000	5.40%	2/7/2037	4,987,560	0.12%
Verizon Communications, Inc.	650,000	4.81%	15/3/2039	609,767	0.01%
Verizon Communications, Inc.	1,460,000	2.65%	20/11/2040	1,029,867	0.02%
Verizon Communications, Inc.	1,855,000	3.40%	22/3/2041	1,430,314	0.03%
Verizon Communications, Inc.	775,000	2.85%	3/9/2041	547,992	0.01%
Verizon Communications, Inc.	460,000	4.75%	1/11/2041	413,935	0.01%
Verizon Communications, Inc.	445,000	3.85%	1/11/2042	355,080	0.01%
Verizon Communications, Inc.	1,455,000	6.55%	15/9/2043	1,595,288	0.04%
Verizon Communications, Inc.	415,000	4.13%	15/8/2046	333,188	0.01%
Verizon Communications, Inc.	1,250,000	4.86%	21/8/2046	1,115,970	0.03%
Verizon Communications, Inc.	475,000	5.50%	16/3/2047	462,196	0.01%
Verizon Communications, Inc.	725,000	4.52%	15/9/2048	612,857	0.01%
Verizon Communications, Inc.	580,000	5.01%	15/4/2049	532,087	0.01%
Verizon Communications, Inc.	1,160,000	2.88%	20/11/2050	722,122	0.02%
Verizon Communications, Inc.	1,255,000	3.55%	22/3/2051	897,714	0.02%
Verizon Communications, Inc.	485,000	3.88%	1/3/2052	360,184	0.01%
Verizon Communications, Inc.	315,000	5.50%	23/2/2054	304,082	0.01%
Verizon Communications, Inc.	650,000	5.01%	21/8/2054	577,253	0.01%
Verizon Communications, Inc.	735,000	4.67%	15/3/2055	619,414	0.01%
Verizon Communications, Inc.	1,619,000	2.99%	30/10/2056	974,667	0.02%
Verizon Communications, Inc.	1,555,000	3.00%	20/11/2060	914,445	0.02%
Verizon Communications, Inc.	1,705,000	3.70%	22/3/2061	1,175,630	0.03%
Viatris, Inc.	500,000	2.30%	22/6/2027	476,536	0.01%
Viatris, Inc.	415,000	2.70%	22/6/2030	369,709	0.01%
Viatris, Inc.	711,000	3.85%	22/6/2040	524,772	0.01%
Viatris, Inc.	805,000	4.00%	22/6/2050	536,306	0.01%
VICI Properties LP	318,000	4.75%	15/2/2028	319,858	0.01%
VICI Properties LP	353,000	4.95%	15/2/2030	355,055	0.01%
VICI Properties LP	505,000	5.13%	15/11/2031	505,469	0.01%
VICI Properties LP	230,000	5.13%	15/5/2032	229,210	0.01%
VICI Properties LP	300,000	5.75%	1/4/2034	306,567	0.01%
VICI Properties LP	299,000	5.63%	1/4/2035	301,411	0.01%
VICI Properties LP	340,000	5.63%	15/5/2052	313,082	0.01%
VICI Properties LP	225,000	6.13%	1/4/2054	221,917	0.01%
VICI Properties LP/VICI Note Co., Inc.	311,000	4.50%	1/9/2026	310,102	0.01%
VICI Properties LP/VICI Note Co., Inc.	215,000	4.25%	1/12/2026	213,672	0.00%
VICI Properties LP/VICI Note Co., Inc.	375,000	5.75%	1/2/2027	380,147	0.01%
VICI Properties LP/VICI Note Co., Inc.	175,000	3.75%	15/2/2027	172,210	0.00%
VICI Properties LP/VICI Note Co., Inc.	225,000	3.88%	15/2/2029	218,018	0.01%
VICI Properties LP/VICI Note Co., Inc.	764,000	4.63%	1/12/2029	749,230	0.02%
VICI Properties LP/VICI Note Co., Inc.	330,000	4.13%	15/8/2030	316,398	0.01%
Virginia Electric & Power Co.	473,000	2.95%	15/11/2026	464,937	0.01%
Virginia Electric & Power Co.	235,000	3.50%	15/3/2027	232,509	0.01%
Virginia Electric & Power Co.	225,000	3.75%	15/5/2027	223,392	0.01%
Virginia Electric & Power Co.	210,000	3.80%	1/4/2028	208,784	0.00%
Virginia Electric & Power Co.	430,000	2.88%	15/7/2029	408,117	0.01%
Virginia Electric & Power Co.	440,000	2.30%	15/11/2031	384,767	0.01%
Virginia Electric & Power Co.	255,000	2.40%	30/3/2032	221,601	0.01%
Virginia Electric & Power Co.	470,000	5.00%	1/4/2033	474,780	0.01%
Virginia Electric & Power Co.	316,000	5.30%	15/8/2033	322,663	0.01%
Virginia Electric & Power Co.	100,000	5.00%	15/1/2034	100,155	0.00%
Virginia Electric & Power Co.	175,000	5.05%	15/8/2034	175,508	0.00%
Virginia Electric & Power Co.	490,000	5.15%	15/3/2035	492,123	0.01%
Virginia Electric & Power Co.	360,000	6.00%	15/1/2036	379,650	0.01%
Virginia Electric & Power Co.	25,000	6.00%	15/5/2037	26,290	0.00%
Virginia Electric & Power Co.	135,000	6.35%	30/11/2037	145,297	0.00%
Virginia Electric & Power Co.	225,000	8.88%	15/11/2038	297,167	0.01%
Virginia Electric & Power Co.	220,000	4.00%	15/1/2043	177,842	0.00%
Virginia Electric & Power Co.	210,000	4.65%	15/8/2043	184,183	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Virginia Electric & Power Co.	250,000	4.45%	15/2/2044	212,195	0.00%
Virginia Electric & Power Co.	155,000	4.20%	15/5/2045	126,498	0.00%
Virginia Electric & Power Co.	375,000	4.00%	15/11/2046	290,466	0.01%
Virginia Electric & Power Co.	540,000	3.80%	15/9/2047	405,503	0.01%
Virginia Electric & Power Co.	300,000	4.60%	1/12/2048	254,439	0.01%
Virginia Electric & Power Co.	88,000	3.30%	1/12/2049	59,033	0.00%
Virginia Electric & Power Co.	910,000	2.45%	15/12/2050	511,928	0.01%
Virginia Electric & Power Co.	300,000	2.95%	15/11/2051	187,194	0.00%
Virginia Electric & Power Co.	215,000	4.63%	15/5/2052	181,339	0.00%
Virginia Electric & Power Co.	400,000	5.45%	1/4/2053	380,408	0.01%
Virginia Electric & Power Co.	200,000	5.70%	15/8/2053	197,253	0.00%
Virginia Electric & Power Co.	175,000	5.35%	15/1/2054	164,196	0.00%
Virginia Electric & Power Co.	225,000	5.55%	15/8/2054	217,563	0.01%
Virginia Electric & Power Co.	640,000	5.65%	15/3/2055	630,739	0.01%
Visa, Inc.	3,050,000	1.90%	15/4/2027	2,946,077	0.07%
Visa, Inc.	350,000	0.75%	15/8/2027	328,414	0.01%
Visa, Inc.	370,000	2.75%	15/9/2027	361,455	0.01%
Visa, Inc.	390,000	2.05%	15/4/2030	354,885	0.01%
Visa, Inc.	544,000	1.10%	15/2/2031	464,007	0.01%
Visa, Inc.	625,000	4.15%	14/12/2035	595,090	0.01%
Visa, Inc.	901,000	2.70%	15/4/2040	680,192	0.02%
Visa, Inc.	1,333,000	4.30%	14/12/2045	1,159,369	0.03%
Visa, Inc.	490,000	3.65%	15/9/2047	381,750	0.01%
Visa, Inc.	1,165,000	2.00%	15/8/2050	632,975	0.01%
Vistra Operations Co. LLC	150,000	5.05%	30/12/2026	150,762	0.00%
Vistra Operations Co. LLC	422,000	3.70%	30/1/2027	416,495	0.01%
Vistra Operations Co. LLC	360,000	4.30%	15/7/2029	354,930	0.01%
Vistra Operations Co. LLC	405,000	6.95%	15/10/2033	445,214	0.01%
Vistra Operations Co. LLC	250,000	6.00%	15/4/2034	259,723	0.01%
Vistra Operations Co. LLC	340,000	5.70%	30/12/2034	346,152	0.01%
VMware LLC	423,000	1.40%	15/8/2026	409,273	0.01%
VMware LLC	298,000	4.65%	15/5/2027	299,746	0.01%
VMware LLC	669,000	3.90%	21/8/2027	663,556	0.02%
VMware LLC	589,000	1.80%	15/8/2028	544,908	0.01%
VMware LLC	386,000	4.70%	15/5/2030	387,589	0.01%
VMware LLC	433,000	2.20%	15/8/2031	375,729	0.01%
Vontier Corp.	250,000	2.40%	1/4/2028	235,750	0.01%
Vontier Corp.	355,000	2.95%	1/4/2031	317,722	0.01%
Voya Financial, Inc.	150,000	5.00%	20/9/2034	146,603	0.00%
Voya Financial, Inc.	280,000	5.70%	15/7/2043	272,192	0.01%
Voya Financial, Inc.	35,000	4.80%	15/6/2046	30,234	0.00%
Voya Financial, Inc.	160,000	4.70%	23/1/2048	153,053	0.00%
Vulcan Materials Co.	554,000	3.90%	1/4/2027	550,431	0.01%
Vulcan Materials Co.	150,000	4.95%	1/12/2029	152,861	0.00%
Vulcan Materials Co.	340,000	3.50%	1/6/2030	325,352	0.01%
Vulcan Materials Co.	80,000	5.35%	1/12/2034	81,397	0.00%
Vulcan Materials Co.	279,000	4.50%	15/6/2047	235,219	0.01%
Vulcan Materials Co.	1,155,000	4.70%	1/3/2048	999,339	0.02%
Vulcan Materials Co.	325,000	5.70%	1/12/2054	322,726	0.01%
W R Berkley Corp.	195,000	4.75%	1/8/2044	170,364	0.00%
W R Berkley Corp.	275,000	4.00%	12/5/2050	209,641	0.00%
W R Berkley Corp.	80,000	3.55%	30/3/2052	55,224	0.00%
Wachovia Corp.	330,000	7.57%	1/8/2026	340,452	0.01%
Wachovia Corp.	683,000	5.50%	1/8/2035	693,654	0.02%
WakeMed	90,000	3.29%	1/10/2052	60,529	0.00%
Walmart, Inc.	525,000	3.05%	8/7/2026	519,680	0.01%
Walmart, Inc.	350,000	1.05%	17/9/2026	338,420	0.01%
Walmart, Inc.	50,000	5.88%	5/4/2027	51,792	0.00%
Walmart, Inc.	375,000	4.10%	28/4/2027	376,640	0.01%
Walmart, Inc.	605,000	3.95%	9/9/2027	605,539	0.01%
Walmart, Inc.	318,000	3.90%	15/4/2028	318,497	0.01%
Walmart, Inc.	460,000	3.70%	26/6/2028	458,440	0.01%
Walmart, Inc.	1,166,000	1.50%	22/9/2028	1,081,136	0.02%
Walmart, Inc.	505,000	3.25%	8/7/2029	492,042	0.01%
Walmart, Inc.	385,000	7.55%	15/2/2030	441,669	0.01%
Walmart, Inc.	542,000	4.00%	15/4/2030	542,439	0.01%
Walmart, Inc.	475,000	4.35%	28/4/2030	480,362	0.01%
Walmart, Inc.	993,000	1.80%	22/9/2031	865,044	0.02%
Walmart, Inc.	660,000	4.15%	9/9/2032	652,112	0.02%
Walmart, Inc.	745,000	4.10%	15/4/2033	728,054	0.02%
Walmart, Inc.	1,565,000	4.90%	28/4/2035	1,585,562	0.04%
Walmart, Inc.	690,000	5.25%	1/9/2035	724,085	0.02%
Walmart, Inc.	332,000	6.50%	15/8/2037	381,410	0.01%
Walmart, Inc.	335,000	6.20%	15/4/2038	376,539	0.01%
Walmart, Inc.	300,000	3.95%	28/6/2038	275,581	0.01%

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Walmart, Inc.	372,000	5.63%	1/4/2040	396,064	0.01%
Walmart, Inc.	210,000	5.00%	25/10/2040	212,044	0.00%
Walmart, Inc.	308,000	5.63%	15/4/2041	326,697	0.01%
Walmart, Inc.	612,000	2.50%	22/9/2041	431,645	0.01%
Walmart, Inc.	305,000	4.00%	11/4/2043	259,640	0.01%
Walmart, Inc.	170,000	4.30%	22/4/2044	151,191	0.00%
Walmart, Inc.	260,000	3.63%	15/12/2047	201,620	0.00%
Walmart, Inc.	910,000	4.05%	29/6/2048	752,390	0.02%
Walmart, Inc.	200,000	2.95%	24/9/2049	135,051	0.00%
Walmart, Inc.	845,000	2.65%	22/9/2051	527,517	0.01%
Walmart, Inc.	177,000	4.50%	9/9/2052	154,804	0.00%
Walmart, Inc.	287,000	4.50%	15/4/2053	251,231	0.01%
Walt Disney Co.	175,000	3.38%	15/11/2026	173,433	0.00%
Walt Disney Co.	140,000	3.70%	23/3/2027	139,798	0.00%
Walt Disney Co.	595,000	2.20%	13/1/2028	570,406	0.01%
Walt Disney Co.	1,388,000	2.00%	1/9/2029	1,274,399	0.03%
Walt Disney Co.	2,114,000	3.80%	22/3/2030	2,081,447	0.05%
Walt Disney Co.	200,000	2.65%	13/1/2031	184,359	0.00%
Walt Disney Co.	418,000	6.55%	15/3/2033	471,658	0.01%
Walt Disney Co.	305,000	6.20%	15/12/2034	340,429	0.01%
Walt Disney Co.	1,005,000	6.40%	15/12/2035	1,130,581	0.03%
Walt Disney Co.	864,000	6.65%	15/11/2037	988,667	0.02%
Walt Disney Co.	470,000	4.63%	23/3/2040	448,145	0.01%
Walt Disney Co.	780,000	3.50%	13/5/2040	640,092	0.01%
Walt Disney Co.	150,000	6.15%	15/2/2041	160,070	0.00%
Walt Disney Co.	295,000	5.40%	1/10/2043	293,068	0.01%
Walt Disney Co.	325,000	4.75%	15/9/2044	293,324	0.01%
Walt Disney Co.	180,000	4.95%	15/10/2045	165,806	0.00%
Walt Disney Co.	425,000	7.75%	1/12/2045	535,307	0.01%
Walt Disney Co.	230,000	4.75%	15/11/2046	206,941	0.00%
Walt Disney Co.	1,640,000	2.75%	1/9/2049	1,031,560	0.02%
Walt Disney Co.	930,000	4.70%	23/3/2050	829,523	0.02%
Walt Disney Co.	938,000	3.60%	13/1/2051	692,444	0.02%
Walt Disney Co.	765,000	3.80%	13/5/2060	558,187	0.01%
Warnermedia Holdings, Inc.	65,000	3.76%	15/3/2027	63,371	0.00%
Warnermedia Holdings, Inc.	1,465,000	4.05%	15/3/2029	1,193,316	0.03%
Warnermedia Holdings, Inc.	90,000	4.28%	15/3/2032	75,908	0.00%
Warnermedia Holdings, Inc.	2,345,000	5.05%	15/3/2042	1,384,382	0.03%
Warnermedia Holdings, Inc.	45,000	5.14%	15/3/2052	27,759	0.00%
Washington Gas Light Co.	270,000	3.65%	15/9/2049	193,812	0.00%
Washington University	325,000	3.52%	15/4/2054	232,830	0.01%
Washington University	75,000	4.35%	15/4/2122	57,418	0.00%
Waste Connections, Inc.	210,000	4.25%	1/12/2028	210,757	0.00%
Waste Connections, Inc.	425,000	3.50%	1/5/2029	415,593	0.01%
Waste Connections, Inc.	798,000	2.60%	1/2/2030	742,443	0.02%
Waste Connections, Inc.	395,000	2.20%	15/1/2032	340,852	0.01%
Waste Connections, Inc.	60,000	3.20%	1/6/2032	54,783	0.00%
Waste Connections, Inc.	825,000	4.20%	15/1/2033	797,711	0.02%
Waste Connections, Inc.	280,000	5.00%	1/3/2034	282,728	0.01%
Waste Connections, Inc.	200,000	5.25%	1/9/2035	204,382	0.00%
Waste Connections, Inc.	510,000	3.05%	1/4/2050	335,363	0.01%
Waste Connections, Inc.	170,000	2.95%	15/1/2052	108,133	0.00%
Waste Management, Inc.	385,000	4.95%	3/7/2027	391,662	0.01%
Waste Management, Inc.	364,000	3.15%	15/11/2027	356,606	0.01%
Waste Management, Inc.	450,000	4.50%	15/3/2028	454,711	0.01%
Waste Management, Inc.	156,000	1.15%	15/3/2028	144,634	0.00%
Waste Management, Inc.	300,000	3.88%	15/1/2029	296,429	0.01%
Waste Management, Inc.	365,000	4.88%	15/2/2029	373,894	0.01%
Waste Management, Inc.	354,000	2.00%	1/6/2029	326,566	0.01%
Waste Management, Inc.	375,000	4.63%	15/2/2030	380,344	0.01%
Waste Management, Inc.	400,000	4.65%	15/3/2030	405,719	0.01%
Waste Management, Inc.	810,000	1.50%	15/3/2031	693,027	0.02%
Waste Management, Inc.	365,000	4.95%	3/7/2031	374,797	0.01%
Waste Management, Inc.	575,000	4.15%	15/4/2032	562,979	0.01%
Waste Management, Inc.	240,000	4.63%	15/2/2033	240,405	0.01%
Waste Management, Inc.	300,000	4.88%	15/2/2034	304,226	0.01%
Waste Management, Inc.	1,510,000	4.95%	15/3/2035	1,516,427	0.04%
Waste Management, Inc.	5,000	4.10%	1/3/2045	4,169	0.00%
Waste Management, Inc.	35,000	4.15%	15/7/2049	28,579	0.00%
Waste Management, Inc.	275,000	2.50%	15/11/2050	163,627	0.00%
Waste Management, Inc.	555,000	5.35%	15/10/2054	535,257	0.01%
Webster Financial Corp.	350,000	4.10%	25/3/2029	341,752	0.01%
WEC Energy Group, Inc.	113,000	5.60%	12/9/2026	114,527	0.00%
WEC Energy Group, Inc.	260,000	5.15%	1/10/2027	264,794	0.01%
WEC Energy Group, Inc.	80,000	1.38%	15/10/2027	74,989	0.00%

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WEC Energy Group, Inc.	275,000	4.75%	15/1/2028	278,082	0.01%
WEC Energy Group, Inc.	130,000	2.20%	15/12/2028	121,115	0.00%
WEC Energy Group, Inc.	52,000	1.80%	15/10/2030	45,570	0.00%
Wells Fargo & Co.	2,452,000	3.00%	23/10/2026	2,410,000	0.06%
Wells Fargo & Co.	675,000	4.30%	22/7/2027	675,054	0.02%
Wells Fargo & Co.	3,220,000	4.90%	24/1/2028	3,243,437	0.07%
Wells Fargo & Co.	1,259,000	3.53%	24/3/2028	1,242,347	0.03%
Wells Fargo & Co.	2,545,000	5.71%	22/4/2028	2,602,353	0.06%
Wells Fargo & Co.	1,267,000	3.58%	22/5/2028	1,247,815	0.03%
Wells Fargo & Co.	1,618,000	2.39%	2/6/2028	1,559,254	0.04%
Wells Fargo & Co.	2,220,000	4.81%	25/7/2028	2,238,342	0.05%
Wells Fargo & Co.	1,255,000	4.15%	24/1/2029	1,251,057	0.03%
Wells Fargo & Co.	150,000	4.97%	23/4/2029	152,127	0.00%
Wells Fargo & Co.	2,599,000	5.57%	25/7/2029	2,683,291	0.06%
Wells Fargo & Co.	1,345,000	6.30%	23/10/2029	1,421,736	0.03%
Wells Fargo & Co.	440,000	7.95%	15/11/2029	493,636	0.01%
Wells Fargo & Co.	620,000	5.20%	23/1/2030	634,822	0.01%
Wells Fargo & Co.	1,978,000	2.88%	30/10/2030	1,848,076	0.04%
Wells Fargo & Co.	1,577,000	5.24%	24/1/2031	1,617,735	0.04%
Wells Fargo & Co.	1,340,000	2.57%	11/2/2031	1,226,928	0.03%
Wells Fargo & Co.	875,000	4.48%	4/4/2031	870,598	0.02%
Wells Fargo & Co.	1,793,000	3.35%	2/3/2033	1,638,117	0.04%
Wells Fargo & Co.	2,180,000	4.90%	25/7/2033	2,179,759	0.05%
Wells Fargo & Co.	1,770,000	5.39%	24/4/2034	1,812,446	0.04%
Wells Fargo & Co.	1,251,000	5.56%	25/7/2034	1,291,888	0.03%
Wells Fargo & Co.	695,000	6.49%	23/10/2034	759,727	0.02%
Wells Fargo & Co.	2,025,000	5.50%	23/1/2035	2,077,314	0.05%
Wells Fargo & Co.	185,000	5.38%	7/2/2035	193,972	0.00%
Wells Fargo & Co.	1,691,000	5.21%	3/12/2035	1,697,939	0.04%
Wells Fargo & Co.	1,675,000	5.61%	23/4/2036	1,728,963	0.04%
Wells Fargo & Co.	300,000	5.95%	15/12/2036	307,464	0.01%
Wells Fargo & Co.	1,640,000	3.07%	30/4/2041	1,239,836	0.03%
Wells Fargo & Co.	365,000	5.38%	2/11/2043	346,161	0.01%
Wells Fargo & Co.	950,000	5.61%	15/1/2044	920,365	0.02%
Wells Fargo & Co.	990,000	4.65%	4/11/2044	846,225	0.02%
Wells Fargo & Co.	1,340,000	3.90%	1/5/2045	1,065,846	0.02%
Wells Fargo & Co.	1,185,000	4.90%	17/11/2045	1,041,526	0.02%
Wells Fargo & Co.	1,674,000	4.40%	14/6/2046	1,367,240	0.03%
Wells Fargo & Co.	760,000	4.75%	7/12/2046	650,725	0.02%
Wells Fargo & Co.	1,996,000	5.01%	4/4/2051	1,818,077	0.04%
Wells Fargo & Co.	2,320,000	4.61%	25/4/2053	1,976,169	0.05%
Wells Fargo Bank NA	755,000	5.45%	7/8/2026	764,748	0.02%
Wells Fargo Bank NA	1,783,000	5.25%	11/12/2026	1,809,154	0.04%
Wells Fargo Bank NA	240,000	5.95%	26/8/2036	251,006	0.01%
Wells Fargo Bank NA	546,000	5.85%	1/2/2037	566,881	0.01%
Wells Fargo Bank NA	640,000	6.60%	15/1/2038	708,300	0.02%
Welltower OP LLC	177,000	2.70%	15/2/2027	173,035	0.00%
Welltower OP LLC	310,000	2.05%	15/1/2029	287,165	0.01%
Welltower OP LLC	325,000	4.13%	15/3/2029	323,036	0.01%
Welltower OP LLC	320,000	3.10%	15/1/2030	303,014	0.01%
Welltower OP LLC	225,000	4.50%	1/7/2030	226,006	0.01%
Welltower OP LLC	250,000	2.75%	15/1/2031	228,490	0.01%
Welltower OP LLC	25,000	2.80%	1/6/2031	22,696	0.00%
Welltower OP LLC	25,000	2.75%	15/1/2032	22,319	0.00%
Welltower OP LLC	470,000	3.85%	15/6/2032	445,198	0.01%
Welltower OP LLC	350,000	5.13%	1/7/2035	351,169	0.01%
Welltower OP LLC	90,000	6.50%	15/3/2041	99,263	0.00%
Welltower OP LLC	155,000	4.95%	1/9/2048	142,249	0.00%
West Virginia United Health System Obligated Group	130,000	3.13%	1/6/2050	80,788	0.00%
Western & Southern Financial Group, Inc.	180,000	5.75%	15/7/2033	186,150	0.00%
Western & Southern Life Insurance Co.	285,000	5.15%	15/1/2049	257,197	0.01%
Western & Southern Life Insurance Co.	260,000	3.75%	28/4/2061	177,620	0.00%
Western Alliance Bancorp	100,000	3.00%	15/6/2031	92,602	0.00%
Western Digital Corp.	360,000	2.85%	1/2/2029	334,399	0.01%
Western Midstream Operating LP	500,000	4.65%	1/7/2026	498,957	0.01%
Western Midstream Operating LP	175,000	4.50%	1/3/2028	173,951	0.00%
Western Midstream Operating LP	420,000	4.75%	15/8/2028	420,181	0.01%
Western Midstream Operating LP	391,000	4.05%	1/2/2030	376,224	0.01%
Western Midstream Operating LP	545,000	6.15%	1/4/2033	566,688	0.01%
Western Midstream Operating LP	150,000	5.45%	15/11/2034	147,130	0.00%
Western Midstream Operating LP	355,000	5.45%	1/4/2044	308,950	0.01%
Western Midstream Operating LP	445,000	5.30%	1/3/2048	372,287	0.01%
Western Midstream Operating LP	130,000	5.50%	15/8/2048	111,193	0.00%
Western Midstream Operating LP	610,000	5.25%	1/2/2050	513,802	0.01%
Western Union Co.	380,000	2.75%	15/3/2031	332,801	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Western Union Co.	142,000	6.20%	17/11/2036	144,725	0.00%
Western-Southern Global Funding	265,000	4.90%	1/5/2030	267,681	0.01%
Westinghouse Air Brake Technologies Corp.	376,000	3.45%	15/11/2026	371,322	0.01%
Westinghouse Air Brake Technologies Corp.	490,000	4.70%	15/9/2028	492,778	0.01%
Westinghouse Air Brake Technologies Corp.	100,000	4.90%	29/5/2030	101,339	0.00%
Westinghouse Air Brake Technologies Corp.	25,000	5.61%	11/3/2034	25,877	0.00%
Westinghouse Air Brake Technologies Corp.	150,000	5.50%	29/5/2035	152,203	0.00%
Westlake Corp.	180,000	3.60%	15/8/2026	178,160	0.00%
Westlake Corp.	120,000	3.38%	15/6/2030	113,276	0.00%
Westlake Corp.	275,000	2.88%	15/8/2041	186,048	0.00%
Westlake Corp.	185,000	5.00%	15/8/2046	159,813	0.00%
Westlake Corp.	125,000	4.38%	15/11/2047	97,475	0.00%
Westlake Corp.	255,000	3.13%	15/8/2051	156,936	0.00%
Westlake Corp.	260,000	3.38%	15/8/2061	154,466	0.00%
WestRock MWV LLC	227,000	8.20%	15/1/2030	259,796	0.01%
Weyerhaeuser Co.	192,000	6.95%	1/10/2027	202,318	0.00%
Weyerhaeuser Co.	570,000	4.00%	15/11/2029	559,872	0.01%
Weyerhaeuser Co.	505,000	4.00%	15/4/2030	492,376	0.01%
Weyerhaeuser Co.	341,000	7.38%	15/3/2032	385,122	0.01%
Weyerhaeuser Co.	280,000	3.38%	9/3/2033	250,460	0.01%
Weyerhaeuser Co.	170,000	4.00%	9/3/2052	127,620	0.00%
Whistler Pipeline LLC	260,000	5.70%	30/9/2031	265,264	0.01%
Whistler Pipeline LLC	285,000	5.95%	30/9/2034	288,831	0.01%
William Marsh Rice University	235,000	3.77%	15/5/2055	177,864	0.00%
Williams Cos, Inc.	295,000	3.75%	15/6/2027	291,672	0.01%
Williams Cos, Inc.	25,000	5.30%	15/8/2028	25,692	0.00%
Williams Cos, Inc.	668,000	4.90%	15/3/2029	677,299	0.02%
Williams Cos, Inc.	350,000	4.80%	15/11/2029	354,403	0.01%
Williams Cos, Inc.	200,000	4.63%	30/6/2030	200,184	0.00%
Williams Cos, Inc.	558,000	3.50%	15/11/2030	527,694	0.01%
Williams Cos, Inc.	101,000	7.50%	15/1/2031	114,250	0.00%
Williams Cos, Inc.	440,000	2.60%	15/3/2031	394,302	0.01%
Williams Cos, Inc.	85,000	8.75%	15/3/2032	102,296	0.00%
Williams Cos, Inc.	160,000	4.65%	15/8/2032	156,969	0.00%
Williams Cos, Inc.	575,000	5.65%	15/3/2033	597,557	0.01%
Williams Cos, Inc.	415,000	5.15%	15/3/2034	414,516	0.01%
Williams Cos, Inc.	1,394,000	5.60%	15/3/2035	1,433,341	0.03%
Williams Cos, Inc.	300,000	5.30%	30/9/2035	300,313	0.01%
Williams Cos, Inc.	700,000	6.30%	15/4/2040	743,983	0.02%
Williams Cos, Inc.	145,000	5.80%	15/11/2043	143,742	0.00%
Williams Cos, Inc.	350,000	5.40%	4/3/2044	328,844	0.01%
Williams Cos, Inc.	649,000	5.75%	24/6/2044	637,290	0.01%
Williams Cos, Inc.	275,000	4.90%	15/1/2045	241,469	0.01%
Williams Cos, Inc.	337,000	5.10%	15/9/2045	305,597	0.01%
Williams Cos, Inc.	425,000	4.85%	1/3/2048	368,118	0.01%
Williams Cos, Inc.	185,000	3.50%	15/10/2051	126,826	0.00%
Williams Cos, Inc.	285,000	5.30%	15/8/2052	260,339	0.01%
Williams Cos, Inc.	210,000	5.80%	15/11/2054	205,223	0.00%
Williams Cos, Inc.	300,000	6.00%	15/3/2055	300,110	0.01%
Willis North America, Inc.	600,000	4.65%	15/6/2027	603,717	0.01%
Willis North America, Inc.	410,000	4.50%	15/9/2028	411,148	0.01%
Willis North America, Inc.	465,000	2.95%	15/9/2029	437,688	0.01%
Willis North America, Inc.	390,000	5.35%	15/5/2033	399,449	0.01%
Willis North America, Inc.	305,000	3.88%	15/9/2049	225,049	0.01%
Willis North America, Inc.	425,000	5.90%	5/3/2054	421,737	0.01%
Willis-Knighton Medical Center	430,000	4.81%	1/9/2048	372,034	0.01%
Willis-Knighton Medical Center	280,000	3.07%	1/3/2051	173,281	0.00%
Wintrust Financial Corp.	215,000	4.85%	6/6/2029	209,963	0.00%
Wipro IT Services LLC	180,000	1.50%	23/6/2026	174,676	0.00%
Wisconsin Electric Power Co.	360,000	5.00%	15/5/2029	369,394	0.01%
Wisconsin Electric Power Co.	255,000	4.75%	30/9/2032	257,584	0.01%
Wisconsin Electric Power Co.	190,000	5.63%	15/5/2033	201,837	0.00%
Wisconsin Electric Power Co.	300,000	4.60%	1/10/2034	296,465	0.01%
Wisconsin Electric Power Co.	25,000	5.70%	1/12/2036	26,490	0.00%
Wisconsin Electric Power Co.	120,000	4.30%	15/10/2048	97,972	0.00%
Wisconsin Electric Power Co.	280,000	5.05%	1/10/2054	251,840	0.01%
Wisconsin Power & Light Co.	138,000	3.05%	15/10/2027	134,307	0.00%
Wisconsin Power & Light Co.	191,000	3.00%	1/7/2029	181,322	0.00%
Wisconsin Power & Light Co.	190,000	1.95%	16/9/2031	162,731	0.00%
Wisconsin Power & Light Co.	300,000	3.95%	1/9/2032	283,520	0.01%
Wisconsin Power & Light Co.	268,000	4.95%	1/4/2033	268,520	0.01%
Wisconsin Power & Light Co.	155,000	5.38%	30/3/2034	158,487	0.00%
Wisconsin Power & Light Co.	50,000	6.38%	15/8/2037	54,728	0.00%
Wisconsin Power & Light Co.	160,000	3.65%	1/4/2050	114,301	0.00%
Wisconsin Public Service Corp.	100,000	4.55%	1/12/2029	101,176	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Wisconsin Public Service Corp.	180,000	3.67%	1/12/2042	140,197	0.00%
Wisconsin Public Service Corp.	225,000	4.75%	1/11/2044	199,913	0.00%
Wisconsin Public Service Corp.	95,000	3.30%	1/9/2049	65,079	0.00%
Wisconsin Public Service Corp.	179,000	2.85%	1/12/2051	110,001	0.00%
WK Kellogg Foundation Trust	175,000	2.44%	1/10/2050	103,133	0.00%
WMG Acquisition Corp.	500,000	3.88%	15/7/2030	467,503	0.01%
Workday, Inc.	596,000	3.50%	1/4/2027	588,497	0.01%
Workday, Inc.	460,000	3.70%	1/4/2029	449,410	0.01%
Workday, Inc.	1,160,000	3.80%	1/4/2032	1,090,383	0.03%
WP Carey, Inc.	180,000	4.25%	1/10/2026	179,566	0.00%
WP Carey, Inc.	365,000	3.85%	15/7/2029	355,313	0.01%
WP Carey, Inc.	250,000	2.40%	1/2/2031	219,959	0.01%
WP Carey, Inc.	277,000	2.45%	1/2/2032	237,653	0.01%
WP Carey, Inc.	240,000	2.25%	1/4/2033	195,490	0.00%
WP Carey, Inc.	40,000	5.38%	30/6/2034	40,382	0.00%
WRKCo, Inc.	140,000	3.38%	15/9/2027	136,823	0.00%
WRKCo, Inc.	302,000	4.00%	15/3/2028	299,152	0.01%
WRKCo, Inc.	248,000	3.90%	1/6/2028	244,756	0.01%
WRKCo, Inc.	185,000	4.90%	15/3/2029	187,382	0.00%
WRKCo, Inc.	335,000	4.20%	1/6/2032	321,902	0.01%
WRKCo, Inc.	470,000	3.00%	15/6/2033	410,943	0.01%
WW Grainger, Inc.	325,000	4.45%	15/9/2034	317,317	0.01%
WW Grainger, Inc.	410,000	4.60%	15/6/2045	362,166	0.01%
WW Grainger, Inc.	205,000	3.75%	15/5/2046	159,085	0.00%
WW Grainger, Inc.	270,000	4.20%	15/5/2047	221,449	0.01%
Wyeth LLC	747,000	6.50%	1/2/2034	832,217	0.02%
Wyeth LLC	773,000	6.00%	15/2/2036	831,304	0.02%
Wyeth LLC	705,000	5.95%	1/4/2037	752,591	0.02%
Xcel Energy, Inc.	243,000	3.35%	1/12/2026	239,510	0.01%
Xcel Energy, Inc.	170,000	1.75%	15/3/2027	162,667	0.00%
Xcel Energy, Inc.	120,000	4.75%	21/3/2028	121,193	0.00%
Xcel Energy, Inc.	75,000	4.00%	15/6/2028	74,416	0.00%
Xcel Energy, Inc.	360,000	2.60%	1/12/2029	333,287	0.01%
Xcel Energy, Inc.	330,000	3.40%	1/6/2030	313,158	0.01%
Xcel Energy, Inc.	115,000	2.35%	15/11/2031	99,680	0.00%
Xcel Energy, Inc.	200,000	4.60%	1/6/2032	195,639	0.00%
Xcel Energy, Inc.	815,000	5.45%	15/8/2033	832,485	0.02%
Xcel Energy, Inc.	1,025,000	5.50%	15/3/2034	1,041,598	0.02%
Xcel Energy, Inc.	75,000	6.50%	1/7/2036	80,724	0.00%
Xcel Energy, Inc.	254,000	3.50%	1/12/2049	174,105	0.00%
Xilinx, Inc.	255,000	2.38%	1/6/2030	233,639	0.01%
XL Group Ltd.	330,000	5.25%	15/12/2043	316,370	0.01%
XPO, Inc.	175,000	6.25%	1/6/2028	177,529	0.00%
Xylem, Inc.	275,000	3.25%	1/11/2026	270,939	0.01%
Xylem, Inc.	422,000	1.95%	30/1/2028	398,900	0.01%
Xylem, Inc.	414,000	2.25%	30/1/2031	367,149	0.01%
Xylem, Inc.	310,000	4.38%	1/11/2046	254,140	0.01%
Yale University	195,000	2.40%	15/4/2050	115,945	0.00%
Yale-New Haven Health Services Corp.	226,000	2.50%	1/7/2050	130,129	0.00%
Zimmer Biomet Holdings, Inc.	250,000	5.35%	1/12/2028	257,684	0.01%
Zimmer Biomet Holdings, Inc.	225,000	5.05%	19/2/2030	230,622	0.01%
Zimmer Biomet Holdings, Inc.	525,000	5.20%	15/9/2034	526,456	0.01%
Zimmer Biomet Holdings, Inc.	75,000	5.75%	30/11/2039	75,373	0.00%
Zimmer Biomet Holdings, Inc.	250,000	4.45%	15/8/2045	208,534	0.00%
Zions Bancorp NA	300,000	6.82%	19/11/2035	311,820	0.01%
Zoetis, Inc.	641,000	3.00%	12/9/2027	625,502	0.01%
Zoetis, Inc.	580,000	3.90%	20/8/2028	575,722	0.01%
Zoetis, Inc.	328,000	2.00%	15/5/2030	294,669	0.01%
Zoetis, Inc.	190,000	5.60%	16/11/2032	200,634	0.00%
Zoetis, Inc.	684,000	4.70%	1/2/2043	624,345	0.01%
Zoetis, Inc.	245,000	3.95%	12/9/2047	195,596	0.00%
Zoetis, Inc.	375,000	4.45%	20/8/2048	316,031	0.01%
Zoetis, Inc.	250,000	3.00%	15/5/2050	164,478	0.00%
				3,278,172,976	**75.69%**
Total Fixed Income				**4,282,099,988**	**98.87%**
Total Transferable Securities				**4,282,099,988**	**98.87%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (30 June 2024: 0.00%)				
Futures (0.00%) (30 June 2024: 0.00%)				
US Treasury Note 2 Year September 2025	57	$11,817,124	40,212	0.00%
US Treasury Ultra Bond September 2025	8	$939,826	13,175	0.00%
US Treasury Note 10 Year September 2025	(4)	$(442,063)	(6,437)	(0.00%)
US Treasury Long Bond September 2025	(14)	$(1,591,188)	(25,375)	(0.00%)
US Treasury Ultra 10 Year September 2025	(57)	$(6,476,918)	(36,223)	(0.00%)
US Treasury Note 5 Year September 2025	(90)	$(9,753,883)	(56,117)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(70,765)**	**(0.00%)**

OTC Financial Derivative Instruments 0.64% (30 June 2024: (0.12%))

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Hedge Share Class Level Forward Currency Exchange Contracts 0.64% (30 June 2024: (0.12%))							
EUR	350,000,000	USD	(398,078,450)	Citibank NA	2/7/2025	12,768,858	0.30%
EUR	349,726,947	USD	(397,767,888)	BNP Paribas	2/7/2025	12,758,896	0.29%
GBP	51,887,705	USD	(69,982,640)	Toronto-Dominion Bank	2/7/2025	1,121,636	0.03%
GBP	51,887,705	USD	(69,982,640)	Toronto-Dominion Bank	2/7/2025	1,121,636	0.03%
EUR	1,578,642	USD	(1,795,475)	Toronto-Dominion Bank	2/7/2025	57,613	0.00%
EUR	236,339,408	USD	(278,032,279)	UBS AG	4/8/2025	53,342	0.00%
EUR	230,000,000	USD	(270,574,530)	Citibank NA	4/8/2025	51,911	0.00%
EUR	230,000,000	USD	(270,574,530)	Toronto-Dominion Bank	4/8/2025	51,911	0.00%
EUR	4,312,489	USD	(5,011,888)	State Street Bank & Trust Co.	2/7/2025	50,324	0.00%
EUR	1,333,985	USD	(1,523,998)	State Street Bank & Trust Co.	2/7/2025	41,900	0.00%
EUR	963,507	USD	(1,102,342)	Morgan Stanley	2/7/2025	28,670	0.00%
EUR	492,494	USD	(561,727)	BNP Paribas	2/7/2025	16,387	0.00%
EUR	761,483	USD	(883,535)	State Street Bank & Trust Co.	2/7/2025	10,331	0.00%
EUR	241,489	USD	(277,642)	BNP Paribas	2/7/2025	5,830	0.00%
GBP	202,216	USD	(273,886)	Morgan Stanley	2/7/2025	3,220	0.00%
EUR	109,364	USD	(125,492)	Toronto-Dominion Bank	2/7/2025	2,885	0.00%
EUR	89,890	USD	(102,847)	BNP Paribas	2/7/2025	2,671	0.00%
EUR	8,028,837	USD	(9,445,962)	BNP Paribas	5/8/2025	1,663	0.00%
GBP	50,742,131	USD	(69,544,577)	Toronto-Dominion Bank	4/8/2025	1,584	0.00%
GBP	50,742,130	USD	(69,544,626)	State Street Bank & Trust Co.	4/8/2025	1,534	0.00%
EUR	410,317	USD	(480,846)	Toronto-Dominion Bank	2/7/2025	804	0.00%
USD	277,427,014	EUR	(236,339,408)	UBS AG	2/7/2025	130	0.00%
USD	269,985,500	EUR	(230,000,000)	Citibank NA	2/7/2025	126	0.00%
USD	269,985,500	EUR	(230,000,000)	Toronto-Dominion Bank	2/7/2025	126	0.00%
GBP	1,296,681	USD	(1,777,143)	State Street Bank & Trust Co.	4/8/2025	63	0.00%
USD	69,534,478	GBP	(50,742,130)	State Street Bank & Trust Co.	2/7/2025	40	0.00%
USD	69,534,479	GBP	(50,742,131)	Toronto-Dominion Bank	2/7/2025	40	0.00%
USD	102,283	GBP	(75,673)	State Street Bank & Trust Co.	2/7/2025	(1,415)	(0.00%)
USD	859,543	EUR	(734,046)	JPMorgan Chase Bank	2/7/2025	(2,117)	(0.00%)
USD	315,554	GBP	(233,963)	Toronto-Dominion Bank	2/7/2025	(5,057)	(0.00%)
USD	748,483	EUR	(648,834)	BNP Paribas	2/7/2025	(13,151)	(0.00%)
USD	841,913	EUR	(730,746)	BNP Paribas	2/7/2025	(15,873)	(0.00%)
USD	2,974,646	GBP	(2,183,729)	JPMorgan Chase Bank	2/7/2025	(17,826)	(0.00%)
USD	2,566,743	EUR	(2,256,765)	State Street Bank & Trust Co.	2/7/2025	(82,359)	(0.00%)
USD	10,704,716	EUR	(9,310,808)	BNP Paribas	2/7/2025	(224,771)	(0.01%)
						27,791,562	**0.64%**
Total OTC Financial Derivative Instruments						**27,791,562**	**0.64%**
Total Investments						**4,309,820,785**	**99.51%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**21,046,333**	**0.49%**
Net Assets	**4,330,867,118**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	2,189,261,074	49.57%
(b) Transferable securities dealt in on another regulated market	2,092,188,468	47.37%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	650,446	0.01%
(d) Total Financial Derivative Instruments dealt in on a regulated market	53,387	0.00%
(e) Total OTC Financial Derivative Instruments	28,154,131	0.64%
(f) Other Assets	106,264,975	2.41%
Total Assets	4,416,572,481	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2025	US Dollars ($) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	4,282,099,988	2,729,291,583
Financial Derivative Instruments	3,17	28,207,518	31,362
Cash	3	33,448,142	15,088,016
Receivables:			
Interest and Dividends		52,773,449	32,082,848
Capital Shares Issued		—	12,971
Investments Sold		20,043,384	7,448,858
Margin Cash Due from Broker	3	—	92,425
Other Receivables		—	145
Total Current Assets		**4,416,572,481**	**2,784,048,208**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	486,721	3,440,880
Payables and Other Liabilities:			
Income Distribution Payable	6	2,105,577	—
Interest		—	1,122
Investments Purchased		82,748,951	18,407,763
Management Fees Payable	12	359,403	201,782
Margin Cash Due to Broker	3	4,711	—
Total Current Liabilities		**85,705,363**	**22,051,547**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**4,330,867,118**	**2,761,996,661**

Net Asset Value Per Share

	As at 30 June 2025	As at 30 June 2024	As at 30 June 2023
EUR-Hedged Accumulating			
US ($) Equivalent	$828,542,335	$161,532,442	$196,900,250
Net Assets	€705,835,215	€150,725,922	€180,476,857
Number of Shares Outstanding	12,917,389	2,895,301	3,564,315
Net Asset Value Per Share[1]	**€54.64**	**€52.06**	**€50.63**
GBP-Hedged Accumulating			
US ($) Equivalent	$140,930,709	$148,849,729	$137,552,517
Net Assets	£102,837,138	£117,755,021	£108,194,063
Number of Shares Outstanding	2,135,300	2,608,880	2,496,571
Net Asset Value Per Share[1]	**£48.16**	**£45.14**	**£43.34**
USD Accumulating			
Net Assets	$2,739,187,036	$1,989,390,256	$1,021,316,039
Number of Shares Outstanding	46,375,663	36,053,857	19,409,430
Net Asset Value Per Share[1]	**$59.07**	**$55.18**	**$52.62**
USD Distributing			
Net Assets	$622,207,038	$462,224,234	$283,174,362
Number of Shares Outstanding	13,077,273	9,878,661	6,044,913
Net Asset Value Per Share[1]	**$47.58**	**$46.79**	**$46.85**

[1] The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Investment Income/(Loss)			
Interest Income		189,806,232	112,759,034
Other Income		352,511	416,261
Net Gain/(Loss) on Financial Instruments		143,099,438	(8,329,878)
Total Investment Income		**333,258,181**	**104,845,417**
Expenses			
Management Fees	12	3,634,961	2,179,246
Transaction Fees and Commissions		10,586	5,374
Other Expenses		—	6,120
Total Expenses		**3,645,547**	**2,190,740**
Finance Costs			
Interest Expense		9,250	272
Distributions	6	25,980,673	19,516,535
Total Finance Costs		**25,989,923**	**19,516,807**
Net Investment Income After Finance Costs		**303,622,711**	**83,137,870**
Taxation	5	90,970	(32,134)
Net Increase in Net Assets		**303,713,681**	**83,105,736**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	303,713,681	83,105,736
Capital Transactions		
Subscriptions	3,808,859,027	1,847,148,588
Redemptions	(2,543,702,251)	(807,200,831)
Total Capital Transactions	1,265,156,776	1,039,947,757
Total Increase for the Year	1,568,870,457	1,123,053,493
Net Assets		
Beginning of Year	2,761,996,661	1,638,943,168
End of Year	**4,330,867,118**	**2,761,996,661**

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard USD Emerging Markets Government Bond UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard USD Emerging Markets Government Bond UCITS ETF seeks to track the performance of the Bloomberg EM USD Sovereign + Quasi-Sov Index, a widely recognised benchmark designed to reflect the total universe of US dollar-denominated publicly traded debt (with maturities greater than 1 year and a minimum issue size of $500 million) issued by sovereign and quasi-sovereign emerging-market issuers. Quasi-sovereign issuers include entities that are government-guaranteed and/or government-sponsored, entities that are more than 50% government-owned and local authorities.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Despite concerns about trade, growth and inflation, global financial markets posted strong gains for the 12 months ended 30 June 2025.
- Optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about rising interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European stocks were supported by attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. The US announcement of an array of tariffs triggered a sharp sell-off in April, but global markets demonstrated resilience.
- While the US Federal Reserve last cut short-term interest rates in December 2024 to a target range of 4.25%–4.50%, European policymakers continued easing over the 12-month period. The European Central Bank cut its primary policy interest rate seven times, to 2.0%, and the Bank of England trimmed its Bank Rate four times, to 4.25%.
- The ETF's benchmark index returned 9.93% for the 12 months.
- All but two markets in the index had positive returns, and some made impressive gains. Among those with higher weightings in the index (4% or more), Argentina posted the highest total return (about 57%).
- Within the index, bonds in the 10- to 15-year maturity range had the highest returns (almost 25% on average). Bonds at the longest end of the maturity range – 30 years or longer – posted the lowest returns (about 5%). The majority of the index's bonds had maturities of 10 years or less, and they collectively returned over 9%.
- By credit quality, bonds with lower credit ratings had higher returns. However, the majority of the index's weighting was in higher-quality bonds.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg EM USD Sovereign + Quasi-Sov Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception[1]
USD Accumulating	9.73%	1.81%	2.62%
Benchmark	9.93	1.91	2.76
Tracking Difference*	-0.20		
USD Distributing	9.73%	1.81%	3.08%
Benchmark	9.93	1.91	3.21
Tracking Difference*	-0.20		

Sources: Vanguard Global Advisers, LLC, and Bloomberg.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

1 Since-inception returns: USD Accumulating, 19 February 2019; USD Distributing, 6 December 2016.

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2025

	Principal US Dollars ($)	Cost US Dollars ($)
Purchases		
US Treasury Note 3.75% 30/6/2027	6,420,800	6,420,549
US Treasury Note 4.25% 15/11/2034	6,406,000	6,251,977
Saudi Government International Bond 5.63% 13/1/2035	4,700,000	4,751,756
Saudi Government International Bond 5.13% 13/1/2028	4,569,000	4,596,701
US Treasury Note 3.50% 30/9/2026	4,508,000	4,479,047
US Treasury Note 3.88% 15/8/2034	4,249,000	4,278,108
Mexico Government International Bond 6.88% 13/5/2037	3,836,000	3,863,320
Argentine Republic Government International Bond 4.13% 9/7/2035	6,104,500	3,719,356
Mexico Government International Bond 5.85% 2/7/2032	3,283,000	3,321,311
US Treasury Note 3.75% 30/4/2027	3,240,000	3,243,086
US Treasury Bond 4.25% 15/8/2054	3,405,000	3,124,044
Brazilian Government International Bond 6.63% 15/3/2035	3,120,000	3,121,663
Turkiye Government International Bond 7.13% 17/7/2032	3,020,000	3,021,992
Turkiye Government International Bond 6.50% 3/1/2035	3,120,000	3,020,082
Argentine Republic Government International Bond 0.75% 9/7/2030	4,097,674	2,928,535
Saudi Arabian Oil Co. 5.25% 17/7/2034	2,900,000	2,919,092
Republic of Poland Government International Bond 5.38% 12/2/2035	2,860,000	2,865,472
Israel Government International Bond 5.63% 19/2/2035	2,875,000	2,856,003
US Treasury Note 4.25% 15/5/2035	2,860,000	2,830,994
Turkiye Government International Bond 7.13% 12/2/2032	2,800,000	2,780,135

	Principal US Dollars ($)	Proceeds US Dollars ($)
Sales		
US Treasury Note 3.75% 30/6/2027	6,420,800	6,424,813
US Treasury Note 4.25% 15/11/2034	6,406,000	6,245,588
US Treasury Note 3.50% 30/9/2026	4,508,000	4,472,262
US Treasury Note 3.88% 15/8/2034	4,249,000	4,273,504
US Treasury Note 3.75% 30/4/2027	3,240,000	3,232,092
US Treasury Bond 4.25% 15/8/2054	3,405,000	3,186,879
Qatar Government International Bond 3.25% 2/6/2026	2,800,000	2,770,262
US Treasury Note 4.38% 31/12/2029	2,574,000	2,566,317
Ecuador Government International Bond 0.00% 31/7/2030	4,080,000	2,381,632
Bonos Para La Reconstruccion de Una Argentina Libre 3.00% 31/5/2026	2,418,000	2,349,362
US Treasury Note 4.25% 31/1/2030	2,293,000	2,287,829
US Treasury Note 4.25% 31/12/2026	2,235,700	2,237,609
US Treasury Note 4.25% 15/5/2035	2,251,000	2,222,067
Hazine Mustesarligi Varlik Kiralama A.S. 9.76% 13/11/2025	2,065,000	2,154,916
US Treasury Note 4.63% 15/2/2035	2,065,000	2,119,564
Oman Government International Bond 4.75% 15/6/2026	2,125,000	2,116,237
US Treasury Note 3.38% 15/9/2027	1,970,000	1,930,044
US Treasury Note 4.13% 28/2/2027	1,920,000	1,927,425
Export-Import Bank of China 3.88% 16/5/2026	1,850,000	1,844,855
Qatar Government International Bond 3.75% 16/4/2030	1,900,000	1,836,153

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the year and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the year is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.32% (30 June 2024: 98.52%)					
Fixed Income 98.32% (30 June 2024: 98.52%)					
Angola 0.42% (30 June 2024: 0.53%)					
Angolan Government International Bond	1,575,000	8.25%	9/5/2028	1,487,235	0.11%
Angolan Government International Bond	1,400,000	8.00%	26/11/2029	1,268,827	0.09%
Angolan Government International Bond	1,265,000	8.75%	14/4/2032	1,120,239	0.08%
Angolan Government International Bond	1,486,000	9.38%	8/5/2048	1,183,318	0.08%
Angolan Government International Bond	1,075,000	9.13%	26/11/2049	834,490	0.06%
				5,894,109	**0.42%**
Argentina 4.87% (30 June 2024: 3.94%)					
Argentina Bonar Bonds	936,779	1.00%	9/7/2029	688,617	0.05%
Argentina Bonar Bonds	10,123,157	0.75%	9/7/2030	6,907,874	0.49%
Argentina Bonar Bonds	8,537,000	4.13%	9/7/2035	5,880,254	0.42%
Argentina Bonar Bonds	6,051,445	5.00%	9/1/2038	4,330,884	0.31%
Argentina Bonar Bonds	1,256,654	3.50%	9/7/2041	793,222	0.06%
Argentine Republic Government International Bond	2,068,514	1.00%	9/7/2029	1,725,597	0.12%
Argentine Republic Government International Bond	11,661,179	0.75%	9/7/2030	9,245,457	0.66%
Argentine Republic Government International Bond	17,210,215	4.13%	9/7/2035	11,550,292	0.82%
Argentine Republic Government International Bond	9,316,625	5.00%	9/1/2038	6,626,669	0.47%
Argentine Republic Government International Bond	8,725,727	3.50%	9/7/2041	5,420,678	0.38%
Argentine Republic Government International Bond	1,713,895	4.13%	9/7/2046	1,121,918	0.08%
Bonos Para La Reconstruccion de Una Argentina Libre	4,159,000	5.00%	31/10/2027	4,013,088	0.28%
Bonos Para La Reconstruccion de Una Argentina Libre	672,880	3.00%	31/10/2028	538,479	0.04%
Ciudad Autonoma de Buenos Aires/Government Bonds	566,688	7.50%	1/6/2027	572,989	0.04%
Provincia de Buenos Aires/Government Bonds	4,847,715	6.63%	1/9/2037	3,480,538	0.25%
Provincia de Buenos Aires/Government Bonds	634,371	5.88%	1/9/2037	389,864	0.03%
Provincia de Cordoba	411,800	6.99%	1/6/2027	406,824	0.03%
Provincia de Cordoba	600,000	9.75%	2/7/2032	601,420	0.04%
YPF SA	535,000	6.95%	21/7/2027	531,232	0.04%
YPF SA	623,000	9.00%	30/6/2029	642,257	0.05%
YPF SA	639,000	9.50%	17/1/2031	669,252	0.05%
YPF SA	445,000	8.75%	11/9/2031	460,223	0.03%
YPF SA	465,000	7.00%	30/9/2033	445,535	0.03%
YPF SA	965,854	8.25%	17/1/2034	963,749	0.07%
YPF SA	489,000	7.00%	15/12/2047	408,809	0.03%
				68,415,721	**4.87%**
Armenia 0.11% (30 June 2024: 0.07%)					
Republic of Armenia International Bond	200,000	3.95%	26/9/2029	183,092	0.01%
Republic of Armenia International Bond	800,000	3.60%	2/2/2031	690,538	0.05%
Republic of Armenia International Bond	680,000	6.75%	12/3/2035	661,464	0.05%
				1,535,094	**0.11%**
Azerbaijan 0.11% (30 June 2024: 0.24%)					
Republic of Azerbaijan International Bond	850,000	3.50%	1/9/2032	756,535	0.06%
State Oil Co. of the Azerbaijan Republic	700,000	6.95%	18/3/2030	736,488	0.05%
				1,493,023	**0.11%**
Bahamas 0.10% (30 June 2024: 0.09%)					
Bahamas Government International Bond	540,000	8.95%	15/10/2032	576,419	0.04%
Bahamas Government International Bond	850,000	8.25%	24/6/2036	867,704	0.06%
				1,444,123	**0.10%**
Bahrain 1.58% (30 June 2024: 1.64%)					
Bahrain Government International Bond	450,000	4.25%	25/1/2028	431,433	0.03%
Bahrain Government International Bond	1,290,000	7.00%	12/10/2028	1,321,198	0.09%
Bahrain Government International Bond	825,000	6.75%	20/9/2029	838,409	0.06%
Bahrain Government International Bond	1,000,000	7.38%	14/5/2030	1,038,731	0.07%
Bahrain Government International Bond	800,000	5.63%	30/9/2031	759,639	0.06%
Bahrain Government International Bond	809,000	5.45%	16/9/2032	750,353	0.05%
Bahrain Government International Bond	1,615,000	5.25%	25/1/2033	1,470,562	0.11%
Bahrain Government International Bond	1,200,000	5.63%	18/5/2034	1,092,710	0.08%
Bahrain Government International Bond	700,000	7.75%	18/4/2035	733,859	0.05%
Bahrain Government International Bond	700,000	7.50%	12/2/2036	716,068	0.05%
Bahrain Government International Bond	700,000	7.50%	7/7/2037	706,112	0.05%
Bahrain Government International Bond	1,050,000	6.00%	19/9/2044	866,986	0.06%
Bahrain Government International Bond	600,000	7.50%	20/9/2047	588,433	0.04%
Bahrain Government International Bond	400,000	6.25%	25/1/2051	330,276	0.02%
Bapco Energies BSC Closed	750,000	7.50%	25/10/2027	768,712	0.06%
Bapco Energies BSC Closed	500,000	8.38%	7/11/2028	529,374	0.04%
Bapco Energies Sukuk Ltd.	400,000	5.25%	8/4/2029	390,616	0.03%
Bapco Energies Sukuk Ltd.	500,000	6.63%	25/5/2033	514,187	0.04%
Bapco Energies Sukuk Ltd.	840,000	6.25%	29/1/2035	849,536	0.06%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CBB International Sukuk Programme Co. WLL	760,000	4.50%	30/3/2027	740,991	0.05%
CBB International Sukuk Programme Co. WLL	870,000	3.95%	16/9/2027	833,687	0.06%
CBB International Sukuk Programme Co. WLL	775,000	3.88%	18/5/2029	723,171	0.05%
CBB International Sukuk Programme Co. WLL	850,000	6.25%	18/10/2030	864,875	0.06%
CBB International Sukuk Programme Co. WLL	700,000	6.00%	12/2/2031	706,976	0.05%
CBB International Sukuk Programme Co. WLL	1,300,000	5.88%	5/6/2032	1,298,618	0.09%
CBB International Sukuk Programme Co. WLL	1,625,000	6.25%	7/7/2033	1,617,786	0.12%
Gulf International Bank BSC	300,000	5.75%	5/6/2029	309,226	0.02%
Mumtalakat Sukuk Holding Co.	400,000	4.10%	21/1/2027	387,180	0.03%
				22,179,704	**1.58%**
Barbados 0.03% (30 June 2024: 0.00%)					
Barbados Government International Bond	500,000	8.00%	26/6/2035	503,124	0.03%
				503,124	**0.03%**
Benin 0.07% (30 June 2024: 0.04%)					
Benin Government International Bond	550,000	7.96%	13/2/2038	520,665	0.04%
Benin Government International Bond	500,000	8.38%	23/1/2041	481,364	0.03%
				1,002,029	**0.07%**
Bermuda 0.14% (30 June 2024: 0.17%)					
Bermuda Government International Bond	400,000	3.72%	25/1/2027	394,675	0.03%
Bermuda Government International Bond	500,000	2.38%	20/8/2030	442,920	0.03%
Bermuda Government International Bond	900,000	5.00%	15/7/2032	878,124	0.06%
Bermuda Government International Bond	500,000	3.38%	20/8/2050	330,080	0.02%
				2,045,799	**0.14%**
Bolivia 0.09% (30 June 2024: 0.06%)					
Bolivian Government International Bond	930,000	4.50%	20/3/2028	640,644	0.05%
Bolivian Government International Bond	820,000	7.50%	2/3/2030	571,629	0.04%
				1,212,273	**0.09%**
Brazil 3.04% (30 June 2024: 3.13%)					
Banco do Brasil SA	530,000	3.25%	30/9/2026	521,848	0.04%
Banco do Brasil SA	400,000	4.88%	11/1/2029	394,690	0.03%
Banco do Brasil SA	735,000	6.25%	18/4/2030	753,633	0.05%
Banco do Brasil SA	550,000	6.00%	18/3/2031	557,074	0.04%
Brazilian Government International Bond	663,000	10.13%	15/5/2027	730,248	0.05%
Brazilian Government International Bond	2,416,000	4.63%	13/1/2028	2,416,186	0.17%
Brazilian Government International Bond	1,725,000	4.50%	30/5/2029	1,692,069	0.12%
Brazilian Government International Bond	2,897,000	3.88%	12/6/2030	2,733,604	0.20%
Brazilian Government International Bond	1,250,000	5.50%	6/11/2030	1,252,809	0.09%
Brazilian Government International Bond	1,650,000	6.25%	18/3/2031	1,708,502	0.12%
Brazilian Government International Bond	1,250,000	3.75%	12/9/2031	1,128,918	0.08%
Brazilian Government International Bond	1,549,000	6.13%	22/1/2032	1,583,462	0.11%
Brazilian Government International Bond	1,933,000	6.00%	20/10/2033	1,919,796	0.14%
Brazilian Government International Bond	1,160,000	8.25%	20/1/2034	1,321,484	0.09%
Brazilian Government International Bond	1,805,000	6.13%	15/3/2034	1,794,296	0.13%
Brazilian Government International Bond	3,120,000	6.63%	15/3/2035	3,154,766	0.23%
Brazilian Government International Bond	1,466,000	7.13%	20/1/2037	1,568,409	0.11%
Brazilian Government International Bond	1,779,000	5.63%	7/1/2041	1,582,588	0.11%
Brazilian Government International Bond	3,040,000	5.00%	27/1/2045	2,315,213	0.17%
Brazilian Government International Bond	2,258,000	5.63%	21/2/2047	1,829,183	0.13%
Brazilian Government International Bond	3,180,000	4.75%	14/1/2050	2,243,695	0.16%
Brazilian Government International Bond	1,810,000	7.13%	13/5/2054	1,732,228	0.12%
Caixa Economica Federal	600,000	5.63%	13/5/2030	600,143	0.04%
Petrobras Global Finance BV	605,000	7.38%	17/1/2027	627,357	0.05%
Petrobras Global Finance BV	891,000	6.00%	27/1/2028	908,045	0.07%
Petrobras Global Finance BV	684,000	5.60%	3/1/2031	693,797	0.05%
Petrobras Global Finance BV	866,000	6.50%	3/7/2033	890,130	0.06%
Petrobras Global Finance BV	865,000	6.00%	13/1/2035	840,592	0.06%
Petrobras Global Finance BV	595,000	6.88%	20/1/2040	592,947	0.04%
Petrobras Global Finance BV	625,000	6.75%	27/1/2041	614,447	0.04%
Petrobras Global Finance BV	749,000	7.25%	17/3/2044	763,490	0.05%
Petrobras Global Finance BV	414,000	5.50%	10/6/2051	322,087	0.02%
Petrobras Global Finance BV	1,117,000	6.85%	5/6/2115	995,792	0.07%
				42,783,528	**3.04%**
Bulgaria 0.08% (30 June 2024: 0.00%)					
Bulgaria Government International Bond	1,222,000	5.00%	5/3/2037	1,196,954	0.08%
				1,196,954	**0.08%**
Cameroon 0.02% (30 June 2024: 0.00%)					
Republic of Cameroon International Bond	350,000	9.50%	31/7/2031	325,564	0.02%
				325,564	**0.02%**
Chile 3.05% (30 June 2024: 3.12%)					
Chile Electricity Lux Mpc II Sarl	1,416,016	5.58%	20/10/2035	1,421,338	0.10%
Chile Electricity Lux Mpc II Sarl	409,000	5.67%	20/10/2035	412,965	0.03%
Chile Electricity Lux MPC Sarl	558,000	6.01%	20/1/2033	578,378	0.04%
Chile Government International Bond	1,290,000	2.75%	31/1/2027	1,256,767	0.09%
Chile Government International Bond	1,585,000	3.24%	6/2/2028	1,540,642	0.11%
Chile Government International Bond	1,300,000	4.85%	22/1/2029	1,318,367	0.09%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Chile Government International Bond	1,180,000	2.45%	31/1/2031	1,053,536	0.07%
Chile Government International Bond	1,060,000	2.55%	27/1/2032	929,793	0.07%
Chile Government International Bond	2,155,000	2.55%	27/7/2033	1,817,157	0.13%
Chile Government International Bond	1,070,000	3.50%	31/1/2034	959,215	0.07%
Chile Government International Bond	1,370,557	4.95%	5/1/2036	1,345,249	0.10%
Chile Government International Bond	1,342,000	5.65%	13/1/2037	1,385,364	0.10%
Chile Government International Bond	2,210,000	3.10%	7/5/2041	1,643,626	0.12%
Chile Government International Bond	1,690,000	4.34%	7/3/2042	1,463,108	0.10%
Chile Government International Bond	800,000	3.86%	21/6/2047	619,534	0.04%
Chile Government International Bond	1,985,000	3.50%	25/1/2050	1,413,491	0.10%
Chile Government International Bond	750,000	4.00%	31/1/2052	578,737	0.04%
Chile Government International Bond	1,070,000	3.50%	15/4/2053	748,510	0.05%
Chile Government International Bond	1,460,000	5.33%	5/1/2054	1,371,190	0.10%
Chile Government International Bond	1,500,000	3.10%	22/1/2061	908,478	0.06%
Chile Government International Bond	1,080,000	3.25%	21/9/2071	656,386	0.05%
Corp. Nacional del Cobre de Chile	800,000	3.63%	1/8/2027	783,915	0.06%
Corp. Nacional del Cobre de Chile	850,000	3.00%	30/9/2029	788,152	0.06%
Corp. Nacional del Cobre de Chile	600,000	3.15%	14/1/2030	557,604	0.04%
Corp. Nacional del Cobre de Chile	850,000	3.75%	15/1/2031	789,885	0.06%
Corp. Nacional del Cobre de Chile	600,000	5.13%	2/2/2033	582,075	0.04%
Corp. Nacional del Cobre de Chile	1,600,000	5.95%	8/1/2034	1,628,498	0.12%
Corp. Nacional del Cobre de Chile	735,000	6.33%	13/1/2035	761,306	0.05%
Corp. Nacional del Cobre de Chile	830,000	5.63%	21/9/2035	822,132	0.06%
Corp. Nacional del Cobre de Chile	1,190,000	6.44%	26/1/2036	1,243,845	0.09%
Corp. Nacional del Cobre de Chile	400,000	6.15%	24/10/2036	407,738	0.03%
Corp. Nacional del Cobre de Chile	760,000	4.25%	17/7/2042	597,977	0.04%
Corp. Nacional del Cobre de Chile	789,000	5.63%	18/10/2043	719,312	0.05%
Corp. Nacional del Cobre de Chile	600,000	4.88%	4/11/2044	498,037	0.03%
Corp. Nacional del Cobre de Chile	1,405,000	4.50%	1/8/2047	1,088,724	0.08%
Corp. Nacional del Cobre de Chile	900,000	4.38%	5/2/2049	677,589	0.05%
Corp. Nacional del Cobre de Chile	2,020,000	3.70%	30/1/2050	1,358,946	0.10%
Corp. Nacional del Cobre de Chile	200,000	3.15%	15/1/2051	121,076	0.01%
Corp. Nacional del Cobre de Chile	1,050,000	6.30%	8/9/2053	1,024,409	0.07%
Corp. Nacional del Cobre de Chile	480,000	6.78%	13/1/2055	491,664	0.03%
Empresa de los Ferrocarriles del Estado	300,000	3.07%	18/8/2050	177,156	0.01%
Empresa de los Ferrocarriles del Estado	420,000	3.83%	14/9/2061	267,492	0.02%
Empresa de Transporte de Pasajeros Metro SA	400,000	3.65%	7/5/2030	379,397	0.03%
Empresa de Transporte de Pasajeros Metro SA	250,000	5.00%	25/1/2047	214,168	0.01%
Empresa de Transporte de Pasajeros Metro SA	900,000	4.70%	7/5/2050	721,054	0.05%
Empresa de Transporte de Pasajeros Metro SA	500,000	3.69%	13/9/2061	320,698	0.02%
Empresa Nacional del Petroleo	400,000	5.25%	6/11/2029	402,540	0.03%
Empresa Nacional del Petroleo	400,000	6.15%	10/5/2033	410,012	0.03%
Empresa Nacional del Petroleo	730,000	5.95%	30/7/2034	736,841	0.05%
Empresa Nacional del Petroleo	500,000	4.50%	14/9/2047	381,626	0.03%
Interchile SA	655,000	4.50%	30/6/2056	519,561	0.04%
				42,895,260	**3.05%**
China 7.05% (30 June 2024: 8.91%)					
Agricultural Bank of China Ltd.	300,000	4.98%	24/1/2027	300,453	0.02%
Agricultural Bank of China Ltd.	600,000	4.87%	25/4/2028	600,141	0.04%
Amipeace Ltd.	300,000	1.75%	9/11/2026	290,468	0.02%
Amipeace Ltd.	650,000	2.25%	22/10/2030	590,661	0.04%
Bank of China Ltd.	525,000	4.90%	14/6/2027	524,887	0.04%
Bank of China Ltd.	525,000	4.96%	26/6/2027	525,227	0.04%
Bank of China Ltd.	640,000	5.00%	30/9/2027	641,207	0.05%
Bank of China Ltd.	400,000	4.89%	4/3/2028	400,054	0.03%
Bank of China Ltd.	365,000	4.90%	19/3/2028	364,931	0.03%
Bank of China Ltd.	365,000	4.89%	24/3/2028	365,015	0.03%
BCEG HongKong Co., Ltd.	450,000	2.22%	2/7/2026	438,632	0.03%
Blossom Joy Ltd.	400,000	2.20%	21/10/2030	361,006	0.03%
BOC Aviation Ltd.	325,000	3.50%	18/9/2027	319,454	0.02%
BOC Aviation Ltd.	400,000	4.50%	23/5/2028	402,116	0.03%
BOC Aviation Ltd.	300,000	3.00%	11/9/2029	284,736	0.02%
BOC Aviation Ltd.	350,000	2.63%	17/9/2030	321,871	0.02%
BOC Aviation USA Corp.	640,000	4.75%	14/1/2028	646,472	0.05%
BOC Aviation USA Corp.	600,000	5.75%	9/11/2028	626,272	0.04%
BOC Aviation USA Corp.	600,000	5.00%	17/1/2029	611,871	0.04%
BOC Aviation USA Corp.	500,000	5.25%	14/1/2030	517,846	0.04%
BOC Aviation USA Corp.	825,000	4.63%	4/9/2031	834,440	0.06%
BOC Aviation USA Corp.	280,000	4.88%	3/5/2033	281,415	0.02%
Bright Galaxy International Ltd.	400,000	3.25%	15/7/2026	389,407	0.03%
CCBL Cayman 1 Corp., Ltd.	450,000	1.80%	22/7/2026	438,205	0.03%
CCCI Treasure Ltd.	300,000	3.65%	Perpetual	294,371	0.02%
Central Plaza Development Ltd.	240,000	6.80%	7/4/2029	239,955	0.02%
CFAMC II Co., Ltd.	400,000	4.88%	22/11/2026	399,278	0.03%
CFAMC III Co., Ltd.	800,000	4.75%	27/4/2027	795,187	0.06%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CFAMC III Co., Ltd.	900,000	4.25%	7/11/2027	883,239	0.06%
CFAMC IV Co., Ltd.	200,000	4.50%	29/5/2029	194,203	0.01%
CFAMC IV Co., Ltd.	200,000	3.88%	13/11/2029	188,188	0.01%
CGNPC International Ltd.	600,000	3.75%	11/12/2027	592,957	0.04%
Chalco Hong Kong Investment Co., Ltd.	200,000	2.10%	28/7/2026	195,094	0.01%
Charming Light Investments Ltd.	800,000	4.38%	21/12/2027	794,602	0.06%
China Cinda 2020 I Management Ltd.	850,000	3.25%	28/1/2027	832,806	0.06%
China Cinda 2020 I Management Ltd.	400,000	5.38%	23/7/2027	405,376	0.03%
China Cinda 2020 I Management Ltd.	500,000	5.75%	28/5/2029	517,821	0.04%
China Cinda 2020 I Management Ltd.	400,000	5.50%	23/1/2030	413,167	0.03%
China Cinda 2020 I Management Ltd.	1,000,000	3.13%	18/3/2030	935,248	0.07%
China Cinda 2020 I Management Ltd.	600,000	3.00%	20/1/2031	551,156	0.04%
China Cinda Finance 2017 I Ltd.	600,000	4.40%	9/3/2027	598,110	0.04%
China Cinda Finance 2017 I Ltd.	1,000,000	4.75%	8/2/2028	1,003,336	0.07%
China Cinda Finance 2017 I Ltd.	400,000	4.75%	21/2/2029	401,133	0.03%
China Construction Bank Corp.	500,000	5.03%	30/11/2026	501,036	0.04%
China Construction Bank Corp.	450,000	5.00%	30/11/2026	454,801	0.03%
China Construction Bank Corp.	900,000	4.90%	16/7/2027	900,993	0.06%
China Construction Bank Corp.	825,000	4.90%	28/5/2028	825,040	0.06%
China Construction Bank Corp.	525,000	4.98%	28/5/2030	524,893	0.04%
China Construction Bank Corp.	1,500,000	2.85%	21/1/2032	1,464,387	0.10%
China Development Bank	600,000	3.38%	24/1/2027	594,522	0.04%
China Development Bank	400,000	2.00%	16/2/2027	387,639	0.03%
China Development Bank	400,000	4.68%	16/4/2027	399,815	0.03%
China Development Bank	400,000	1.63%	27/10/2030	354,289	0.02%
China Development Bank	400,000	4.00%	24/1/2037	383,925	0.03%
China Everbright Bank Co., Ltd.	400,000	4.88%	14/5/2027	399,750	0.03%
China Everbright Bank Co., Ltd.	525,000	4.91%	22/5/2028	525,151	0.04%
China Government International Bond	800,000	1.25%	26/10/2026	775,413	0.05%
China Government International Bond	650,000	2.63%	2/11/2027	637,510	0.05%
China Government International Bond	1,545,000	4.13%	20/11/2027	1,569,954	0.11%
China Government International Bond	1,000,000	3.50%	19/10/2028	999,579	0.07%
China Government International Bond	1,150,000	4.25%	20/11/2029	1,186,524	0.08%
China Government International Bond	1,555,000	2.13%	3/12/2029	1,472,164	0.10%
China Government International Bond	1,600,000	1.20%	21/10/2030	1,426,820	0.10%
China Government International Bond	1,000,000	1.75%	26/10/2031	903,005	0.06%
China Government International Bond	250,000	2.75%	3/12/2039	214,213	0.01%
China Government International Bond	350,000	4.00%	19/10/2048	322,802	0.02%
China Government International Bond	400,000	2.25%	21/10/2050	263,384	0.02%
China Government International Bond	400,000	2.50%	26/10/2051	274,820	0.02%
China Great Wall International Holdings III Ltd.	400,000	3.88%	31/8/2027	392,653	0.03%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	325,000	5.30%	Perpetual	329,124	0.02%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	310,000	3.00%	10/12/2029	295,259	0.02%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	400,000	2.70%	20/1/2031	369,978	0.03%
China Overseas Finance Cayman III Ltd.	400,000	6.38%	29/10/2043	412,389	0.03%
China Overseas Finance Cayman VI Ltd.	400,000	6.45%	11/6/2034	431,660	0.03%
China Overseas Finance Cayman VII Ltd.	500,000	4.75%	26/4/2028	501,096	0.04%
China Overseas Finance Cayman VIII Ltd.	570,000	2.75%	2/3/2030	521,589	0.04%
China Resources Land Ltd.	400,000	4.13%	26/2/2029	390,183	0.03%
China Southern Power Grid International Finance BVI Co., Ltd.	700,000	3.50%	8/5/2027	692,446	0.05%
China Taiping Insurance Holdings Co., Ltd.	1,675,000	6.40%	Perpetual	1,745,800	0.12%
Chinalco Capital Holdings Ltd.	600,000	2.95%	24/2/2027	586,347	0.04%
Chinalco Capital Holdings Ltd.	525,000	4.75%	14/2/2028	530,530	0.04%
CITIC Ltd.	675,000	2.88%	17/2/2027	659,927	0.05%
CITIC Ltd.	750,000	3.88%	28/2/2027	745,078	0.05%
CITIC Ltd.	400,000	4.00%	11/1/2028	397,068	0.03%
CITIC Ltd.	600,000	2.85%	25/2/2030	563,396	0.04%
CMHI Finance BVI Co., Ltd.	425,000	4.00%	1/6/2027	423,214	0.03%
CMHI Finance BVI Co., Ltd.	650,000	5.00%	6/8/2028	662,848	0.05%
CNAC HK Finbridge Co., Ltd.	940,000	4.13%	19/7/2027	930,537	0.07%
CNAC HK Finbridge Co., Ltd.	1,450,000	5.13%	14/3/2028	1,467,208	0.10%
CNAC HK Finbridge Co., Ltd.	750,000	3.88%	19/6/2029	727,771	0.05%
CNAC HK Finbridge Co., Ltd.	1,075,000	3.00%	22/9/2030	990,816	0.07%
CNOOC Finance 2011 Ltd.	200,000	5.75%	26/1/2041	213,739	0.01%
CNOOC Finance 2012 Ltd.	200,000	5.00%	2/5/2042	197,022	0.01%
CNOOC Finance 2013 Ltd.	800,000	2.88%	30/9/2029	763,812	0.05%
CNOOC Finance 2013 Ltd.	400,000	4.25%	9/5/2043	359,804	0.03%
CNOOC Finance 2013 Ltd.	600,000	3.30%	30/9/2049	449,290	0.03%
CNOOC Finance 2014 ULC	600,000	4.88%	30/4/2044	582,457	0.04%
CNOOC Finance 2015 USA LLC	850,000	4.38%	2/5/2028	854,552	0.06%
CNOOC Petroleum North America ULC	920,000	6.40%	15/5/2037	1,072,887	0.08%
CNOOC Petroleum North America ULC	460,000	7.50%	30/7/2039	598,114	0.04%
CNPC Global Capital Ltd.	600,000	2.00%	23/6/2030	545,223	0.04%
CNPC HK Overseas Capital Ltd.	200,000	5.95%	28/4/2041	216,368	0.02%
CSCEC Finance Cayman II Ltd.	400,000	3.50%	5/7/2027	394,011	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CSCIF Hong Kong Ltd.	200,000	5.05%	31/5/2027	199,843	0.01%
CSSC Capital 2015 Ltd.	200,000	2.10%	27/7/2026	194,933	0.01%
Dianjian Haiyu Ltd.	340,000	4.30%	10/9/2027	340,286	0.02%
Export-Import Bank of China	1,300,000	3.38%	14/3/2027	1,286,368	0.09%
Export-Import Bank of China	675,000	4.74%	5/11/2027	675,361	0.05%
Export-Import Bank of China	400,000	3.25%	28/11/2027	393,136	0.03%
Export-Import Bank of China	600,000	4.00%	28/11/2047	519,840	0.04%
Fujian Zhanglong Group Co., Ltd.	250,000	6.70%	2/9/2026	254,645	0.02%
Fujian Zhanglong Group Co., Ltd.	200,000	5.10%	24/4/2028	199,830	0.01%
Hongkong International Qingdao Co., Ltd.	400,000	5.75%	12/9/2027	403,190	0.03%
Hongkong International Qingdao Co., Ltd.	800,000	5.40%	9/4/2028	799,712	0.06%
ICBCIL Finance Co., Ltd.	400,000	1.75%	2/8/2026	389,010	0.03%
ICBCIL Finance Co., Ltd.	500,000	2.25%	2/11/2026	486,441	0.03%
ICBCIL Finance Co., Ltd.	400,000	2.70%	27/1/2027	389,977	0.03%
Industrial & Commercial Bank of China Ltd.	700,000	4.95%	25/10/2026	700,700	0.05%
Industrial & Commercial Bank of China Ltd.	300,000	5.38%	25/10/2026	304,377	0.02%
Industrial & Commercial Bank of China Ltd.	700,000	1.63%	28/10/2026	676,684	0.05%
Industrial & Commercial Bank of China Ltd.	950,000	4.85%	23/5/2027	949,686	0.07%
Industrial & Commercial Bank of China Ltd.	550,000	3.54%	8/11/2027	542,536	0.04%
Industrial & Commercial Bank of China Ltd.	1,050,000	4.89%	21/5/2028	1,049,885	0.07%
Industrial & Commercial Bank of China Ltd.	5,100,000	3.20%	Perpetual	5,006,772	0.36%
Jinan Urban Construction International Investment Co., Ltd.	350,000	5.00%	6/11/2027	349,748	0.02%
Minmetals Bounteous Finance BVI Ltd.	430,000	4.20%	27/7/2026	428,835	0.03%
Powerchina Roadbridge Group British Virgin Islands Ltd.	600,000	3.08%	Perpetual	592,117	0.04%
Rongshi International Finance Ltd.	400,000	3.63%	4/5/2027	396,357	0.03%
Rongshi International Finance Ltd.	400,000	3.75%	21/5/2029	392,388	0.03%
Shaoxing Urban Development Group Co., Ltd.	675,000	2.50%	19/8/2026	652,118	0.05%
Shenwan Hongyuan International Finance Ltd.	200,000	1.80%	14/7/2026	194,468	0.01%
Sinochem Offshore Capital Co., Ltd.	300,000	1.50%	23/9/2026	289,497	0.02%
Sinochem Offshore Capital Co., Ltd.	600,000	2.25%	24/11/2026	582,302	0.04%
Sinochem Offshore Capital Co., Ltd.	400,000	2.38%	23/9/2031	352,106	0.02%
Sinochem Overseas Capital Co., Ltd.	300,000	6.30%	12/11/2040	335,273	0.02%
Sinopec Capital 2013 Ltd.	400,000	4.25%	24/4/2043	359,428	0.03%
Sinopec Group Overseas Development 2012 Ltd.	1,000,000	4.88%	17/5/2042	976,786	0.07%
Sinopec Group Overseas Development 2013 Ltd.	400,000	5.38%	17/10/2043	412,646	0.03%
Sinopec Group Overseas Development 2015 Ltd.	800,000	4.10%	28/4/2045	700,586	0.05%
Sinopec Group Overseas Development 2016 Ltd.	400,000	2.75%	29/9/2026	392,982	0.03%
Sinopec Group Overseas Development 2017 Ltd.	600,000	3.63%	12/4/2027	595,318	0.04%
Sinopec Group Overseas Development 2017 Ltd.	600,000	3.25%	13/9/2027	589,679	0.04%
Sinopec Group Overseas Development 2018 Ltd.	1,000,000	4.25%	12/9/2028	1,007,630	0.07%
Sinopec Group Overseas Development 2018 Ltd.	700,000	2.95%	8/8/2029	672,006	0.05%
Sinopec Group Overseas Development 2018 Ltd.	975,000	2.95%	12/11/2029	934,129	0.07%
Sinopec Group Overseas Development 2018 Ltd.	1,125,000	2.70%	13/5/2030	1,061,015	0.08%
Sinopec Group Overseas Development 2018 Ltd.	1,050,000	2.30%	8/1/2031	958,860	0.07%
Sinopec Group Overseas Development 2018 Ltd.	400,000	3.68%	8/8/2049	322,523	0.02%
Sinopec Group Overseas Development 2018 Ltd.	400,000	3.35%	13/5/2050	303,511	0.02%
Sinopec Group Overseas Development 2018 Ltd.	200,000	3.10%	8/1/2051	143,309	0.01%
Soar Wise Ltd.	500,000	5.15%	18/3/2027	496,398	0.04%
Soar Wise Ltd.	565,000	5.24%	28/3/2030	540,057	0.04%
State Elite Global Ltd.	400,000	1.50%	29/9/2026	387,014	0.03%
State Grid Overseas Investment 2013 Ltd.	430,000	4.38%	22/5/2043	397,787	0.03%
State Grid Overseas Investment 2014 Ltd.	400,000	4.85%	7/5/2044	394,345	0.03%
State Grid Overseas Investment BVI Ltd.	475,000	1.13%	8/9/2026	458,297	0.03%
State Grid Overseas Investment BVI Ltd.	2,075,000	3.50%	4/5/2027	2,054,272	0.15%
State Grid Overseas Investment BVI Ltd.	800,000	4.25%	2/5/2028	803,935	0.06%
State Grid Overseas Investment BVI Ltd.	900,000	1.63%	5/8/2030	800,145	0.06%
State Grid Overseas Investment BVI Ltd.	450,000	4.00%	4/5/2047	389,701	0.03%
Sunny Express Enterprises Corp.	600,000	2.95%	1/3/2027	588,004	0.04%
Sunny Express Enterprises Corp.	400,000	3.13%	23/4/2030	381,841	0.03%
Xianjin Industry Investment Co., Ltd.	490,000	4.75%	16/4/2028	489,566	0.03%
Xin Yue Co., Ltd.	400,000	2.36%	25/1/2027	383,568	0.03%
Zhengzhou Transportation Development Investment Group Co., Ltd.	350,000	4.75%	31/10/2027	350,061	0.02%
Zhongyuan Zhicheng Co., Ltd.	325,000	5.90%	20/6/2027	330,641	0.02%
				99,093,100	**7.05%**
Colombia 3.03% (30 June 2024: 2.91%)					
Colombia Government International Bond	1,450,000	3.88%	25/4/2027	1,420,308	0.10%
Colombia Government International Bond	1,725,000	4.50%	15/3/2029	1,635,237	0.12%
Colombia Government International Bond	1,055,000	3.00%	30/1/2030	912,228	0.07%
Colombia Government International Bond	1,500,000	7.38%	25/4/2030	1,552,462	0.11%
Colombia Government International Bond	1,947,000	3.13%	15/4/2031	1,599,402	0.11%
Colombia Government International Bond	2,054,000	3.25%	22/4/2032	1,626,429	0.12%
Colombia Government International Bond	1,402,000	8.00%	20/4/2033	1,452,006	0.10%
Colombia Government International Bond	1,850,000	7.50%	2/2/2034	1,842,027	0.13%
Colombia Government International Bond	1,645,000	8.50%	25/4/2035	1,711,291	0.12%
Colombia Government International Bond	1,830,000	8.00%	14/11/2035	1,839,653	0.13%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Colombia Government International Bond	1,790,000	7.75%	7/11/2036	1,749,989	0.13%
Colombia Government International Bond	1,301,000	7.38%	18/9/2037	1,242,365	0.09%
Colombia Government International Bond	2,008,000	6.13%	18/1/2041	1,635,346	0.12%
Colombia Government International Bond	688,000	4.13%	22/2/2042	436,427	0.03%
Colombia Government International Bond	2,118,000	5.63%	26/2/2044	1,563,182	0.11%
Colombia Government International Bond	3,700,000	5.00%	15/6/2045	2,499,200	0.18%
Colombia Government International Bond	2,240,000	5.20%	15/5/2049	1,499,659	0.11%
Colombia Government International Bond	1,256,000	4.13%	15/5/2051	715,316	0.05%
Colombia Government International Bond	1,584,000	8.75%	14/11/2053	1,571,008	0.11%
Colombia Government International Bond	1,330,000	8.38%	7/11/2054	1,265,911	0.09%
Colombia Government International Bond	950,000	3.88%	15/2/2061	500,761	0.04%
Ecopetrol SA	1,090,000	8.63%	19/1/2029	1,151,203	0.08%
Ecopetrol SA	1,596,000	6.88%	29/4/2030	1,579,519	0.11%
Ecopetrol SA	985,000	4.63%	2/11/2031	829,761	0.06%
Ecopetrol SA	1,404,000	7.75%	1/2/2032	1,377,401	0.10%
Ecopetrol SA	1,820,000	8.88%	13/1/2033	1,877,021	0.13%
Ecopetrol SA	1,545,000	8.38%	19/1/2036	1,491,149	0.11%
Ecopetrol SA	747,000	7.38%	18/9/2043	622,056	0.04%
Ecopetrol SA	1,878,000	5.88%	28/5/2045	1,293,207	0.09%
Ecopetrol SA	620,000	5.88%	2/11/2051	408,094	0.03%
Empresas Publicas de Medellin ESP	831,000	4.25%	18/7/2029	761,735	0.05%
Empresas Publicas de Medellin ESP	500,000	4.38%	15/2/2031	439,472	0.03%
Transportadora de Gas Internacional SA ESP	475,000	5.55%	1/11/2028	482,823	0.03%
				42,583,648	**3.03%**
Costa Rica 0.45% (30 June 2024: 0.49%)					
Costa Rica Government International Bond	930,000	6.13%	19/2/2031	957,394	0.07%
Costa Rica Government International Bond	1,450,000	6.55%	3/4/2034	1,511,971	0.11%
Costa Rica Government International Bond	350,000	5.63%	30/4/2043	313,393	0.02%
Costa Rica Government International Bond	885,000	7.00%	4/4/2044	904,021	0.06%
Costa Rica Government International Bond	1,050,000	7.16%	12/3/2045	1,087,475	0.08%
Costa Rica Government International Bond	1,120,000	7.30%	13/11/2054	1,159,747	0.08%
Instituto Costarricense de Electricidad	400,000	6.38%	15/5/2043	362,366	0.03%
				6,296,367	**0.45%**
Dominican Republic 1.55% (30 June 2024: 1.61%)					
Dominican Republic International Bond	1,467,000	5.95%	25/1/2027	1,481,541	0.11%
Dominican Republic International Bond	1,030,000	6.00%	19/7/2028	1,045,065	0.08%
Dominican Republic International Bond	1,418,000	5.50%	22/2/2029	1,410,528	0.10%
Dominican Republic International Bond	1,500,000	4.50%	30/1/2030	1,421,192	0.10%
Dominican Republic International Bond	1,085,000	7.05%	3/2/2031	1,138,175	0.08%
Dominican Republic International Bond	2,646,000	4.88%	23/9/2032	2,444,425	0.17%
Dominican Republic International Bond	1,505,000	6.00%	22/2/2033	1,487,159	0.11%
Dominican Republic International Bond	533,000	6.60%	1/6/2036	537,214	0.04%
Dominican Republic International Bond	1,555,000	6.95%	15/3/2037	1,584,425	0.11%
Dominican Republic International Bond	1,200,000	5.30%	21/1/2041	1,031,337	0.07%
Dominican Republic International Bond	1,320,000	7.45%	30/4/2044	1,380,451	0.10%
Dominican Republic International Bond	1,727,000	6.85%	27/1/2045	1,707,303	0.12%
Dominican Republic International Bond	740,000	6.50%	15/2/2048	699,716	0.05%
Dominican Republic International Bond	1,495,000	6.40%	5/6/2049	1,402,645	0.10%
Dominican Republic International Bond	715,000	7.15%	24/2/2055	714,711	0.05%
Dominican Republic International Bond	2,720,000	5.88%	30/1/2060	2,287,509	0.16%
				21,773,396	**1.55%**
Ecuador 0.60% (30 June 2024: 0.51%)					
Ecuador Government International Bond	2,312,195	6.90%	31/7/2030	2,000,219	0.14%
Ecuador Government International Bond	1,382,086	0.00%	31/7/2030	999,743	0.07%
Ecuador Government International Bond	5,295,488	5.50%	31/7/2035	3,848,556	0.28%
Ecuador Government International Bond	2,465,447	5.00%	31/7/2040	1,552,892	0.11%
				8,401,410	**0.60%**
Egypt 1.34% (30 June 2024: 1.35%)					
Egypt Government International Bond	1,725,000	7.50%	31/1/2027	1,752,476	0.12%
Egypt Government International Bond	990,000	5.80%	30/9/2027	969,027	0.07%
Egypt Government International Bond	675,000	6.59%	21/2/2028	674,188	0.05%
Egypt Government International Bond	820,000	7.60%	1/3/2029	826,227	0.06%
Egypt Government International Bond	1,925,000	8.63%	4/2/2030	1,949,749	0.14%
Egypt Government International Bond	1,150,000	5.88%	16/2/2031	1,016,855	0.07%
Egypt Government International Bond	1,025,000	7.05%	15/1/2032	934,031	0.07%
Egypt Government International Bond	1,235,000	7.63%	29/5/2032	1,142,559	0.08%
Egypt Government International Bond	750,000	9.45%	4/2/2033	758,097	0.05%
Egypt Government International Bond	1,085,000	7.30%	30/9/2033	962,650	0.07%
Egypt Government International Bond	590,000	6.88%	30/4/2040	466,503	0.03%
Egypt Government International Bond	1,975,000	8.50%	31/1/2047	1,599,622	0.11%
Egypt Government International Bond	1,200,000	7.90%	21/2/2048	921,567	0.06%
Egypt Government International Bond	1,150,000	8.70%	1/3/2049	941,261	0.07%
Egypt Government International Bond	1,675,000	8.88%	29/5/2050	1,389,842	0.10%
Egypt Government International Bond	625,000	8.75%	30/9/2051	511,975	0.04%
Egypt Government International Bond	300,000	8.15%	20/11/2059	230,176	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Egypt Government International Bond	1,300,000	7.50%	16/2/2061	946,894	0.07%
Egyptian Financial Co. for Sovereign Taskeek	830,000	7.88%	25/6/2028	841,421	0.06%
				18,835,120	**1.34%**
El Salvador 0.36% (30 June 2024: 0.33%)					
El Salvador Government International Bond	415,000	8.63%	28/2/2029	431,285	0.03%
El Salvador Government International Bond	734,000	9.25%	17/4/2030	778,059	0.05%
El Salvador Government International Bond	494,000	8.25%	10/4/2032	499,918	0.04%
El Salvador Government International Bond	986,000	7.65%	15/6/2035	954,846	0.07%
El Salvador Government International Bond	355,000	7.63%	1/2/2041	326,864	0.02%
El Salvador Government International Bond	528,000	7.12%	20/1/2050	440,606	0.03%
El Salvador Government International Bond	650,000	9.50%	15/7/2052	667,059	0.05%
El Salvador Government International Bond	890,000	9.65%	21/11/2054	921,883	0.07%
				5,020,520	**0.36%**
Gabon 0.09% (30 June 2024: 0.08%)					
Gabon Government International Bond	425,000	9.50%	18/2/2029	388,862	0.03%
Gabon Government International Bond	750,000	6.63%	6/2/2031	595,259	0.04%
Gabon Government International Bond	425,000	7.00%	24/11/2031	335,670	0.02%
				1,319,791	**0.09%**
Georgia 0.03% (30 June 2024: 0.06%)					
Georgian Railway JSC	425,000	4.00%	17/6/2028	382,259	0.03%
				382,259	**0.03%**
Ghana 0.41% (30 June 2024: 0.43%)					
Ghana Government International Bond	2,414,492	5.00%	3/7/2029	2,252,813	0.16%
Ghana Government International Bond	461,529	0.00%	3/1/2030	384,320	0.03%
Ghana Government International Bond	3,432,848	5.00%	3/7/2035	2,656,829	0.19%
Ghana Government International Bond	910,000	1.50%	3/1/2037	416,470	0.03%
				5,710,432	**0.41%**
Guatemala 0.46% (30 June 2024: 0.45%)					
Guatemala Government Bond	350,000	4.38%	5/6/2027	344,006	0.02%
Guatemala Government Bond	500,000	4.88%	13/2/2028	493,304	0.04%
Guatemala Government Bond	400,000	5.25%	10/8/2029	396,745	0.03%
Guatemala Government Bond	365,000	4.90%	1/6/2030	357,440	0.03%
Guatemala Government Bond	460,000	6.05%	6/8/2031	467,603	0.03%
Guatemala Government Bond	300,000	5.38%	24/4/2032	292,543	0.02%
Guatemala Government Bond	720,000	7.05%	4/10/2032	765,786	0.05%
Guatemala Government Bond	445,000	3.70%	7/10/2033	376,560	0.03%
Guatemala Government Bond	620,000	6.60%	13/6/2036	630,267	0.05%
Guatemala Government Bond	900,000	6.55%	6/2/2037	908,433	0.06%
Guatemala Government Bond	600,000	4.65%	7/10/2041	476,265	0.03%
Guatemala Government Bond	1,050,000	6.13%	1/6/2050	953,244	0.07%
				6,462,196	**0.46%**
Honduras 0.12% (30 June 2024: 0.07%)					
Honduras Government International Bond	610,000	6.25%	19/1/2027	608,651	0.04%
Honduras Government International Bond	400,000	5.63%	24/6/2030	379,281	0.03%
Honduras Government International Bond	680,000	8.63%	27/11/2034	712,054	0.05%
				1,699,986	**0.12%**
Hungary 1.40% (30 June 2024: 1.26%)					
Hungary Government International Bond	1,700,000	6.13%	22/5/2028	1,753,460	0.12%
Hungary Government International Bond	1,425,000	5.25%	16/6/2029	1,435,002	0.10%
Hungary Government International Bond	1,250,000	5.38%	26/9/2030	1,260,293	0.09%
Hungary Government International Bond	2,200,000	2.13%	22/9/2031	1,826,727	0.13%
Hungary Government International Bond	1,625,000	6.25%	22/9/2032	1,692,528	0.12%
Hungary Government International Bond	965,000	5.50%	16/6/2034	947,501	0.07%
Hungary Government International Bond	830,000	6.00%	26/9/2035	833,783	0.06%
Hungary Government International Bond	2,115,000	5.50%	26/3/2036	2,039,551	0.15%
Hungary Government International Bond	1,050,000	7.63%	29/3/2041	1,181,294	0.08%
Hungary Government International Bond	1,700,000	3.13%	21/9/2051	1,002,175	0.07%
Hungary Government International Bond	1,025,000	6.75%	25/9/2052	1,045,623	0.07%
Hungary Government International Bond	1,475,000	6.75%	23/9/2055	1,486,198	0.11%
Magyar Export-Import Bank Zrt	950,000	6.13%	4/12/2027	970,148	0.07%
MFB Magyar Fejlesztesi Bank Zrt	1,100,000	6.50%	29/6/2028	1,135,398	0.08%
MVM Energetika Zrt	550,000	7.50%	9/6/2028	579,128	0.04%
MVM Energetika Zrt	500,000	6.50%	13/3/2031	517,795	0.04%
				19,706,604	**1.40%**
India 1.09% (30 June 2024: 1.09%)					
Export-Import Bank of India	1,100,000	3.38%	5/8/2026	1,085,924	0.08%
Export-Import Bank of India	800,000	3.88%	1/2/2028	786,160	0.05%
Export-Import Bank of India	800,000	3.25%	15/1/2030	753,812	0.05%
Export-Import Bank of India	831,000	2.25%	13/1/2031	731,069	0.05%
Export-Import Bank of India	800,000	5.50%	18/1/2033	830,044	0.06%
Export-Import Bank of India	940,000	5.50%	13/1/2035	963,765	0.07%
Greenko Power II Ltd.	598,125	4.30%	13/12/2028	561,316	0.04%
Greenko Wind Projects Mauritius Ltd.	925,000	7.25%	27/9/2028	930,054	0.07%
Hindustan Petroleum Corp., Ltd.	400,000	4.00%	12/7/2027	394,764	0.03%
Indian Railway Finance Corp., Ltd.	600,000	3.84%	13/12/2027	589,492	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Indian Railway Finance Corp., Ltd.	500,000	3.25%	13/2/2030	469,375	0.03%
Indian Railway Finance Corp., Ltd.	500,000	2.80%	10/2/2031	450,382	0.03%
Indian Railway Finance Corp., Ltd.	400,000	3.57%	21/1/2032	368,136	0.03%
Oil India International Pte Ltd.	400,000	4.00%	21/4/2027	395,342	0.03%
Oil India Ltd.	400,000	5.13%	4/2/2029	405,361	0.03%
ONGC Videsh Vankorneft Pte Ltd.	400,000	3.75%	27/7/2026	396,389	0.03%
Power Finance Corp., Ltd.	440,000	6.15%	6/12/2028	457,881	0.03%
Power Finance Corp., Ltd.	600,000	4.50%	18/6/2029	591,307	0.04%
Power Finance Corp., Ltd.	675,000	3.95%	23/4/2030	647,457	0.05%
Power Finance Corp., Ltd.	200,000	3.35%	16/5/2031	183,622	0.01%
REC Ltd.	200,000	2.25%	1/9/2026	194,409	0.01%
REC Ltd.	550,000	5.63%	11/4/2028	560,841	0.04%
REC Ltd.	570,000	4.75%	27/9/2029	567,138	0.04%
State Bank of India	275,000	1.80%	13/7/2026	267,371	0.02%
State Bank of India	800,000	4.88%	5/5/2028	806,685	0.06%
State Bank of India	500,000	5.00%	17/1/2029	506,496	0.04%
State Bank of India	400,000	5.13%	25/11/2029	407,601	0.03%
				15,302,193	**1.09%**
Indonesia 5.64% (30 June 2024: 6.05%)					
Bank Mandiri Persero Tbk PT	585,000	4.90%	24/3/2028	588,515	0.04%
Bank Negara Indonesia Persero Tbk PT	300,000	5.28%	5/4/2029	305,060	0.02%
Bank Negara Indonesia Persero Tbk PT	400,000	4.30%	Perpetual	383,141	0.03%
Freeport Indonesia PT	700,000	4.76%	14/4/2027	700,302	0.05%
Freeport Indonesia PT	1,400,000	5.32%	14/4/2032	1,402,672	0.10%
Freeport Indonesia PT	500,000	6.20%	14/4/2052	491,191	0.03%
Hutama Karya Persero PT	400,000	3.75%	11/5/2030	381,535	0.03%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	550,000	6.53%	15/11/2028	580,417	0.04%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	800,000	5.45%	15/5/2030	815,712	0.06%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	500,000	5.80%	15/5/2050	468,976	0.03%
Indonesia Government International Bond	900,000	4.35%	8/1/2027	902,337	0.06%
Indonesia Government International Bond	900,000	3.85%	18/7/2027	894,597	0.06%
Indonesia Government International Bond	500,000	4.15%	20/9/2027	499,508	0.04%
Indonesia Government International Bond	1,250,000	4.55%	11/1/2028	1,260,295	0.09%
Indonesia Government International Bond	1,000,000	3.50%	11/1/2028	984,147	0.07%
Indonesia Government International Bond	850,000	4.10%	24/4/2028	848,688	0.06%
Indonesia Government International Bond	900,000	4.75%	11/2/2029	916,376	0.06%
Indonesia Government International Bond	300,000	4.40%	10/3/2029	301,848	0.02%
Indonesia Government International Bond	700,000	3.40%	18/9/2029	676,933	0.05%
Indonesia Government International Bond	700,000	5.25%	15/1/2030	725,503	0.05%
Indonesia Government International Bond	1,049,000	2.85%	14/2/2030	982,057	0.07%
Indonesia Government International Bond	1,650,000	3.85%	15/10/2030	1,606,941	0.11%
Indonesia Government International Bond	800,000	1.85%	12/3/2031	692,159	0.05%
Indonesia Government International Bond	700,000	2.15%	28/7/2031	610,001	0.04%
Indonesia Government International Bond	700,000	3.55%	31/3/2032	652,829	0.05%
Indonesia Government International Bond	1,184,000	4.65%	20/9/2032	1,174,704	0.08%
Indonesia Government International Bond	850,000	4.85%	11/1/2033	852,083	0.06%
Indonesia Government International Bond	700,000	4.70%	10/2/2034	687,712	0.05%
Indonesia Government International Bond	970,000	4.75%	10/9/2034	951,929	0.07%
Indonesia Government International Bond	1,040,000	5.60%	15/1/2035	1,085,390	0.08%
Indonesia Government International Bond	1,430,000	8.50%	12/10/2035	1,809,561	0.13%
Indonesia Government International Bond	1,187,000	6.63%	17/2/2037	1,322,830	0.09%
Indonesia Government International Bond	1,529,000	7.75%	17/1/2038	1,857,746	0.13%
Indonesia Government International Bond	1,773,000	5.25%	17/1/2042	1,741,081	0.12%
Indonesia Government International Bond	1,969,000	4.63%	15/4/2043	1,765,725	0.13%
Indonesia Government International Bond	1,450,000	6.75%	15/1/2044	1,619,713	0.12%
Indonesia Government International Bond	1,415,000	5.13%	15/1/2045	1,352,558	0.10%
Indonesia Government International Bond	925,000	5.95%	8/1/2046	959,931	0.07%
Indonesia Government International Bond	1,110,000	5.25%	8/1/2047	1,069,733	0.08%
Indonesia Government International Bond	902,000	4.75%	18/7/2047	809,723	0.06%
Indonesia Government International Bond	1,920,000	4.35%	11/1/2048	1,605,292	0.11%
Indonesia Government International Bond	650,000	5.35%	11/2/2049	627,372	0.04%
Indonesia Government International Bond	725,000	3.70%	30/10/2049	541,250	0.04%
Indonesia Government International Bond	850,000	3.50%	14/2/2050	608,069	0.04%
Indonesia Government International Bond	1,600,000	4.20%	15/10/2050	1,289,610	0.09%
Indonesia Government International Bond	1,850,000	3.05%	12/3/2051	1,216,547	0.09%
Indonesia Government International Bond	525,000	4.30%	31/3/2052	425,482	0.03%
Indonesia Government International Bond	380,000	5.45%	20/9/2052	366,250	0.03%
Indonesia Government International Bond	500,000	5.65%	11/1/2053	494,811	0.04%
Indonesia Government International Bond	600,000	5.10%	10/2/2054	556,926	0.04%
Indonesia Government International Bond	610,000	5.15%	10/9/2054	573,099	0.04%
Indonesia Government International Bond	400,000	3.20%	23/9/2061	251,043	0.02%
Indonesia Government International Bond	800,000	4.45%	15/4/2070	634,632	0.04%
Indonesia Government International Bond	525,000	3.35%	12/3/2071	328,560	0.02%
Pertamina Hulu Energi PT	825,000	5.25%	21/5/2030	834,213	0.06%
Pertamina Persero PT	600,000	3.65%	30/7/2029	576,760	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Pertamina Persero PT	440,000	3.10%	21/1/2030	409,791	0.03%
Pertamina Persero PT	600,000	3.10%	27/8/2030	551,333	0.04%
Pertamina Persero PT	750,000	2.30%	9/2/2031	652,810	0.05%
Pertamina Persero PT	300,000	6.50%	27/5/2041	311,897	0.02%
Pertamina Persero PT	800,000	6.00%	3/5/2042	790,586	0.06%
Pertamina Persero PT	1,350,000	5.63%	20/5/2043	1,277,385	0.09%
Pertamina Persero PT	1,325,000	6.45%	30/5/2044	1,363,478	0.10%
Pertamina Persero PT	750,000	6.50%	7/11/2048	772,356	0.05%
Pertamina Persero PT	650,000	4.70%	30/7/2049	529,660	0.04%
Pertamina Persero PT	600,000	4.18%	21/1/2050	448,050	0.03%
Pertamina Persero PT	800,000	4.15%	25/2/2060	561,858	0.04%
Perusahaan Penerbit SBSN Indonesia III	1,800,000	4.15%	29/3/2027	1,800,312	0.13%
Perusahaan Penerbit SBSN Indonesia III	1,611,000	4.40%	6/6/2027	1,620,093	0.12%
Perusahaan Penerbit SBSN Indonesia III	1,800,000	4.40%	1/3/2028	1,811,890	0.13%
Perusahaan Penerbit SBSN Indonesia III	925,000	5.40%	15/11/2028	958,715	0.07%
Perusahaan Penerbit SBSN Indonesia III	850,000	4.45%	20/2/2029	854,795	0.06%
Perusahaan Penerbit SBSN Indonesia III	500,000	5.10%	2/7/2029	512,121	0.04%
Perusahaan Penerbit SBSN Indonesia III	1,025,000	5.00%	25/5/2030	1,048,154	0.07%
Perusahaan Penerbit SBSN Indonesia III	750,000	2.80%	23/6/2030	694,605	0.05%
Perusahaan Penerbit SBSN Indonesia III	700,000	2.55%	9/6/2031	624,045	0.04%
Perusahaan Penerbit SBSN Indonesia III	900,000	4.70%	6/6/2032	900,148	0.06%
Perusahaan Penerbit SBSN Indonesia III	1,125,000	5.60%	15/11/2033	1,178,107	0.08%
Perusahaan Penerbit SBSN Indonesia III	775,000	5.20%	2/7/2034	789,051	0.06%
Perusahaan Penerbit SBSN Indonesia III	600,000	5.25%	25/11/2034	612,205	0.04%
Perusahaan Penerbit SBSN Indonesia III	500,000	3.80%	23/6/2050	371,009	0.03%
Perusahaan Penerbit SBSN Indonesia III	700,000	3.55%	9/6/2051	494,694	0.03%
Perusahaan Penerbit SBSN Indonesia III	400,000	5.50%	2/7/2054	385,403	0.03%
Perusahaan Penerbit SBSN Indonesia III	900,000	5.65%	25/11/2054	877,418	0.06%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	1,350,000	4.13%	15/5/2027	1,336,646	0.09%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	700,000	5.45%	21/5/2028	712,853	0.05%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	400,000	5.38%	25/1/2029	408,382	0.03%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	400,000	3.88%	17/7/2029	386,957	0.03%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	400,000	3.38%	5/2/2030	377,750	0.03%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	400,000	3.00%	30/6/2030	369,050	0.03%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	1,100,000	5.25%	24/10/2042	978,327	0.07%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	600,000	5.25%	15/5/2047	521,070	0.04%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	800,000	6.15%	21/5/2048	780,551	0.06%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	200,000	6.25%	25/1/2049	196,919	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	700,000	4.88%	17/7/2049	570,774	0.04%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	400,000	4.38%	5/2/2050	302,188	0.02%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	800,000	4.00%	30/6/2050	563,606	0.04%
				79,369,117	**5.64%**
Iraq 0.06% (30 June 2024: 0.08%)					
Iraq International Bond	825,000	5.80%	15/1/2028	813,062	0.06%
				813,062	**0.06%**
Israel 1.84% (30 June 2024: 1.70%)					
Israel Electric Corp., Ltd.	800,000	4.25%	14/8/2028	777,745	0.05%
Israel Electric Corp., Ltd.	550,000	3.75%	22/2/2032	491,763	0.03%
Israel Government International Bond	900,000	3.25%	17/1/2028	868,419	0.06%
Israel Government International Bond	1,600,000	5.38%	12/3/2029	1,629,067	0.12%
Israel Government International Bond	2,125,000	5.38%	19/2/2030	2,171,009	0.15%
Israel Government International Bond	1,710,000	2.75%	3/7/2030	1,545,021	0.11%
Israel Government International Bond	1,130,000	6.50%	6/11/2031	1,211,325	0.09%
Israel Government International Bond	1,525,000	4.50%	17/1/2033	1,450,042	0.10%
Israel Government International Bond	2,325,000	5.50%	12/3/2034	2,351,715	0.17%
Israel Government International Bond	2,475,000	5.63%	19/2/2035	2,519,537	0.18%
Israel Government International Bond	1,145,000	4.50%	30/1/2043	949,616	0.07%
Israel Government International Bond	850,000	4.13%	17/1/2048	640,276	0.05%
Israel Government International Bond	1,865,000	3.38%	15/1/2050	1,207,217	0.09%
Israel Government International Bond	1,725,000	3.88%	3/7/2050	1,211,245	0.09%
Israel Government International Bond	2,500,000	5.75%	12/3/2054	2,320,115	0.16%
Israel Government International Bond	4,125,000	3.80%	13/5/2060	2,673,002	0.19%
Israel Government International Bond	675,000	4.50%	3/4/2120	477,116	0.03%
State of Israel	645,000	6.25%	21/11/2027	671,317	0.05%
State of Israel	800,000	2.50%	15/1/2030	722,286	0.05%
				25,887,833	**1.84%**
Ivory Coast 0.35% (30 June 2024: 0.29%)					
Ivory Coast Government International Bond	212,000	6.38%	3/3/2028	211,005	0.02%
Ivory Coast Government International Bond	1,150,000	7.63%	30/1/2033	1,133,563	0.08%
Ivory Coast Government International Bond	1,000,000	6.13%	15/6/2033	909,508	0.06%
Ivory Coast Government International Bond	1,585,000	8.08%	1/4/2036	1,528,879	0.11%
Ivory Coast Government International Bond	1,200,000	8.25%	30/1/2037	1,154,850	0.08%
				4,937,805	**0.35%**

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Jamaica 0.28% (30 June 2024: 0.31%)					
Jamaica Government International Bond	950,000	6.75%	28/4/2028	984,686	0.07%
Jamaica Government International Bond	1,069,000	8.00%	15/3/2039	1,257,984	0.09%
Jamaica Government International Bond	1,490,000	7.88%	28/7/2045	1,735,974	0.12%
				3,978,644	**0.28%**
Jordan 0.29% (30 June 2024: 0.41%)					
Jordan Government International Bond	1,000,000	5.75%	31/1/2027	991,941	0.07%
Jordan Government International Bond	550,000	7.75%	15/1/2028	567,283	0.04%
Jordan Government International Bond	800,000	7.50%	13/1/2029	817,030	0.06%
Jordan Government International Bond	1,065,000	5.85%	7/7/2030	1,023,131	0.07%
Jordan Government International Bond	800,000	7.38%	10/10/2047	706,879	0.05%
				4,106,264	**0.29%**
Kazakhstan 0.83% (30 June 2024: 0.74%)					
Baiterek National Managing Holding JSC	400,000	5.45%	8/5/2028	404,352	0.03%
Development Bank of Kazakhstan JSC	250,000	5.50%	15/4/2027	252,180	0.02%
Development Bank of Kazakhstan JSC	600,000	5.25%	23/10/2029	601,045	0.04%
Development Bank of Kazakhstan JSC	500,000	5.63%	7/4/2030	502,132	0.04%
Fund of National Welfare Samruk-Kazyna JSC	345,000	2.00%	28/10/2026	330,864	0.02%
Kazakhstan Government International Bond	1,200,000	5.00%	1/7/2032	1,205,962	0.09%
Kazakhstan Government International Bond	1,175,000	4.71%	9/4/2035	1,140,271	0.08%
Kazakhstan Government International Bond	1,000,000	5.50%	1/7/2037	1,004,165	0.07%
Kazakhstan Government International Bond	975,000	4.88%	14/10/2044	871,622	0.06%
Kazakhstan Government International Bond	1,100,000	6.50%	21/7/2045	1,172,514	0.08%
KazMunayGas National Co. JSC	1,025,000	5.38%	24/4/2030	1,030,268	0.07%
KazMunayGas National Co. JSC	600,000	3.50%	14/4/2033	518,280	0.04%
KazMunayGas National Co. JSC	1,200,000	5.75%	19/4/2047	1,039,550	0.07%
KazMunayGas National Co. JSC	1,150,000	6.38%	24/10/2048	1,062,154	0.08%
QazaqGaz NC JSC	500,000	4.38%	26/9/2027	490,253	0.04%
				11,625,612	**0.83%**
Kenya 0.39% (30 June 2024: 0.38%)					
Republic of Kenya Government International Bond	725,000	7.25%	28/2/2028	708,979	0.05%
Republic of Kenya Government International Bond	1,400,000	9.75%	16/2/2031	1,419,618	0.10%
Republic of Kenya Government International Bond	1,000,000	8.00%	22/5/2032	931,422	0.07%
Republic of Kenya Government International Bond	825,000	6.30%	23/1/2034	666,620	0.05%
Republic of Kenya Government International Bond	1,325,000	9.50%	5/3/2036	1,246,885	0.09%
Republic of Kenya Government International Bond	600,000	8.25%	28/2/2048	484,811	0.03%
				5,458,335	**0.39%**
Kuwait 0.46% (30 June 2024: 0.43%)					
EQUATE Petrochemical Co. KSC	980,000	4.25%	3/11/2026	970,582	0.07%
Equate Sukuk Spc Ltd.	600,000	5.00%	5/9/2031	597,950	0.04%
Kuwait International Government Bond	3,775,000	3.50%	20/3/2027	3,713,932	0.26%
MEGlobal BV	600,000	2.63%	28/4/2028	564,320	0.04%
MEGlobal Canada ULC	600,000	5.88%	18/5/2030	622,900	0.05%
				6,469,684	**0.46%**
Kyrgyzstan 0.04% (30 June 2024: 0.00%)					
Kyrgyz Republic International Bond	575,000	7.75%	3/6/2030	566,352	0.04%
				566,352	**0.04%**
Lebanon 0.11% (30 June 2024: 0.04%)					
Lebanon Government International Bond	1,405,000	6.60%	27/11/2026	264,104	0.02%
Lebanon Government International Bond	1,067,000	6.85%	23/3/2027	200,430	0.02%
Lebanon Government International Bond	859,000	6.75%	29/11/2027	161,505	0.01%
Lebanon Government International Bond	772,000	6.65%	3/11/2028	145,095	0.01%
Lebanon Government International Bond	855,000	6.85%	25/5/2029	160,172	0.01%
Lebanon Government International Bond	1,184,000	6.65%	26/2/2030	223,453	0.02%
Lebanon Government International Bond	850,000	7.00%	23/3/2032	160,494	0.01%
Lebanon Government International Bond	175,000	7.05%	2/11/2035	33,036	0.00%
Lebanon Government International Bond	758,000	7.25%	23/3/2037	143,020	0.01%
				1,491,309	**0.11%**
Malaysia 1.39% (30 June 2024: 1.24%)					
Axiata SPV2 Bhd	200,000	2.16%	19/8/2030	178,477	0.01%
Axiata Spv5 Labuan Ltd.	800,000	3.06%	19/8/2050	536,078	0.04%
CIMB Bank Bhd	400,000	2.13%	20/7/2027	383,247	0.03%
Dua Capital Ltd.	925,000	2.78%	11/5/2031	844,825	0.06%
Khazanah Capital Ltd.	550,000	4.88%	1/6/2033	552,942	0.04%
Khazanah Capital Ltd.	325,000	4.76%	5/9/2034	322,261	0.02%
Khazanah Global Sukuk Bhd	550,000	4.69%	1/6/2028	554,870	0.04%
Khazanah Global Sukuk Bhd	325,000	4.48%	5/9/2029	326,596	0.02%
Malaysia Sovereign Sukuk Bhd	200,000	4.24%	22/4/2045	175,701	0.01%
Malaysia Sukuk Global Bhd	800,000	4.08%	27/4/2046	684,398	0.05%
Malaysia Wakala Sukuk Bhd	675,000	2.07%	28/4/2031	601,518	0.04%
Malaysia Wakala Sukuk Bhd	250,000	3.08%	28/4/2051	174,245	0.01%
MISC Capital Two Labuan Ltd.	450,000	3.75%	6/4/2027	444,067	0.03%
Petroliam Nasional Bhd	600,000	7.63%	15/10/2026	623,541	0.05%
Petronas Capital Ltd.	2,008,000	3.50%	21/4/2030	1,930,077	0.14%
Petronas Capital Ltd.	1,500,000	4.95%	3/1/2031	1,529,209	0.11%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Petronas Capital Ltd.	700,000	2.48%	28/1/2032	610,765	0.04%
Petronas Capital Ltd.	1,750,000	5.34%	3/4/2035	1,796,184	0.13%
Petronas Capital Ltd.	900,000	4.50%	18/3/2045	779,302	0.06%
Petronas Capital Ltd.	2,550,000	4.55%	21/4/2050	2,170,137	0.15%
Petronas Capital Ltd.	1,450,000	5.85%	3/4/2055	1,470,158	0.11%
Petronas Capital Ltd.	750,000	4.80%	21/4/2060	649,006	0.05%
Petronas Capital Ltd.	1,200,000	3.40%	28/4/2061	787,445	0.06%
Petronas Energy Canada Ltd.	200,000	2.11%	23/3/2028	188,550	0.01%
TNB Global Ventures Capital Bhd	600,000	3.24%	19/10/2026	590,475	0.04%
TNB Global Ventures Capital Bhd	600,000	4.85%	1/11/2028	607,205	0.04%
				19,511,279	**1.39%**
Mexico 7.89% (30 June 2024: 7.68%)					
Banco Nacional de Comercio Exterior SNC	425,000	5.88%	7/5/2030	431,192	0.03%
Banco Nacional de Comercio Exterior SNC	300,000	2.72%	11/8/2031	283,871	0.02%
Comision Federal de Electricidad	850,000	4.69%	15/5/2029	830,577	0.06%
Comision Federal de Electricidad	400,000	5.70%	24/1/2030	399,287	0.03%
Comision Federal de Electricidad	1,100,000	3.35%	9/2/2031	970,369	0.07%
Comision Federal de Electricidad	850,000	3.88%	26/7/2033	722,599	0.05%
Comision Federal de Electricidad	850,000	6.45%	24/1/2035	837,713	0.06%
Comision Federal de Electricidad	590,000	5.75%	14/2/2042	519,170	0.04%
Comision Federal de Electricidad	421,000	6.13%	16/6/2045	365,931	0.03%
Comision Federal de Electricidad	450,000	4.68%	9/2/2051	313,846	0.02%
Comision Federal de Electricidad	330,000	6.26%	15/2/2052	285,574	0.02%
FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple	1,391,950	7.25%	31/1/2041	1,411,052	0.10%
Mexico City Airport Trust	350,000	4.25%	31/10/2026	346,589	0.02%
Mexico City Airport Trust	475,000	3.88%	30/4/2028	459,975	0.03%
Mexico City Airport Trust	690,000	5.50%	31/10/2046	568,885	0.04%
Mexico City Airport Trust	1,270,000	5.50%	31/7/2047	1,047,843	0.07%
Mexico Government International Bond	1,475,000	4.15%	28/3/2027	1,467,869	0.10%
Mexico Government International Bond	1,505,000	3.75%	11/1/2028	1,480,212	0.11%
Mexico Government International Bond	820,000	5.40%	9/2/2028	836,835	0.06%
Mexico Government International Bond	2,430,000	4.50%	22/4/2029	2,399,485	0.17%
Mexico Government International Bond	440,000	5.00%	7/5/2029	442,262	0.03%
Mexico Government International Bond	1,775,000	3.25%	16/4/2030	1,636,683	0.12%
Mexico Government International Bond	1,300,000	6.00%	13/5/2030	1,348,489	0.10%
Mexico Government International Bond	2,537,000	2.66%	24/5/2031	2,195,726	0.16%
Mexico Government International Bond	1,129,000	8.30%	15/8/2031	1,334,671	0.09%
Mexico Government International Bond	1,900,000	4.75%	27/4/2032	1,809,649	0.13%
Mexico Government International Bond	3,283,000	5.85%	2/7/2032	3,328,367	0.24%
Mexico Government International Bond	570,000	7.50%	8/4/2033	633,044	0.05%
Mexico Government International Bond	1,755,000	4.88%	19/5/2033	1,658,427	0.12%
Mexico Government International Bond	2,447,000	3.50%	12/2/2034	2,064,538	0.15%
Mexico Government International Bond	1,340,000	6.75%	27/9/2034	1,423,074	0.10%
Mexico Government International Bond	2,170,000	6.35%	9/2/2035	2,219,992	0.16%
Mexico Government International Bond	3,472,000	6.00%	7/5/2036	3,427,400	0.24%
Mexico Government International Bond	3,286,000	6.88%	13/5/2037	3,431,139	0.24%
Mexico Government International Bond	2,371,000	6.63%	29/1/2038	2,407,205	0.17%
Mexico Government International Bond	2,340,000	6.05%	11/1/2040	2,234,917	0.16%
Mexico Government International Bond	2,101,000	4.28%	14/8/2041	1,619,027	0.12%
Mexico Government International Bond	3,148,000	4.75%	8/3/2044	2,483,253	0.18%
Mexico Government International Bond	2,227,000	5.55%	21/1/2045	2,001,274	0.14%
Mexico Government International Bond	1,957,000	4.60%	23/1/2046	1,476,128	0.10%
Mexico Government International Bond	1,019,000	4.35%	15/1/2047	735,879	0.05%
Mexico Government International Bond	1,546,000	4.60%	10/2/2048	1,150,907	0.08%
Mexico Government International Bond	1,550,000	4.50%	31/1/2050	1,131,245	0.08%
Mexico Government International Bond	2,075,000	5.00%	27/4/2051	1,612,586	0.11%
Mexico Government International Bond	1,890,000	4.40%	12/2/2052	1,328,016	0.09%
Mexico Government International Bond	2,640,000	6.34%	4/5/2053	2,427,914	0.17%
Mexico Government International Bond	1,970,000	6.40%	7/5/2054	1,814,945	0.13%
Mexico Government International Bond	2,077,000	7.38%	13/5/2055	2,146,916	0.15%
Mexico Government International Bond	2,538,000	3.77%	24/5/2061	1,495,316	0.11%
Mexico Government International Bond	2,350,000	3.75%	19/4/2071	1,333,205	0.09%
Mexico Government International Bond	2,254,000	5.75%	12/10/2110	1,783,640	0.13%
Petroleos Mexicanos	1,905,000	6.88%	4/8/2026	1,903,959	0.14%
Petroleos Mexicanos	1,444,000	6.49%	23/1/2027	1,435,832	0.10%
Petroleos Mexicanos	3,304,000	6.50%	13/3/2027	3,283,271	0.23%
Petroleos Mexicanos	1,695,000	5.35%	12/2/2028	1,629,278	0.12%
Petroleos Mexicanos	1,023,000	6.50%	23/1/2029	1,001,302	0.07%
Petroleos Mexicanos	1,606,219	8.75%	2/6/2029	1,663,438	0.12%
Petroleos Mexicanos	2,325,000	6.84%	23/1/2030	2,243,860	0.16%
Petroleos Mexicanos	2,913,000	5.95%	28/1/2031	2,630,277	0.19%
Petroleos Mexicanos	5,201,000	6.70%	16/2/2032	4,829,775	0.34%
Petroleos Mexicanos	1,918,000	10.00%	7/2/2033	2,053,177	0.15%
Petroleos Mexicanos	2,321,000	6.63%	15/6/2035	1,957,101	0.14%
Petroleos Mexicanos	1,454,000	6.50%	2/6/2041	1,075,238	0.08%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Petroleos Mexicanos	495,000	5.50%	27/6/2044	333,941	0.02%
Petroleos Mexicanos	1,120,000	6.38%	23/1/2045	793,204	0.06%
Petroleos Mexicanos	569,000	5.63%	23/1/2046	377,294	0.03%
Petroleos Mexicanos	4,493,000	6.75%	21/9/2047	3,250,284	0.23%
Petroleos Mexicanos	1,205,000	6.35%	12/2/2048	838,836	0.06%
Petroleos Mexicanos	6,555,000	7.69%	23/1/2050	5,156,406	0.37%
Petroleos Mexicanos	3,218,000	6.95%	28/1/2060	2,315,021	0.16%
				110,886,202	**7.89%**
Mongolia 0.09% (30 June 2024: 0.14%)					
Mongolia Government International Bond	200,000	3.50%	7/7/2027	187,260	0.01%
Mongolia Government International Bond	400,000	8.65%	19/1/2028	418,523	0.03%
Mongolia Government International Bond	350,000	6.63%	25/2/2030	343,958	0.02%
Mongolia Government International Bond	400,000	4.45%	7/7/2031	346,981	0.03%
				1,296,722	**0.09%**
Montenegro 0.05% (30 June 2024: 0.04%)					
Montenegro Government International Bond	635,000	7.25%	12/3/2031	657,693	0.05%
				657,693	**0.05%**
Morocco 0.68% (30 June 2024: 0.65%)					
Morocco Government International Bond	560,000	2.38%	15/12/2027	527,853	0.04%
Morocco Government International Bond	1,025,000	5.95%	8/3/2028	1,049,911	0.07%
Morocco Government International Bond	1,095,000	3.00%	15/12/2032	925,377	0.07%
Morocco Government International Bond	875,000	6.50%	8/9/2033	921,157	0.07%
Morocco Government International Bond	600,000	5.50%	11/12/2042	536,871	0.04%
Morocco Government International Bond	1,125,000	4.00%	15/12/2050	763,271	0.05%
OCP SA	560,000	6.10%	30/4/2030	567,270	0.04%
OCP SA	700,000	3.75%	23/6/2031	627,111	0.04%
OCP SA	1,310,000	6.75%	2/5/2034	1,357,989	0.10%
OCP SA	750,000	6.70%	1/3/2036	753,392	0.05%
OCP SA	400,000	6.88%	25/4/2044	385,985	0.03%
OCP SA	560,000	5.13%	23/6/2051	425,627	0.03%
OCP SA	750,000	7.50%	2/5/2054	749,494	0.05%
				9,591,308	**0.68%**
Mozambique 0.04% (30 June 2024: 0.06%)					
Mozambique International Bond	650,000	9.00%	15/9/2031	534,625	0.04%
				534,625	**0.04%**
Nigeria 0.91% (30 June 2024: 0.84%)					
Nigeria Government International Bond	900,000	6.50%	28/11/2027	886,754	0.06%
Nigeria Government International Bond	1,025,000	6.13%	28/9/2028	972,799	0.07%
Nigeria Government International Bond	950,000	8.38%	24/3/2029	954,611	0.07%
Nigeria Government International Bond	1,025,000	7.14%	23/2/2030	975,063	0.07%
Nigeria Government International Bond	908,000	8.75%	21/1/2031	911,663	0.06%
Nigeria Government International Bond	915,000	9.63%	9/6/2031	957,793	0.07%
Nigeria Government International Bond	1,246,000	7.88%	16/2/2032	1,178,610	0.08%
Nigeria Government International Bond	1,240,000	7.38%	28/9/2033	1,107,100	0.08%
Nigeria Government International Bond	1,690,000	10.38%	9/12/2034	1,778,397	0.13%
Nigeria Government International Bond	900,000	7.70%	23/2/2038	779,291	0.06%
Nigeria Government International Bond	1,275,000	7.63%	28/11/2047	1,017,075	0.07%
Nigeria Government International Bond	500,000	9.25%	21/1/2049	463,965	0.03%
Nigeria Government International Bond	935,000	8.25%	28/9/2051	774,381	0.06%
				12,757,502	**0.91%**
Oman 1.47% (30 June 2024: 1.80%)					
EDO Sukuk Ltd.	875,000	5.66%	3/7/2031	890,097	0.06%
EDO Sukuk Ltd.	750,000	5.88%	21/9/2033	767,117	0.05%
Mazoon Assets Co. SAOC	400,000	5.20%	8/11/2027	401,235	0.03%
Mazoon Assets Co. SAOC	600,000	5.50%	14/2/2029	607,661	0.04%
Mazoon Assets Co. SAOC	525,000	5.25%	9/10/2031	523,288	0.04%
Oman Government International Bond	1,300,000	5.38%	8/3/2027	1,310,351	0.09%
Oman Government International Bond	1,550,000	6.75%	28/10/2027	1,616,362	0.12%
Oman Government International Bond	1,750,000	5.63%	17/1/2028	1,787,709	0.13%
Oman Government International Bond	1,615,000	6.00%	1/8/2029	1,690,768	0.12%
Oman Government International Bond	1,795,000	6.25%	25/1/2031	1,906,971	0.14%
Oman Government International Bond	961,000	7.38%	28/10/2032	1,087,687	0.08%
Oman Government International Bond	1,700,000	6.50%	8/3/2047	1,720,284	0.12%
Oman Government International Bond	2,200,000	6.75%	17/1/2048	2,267,842	0.16%
Oman Government International Bond	800,000	7.00%	25/1/2051	848,569	0.06%
Oman Sovereign Sukuk Co.	1,050,000	4.88%	15/6/2030	1,054,544	0.08%
OmGrid Funding Ltd.	400,000	5.20%	16/5/2027	401,211	0.03%
OQ SAOC	550,000	5.13%	6/5/2028	549,770	0.04%
Oryx Funding Ltd.	325,000	5.80%	3/2/2031	329,876	0.02%
Otel Sukuk Ltd.	300,000	5.38%	24/1/2031	300,560	0.02%
Oztel Holdings SPC Ltd.	600,000	6.63%	24/4/2028	621,834	0.04%
				20,683,736	**1.47%**

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Pakistan 0.28% (30 June 2024: 0.39%)					
Pakistan Global Sukuk Programme Co., Ltd.	800,000	7.95%	31/1/2029	772,308	0.05%
Pakistan Government International Bond	1,250,000	6.88%	5/12/2027	1,179,893	0.08%
Pakistan Government International Bond	1,200,000	7.38%	8/4/2031	1,067,972	0.08%
Pakistan Government International Bond	800,000	8.88%	8/4/2051	654,890	0.05%
Pakistan Water & Power Development Authority	400,000	7.50%	4/6/2031	319,343	0.02%
				3,994,406	**0.28%**
Panama 1.67% (30 June 2024: 1.88%)					
Aeropuerto Internacional de Tocumen SA	499,000	4.00%	11/8/2041	375,529	0.03%
Aeropuerto Internacional de Tocumen SA	1,110,000	5.13%	11/8/2061	780,788	0.06%
Banco Nacional de Panama	800,000	2.50%	11/8/2030	670,886	0.05%
Empresa de Transmision Electrica SA	370,000	5.13%	2/5/2049	268,053	0.02%
Panama Bonos del Tesoro	579,000	6.38%	25/7/2033	554,242	0.04%
Panama Government International Bond	671,000	8.88%	30/9/2027	727,323	0.05%
Panama Government International Bond	1,038,000	3.88%	17/3/2028	1,005,979	0.07%
Panama Government International Bond	1,045,000	9.38%	1/4/2029	1,178,451	0.08%
Panama Government International Bond	1,385,000	3.16%	23/1/2030	1,248,008	0.09%
Panama Government International Bond	800,000	7.50%	1/3/2031	852,531	0.06%
Panama Government International Bond	2,090,000	2.25%	29/9/2032	1,594,986	0.11%
Panama Government International Bond	688,000	3.30%	19/1/2033	560,660	0.04%
Panama Government International Bond	1,625,000	6.40%	14/2/2035	1,582,249	0.11%
Panama Government International Bond	1,750,000	6.70%	26/1/2036	1,740,888	0.12%
Panama Government International Bond	1,400,000	6.88%	31/1/2036	1,395,295	0.10%
Panama Government International Bond	943,000	8.00%	1/3/2038	1,009,541	0.07%
Panama Government International Bond	1,070,000	4.50%	15/5/2047	738,525	0.05%
Panama Government International Bond	2,025,000	4.50%	16/4/2050	1,365,932	0.10%
Panama Government International Bond	1,425,000	4.30%	29/4/2053	919,642	0.06%
Panama Government International Bond	1,163,000	6.85%	28/3/2054	1,065,849	0.08%
Panama Government International Bond	2,155,000	4.50%	1/4/2056	1,399,856	0.10%
Panama Government International Bond	524,000	7.88%	1/3/2057	534,890	0.04%
Panama Government International Bond	2,200,000	3.87%	23/7/2060	1,248,500	0.09%
Panama Government International Bond	1,050,000	4.50%	19/1/2063	675,012	0.05%
				23,493,615	**1.67%**
Papua New Guinea 0.03% (30 June 2024: 0.04%)					
Papua New Guinea Government International Bond	400,000	8.38%	4/10/2028	406,261	0.03%
				406,261	**0.03%**
Paraguay 0.38% (30 June 2024: 0.41%)					
Bioceanico Sovereign Certificate Ltd.	480,955	0.00%	5/6/2034	380,473	0.03%
Paraguay Government International Bond	830,000	4.95%	28/4/2031	824,944	0.06%
Paraguay Government International Bond	650,000	2.74%	29/1/2033	553,642	0.04%
Paraguay Government International Bond	340,000	3.85%	28/6/2033	307,957	0.02%
Paraguay Government International Bond	650,000	5.85%	21/8/2033	665,226	0.05%
Paraguay Government International Bond	400,000	6.00%	9/2/2036	406,460	0.03%
Paraguay Government International Bond	760,000	6.10%	11/8/2044	728,177	0.05%
Paraguay Government International Bond	400,000	5.60%	13/3/2048	357,304	0.02%
Paraguay Government International Bond	800,000	5.40%	30/3/2050	686,660	0.05%
Paraguay Government International Bond	430,000	6.65%	4/3/2055	432,135	0.03%
				5,342,978	**0.38%**
Peru 1.63% (30 June 2024: 1.49%)					
Consorcio Transmantaro SA	425,000	4.70%	16/4/2034	409,307	0.03%
Consorcio Transmantaro SA	600,000	5.20%	11/4/2038	571,679	0.04%
Corp. Financiera de Desarrollo SA	425,000	2.40%	28/9/2027	401,915	0.03%
Fondo MIVIVIENDA SA	400,000	4.63%	12/4/2027	399,432	0.03%
Peruvian Government International Bond	557,000	4.13%	25/8/2027	556,322	0.04%
Peruvian Government International Bond	655,000	2.84%	20/6/2030	599,405	0.04%
Peruvian Government International Bond	2,691,000	2.78%	23/1/2031	2,413,614	0.17%
Peruvian Government International Bond	918,000	1.86%	1/12/2032	733,923	0.05%
Peruvian Government International Bond	1,735,000	8.75%	21/11/2033	2,119,907	0.15%
Peruvian Government International Bond	1,765,000	3.00%	15/1/2034	1,484,308	0.11%
Peruvian Government International Bond	1,062,000	5.38%	8/2/2035	1,060,425	0.08%
Peruvian Government International Bond	1,330,000	5.50%	30/3/2036	1,332,315	0.09%
Peruvian Government International Bond	852,000	6.55%	14/3/2037	923,508	0.07%
Peruvian Government International Bond	1,047,000	3.30%	11/3/2041	778,705	0.06%
Peruvian Government International Bond	2,075,000	5.63%	18/11/2050	1,974,201	0.14%
Peruvian Government International Bond	1,410,000	3.55%	10/3/2051	968,130	0.07%
Peruvian Government International Bond	1,460,000	5.88%	8/8/2054	1,410,393	0.10%
Peruvian Government International Bond	1,164,000	6.20%	30/6/2055	1,169,802	0.08%
Peruvian Government International Bond	1,817,000	2.78%	1/12/2060	978,829	0.07%
Peruvian Government International Bond	775,000	3.60%	15/1/2072	478,206	0.03%
Peruvian Government International Bond	810,000	3.23%	28/7/2121	434,856	0.03%
Petroleos del Peru SA	870,000	4.75%	19/6/2032	672,099	0.05%
Petroleos del Peru SA	1,590,000	5.63%	19/6/2047	1,004,509	0.07%
				22,875,790	**1.63%**

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Philippines 2.26% (30 June 2024: 2.23%)					
Philippine Government International Bond	400,000	3.23%	29/3/2027	392,103	0.03%
Philippine Government International Bond	400,000	5.17%	13/10/2027	407,684	0.03%
Philippine Government International Bond	1,540,000	3.00%	1/2/2028	1,487,157	0.11%
Philippine Government International Bond	490,000	4.63%	17/7/2028	493,361	0.04%
Philippine Government International Bond	1,150,000	3.75%	14/1/2029	1,128,643	0.08%
Philippine Government International Bond	1,566,000	9.50%	2/2/2030	1,887,987	0.13%
Philippine Government International Bond	500,000	4.38%	5/3/2030	500,950	0.04%
Philippine Government International Bond	850,000	2.46%	5/5/2030	776,674	0.06%
Philippine Government International Bond	1,450,000	7.75%	14/1/2031	1,682,384	0.12%
Philippine Government International Bond	1,050,000	1.65%	10/6/2031	891,376	0.06%
Philippine Government International Bond	725,000	1.95%	6/1/2032	615,265	0.04%
Philippine Government International Bond	760,000	6.38%	15/1/2032	831,488	0.06%
Philippine Government International Bond	550,000	3.56%	29/9/2032	510,418	0.04%
Philippine Government International Bond	890,000	5.61%	13/4/2033	932,630	0.07%
Philippine Government International Bond	1,035,000	5.00%	17/7/2033	1,045,984	0.07%
Philippine Government International Bond	875,000	5.25%	14/5/2034	892,380	0.06%
Philippine Government International Bond	1,270,000	6.38%	23/10/2034	1,397,112	0.10%
Philippine Government International Bond	1,550,000	5.50%	4/2/2035	1,611,419	0.11%
Philippine Government International Bond	911,000	4.75%	5/3/2035	893,929	0.06%
Philippine Government International Bond	1,145,000	5.00%	13/1/2037	1,136,283	0.08%
Philippine Government International Bond	1,525,000	3.95%	20/1/2040	1,313,885	0.09%
Philippine Government International Bond	2,175,000	3.70%	1/3/2041	1,762,869	0.13%
Philippine Government International Bond	1,450,000	3.70%	2/2/2042	1,162,128	0.08%
Philippine Government International Bond	974,000	2.95%	5/5/2045	664,265	0.05%
Philippine Government International Bond	1,350,000	2.65%	10/12/2045	872,316	0.06%
Philippine Government International Bond	1,700,000	3.20%	6/7/2046	1,193,155	0.09%
Philippine Government International Bond	625,000	4.20%	29/3/2047	509,172	0.04%
Philippine Government International Bond	585,000	5.95%	13/10/2047	602,788	0.04%
Philippine Government International Bond	875,000	5.50%	17/1/2048	854,464	0.06%
Philippine Government International Bond	865,000	5.60%	14/5/2049	850,856	0.06%
Philippine Government International Bond	800,000	5.18%	5/9/2049	741,792	0.05%
Philippine Government International Bond	1,015,000	5.90%	4/2/2050	1,039,292	0.07%
ROP Sukuk Trust	700,000	5.05%	6/6/2029	714,937	0.05%
				31,797,146	**2.26%**
Poland 1.63% (30 June 2024: 1.33%)					
Bank Gospodarstwa Krajowego	800,000	6.25%	31/10/2028	841,791	0.06%
Bank Gospodarstwa Krajowego	1,600,000	5.38%	22/5/2033	1,609,965	0.11%
Bank Gospodarstwa Krajowego	1,275,000	5.75%	9/7/2034	1,308,053	0.09%
Bank Gospodarstwa Krajowego	1,525,000	6.25%	9/7/2054	1,505,424	0.11%
Republic of Poland Government International Bond	1,195,000	5.50%	16/11/2027	1,231,428	0.09%
Republic of Poland Government International Bond	1,366,000	4.63%	18/3/2029	1,383,878	0.10%
Republic of Poland Government International Bond	2,040,000	4.88%	12/2/2030	2,078,011	0.15%
Republic of Poland Government International Bond	1,395,000	5.75%	16/11/2032	1,472,540	0.11%
Republic of Poland Government International Bond	2,178,000	4.88%	4/10/2033	2,165,719	0.15%
Republic of Poland Government International Bond	2,572,000	5.13%	18/9/2034	2,581,208	0.18%
Republic of Poland Government International Bond	2,309,000	5.38%	12/2/2035	2,354,161	0.17%
Republic of Poland Government International Bond	2,037,000	5.50%	4/4/2053	1,893,954	0.13%
Republic of Poland Government International Bond	2,746,000	5.50%	18/3/2054	2,545,785	0.18%
				22,971,917	**1.63%**
Qatar 3.13% (30 June 2024: 3.65%)					
Nakilat, Inc.	556,530	6.07%	31/12/2033	580,431	0.04%
Ooredoo International Finance Ltd.	400,000	3.88%	31/1/2028	394,253	0.03%
Ooredoo International Finance Ltd.	800,000	2.63%	8/4/2031	720,174	0.05%
Ooredoo International Finance Ltd.	840,000	4.63%	10/10/2034	821,473	0.06%
Ooredoo International Finance Ltd.	245,000	4.50%	31/1/2043	215,605	0.01%
Qatar Government International Bond	700,000	4.50%	27/2/2028	706,952	0.05%
Qatar Government International Bond	2,550,000	4.50%	23/4/2028	2,575,618	0.18%
Qatar Government International Bond	3,350,000	4.00%	14/3/2029	3,323,014	0.24%
Qatar Government International Bond	865,000	4.63%	29/5/2029	877,632	0.06%
Qatar Government International Bond	2,390,000	3.75%	16/4/2030	2,338,036	0.16%
Qatar Government International Bond	1,215,000	9.75%	15/6/2030	1,510,605	0.11%
Qatar Government International Bond	1,175,000	4.75%	29/5/2034	1,193,056	0.08%
Qatar Government International Bond	2,025,000	4.88%	27/2/2035	2,061,271	0.15%
Qatar Government International Bond	695,000	6.40%	20/1/2040	786,662	0.05%
Qatar Government International Bond	650,000	5.75%	20/1/2042	689,899	0.05%
Qatar Government International Bond	1,600,000	4.63%	2/6/2046	1,430,226	0.10%
Qatar Government International Bond	5,210,000	5.10%	23/4/2048	4,911,448	0.35%
Qatar Government International Bond	4,970,000	4.82%	14/3/2049	4,457,572	0.32%
Qatar Government International Bond	4,125,000	4.40%	16/4/2050	3,490,773	0.25%
QatarEnergy	1,000,000	1.38%	12/9/2026	962,687	0.07%
QatarEnergy	3,200,000	2.25%	12/7/2031	2,803,963	0.20%
QatarEnergy	2,830,000	3.13%	12/7/2041	2,081,486	0.15%
QatarEnergy	3,285,000	3.30%	12/7/2051	2,213,033	0.16%
QNB Finance Ltd.	1,000,000	2.75%	12/2/2027	973,112	0.07%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
QNB Finance Ltd.	680,000	4.88%	30/1/2029	688,689	0.05%
QNB Finance Ltd.	575,000	5.61%	2/4/2029	580,875	0.04%
QNB Finance Ltd.	700,000	5.44%	4/3/2030	700,580	0.05%
				44,089,125	**3.13%**
Romania 1.20% (30 June 2024: 1.12%)					
Romanian Government International Bond	1,288,000	3.00%	27/2/2027	1,240,432	0.09%
Romanian Government International Bond	846,000	5.25%	25/11/2027	844,138	0.06%
Romanian Government International Bond	1,428,000	6.63%	17/2/2028	1,472,842	0.10%
Romanian Government International Bond	1,494,000	5.88%	30/1/2029	1,501,341	0.11%
Romanian Government International Bond	1,100,000	3.00%	14/2/2031	938,767	0.07%
Romanian Government International Bond	930,000	3.63%	27/3/2032	796,538	0.06%
Romanian Government International Bond	1,308,000	7.13%	17/1/2033	1,359,186	0.10%
Romanian Government International Bond	1,460,000	6.38%	30/1/2034	1,429,136	0.10%
Romanian Government International Bond	894,000	6.00%	25/5/2034	856,027	0.06%
Romanian Government International Bond	1,850,000	5.75%	24/3/2035	1,710,342	0.12%
Romanian Government International Bond	1,016,000	7.50%	10/2/2037	1,055,366	0.07%
Romanian Government International Bond	888,000	6.13%	22/1/2044	801,138	0.06%
Romanian Government International Bond	1,166,000	5.13%	15/6/2048	894,950	0.06%
Romanian Government International Bond	1,828,000	4.00%	14/2/2051	1,141,168	0.08%
Romanian Government International Bond	854,000	7.63%	17/1/2053	864,946	0.06%
				16,906,317	**1.20%**
Russia 0.00% (30 June 2024: 0.00%)					
Vnesheconombank Via VEB Finance plc	300,000	6.80%	22/11/2025	9,539	0.00%
				9,539	**0.00%**
Rwanda 0.03% (30 June 2024: 0.03%)					
Rwanda International Government Bond	560,000	5.50%	9/8/2031	471,726	0.03%
				471,726	**0.03%**
Saudi Arabia 10.47% (30 June 2024: 9.45%)					
Gaci First Investment Co.	1,225,000	5.00%	13/10/2027	1,234,617	0.09%
Gaci First Investment Co.	1,250,000	5.00%	29/1/2029	1,262,818	0.09%
Gaci First Investment Co.	2,265,000	5.25%	29/1/2030	2,311,488	0.16%
Gaci First Investment Co.	1,300,000	4.75%	14/2/2030	1,304,446	0.09%
Gaci First Investment Co.	1,100,000	5.25%	13/10/2032	1,119,221	0.08%
Gaci First Investment Co.	1,400,000	5.25%	29/1/2034	1,411,372	0.10%
Gaci First Investment Co.	1,340,000	5.63%	29/7/2034	1,387,393	0.10%
Gaci First Investment Co.	1,325,000	4.88%	14/2/2035	1,296,089	0.09%
Gaci First Investment Co.	1,550,000	5.13%	14/2/2053	1,327,389	0.09%
Gaci First Investment Co.	1,150,000	5.38%	29/1/2054	1,018,089	0.07%
Gaci First Investment Co.	425,000	5.38%	13/10/2122	350,192	0.02%
KSA Sukuk Ltd.	3,700,000	3.63%	20/4/2027	3,645,543	0.26%
KSA Sukuk Ltd.	1,375,000	5.25%	4/6/2027	1,395,356	0.10%
KSA Sukuk Ltd.	2,050,000	5.27%	25/10/2028	2,101,063	0.15%
KSA Sukuk Ltd.	1,900,000	4.30%	19/1/2029	1,892,533	0.13%
KSA Sukuk Ltd.	2,450,000	4.27%	22/5/2029	2,435,025	0.17%
KSA Sukuk Ltd.	2,025,000	2.97%	29/10/2029	1,905,604	0.14%
KSA Sukuk Ltd.	1,400,000	5.25%	4/6/2030	1,442,092	0.10%
KSA Sukuk Ltd.	1,325,000	2.25%	17/5/2031	1,162,568	0.08%
KSA Sukuk Ltd.	2,200,000	4.51%	22/5/2033	2,154,769	0.15%
KSA Sukuk Ltd.	1,865,000	5.25%	4/6/2034	1,899,504	0.14%
Ma'aden Sukuk Ltd.	725,000	5.25%	13/2/2030	737,086	0.05%
Ma'aden Sukuk Ltd.	350,000	5.50%	13/2/2035	356,017	0.03%
SA Global Sukuk Ltd.	2,100,000	4.25%	2/10/2029	2,068,449	0.15%
SA Global Sukuk Ltd.	2,400,000	2.69%	17/6/2031	2,136,372	0.15%
SA Global Sukuk Ltd.	1,200,000	4.75%	2/10/2034	1,173,040	0.08%
SABIC Capital I BV	400,000	2.15%	14/9/2030	352,427	0.03%
SABIC Capital I BV	400,000	3.00%	14/9/2050	259,427	0.02%
SABIC Capital II BV	800,000	4.50%	10/10/2028	797,338	0.06%
Saudi Arabian Oil Co.	2,450,000	3.50%	16/4/2029	2,364,681	0.17%
Saudi Arabian Oil Co.	1,100,000	4.75%	2/6/2030	1,104,716	0.08%
Saudi Arabian Oil Co.	1,280,000	2.25%	24/11/2030	1,136,607	0.08%
Saudi Arabian Oil Co.	1,625,000	5.25%	17/7/2034	1,639,382	0.12%
Saudi Arabian Oil Co.	1,000,000	5.38%	2/6/2035	1,004,343	0.07%
Saudi Arabian Oil Co.	2,200,000	4.25%	16/4/2039	1,916,915	0.14%
Saudi Arabian Oil Co.	2,600,000	4.38%	16/4/2049	2,054,734	0.15%
Saudi Arabian Oil Co.	1,825,000	3.25%	24/11/2050	1,155,739	0.08%
Saudi Arabian Oil Co.	1,800,000	5.75%	17/7/2054	1,682,439	0.12%
Saudi Arabian Oil Co.	1,800,000	6.38%	2/6/2055	1,807,156	0.13%
Saudi Arabian Oil Co.	1,950,000	5.88%	17/7/2064	1,787,207	0.13%
Saudi Arabian Oil Co.	1,550,000	3.50%	24/11/2070	925,658	0.07%
Saudi Electricity Global Sukuk Co. 2	1,000,000	5.06%	8/4/2043	930,534	0.07%
Saudi Electricity Global Sukuk Co. 3	950,000	5.50%	8/4/2044	921,155	0.07%
Saudi Electricity Global Sukuk Co. 4	1,025,000	4.72%	27/9/2028	1,033,954	0.07%
Saudi Electricity Global Sukuk Co. 5	800,000	2.41%	17/9/2030	709,298	0.05%
Saudi Electricity Sukuk Programme Co.	550,000	4.94%	13/2/2029	555,640	0.04%
Saudi Electricity Sukuk Programme Co.	1,300,000	5.23%	18/2/2030	1,322,023	0.09%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Saudi Electricity Sukuk Programme Co.	725,000	4.63%	11/4/2033	711,028	0.05%
Saudi Electricity Sukuk Programme Co.	1,132,000	5.19%	13/2/2034	1,143,414	0.08%
Saudi Electricity Sukuk Programme Co.	1,075,000	5.49%	18/2/2035	1,093,880	0.08%
Saudi Electricity Sukuk Programme Co.	1,180,000	5.68%	11/4/2053	1,122,957	0.08%
Saudi Government International Bond	3,600,000	3.25%	26/10/2026	3,541,139	0.25%
Saudi Government International Bond	1,125,000	2.50%	3/2/2027	1,089,511	0.08%
Saudi Government International Bond	4,169,000	5.13%	13/1/2028	4,234,730	0.30%
Saudi Government International Bond	2,825,000	4.75%	18/1/2028	2,842,143	0.20%
Saudi Government International Bond	3,795,000	3.63%	4/3/2028	3,722,564	0.26%
Saudi Government International Bond	3,750,000	4.38%	16/4/2029	3,737,150	0.27%
Saudi Government International Bond	2,471,000	4.75%	16/1/2030	2,490,810	0.18%
Saudi Government International Bond	2,700,000	4.50%	17/4/2030	2,695,964	0.19%
Saudi Government International Bond	2,025,000	3.25%	22/10/2030	1,897,069	0.13%
Saudi Government International Bond	2,425,000	5.38%	13/1/2031	2,507,490	0.18%
Saudi Government International Bond	850,000	2.75%	3/2/2032	759,471	0.05%
Saudi Government International Bond	1,945,000	5.50%	25/10/2032	2,023,016	0.14%
Saudi Government International Bond	2,320,000	2.25%	2/2/2033	1,939,057	0.14%
Saudi Government International Bond	2,775,000	4.88%	18/7/2033	2,776,573	0.20%
Saudi Government International Bond	3,480,000	5.00%	16/1/2034	3,483,889	0.25%
Saudi Government International Bond	3,250,000	5.63%	13/1/2035	3,388,789	0.24%
Saudi Government International Bond	5,410,000	4.50%	26/10/2046	4,449,340	0.32%
Saudi Government International Bond	3,770,000	4.63%	4/10/2047	3,136,250	0.22%
Saudi Government International Bond	2,985,000	5.00%	17/4/2049	2,586,084	0.18%
Saudi Government International Bond	2,615,000	5.25%	16/1/2050	2,354,764	0.17%
Saudi Government International Bond	915,000	3.25%	17/11/2051	585,365	0.04%
Saudi Government International Bond	2,600,000	5.00%	18/1/2053	2,208,707	0.16%
Saudi Government International Bond	3,900,000	5.75%	16/1/2054	3,713,648	0.26%
Saudi Government International Bond	2,350,000	3.75%	21/1/2055	1,597,496	0.11%
Saudi Government International Bond	2,390,000	4.50%	22/4/2060	1,853,099	0.13%
Saudi Government International Bond	2,430,000	3.45%	2/2/2061	1,496,248	0.11%
Saudi Telecom Co.	950,000	3.89%	13/5/2029	923,760	0.07%
SRC Sukuk Ltd.	725,000	5.00%	27/2/2028	730,675	0.05%
SRC Sukuk Ltd.	925,000	5.38%	27/2/2035	935,403	0.07%
Suci Second Investment Co.	1,035,000	4.38%	10/9/2027	1,029,055	0.07%
Suci Second Investment Co.	1,900,000	6.00%	25/10/2028	1,976,351	0.14%
Suci Second Investment Co.	1,810,000	5.17%	5/3/2031	1,842,256	0.13%
Suci Second Investment Co.	1,425,000	4.88%	8/5/2032	1,419,964	0.10%
Suci Second Investment Co.	1,160,000	6.25%	25/10/2033	1,253,704	0.09%
				147,282,321	**10.47%**
Senegal 0.13% (30 June 2024: 0.15%)					
Senegal Government International Bond	1,000,000	7.75%	10/6/2031	735,979	0.05%
Senegal Government International Bond	850,000	6.25%	23/5/2033	560,157	0.04%
Senegal Government International Bond	800,000	6.75%	13/3/2048	480,002	0.04%
				1,776,138	**0.13%**
Serbia 0.31% (30 June 2024: 0.28%)					
Serbia International Bond	400,000	6.25%	26/5/2028	412,993	0.03%
Serbia International Bond	1,200,000	2.13%	1/12/2030	1,012,035	0.07%
Serbia International Bond	900,000	6.50%	26/9/2033	947,119	0.07%
Serbia International Bond	1,325,000	6.00%	12/6/2034	1,338,996	0.10%
Telecommunications Co. Telekom Srbija AD Belgrade	625,000	7.00%	28/10/2029	623,761	0.04%
				4,334,904	**0.31%**
South Africa 1.28% (30 June 2024: 1.36%)					
Eskom Holdings SOC Ltd.	400,000	4.31%	23/7/2027	389,298	0.03%
Eskom Holdings SOC Ltd.	900,000	6.35%	10/8/2028	906,761	0.06%
Eskom Holdings SOC Ltd.	400,000	8.45%	10/8/2028	419,738	0.03%
Republic of South Africa Government International Bond	1,250,000	4.85%	27/9/2027	1,243,908	0.09%
Republic of South Africa Government International Bond	1,675,000	4.30%	12/10/2028	1,618,236	0.12%
Republic of South Africa Government International Bond	1,400,000	4.85%	30/9/2029	1,348,395	0.10%
Republic of South Africa Government International Bond	1,100,000	5.88%	22/6/2030	1,095,738	0.08%
Republic of South Africa Government International Bond	1,095,000	5.88%	20/4/2032	1,070,798	0.08%
Republic of South Africa Government International Bond	1,775,000	7.10%	19/11/2036	1,761,372	0.13%
Republic of South Africa Government International Bond	775,000	6.25%	8/3/2041	672,221	0.05%
Republic of South Africa Government International Bond	1,000,000	5.38%	24/7/2044	760,661	0.05%
Republic of South Africa Government International Bond	825,000	5.00%	12/10/2046	576,163	0.04%
Republic of South Africa Government International Bond	1,115,000	5.65%	27/9/2047	840,743	0.06%
Republic of South Africa Government International Bond	600,000	6.30%	22/6/2048	485,446	0.03%
Republic of South Africa Government International Bond	2,525,000	5.75%	30/9/2049	1,895,230	0.13%
Republic of South Africa Government International Bond	1,100,000	7.30%	20/4/2052	991,756	0.07%
Republic of South Africa Government International Bond	1,230,000	7.95%	19/11/2054	1,172,734	0.08%
Transnet SOC Ltd.	675,000	8.25%	6/2/2028	699,313	0.05%
				17,948,511	**1.28%**
South Korea 3.49% (30 June 2024: 3.66%)					
Export-Import Bank of Korea	800,000	3.25%	12/8/2026	791,639	0.06%
Export-Import Bank of Korea	500,000	1.13%	29/12/2026	478,061	0.03%
Export-Import Bank of Korea	640,000	4.63%	11/1/2027	644,756	0.05%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Export-Import Bank of Korea	750,000	1.63%	18/1/2027	721,767	0.05%
Export-Import Bank of Korea	800,000	2.38%	21/4/2027	775,822	0.05%
Export-Import Bank of Korea	470,000	4.00%	11/9/2027	468,757	0.03%
Export-Import Bank of Korea	950,000	4.25%	15/9/2027	951,861	0.07%
Export-Import Bank of Korea	500,000	4.13%	17/10/2027	499,737	0.04%
Export-Import Bank of Korea	1,125,000	5.00%	11/1/2028	1,148,198	0.08%
Export-Import Bank of Korea	1,000,000	4.63%	14/1/2028	1,011,942	0.07%
Export-Import Bank of Korea	800,000	5.13%	18/9/2028	823,645	0.06%
Export-Import Bank of Korea	850,000	1.75%	19/10/2028	788,083	0.06%
Export-Import Bank of Korea	475,000	5.25%	21/11/2028	480,589	0.03%
Export-Import Bank of Korea	600,000	4.50%	11/1/2029	606,284	0.04%
Export-Import Bank of Korea	550,000	4.00%	11/9/2029	546,261	0.04%
Export-Import Bank of Korea	540,000	5.21%	11/9/2029	545,585	0.04%
Export-Import Bank of Korea	850,000	4.88%	14/1/2030	874,356	0.06%
Export-Import Bank of Korea	440,000	1.25%	21/9/2030	379,786	0.03%
Export-Import Bank of Korea	800,000	2.13%	18/1/2032	689,778	0.05%
Export-Import Bank of Korea	300,000	4.50%	15/9/2032	298,456	0.02%
Export-Import Bank of Korea	600,000	5.13%	11/1/2033	618,087	0.04%
Export-Import Bank of Korea	700,000	4.63%	7/6/2033	698,796	0.05%
Export-Import Bank of Korea	250,000	5.13%	18/9/2033	257,994	0.02%
Export-Import Bank of Korea	475,000	5.25%	14/1/2035	496,018	0.04%
Export-Import Bank of Korea	600,000	2.50%	29/6/2041	424,165	0.03%
Industrial Bank of Korea	420,000	4.97%	24/6/2028	420,378	0.03%
Industrial Bank of Korea	400,000	5.38%	4/10/2028	414,650	0.03%
Industrial Bank of Korea	540,000	4.00%	30/9/2029	536,235	0.04%
Industrial Bank of Korea	420,000	4.38%	24/6/2030	423,871	0.03%
Korea Development Bank	200,000	1.00%	9/9/2026	192,630	0.01%
Korea Development Bank	600,000	2.00%	12/9/2026	584,713	0.04%
Korea Development Bank	600,000	5.38%	23/10/2026	609,077	0.04%
Korea Development Bank	1,300,000	4.63%	15/2/2027	1,309,830	0.09%
Korea Development Bank	650,000	2.25%	24/2/2027	630,550	0.04%
Korea Development Bank	475,000	1.38%	25/4/2027	452,283	0.03%
Korea Development Bank	525,000	4.75%	26/6/2027	531,237	0.04%
Korea Development Bank	875,000	4.13%	16/10/2027	874,583	0.06%
Korea Development Bank	1,000,000	4.63%	3/2/2028	1,012,237	0.07%
Korea Development Bank	1,015,000	4.38%	15/2/2028	1,021,865	0.07%
Korea Development Bank	1,000,000	5.38%	23/10/2028	1,037,909	0.07%
Korea Development Bank	1,005,000	4.50%	15/2/2029	1,015,770	0.07%
Korea Development Bank	800,000	4.88%	3/2/2030	822,658	0.06%
Korea Development Bank	600,000	5.12%	3/2/2030	602,236	0.04%
Korea Development Bank	725,000	4.38%	15/2/2033	711,573	0.05%
Korea Development Bank	250,000	5.63%	23/10/2033	266,051	0.02%
Korea Electric Power Corp.	675,000	5.38%	31/7/2026	682,446	0.05%
Korea Electric Power Corp.	925,000	4.88%	31/1/2027	932,903	0.07%
Korea Expressway Corp.	550,000	5.00%	14/5/2027	557,324	0.04%
Korea Gas Corp.	650,000	3.50%	2/7/2026	644,834	0.05%
Korea Gas Corp.	400,000	3.88%	13/7/2027	397,109	0.03%
Korea Gas Corp.	625,000	4.88%	5/7/2028	636,444	0.05%
Korea Gas Corp.	350,000	5.00%	8/7/2029	359,056	0.03%
Korea Gas Corp.	400,000	2.88%	16/7/2029	379,011	0.03%
Korea Gas Corp.	400,000	6.25%	20/1/2042	437,907	0.03%
Korea Housing Finance Corp.	350,000	5.38%	15/11/2026	355,342	0.03%
Korea Housing Finance Corp.	440,000	4.88%	27/8/2027	445,905	0.03%
Korea Housing Finance Corp.	650,000	4.63%	24/2/2028	656,839	0.05%
Korea Housing Finance Corp.	540,000	4.13%	12/3/2028	538,711	0.04%
Korea Housing Finance Corp.	625,000	5.13%	21/1/2030	647,501	0.05%
Korea Hydro & Nuclear Power Co., Ltd.	500,000	4.25%	27/7/2027	499,868	0.04%
Korea Hydro & Nuclear Power Co., Ltd.	400,000	5.00%	18/7/2028	407,431	0.03%
Korea Hydro & Nuclear Power Co., Ltd.	325,000	4.63%	29/7/2029	327,721	0.02%
Korea International Bond	1,095,000	2.75%	19/1/2027	1,074,601	0.08%
Korea International Bond	250,000	3.50%	20/9/2028	245,974	0.02%
Korea International Bond	800,000	2.50%	19/6/2029	755,584	0.05%
Korea International Bond	825,000	4.50%	3/7/2029	839,130	0.06%
Korea International Bond	600,000	1.00%	16/9/2030	514,709	0.04%
Korea International Bond	400,000	1.75%	15/10/2031	347,774	0.02%
Korea International Bond	700,000	4.13%	10/6/2044	608,082	0.04%
Korea International Bond	300,000	3.88%	20/9/2048	244,320	0.02%
Korea Land & Housing Corp.	400,000	4.25%	28/5/2027	400,259	0.03%
Korea Land & Housing Corp.	350,000	4.25%	22/10/2027	350,117	0.02%
Korea Mine Rehabilitation & Mineral Resources Corp.	540,000	5.38%	11/5/2028	552,895	0.04%
Korea National Oil Corp.	450,000	2.50%	24/10/2026	439,423	0.03%
Korea National Oil Corp.	450,000	5.44%	14/11/2026	452,963	0.03%
Korea National Oil Corp.	200,000	3.38%	27/3/2027	196,906	0.01%
Korea National Oil Corp.	410,000	4.88%	3/4/2027	413,932	0.03%
Korea National Oil Corp.	400,000	2.13%	18/4/2027	385,060	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Korea National Oil Corp.	750,000	4.88%	3/4/2029	763,490	0.05%
Korea National Oil Corp.	540,000	4.25%	30/9/2029	537,802	0.04%
Korea SMEs & Startups Agency	400,000	2.13%	30/8/2026	389,945	0.03%
NongHyup Bank	500,000	4.88%	3/7/2028	508,451	0.04%
Tongyang Life Insurance Co., Ltd.	615,000	6.25%	7/5/2035	631,642	0.04%
				49,050,170	**3.49%**
Sri Lanka 0.43% (30 June 2024: 0.31%)					
Sri Lanka Government International Bond	1,022,573	4.00%	15/4/2028	958,445	0.07%
Sri Lanka Government International Bond	966,634	3.10%	15/1/2030	859,249	0.06%
Sri Lanka Government International Bond	1,681,446	3.35%	15/3/2033	1,348,316	0.10%
Sri Lanka Government International Bond	1,345,484	3.60%	15/6/2035	918,449	0.07%
Sri Lanka Government International Bond	730,852	3.60%	15/5/2036	590,358	0.04%
Sri Lanka Government International Bond	1,627,143	3.60%	15/2/2038	1,314,392	0.09%
				5,989,209	**0.43%**
Suriname 0.04% (30 June 2024: 0.09%)					
Suriname Government International Bond	567,051	7.95%	15/7/2033	561,281	0.04%
				561,281	**0.04%**
Thailand 0.08% (30 June 2024: 0.08%)					
PTT Treasury Center Co., Ltd.	450,000	3.70%	16/7/2070	298,700	0.02%
PTTEP Treasury Center Co., Ltd.	400,000	2.59%	10/6/2027	385,512	0.03%
PTTEP Treasury Center Co., Ltd.	625,000	3.90%	6/12/2059	454,322	0.03%
				1,138,534	**0.08%**
Trinidad & Tobago 0.26% (30 June 2024: 0.25%)					
Heritage Petroleum Co., Ltd.	400,000	9.00%	12/8/2029	410,001	0.03%
Port Of Spain Waterfront Development	450,000	7.88%	19/2/2040	447,604	0.03%
Trinidad & Tobago Government International Bond	810,000	4.50%	4/8/2026	797,262	0.06%
Trinidad & Tobago Government International Bond	400,000	4.50%	26/6/2030	375,900	0.03%
Trinidad & Tobago Government International Bond	550,000	5.95%	14/1/2031	547,216	0.04%
Trinidad & Tobago Government International Bond	583,000	6.40%	26/6/2034	571,560	0.04%
Trinidad Generation UnLtd	440,000	7.75%	16/6/2033	452,650	0.03%
				3,602,193	**0.26%**
Turkey 5.28% (30 June 2024: 5.48%)					
Hazine Mustesarligi Varlik Kiralama A.S.	2,375,000	7.25%	24/2/2027	2,421,539	0.17%
Hazine Mustesarligi Varlik Kiralama A.S.	2,995,000	8.51%	14/1/2029	3,190,191	0.23%
Hazine Mustesarligi Varlik Kiralama A.S.	1,875,000	6.50%	26/4/2030	1,869,078	0.13%
Hazine Mustesarligi Varlik Kiralama A.S.	1,800,000	6.75%	1/9/2030	1,799,419	0.13%
Istanbul Metropolitan Municipality	550,000	10.50%	6/12/2028	591,486	0.04%
Mersin Uluslararasi Liman Isletmeciligi A.S.	500,000	8.25%	15/11/2028	519,604	0.04%
QNB Bank A.S.	334,000	7.25%	21/5/2029	345,900	0.02%
TC Ziraat Bankasi A.S.	400,000	9.50%	1/8/2026	416,606	0.03%
TC Ziraat Bankasi A.S.	676,000	8.00%	16/1/2029	696,029	0.05%
TC Ziraat Bankasi A.S.	600,000	7.25%	4/2/2030	598,989	0.04%
TC Ziraat Bankasi A.S.	500,000	8.99%	2/8/2034	515,374	0.04%
Turk Telekomunikasyon A.S.	300,000	7.38%	20/5/2029	305,795	0.02%
Turkiye Government International Bond	2,293,000	4.88%	9/10/2026	2,279,390	0.16%
Turkiye Government International Bond	2,850,000	6.00%	25/3/2027	2,864,764	0.20%
Turkiye Government International Bond	1,850,000	8.60%	24/9/2027	1,959,219	0.14%
Turkiye Government International Bond	2,950,000	9.88%	15/1/2028	3,222,599	0.23%
Turkiye Government International Bond	1,800,000	5.13%	17/2/2028	1,765,396	0.13%
Turkiye Government International Bond	1,930,000	6.13%	24/10/2028	1,934,570	0.14%
Turkiye Government International Bond	2,155,000	9.38%	14/3/2029	2,373,368	0.17%
Turkiye Government International Bond	2,225,000	7.63%	26/4/2029	2,325,123	0.17%
Turkiye Government International Bond	1,140,000	11.88%	15/1/2030	1,400,388	0.10%
Turkiye Government International Bond	1,550,000	5.25%	13/3/2030	1,473,855	0.11%
Turkiye Government International Bond	2,085,000	9.13%	13/7/2030	2,311,154	0.16%
Turkiye Government International Bond	1,800,000	5.95%	15/1/2031	1,729,278	0.12%
Turkiye Government International Bond	1,400,000	5.88%	26/6/2031	1,331,014	0.10%
Turkiye Government International Bond	2,400,000	7.13%	12/2/2032	2,404,317	0.17%
Turkiye Government International Bond	1,700,000	7.25%	29/5/2032	1,707,474	0.12%
Turkiye Government International Bond	1,720,000	7.13%	17/7/2032	1,720,645	0.12%
Turkiye Government International Bond	2,575,000	9.38%	19/1/2033	2,909,199	0.21%
Turkiye Government International Bond	1,350,000	6.50%	20/9/2033	1,291,808	0.09%
Turkiye Government International Bond	975,000	8.00%	14/2/2034	1,036,838	0.07%
Turkiye Government International Bond	2,525,000	7.63%	15/5/2034	2,586,992	0.18%
Turkiye Government International Bond	3,120,000	6.50%	3/1/2035	2,942,673	0.21%
Turkiye Government International Bond	1,960,000	6.88%	17/3/2036	1,893,603	0.14%
Turkiye Government International Bond	735,000	7.25%	5/3/2038	738,602	0.05%
Turkiye Government International Bond	1,485,000	6.75%	30/5/2040	1,352,804	0.10%
Turkiye Government International Bond	2,575,000	6.00%	14/1/2041	2,119,285	0.15%
Turkiye Government International Bond	2,450,000	4.88%	16/4/2043	1,727,896	0.12%
Turkiye Government International Bond	2,225,000	6.63%	17/2/2045	1,882,505	0.13%
Turkiye Government International Bond	3,025,000	5.75%	11/5/2047	2,266,693	0.16%
Turkiye Ihracat Kredi Bankasi A.S.	400,000	5.75%	6/7/2026	399,132	0.03%
Turkiye Ihracat Kredi Bankasi A.S.	575,000	9.00%	28/1/2027	600,358	0.04%
Turkiye Ihracat Kredi Bankasi A.S.	450,000	7.50%	6/2/2028	459,091	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Turkiye Ihracat Kredi Bankasi A.S.	420,000	6.88%	3/7/2028	420,538	0.03%
Turkiye Vakiflar Bankasi TAO	450,000	5.50%	1/10/2026	448,307	0.03%
Turkiye Vakiflar Bankasi TAO	470,000	9.00%	12/10/2028	497,632	0.04%
Turkiye Vakiflar Bankasi TAO	350,000	6.88%	7/1/2030	346,142	0.03%
Turkiye Vakiflar Bankasi TAO	735,000	8.99%	5/10/2034	758,098	0.05%
Turkiye Varlik Fonu Yonetimi A.S.	400,000	8.25%	14/2/2029	416,292	0.03%
TVF Varlik Kiralama A.S.	850,000	6.95%	23/1/2030	853,636	0.06%
Ziraat Katilim Varlik Kiralama A.S.	200,000	9.38%	12/11/2026	209,336	0.02%
				74,230,024	**5.28%**
Ukraine 0.54% (30 June 2024: 0.39%)					
NAK Naftogaz Ukraine via Kondor Finance plc	400,000	7.63%	8/11/2028	313,445	0.02%
NPC Ukrenergo	600,000	6.88%	9/11/2028	489,000	0.03%
Ukraine Government International Bond	1,070,998	1.75%	1/2/2029	659,573	0.05%
Ukraine Government International Bond	630,563	0.00%	1/2/2030	303,492	0.02%
Ukraine Government International Bond	2,685,056	1.75%	1/2/2034	1,378,388	0.10%
Ukraine Government International Bond	1,652,116	0.00%	1/2/2034	639,444	0.05%
Ukraine Government International Bond	2,476,910	1.75%	1/2/2035	1,254,470	0.09%
Ukraine Government International Bond	1,271,787	0.00%	1/2/2035	594,338	0.04%
Ukraine Government International Bond	2,069,803	1.75%	1/2/2036	1,024,795	0.07%
Ukraine Government International Bond	1,131,489	0.00%	1/2/2036	529,300	0.04%
Ukraine Railways Via Rail Capital Markets plc	472,806	8.25%	9/7/2026	395,058	0.03%
				7,581,303	**0.54%**
United Arab Emirates 7.66% (30 June 2024: 7.42%)					
Abu Dhabi Commercial Bank PJSC	750,000	8.00%	Perpetual	793,752	0.06%
Abu Dhabi Commercial Bank PJSC	200,000	3.50%	31/3/2027	196,318	0.01%
Abu Dhabi Commercial Bank PJSC	600,000	4.50%	14/9/2027	599,633	0.04%
Abu Dhabi Commercial Bank PJSC	300,000	5.38%	18/7/2028	307,771	0.02%
Abu Dhabi Commercial Bank PJSC	500,000	5.50%	12/1/2029	515,760	0.04%
Abu Dhabi Commercial Bank PJSC	635,000	5.42%	26/2/2030	637,194	0.05%
Abu Dhabi Commercial Bank PJSC	525,000	5.39%	10/6/2030	524,982	0.04%
Abu Dhabi Commercial Bank PJSC	400,000	5.36%	10/3/2035	400,474	0.03%
Abu Dhabi Crude Oil Pipeline LLC	600,000	3.65%	2/11/2029	580,556	0.04%
Abu Dhabi Crude Oil Pipeline LLC	1,800,000	4.60%	2/11/2047	1,605,936	0.11%
Abu Dhabi Developmental Holding Co. PJSC	1,075,000	5.38%	8/5/2029	1,106,814	0.08%
Abu Dhabi Developmental Holding Co. PJSC	900,000	4.50%	6/5/2030	895,820	0.06%
Abu Dhabi Developmental Holding Co. PJSC	1,000,000	4.38%	2/10/2031	982,770	0.07%
Abu Dhabi Developmental Holding Co. PJSC	975,000	5.50%	8/5/2034	1,012,763	0.07%
Abu Dhabi Developmental Holding Co. PJSC	700,000	5.00%	6/5/2035	696,919	0.05%
Abu Dhabi Developmental Holding Co. PJSC	675,000	5.25%	2/10/2054	623,368	0.04%
Abu Dhabi Government International Bond	3,800,000	3.13%	11/10/2027	3,721,727	0.26%
Abu Dhabi Government International Bond	1,350,000	1.63%	2/6/2028	1,256,387	0.09%
Abu Dhabi Government International Bond	1,465,000	4.88%	30/4/2029	1,501,135	0.11%
Abu Dhabi Government International Bond	2,635,000	2.50%	30/9/2029	2,465,023	0.18%
Abu Dhabi Government International Bond	2,475,000	3.13%	16/4/2030	2,364,882	0.17%
Abu Dhabi Government International Bond	1,600,000	1.70%	2/3/2031	1,397,686	0.10%
Abu Dhabi Government International Bond	1,150,000	1.88%	15/9/2031	998,321	0.07%
Abu Dhabi Government International Bond	1,160,000	5.00%	30/4/2034	1,202,861	0.09%
Abu Dhabi Government International Bond	2,950,000	4.13%	11/10/2047	2,419,500	0.17%
Abu Dhabi Government International Bond	2,600,000	3.13%	30/9/2049	1,764,898	0.13%
Abu Dhabi Government International Bond	3,075,000	3.88%	16/4/2050	2,375,025	0.17%
Abu Dhabi Government International Bond	1,340,000	3.00%	15/9/2051	874,148	0.06%
Abu Dhabi Government International Bond	1,350,000	5.50%	30/4/2054	1,342,459	0.10%
Abu Dhabi Government International Bond	1,350,000	2.70%	2/9/2070	723,624	0.05%
Abu Dhabi National Energy Co. PJSC	500,000	2.00%	29/4/2028	466,506	0.03%
Abu Dhabi National Energy Co. PJSC	415,000	4.38%	24/1/2029	413,405	0.03%
Abu Dhabi National Energy Co. PJSC	800,000	4.88%	23/4/2030	813,784	0.06%
Abu Dhabi National Energy Co. PJSC	925,000	4.38%	9/10/2031	910,096	0.07%
Abu Dhabi National Energy Co. PJSC	750,000	4.70%	24/4/2033	741,664	0.05%
Abu Dhabi National Energy Co. PJSC	700,000	6.50%	27/10/2036	778,165	0.06%
Abu Dhabi National Energy Co. PJSC	600,000	4.75%	9/3/2037	573,012	0.04%
Abu Dhabi National Energy Co. PJSC	450,000	4.00%	3/10/2049	344,218	0.02%
Abu Dhabi National Energy Co. PJSC	800,000	3.40%	29/4/2051	543,796	0.04%
Abu Dhabi Ports Co. PJSC	800,000	2.50%	6/5/2031	713,279	0.05%
Adnoc Murban Rsc Ltd.	870,000	4.25%	11/9/2029	863,275	0.06%
Adnoc Murban Rsc Ltd.	1,310,000	4.50%	11/9/2034	1,274,281	0.09%
Adnoc Murban Rsc Ltd.	1,210,000	5.13%	11/9/2054	1,098,814	0.08%
Adnoc Murban Sukuk Ltd.	1,310,000	4.75%	6/5/2035	1,302,589	0.09%
DAE Funding LLC	600,000	3.38%	20/3/2028	575,622	0.04%
DP World Crescent Ltd.	900,000	4.85%	26/9/2028	900,564	0.06%
DP World Crescent Ltd.	780,000	3.88%	18/7/2029	751,419	0.05%
DP World Crescent Ltd.	400,000	3.75%	30/1/2030	380,546	0.03%
DP World Crescent Ltd.	1,135,000	5.50%	13/9/2033	1,155,388	0.08%
DP World Crescent Ltd.	1,425,000	5.50%	8/5/2035	1,440,084	0.10%
DP World Ltd.	1,390,000	6.85%	2/7/2037	1,515,331	0.11%
DP World Ltd.	900,000	5.63%	25/9/2048	838,211	0.06%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
DP World Ltd.	600,000	4.70%	30/9/2049	491,531	0.04%
Dubai DOF Sukuk Ltd.	1,225,000	5.00%	30/4/2029	1,253,461	0.09%
Dubai DOF Sukuk Ltd.	1,150,000	2.76%	9/9/2030	1,059,244	0.08%
EI Sukuk Co., Ltd.	400,000	2.08%	2/11/2026	385,949	0.03%
EI Sukuk Co., Ltd.	600,000	5.43%	28/5/2029	615,753	0.04%
EI Sukuk Co., Ltd.	695,000	5.06%	25/3/2030	703,235	0.05%
Emirate of Dubai Government International Bonds	750,000	5.25%	30/1/2043	703,278	0.05%
Emirate of Dubai Government International Bonds	1,275,000	3.90%	9/9/2050	903,180	0.06%
Emirates NBD Bank PJSC	925,000	6.25%	Perpetual	950,881	0.07%
Emirates NBD Bank PJSC	840,000	4.25%	Perpetual	812,665	0.06%
Emirates NBD Bank PJSC	750,000	6.13%	Perpetual	750,339	0.05%
Emirates NBD Bank PJSC	600,000	5.63%	21/10/2027	616,127	0.04%
Emirates NBD Bank PJSC	550,000	5.88%	11/10/2028	572,885	0.04%
Emirates NBD Bank PJSC	350,000	5.76%	31/1/2029	355,274	0.03%
Emirates NBD Bank PJSC	200,000	5.14%	26/11/2029	204,410	0.01%
Emirates NBD Bank PJSC	450,000	5.45%	22/1/2030	452,467	0.03%
Fab Sukuk Co., Ltd.	200,000	2.59%	2/3/2027	193,749	0.01%
Fab Sukuk Co., Ltd.	200,000	4.58%	17/1/2028	200,796	0.01%
Fab Sukuk Co., Ltd.	875,000	4.78%	23/1/2029	883,241	0.06%
Fab Sukuk Co., Ltd.	400,000	5.15%	16/1/2030	411,089	0.03%
Finance Department Government of Sharjah	825,000	6.50%	23/11/2032	859,822	0.06%
Finance Department Government of Sharjah	625,000	3.63%	10/3/2033	537,184	0.04%
Finance Department Government of Sharjah	925,000	6.13%	6/3/2036	929,954	0.07%
Finance Department Government of Sharjah	880,000	4.00%	28/7/2050	560,291	0.04%
Finance Department Government of Sharjah	300,000	4.38%	10/3/2051	202,549	0.01%
First Abu Dhabi Bank PJSC	825,000	4.50%	Perpetual	815,149	0.06%
First Abu Dhabi Bank PJSC	800,000	5.13%	13/10/2027	812,839	0.06%
First Abu Dhabi Bank PJSC	400,000	4.38%	24/4/2028	399,541	0.03%
First Abu Dhabi Bank PJSC	500,000	4.77%	6/6/2028	504,404	0.04%
First Abu Dhabi Bank PJSC	450,000	5.55%	29/1/2029	449,430	0.03%
First Abu Dhabi Bank PJSC	600,000	5.00%	28/2/2029	609,742	0.04%
First Abu Dhabi Bank PJSC	740,000	5.40%	22/7/2029	743,503	0.05%
First Abu Dhabi Bank PJSC	650,000	5.35%	22/1/2030	651,559	0.05%
First Abu Dhabi Bank PJSC	600,000	5.35%	27/5/2030	599,876	0.04%
First Abu Dhabi Bank PJSC	900,000	6.32%	4/4/2034	927,121	0.07%
First Abu Dhabi Bank PJSC	675,000	5.80%	16/1/2035	688,394	0.05%
ICD Sukuk Co., Ltd.	850,000	5.00%	1/2/2027	851,326	0.06%
Masdar Abu Dhabi Future Energy Co.	325,000	4.88%	25/7/2029	327,816	0.02%
Masdar Abu Dhabi Future Energy Co.	400,000	4.88%	21/5/2030	402,875	0.03%
Masdar Abu Dhabi Future Energy Co.	750,000	4.88%	25/7/2033	741,642	0.05%
Masdar Abu Dhabi Future Energy Co.	325,000	5.25%	25/7/2034	328,231	0.02%
Masdar Abu Dhabi Future Energy Co.	475,000	5.38%	21/5/2035	481,214	0.03%
MDGH GMTN RSC Ltd.	350,000	3.00%	28/3/2027	340,597	0.02%
MDGH GMTN RSC Ltd.	800,000	4.50%	7/11/2028	802,892	0.06%
MDGH GMTN RSC Ltd.	400,000	3.75%	19/4/2029	390,585	0.03%
MDGH GMTN RSC Ltd.	1,000,000	2.88%	7/11/2029	937,224	0.07%
MDGH GMTN RSC Ltd.	1,350,000	2.88%	21/5/2030	1,254,408	0.09%
MDGH GMTN RSC Ltd.	500,000	2.50%	3/6/2031	444,678	0.03%
MDGH GMTN RSC Ltd.	450,000	3.38%	28/3/2032	414,030	0.03%
MDGH GMTN RSC Ltd.	900,000	5.50%	28/4/2033	936,510	0.07%
MDGH GMTN RSC Ltd.	530,000	4.38%	22/11/2033	507,933	0.04%
MDGH GMTN RSC Ltd.	500,000	5.88%	1/5/2034	530,886	0.04%
MDGH GMTN RSC Ltd.	850,000	5.29%	4/6/2034	874,407	0.06%
MDGH GMTN RSC Ltd.	600,000	6.88%	1/11/2041	686,715	0.05%
MDGH GMTN RSC Ltd.	1,250,000	3.70%	7/11/2049	921,145	0.07%
MDGH GMTN RSC Ltd.	1,550,000	3.95%	21/5/2050	1,188,096	0.08%
MDGH GMTN RSC Ltd.	800,000	3.40%	7/6/2051	554,147	0.04%
MDGH GMTN RSC Ltd.	600,000	5.08%	22/5/2053	548,324	0.04%
Mdgh Sukuk Ltd.	750,000	4.96%	4/4/2034	763,707	0.05%
Mdgh Sukuk Ltd.	800,000	5.00%	4/6/2035	813,285	0.06%
RAK Capital	930,000	5.00%	12/3/2035	942,513	0.07%
Ruwais Power Co. PJSC	600,000	6.00%	31/8/2036	619,553	0.04%
Sharjah Sukuk Program Ltd.	800,000	2.94%	10/6/2027	770,034	0.06%
Sharjah Sukuk Program Ltd.	900,000	4.23%	14/3/2028	882,967	0.06%
Sharjah Sukuk Program Ltd.	800,000	3.23%	23/10/2029	744,282	0.05%
Sharjah Sukuk Program Ltd.	500,000	3.89%	4/4/2030	473,714	0.03%
Sharjah Sukuk Program Ltd.	475,000	3.20%	13/7/2031	423,323	0.03%
Sharjah Sukuk Program Ltd.	800,000	6.09%	19/3/2034	834,225	0.06%
Sharjah Sukuk Program Ltd.	1,000,000	5.43%	17/4/2035	995,156	0.07%
Sweihan PV Power Co. PJSC	599,456	3.63%	31/1/2049	493,917	0.04%
United Arab Emirates International Bond	600,000	2.00%	19/10/2031	527,029	0.04%
United Arab Emirates International Bond	1,715,000	4.05%	7/7/2032	1,685,541	0.12%
United Arab Emirates International Bond	1,050,000	4.92%	25/9/2033	1,089,041	0.08%
United Arab Emirates International Bond	1,500,000	4.86%	2/7/2034	1,539,260	0.11%
United Arab Emirates International Bond	700,000	2.88%	19/10/2041	517,575	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
United Arab Emirates International Bond	1,100,000	4.95%	7/7/2052	998,345	0.07%
United Arab Emirates International Bond	1,575,000	3.25%	19/10/2061	1,014,593	0.07%
				107,687,208	**7.66%**
United States 0.10% (30 June 2024: 0.17%)					
US Treasury Bond	207,400	4.63%	15/2/2055	201,956	0.02%
US Treasury Note[1]	588,000	4.13%	31/5/2032	593,053	0.04%
US Treasury Note	609,000	4.25%	15/5/2035	610,047	0.04%
				1,405,056	**0.10%**
Uruguay 1.02% (30 June 2024: 0.96%)					
Oriental Republic of Uruguay	1,107,000	5.25%	10/9/2060	1,002,156	0.07%
Uruguay Government International Bond	1,185,000	4.38%	27/10/2027	1,185,105	0.08%
Uruguay Government International Bond	1,812,365	4.38%	23/1/2031	1,807,895	0.13%
Uruguay Government International Bond	663,000	7.88%	15/1/2033	784,646	0.06%
Uruguay Government International Bond	1,797,500	5.75%	28/10/2034	1,897,235	0.13%
Uruguay Government International Bond	840,000	7.63%	21/3/2036	1,001,735	0.07%
Uruguay Government International Bond	1,230,000	5.44%	14/2/2037	1,261,115	0.09%
Uruguay Government International Bond	572,000	4.13%	20/11/2045	484,604	0.03%
Uruguay Government International Bond	3,290,000	5.10%	18/6/2050	3,035,103	0.22%
Uruguay Government International Bond	2,145,000	4.98%	20/4/2055	1,900,584	0.14%
				14,360,178	**1.02%**
Uzbekistan 0.37% (30 June 2024: 0.21%)					
Navoi Mining & Metallurgical Combinat	350,000	6.70%	17/10/2028	357,894	0.03%
Navoi Mining & Metallurgical Combinat	325,000	6.75%	14/5/2030	331,391	0.02%
Navoi Mining & Metallurgical Combinat	550,000	6.95%	17/10/2031	562,876	0.04%
Republic of Uzbekistan International Bond	475,000	7.85%	12/10/2028	505,653	0.04%
Republic of Uzbekistan International Bond	500,000	5.38%	20/2/2029	491,448	0.03%
Republic of Uzbekistan International Bond	400,000	3.70%	25/11/2030	356,135	0.03%
Republic of Uzbekistan International Bond	400,000	3.90%	19/10/2031	352,245	0.02%
Republic of Uzbekistan International Bond	700,000	6.90%	28/2/2032	719,321	0.05%
Republic of Uzbekistan International Bond	450,000	6.95%	25/5/2032	463,834	0.03%
Uzbekneftegaz JSC	445,000	4.75%	16/11/2028	407,497	0.03%
Uzbekneftegaz JSC	700,000	8.75%	7/5/2030	720,530	0.05%
				5,268,824	**0.37%**
Zambia 0.12% (30 June 2024: 0.13%)					
Zambia Government International Bond	959,118	5.75%	30/6/2033	878,216	0.06%
Zambia Government International Bond	1,232,798	0.50%	31/12/2053	835,946	0.06%
				1,714,162	**0.12%**
Total Fixed Income				**1,382,425,247**	**98.32%**
Total Transferable Securities				**1,382,425,247**	**98.32%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (30 June 2024: 0.00%)				
Futures (0.00%) (30 June 2024: 0.00%)				
US Treasury Long Bond September 2025	10	$1,119,411	35,277	0.00%
US Treasury Ultra Bond September 2025	5	$595,156	469	0.00%
US Treasury Note 10 Year September 2025	7	$784,984	(110)	(0.00%)
US Treasury Note 2 Year September 2025	14	$2,912,766	(438)	(0.00%)
US Treasury Note 5 Year September 2025	(30)	$(3,242,362)	(27,638)	(0.00%)
US Treasury Ultra 10 Year September 2025	(25)	$(2,817,781)	(38,859)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(31,299)**	**(0.00%)**
Total Investments			**1,382,393,948**	**98.32%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**23,662,631**	**1.68%**
Net Assets	**1,406,056,579**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	1,088,405,388	75.84%
(b) Transferable securities dealt in on another regulated market	293,308,831	20.44%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	711,028	0.05%
(d) Total Financial Derivative Instruments dealt in on a regulated market	35,746	0.00%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other Assets	52,593,389	3.67%
Total Assets	1,435,054,382	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2025	US Dollars ($) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	1,382,425,247	970,565,631
Financial Derivative Instruments	3,17	35,746	16,444
Cash	3	4,831,706	7,796,974
Receivables:			
Interest and Dividends		21,490,379	14,750,570
Investments Sold		26,252,850	13,855,496
Margin Cash Due from Broker	3	18,454	1,543
Total Current Assets		**1,435,054,382**	**1,006,986,658**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	67,045	47
Payables and Other Liabilities:			
Income Distribution Payable	6	2,764,732	—
Investments Purchased		25,872,873	21,657,604
Management Fees Payable	12	293,153	186,188
Total Current Liabilities		**28,997,803**	**21,843,839**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**1,406,056,579**	**985,142,819**

Net Asset Value Per Share

	As at 30 June 2025	As at 30 June 2024	As at 30 June 2023
USD Accumulating			
Net Assets	$784,600,595	$447,386,529	$237,497,750
Number of Shares Outstanding	13,315,501	8,333,752	4,762,756
Net Asset Value Per Share[1]	**$58.92**	**$53.68**	**$49.87**
USD Distributing			
Net Assets	$621,455,984	$537,756,290	$435,188,555
Number of Shares Outstanding	14,488,341	12,944,843	10,640,578
Net Asset Value Per Share[1]	**$42.89**	**$41.54**	**$40.90**

[1] The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Investment Income/(Loss)			
Interest Income		71,026,428	47,973,019
Other Income		38,620	85,371
Net Gain on Financial Instruments		35,865,972	12,279,975
Total Investment Income		**106,931,020**	**60,338,365**
Expenses			
Management Fees	12	2,832,122	1,954,627
Transaction Fees and Commissions		1,407	3,722
Other Expenses		—	1,141
Total Expenses		**2,833,529**	**1,959,490**
Finance Costs			
Interest Expense		228	138,544
Distributions	6	34,111,257	27,208,920
Total Finance Costs		**34,111,485**	**27,347,464**
Net Investment Income After Finance Costs		**69,986,006**	**31,031,411**
Taxation	5	—	(23,056)
Net Increase in Net Assets		**69,986,006**	**31,008,355**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	69,986,006	31,008,355
Capital Transactions		
Subscriptions	674,551,210	583,036,457
Redemptions	(323,623,456)	(301,588,298)
Total Capital Transactions	350,927,754	281,448,159
Total Increase for the Year	420,913,760	312,456,514
Net Assets		
Beginning of Year	985,142,819	672,686,305
End of Year	**1,406,056,579**	**985,142,819**

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard USD Treasury Bond UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard USD Treasury Bond UCITS ETF seeks to track the performance of the Bloomberg Global Aggregate U.S. Treasury Float Adjusted Index, a widely recognised benchmark designed to reflect the total universe of publicly traded, fixed-coupon, US dollar-denominated US Treasury securities with maturities greater than 1 year and a minimum issue size of $300 million.

Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Despite concerns about trade, growth and inflation, global financial markets posted strong gains for the 12 months ended 30 June 2025.
- Optimism in the US about the prospect of further deregulation, tax cuts and robust corporate earnings was at times tempered by market concerns about rising interest rates, stretched equity valuations and the potential inflationary impact of tariffs. European stocks were supported by attractive valuations, a dovish central bank policy path and the passage of a stimulative fiscal package in Germany. The US announcement of an array of tariffs triggered a sharp sell-off in April, but global markets demonstrated resilience.
- While the US Federal Reserve last cut short-term interest rates in December 2024 to a target range of 4.25%–4.50%, European policymakers continued easing over the 12-month period. The European Central Bank cut its primary policy interest rate seven times, to 2.0%, and the Bank of England trimmed its Bank Rate four times, to 4.25%.
- Global bonds returned 8.91%, as measured by the Bloomberg Global Aggregate Bond Index in US dollars.
- The ETF's benchmark index returned 5.30% for the 12 months. That was less than the broad US investment-grade bond market, which returned 6.07%, as measured by the Bloomberg US Aggregate Float Adjusted Index.
- Treasuries with maturities of 5–10 years performed best, returning 6.65%, while those maturing in 30 years or more performed worst, returning –0.45%.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg Global Aggregate U.S. Treasury Float Adjusted Index

	Total Returns Periods Ended 30 June 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception[1]
EUR-Hedged Accumulating	3.14%	—	-3.49%
Benchmark	3.27	—	-3.42
Tracking Difference*	-0.13		
EUR-Hedged Distributing	—	—	0.45%
Benchmark	—	—	0.39
Tracking Difference*	—		
GBP-Hedged Distributing	4.85%	—	-1.43%
Benchmark	5.00	—	-1.30
Tracking Difference*	-0.15		
USD Accumulating	5.24%	-1.65%	0.95%
Benchmark	5.30	-1.60	1.01
Tracking Difference*	-0.06		
USD Distributing	5.24%	-1.65%	0.79%
Benchmark	5.30	-1.60	0.86
Tracking Difference*	-0.06		

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and Bloomberg.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at https://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

1 Since-inception returns: EUR-Hedged Accumulating, 31 August 2020; EUR-Hedged Distributing, 4 March 2025; GBP-Hedged Distributing, 8 February 2022; USD Accumulating, 19 February 2019; USD Distributing, 24 February 2016.

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2025

	Principal US Dollars ($)	Cost US Dollars ($)
Purchases		
United States Treasury Note 3.88% 15/8/2034	30,937,000	30,428,206
United States Treasury Note 4.25% 15/11/2034	28,322,000	27,939,471
United States Treasury Note 4.63% 15/2/2035	25,973,000	26,867,353
United States Treasury Note 3.50% 30/9/2026	23,590,000	23,420,152
United States Treasury Bond 4.25% 15/8/2054	21,949,000	21,457,268
United States Treasury Bond 4.50% 15/11/2054	20,384,000	20,001,701
United States Treasury Note 3.63% 31/8/2029	19,500,000	19,342,334
United States Treasury Note 4.13% 30/11/2029	18,676,000	18,719,266
United States Treasury Note 3.75% 31/8/2026	18,679,000	18,609,920
United States Treasury Note 4.00% 31/7/2029	18,285,000	18,297,780
United States Treasury Note 4.13% 31/10/2029	17,954,000	17,928,111
United States Treasury Note 4.00% 28/2/2030	17,706,000	17,696,030
United States Treasury Note 4.38% 15/5/2034	16,921,000	17,141,742
United States Treasury Note 4.25% 31/1/2030	16,772,000	16,741,503
United States Treasury Note 3.50% 30/9/2029	16,413,000	16,261,301
United States Treasury Note 4.25% 30/11/2026	16,049,000	16,068,904
United States Treasury Note 4.25% 15/5/2035	15,791,000	15,701,062
United States Treasury Note 4.25% 31/12/2026	15,680,000	15,682,019
United States Treasury Note 4.38% 31/12/2029	15,642,000	15,645,777
United States Treasury Note 3.75% 15/8/2027	15,602,000	15,534,126

	Principal US Dollars ($)	Proceeds US Dollars ($)
Sales		
United States Treasury Note 0.75% 30/4/2026	24,614,700	23,692,005
United States Treasury Note 4.88% 30/4/2026	17,650,000	17,810,858
United States Treasury Note 1.63% 15/5/2026	17,609,300	17,112,434
United States Treasury Note 4.88% 31/5/2026	16,326,000	16,439,905
United States Treasury Note 2.25% 15/11/2025	16,575,900	16,240,591
United States Treasury Note 1.88% 30/6/2026	15,882,600	15,487,513
United States Treasury Note 4.63% 30/6/2026	15,253,000	15,344,158
United States Treasury Note 0.75% 31/5/2026	15,586,900	15,040,501
United States Treasury Note 0.75% 31/3/2026	15,113,900	14,589,074
United States Treasury Note 0.50% 28/2/2026	14,739,700	14,197,269
United States Treasury Note 4.50% 31/3/2026	14,089,000	14,146,729
United States Treasury Note 4.63% 28/2/2026	14,000,600	14,063,449
United States Treasury Note 4.38% 15/8/2026	12,718,000	12,790,523
United States Treasury Note 1.13% 15/2/2031	14,436,000	12,308,191
United States Treasury Note 0.38% 31/1/2026	12,607,900	12,051,089
United States Treasury Note 4.88% 30/11/2025	11,845,600	11,902,385
United States Treasury Note 0.88% 30/6/2026	12,102,600	11,699,735
United States Treasury Note 1.63% 15/2/2026	11,974,300	11,681,605
United States Treasury Note 3.75% 15/4/2026	11,691,300	11,656,768
United States Treasury Note 4.25% 31/1/2026	11,631,600	11,630,802

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the year and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the year is available, upon request, at no extra cost from the Administrator.

Financial Statements
Statement of Investments
30 June 2025

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.03% (30 June 2024: 99.18%)					
Fixed Income 99.03% (30 June 2024: 99.18%)					
Government Bonds 99.03% (30 June 2024: 99.18%)					
United States Treasury Bond[1]	777,000	6.75%	15/8/2026	799,491	0.03%
United States Treasury Bond[1]	919,400	6.50%	15/11/2026	953,303	0.03%
United States Treasury Bond	594,400	6.63%	15/2/2027	621,287	0.02%
United States Treasury Bond	746,400	6.38%	15/8/2027	785,469	0.03%
United States Treasury Bond[1]	1,627,400	6.13%	15/11/2027	1,713,093	0.06%
United States Treasury Bond	979,400	5.50%	15/8/2028	1,030,972	0.04%
United States Treasury Bond	1,554,200	5.25%	15/11/2028	1,625,960	0.06%
United States Treasury Bond	852,400	5.25%	15/2/2029	897,151	0.03%
United States Treasury Bond	777,200	6.13%	15/8/2029	845,934	0.03%
United States Treasury Bond	1,819,200	6.25%	15/5/2030	2,013,058	0.07%
United States Treasury Bond	1,690,400	5.38%	15/2/2031	1,815,595	0.07%
United States Treasury Bond	1,404,000	4.50%	15/2/2036	1,439,100	0.05%
United States Treasury Bond	745,200	4.75%	15/2/2037	775,590	0.03%
United States Treasury Bond	1,048,200	5.00%	15/5/2037	1,113,712	0.04%
United States Treasury Bond	801,300	4.38%	15/2/2038	799,923	0.03%
United States Treasury Bond	953,200	4.50%	15/5/2038	963,923	0.03%
United States Treasury Bond	999,200	3.50%	15/2/2039	901,466	0.03%
United States Treasury Bond	3,016,300	4.25%	15/5/2039	2,935,237	0.11%
United States Treasury Bond	3,196,500	4.50%	15/8/2039	3,183,514	0.12%
United States Treasury Bond	3,795,500	4.38%	15/11/2039	3,718,997	0.13%
United States Treasury Bond	3,867,000	4.63%	15/2/2040	3,888,148	0.14%
United States Treasury Bond	8,383,000	1.13%	15/5/2040	5,207,939	0.19%
United States Treasury Bond	2,983,500	4.38%	15/5/2040	2,914,973	0.11%
United States Treasury Bond	10,229,600	1.13%	15/8/2040	6,288,007	0.23%
United States Treasury Bond	2,651,000	3.88%	15/8/2040	2,438,092	0.09%
United States Treasury Bond	10,692,600	1.38%	15/11/2040	6,809,850	0.25%
United States Treasury Bond	2,438,500	4.25%	15/11/2040	2,336,769	0.08%
United States Treasury Bond	13,489,100	1.88%	15/2/2041	9,273,756	0.34%
United States Treasury Bond	2,777,300	4.75%	15/2/2041	2,812,450	0.10%
United States Treasury Bond	10,538,700	2.25%	15/5/2041	7,652,084	0.28%
United States Treasury Bond	2,559,500	4.38%	15/5/2041	2,479,516	0.09%
United States Treasury Bond	15,188,400	1.75%	15/8/2041	10,078,927	0.37%
United States Treasury Bond	2,155,500	3.75%	15/8/2041	1,930,520	0.07%
United States Treasury Bond	13,102,100	2.00%	15/11/2041	9,007,694	0.33%
United States Treasury Bond	2,321,000	3.13%	15/11/2041	1,902,495	0.07%
United States Treasury Bond	10,361,700	2.38%	15/2/2042	7,534,899	0.27%
United States Treasury Bond	2,948,500	3.13%	15/2/2042	2,406,252	0.09%
United States Treasury Bond	9,156,400	3.25%	15/5/2042	7,574,060	0.27%
United States Treasury Bond	2,817,500	3.00%	15/5/2042	2,248,717	0.08%
United States Treasury Bond	7,866,300	3.38%	15/8/2042	6,601,546	0.24%
United States Treasury Bond	1,998,500	2.75%	15/8/2042	1,528,540	0.06%
United States Treasury Bond	7,675,300	4.00%	15/11/2042	7,001,313	0.25%
United States Treasury Bond	4,602,600	2.75%	15/11/2042	3,504,448	0.13%
United States Treasury Bond	7,708,300	3.88%	15/2/2043	6,900,133	0.25%
United States Treasury Bond	3,932,600	3.13%	15/2/2043	3,160,827	0.11%
United States Treasury Bond	7,998,100	3.88%	15/5/2043	7,144,553	0.26%
United States Treasury Bond	6,015,000	2.88%	15/5/2043	4,634,370	0.17%
United States Treasury Bond	8,444,300	4.38%	15/8/2043	8,051,112	0.29%
United States Treasury Bond	4,195,800	3.63%	15/8/2043	3,607,732	0.13%
United States Treasury Bond	8,462,300	4.75%	15/11/2043	8,453,044	0.31%
United States Treasury Bond	4,547,100	3.75%	15/11/2043	3,971,608	0.14%
United States Treasury Bond	8,504,500	4.50%	15/2/2044	8,218,802	0.30%
United States Treasury Bond	4,741,600	3.63%	15/2/2044	4,057,772	0.15%
United States Treasury Bond	8,524,000	4.63%	15/5/2044	8,360,179	0.30%
United States Treasury Bond	4,404,100	3.38%	15/5/2044	3,620,996	0.13%
United States Treasury Bond	8,579,000	4.13%	15/8/2044	7,861,849	0.28%
United States Treasury Bond	6,332,800	3.13%	15/8/2044	4,992,027	0.18%
United States Treasury Bond	8,874,000	4.63%	15/11/2044	8,688,201	0.31%
United States Treasury Bond	5,008,600	3.00%	15/11/2044	3,855,839	0.14%
United States Treasury Bond	8,685,000	4.75%	15/2/2045	8,640,218	0.31%
United States Treasury Bond	6,397,800	2.50%	15/2/2045	4,504,451	0.16%
United States Treasury Bond	6,568,000	5.00%	15/5/2045	6,747,594	0.24%
United States Treasury Bond	3,602,800	3.00%	15/5/2045	2,759,520	0.10%
United States Treasury Bond	3,626,600	2.88%	15/8/2045	2,711,450	0.10%
United States Treasury Bond	2,514,500	3.00%	15/11/2045	1,915,342	0.07%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
United States Treasury Bond	5,158,000	2.50%	15/2/2046	3,574,333	0.13%
United States Treasury Bond	4,507,000	2.50%	15/5/2046	3,111,943	0.11%
United States Treasury Bond	6,000,100	2.25%	15/8/2046	3,930,065	0.14%
United States Treasury Bond	2,369,500	2.88%	15/11/2046	1,744,544	0.06%
United States Treasury Bond	6,012,000	3.00%	15/2/2047	4,513,697	0.16%
United States Treasury Bond	4,464,800	3.00%	15/5/2047	3,343,019	0.12%
United States Treasury Bond	6,725,000	2.75%	15/8/2047	4,793,664	0.17%
United States Treasury Bond	6,670,000	2.75%	15/11/2047	4,742,995	0.17%
United States Treasury Bond	8,561,100	3.00%	15/2/2048	6,361,967	0.23%
United States Treasury Bond	8,789,800	3.13%	15/5/2048	6,669,261	0.24%
United States Treasury Bond	9,799,300	3.00%	15/8/2048	7,246,889	0.26%
United States Treasury Bond	10,115,300	3.38%	15/11/2048	8,002,151	0.29%
United States Treasury Bond	10,803,900	3.00%	15/2/2049	7,962,812	0.29%
United States Treasury Bond	10,098,400	2.88%	15/5/2049	7,250,336	0.26%
United States Treasury Bond	9,133,400	2.25%	15/8/2049	5,729,781	0.21%
United States Treasury Bond	8,691,500	2.38%	15/11/2049	5,591,079	0.20%
United States Treasury Bond	10,264,600	2.00%	15/2/2050	6,027,245	0.22%
United States Treasury Bond	10,064,700	1.25%	15/5/2050	4,835,774	0.18%
United States Treasury Bond	13,405,900	1.38%	15/8/2050	6,610,784	0.24%
United States Treasury Bond	13,237,200	1.63%	15/11/2050	6,976,418	0.25%
United States Treasury Bond	15,056,500	1.88%	15/2/2051	8,459,871	0.31%
United States Treasury Bond	15,407,500	2.38%	15/5/2051	9,771,725	0.35%
United States Treasury Bond	15,009,500	2.00%	15/8/2051	8,653,915	0.31%
United States Treasury Bond	13,866,100	1.88%	15/11/2051	7,717,351	0.28%
United States Treasury Bond	12,881,100	2.25%	15/2/2052	7,871,560	0.29%
United States Treasury Bond	12,292,700	2.88%	15/5/2052	8,654,829	0.31%
United States Treasury Bond	11,414,700	3.00%	15/8/2052	8,241,770	0.30%
United States Treasury Bond	11,826,700	4.00%	15/11/2052	10,344,667	0.37%
United States Treasury Bond	11,869,700	3.63%	15/2/2053	9,692,352	0.35%
United States Treasury Bond	11,903,700	3.63%	15/5/2053	9,710,815	0.35%
United States Treasury Bond	13,046,900	4.13%	15/8/2053	11,656,590	0.42%
United States Treasury Bond	13,673,900	4.75%	15/11/2053	13,554,253	0.49%
United States Treasury Bond	14,411,800	4.25%	15/2/2054	13,150,767	0.48%
United States Treasury Bond	14,279,000	4.63%	15/5/2054	13,872,941	0.50%
United States Treasury Bond	13,993,000	4.25%	15/8/2054	12,781,731	0.46%
United States Treasury Bond	14,280,000	4.50%	15/11/2054	13,615,087	0.49%
United States Treasury Bond	14,022,000	4.63%	15/2/2055	13,653,922	0.49%
United States Treasury Bond	10,200,000	4.75%	15/5/2055	10,144,219	0.37%
United States Treasury Note	8,013,100	4.50%	15/7/2026	8,055,044	0.29%
United States Treasury Note	13,122,000	4.38%	31/7/2026	13,174,796	0.48%
United States Treasury Note	10,869,700	0.63%	31/7/2026	10,485,864	0.38%
United States Treasury Note	4,550,800	1.88%	31/7/2026	4,449,829	0.16%
United States Treasury Note	11,034,700	1.50%	15/8/2026	10,736,849	0.39%
United States Treasury Note	8,518,300	4.38%	15/8/2026	8,555,235	0.31%
United States Treasury Note	12,596,000	3.75%	31/8/2026	12,565,494	0.46%
United States Treasury Note	12,001,900	0.75%	31/8/2026	11,567,300	0.42%
United States Treasury Note	2,237,600	1.38%	31/8/2026	2,172,395	0.08%
United States Treasury Note	9,079,400	4.63%	15/9/2026	9,153,170	0.33%
United States Treasury Note	14,195,000	3.50%	30/9/2026	14,122,916	0.51%
United States Treasury Note	11,691,700	0.88%	30/9/2026	11,261,939	0.41%
United States Treasury Note	9,670,400	4.63%	15/10/2026	9,757,283	0.35%
United States Treasury Note	14,094,000	4.13%	31/10/2026	14,133,639	0.51%
United States Treasury Note	12,034,700	1.13%	31/10/2026	11,605,964	0.42%
United States Treasury Note	4,811,600	1.63%	31/10/2026	4,671,575	0.17%
United States Treasury Note	11,030,600	2.00%	15/11/2026	10,755,266	0.39%
United States Treasury Note	9,793,400	4.63%	15/11/2026	9,889,421	0.36%
United States Treasury Note	14,200,000	4.25%	30/11/2026	14,274,328	0.52%
United States Treasury Note	12,294,900	1.25%	30/11/2026	11,855,934	0.43%
United States Treasury Note	5,299,600	1.63%	30/11/2026	5,138,542	0.19%
United States Treasury Note	7,614,600	4.38%	15/12/2026	7,671,709	0.28%
United States Treasury Note	15,779,700	1.25%	31/12/2026	15,190,427	0.55%
United States Treasury Note	14,219,000	4.25%	31/12/2026	14,303,425	0.52%
United States Treasury Note	8,593,800	1.75%	31/12/2026	8,334,643	0.30%
United States Treasury Note	10,615,600	4.00%	15/1/2027	10,641,310	0.39%
United States Treasury Note	15,549,400	1.50%	31/1/2027	14,999,097	0.54%
United States Treasury Note	14,035,000	4.13%	31/1/2027	14,100,789	0.51%
United States Treasury Note	10,979,400	4.13%	15/2/2027	11,032,581	0.40%
United States Treasury Note	9,394,300	2.25%	15/2/2027	9,164,947	0.33%
United States Treasury Note	11,534,000	4.13%	28/2/2027	11,595,274	0.42%
United States Treasury Note	10,972,700	1.88%	28/2/2027	10,635,375	0.39%
United States Treasury Note	2,706,500	1.13%	28/2/2027	2,590,734	0.09%
United States Treasury Note	12,711,000	4.25%	15/3/2027	12,808,319	0.46%
United States Treasury Note	14,211,000	3.88%	31/3/2027	14,234,870	0.52%
United States Treasury Note	10,476,400	2.50%	31/3/2027	10,252,958	0.37%
United States Treasury Note	4,583,800	0.63%	31/3/2027	4,342,076	0.16%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
United States Treasury Note	11,942,000	4.50%	15/4/2027	12,090,809	0.44%
United States Treasury Note	14,181,000	3.75%	30/4/2027	14,179,892	0.51%
United States Treasury Note	8,149,600	2.75%	30/4/2027	8,005,072	0.29%
United States Treasury Note	4,456,800	0.50%	30/4/2027	4,202,797	0.15%
United States Treasury Note	13,240,000	4.50%	15/5/2027	13,414,809	0.49%
United States Treasury Note	10,645,200	2.38%	15/5/2027	10,381,981	0.38%
United States Treasury Note	13,960,000	3.88%	31/5/2027	13,993,264	0.51%
United States Treasury Note	9,225,400	2.63%	31/5/2027	9,035,486	0.33%
United States Treasury Note	8,026,000	0.50%	31/5/2027	7,550,397	0.27%
United States Treasury Note	10,475,000	4.63%	15/6/2027	10,649,311	0.39%
United States Treasury Note	13,000,000	3.75%	30/6/2027	13,008,125	0.47%
United States Treasury Note	8,154,600	3.25%	30/6/2027	8,081,336	0.29%
United States Treasury Note	8,556,100	0.50%	30/6/2027	8,028,697	0.29%
United States Treasury Note	11,806,000	4.38%	15/7/2027	11,953,575	0.43%
United States Treasury Note	11,477,600	2.75%	31/7/2027	11,253,428	0.41%
United States Treasury Note	10,807,400	0.38%	31/7/2027	10,086,344	0.37%
United States Treasury Note	11,931,000	3.75%	15/8/2027	11,936,593	0.43%
United States Treasury Note	8,545,600	2.25%	15/8/2027	8,289,232	0.30%
United States Treasury Note	8,886,400	3.13%	31/8/2027	8,777,403	0.32%
United States Treasury Note	8,829,300	0.50%	31/8/2027	8,242,979	0.30%
United States Treasury Note	10,289,000	3.38%	15/9/2027	10,218,263	0.37%
United States Treasury Note	10,919,600	0.38%	30/9/2027	10,139,872	0.37%
United States Treasury Note	5,418,400	4.13%	30/9/2027	5,467,928	0.20%
United States Treasury Note	11,976,000	3.88%	15/10/2027	12,018,103	0.44%
United States Treasury Note	10,509,400	4.13%	31/10/2027	10,605,463	0.38%
United States Treasury Note	9,660,600	0.50%	31/10/2027	8,972,282	0.33%
United States Treasury Note	11,978,000	4.13%	15/11/2027	12,089,358	0.44%
United States Treasury Note	9,102,600	2.25%	15/11/2027	8,801,788	0.32%
United States Treasury Note	10,243,700	0.63%	30/11/2027	9,522,640	0.34%
United States Treasury Note	8,756,400	3.88%	30/11/2027	8,789,921	0.32%
United States Treasury Note	11,515,000	4.00%	15/12/2027	11,596,865	0.42%
United States Treasury Note	11,388,700	0.63%	31/12/2027	10,557,681	0.38%
United States Treasury Note	6,720,400	3.88%	31/12/2027	6,748,752	0.24%
United States Treasury Note	11,830,000	4.25%	15/1/2028	11,984,345	0.43%
United States Treasury Note	12,467,900	0.75%	31/1/2028	11,566,899	0.42%
United States Treasury Note	7,805,400	3.50%	31/1/2028	7,766,373	0.28%
United States Treasury Note	14,026,600	2.75%	15/2/2028	13,692,372	0.50%
United States Treasury Note	10,892,000	4.25%	15/2/2028	11,040,063	0.40%
United States Treasury Note	11,565,100	1.13%	29/2/2028	10,814,272	0.39%
United States Treasury Note	8,708,200	4.00%	29/2/2028	8,773,511	0.32%
United States Treasury Note	11,937,000	3.88%	15/3/2028	11,994,820	0.43%
United States Treasury Note	13,412,900	1.25%	31/3/2028	12,559,923	0.45%
United States Treasury Note	8,222,400	3.63%	31/3/2028	8,208,268	0.30%
United States Treasury Note	11,981,000	3.75%	15/4/2028	11,996,912	0.43%
United States Treasury Note	14,500,100	1.25%	30/4/2028	13,553,062	0.49%
United States Treasury Note	9,112,400	3.50%	30/4/2028	9,063,279	0.33%
United States Treasury Note	10,972,000	3.75%	15/5/2028	10,990,001	0.40%
United States Treasury Note	11,051,600	2.88%	15/5/2028	10,804,666	0.39%
United States Treasury Note	13,375,100	1.25%	31/5/2028	12,477,505	0.45%
United States Treasury Note	8,741,000	3.63%	31/5/2028	8,722,562	0.32%
United States Treasury Note	11,000,000	3.88%	15/6/2028	11,059,297	0.40%
United States Treasury Note	11,544,700	1.25%	30/6/2028	10,748,296	0.39%
United States Treasury Note	7,873,400	4.00%	30/6/2028	7,941,062	0.29%
United States Treasury Note	13,023,700	1.00%	31/7/2028	12,007,241	0.43%
United States Treasury Note	8,718,400	4.13%	31/7/2028	8,823,974	0.32%
United States Treasury Note	13,672,100	2.88%	15/8/2028	13,336,706	0.48%
United States Treasury Note	12,270,700	1.13%	31/8/2028	11,331,225	0.41%
United States Treasury Note	9,905,400	4.38%	31/8/2028	10,101,186	0.37%
United States Treasury Note	12,582,700	1.25%	30/9/2028	11,641,947	0.42%
United States Treasury Note	9,993,400	4.63%	30/9/2028	10,271,341	0.37%
United States Treasury Note	10,559,600	4.88%	31/10/2028	10,939,911	0.40%
United States Treasury Note	11,688,700	1.38%	31/10/2028	10,837,617	0.39%
United States Treasury Note	12,844,000	3.13%	15/11/2028	12,604,178	0.46%
United States Treasury Note	11,828,600	4.38%	30/11/2028	12,077,185	0.44%
United States Treasury Note	11,749,700	1.50%	30/11/2028	10,920,795	0.40%
United States Treasury Note	12,499,700	3.75%	31/12/2028	12,511,418	0.45%
United States Treasury Note	12,131,900	1.38%	31/12/2028	11,208,738	0.41%
United States Treasury Note	12,388,700	4.00%	31/1/2029	12,501,941	0.45%
United States Treasury Note	11,537,600	1.75%	31/1/2029	10,779,544	0.39%
United States Treasury Note	12,046,900	2.63%	15/2/2029	11,600,788	0.42%
United States Treasury Note	13,572,600	4.25%	28/2/2029	13,814,362	0.50%
United States Treasury Note	10,249,600	1.88%	28/2/2029	9,605,797	0.35%
United States Treasury Note	14,406,000	4.13%	31/3/2029	14,602,957	0.53%
United States Treasury Note	10,455,400	2.38%	31/3/2029	9,962,853	0.36%
United States Treasury Note	14,446,000	4.63%	30/4/2029	14,899,695	0.54%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
United States Treasury Note	8,737,400	2.88%	30/4/2029	8,471,182	0.31%
United States Treasury Note	10,521,900	2.38%	15/5/2029	10,009,779	0.36%
United States Treasury Note	14,799,000	4.50%	31/5/2029	15,204,816	0.55%
United States Treasury Note	8,461,400	2.75%	31/5/2029	8,159,963	0.30%
United States Treasury Note	14,415,000	4.25%	30/6/2029	14,685,281	0.53%
United States Treasury Note	8,277,300	3.25%	30/6/2029	8,127,274	0.29%
United States Treasury Note	14,466,000	4.00%	31/7/2029	14,602,749	0.53%
United States Treasury Note	7,592,300	2.63%	31/7/2029	7,272,593	0.26%
United States Treasury Note	5,664,300	1.63%	15/8/2029	5,216,466	0.19%
United States Treasury Note	14,750,000	3.63%	31/8/2029	14,678,555	0.53%
United States Treasury Note	7,591,100	3.13%	31/8/2029	7,409,032	0.27%
United States Treasury Note	14,405,000	3.50%	30/9/2029	14,262,075	0.52%
United States Treasury Note	7,302,300	3.88%	30/9/2029	7,336,530	0.27%
United States Treasury Note	14,995,000	4.13%	31/10/2029	15,211,725	0.55%
United States Treasury Note	7,214,100	4.00%	31/10/2029	7,283,423	0.26%
United States Treasury Note	2,002,100	1.75%	15/11/2029	1,843,653	0.07%
United States Treasury Note	14,702,000	4.13%	30/11/2029	14,919,084	0.54%
United States Treasury Note	7,042,100	3.88%	30/11/2029	7,074,010	0.26%
United States Treasury Note	14,906,000	4.38%	31/12/2029	15,278,650	0.55%
United States Treasury Note	7,712,100	3.88%	31/12/2029	7,745,238	0.28%
United States Treasury Note	14,671,000	4.25%	31/1/2030	14,963,274	0.54%
United States Treasury Note	7,271,100	3.50%	31/1/2030	7,187,028	0.26%
United States Treasury Note	10,495,900	1.50%	15/2/2030	9,498,789	0.34%
United States Treasury Note	21,599,100	4.00%	28/2/2030	21,813,404	0.79%
United States Treasury Note	14,476,000	4.00%	31/3/2030	14,612,844	0.53%
United States Treasury Note	7,226,100	3.63%	31/3/2030	7,174,727	0.26%
United States Treasury Note	14,576,000	3.88%	30/4/2030	14,636,354	0.53%
United States Treasury Note	7,425,100	3.50%	30/4/2030	7,329,966	0.27%
United States Treasury Note	16,619,700	0.63%	15/5/2030	14,300,732	0.52%
United States Treasury Note	14,593,000	4.00%	31/5/2030	14,736,650	0.53%
United States Treasury Note	7,298,300	3.75%	31/5/2030	7,282,335	0.26%
United States Treasury Note	13,500,000	3.88%	30/6/2030	13,552,734	0.49%
United States Treasury Note	7,248,100	3.75%	30/6/2030	7,230,546	0.26%
United States Treasury Note	7,299,100	4.00%	31/7/2030	7,363,537	0.27%
United States Treasury Note	21,422,200	0.63%	15/8/2030	18,269,120	0.66%
United States Treasury Note	7,510,100	4.13%	31/8/2030	7,619,231	0.28%
United States Treasury Note	8,245,100	4.63%	30/9/2030	8,556,224	0.31%
United States Treasury Note	8,300,100	4.88%	31/10/2030	8,713,808	0.32%
United States Treasury Note	22,195,200	0.88%	15/11/2030	19,041,054	0.69%
United States Treasury Note	8,173,100	4.38%	30/11/2030	8,385,090	0.30%
United States Treasury Note	8,360,100	3.75%	31/12/2030	8,320,259	0.30%
United States Treasury Note	8,568,100	4.00%	31/1/2031	8,629,683	0.31%
United States Treasury Note	17,495,300	1.13%	15/2/2031	15,138,902	0.55%
United States Treasury Note	9,040,300	4.25%	28/2/2031	9,215,456	0.33%
United States Treasury Note	8,962,000	4.13%	31/3/2031	9,076,826	0.33%
United States Treasury Note	9,197,000	4.63%	30/4/2031	9,550,510	0.35%
United States Treasury Note	21,771,300	1.63%	15/5/2031	19,199,565	0.70%
United States Treasury Note	8,914,000	4.63%	31/5/2031	9,255,936	0.34%
United States Treasury Note	9,185,000	4.25%	30/6/2031	9,355,066	0.34%
United States Treasury Note	9,178,000	4.13%	31/7/2031	9,284,838	0.34%
United States Treasury Note	24,115,500	1.25%	15/8/2031	20,630,057	0.75%
United States Treasury Note	9,348,000	3.75%	31/8/2031	9,261,093	0.34%
United States Treasury Note	9,249,000	3.63%	30/9/2031	9,095,813	0.33%
United States Treasury Note	9,285,000	4.13%	31/10/2031	9,382,928	0.34%
United States Treasury Note	23,373,500	1.38%	15/11/2031	20,002,603	0.72%
United States Treasury Note	9,262,000	4.13%	30/11/2031	9,357,514	0.34%
United States Treasury Note	9,254,000	4.50%	31/12/2031	9,543,188	0.35%
United States Treasury Note	9,209,000	4.38%	31/1/2032	9,429,153	0.34%
United States Treasury Note	21,691,300	1.88%	15/2/2032	19,057,841	0.69%
United States Treasury Note	9,150,000	4.13%	29/2/2032	9,235,781	0.33%
United States Treasury Note	9,116,000	4.13%	31/3/2032	9,198,614	0.33%
United States Treasury Note	9,157,000	4.00%	30/4/2032	9,169,877	0.33%
United States Treasury Note	20,480,200	2.88%	15/5/2032	19,110,587	0.69%
United States Treasury Note	9,156,000	4.13%	31/5/2032	9,234,684	0.33%
United States Treasury Note	8,300,000	4.00%	30/6/2032	8,306,484	0.30%
United States Treasury Note	19,728,000	2.75%	15/8/2032	18,199,080	0.66%
United States Treasury Note	18,784,000	4.13%	15/11/2032	18,913,140	0.69%
United States Treasury Note	20,109,000	3.50%	15/2/2033	19,389,475	0.70%
United States Treasury Note	20,165,000	3.38%	15/5/2033	19,226,067	0.70%
United States Treasury Note	22,178,300	3.88%	15/8/2033	21,845,625	0.79%
United States Treasury Note	22,785,500	4.50%	15/11/2033	23,408,541	0.85%
United States Treasury Note	25,517,300	4.00%	15/2/2034	25,258,140	0.91%
United States Treasury Note	25,595,000	4.38%	15/5/2034	25,998,921	0.94%
United States Treasury Note	25,607,000	3.88%	15/8/2034	25,010,837	0.91%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
United States Treasury Note	25,592,000	4.25%	15/11/2034	25,679,973	0.93%
United States Treasury Note	23,937,000	4.63%	15/2/2035	24,703,732	0.89%
United States Treasury Note	15,756,000	4.25%	15/5/2035	15,783,081	0.57%
Total Fixed Income				**2,734,408,556**	**99.03%**
Total Transferable Securities				**2,734,408,556**	**99.03%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments 0.74% (30 June 2024: (0.33%))							
Hedge Share Class Level Forward Currency Exchange Contracts 0.74% (30 June 2024: (0.33%))							
EUR	292,000,000	USD	(332,111,164)	BNP Paribas	2/7/2025	10,652,876	0.39%
EUR	291,804,935	USD	(331,889,303)	Citibank NA	2/7/2025	10,645,759	0.38%
EUR	186,735,352	USD	(219,677,522)	Citibank NA	4/8/2025	42,147	0.00%
EUR	180,000,000	USD	(211,753,800)	Royal Bank of Canada	4/8/2025	40,806	0.00%
EUR	180,000,000	USD	(211,753,980)	BNP Paribas	4/8/2025	40,626	0.00%
EUR	900,809	USD	(1,030,556)	Morgan Stanley	2/7/2025	26,859	0.00%
EUR	320,905	USD	(364,983)	Toronto-Dominion Bank	2/7/2025	11,712	0.00%
EUR	321,279	USD	(367,042)	State Street Bank & Trust Co.	2/7/2025	10,091	0.00%
GBP	237,928	USD	(320,901)	State Street Bank & Trust Co.	2/7/2025	5,143	0.00%
EUR	159,504	USD	(184,311)	State Street Bank & Trust Co.	2/7/2025	2,923	0.00%
EUR	4,021,748	USD	(4,731,604)	BNP Paribas	5/8/2025	833	0.00%
EUR	196,452	USD	(230,220)	Toronto-Dominion Bank	2/7/2025	385	0.00%
USD	219,199,293	EUR	(186,735,352)	Citibank NA	2/7/2025	102	0.00%
USD	211,293,000	EUR	(180,000,000)	BNP Paribas	2/7/2025	99	0.00%
USD	211,293,000	EUR	(180,000,000)	Royal Bank of Canada	2/7/2025	99	0.00%
GBP	503	USD	(681)	Morgan Stanley	2/7/2025	8	0.00%
GBP	58,673	USD	(80,414)	BNP Paribas	4/8/2025	2	0.00%
GBP	58,672	USD	(80,413)	HSBC Bank	4/8/2025	2	0.00%
GBP	58,673	USD	(80,414)	State Street Bank & Trust Co.	4/8/2025	2	0.00%
GBP	58,673	USD	(80,414)	Toronto-Dominion Bank	4/8/2025	2	0.00%
USD	80,403	GBP	(58,673)	BNP Paribas	2/7/2025	—	0.00%
USD	80,401	GBP	(58,672)	HSBC Bank	2/7/2025	—	0.00%
USD	80,403	GBP	(58,673)	State Street Bank & Trust Co.	2/7/2025	—	0.00%
GBP	2,034	USD	(2,788)	State Street Bank & Trust Co.	4/8/2025	—	0.00%
USD	80,403	GBP	(58,673)	Toronto-Dominion Bank	2/7/2025	—	0.00%
USD	952	GBP	(708)	State Street Bank & Trust Co.	2/7/2025	(18)	(0.00%)
USD	4,089	GBP	(3,032)	Toronto-Dominion Bank	2/7/2025	(66)	(0.00%)
USD	122,599	EUR	(105,490)	JPMorgan Chase Bank	2/7/2025	(1,231)	(0.00%)
USD	501,576	EUR	(428,344)	JPMorgan Chase Bank	2/7/2025	(1,235)	(0.00%)
USD	275,028	EUR	(240,380)	BNP Paribas	2/7/2025	(7,142)	(0.00%)
USD	385,966	EUR	(335,151)	BNP Paribas	2/7/2025	(7,451)	(0.00%)
USD	1,011,617	EUR	(876,936)	BNP Paribas	2/7/2025	(17,774)	(0.00%)
USD	1,322,759	EUR	(1,148,441)	State Street Bank & Trust Co.	2/7/2025	(25,337)	(0.00%)
USD	1,855,169	EUR	(1,619,865)	Royal Bank of Canada	2/7/2025	(46,308)	(0.00%)
USD	3,405,206	EUR	(2,955,581)	BNP Paribas	2/7/2025	(64,201)	(0.00%)
USD	3,940,439	EUR	(3,427,337)	BNP Paribas	2/7/2025	(82,739)	(0.00%)
USD	9,606,720	EUR	(8,446,552)	Toronto-Dominion Bank	2/7/2025	(308,261)	(0.01%)
USD	22,207,031	EUR	(19,384,455)	BNP Paribas	2/7/2025	(547,401)	(0.02%)
Total OTC Financial Derivative Instruments						**20,371,312**	**0.74%**
Total Investments						**2,754,779,868**	**99.77%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**6,394,165**	**0.23%**
Net Assets	**2,761,174,033**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	2,715,688,726	96.05%
(b) Transferable securities dealt in on another regulated market	18,719,830	0.66%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	21,480,476	0.76%
(f) Other Assets	71,404,618	2.53%
Total Assets	2,827,293,650	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2025	US Dollars ($) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	2,734,408,556	2,154,799,267
Financial Derivative Instruments	3,17	21,480,476	110,248
Cash	3	9,479,391	14,034,154
Receivables:			
Interest and Dividends		21,140,107	16,966,158
Capital Shares Issued		2,177,355	2,227,650
Investments Sold		38,607,765	28,359,006
Total Current Assets		**2,827,293,650**	**2,216,496,483**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	1,109,164	7,189,430
Unrealised Depreciation on Spot Currency Contracts		—	104
Payables and Other Liabilities:			
Income Distribution Payable	6	2,398,026	—
Capital Shares Redeemed		325,049	2,227,914
Investments Purchased		62,097,100	34,320,694
Management Fees Payable	12	190,278	135,379
Total Current Liabilities		**66,119,617**	**43,873,521**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**2,761,174,033**	**2,172,622,962**

Net Asset Value Per Share

	As at 30 June 2025	As at 30 June 2024	As at 30 June 2023
EUR-Hedged Accumulating			
US ($) Equivalent	$510,191,599	$525,568,020	$465,485,786
Net Assets	€434,632,223	€490,407,519	€426,659,752
Number of Shares Outstanding	17,194,488	20,015,046	17,341,088
Net Asset Value Per Share[1]	**€25.28**	**€24.50**	**€24.60**
EUR-Hedged Distributing[2]			
US ($) Equivalent	$137,266,638	$—	$—
Net Assets	€116,937,449	€—	€—
Number of Shares Outstanding	4,708,229	—	—
Net Asset Value Per Share[1]	**€24.84**	**€—**	**€—**
GBP-Hedged Distributing			
US ($) Equivalent	$324,370	$281,152	$2,451,914
Net Assets	£236,693	£222,419	£1,928,591
Number of Shares Outstanding	11,122	10,518	88,601
Net Asset Value Per Share[1]	**£21.28**	**£21.15**	**£21.77**
USD Accumulating			
Net Assets	$1,483,343,725	$1,090,159,541	$630,961,682
Number of Shares Outstanding	55,883,426	43,229,074	25,388,549
Net Asset Value Per Share[1]	**$26.54**	**$25.22**	**$24.85**
USD Distributing			
Net Assets	$630,047,701	$556,614,249	$569,453,436
Number of Shares Outstanding	29,074,188	25,918,326	25,891,632
Net Asset Value Per Share[1]	**$21.67**	**$21.48**	**$21.99**

[1] The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

[2] The share class launched on 4 March 2025.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Investment Income/(Loss)			
Interest Income		109,044,050	76,910,392
Other Income		15,270	5,941
Net Gain/(Loss) on Financial Instruments		66,864,321	(59,927,089)
Total Investment Income		**175,923,641**	**16,989,244**
Expenses			
Management Fees	12	2,102,182	1,598,589
Total Expenses		**2,102,182**	**1,598,589**
Finance Costs			
Interest Expense		2,407	2,541
Distributions	6	26,905,026	21,334,259
Total Finance Costs		**26,907,433**	**21,336,800**
Net Investment Income/(Loss) After Finance Costs		**146,914,026**	**(5,946,145)**
Net Increase/(Decrease) in Net Assets		**146,914,026**	**(5,946,145)**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2025	US Dollars ($) Year Ended 30 June 2024
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	146,914,026	(5,946,145)
Capital Transactions		
Subscriptions	1,758,062,335	1,298,221,347
Redemptions	(1,316,425,290)	(788,005,058)
Total Capital Transactions	441,637,045	510,216,289
Total Increase for the Year	588,551,071	504,270,144
Net Assets		
Beginning of Year	2,172,622,962	1,668,352,818
End of Year	**2,761,174,033**	**2,172,622,962**

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Notes to the Financial Statements

1. General Information.

Vanguard Funds plc, an open-ended investment company with variable capital, was incorporated in Ireland as a public limited company on 24 May 2011. The Company is authorised by the Central Bank of Ireland (the "Central Bank") as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) and the Central Bank (Regulations and Enforcement Act 2013 (section 48(1)) (undertakings for Collective Investment in Transferable Securities) Regulations, 2019.

The Company issues shares as "ETF Shares" that are intended to be actively traded on both the primary market and secondary market. Vanguard LifeStrategy 20% Equity UCITS ETF, Vanguard LifeStrategy 40% Equity UCITS ETF, Vanguard LifeStrategy 60% Equity UCITS ETF and Vanguard LifeStrategy 80% Equity UCITS ETF (the "Asset Allocation Funds") primarily invest in underlying collective investment schemes. To achieve the targeted allocation of assets of their investment objectives, the Asset Allocation Funds substantially invest in other Funds of the Company.

The Company is organised as an umbrella fund with segregated liabilities between funds. During the year ended 30 June 2025 the Company had 37 constituent funds, 5 closed funds and 1 that has not yet commenced trading (each a "Fund", collectively the "Funds").

The following funds are outstanding on 30 June 2025:

	Commenced Operations
Vanguard LifeStrategy® 20% Equity UCITS ETF (the "LifeStrategy 20% Equity UCITS ETF")	8 December 2020
Vanguard LifeStrategy® 40% Equity UCITS ETF (the "LifeStrategy 40% Equity UCITS ETF")	8 December 2020
Vanguard LifeStrategy® 60% Equity UCITS ETF (the "LifeStrategy 60% Equity UCITS ETF")	8 December 2020
Vanguard LifeStrategy® 80% Equity UCITS ETF (the "LifeStrategy 80% Equity UCITS ETF")	8 December 2020
Vanguard ESG Developed Asia Pacific All Cap UCITS ETF (the "ESG Developed Asia Pacific All Cap UCITS ETF")	11 October 2022
Vanguard ESG Developed Europe All Cap UCITS ETF (the "ESG Developed Europe All Cap UCITS ETF")	16 August 2022
Vanguard ESG Emerging Markets All Cap UCITS ETF (the "ESG Emerging Markets All Cap UCITS ETF")	11 October 2022
Vanguard ESG Global All Cap UCITS ETF (the "ESG Global All Cap UCITS ETF")	23 March 2021
Vanguard ESG North America All Cap UCITS ETF (the "ESG North America All Cap UCITS ETF")	16 August 2022
Vanguard FTSE 100 UCITS ETF (the "FTSE 100 UCITS ETF")	22 May 2012
Vanguard FTSE 250 UCITS ETF (the "FTSE 250 UCITS ETF")	30 September 2014
Vanguard FTSE All-World UCITS ETF (the "FTSE All-World UCITS ETF")	22 May 2012
Vanguard FTSE All-World High Dividend Yield UCITS ETF (the "FTSE All-World High Dividend Yield UCITS ETF")	21 May 2013
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF (the "FTSE Developed Asia Pacific ex Japan UCITS ETF")	21 May 2013
Vanguard FTSE Developed Europe UCITS ETF (the "FTSE Developed Europe UCITS ETF")	21 May 2013
Vanguard FTSE Developed Europe ex UK UCITS ETF (the "FTSE Developed Europe ex UK UCITS ETF")	30 September 2014
Vanguard FTSE Developed World UCITS ETF (the "FTSE Developed World UCITS ETF")	30 September 2014
Vanguard FTSE Emerging Markets UCITS ETF (the "FTSE Emerging Markets UCITS ETF")	22 May 2012
Vanguard FTSE Japan UCITS ETF (the "FTSE Japan UCITS ETF")	21 May 2013
Vanguard FTSE North America UCITS ETF (the "FTSE North America UCITS ETF")	30 September 2014
Vanguard Germany All Cap UCITS ETF (the "Germany All Cap UCITS ETF")	17 July 2018
Vanguard S&P 500 UCITS ETF (the "S&P 500 UCITS ETF")	22 May 2012
Vanguard ESG EUR Corporate Bond UCITS ETF (the "ESG EUR Corporate Bond UCITS ETF")	15 November 2022
Vanguard ESG Global Corporate Bond UCITS ETF (the "ESG Global Corporate Bond UCITS ETF")	20 May 2021
Vanguard ESG USD Corporate Bond UCITS ETF (the "ESG USD Corporate Bond UCITS ETF")[1]	15 November 2022
Vanguard EUR Corporate 1–3 Year Bond UCITS ETF (the "EUR Corporate 1–3 Year Bond UCITS ETF")	11 March 2025
Vanguard EUR Corporate Bond UCITS ETF (the "EUR Corporate Bond UCITS ETF")	24 February 2016
Vanguard EUR Eurozone Government 1–3 Year Bond UCITS ETF (the "EUR Eurozone Government 1–3 Year Bond UCITS ETF")	11 March 2025
Vanguard EUR Eurozone Government Bond UCITS ETF (the "EUR Eurozone Government Bond UCITS ETF")	24 February 2016
Vanguard Global Aggregate Bond UCITS ETF (the "Global Aggregate Bond UCITS ETF")	18 June 2019
Vanguard Global Government Bond UCITS ETF (the "Global Government Bond UCITS ETF")	25 March 2025
Vanguard U.K. Gilt UCITS ETF (the "U.K. Gilt UCITS ETF")	22 May 2012
Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF (the "U.S. Treasury 0–1 Year Bond UCITS ETF")	2 September 2020
Vanguard USD Corporate 1–3 Year Bond UCITS ETF (the "USD Corporate 1–3 Year Bond UCITS ETF")	22 May 2018
Vanguard USD Corporate Bond UCITS ETF (the "USD Corporate Bond UCITS ETF")	24 February 2016
Vanguard USD Emerging Markets Government Bond UCITS ETF (the "USD Emerging Markets Government Bond UCITS ETF")	6 December 2016
Vanguard USD Treasury Bond UCITS ETF (the "USD Treasury Bond UCITS ETF")	24 February 2016

[1] The Fund terminated on 23 October 2025.

The Vanguard ESG Developed World All Cap UCITS ETF has been established but has not yet launched. The following funds are closed to subscription and wound up:

	Liquidation Date
Vanguard Euro STOXX 50 UCITS ETF	25 August 2020
Vanguard Global Liquidity Factor UCITS ETF	25 February 2021
Vanguard Global Minimum Volatility UCITS ETF	25 February 2021
Vanguard Global Momentum Factor UCITS ETF	25 February 2021
Vanguard Global Value Factor UCITS ETF	25 February 2021

On 12 November 2024, the Central Bank of Ireland revoked the authorisation of Vanguard GBP Corporate Bond UCITS ETF.

2. Basis of Presentation.

The financial statements are prepared in accordance with accounting standards generally accepted in Ireland, including Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland issued by the Financial Reporting Council (the "FRC"), Irish statute comprising the Companies Act 2014, as amended, the UCITS Regulations, the CBI UCITS Regulations and the Listing Rules of the Euronext Dublin.

To more appropriately reflect the Company's business as an investment fund, the Company has determined that the headings and sub-headings of the financial statements require adaptation from the requirements in the Companies Act 2014 and certain wordings and format of the financial statements have been adapted from those contained in FRS 102, Section 3.

A Cash Flow Statement has not been presented due to the exemption contained in FRS 102, Section 7.1A.

The information required by FRS 102 to be included in a statement of comprehensive income is contained in the Statement of Operations of each Fund and the Company.

The financial statements have been prepared on a going concern basis, subject to the historical cost convention, as modified by the revaluation of financial assets and liabilities at fair value through profit or loss ("FVTPL"). The ESG USD Corporate Bond UCITS ETF terminated on 23 October 2025.

Cross Investments. The Asset Allocation Funds invest in other Funds of the Company, which are disclosed in each Fund's Statement of Investments. These cross investments and any related movements in realised or unrealised gains and losses on these investments have been eliminated in the Company's financial statements (30 June 2024: same).

3. Significant Accounting Policies.

(a) Critical Accounting Estimates and Judgements. The preparation of these financial statements requires the use of certain accounting estimates and requires the Company to exercise judgement when applying the Funds' accounting policies. The estimates and associated judgements are based on historical experience and various other factors that are believed to be reasonable under the circumstances, which affect the classification of financial assets and liabilities, the carrying values of financial instruments, the fair value of certain financial instruments in instances where information is not readily apparent from other sources, as well as the functional currency of the Company and Funds. Refer to Note 3(d), Note 3(e), and Note 3(g) for further information.

Actual results may differ from these estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future years if the revision affects both current and future years.

Assumptions and estimation uncertainties. Changes in data inputs and assumptions for valuation of financial instruments could affect the reported fair value of financial instruments and the differences could be material. See financial instruments Note 4 for details on assumptions and sensitivities.

(b) Income Recognition. Dividends, whether cash or stock, are recognised as income when the securities are quoted ex-dividend. Special dividends are treated as either capital or income depending on the facts of each particular case. Income arising from collective investment schemes is recognised when the securities are quoted ex-dividend or when sufficient relevant and reliable information that establishes a right to this income has been obtained. Where income from collective investment schemes is reported in lieu of a distribution, such as when the units are held in an accumulation form, the amount reported is recognised as income. Equalisation returned with the distribution is deducted from the cost of the investment and does not form part of the distributable income.

In the case of debt securities, any difference between acquisition cost and maturity value is recognised as interest income over the life of the security using the effective yield basis of calculating amortisation.

The treatment of returns from financial derivative instruments is dependent upon the nature of the transaction. Returns are treated as Net Gains/Losses on Financial Instruments or income, as appropriate.

Interest income on cash is recognised on an effective interest basis.

Securities-lending income is recognised on an accrual basis. Securities lending income is recognised in the Statement of Operations. Investments lent under securities lending agreement continue to be recognised in the Statement of Assets and Liabilities, as the Company continues to be exposed to all gains and losses arising from the ownership of these securities and are measured in accordance with the accounting policy for financial instruments.

All income is recognised gross of any withholding taxes incurred.

(c) Taxation. Current tax is recognised as the amount of income tax paid or payable in respect of the taxable overseas net profit. Withholding taxes on foreign dividends and capital gains have been provided for in accordance with the Funds' understanding of the applicable countries' tax rules and rates and are shown as a separate line item in the Statement of Operations. Deferred taxation is provided on material timing differences that have originated but not reversed by the reporting date. Deferred tax is measured at the rates expected to apply for the year in which the timing differences will reverse. Deferred taxes are not discounted to reflect the time value of money and are only recognised to the extent they are expected to crystallise.

(d) Financial Assets and Financial Liabilities. FRS 102 requires a reporting entity to apply either (a) the full requirements of FRS 102 relating to Basic Financial Instruments and Other Financial Instruments Issues; (b) the recognition and measurement provisions of International Accounting Standards IAS 39, Financial Instruments: Recognition and Measurement ("IAS 39"), and only the disclosure requirements of FRS 102 relating to Basic Financial Instruments and Other Financial Instruments; or (c) the recognition and measurement provisions of International Financial Reporting Standards ("IFRS") 9, Financial Instruments, and the disclosure requirements of FRS 102 relating to Basic Financial Instruments and Other Financial Instruments. The Company has elected to apply the recognition and measurement provisions of IAS 39 and the disclosure requirements of FRS 102.

Classification and Measurement. Financial instruments, which includes investments in transferable securities and financial derivative investments, are held for trading and classified and measured at FVTPL from their initial recognition. Gains and losses arising from changes in the fair value of financial assets or financial liabilities at fair value through profit or loss are presented as part of the Net Gains/Losses on Financial Instruments in the Statement of Operations, in the period in which they arise. Redeemable participating shares are classified as financial liabilities at amortised cost and are measured at the present value of the redemption amounts, which approximates their fair value. All other financial assets and liabilities are measured at amortised cost using effective interest method, which approximates fair value.

Recognition and De-recognition. Financial assets and financial liabilities are recognised when the Funds become a party to the contractual provision of the instruments. Purchases and sales of financial instruments are recognised on the trade date, being the date on which the Fund commits itself to the purchase or sale. Financial assets are de-recognised when the contractual rights to the cash flows from the instruments expire, or when substantially all the risks and rewards of ownership have been transferred. Financial liabilities are de-recognised when the Funds' contractual obligation are discharged, cancelled or expired.

When financial instruments are de-recognised, the realised gains and losses identified are recognised as part of the Net Gains/Losses on Financial Instruments in the Statement of Operations.

(e) Fair Value Measurement. Financial instruments are measured at fair value using a three-level hierarchy. Instruments are categorised in their entirety based on the lowest level input that is significant to the fair value measurement. Assessing the significance and observability of a particular input requires significant judgement specific to an asset or liability. Inputs are considered to be observable when they are readily available, regularly distributed or updated, reliable and verifiable, not proprietary and provided by independent sources that are actively involved in the relevant market.

Level 1 — Quoted prices in active markets for identical securities.

Level 2 — Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

Level 3 — Significant unobservable inputs (including the Fund's own assumptions used to determine the fair value of investments).

Equities. Equities (including warrants and rights) are valued at the latest available last traded value at year-end. Instruments traded on a recognised market are valued on the basis of valuations provided by a principal market maker or a pricing service. When applicable, unlisted and suspended instruments are based on the Investment Manager's assessment of their net realisable value or the last traded price from broker-dealers for non-exchange-trade purposes.

Collective Investment Schemes. Collective investment schemes ("CIS") are valued at their single price if a single price for buying and selling units or shares is quoted and the bid price if separate buying and selling prices are quoted. If, in the opinion of the Directors or its appointed competent person, no reliable price exists at the relevant Fund's valuation point or the price has been affected by events occurring between the close of the collective investment scheme's primary market and the relevant Fund's valuation point, the Directors or its appointed competent person will apply a value that is fair and reasonable. When a fair value price is employed, the price may differ from quoted or published prices for the same collective investment scheme.

Fixed Income. Fixed income (including To Be Announced ("TBA"), if applicable) securities traded in recognised markets are valued using the latest bid prices on the securities exchange in which they are principally traded or using valuations based on a matrix system (which considers factors such as security prices, yields, maturities and ratings), both as furnished by independent pricing services.

Financial Derivative Instruments. Futures contracts are valued in an active market if quoted prices are readily and regularly available; this represents the amount that would be required to close the position. Forward currency contracts are valued based on quoted forward exchange rates as provided by a reliable pricing service, bank or dealer. Total return swaps are valued using a pricing service; where no pricing service is available, contracts are marked-to-market daily based upon quotations received from counterparties or based upon calculations using valuation models.

(f) Transaction Costs and Commissions. Transaction costs are incremental costs that are directly attributable to the acquisition, issue or disposal of an investment. These costs include fees and commissions paid to agents, advisors, brokers and dealers, and transfer taxes and duties. Transaction costs which are separately identifiable in the purchase and sale of financial instruments designated at FVTPL are disclosed in the Statement of Operations. For fixed income securities, certain ETFs and certain derivatives, transaction costs are not separately identifiable from the purchase or sale price and therefore cannot be disclosed separately.

(g) Foreign Currency. Functional currency is the currency of the primary economic environment in which the Funds operate. If indicators of the primary economic environment are mixed, then the Directors use their judgement to determine the functional currency that most faithfully represents the economic effect of the underlying transactions, events and conditions. All transactions in foreign currencies are translated into each Fund's functional currency at the exchange rates prevailing on the date of the transaction. At the reporting date, monetary assets and liabilities denominated in foreign currencies are translated at the prevailing exchange rates. Gains and losses arising on translation are included as part of the Net Gain/Loss on Financial Instruments in the Statement of Operations and are reported on a net basis.

The presentation currency of the Company's financial statements is US dollars (US$).

In preparing the aggregate Company Statement of Assets and Liabilities, all transactions have been translated into US$. Funds which are not recorded in the Company's presentation currency are translated to US$ using the prevailing exchange rates as at the reporting date. For the purpose of producing the Company Statement of Operations and the Company Statement of Changes in Net Assets from the accounts of the individual Funds, average exchange rates for the year are used.

The presentational and functional currency of each Fund is:

Fund	Currency
LifeStrategy 20% Equity UCITS ETF	Euro (€)
LifeStrategy 40% Equity UCITS ETF	Euro (€)
LifeStrategy 60% Equity UCITS ETF	Euro (€)
LifeStrategy 80% Equity UCITS ETF	Euro (€)
ESG Developed Asia Pacific All Cap UCITS ETF	US dollar ($)
ESG Developed Europe All Cap UCITS ETF	Euro (€)
ESG Emerging Markets All Cap UCITS ETF	US dollar ($)
ESG Global All Cap UCITS ETF	US dollar ($)
ESG North America All Cap UCITS ETF	US dollar ($)
FTSE 100 UCITS ETF	British pound (£)
FTSE 250 UCITS ETF	British pound (£)
FTSE All-World UCITS ETF	US dollar ($)
FTSE All-World High Dividend Yield UCITS ETF	US dollar ($)
FTSE Developed Asia Pacific ex Japan UCITS ETF	US dollar ($)
FTSE Developed Europe UCITS ETF	Euro (€)
FTSE Developed Europe ex UK UCITS ETF	Euro (€)
FTSE Developed World UCITS ETF	US dollar ($)
FTSE Emerging Markets UCITS ETF	US dollar ($)
FTSE Japan UCITS ETF	US dollar ($)
FTSE North America UCITS ETF	US dollar ($)
Germany All Cap UCITS ETF	Euro (€)
S&P 500 UCITS ETF	US dollar ($)
ESG EUR Corporate Bond UCITS ETF	Euro (€)
ESG Global Corporate Bond UCITS ETF	US dollar ($)
ESG USD Corporate Bond UCITS ETF	US dollar ($)
EUR Corporate 1–3 Year Bond UCITS ETF[1]	Euro (€)
EUR Corporate Bond UCITS ETF	Euro (€)
EUR Eurozone Government 1–3 Year Bond UCITS ETF[1]	Euro (€)
EUR Eurozone Government Bond UCITS ETF	Euro (€)
Global Aggregate Bond UCITS ETF	US dollar ($)
Global Government Bond UCITS ETF[1]	US dollar ($)
U.K. Gilt UCITS ETF	British pound (£)
U.S. Treasury 0–1 Year Bond UCITS ETF	US dollar ($)
USD Corporate 1–3 Year Bond UCITS ETF	US dollar ($)
USD Corporate Bond UCITS ETF	US dollar ($)
USD Emerging Markets Government Bond UCITS ETF	US dollar ($)
USD Treasury Bond UCITS ETF	US dollar ($)

[1] The Fund launched during the year. See Note 1.

(h) Cash. Cash is composed of demand deposits with financial institutions.

Bank Overdrafts. Bank overdrafts, when applicable, are presented as current liabilities.

Cash Collateral. Cash pledged as collateral against OTC derivative instruments and TBAs, if applicable, are not included within Cash but are segregated and presented separately on the Statement of Assets and Liabilities as Cash Collateral.

Margin. Upon entering into centrally cleared derivative instruments, cash deposits are required (initial margin) in an amount equal to a certain percentage of the contract value. Subsequent payments (variation margin) are made or received by the Funds each day. Variation margin against these financial derivative instruments and cash collateral held in margin accounts are not included within Cash or Bank Overdrafts but is segregated and presented separately as Margin Cash Due from Broker or Margin Cash Due to Broker, as applicable.

In respect to share issuances or redemptions, the Company operates an umbrella cash account. Monies received or proceeds due will be held and transmitted through this account and are included in Cash and Bank Overdrafts.

(i) Redeemable Participating Shares. Redeemable participating shares provide shareholders with the right to redeem their shares for cash. The shares do not meet the criteria set out in Section 22.4 of FRS 102 to be classified as equity therefore, the shares are classified as financial liabilities.

(j) Trade Date Reporting. Investment transactions for financial statement purposes are accounted for on the trade date. This is different from the basis used for the daily dealing net asset value, which is accounted for using the trade date plus one business day.

(k) Offsetting. Financial assets and liabilities are offset and the net amount reported when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis, or realise the assets and settle the liability simultaneously.

(l) Income Equalisation. In respect to distributing share classes, the Company intends to operate equalisation arrangements and make equalisation payments in respect of each such share to reflect the pro rata payment of dividends based on the period of time the share has been owned by an investor. If an investor acquires shares at a date when the Fund has accrued income which has not yet been declared as a dividend, the Directors may credit to the equalisation account part of the subscription price representing the accrued income which would be attributable to those shares, as the case may be. When the dividend is paid, the investor will receive the same amount of cash as the existing investors, but the amount in respect of income accrued before shares were acquired will be paid not as a dividend but out of the equalisation account, as capital, comprising the repayment of part of the subscription price. The amount of equalisation, reflecting the pro rata payment of distributions based on the time period over which shares have been owned by an investor. The distribution declared amount includes income equalisation.

4. Risk Management Policies.

The Funds' investments in financial instruments create a direct exposure to a variety of risks. The Funds may also make investments in other underlying funds. The financial instruments which constitute these other underlying funds generally expose the Funds to indirect risks resulting from currency, interest rate, other price risk and credit risk.

The Funds may trade in financial derivative instruments such as exchange traded futures and options contracts (to manage cash flows on a short term basis and to achieve cost efficiencies), swap agreements and equity-linked notes (to gain market exposure or exposure to a particular asset class) and forward currency exchange contracts (to protect against currency fluctuations). The use of financial derivative instruments may expose the Funds to a higher degree of risk. Financial derivative instruments can be highly volatile, and the initial investment is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on financial derivative instruments than on standard securities. Leveraged financial

derivative instrument positions can therefore increase volatility. Global exposure is measured and monitored using the commitment approach. Leverage will not exceed 100% of the net asset value of the relevant Fund and will be done in accordance with regulations applicable to the Funds. Although the Investment Managers believe that taking exposure to underlying assets by using financial derivative instruments will benefit shareholders in certain circumstances, by reducing operational costs and creating other efficiencies, there is risk that the performance of a Fund will be imperfectly correlated with the performance that would be generated by investing directly in the underlying assets.

Significant market disruptions, such as those caused by pandemics, natural or environmental disasters, war, acts of terrorism, political or regulatory conditions or other events, can adversely affect local and global markets and normal market operations. Any such disruptions could have an adverse impact on the value of the Funds' investments and Funds' performance.

The Manager seeks to minimise potential adverse effects of risk on the Funds' performance by employing professional, experienced portfolio advisors; by daily monitoring of the Funds' positions and market events; by diversifying the investment portfolio within the constraints of the investment objectives; and by periodically using derivatives to economically hedge certain risk exposures.

Other Price Risk. Other price risk is the risk that the value of financial instruments will fluctuate because of changes in the market. The Investment Manager considers the asset allocation of the portfolio to minimise the risk associated with particular countries or industry sectors while continuing to follow the stated investment objective.

To the extent the Company's or each Fund's portfolio reflects concentration in a particular market, industry, group of industries, sector, country or asset class, the Company or each Fund may be adversely affected by the performance of these concentrations and may be subject to increased price volatility and other risks.

The investment objective for each index fund is to seek to track as closely as reasonably possible the performance of its benchmark. To achieve this objective, an index fund invests primarily in securities held in its relevant benchmark index. An index fund places limitations on the amount by which a holding may deviate from the proportion in the benchmark to limit the market risk from mismatched positions.

All investments present a risk of loss of capital. Market risk volatility is assessed to ensure the effect of using financial derivative instruments is not significant enough to cause disproportionate losses to overall value and is moderated through careful selection of financial instruments.

The table below summarises the estimate of the Company's and each Fund's net assets sensitivity to a +/-10% change in the prices of its investments, whether directly or indirectly, with all other variables held constant.

	30 June 2025		30 June 2024	
Fund	Net Financial Assets	+/- 10% Impact	Net Financial Assets	+/- 10% Impact
LifeStrategy 20% Equity UCITS ETF	€85,212,047	€8,521,205	€64,646,213	€6,464,621
LifeStrategy 40% Equity UCITS ETF	€186,759,060	€18,675,906	€124,621,233	€12,462,123
LifeStrategy 60% Equity UCITS ETF	€581,548,042	€58,154,804	€380,138,468	€38,013,847
LifeStrategy 80% Equity UCITS ETF	€743,550,286	€74,355,029	€472,051,546	€47,205,155
ESG Developed Asia Pacific All Cap UCITS ETF	$96,566,990	$9,656,699	$40,463,259	$4,046,326
ESG Developed Europe All Cap UCITS ETF	€161,868,260	€16,186,826	€93,248,980	€9,324,898
ESG Emerging Markets All Cap UCITS ETF	$52,311,605	$5,231,161	$41,408,717	$4,140,872
ESG Global All Cap UCITS ETF	$1,143,000,891	$114,300,089	$690,578,074	$69,057,807
ESG North America All Cap UCITS ETF	$362,226,193	$36,222,619	$172,137,489	$17,213,749
FTSE 100 UCITS ETF	£5,339,854,136	£533,985,414	£4,981,933,415	£498,193,342
FTSE 250 UCITS ETF	£2,292,760,523	£229,276,052	£2,290,358,739	£229,035,874
FTSE All-World UCITS ETF	$42,170,745,472	$4,217,074,547	$26,837,315,083	$2,683,731,508
FTSE All-World High Dividend Yield UCITS ETF	$7,350,546,575	$735,054,658	$5,220,104,266	$522,010,427
FTSE Developed Asia Pacific ex Japan UCITS ETF	$1,707,901,437	$170,790,144	$1,566,411,493	$156,641,149
FTSE Developed Europe UCITS ETF	€5,087,384,607	€508,738,461	€3,648,124,621	€364,812,462
FTSE Developed Europe ex UK UCITS ETF	€3,609,623,726	€360,962,373	€2,600,809,574	€260,080,957
FTSE Developed World UCITS ETF	$8,192,295,495	$819,229,550	$5,535,355,534	$553,535,553
FTSE Emerging Markets UCITS ETF	$3,777,537,461	$377,753,746	$2,886,746,862	$288,674,686
FTSE Japan UCITS ETF	$3,689,155,473	$368,915,547	$3,194,648,430	$319,464,843
FTSE North America UCITS ETF	$4,274,344,398	$427,434,440	$3,663,106,520	$366,310,652
Germany All Cap UCITS ETF	€246,096,607	€24,609,661	€149,608,473	€14,960,847
S&P 500 UCITS ETF	$70,946,466,484	$7,094,646,648	$53,400,773,648	$5,340,077,365
ESG EUR Corporate Bond UCITS ETF	€157,345,759	€15,734,576	€86,027,514	€8,602,751
ESG Global Corporate Bond UCITS ETF	$1,351,647,884	$135,164,788	$920,344,403	$92,034,440
ESG USD Corporate Bond UCITS ETF	$56,581,063	$5,658,106	$37,691,274	$3,769,127
EUR Corporate 1–3 Year Bond UCITS ETF[1]	€47,868,128	€4,786,813	—	—
EUR Corporate Bond UCITS ETF	€5,166,166,125	€516,616,613	€2,914,719,104	€291,471,910
EUR Eurozone Government 1–3 Year Bond UCITS ETF[1]	€31,334,235	€3,133,424	—	—
EUR Eurozone Government Bond UCITS ETF	€3,845,065,934	€384,506,593	€2,813,683,150	€281,368,315
Global Aggregate Bond UCITS ETF	$5,096,970,829	$509,697,083	$3,986,722,092	$398,672,209
Global Government Bond UCITS ETF[1]	$113,087,929	$11,308,793	—	—
U.K. Gilt UCITS ETF	£518,754,834	£51,875,483	£302,487,496	£30,248,750
U.S. Treasury 0–1 Year Bond UCITS ETF	$5,806,490,653	$580,649,065	$3,348,790,383	$334,879,038
USD Corporate 1–3 Year Bond UCITS ETF	$2,612,570,833	$261,257,083	$1,775,762,874	$177,576,287
USD Corporate Bond UCITS ETF	$4,309,820,785	$430,982,079	$2,725,882,065	$272,588,207
USD Emerging Markets Government Bond UCITS ETF	$1,382,393,948	$138,239,395	$970,582,028	$97,058,203
USD Treasury Bond UCITS ETF	$2,754,779,868	$275,477,987	$2,147,720,085	$214,772,009
Company Total[2]	$199,962,376,213	$19,996,237,621	$141,927,631,644	$14,192,763,164

[1] The Fund launched during the year. See Note 1.
[2] The prior year comparatives have been updated to be in line with current year presentation.

Allocation Risk. The Asset Allocation Funds pursue an investment strategy whereby the Investment Manager has discretion over the composition of the Funds' portfolio holdings and is not managed with reference to a benchmark index. However, the Investment Manager manages the Funds through pre-determined asset allocations to equity and fixed income securities using a combination of underlying collective investment schemes. Asset allocation risk occurs when the Asset Allocation Funds are not able to invest the pre-determined allocations. The Investment Manager moderates this risk through careful selection of the underlying collective investment schemes chosen for the pre-determined allocation.

Currency Risk. Currency risk is the risk that the value of the Funds' investments, cash, receivables and payables denominated in foreign currencies will fluctuate due to changes in currency exchange rates. Local interest rates and monetary policy, as well as other government fiscal and labour policies, can adversely impact currency values. The Funds may enter into foreign currency exchange contracts for hedging purposes, which can include the economic hedging of all or a portion of the currency exposure of an investment or group of investments. The Funds may also enter into these contracts for non-hedging purposes, which can include increasing the exposure to a foreign currency, or the shifting of exposure to foreign currency fluctuations from one country to another.

The tables below indicate the currencies to which the Company and certain Funds had exposure, either directly or indirectly, the notional value of foreign currency contracts and the Funds' sensitivity to a +/- 5% changes in currency exchange rate for its exposed currencies, with all other variables held constant:

Company Total

	30 June 2025				30 June 2024			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Australian Dollar	2,041,095,870	(186,012,243)	1,855,083,627	92,754,181	1,640,316,491	(152,794,956)	1,487,521,535	74,376,077
Brazilian Real	435,746,063	1,876,931	437,622,994	21,881,150	330,905,139	1,592,577	332,497,716	16,624,886
British Pound	4,031,308,461	2,213,996,477	6,245,304,938	312,265,247	2,756,203,855	2,298,301,179	5,054,505,034	252,725,252
Canadian Dollar	1,924,465,257	(385,916,757)	1,538,548,500	76,927,425	1,236,300,670	(296,311,605)	939,989,065	46,999,453
Chilean Peso	60,350,830	(5,284,049)	55,066,781	2,753,339	38,853,964	(3,157,810)	35,696,154	1,784,808
Chinese Renminbi (Mainland)	30,830,095	(62,401,717)	(31,571,622)	(1,578,581)	27,627,337	(48,151,043)	(20,523,706)	(1,026,185)
Chinese Renminbi (Offshore)	506,799,379	—	506,799,379	25,339,969	331,837,321	—	331,837,321	16,591,866
Colombian Peso	18,380,899	(4,989,928)	13,390,971	669,549	12,852,016	(5,467,744)	7,384,272	369,214
Czech Koruna	30,812,653	(22,129,978)	8,682,675	434,134	19,931,271	(17,554,726)	2,376,545	118,827
Danish Krone	739,763,996	(23,163,824)	716,600,172	35,830,009	743,980,845	(19,510,894)	724,469,951	36,223,498
Egyptian Pound	4,673,923	—	4,673,923	233,696	3,721,540	—	3,721,540	186,077
Euro	7,034,274,140	358,757,931	7,393,032,071	369,651,604	4,494,108,582	(609,618,052)	3,884,490,530	194,224,527
Georgian Lari	—	—	—	—	589,507	—	589,507	29,475
Hong Kong Dollar	2,837,639,954	(6,136,887)	2,831,503,067	141,575,153	1,683,155,886	(9,336,853)	1,673,819,033	83,690,952
Hungarian Forint	41,038,922	(10,344,950)	30,693,972	1,534,699	23,231,527	(7,137,664)	16,093,863	804,693
Icelandic Krona	9,434,029	—	9,434,029	471,701	7,389,262	—	7,389,262	369,463
Indian Rupee	1,856,307,563	55,314,711	1,911,622,274	95,581,114	1,319,668,483	31,190,486	1,350,858,969	67,542,948
Indonesian Rupiah	147,726,053	(35,296,578)	112,429,475	5,621,474	141,587,737	(39,151,892)	102,435,845	5,121,792
Israeli Shekel	146,328,327	(14,525,554)	131,802,773	6,590,139	63,056,070	(11,774,580)	51,281,490	2,564,075
Japanese Yen	7,719,641,854	(714,173,364)	7,005,468,490	350,273,425	5,885,956,069	(554,979,467)	5,330,976,602	266,548,830
Kuwaiti Dinar	87,653,701	—	87,653,701	4,382,685	54,438,649	—	54,438,649	2,721,932
Malaysian Ringgit	192,132,521	(36,453,010)	155,679,511	7,783,976	142,079,737	(37,808,774)	104,270,963	5,213,548
Mexican Peso	233,262,115	3,721,398,645	3,954,660,760	197,733,038	185,095,470	2,866,800,954	3,051,896,424	152,594,821
New Zealand Dollar	75,522,185	(22,626,255)	52,895,930	2,644,797	66,710,538	(15,832,493)	50,878,045	2,543,902
Norwegian Krone	210,845,206	(6,814,865)	204,030,341	10,201,517	152,884,776	(15,167,323)	137,717,453	6,885,873
Pakistan Rupee	722	—	722	36	258,615	—	258,615	12,931
Peruvian Sol	3,769,119	(5,278,143)	(1,509,024)	(75,451)	2,868,748	(4,268,881)	(1,400,133)	(70,007)
Philippine Peso	52,236,132	—	52,236,132	2,611,807	40,014,181	—	40,014,181	2,000,709
Polish Zloty	158,144,260	(32,850,311)	125,293,949	6,264,697	89,375,946	(18,914,718)	70,461,228	3,523,061
Qatari Riyal	84,850,467	—	84,850,467	4,242,523	61,926,868	—	61,926,868	3,096,343
Romanian Leu	20,990,166	(9,562,757)	11,427,409	571,370	14,525,438	(9,106,855)	5,418,583	270,929
Saudi Riyal	373,989,986	—	373,989,986	18,699,499	294,291,778	—	294,291,778	14,714,589
Singapore Dollar	400,695,919	(28,113,164)	372,582,755	18,629,138	275,822,266	(20,830,157)	254,992,109	12,749,605
South African Rand	338,913,634	—	338,913,634	16,945,682	211,182,230	—	211,182,230	10,559,112
South Korean Won	1,343,859,850	(112,583,729)	1,231,276,121	61,563,806	1,094,182,641	(80,717,795)	1,013,464,846	50,673,242
Swedish Krona	1,045,746,392	(48,458,746)	997,287,646	49,864,382	720,961,610	(34,855,494)	686,106,116	34,305,306

Company Total (Continued)

	30 June 2025				30 June 2024			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Swiss Franc	3,142,765,546	192,906,269	3,335,671,815	166,783,591	2,107,809,104	137,680,579	2,245,489,683	112,274,484
Taiwanese Dollar	1,817,328,670	(5,371,396)	1,811,957,274	90,597,864	1,292,795,661	(46,736)	1,292,748,925	64,637,446
Thai Baht	156,662,750	(46,822,707)	109,840,043	5,492,002	126,896,483	(30,530,931)	96,365,552	4,818,278
Turkish Lira	83,142,226	—	83,142,226	4,157,111	85,660,560	—	85,660,560	4,283,028
United Arab Emirates Dirham	184,777,502	—	184,777,502	9,238,875	109,512,815	—	109,512,815	5,475,641
US Dollar	1,148,372,097	(544,586)	1,147,827,511	57,391,376	683,096,421	(911,998)	682,184,423	34,109,221

LifeStrategy 20% Equity UCITS ETF

	30 June 2025				30 June 2024			
Currency	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)
US Dollar	17,160,215	—	17,160,215	858,011	13,276,877	—	13,276,877	663,844

LifeStrategy 40% Equity UCITS ETF

	30 June 2025				30 June 2024			
Currency	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)
US Dollar	75,019,588	—	75,019,588	3,750,979	50,687,843	—	50,687,843	2,534,392

LifeStrategy 60% Equity UCITS ETF

	30 June 2025				30 June 2024			
Currency	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)
US Dollar	332,962,224	—	332,962,224	16,648,111	218,541,533	—	218,541,533	10,927,077

LifeStrategy 80% Equity UCITS ETF

	30 June 2025				30 June 2024			
Currency	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)
US Dollar	549,355,609	—	549,355,609	27,467,780	351,463,133	—	351,463,133	17,573,157

ESG Developed Asia Pacific All Cap UCITS ETF

	30 June 2025				30 June 2024			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Australian Dollar	17,267,881	(56,042)	17,211,839	860,592	7,179,750	(90,955)	7,088,795	354,440
Euro	9,516	—	9,516	476	3,111	—	3,111	156
Hong Kong Dollar	4,852,666	(28,468)	4,824,198	241,210	1,772,172	(21,810)	1,750,362	87,518
Japanese Yen	58,122,749	599,440	58,722,189	2,936,109	24,283,329	356,273	24,639,602	1,231,980
New Zealand Dollar	739,619	—	739,619	36,981	354,634	—	354,634	17,732
Singapore Dollar	3,676,113	—	3,676,113	183,806	1,399,007	—	1,399,007	69,950
South Korean Won	12,522,172	38,953	12,561,125	628,056	5,845,176	44,646	5,889,822	294,491

ESG Developed Europe All Cap UCITS ETF

	30 June 2025				30 June 2024			
Currency	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)
British Pound	33,069,037	(139,147)	32,929,890	1,646,495	19,679,981	(110,121)	19,569,860	978,493
Danish Krone	7,546,570	—	7,546,570	377,329	6,927,519	(8,120)	6,919,399	345,970
Georgian Lari	—	—	—	—	881	—	881	44
Norwegian Krone	1,952,463	—	1,952,463	97,623	1,258,789	(26,932)	1,231,857	61,593
Polish Zloty	1,684,386	—	1,684,386	84,219	759,693	—	759,693	37,985
Swedish Krona	10,525,014	—	10,525,014	526,251	5,822,609	—	5,822,609	291,130
Swiss Franc	26,656,559	—	26,656,559	1,332,828	15,384,500	(8,368)	15,376,132	768,807
US Dollar	31,501	—	31,501	1,575	15,357	—	15,357	768

ESG Emerging Markets All Cap UCITS ETF

	30 June 2025				30 June 2024			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Brazilian Real	1,718,448	—	1,718,448	85,922	1,466,685	—	1,466,685	73,334
Chilean Peso	301,583	—	301,583	15,079	220,497	—	220,497	11,025
Chinese Renminbi (Mainland)	1,362	—	1,362	68	21,873	—	21,873	1,094
Chinese Renminbi (Offshore)	3,314,400	—	3,314,400	165,720	2,315,521	—	2,315,521	115,776
Colombian Peso	51,179	—	51,179	2,559	24,197	—	24,197	1,210
Czech Koruna	42,516	—	42,516	2,126	28,568	—	28,568	1,428
Egyptian Pound	43,456	—	43,456	2,173	38,994	—	38,994	1,950
Euro	342,274	—	342,274	17,114	218,090	—	218,090	10,905
Hong Kong Dollar	11,514,633	(30,626)	11,484,007	574,200	6,869,510	(34,732)	6,834,778	341,739
Hungarian Forint	173,618	—	173,618	8,681	105,111	—	105,111	5,256
Icelandic Krona	64,234	—	64,234	3,212	56,532	—	56,532	2,827
Indian Rupee	10,241,285	169,979	10,411,264	520,563	8,529,931	160,551	8,690,482	434,524
Indonesian Rupiah	738,725	—	738,725	36,936	835,652	—	835,652	41,783
Kuwaiti Dinar	601,211	—	601,211	30,061	425,775	—	425,775	21,289
Malaysian Ringgit	905,877	—	905,877	45,294	802,975	—	802,975	40,149
Mexican Peso	1,171,528	—	1,171,528	58,576	1,124,839	—	1,124,839	56,242
Pakistan Rupee	8	—	8	0	9,387	—	9,387	469
Philippine Peso	287,329	—	287,329	14,366	263,393	—	263,393	13,170
Qatari Riyal	438,509	—	438,509	21,925	403,761	—	403,761	20,188
Romanian Leu	73,764	—	73,764	3,688	52,473	—	52,473	2,624
Saudi Riyal	1,892,968	—	1,892,968	94,648	1,668,148	—	1,668,148	83,407

ESG Emerging Markets All Cap UCITS ETF (continued)

	30 June 2025				30 June 2024			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Singapore Dollar	41,508	—	41,508	2,075	35,768	—	35,768	1,788
South African Rand	2,049,899	—	2,049,899	102,495	1,591,707	—	1,591,707	79,585
Taiwanese Dollar	13,342,381	(96,471)	13,245,910	662,296	11,338,758	(46,736)	11,292,022	564,601
Thai Baht	750,683	—	750,683	37,534	782,800	—	782,800	39,140
Turkish Lira	437,556	—	437,556	21,878	513,901	—	513,901	25,695
United Arab Emirates Dirham	1,030,571	—	1,030,571	51,529	708,112	—	708,112	35,406

ESG Global All Cap UCITS ETF

	30 June 2025				30 June 2024			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Australian Dollar	19,545,995	(69,170)	19,476,825	973,841	12,269,051	(70,388)	12,198,663	609,933
Brazilian Real	3,772,990	—	3,772,990	188,650	2,384,959	—	2,384,959	119,248
British Pound	29,805,110	(164,778)	29,640,332	1,482,017	18,679,126	(52,737)	18,626,389	931,319
Canadian Dollar	24,655,412	—	24,655,412	1,232,771	15,276,521	—	15,276,521	763,826
Chilean Peso	667,137	—	667,137	33,357	333,555	—	333,555	16,678
Chinese Renminbi (Mainland)	1,175	—	1,175	59	67,101	—	67,101	3,355
Chinese Renminbi (Offshore)	7,401,728	—	7,401,728	370,086	3,618,826	—	3,618,826	180,941
Colombian Peso	85,866	—	85,866	4,293	41,028	—	41,028	2,051
Czech Koruna	149,191	—	149,191	7,460	77,359	—	77,359	3,868
Danish Krone	6,888,191	—	6,888,191	344,410	6,586,211	—	6,586,211	329,311
Egyptian Pound	83,875	—	83,875	4,194	51,061	—	51,061	2,553
Euro	73,517,147	1,762,358	75,279,505	3,763,975	42,017,295	346,148	42,363,443	2,118,172
Georgian Lari	—	—	—	—	892	—	892	45
Hong Kong Dollar	30,629,668	(153,456)	30,476,212	1,523,811	14,129,052	(168,649)	13,960,403	698,020
Hungarian Forint	386,442	—	386,442	19,322	174,224	—	174,224	8,711
Icelandic Krona	173,355	—	173,355	8,668	105,551	—	105,551	5,278
Indian Rupee	22,441,527	264,908	22,706,435	1,135,322	13,532,090	—	13,532,090	676,605
Indonesian Rupiah	1,642,813	—	1,642,813	82,141	1,278,679	—	1,278,679	63,934
Israeli Shekel	2,913,803	—	2,913,803	145,690	1,054,409	—	1,054,409	52,720
Japanese Yen	64,949,846	551,828	65,501,674	3,275,084	40,619,985	59,170	40,679,155	2,033,958
Kuwaiti Dinar	1,312,410	—	1,312,410	65,621	643,225	—	643,225	32,161
Malaysian Ringgit	1,979,695	—	1,979,695	98,985	1,246,869	—	1,246,869	62,343
Mexican Peso	2,561,413	—	2,561,413	128,071	1,798,545	(24,489)	1,774,056	88,703
New Zealand Dollar	863,641	—	863,641	43,182	601,207	—	601,207	30,060
Norwegian Krone	1,722,138	—	1,722,138	86,107	1,215,162	—	1,215,162	60,758
Pakistan Rupee	18	—	18	1	11,744	—	11,744	587
Philippine Peso	628,855	—	628,855	31,443	386,279	—	386,279	19,314
Polish Zloty	1,506,446	—	1,506,446	75,322	719,733	—	719,733	35,987
Qatari Riyal	937,613	—	937,613	46,881	707,860	—	707,860	35,393
Romanian Leu	129,731	—	129,731	6,487	75,922	—	75,922	3,796
Saudi Riyal	4,213,601	—	4,213,601	210,680	2,678,335	—	2,678,335	133,917
Singapore Dollar	4,212,011	—	4,212,011	210,601	2,488,818	—	2,488,818	124,441
South African Rand	4,410,065	—	4,410,065	220,503	2,531,962	—	2,531,962	126,598
South Korean Won	13,940,512	—	13,940,512	697,026	9,626,798	—	9,626,798	481,340
Swedish Krona	9,508,773	—	9,508,773	475,439	5,540,261	(76,386)	5,463,875	273,194

ESG Global All Cap UCITS ETF (continued)

	30 June 2025				30 June 2024			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Swiss Franc	23,792,469	—	23,792,469	1,189,623	14,606,526	(39,790)	14,566,736	728,337
Taiwanese Dollar	29,499,938	(384,261)	29,115,677	1,455,784	18,189,231	—	18,189,231	909,462
Thai Baht	1,588,464	—	1,588,464	79,423	1,227,657	—	1,227,657	61,383
Turkish Lira	921,943	—	921,943	46,097	777,948	—	777,948	38,897
United Arab Emirates Dirham	2,226,298	—	2,226,298	111,315	1,183,173	—	1,183,173	59,159

ESG North America All Cap UCITS ETF

	30 June 2025				30 June 2024			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Canadian Dollar	11,639,709	—	11,639,709	581,985	5,639,377	—	5,639,377	281,969
Euro	1,374	—	1,374	69	1,011	—	1,011	51

FTSE 100 UCITS ETF

	30 June 2025				30 June 2024			
Currency	Financial Instruments GBP (£)	Foreign Currency Exchange Contracts GBP (£)	Net GBP (£)	+/- 5% Impact GBP (£)	Financial Instruments GBP (£)	Foreign Currency Exchange Contracts GBP (£)	Net GBP (£)	+/- 5% Impact GBP (£)
Euro	2,089,835	—	2,089,835	104,492	3,634,503	(423,094)	3,211,409	160,570
US Dollar	1,787,236	—	1,787,236	89,362	1,492,350	22,518	1,514,868	75,743

FTSE 250 UCITS ETF

	30 June 2025				30 June 2024			
Currency	Financial Instruments GBP (£)	Foreign Currency Exchange Contracts GBP (£)	Net GBP (£)	+/- 5% Impact GBP (£)	Financial Instruments GBP (£)	Foreign Currency Exchange Contracts GBP (£)	Net GBP (£)	+/- 5% Impact GBP (£)
Euro	483,345	—	483,345	24,167	350,014	—	350,014	17,501
Georgian Lari	—	—	—	—	464,893	—	464,893	23,245
US Dollar	785,672	(517,364)	268,308	13,415	823,339	(743,978)	79,361	3,968

FTSE All-World UCITS ETF

	30 June 2025				30 June 2024			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Australian Dollar	726,671,147	—	726,671,147	36,333,557	505,600,757	(1,258,567)	504,342,190	25,217,110
Brazilian Real	189,139,491	—	189,139,491	9,456,975	132,447,520	—	132,447,520	6,622,376
British Pound	1,449,147,276	543,079	1,449,690,355	72,484,518	960,599,264	20,196,262	980,795,526	49,039,776
Canadian Dollar	1,034,917,493	—	1,034,917,493	51,745,875	611,455,902	—	611,455,902	30,572,795
Chilean Peso	24,841,443	—	24,841,443	1,242,072	14,265,665	—	14,265,665	713,283
Chinese Renminbi (Mainland)	46,334	—	46,334	2,317	1,136,266	—	1,136,266	56,813
Chinese Renminbi (Offshore)	221,822,344	—	221,822,344	11,091,117	136,671,087	—	136,671,087	6,833,554
Colombian Peso	4,669,560	—	4,669,560	233,478	2,710,817	—	2,710,817	135,541
Czech Koruna	9,387,666	—	9,387,666	469,383	4,338,686	—	4,338,686	216,934
Danish Krone	212,178,958	—	212,178,958	10,608,948	226,015,432	—	226,015,432	11,300,772
Egyptian Pound	1,834,346	—	1,834,346	91,717	1,261,073	—	1,261,073	63,054
Euro	3,343,305,233	1,789,303	3,345,094,536	167,254,727	1,998,012,552	25,004,767	2,023,017,319	101,150,866

FTSE All-World UCITS ETF (continued)

	30 June 2025				30 June 2024			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Hong Kong Dollar	1,283,112,638	—	1,283,112,638	64,155,632	671,244,643	—	671,244,643	33,562,232
Hungarian Forint	15,288,089	—	15,288,089	764,404	7,299,599	—	7,299,599	364,980
Icelandic Krona	4,202,762	—	4,202,762	210,138	3,395,596	—	3,395,596	169,780
Indian Rupee	914,983,118	14,466,627	929,449,745	46,472,487	593,058,976	—	593,058,976	29,652,949
Indonesian Rupiah	52,484,475	—	52,484,475	2,624,224	47,060,328	—	47,060,328	2,353,016
Israeli Shekel	91,611,875	—	91,611,875	4,580,594	38,177,470	—	38,177,470	1,908,874
Japanese Yen	2,424,344,962	(14,689,059)	2,409,655,903	120,482,795	1,576,615,055	16,506,572	1,593,121,627	79,656,081
Kuwaiti Dinar	38,313,226	—	38,313,226	1,915,661	21,026,162	—	21,026,162	1,051,308
Malaysian Ringgit	72,495,847	—	72,495,847	3,624,792	47,768,479	—	47,768,479	2,388,424
Mexican Peso	93,064,609	—	93,064,609	4,653,230	67,430,053	—	67,430,053	3,371,503
New Zealand Dollar	25,586,698	—	25,586,698	1,279,335	20,249,558	—	20,249,558	1,012,478
Norwegian Krone	59,939,826	—	59,939,826	2,996,991	40,422,313	—	40,422,313	2,021,116
Pakistan Rupee	696	—	696	35	87,532	—	87,532	4,377
Peruvian Sol	—	—	—	—	1	—	1	0
Philippine Peso	23,106,585	—	23,106,585	1,155,329	16,227,790	—	16,227,790	811,390
Polish Zloty	40,968,639	—	40,968,639	2,048,432	23,145,877	—	23,145,877	1,157,294
Qatari Riyal	35,850,074	—	35,850,074	1,792,504	23,573,768	—	23,573,768	1,178,688
Romanian Leu	5,648,382	—	5,648,382	282,419	3,666,566	—	3,666,566	183,328
Saudi Riyal	164,267,284	—	164,267,284	8,213,364	118,240,170	—	118,240,170	5,912,009
Singapore Dollar	143,256,852	—	143,256,852	7,162,843	84,713,752	—	84,713,752	4,235,688
South African Rand	148,666,599	—	148,666,599	7,433,330	83,700,936	—	83,700,936	4,185,047
South Korean Won	483,349,901	—	483,349,901	24,167,495	337,659,085	—	337,659,085	16,882,954
Swedish Krona	299,978,665	—	299,978,665	14,998,933	203,521,933	—	203,521,933	10,176,097
Swiss Franc	887,068,434	—	887,068,434	44,353,422	578,979,660	—	578,979,660	28,948,983
Taiwanese Dollar	849,180,326	—	849,180,326	42,459,016	543,036,867	—	543,036,867	27,151,843
Thai Baht	57,872,194	—	57,872,194	2,893,610	45,938,981	—	45,938,981	2,296,949
Turkish Lira	36,270,641	—	36,270,641	1,813,532	35,198,406	—	35,198,406	1,759,920
United Arab Emirates Dirham	79,381,300	—	79,381,300	3,969,065	42,800,703	—	42,800,703	2,140,035

FTSE All-World High Dividend Yield UCITS ETF

	30 June 2025				30 June 2024			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Australian Dollar	247,659,058	—	247,659,058	12,382,953	190,595,982	(1,379,744)	189,216,238	9,460,812
Brazilian Real	74,075,953	—	74,075,953	3,703,798	53,742,547	—	53,742,547	2,687,127
British Pound	541,549,042	7,140,078	548,689,120	27,434,456	399,333,406	7,672,593	407,005,999	20,350,300
Canadian Dollar	274,509,175	—	274,509,175	13,725,459	186,425,673	—	186,425,673	9,321,284
Chilean Peso	8,881,205	—	8,881,205	444,060	5,999,923	—	5,999,923	299,996
Chinese Renminbi (Mainland)	16,473	—	16,473	824	774,045	—	774,045	38,702
Chinese Renminbi (Offshore)	61,687,585	—	61,687,585	3,084,379	38,274,504	—	38,274,504	1,913,725
Colombian Peso	1,354,547	—	1,354,547	67,727	1,444,927	—	1,444,927	72,246
Czech Koruna	3,212,765	—	3,212,765	160,638	2,153,595	—	2,153,595	107,680
Danish Krone	67,571,473	—	67,571,473	3,378,574	16,293,761	—	16,293,761	814,688
Egyptian Pound	822,616	—	822,616	41,131	737,449	—	737,449	36,872
Euro	917,606,058	(3,225,437)	914,380,621	45,719,031	565,778,687	(6,331,911)	559,446,776	27,972,339
Hong Kong Dollar	277,426,503	—	277,426,503	13,871,325	171,614,185	(2,021,250)	169,592,935	8,479,647

FTSE All-World High Dividend Yield UCITS ETF (continued)

	30 June 2025				30 June 2024			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Hungarian Forint	6,353,588	—	6,353,588	317,679	3,942,876	—	3,942,876	197,144
Icelandic Krona	1,471,728	—	1,471,728	73,586	746,793	—	746,793	37,340
Indian Rupee	89,366,785	—	89,366,785	4,468,339	62,339,906	—	62,339,906	3,116,995
Indonesian Rupiah	19,441,994	—	19,441,994	972,100	18,668,949	—	18,668,949	933,447
Israeli Shekel	24,773,564	—	24,773,564	1,238,678	9,048,657	—	9,048,657	452,433
Japanese Yen	645,552,092	(4,948,191)	640,603,901	32,030,195	446,930,577	(9,247,651)	437,682,926	21,884,146
Kuwaiti Dinar	14,842,854	—	14,842,854	742,143	9,390,441	—	9,390,441	469,522
Malaysian Ringgit	28,081,573	—	28,081,573	1,404,079	21,329,834	—	21,329,834	1,066,492
Mexican Peso	32,228,608	—	32,228,608	1,611,430	25,326,733	—	25,326,733	1,266,337
New Zealand Dollar	4,761,083	—	4,761,083	238,054	4,576,793	—	4,576,793	228,840
Norwegian Krone	21,604,538	—	21,604,538	1,080,227	18,405,477	—	18,405,477	920,274
Pakistan Rupee	—	—	—	—	30,931	—	30,931	1,547
Philippine Peso	7,545,723	—	7,545,723	377,286	4,231,444	—	4,231,444	211,572
Polish Zloty	13,243,569	—	13,243,569	662,178	8,474,387	—	8,474,387	423,719
Qatari Riyal	15,852,131	—	15,852,131	792,607	11,652,444	—	11,652,444	582,622
Romanian Leu	2,783,176	—	2,783,176	139,159	1,554,119	—	1,554,119	77,706
Saudi Riyal	54,720,593	—	54,720,593	2,736,030	42,592,464	—	42,592,464	2,129,623
Singapore Dollar	53,468,747	—	53,468,747	2,673,437	35,607,649	—	35,607,649	1,780,382
South African Rand	48,741,259	—	48,741,259	2,437,063	30,403,078	—	30,403,078	1,520,154
South Korean Won	125,144,017	(1,939,299)	123,204,718	6,160,236	102,942,806	—	102,942,806	5,147,140
Swedish Krona	82,471,970	—	82,471,970	4,123,599	58,425,010	—	58,425,010	2,921,251
Swiss Franc	330,681,040	—	330,681,040	16,534,052	238,843,915	—	238,843,915	11,942,196
Taiwanese Dollar	166,530,328	—	166,530,328	8,326,516	123,995,254	—	123,995,254	6,199,763
Thai Baht	20,547,174	—	20,547,174	1,027,359	12,780,020	—	12,780,020	639,001
Turkish Lira	10,218,441	—	10,218,441	510,922	9,871,509	—	9,871,509	493,575
United Arab Emirates Dirham	30,838,666	—	30,838,666	1,541,933	18,023,804	—	18,023,804	901,190

FTSE Developed Asia Pacific ex Japan UCITS ETF

	30 June 2025				30 June 2024			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Australian Dollar	780,334,977	(1,107,873)	779,227,104	38,961,355	735,673,368	(5,931,183)	729,742,185	36,487,109
Euro	238	—	238	12	20,398	—	20,398	1,020
Hong Kong Dollar	223,243,667	(2,892,642)	220,351,025	11,017,551	184,883,785	(2,294,706)	182,589,079	9,129,454
New Zealand Dollar	26,839,702	—	26,839,702	1,341,985	28,408,652	—	28,408,652	1,420,433
Singapore Dollar	148,669,513	—	148,669,513	7,433,476	120,121,631	—	120,121,631	6,006,082
South Korean Won	531,802,892	(2,640,046)	529,162,846	26,458,142	504,391,514	2,634,071	507,025,585	25,351,279

FTSE Developed Europe UCITS ETF

	30 June 2025				30 June 2024			
Currency	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)
British Pound	1,169,788,771	(4,804,694)	1,164,984,077	58,249,204	871,798,809	2,460,105	874,258,914	43,712,946
Danish Krone	171,488,163	—	171,488,163	8,574,408	205,982,701	(1,263,106)	204,719,595	10,235,980
Norwegian Krone	48,241,731	—	48,241,731	2,412,087	36,446,448	(955,689)	35,490,759	1,774,538
Polish Zloty	32,985,578	—	32,985,578	1,649,279	20,393,601	(397,692)	19,995,909	999,795
Swedish Krona	244,510,495	—	244,510,495	12,225,525	184,561,489	—	184,561,489	9,228,074
Swiss Franc	725,624,245	—	725,624,245	36,281,212	528,326,271	—	528,326,271	26,416,314
US Dollar	472,486	—	472,486	23,624	396,681	—	396,681	19,834

FTSE Developed Europe ex UK UCITS ETF

	30 June 2025				30 June 2024			
Currency	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)
British Pound	45	—	45	2	—	—	—	—
Danish Krone	157,997,673	—	157,997,673	7,899,884	192,793,302	(1,272,673)	191,520,629	9,576,031
Norwegian Krone	44,472,480	—	44,472,480	2,223,624	34,150,360	(868,661)	33,281,699	1,664,085
Polish Zloty	30,450,935	—	30,450,935	1,522,547	19,144,578	—	19,144,578	957,229
Swedish Krona	225,394,681	—	225,394,681	11,269,734	172,661,740	—	172,661,740	8,633,087
Swiss Franc	669,049,395	—	669,049,395	33,452,470	494,576,386	—	494,576,386	24,728,819
US Dollar	172,292	—	172,292	8,615	203,703	—	203,703	10,185

FTSE Developed World UCITS ETF

	30 June 2025				30 June 2024			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Australian Dollar	157,362,832	(1,002,551)	156,360,281	7,818,014	115,977,999	—	115,977,999	5,798,900
British Pound	311,293,256	2,397,849	313,691,105	15,684,555	219,766,111	6,792,837	226,558,948	11,327,947
Canadian Dollar	225,249,016	—	225,249,016	11,262,451	140,404,534	—	140,404,534	7,020,227
Danish Krone	45,804,864	—	45,804,864	2,290,243	51,875,064	—	51,875,064	2,593,753
Euro	713,957,742	2,975,998	716,933,740	35,846,687	454,797,418	8,003,912	462,801,330	23,140,067
Hong Kong Dollar	44,815,982	—	44,815,982	2,240,799	28,637,811	—	28,637,811	1,431,891
Israeli Shekel	19,812,376	—	19,812,376	990,619	8,974,332	—	8,974,332	448,717
Japanese Yen	523,904,188	4,579,122	528,483,310	26,424,166	363,659,563	4,700,655	368,360,218	18,418,011
New Zealand Dollar	5,428,383	—	5,428,383	271,419	4,508,089	—	4,508,089	225,404
Norwegian Krone	13,060,245	—	13,060,245	653,012	9,485,991	—	9,485,991	474,300
Polish Zloty	8,733,577	—	8,733,577	436,679	5,250,671	—	5,250,671	262,534
Singapore Dollar	30,489,386	—	30,489,386	1,524,469	18,681,514	—	18,681,514	934,076
South Korean Won	104,815,432	(829,341)	103,986,091	5,199,305	77,459,469	—	77,459,469	3,872,973
Swedish Krona	65,341,688	—	65,341,688	3,267,084	46,453,777	—	46,453,777	2,322,689
Swiss Franc	192,867,881	—	192,867,881	9,643,394	132,894,926	—	132,894,926	6,644,746

FTSE Emerging Markets UCITS ETF

	30 June 2025				30 June 2024			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Brazilian Real	167,039,181	1,876,931	168,916,112	8,445,806	140,863,428	1,592,577	142,456,005	7,122,800
Chilean Peso	21,829,624	—	21,829,624	1,091,481	15,884,957	—	15,884,957	794,248
Chinese Renminbi (Mainland)	28,457	—	28,457	1,423	1,173,138	—	1,173,138	58,657
Chinese Renminbi (Offshore)	212,573,322	—	212,573,322	10,628,666	150,957,383	—	150,957,383	7,547,869
Colombian Peso	4,956,142	—	4,956,142	247,807	3,310,969	—	3,310,969	165,548
Czech Koruna	6,504,933	—	6,504,933	325,247	4,305,485	—	4,305,485	215,274
Egyptian Pound	1,889,630	—	1,889,630	94,482	1,632,963	—	1,632,963	81,648
Euro	29,676,255	—	29,676,255	1,483,813	17,685,482	—	17,685,482	884,274
Hong Kong Dollar	961,630,953	(2,377,576)	959,253,377	47,962,669	603,650,756	(4,216,695)	599,434,061	29,971,703
Hungarian Forint	12,916,834	—	12,916,834	645,842	7,865,694	—	7,865,694	393,285
Icelandic Krona	3,521,950	—	3,521,950	176,098	3,084,790	—	3,084,790	154,240
Indian Rupee	819,274,848	40,413,197	859,688,045	42,984,402	642,207,579	31,029,935	673,237,514	33,661,876
Indonesian Rupiah	48,223,609	—	48,223,609	2,411,180	52,732,377	—	52,732,377	2,636,619
Kuwaiti Dinar	32,584,000	—	32,584,000	1,629,200	22,953,046	—	22,953,046	1,147,652
Malaysian Ringgit	63,514,231	—	63,514,231	3,175,712	52,259,766	—	52,259,766	2,612,988
Mexican Peso	82,863,807	—	82,863,807	4,143,190	73,781,650	—	73,781,650	3,689,083
Pakistan Rupee	—	—	—	—	119,021	—	119,021	5,951
Philippine Peso	20,667,640	—	20,667,640	1,033,382	18,905,275	—	18,905,275	945,264
Polish Zloty	—	—	—	—	843	—	843	42
Qatari Riyal	31,772,140	—	31,772,140	1,588,607	25,589,035	—	25,589,035	1,279,452
Romanian Leu	6,261,920	—	6,261,920	313,096	4,628,200	—	4,628,200	231,410
Saudi Riyal	148,895,540	—	148,895,540	7,444,777	129,112,661	—	129,112,661	6,455,633
Singapore Dollar	2,580,645	—	2,580,645	129,032	2,220,523	—	2,220,523	111,026
South African Rand	135,045,812	—	135,045,812	6,752,291	92,954,547	—	92,954,547	4,647,727
Taiwanese Dollar	758,775,697	(4,890,664)	753,885,033	37,694,252	596,235,551	—	596,235,551	29,811,778
Thai Baht	52,218,253	—	52,218,253	2,610,913	50,694,196	—	50,694,196	2,534,710
Turkish Lira	35,293,645	—	35,293,645	1,764,682	39,298,796	—	39,298,796	1,964,940
United Arab Emirates Dirham	71,300,667	—	71,300,667	3,565,033	46,797,023	—	46,797,023	2,339,851

FTSE Japan UCITS ETF

	30 June 2025				30 June 2024			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Euro	2,896,247	43,549,013	46,445,260	2,322,263	557,316	33,897,252	34,454,568	1,722,728
Japanese Yen	3,682,794,660	(53,256,347)	3,629,538,313	181,476,916	3,202,293,421	(91,666,969)	3,110,626,452	155,531,323

FTSE North America UCITS ETF

	30 June 2025				30 June 2024			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Canadian Dollar	161,378,505	—	161,378,505	8,068,925	128,512,438	—	128,512,438	6,425,622
Euro	1,151	—	1,151	58	1,538	—	1,538	77

Germany All Cap UCITS ETF

	30 June 2025				30 June 2024			
Currency	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)
US Dollar	13,131	—	13,131	657	12,273	—	12,273	614

S&P 500 UCITS ETF

	30 June 2025				30 June 2024			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Euro	35,566	—	35,566	1,778	35,779	—	35,779	1,789

ESG EUR Corporate Bond UCITS ETF

	30 June 2025				30 June 2024			
Currency	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)
British Pound	3,500	4,137,754	4,141,254	207,063	2,537	1,788,409	1,790,946	89,547
US Dollar	473	—	473	24	489	—	489	24

ESG Global Corporate Bond UCITS ETF

	30 June 2025				30 June 2024			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Australian Dollar	5,394,235	(10,106,833)	(4,712,598)	(235,630)	3,351,968	(6,625,998)	(3,274,030)	(163,702)
British Pound	70,631,559	48,850,219	119,481,778	5,974,089	50,672,608	31,845,591	82,518,199	4,125,910
Canadian Dollar	37,205,188	(75,085,191)	(37,880,003)	(1,894,000)	26,690,034	(53,176,175)	(26,486,141)	(1,324,307)
Euro	465,394,380	(76,112,565)	389,281,815	19,464,091	311,056,364	(5,947,542)	305,108,822	15,255,441
Japanese Yen	8,222,314	(16,681,465)	(8,459,151)	(422,958)	5,738,453	(11,571,475)	(5,833,022)	(291,651)
New Zealand Dollar	260,906	(527,443)	(266,537)	(13,327)	39,369	(107,201)	(67,832)	(3,392)
Singapore Dollar	7,730	—	7,730	387	191,712	(377,336)	(185,624)	(9,281)
Swiss Franc	979,289	225,678,737	226,658,026	11,332,901	494,574	156,412,556	156,907,130	7,845,357

ESG USD Corporate Bond UCITS ETF

	30 June 2025				30 June 2024			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
British Pound	168,581	7,156,342	7,324,923	366,246	4,732	3,385,693	3,390,425	169,521
Euro	(140,241)	6,606,938	6,466,697	323,335	3,168	3,950,809	3,953,977	197,699

EUR Corporate Bond UCITS ETF

	30 June 2025				30 June 2024			
Currency	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)
US Dollar	8,801	45,090	53,891	2,695	6,852	—	6,852	343

EUR Eurozone Government Bond UCITS ETF

	30 June 2025				30 June 2024			
Currency	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)
US Dollar	53,858	94,964	148,822	7,441	(189)	—	(189)	(9)

Global Aggregate Bond UCITS ETF

	30 June 2025				30 June 2024			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Australian Dollar	85,061,496	(170,120,308)	(85,058,812)	(4,252,941)	69,667,616	(137,438,121)	(67,770,505)	(3,388,525)
British Pound	210,056,210	1,969,283,400	2,179,339,610	108,966,981	151,627,051	2,070,699,153	2,222,326,204	111,116,310
Canadian Dollar	152,735,694	(306,442,495)	(153,706,801)	(7,685,340)	121,896,191	(243,135,430)	(121,239,239)	(6,061,962)
Chilean Peso	3,829,838	(5,284,049)	(1,454,211)	(72,711)	2,149,367	(3,157,810)	(1,008,443)	(50,422)
Chinese Renminbi (Mainland)	30,736,294	(62,401,717)	(31,665,423)	(1,583,271)	24,454,914	(48,151,043)	(23,696,129)	(1,184,806)
Colombian Peso	7,263,605	(4,989,928)	2,273,677	113,684	5,320,078	(5,467,744)	(147,666)	(7,383)
Czech Koruna	11,515,582	(22,129,978)	(10,614,396)	(530,720)	9,027,578	(17,554,726)	(8,527,148)	(426,357)
Danish Krone	11,409,081	(22,633,647)	(11,224,566)	(561,228)	8,377,342	(16,784,343)	(8,407,001)	(420,350)
Euro	1,447,655,925	(1,141,596,396)	306,059,529	15,302,976	1,096,701,615	(1,388,093,123)	(291,391,508)	(14,569,575)
Hong Kong Dollar	375,442	(577,926)	(202,484)	(10,124)	353,972	(579,011)	(225,039)	(11,252)
Hungarian Forint	5,920,351	(10,344,950)	(4,424,599)	(221,230)	3,844,023	(7,137,664)	(3,293,641)	(164,682)
Indonesian Rupiah	25,194,437	(35,296,578)	(10,102,141)	(505,107)	21,011,752	(39,151,892)	(18,140,140)	(907,007)
Israeli Shekel	7,216,709	(14,525,554)	(7,308,845)	(365,442)	5,801,202	(11,774,580)	(5,973,378)	(298,669)
Japanese Yen	299,334,887	(605,246,673)	(305,911,786)	(15,295,589)	225,815,686	(464,116,042)	(238,300,356)	(11,915,018)
Malaysian Ringgit	25,155,298	(36,453,010)	(11,297,712)	(564,886)	18,671,814	(37,808,774)	(19,136,960)	(956,848)
Mexican Peso	20,202,192	(39,534,598)	(19,332,406)	(966,620)	14,993,937	(30,799,372)	(15,805,435)	(790,272)
New Zealand Dollar	10,672,769	(21,356,941)	(10,684,172)	(534,209)	7,972,236	(15,725,292)	(7,753,056)	(387,653)
Norwegian Krone	3,197,401	(6,429,988)	(3,232,587)	(161,629)	6,341,004	(13,183,119)	(6,842,115)	(342,106)
Peruvian Sol	3,769,119	(5,278,143)	(1,509,024)	(75,451)	2,868,747	(4,268,881)	(1,400,134)	(70,007)
Polish Zloty	17,246,606	(32,850,311)	(15,603,705)	(780,185)	8,593,176	(18,488,472)	(9,895,296)	(494,765)
Romanian Leu	6,093,193	(9,562,757)	(3,469,564)	(173,478)	4,548,158	(9,106,855)	(4,558,697)	(227,935)
Singapore Dollar	13,769,111	(27,096,641)	(13,327,530)	(666,377)	10,361,892	(20,452,821)	(10,090,929)	(504,546)
South Korean Won	72,284,924	(107,213,996)	(34,929,072)	(1,746,454)	56,257,793	(83,396,512)	(27,138,719)	(1,356,936)
Swedish Krona	24,234,334	(47,989,755)	(23,755,421)	(1,187,771)	17,908,100	(34,779,108)	(16,871,008)	(843,550)
Swiss Franc	38,475,181	(40,152,665)	(1,677,484)	(83,874)	29,153,328	(18,683,218)	10,470,110	523,506
Thai Baht	23,685,982	(46,822,707)	(23,136,725)	(1,156,836)	15,472,829	(30,530,931)	(15,058,102)	(752,905)

Global Government Bond UCITS ETF[1]

	30 June 2025				30 June 2024			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Australian Dollar	1,798,249	(3,549,466)	(1,751,217)	(87,561)	—	—	—	—
British Pound	6,413,347	34,360,982	40,774,329	2,038,716	—	—	—	—
Canadian Dollar	2,175,065	(4,389,071)	(2,214,006)	(110,700)	—	—	—	—
Danish Krone	269,088	(530,177)	(261,089)	(13,054)	—	—	—	—
Euro	35,533,728	(19,108,609)	16,425,119	821,256	—	—	—	—
Hong Kong Dollar	37,802	(76,193)	(38,391)	(1,920)	—	—	—	—
Japanese Yen	12,416,156	(25,082,019)	(12,665,863)	(633,293)	—	—	—	—
New Zealand Dollar	369,384	(741,871)	(372,487)	(18,624)	—	—	—	—
Norwegian Krone	191,849	(384,877)	(193,028)	(9,651)	—	—	—	—
Singapore Dollar	524,303	(1,016,523)	(492,220)	(24,611)	—	—	—	—
Swedish Krona	233,962	(468,991)	(235,029)	(11,751)	—	—	—	—
Swiss Franc	401,731	7,380,197	7,781,928	389,096	—	—	—	—

[1] The Fund launched during the year. See Note 1.

U.K. Gilt UCITS ETF

	30 June 2025				30 June 2024			
Currency	Financial Instruments GBP (£)	Foreign Currency Exchange Contracts GBP (£)	Net GBP (£)	+/- 5% Impact GBP (£)	Financial Instruments GBP (£)	Foreign Currency Exchange Contracts GBP (£)	Net GBP (£)	+/- 5% Impact GBP (£)
Euro	535,889	71,201,990	71,737,879	3,586,894	29,823	7,063,310	7,093,133	354,657

U.S. Treasury 0–1 Year Bond UCITS ETF

	30 June 2025				30 June 2024			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Euro	72,580	—	72,580	3,629	61,023	—	61,023	3,051
Mexican Peso	1,075,617	3,742,060,803	3,743,136,420	187,156,821	634,727	2,895,593,468	2,896,228,195	144,811,410

USD Corporate 1–3 Year Bond UCITS ETF

	30 June 2025				30 June 2024			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
British Pound	9,413	6,412,124	6,421,537	321,077	1,649	1,737,153	1,738,802	86,940
Euro	44,187	13,647,019	13,691,206	684,560	38,244	8,737,620	8,775,864	438,793
Mexican Peso	94,341	18,872,440	18,966,781	948,339	4,986	2,031,347	2,036,333	101,817

USD Corporate Bond UCITS ETF

	30 June 2025				30 June 2024			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
British Pound	183,945	138,644,073	138,828,018	6,941,401	95,904	151,303,131	151,399,035	7,569,952
Euro	1,046	803,220,020	803,221,066	40,161,053	24,288	165,370,780	165,395,068	8,269,753

USD Emerging Markets Government Bond UCITS ETF

	30 June 2025				30 June 2024			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Euro	31,845	—	31,845	1,592	21,077	—	21,077	1,054

USD Treasury Bond UCITS ETF

	30 June 2025				30 June 2024			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
British Pound	11,780	319,375	331,155	16,558	(65,682)	285,973	220,291	11,015
Euro	71,221	627,675,082	627,746,303	31,387,315	1,999,599	537,049,339	539,048,938	26,952,447

EUR Corporate 1–3 Year Bond UCITS ETF and EUR Eurozone Government 1–3 Year Bond UCITS ETF have no foreign currency exposure as at 30 June 2025

The Net Asset Values of foreign currency share classes, as presented at the bottom of the Statement of Assets and Liabilities, are subject to foreign currency risk.

Interest Rate Risk. The Funds may invest in fixed income securities either directly or through underlying collective investment schemes. Income may be affected by changes in interest rates relevant to interest bearing securities or as a result of the Investment Managers being unable to secure similar returns on the expiry of contracts or sale of securities. The value of fixed rate securities may be affected by interest rate movements or the expectation of such movements in the future. Equity securities are non-interest bearing and therefore not subject to interest rate risk. Certain financial derivative instruments (e.g. futures) and interest receivable on bank deposits or payable on bank overdrafts positions may be affected by the fluctuations of interest rates.

If the prevailing interest rates had been raised or lowered by 1%, assuming a parallel shift in the yield curve, with all other factors remaining constant, net assets could have decreased or increased. Each Fund's interest rate sensitivity was determined based on the effective duration of the portfolio.

The tables below show the interest rate risk profile of the financial assets and liabilities for the Funds with significant interest rate risk as at 30 June 2025 and 30 June 2024.

	30 June 2025			30 June 2024		
Fund	Interest Bearing Financial Assets	Interest Bearing Financial Liabilities	+/-1 % Impact	Interest Bearing Financial Assets	Interest Bearing Financial Liabilities	+/- 1% Impact
ESG EUR Corporate Bond UCITS ETF	€160,448,763	€1,429	€7,130,309	€86,991,189	€1,718	€3,884,649
ESG Global Corporate Bond UCITS ETF	$1,347,134,868	$3,304	$73,700,256	$934,882,770	$8,214	$52,824,364
ESG USD Corporate Bond UCITS ETF	$56,692,766	$1,510	$3,570,948	$37,966,806	—	$2,462,313
EUR Corporate 1–3 Year Bond UCITS ETF[1]	€49,209,609	—	€950,300	—	—	—
EUR Corporate Bond UCITS ETF	€5,234,885,459	€161	€233,760,616	€2,946,789,803	€161,390	€132,152,759
EUR Eurozone Government 1–3 Year Bond UCITS ETF[1]	€32,091,621	—	€622,270	—	—	—
EUR Eurozone Government Bond UCITS ETF	€3,891,521,233	—	€274,535,256	€2,842,857,736	—	€204,941,618
Global Aggregate Bond UCITS ETF	$5,129,566,727	$57,443	$324,439,617	$4,038,310,751	$43,094	$261,612,555
Global Government Bond UCITS ETF[1]	$113,775,810	$1,315	$7,855,404	—	—	—
U.K. Gilt UCITS ETF	£519,829,988	—	£43,540,905	£303,321,360	—	£28,733,376
U.S. Treasury 0–1 Year Bond UCITS ETF	$5,712,753,139	—	$21,592,925	$3,745,762,808	—	$14,609,451
USD Corporate 1–3 Year Bond UCITS ETF	$2,669,570,712	$66,785	$48,500,106	$1,827,310,029	$502	$33,602,479
USD Corporate Bond UCITS ETF	$4,315,601,517	$128,863	$273,309,857	$2,744,483,538	—	$179,018,041
USD Emerging Markets Government Bond UCITS ETF	$1,387,311,153	$67,045	$86,903,440	$978,380,592	$47	$62,851,600
USD Treasury Bond UCITS ETF	$2,743,887,947	—	$157,522,823	$2,168,833,421	—	$127,696,507
Company Total	$35,185,948,787	$328,132	$1,663,968,666	$23,157,940,634	$226,676	$1,136,460,491

[1] The Fund launched during the year. See Note 1.

Interest rate exposure by contractual maturity on fixed income securities is summarised below:

30 June 2025

Fund	Under 1 Year	Under 5 Years	Under 10 Years	Over 10 Years	30 June 2025 Total
ESG EUR Corporate Bond UCITS ETF	—	€79,207,531	€62,221,286	€15,973,388	€157,402,205
ESG Global Corporate Bond UCITS ETF	$137,985	$592,755,764	$438,423,544	$300,035,896	$1,331,353,189
ESG USD Corporate Bond UCITS ETF	$36,028	$22,093,626	$16,869,634	$17,245,424	$56,244,712
EUR Corporate 1–3 Year Bond UCITS ETF[1]	—	€44,095,309	€1,698,233	€2,074,586	€47,868,128
EUR Corporate Bond UCITS ETF	€560,632	€2,641,320,853	€1,864,599,146	€659,683,411	€5,166,164,042
EUR Eurozone Government 1–3 Year Bond UCITS ETF[1]	—	€31,334,235	—	—	€31,334,235
EUR Eurozone Government Bond UCITS ETF	—	€1,580,780,013	€1,252,084,807	€1,012,204,092	€3,845,068,912
Global Aggregate Bond UCITS ETF	$2,866,387	$2,100,888,829	$1,332,000,863	$1,621,978,237	$5,057,734,316
Global Government Bond UCITS ETF[1]	—	$50,874,455	$30,581,815	$30,346,120	$111,802,390
U.K. Gilt UCITS ETF	—	£159,752,216	£137,068,017	£220,828,319	£517,648,552
U.S. Treasury 0–1 Year Bond UCITS ETF	$5,556,860,534	$139,618,010	—	—	$5,696,478,544
USD Corporate 1–3 Year Bond UCITS ETF	$5,049,729	$2,542,951,232	$28,776,239	$34,890,163	$2,611,667,363
USD Corporate Bond UCITS ETF	$1,606,922	$1,716,613,227	$1,210,764,124	$1,353,115,715	$4,282,099,988
USD Emerging Markets Government Bond UCITS ETF	$9,539	$496,197,515	$396,606,115	$489,612,078	$1,382,425,247
USD Treasury Bond UCITS ETF	—	$1,530,724,549	$651,006,809	$552,677,198	$2,734,408,556
Company Total	$5,567,225,250	$14,549,494,311	$8,026,577,569	$6,686,339,216	$34,829,636,346

[1] The Fund launched during the year. See Note 1.

30 June 2024

Fund	Under 1 Year	Under 5 Years	Under 10 Years	Over 10 Years	30 June 2024 Total
ESG EUR Corporate Bond UCITS ETF	—	€44,552,858	€33,423,005	€8,041,345	€86,017,208
ESG Global Corporate Bond UCITS ETF	$156,747	$413,556,542	$298,148,028	$212,842,991	$924,704,308
ESG USD Corporate Bond UCITS ETF	—	$14,850,598	$11,148,391	$11,770,449	$37,769,438
EUR Corporate Bond UCITS ETF	€153,903	€1,505,709,733	€1,055,316,613	€353,613,228	€2,914,793,477
EUR Eurozone Government Bond UCITS ETF	—	€1,181,175,559	€839,627,376	€792,880,215	€2,813,683,150
Global Aggregate Bond UCITS ETF	$2,496,519	$1,647,774,213	$1,010,258,869	$1,327,429,055	$3,987,958,656
U.K. Gilt UCITS ETF	—	£86,083,606	£70,115,398	£146,342,328	£302,541,332
U.S. Treasury 0–1 Year Bond UCITS ETF	$3,468,662,248	$62,137,840	—	—	$3,530,800,088
USD Corporate 1–3 Year Bond UCITS ETF	$4,085,806	$1,735,723,420	$13,065,578	$23,183,715	$1,776,058,519
USD Corporate Bond UCITS ETF	$1,005,255	$1,081,178,057	$765,870,294	$881,237,977	$2,729,291,583
USD Emerging Markets Government Bond UCITS ETF	—	$351,386,372	$276,086,722	$343,092,537	$970,565,631
USD Treasury Bond UCITS ETF	—	$1,224,552,169	$501,393,148	$428,853,950	$2,154,799,267
Company Total	$3,476,571,528	$9,567,532,903	$5,031,427,650	$4,650,832,396	$22,726,364,477

Management of Market Risk (Including Other Price, Currency and Interest Rate Risks). Using risk models and quantitative tools, the Investment Managers perform daily reviews of exposure to: style, country, sector and currency related risk factors for equity portfolios and interest rate, credit spread and currency related risk factors for fixed income portfolios. For index funds, the Investment Managers employ a "passive" investment strategy aimed to minimise tracking-error and portfolio management related costs through the optimisation of the Funds' relative exposure to the relevant risk factors of the benchmarks by either fully replicating a benchmark or by holding a representative sample of benchmark securities. In addition, the Investment Managers perform daily checks of performance against the respective benchmarks.

The Asset Allocation Funds use a blend of broad and well-diversified benchmarks the Investment Manager considers to be a fair representation of their respective risk profiles.

Efficient portfolio management techniques, as described in Note 10, may be used to minimise transaction costs or taxes. Currency is traded as closely as possible to the close of the markets, so as to obtain exchange rates that closely approximate the rates used in the daily valuation.

Liquidity Risk. Liquidity risk is the risk that sufficient cash cannot be raised to meet liabilities when due. One of the key liquidity factors influencing the Company and the Funds is exposure to cash redemptions of redeemable participating shares. Hence the Company, through the Funds, invests the large majority of its assets in investments that are traded in active markets and can ordinarily be readily disposed. However, liquidity risk will occur if an issuer becomes credit-impaired or if the relevant market becomes illiquid. In such a case, it may not be possible to initiate or liquidate a position at a price deemed by the Investment Managers to be demonstrating fair value. Liquidity risk may be temporary or may last for extended periods. The Company, through the Funds, invests in securities that form part of the benchmark indices. Benchmark indices are constructed from index rules requiring securities to have a specified minimum trading volume, which, although not guaranteeing liquidity, provides indication of the liquid nature of the securities underlying the Funds. The Funds are exposed to withdrawals

and contributions that are invested to ensure that exposure to the benchmark indices is maintained to meet the investment objective of the Funds. All the Funds' financial liabilities, based on contractual maturities, fall due within three months.

Additionally, the Funds may use index futures contracts to a limited extent, to maintain full exposure to the index, maintain liquidity and minimise transaction costs. Funds may purchase futures contracts to immediately invest incoming cash in the market, or sell futures in response to cash outflows, thereby simulating a fully invested position in the underlying index while maintaining a cash balance for liquidity.

No shareholder owns greater than 25% of the net assets of the Company. Shareholders owning greater than 25% of the net assets of a Fund may further expose the Fund to concentration risks that could impact liquidity should one or more of these shareholders submit redemption requests.

	30 June 2025		30 June 2024	
	Total Concentration	Number of Shareholders	Total Concentration	Number of Shareholders
ESG Emerging Markets All Cap UCITS ETF	—	—	45%	1
ESG USD Corporate Bond UCITS ETF	62%	1	85%	1
EUR Corporate 1–3 Year Bond UCITS ETF[1]	53%	1	—	—
EUR Eurozone Government 1–3 Year Bond UCITS ETF[1]	33%	1	—	—
Global Aggregate Bond UCITS ETF	27%	1	33%	1
Global Government Bond UCITS ETF[1]	28%	1	—	—

[1] The Fund launched during the year. See Note 1.

Management of Liquidity Risk. To meet redemption requests and raise cash from the portfolio, daily reports of share capital activity are provided by the Administrator to facilitate the daily cash forecast, cash monitoring and portfolio management process.

Subject to certain circumstances as detailed in the Prospectus, negative impacts to liquidity or transaction costs caused by significant shareholder redemptions may be mitigated through the available liquidity measures including, but not limited to, the use of (a) distribution of underlying investments rather than cash, subject to certain conditions, in which case the shareholder may bear the cost of charges incurred in connection with the sale of such underlying investments, (b) limiting the maximum amount of daily redemptions when total redemption requests for the day exceed 10% or (c) temporary suspension of dealing in shares. Should the Funds require, they also have access to a syndicated line of credit for temporary or emergency purposes (as disclosed in Note 9).

Credit Risk. Credit risk is the risk that a counterparty to a transaction or an issuer of a financial instrument will fail to pay interest and principal when due, or that perceptions of the issuer's ability to make such payments will cause the price of an investment to decline. Investment in debt securities or use of derivative contracts will generally create credit risk.

Credit risk exposure is also created through interactions with brokers and custodians. However, transactions in listed securities are settled and paid for upon delivery of securities using only approved brokers. The risk of default is therefore considered minimal because securities are delivered only when the broker has made payment and the broker is paid for purchases only once the securities have been received by the Company's Depositary.

The securities lending activity of the Funds creates exposure to the borrowing counterparties which is mitigated by the collateral arrangements in place.

Credit risk may also arise from assets of the Funds which are substantially all held by the Depositary. Bankruptcy or insolvency of the Depositary may cause certain rights with respect to securities and other positions held to be delayed or limited. As of 30 June 2025, the Depositary has a long-term credit rating of A+ from Fitch (30 June 2024: A+). Additionally, the Depositary ensures there is legal separation of non-cash assets held in custody, that such assets are held on a fiduciary basis and that appropriate internal control systems are maintained such that records clearly identify the nature and amount of all assets under custody. All securities held in custody by the Depositary are segregated from the Depositary's own assets, whether in a vault, in segregated accounts on the books of sub-custodians or in an account maintained at a central securities depositary. The Depositary maintains segregated accounts per client on its own books as well as on the books of sub-custodians in local markets, where possible.

In addition, the Funds hold cash with counterparties (as disclosed in Note 11) which is subject to credit risk. The banks and financial institutions, other than the Depositary, that held these cash are rated A to AA based on the median rating of Moody's, S&P and Fitch.

Credit risk is managed at the Fund level. For Funds invested in fixed income holdings, the following is an analysis of the concentration of issuer credit ratings. Credit ratings reflect the median of Moody's, S&P and Fitch, where possible. When less than three ratings are available, the lowest rating is utilised.

30 June 2025

Fund	AAA	AA	A	BBB	Less than BBB	NR	Total
ESG EUR Corporate Bond UCITS ETF	€780,144	€12,879,893	€69,904,875	€73,837,293	—	—	€157,402,205
ESG Global Corporate Bond UCITS ETF	$13,382,897	$114,804,015	$646,971,572	$549,683,555	$1,260,617	$5,250,533	$1,331,353,189
ESG USD Corporate Bond UCITS ETF	$733,540	$4,363,447	$28,781,059	$22,269,423	$92,368	$4,875	$56,244,712
EUR Corporate 1–3 Year Bond UCITS ETF[1]	€93,686	€4,839,990	€20,309,959	€22,624,493	—	—	€47,868,128
EUR Corporate Bond UCITS ETF	€17,643,973	€380,294,253	€2,135,516,172	€2,629,827,065	€2,882,579	—	€5,166,164,042
EUR Eurozone Government 1–3 Year Bond UCITS ETF[1]	€8,009,643	€10,262,268	€5,329,443	€7,310,508	—	€422,373	€31,334,235
EUR Eurozone Government Bond UCITS ETF	€881,498,549	€1,359,727,469	€688,668,984	€827,602,686	—	€87,571,224	€3,845,068,912
Global Aggregate Bond UCITS ETF	$701,034,103	$2,411,211,141	$1,054,639,386	$840,677,548	$5,893,982	$44,278,156	$5,057,734,316
Global Government Bond UCITS ETF[1]	$12,991,018	$71,446,158	$18,680,045	$7,878,802	—	$806,367	$111,802,390
U.K. Gilt UCITS ETF	—	£517,648,552	—	—	—	—	£517,648,552
U.S. Treasury 0–1 Year Bond UCITS ETF	$3,677,287,493	$2,019,191,051	—	—	—	—	$5,696,478,544
USD Corporate 1–3 Year Bond UCITS ETF	$21,707,937	$275,122,088	$1,238,867,053	$1,075,622,965	$176,705	$170,615	$2,611,667,363
USD Corporate Bond UCITS ETF	$36,765,890	$352,823,775	$1,912,898,940	$1,974,005,408	$5,542,604	$63,371	$4,282,099,988
USD Emerging Markets Government Bond UCITS ETF	—	$158,194,652	$337,198,703	$362,708,549	$522,684,044	$1,639,299	$1,382,425,247
USD Treasury Bond UCITS ETF	—	$2,734,408,556	—	—	—	—	$2,734,408,556
Company Total	$5,529,834,594	$10,926,410,204	$8,665,507,139	$9,013,341,330	$539,034,179	$155,508,900	$34,829,636,346

[1] The Fund launched during the year. See Note 1.

30 June 2024

Fund	AAA	AA	A	BBB	Less than BBB	NR	Total
ESG EUR Corporate Bond UCITS ETF	€448,817	€8,213,727	€35,474,913	€41,879,751	—	—	€86,017,208
ESG Global Corporate Bond UCITS ETF	$10,893,589	$77,434,651	$434,919,219	$397,897,411	—	$3,559,438	$924,704,308
ESG USD Corporate Bond UCITS ETF	$530,134	$2,572,831	$19,291,581	$15,374,892	—	—	$37,769,438
EUR Corporate Bond UCITS ETF	€10,601,062	€239,941,782	€1,184,072,467	€1,478,712,639	—	€1,465,527	€2,914,793,477
EUR Eurozone Government Bond UCITS ETF	€669,018,870	€991,341,072	€483,985,224	€609,764,839	—	€59,573,145	€2,813,683,150
Global Aggregate Bond UCITS ETF	$561,529,447	$1,912,688,485	$804,894,973	$671,099,114	$49,525	$37,697,112	$3,987,958,656
U.K. Gilt UCITS ETF	—	£302,541,332	—	—	—	—	£302,541,332
U.S. Treasury 0–1 Year Bond UCITS ETF	$2,378,992,071	$1,151,808,017	—	—	—	—	$3,530,800,088
USD Corporate 1–3 Year Bond UCITS ETF	$23,881,720	$179,254,021	$846,686,760	$726,236,018	—	—	$1,776,058,519
USD Corporate Bond UCITS ETF	$28,094,796	$214,799,431	$1,203,012,021	$1,283,385,335	—	—	$2,729,291,583
USD Emerging Markets Government Bond UCITS ETF	—	$115,597,440	$233,360,333	$252,906,210	$367,102,398	$1,599,250	$970,565,631
USD Treasury Bond UCITS ETF	—	$2,154,799,267	—	—	—	—	$2,154,799,267
Company Total	$3,732,819,442	$7,519,889,075	$5,368,011,132	$5,630,215,855	$367,151,923	$108,277,050	$22,726,364,477

Management of Credit Risk. Credit risk is managed by investment policies which restrict or place limits on acceptable portfolio and net asset concentrations as well as exposure to certain instruments, credit institutions and counterparties. The Investment Managers perform daily reviews of portfolio attributes, such as sector diversification and credit quality, and adjusts where necessary to ensure that the credit risk components closely match those of the respective benchmarks. Credit ratings of debt instruments and counterparties are monitored and evaluated periodically by the Investment Managers; an approved counterparty list is maintained, and trading with approved counterparties is enforced. The Funds also enter into master netting arrangements with their counterparties and require the transfer of collateral to secure performance. The value of cash and securities pledged or received as collateral against securities lending transactions and derivative contracts is disclosed in Notes 10 and 11, respectively. Cash and securities received as collateral from counterparties are not recognised as asset because the Funds do not have the right to sell or repledge the collateral, except in the event of default.

5. Taxation.

Under current law and practice, the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis, it is not chargeable to Irish tax on its income or gains. However, Irish tax may arise on the happening of a “chargeable event”. A chargeable event includes any distribution payments to shareholders, any encashment, redemption, cancellation or transfer of shares and the holding of shares at the end of each eight year period beginning with the acquisition of such shares. Any tax arising on a chargeable event is a liability of the shareholders, albeit it is paid by the Company (although if the Company fails to deduct the correct amount of tax it becomes ultimately a liability of the Company).

No Irish tax will arise on the Company in respect of chargeable events.

(a) a shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Company or the Company has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations;

(b) certain exempted Irish tax resident shareholders who have provided the necessary signed statutory declarations; and

(c) any transaction in relation to, or in respect of, units which are held in a recognised clearing system as designated by order of the Irish Revenue Commissioners.

Dividends, interest and capital gains received on investments may be subject to withholding or other taxes imposed by the country from which the investment income/gains are received, and such taxes may not be recoverable. Foreign withholding taxes on dividends and interest are recognised when such taxes are not recoverable and are included in Taxation. Funds may also be subject to tax on realised and unrealised capital gains and has recognized a provision for deferred tax payable arising from material timing differences between the taxation of unrealised gains in the financial statements and actual realisable taxable profits.

The Funds have filed tax reclaims for previously withheld taxes on dividends earned in certain European Union countries. These filings are subject to various administrative and judicial proceedings within these countries. Such tax reclaims recognised during the year, if any, are included in Taxation. No other amounts for these tax reclaims are reflected in the financial statements due to the uncertainty as to the ultimate resolution of proceedings, the likelihood of receipt of these reclaims and the potential timing of payment.

Below is an analysis of the tax charge for the year ended 30 June 2025 and 30 June 2024:

30 June 2025

	Current Tax			Deferred Tax	
	Income Withholding Tax	Reclaims Benefit	Capital Gains Tax	Capital Gains Tax	Total Tax
Company Total	$(302,619,655)	$106,041	$(3,820,083)	$(16,870,717)	$(323,204,414)
Funds:					
ESG Developed Asia Pacific All Cap UCITS ETF	$(164,228)	—	—	—	$(164,228)
ESG Developed Europe All Cap UCITS ETF	€(419,970)	—	—	—	€(419,970)
ESG Emerging Markets All Cap UCITS ETF	$(142,817)	—	$(161,173)	$(12,002)	$(315,992)
ESG Global All Cap UCITS ETF	$(2,014,677)	—	$(62,575)	$(185,558)	$(2,262,810)
ESG North America All Cap UCITS ETF	$(476,719)	—	—	—	$(476,719)
FTSE 100 UCITS ETF	£(689,874)	—	—	—	£(689,874)
FTSE 250 UCITS ETF	£(1,578,630)	—	—	—	£(1,578,630)
FTSE All-World UCITS ETF	$(78,871,274)	—	$(1,562,514)	$(8,092,716)	$(88,526,504)
FTSE All-World High Dividend Yield UCITS ETF	$(27,159,940)	—	$(394,921)	$(33,457)	$(27,588,318)
FTSE Developed Asia Pacific ex Japan UCITS ETF	$(2,014,831)	—	—	—	$(2,014,831)
FTSE Developed Europe UCITS ETF	€(11,374,231)	—	—	—	€(11,374,231)
FTSE Developed Europe ex UK UCITS ETF	€(10,046,398)	—	—	—	€(10,046,398)
FTSE Developed World UCITS ETF	$(15,434,175)	—	—	—	$(15,434,175)
FTSE Emerging Markets UCITS ETF	$(10,797,610)	—	$(1,638,955)	$(8,546,984)	$(20,983,549)
FTSE Japan UCITS ETF	$(12,242,186)	—	—	—	$(12,242,186)
FTSE North America UCITS ETF	$(7,860,260)	—	—	—	$(7,860,260)
Germany All Cap UCITS ETF	€(748,719)	—	—	—	€(748,719)
S&P 500 UCITS ETF	$(117,688,074)	—	—	—	$(117,688,074)
ESG EUR Corporate Bond UCITS ETF	—	€68	—	—	€68
ESG Global Corporate Bond UCITS ETF	—	$11,353	—	—	$11,353
ESG USD Corporate Bond UCITS ETF	—	$287	—	—	$287
EUR Corporate 1–3 Year Bond UCITS ETF[1]	€(2,040)	—	—	—	€(2,040)
EUR Corporate Bond UCITS ETF	—	€3,085	—	—	€3,085
Global Aggregate Bond UCITS ETF	$(230,610)	—	$55	—	$(230,555)
Global Government Bond UCITS ETF[1]	$(1,572)	—	—	—	$(1,572)
USD Corporate 1–3 Year Bond UCITS ETF	$(2,371)	—	—	—	$(2,371)
USD Corporate Bond UCITS ETF	—	$90,970	—	—	$90,970

[1] The Fund launched during the year. See Note 1.

30 June 2024

	Current Tax			Deferred Tax	
	Income Withholding Tax	Reclaims Benefit	Capital Gains Tax	Capital Gains Tax	Total Tax
Company Total	$(237,404,773)	$38,984	$(3,583,248)	$(37,668,990)	$(278,618,027)
Funds:					
ESG Developed Asia Pacific All Cap UCITS ETF	$(94,738)	—	—	—	$(94,738)
ESG Developed Europe All Cap UCITS ETF	€(246,670)	—	—	—	€(246,670)
ESG Emerging Markets All Cap UCITS ETF	$(99,167)	—	$(1,918)	$(188,987)	$(290,072)
ESG Global All Cap UCITS ETF	$(1,379,265)	—	$(23,218)	$(317,939)	$(1,720,422)
ESG North America All Cap UCITS ETF	$(221,633)	—	—	—	$(221,633)
FTSE 100 UCITS ETF	£(453,778)	—	—	—	£(453,778)
FTSE 250 UCITS ETF	£(1,267,351)	—	—	—	£(1,267,351)
FTSE All-World UCITS ETF	$(55,892,990)	—	$(1,229,091)	$(15,026,620)	$(72,148,701)
FTSE All-World High Dividend Yield UCITS ETF	$(21,031,893)	—	$(132,384)	$(2,268,166)	$(23,432,443)
FTSE Developed Asia Pacific ex Japan UCITS ETF	$(1,880,868)	—	—	—	$(1,880,868)
FTSE Developed Europe UCITS ETF	€(8,831,019)	—	—	—	€(8,831,019)
FTSE Developed Europe ex UK UCITS ETF	€(8,093,909)	—	—	—	€(8,093,909)
FTSE Developed World UCITS ETF	$(10,185,280)	—	—	—	$(10,185,280)
FTSE Emerging Markets UCITS ETF	$(9,985,172)	—	$(2,197,734)	$(19,867,278)	$(32,050,184)
FTSE Japan UCITS ETF	$(10,211,607)	—	—	—	$(10,211,607)
FTSE North America UCITS ETF	$(7,162,224)	—	—	—	$(7,162,224)
Germany All Cap UCITS ETF	€(622,725)	—	—	—	€(622,725)
S&P 500 UCITS ETF	$(97,393,941)	—	—	—	$(97,393,941)
ESG EUR Corporate Bond UCITS ETF	—	€7	—	—	€7
ESG Global Corporate Bond UCITS ETF	$(12,263)	—	—	—	$(12,263)
ESG USD Corporate Bond UCITS ETF	—	$567	—	—	$567
EUR Corporate Bond UCITS ETF	€(90,017)	—	—	—	€(90,017)
Global Aggregate Bond UCITS ETF	$(287,249)	—	$1,097	—	$(286,152)
USD Corporate 1–3 Year Bond UCITS ETF	—	$38,409	—	—	$38,409
USD Corporate Bond UCITS ETF	$(32,134)	—	—	—	$(32,134)
USD Emerging Markets Government Bond UCITS ETF	$(23,056)	—	—	—	$(23,056)

6. Distribution Policy.

The Directors intend to distribute all, or substantially all, of the net income (interest and dividends, less expenses) to distributing share class holders. Should expenses exceed income, no distribution is made. Dividend distributions are payable to shareholders of record on the date on which the dividend is declared. The Company's Income distribution payable as at 30 June 2025 amounts to US$661,687,091 (30 June 2024: Nil). Dividends on Asset Allocation funds, if any, are paid semi-annually. The Directors do not intend to declare dividends on accumulating shares.

The following table presents the payment frequency with respect to distributing share classes. If a dividend has not been declared, income and gains of such Fund will be reflected in the net asset value per share.

Fund	Dividend
LifeStrategy 20% Equity UCITS ETF	Semi-annually
LifeStrategy 40% Equity UCITS ETF	Semi-annually
LifeStrategy 60% Equity UCITS ETF	Semi-annually
LifeStrategy 80% Equity UCITS ETF	Semi-annually
ESG Developed Asia Pacific All Cap UCITS ETF	Quarterly
ESG Developed Europe All Cap UCITS ETF	Quarterly
ESG Emerging Markets All Cap UCITS ETF	Quarterly
ESG Global All Cap UCITS ETF	Quarterly
ESG North America All Cap UCITS ETF	Quarterly
FTSE 100 UCITS ETF	Quarterly
FTSE 250 UCITS ETF	Quarterly
FTSE All-World UCITS ETF	Quarterly
FTSE All-World High Dividend Yield UCITS ETF	Quarterly
FTSE Developed Asia Pacific ex Japan UCITS ETF	Quarterly
FTSE Developed Europe UCITS ETF	Quarterly
FTSE Developed Europe ex UK UCITS ETF	Quarterly
FTSE Developed World UCITS ETF	Quarterly
FTSE Emerging Markets UCITS ETF	Quarterly
FTSE Japan UCITS ETF	Quarterly

Fund	Dividend
FTSE North America UCITS ETF	Quarterly
Germany All Cap UCITS ETF	Quarterly
S&P 500 UCITS ETF	Quarterly
ESG EUR Corporate Bond UCITS ETF	Monthly
ESG Global Corporate Bond UCITS ETF	Monthly
ESG USD Corporate Bond UCITS ETF	Monthly
EUR Corporate 1–3 Year Bond UCITS ETF[1]	Monthly
EUR Corporate Bond UCITS ETF	Monthly
EUR Eurozone Government 1–3 Year Bond UCITS ETF[1]	Monthly
EUR Eurozone Government Bond UCITS ETF	Monthly
Global Aggregate Bond UCITS ETF	Monthly
Global Government Bond UCITS ETF[1]	Monthly
U.K. Gilt UCITS ETF	Monthly
USD Corporate 1–3 Year Bond UCITS ETF	Monthly
USD Corporate Bond UCITS ETF	Monthly
USD Emerging Markets Government Bond UCITS ETF	Monthly
USD Treasury Bond UCITS ETF	Monthly
U.S. Treasury 0–1 Year Bond UCITS ETF	—*

[1] The Fund launched during the year. See Note 1.

* This fund does not declare any dividends as there are no distributing share classes in issue during the year. Accordingly, income and gains of the Fund will be reflected in the net asset value per share.

Dividends declared during the year ended 30 June 2025 and 30 June 2024 were as follows:

30 June 2025

	Ex-Dividend Date	
	12 December 2024	19 June 2025
LifeStrategy 20% Equity UCITS ETF		
EUR Distributing Dividend per Share	€0.3732	€0.3585
LifeStrategy 40% Equity UCITS ETF		
EUR Distributing Dividend per Share	€0.3664	€0.3588
LifeStrategy 60% Equity UCITS ETF		
EUR Distributing Dividend per Share	€0.3400	€0.3503
LifeStrategy 80% Equity UCITS ETF		
EUR Distributing Dividend per Share	€0.3040	€0.3332

	Ex-Dividend Date			
	12 September 2024	12 December 2024	20 March 2025	19 June 2025
ESG Developed Asia Pacific All Cap UCITS ETF				
USD Distributing Dividend per Share	$0.0278	$0.0451	$0.0258	$0.0591
ESG Developed Europe All Cap UCITS ETF				
EUR Distributing Dividend per Share	€0.0183	€0.0197	€0.0204	€0.1161
ESG Emerging Markets All Cap UCITS ETF				
USD Distributing Dividend per Share	$0.0658	$0.0144	$0.0287	$0.0550
ESG Global All Cap UCITS ETF				
USD Distributing Dividend per Share	$0.0189	$0.0170	$0.0168	$0.0353
ESG North America All Cap UCITS ETF				
USD Distributing Dividend per Share	$0.0147	$0.0158	$0.0169	$0.0162
FTSE 100 UCITS ETF				
GBP Distributing Dividend per Share	£0.3380	£0.2101	£0.3535	£0.4017
FTSE 250 UCITS ETF				
GBP Distributing Dividend per Share	£0.2633	£0.2504	£0.1828	£0.5532
FTSE All-World UCITS ETF				
USD Distributing Dividend per Share	$0.4850	$0.4466	$0.4645	$0.8684

	Ex-Dividend Date			
	12 September 2024	12 December 2024	20 March 2025	19 June 2025
FTSE All-World High Dividend Yield UCITS ETF				
USD Distributing Dividend per Share	$0.4947	$0.4296	$0.4480	$0.8841
FTSE Developed Asia Pacific ex Japan UCITS ETF				
USD Distributing Dividend per Share	$0.2333	$0.1626	$0.2444	$0.2210
FTSE Developed Europe UCITS ETF				
EUR Distributing Dividend per Share	€0.1605	€0.1542	€0.1872	€0.7630
FTSE Developed Europe ex UK UCITS ETF				
EUR Distributing Dividend per Share	€0.0963	€0.1309	€0.1268	€0.8652
FTSE Developed World UCITS ETF				
USD Distributing Dividend per Share	$0.3232	$0.3693	$0.3657	$0.6693
FTSE Emerging Markets UCITS ETF				
USD Distributing Dividend per Share	$0.6505	$0.1657	$0.3174	$0.5803
FTSE Japan UCITS ETF				
USD Distributing Dividend per Share	$0.0405	$0.3092	$0.0479	$0.3487
FTSE North America UCITS ETF				
USD Distributing Dividend per Share	$0.3679	$0.3885	$0.4133	$0.4089
Germany All Cap UCITS ETF				
EUR Distributing Dividend per Share	€0.0034	—	€0.0716	€0.6326
S&P 500 UCITS ETF				
USD Distributing Dividend per Share	$0.2845	$0.3062	$0.3206	$0.3129

	Ex-Dividend Date											
	11 Jul. 2024	15 Aug. 2024	12 Sep. 2024	10 Oct. 2024	14 Nov. 2024	12 Dec. 2024	16 Jan. 2025	13 Feb. 2025	20 Mar. 2025	17 Apr. 2025	22 May 2025	19 Jun. 2025
ESG EUR Corporate Bond UCITS ETF												
EUR Distributing Dividend per Share	€0.0131	€0.0177	€0.0137	€0.0138	€0.0170	€0.0134	€0.0168	€0.0131	€0.0175	€0.0130	€0.0162	€0.0140
ESG Global Corporate Bond UCITS ETF												
	CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
CHF-Hedged Distributing Dividend per Share	0.0136	0.0160	0.0134	0.0135	0.0167	0.0137	0.0169	0.0128	0.0170	0.0122	0.0153	0.0130
EUR-Hedged Distributing Dividend per Share	€0.0145	€0.0171	€0.0139	€0.0136	€0.0178	€0.0145	€0.0177	€0.0134	€0.0178	€0.0129	€0.0167	€0.0137
GBP-Hedged Distributing Dividend per Share	£0.0149	£0.0176	£0.0146	£0.0141	£0.0188	£0.0150	£0.0181	£0.0145	£0.0184	£0.0140	£0.0178	£0.0141
USD-Hedged Distributing Dividend per Share	$0.0152	$0.0188	$0.0150	$0.0147	$0.0183	$0.0148	$0.0184	$0.0146	$0.0206	$0.0141	$0.0190	$0.0146
ESG USD Corporate Bond UCITS ETF												
USD Distributing Dividend per Share	$0.0205	$0.0247	$0.0207	$0.0195	$0.0244	$0.0202	$0.0241	$0.0193	$0.0270	$0.0188	$0.0252	$0.0194
EUR Corporate 1–3 Year Bond UCITS ETF[1]												
EUR Distributing Dividend per Share	—	—	—	—	—	—	—	—	—	€0.0102	€0.0124	€0.0102
EUR Corporate Bond UCITS ETF												
EUR Distributing Dividend per Share	€0.1288	€0.1596	€0.1285	€0.1278	€0.1592	€0.1255	€0.1555	€0.1234	€0.1552	€0.1247	€0.1514	€0.1283
EUR Eurozone Government 1–3 Year Bond UCITS ETF[1]												
EUR Distributing Dividend per Share	—	—	—	—	—	—	—	—	—	€0.0086	€0.0104	€0.0080
EUR Eurozone Government Bond UCITS ETF												
EUR Distributing Dividend per Share	€0.0469	€0.0576	€0.0460	€0.0462	€0.0580	€0.0456	€0.0589	€0.0459	€0.0593	€0.0471	€0.0597	€0.0476
Global Aggregate Bond UCITS ETF												
EUR-Hedged Distributing Dividend per Share	€0.0526	€0.0623	€0.0500	€0.0524	€0.0690	€0.0557	€0.0689	€0.0527	€0.0686	€0.0522	€0.0676	€0.0541
GBP-Hedged Distributing Dividend per Share	£0.0546	£0.0657	£0.0531	£0.0553	£0.0737	£0.0573	£0.0729	£0.0577	£0.0738	£0.0572	£0.0727	£0.0565
Global Government Bond UCITS ETF[1]												
EUR-Hedged Distributing Dividend per Share	—	—	—	—	—	—	—	—	—	€0.0051	€0.0170	€0.0130
GBP-Hedged Distributing Dividend per Share	—	—	—	—	—	—	—	—	—	£0.0052	£0.0170	£0.0126
U.K. Gilt UCITS ETF												
GBP Distributing Dividend per Share	£0.0518	£0.0647	£0.0514	£0.0516	£0.0655	£0.0518	£0.0657	£0.0520	£0.0686	£0.0539	£0.0677	£0.0539
USD Corporate 1–3 Year Bond UCITS ETF												
GBP-Hedged Distributing Dividend per Share	£0.2321	£0.2389	£0.1858	£0.1905	£0.2467	£0.1973	£0.2414	£0.1828	£0.2381	£0.1664	£0.2363	£0.1751
USD Distributing Dividend per Share	$0.1929	$0.2389	$0.1904	$0.1886	$0.2298	$0.1872	$0.2259	$0.1818	$0.2436	$0.1738	$0.2283	$0.1820
USD Corporate Bond UCITS ETF												
USD Distributing Dividend per Share	$0.1863	$0.2246	$0.1866	$0.1793	$0.2242	$0.1855	$0.2242	$0.1789	$0.2498	$0.1767	$0.2357	$0.1818
USD Emerging Markets Government Bond UCITS ETF												
USD Distributing Dividend per Share	$0.1886	$0.2428	$0.1858	$0.1990	$0.2549	$0.1939	$0.2426	$0.1981	$0.2637	$0.1853	$0.2504	$0.1903
USD Treasury Bond UCITS ETF												
EUR-Hedged Distributing Dividend per Share	—	—	—	—	—	—	—	—	€0.0101	€0.0940	€0.0945	€0.0783
GBP-Hedged Distributing Dividend per Share	£0.0553	£0.0812	£0.0657	£0.0623	£0.0877	£0.0687	£0.0875	£0.0656	£0.0870	£0.0687	£0.0782	£0.0657
USD Distributing Dividend per Share	$0.0667	$0.0863	$0.0667	$0.0670	$0.0878	$0.0665	$0.0869	$0.0673	$0.0913	$0.0709	$0.0872	$0.0688

[1] The Fund launched during the year. See Note 1.

30 June 2024

	Ex-Dividend Date	
	14 December 2023	13 June 2024
LifeStrategy 20% Equity UCITS ETF		
EUR Distributing Dividend per Share	€0.3113	€0.3504
LifeStrategy 40% Equity UCITS ETF		
EUR Distributing Dividend per Share	€0.3014	€0.3609
LifeStrategy 60% Equity UCITS ETF		
EUR Distributing Dividend per Share	€0.2836	€0.3574
LifeStrategy 80% Equity UCITS ETF		
EUR Distributing Dividend per Share	€0.2586	€0.3500

	Ex-Dividend Date			
	14 September 2023	14 December 2023	14 March 2024	13 June 2024
ESG Developed Asia Pacific All Cap UCITS ETF				
USD Distributing Dividend per Share	$0.0243	$0.0407	$0.0231	$0.0533
ESG Developed Europe All Cap UCITS ETF				
EUR Distributing Dividend per Share	€0.0169	€0.0159	€0.0176	€0.1055
ESG Emerging Markets All Cap UCITS ETF				
USD Distributing Dividend per Share	$0.0658	$0.0137	$0.0157	$0.0454
ESG Global All Cap UCITS ETF				
USD Distributing Dividend per Share	$0.0177	$0.0149	$0.0144	$0.0298
ESG North America All Cap UCITS ETF				
USD Distributing Dividend per Share	$0.0139	$0.0148	$0.0160	$0.0131
FTSE 100 UCITS ETF				
GBP Distributing Dividend per Share	£0.3795	£0.2167	£0.2193	£0.5586
FTSE 250 UCITS ETF				
GBP Distributing Dividend per Share	£0.2481	£0.2582	£0.1504	£0.3775
FTSE All-World UCITS ETF				
USD Distributing Dividend per Share	$0.4737	$0.4088	$0.3849	$0.7889
FTSE All-World High Dividend Yield UCITS ETF				
USD Distributing Dividend per Share	$0.4984	$0.4030	$0.3654	$0.8040
FTSE Developed Asia Pacific ex Japan UCITS ETF				
USD Distributing Dividend per Share	$0.2123	$0.1840	$0.1796	$0.2738
FTSE Developed Europe UCITS ETF				
EUR Distributing Dividend per Share	€0.1735	€0.1332	€0.1452	€0.7398
FTSE Developed Europe ex UK UCITS ETF				
EUR Distributing Dividend per Share	€0.0989	€0.0998	€0.1195	€0.7919
FTSE Developed World UCITS ETF				
USD Distributing Dividend per Share	$0.3122	$0.3362	$0.3180	$0.6080
FTSE Emerging Markets UCITS ETF				
USD Distributing Dividend per Share	$0.6667	$0.1772	$0.1507	$0.4886
FTSE Japan UCITS ETF				
USD Distributing Dividend per Share	$0.0418	$0.2460	$0.0527	$0.3004
FTSE North America UCITS ETF				
USD Distributing Dividend per Share	$0.3389	$0.3590	$0.3810	$0.3343
Germany All Cap UCITS ETF				
EUR Distributing Dividend per Share	€0.0208	—	€0.0682	€0.6314
S&P 500 UCITS ETF				
USD Distributing Dividend per Share	$0.2676	$0.2792	$0.3024	$0.2593

	Ex-Dividend Date											
	13 Jul. 2023	17 Aug. 2023	14 Sep. 2023	12 Oct. 2023	16 Nov. 2023	14 Dec. 2023	18 Jan. 2024	15 Feb. 2024	14 Mar. 2024	11 Apr. 2024	16 May 2024	13 Jun. 2024
ESG EUR Corporate Bond UCITS ETF												
EUR Distributing Dividend per Share	€0.0142	€0.0179	€0.0143	€0.0141	€0.0181	€0.0147	€0.0178	€0.0143	€0.0142	€0.0140	€0.0179	€0.0157
ESG Global Corporate Bond UCITS ETF												
CHF-Hedged Distributing Dividend per Share	CHF 0.0133	CHF 0.0157	CHF 0.0136	CHF 0.0143	CHF 0.0164	CHF 0.0128	CHF 0.0161	CHF 0.0143	CHF 0.0149	CHF 0.0136	CHF 0.0173	CHF 0.0132
EUR-Hedged Distributing Dividend per Share	€0.0134	€0.0164	€0.0139	€0.0142	€0.0172	€0.0138	€0.0152	€0.0150	€0.0146	€0.0140	€0.0177	€0.0135
GBP-Hedged Distributing Dividend per Share	£0.0135	£0.0169	£0.0142	£0.0149	£0.0174	£0.0142	£0.0165	£0.0144	£0.0150	£0.0147	£0.0182	£0.0139
USD-Hedged Distributing Dividend per Share	$0.0144	$0.0173	$0.0141	$0.0143	$0.0180	$0.0141	$0.0176	$0.0147	$0.0149	$0.0156	$0.0184	$0.0146
ESG USD Corporate Bond UCITS ETF												
USD Distributing Dividend per Share	$0.0194	$0.0242	$0.0196	$0.0202	$0.0245	$0.0206	$0.0242	$0.0198	$0.0214	$0.0198	$0.0249	$0.0196
EUR Corporate Bond UCITS ETF												
EUR Distributing Dividend per Share	€0.1097	€0.1386	€0.1147	€0.1149	€0.1502	€0.1198	€0.1512	€0.1258	€0.1245	€0.1305	€0.1592	€0.1278
EUR Eurozone Government Bond UCITS ETF												
EUR Distributing Dividend per Share	€0.0336	€0.0440	€0.0365	€0.0369	€0.0509	€0.0415	€0.0528	€0.0425	€0.0434	€0.0441	€0.0554	€0.0442

	Ex-Dividend Date											
	13 Jul. 2023	17 Aug. 2023	14 Sep. 2023	12 Oct. 2023	16 Nov. 2023	14 Dec. 2023	18 Jan. 2024	15 Feb. 2024	14 Mar. 2024	11 Apr. 2024	16 May 2024	13 Jun. 2024
Global Aggregate Bond UCITS ETF												
EUR-Hedged Distributing Dividend per Share	€0.0398	€0.0509	€0.0443	€0.0461	€0.0547	€0.0450	€0.0572	€0.0485	€0.0502	€0.0484	€0.0631	€0.0475
GBP-Hedged Distributing Dividend per Share	£0.0412	£0.0531	£0.0456	£0.0490	£0.0574	£0.0469	£0.0596	£0.0501	£0.0531	£0.0504	£0.0668	£0.0500
U.K. Gilt UCITS ETF												
GBP Distributing Dividend per Share	£0.0441	£0.0572	£0.0465	£0.0463	£0.0594	£0.0485	£0.0619	£0.0549	£0.0481	£0.0501	£0.0639	£0.0506
USD Corporate 1–3 Year Bond UCITS ETF												
GBP-Hedged Distributing Dividend per Share	—	—	—	—	—	—	—	—	—	—	£0.1805	£0.0880
USD Distributing Dividend per Share	$0.1589	$0.1967	$0.1663	$0.1700	$0.2168	$0.1846	$0.2202	$0.1857	$0.1928	$0.1826	$0.2378	$0.1846
USD Corporate Bond UCITS ETF												
USD Distributing Dividend per Share	$0.1675	$0.2003	$0.1709	$0.1727	$0.2117	$0.1800	$0.2178	$0.1716	$0.1929	$0.1779	$0.2257	$0.1757
USD Emerging Markets Government Bond UCITS ETF												
USD Distributing Dividend per Share	$0.1779	$0.2298	$0.1774	$0.1829	$0.2221	$0.1834	$0.2230	$0.1881	$0.2038	$0.1845	$0.2320	$0.1729
USD Treasury Bond UCITS ETF												
GBP-Hedged Distributing Dividend per Share	£0.0527	£0.0722	£0.0587	£0.0648	£0.0742	£0.0611	£0.0824	£0.0620	£0.0654	£0.0625	£0.0879	£0.0586
USD Distributing Dividend per Share	$0.0567	$0.0756	$0.0593	$0.0611	$0.0799	$0.0654	$0.0804	$0.0667	$0.0667	$0.0653	$0.0845	$0.0664

7. Net Asset Value Per Share.

The net asset value per share of each share class is calculated by dividing the total net assets of each share class by the number of shares in issue.

8. Share Capital.

The Company has variable share capital consisting of 5,000,000,000,002 authorised shares divided into two Subscriber Shares (US$1.00 par value) and 5,000,000,000,000 (five trillion) redeemable participating shares (no par value).

The Directors may issue shares of any class and create new classes of shares on such terms as the Directors may from time to time determine in relation to any Fund and in accordance with the requirements of the Central Bank. Shares may be divided into different classes to accommodate different subscription, redemption or fee arrangements, dividend provisions, or charges.

Subscriber Shares. There are two Subscriber Shares in issue, which are held by nominees for the Investment Managers. Subscriber Shares do not entitle the holders thereof to any dividend and on a winding-up entitle the holder to receive the amount paid up thereon but not otherwise to participate in the assets of the Company. The Subscriber Shares do not form part of the Shareholders' funds and are not included in the net asset value of the Company.

Redeemable Participating Shares. Members who are individuals may attend and vote at general meetings in person or by proxy. Members who are corporations may attend and vote at general meetings by appointing a representative or proxy. Subject to any special terms as to voting upon which any shares may be issued or may for the time being be held, at any general meeting on a show of hands every shareholder who (being an individual) is present in person or (being a corporation) is present by duly authorised representative shall have one vote. On a poll every such holder presents as aforesaid or by proxy shall have one vote for every share held.

If the Company shall be wound up, then the payment to the holders of the redeemable participating shares of each class, is a sum in the currency in which that class is designated, as nearly as possible equal to the Net Assets Attributable to Holders of Redeemable Participating Shares respectively. This payment is as at the date of commencement to wind up provided that there are sufficient assets available in the relevant Fund to enable such payment to be made. In the event that there are insufficient assets available in the relevant Fund to enable such payments to made, the following recourse shall apply:

(1) the assets of the Company not comprised within any of the Funds; and

(2) the assets remaining in the Funds for the other classes of Shares after payment to the holders of the Shares of the class to which they relate of the amounts to which they are respectively entitled under this paragraph prorata to the total value of such assets remaining within each such Fund.

Share capital activity for the year ended 30 June 2025:

LifeStrategy 20% Equity UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	**Shares**	**Shares**	**Amount**	**Shares**	**Amount**	**Shares**
EUR Accumulating	2,404,465	691,748	€16,829,931	(170,157)	€(4,133,608)	2,926,056
EUR Distributing	362,803	389,028	€8,643,380	(168,470)	€(3,755,041)	583,361
LifeStrategy 40% Equity UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	**Shares**	**Shares**	**Amount**	**Shares**	**Amount**	**Shares**
EUR Accumulating	4,017,165	1,734,465	€48,280,181	(195,249)	€(5,407,336)	5,556,381
EUR Distributing	707,609	738,768	€18,596,295	(232,074)	€(5,838,109)	1,214,303
LifeStrategy 60% Equity UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	**Shares**	**Shares**	**Amount**	**Shares**	**Amount**	**Shares**
EUR Accumulating	11,233,353	5,526,878	€174,055,505	(576,196)	€(17,984,211)	16,184,035
EUR Distributing	1,515,042	1,469,393	€42,477,711	(657,423)	€(18,863,639)	2,327,012
LifeStrategy 80% Equity UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	**Shares**	**Shares**	**Amount**	**Shares**	**Amount**	**Shares**
EUR Accumulating	12,844,373	6,821,783	€242,853,596	(438,685)	€(15,301,153)	19,227,471
EUR Distributing	1,189,737	1,106,521	€36,087,768	(672,220)	€(21,833,951)	1,624,038

ESG Developed Asia Pacific All Cap UCITS ETF	Beginning of Year	Issued		Redeemed		End of Year
Share Class	**Shares**	**Shares**	**Amount**	**Shares**	**Amount**	**Shares**
USD Accumulating	3,821,658	7,144,681	$48,626,913	(689,616)	$(4,655,664)	10,276,723
USD Distributing	2,513,466	1,552,294	$10,077,644	(1,166,059)	$(7,619,674)	2,899,701
ESG Developed Europe All Cap UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	**Shares**	**Shares**	**Amount**	**Shares**	**Amount**	**Shares**
EUR Accumulating	12,383,515	9,425,429	€59,138,245	(629,998)	€(3,982,887)	21,178,946
EUR Distributing	3,353,182	1,814,907	€10,838,839	(718,092)	€(4,224,751)	4,449,997
ESG Emerging Markets All Cap UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	**Shares**	**Shares**	**Amount**	**Shares**	**Amount**	**Shares**
USD Accumulating	3,651,667	3,288,853	$22,485,017	(1,678,603)	$(11,463,043)	5,261,917
USD Distributing	3,048,962	977,368	$6,239,861	(2,051,263)	$(12,735,985)	1,975,067
ESG Global All Cap UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	**Shares**	**Shares**	**Amount**	**Shares**	**Amount**	**Shares**
USD Accumulating	64,151,624	34,950,694	$218,870,049	(6,483,078)	$(41,477,482)	92,619,240
USD Distributing	53,113,084	32,534,580	$196,214,482	(8,043,666)	$(49,396,402)	77,603,998
ESG North America All Cap UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	**Shares**	**Shares**	**Amount**	**Shares**	**Amount**	**Shares**
USD Accumulating	23,792,840	22,986,926	$158,284,348	(1,331,314)	$(9,191,971)	45,448,452
USD Distributing	3,307,747	1,848,996	$12,192,510	(1,158,554)	$(7,679,362)	3,998,189
FTSE 100 UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	**Shares**	**Shares**	**Amount**	**Shares**	**Amount**	**Shares**
GBP Accumulating	31,168,868	9,418,449	£400,173,683	(3,476,973)	£(146,201,196)	37,110,344
GBP Distributing	106,470,934	4,380,550	£158,175,465	(14,006,188)	£(508,886,375)	96,845,296
FTSE 250 UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	**Shares**	**Shares**	**Amount**	**Shares**	**Amount**	**Shares**
GBP Accumulating	13,254,923	10,278,206	£380,381,083	(6,106,931)	£(223,800,622)	17,426,198
GBP Distributing	58,839,516	16,439,484	£530,267,224	(25,864,944)	£(818,341,579)	49,414,056
FTSE All-World UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	**Shares**	**Shares**	**Amount**	**Shares**	**Amount**	**Shares**
USD Accumulating	95,402,880	73,523,071	$10,151,496,061	(18,021,664)	$(2,466,014,701)	150,904,287
USD Distributing	112,378,108	31,959,083	$4,358,569,964	(15,676,587)	$(2,169,609,212)	128,660,604
FTSE All-World High Dividend Yield UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	**Shares**	**Shares**	**Amount**	**Shares**	**Amount**	**Shares**
USD Accumulating	9,662,378	6,228,516	$481,697,414	(749,051)	$(58,746,445)	15,141,843
USD Distributing	69,900,056	20,409,815	$1,412,882,309	(7,670,564)	$(532,060,871)	82,639,307
FTSE Developed Asia Pacific ex Japan UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	**Shares**	**Shares**	**Amount**	**Shares**	**Amount**	**Shares**
USD Accumulating	14,405,327	6,473,108	$204,468,573	(8,234,036)	$(254,794,550)	12,644,399
USD Distributing	44,445,997	5,971,041	$151,295,694	(4,947,619)	$(124,385,743)	45,469,419
FTSE Developed Europe UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	**Shares**	**Shares**	**Amount**	**Shares**	**Amount**	**Shares**
EUR Accumulating	18,788,923	15,126,999	€712,225,459	(2,781,715)	€(127,207,931)	31,134,207
EUR Distributing	72,087,500	25,710,795	€1,035,620,759	(11,460,551)	€(472,928,179)	86,337,744
FTSE Developed Europe ex UK UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	**Shares**	**Shares**	**Amount**	**Shares**	**Amount**	**Shares**
EUR Accumulating	11,607,797	7,350,795	€354,901,575	(2,440,883)	€(115,668,442)	16,517,709
EUR Distributing	52,010,441	25,289,921	€1,045,859,741	(10,697,445)	€(442,357,713)	66,602,917
FTSE Developed World UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	**Shares**	**Shares**	**Amount**	**Shares**	**Amount**	**Shares**
USD Accumulating	26,457,833	14,393,170	$1,573,959,706	(2,950,616)	$(322,177,016)	37,900,387
USD Distributing	28,517,531	9,580,747	$1,018,552,730	(6,402,883)	$(689,752,386)	31,695,395
FTSE Emerging Markets UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	**Shares**	**Shares**	**Amount**	**Shares**	**Amount**	**Shares**
USD Accumulating	9,398,743	7,240,118	$468,669,914	(1,254,320)	$(81,575,482)	15,384,541
USD Distributing	38,929,728	5,404,207	$339,035,829	(4,229,944)	$(262,435,749)	40,103,991
FTSE Japan UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	**Shares**	**Shares**	**Amount**	**Shares**	**Amount**	**Shares**
EUR-Hedged Accumulating	690,827	1,224,435	€56,174,555	(1,129,328)	€(52,083,880)	785,934
USD Accumulating	22,726,262	18,517,701	$625,700,170	(8,015,899)	$(270,749,429)	33,228,064
USD Distributing	67,073,020	13,349,006	$495,654,319	(19,478,535)	$(714,052,278)	60,943,491
USD-Hedged Accumulating	1,371,669	723,298	$36,175,482	(1,790,858)	$(90,266,402)	304,109
FTSE North America UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	**Shares**	**Shares**	**Amount**	**Shares**	**Amount**	**Shares**
USD Accumulating	9,336,577	4,400,919	$627,707,113	(1,450,583)	$(209,253,339)	12,286,913
USD Distributing	18,465,526	2,730,000	$379,495,243	(5,460,865)	$(764,958,192)	15,734,661
Germany All Cap UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	**Shares**	**Shares**	**Amount**	**Shares**	**Amount**	**Shares**
EUR Distributing	5,521,870	3,808,448	€124,119,769	(2,132,000)	€(64,144,772)	7,198,318

S&P 500 UCITS ETF	Beginning of Year	Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
USD Accumulating	122,903,834	122,464,998	$13,420,778,746	(36,565,047)	$(4,034,536,014)	208,803,785
USD Distributing	395,823,015	143,028,692	$15,702,213,565	(142,996,048)	$(15,739,569,249)	395,855,659
ESG EUR Corporate Bond UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR Accumulating	13,629,074	16,726,410	€93,402,144	(4,780,520)	€(27,039,950)	25,574,964
EUR Distributing	2,284,783	2,058,558	€10,704,309	(2,340,196)	€(12,150,279)	2,003,145
GBP-Hedged Accumulating	275,930	754,457	£4,369,224	(441,363)	£(2,538,132)	589,024
ESG Global Corporate Bond UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
CHF-Hedged Accumulating	27,634,186	13,781,563	CHF60,588,115	(5,350,622)	CHF(23,607,699)	36,065,127
CHF-Hedged Distributing	5,351,058	3,944,498	CHF15,562,003	(2,426,741)	CHF(9,615,201)	6,868,815
EUR-Hedged Accumulating	61,504,827	38,613,296	€179,714,663	(21,800,847)	€(101,013,706)	78,317,276
EUR-Hedged Distributing	71,153,413	43,634,051	€180,110,742	(23,495,160)	€(96,514,125)	91,292,304
GBP-Hedged Accumulating	15,466,941	6,077,354	£29,344,280	(4,066,533)	£(19,668,929)	17,477,762
GBP-Hedged Distributing	7,602,525	14,206,392	£61,171,399	(9,558,090)	£(41,213,236)	12,250,827
USD-Hedged Accumulating	7,773,934	4,530,104	$22,700,377	(3,696,677)	$(18,540,429)	8,607,361
USD-Hedged Distributing	723,682	234,874	$1,045,311	(472,701)	$(2,106,048)	485,855
ESG USD Corporate Bond UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR-Hedged Accumulating	684,915	1,160,954	€6,281,531	(789,152)	€(4,280,850)	1,056,717
GBP-Hedged Accumulating	490,238	603,235	£3,358,222	(167,722)	£(938,237)	925,751
USD Accumulating	4,374,579	2,052,080	$11,667,066	(892,458)	$(5,062,178)	5,534,201
USD Distributing	1,415,987	1,450,985	$7,447,234	(824,823)	$(4,236,328)	2,042,149
EUR Corporate 1–3 Year Bond UCITS ETF[1]	**Beginning of Period**	**Issued**		**Redeemed**		**End of Period**
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR Accumulating	—	6,474,120	€32,471,716	(648,945)	€(3,265,443)	5,825,175
EUR Distributing	—	3,830,600	€19,185,804	(30,000)	€(150,846)	3,800,600

[1] The Fund launched during the year. See Note 1.

EUR Corporate Bond UCITS ETF	Beginning of Year	Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR Accumulating	24,511,034	39,978,489	€2,061,834,290	(11,320,794)	€(585,209,158)	53,168,729
EUR Distributing	36,446,094	26,235,606	€1,275,856,980	(12,683,085)	€(617,397,922)	49,998,615
USD-Hedged Accumulating	—	1,000	$50,000	—	$—	1,000
EUR Eurozone Government 1–3 Year Bond UCITS ETF[1]	**Beginning of Period**	**Issued**		**Redeemed**		**End of Period**
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR Accumulating	—	4,158,790	€20,951,402	(262,313)	€(1,323,914)	3,896,477
EUR Distributing	—	2,700,162	€13,533,714	(328,643)	€(1,652,247)	2,371,519

[1] The Fund launched during the year. See Note 1.

EUR Eurozone Government Bond UCITS ETF	Beginning of Year	Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR Accumulating	84,010,566	41,887,207	€991,665,584	(20,610,413)	€(487,950,500)	105,287,360
EUR Distributing	41,550,505	35,762,028	€810,509,875	(17,074,787)	€(387,682,871)	60,237,746
USD-Hedged Accumulating	—	4,230	$106,120	—	$—	4,230
Global Aggregate Bond UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
CHF-Hedged Accumulating	1,654,730	1,299,141	CHF27,270,280	(1,521,331)	CHF(31,966,825)	1,432,540
EUR-Hedged Accumulating	29,231,229	54,672,614	€1,268,217,289	(23,693,421)	€(550,319,597)	60,210,422
EUR-Hedged Distributing	4,602,829	7,363,004	€155,854,990	(7,454,771)	€(157,649,582)	4,511,062
GBP-Hedged Accumulating	73,162,207	16,683,808	£412,034,665	(24,421,256)	£(596,942,713)	65,424,759
GBP-Hedged Distributing	4,895,854	1,907,593	£42,959,934	(1,575,770)	£(35,560,698)	5,227,677
USD-Hedged Accumulating	34,126,976	13,568,706	$347,745,963	(11,405,514)	$(293,647,801)	36,290,168
Global Government Bond UCITS ETF[1]	**Beginning of Period**	**Issued**		**Redeemed**		**End of Period**
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
CHF-Hedged Accumulating	—	1,592,454	CHF7,976,586	(265,000)	CHF(1,335,854)	1,327,454
EUR-Hedged Accumulating	—	7,928,678	€39,839,322	(241,332)	€(1,209,946)	7,687,346
EUR-Hedged Distributing	—	1,265,764	€6,334,339	(215,000)	€(1,078,775)	1,050,764
GBP-Hedged Accumulating	—	6,651,912	£33,487,273	(604,216)	£(3,034,755)	6,047,696
GBP-Hedged Distributing	—	1,057,358	£5,294,777	(228,927)	£(1,155,830)	828,431
USD-Hedged Accumulating	—	1,251,217	$6,266,511	(165,325)	$(838,399)	1,085,892

[1] The Fund launched during the year. See Note 1.

U.K. Gilt UCITS ETF	Beginning of Year	Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR-Hedged Accumulating	402,644	5,031,222	€101,401,156	(1,277,217)	€(25,748,020)	4,156,649
GBP Accumulating	2,963,442	4,921,519	£98,433,579	(2,146,889)	£(42,920,532)	5,738,072
GBP Distributing	14,418,840	14,001,163	£226,149,966	(7,495,728)	£(121,418,954)	20,924,275

U.S. Treasury 0–1 Year Bond UCITS ETF	Beginning of Year	Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
MXN-Hedged Accumulating	18,381,118	7,687,513	MXN21,886,299,949	(1,715,124)	MXN(4,966,305,258)	24,353,507
USD Accumulating	15,460,007	34,459,588	$1,921,742,979	(16,880,610)	$(945,233,559)	33,038,985
USD Corporate 1–3 Year Bond UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR-Hedged Accumulating	153,108	192,972	€10,377,243	(127,950)	€(6,857,429)	218,130
GBP-Hedged Distributing	27,041	83,596	£4,243,251	(17,477)	£(885,057)	93,160
MXN-Hedged Accumulating	15,241	249,626	MXN618,217,131	(123,000)	MXN(310,588,321)	141,867
USD Accumulating	26,032,771	17,890,630	$1,037,516,961	(5,966,336)	$(346,258,518)	37,957,065
USD Distributing	6,759,263	6,316,449	$311,147,841	(6,167,409)	$(303,873,101)	6,908,303
USD Corporate Bond UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR-Hedged Accumulating	2,895,301	14,773,361	€786,684,627	(4,751,273)	€(254,339,491)	12,917,389
GBP-Hedged Accumulating	2,608,880	163,569	£7,659,467	(637,149)	£(29,862,860)	2,135,300
USD Accumulating	36,053,857	23,853,621	$1,366,849,351	(13,531,815)	$(776,275,145)	46,375,663
USD Distributing	9,878,661	34,041,530	$1,604,545,904	(30,842,918)	$(1,452,492,190)	13,077,273
USD Emerging Markets Government Bond UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
USD Accumulating	8,333,752	6,599,616	$376,631,615	(1,617,867)	$(91,339,264)	13,315,501
USD Distributing	12,944,843	7,016,784	$297,918,218	(5,473,286)	$(232,284,192)	14,488,341
USD Treasury Bond UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR-Hedged Accumulating	20,015,046	9,309,879	€231,856,435	(12,130,437)	€(304,730,859)	17,194,488
EUR-Hedged Distributing	—	4,770,229	€119,123,524	(62,000)	€(1,545,087)	4,708,229
GBP-Hedged Distributing	10,518	54,927	£1,167,896	(54,323)	£(1,149,243)	11,122
USD Accumulating	43,229,074	39,250,249	$1,019,792,336	(26,595,897)	$(693,346,687)	55,883,426
USD Distributing	25,918,326	16,391,691	$355,760,685	(13,235,829)	$(287,454,534)	29,074,188

Share capital activity for the year ended 30 June 2024:

LifeStrategy 20% Equity UCITS ETF	Beginning of Year	Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR Accumulating	1,981,844	661,688	€15,291,510	(239,067)	€(5,565,197)	2,404,465
EUR Distributing	467,008	183,891	€3,993,058	(288,096)	€(6,261,184)	362,803
LifeStrategy 40% Equity UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR Accumulating	3,968,478	1,094,034	€27,468,103	(1,045,347)	€(25,981,269)	4,017,165
EUR Distributing	847,945	232,463	€5,550,973	(372,799)	€(8,981,923)	707,609
LifeStrategy 60% Equity UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR Accumulating	8,427,521	3,242,941	€91,457,822	(437,109)	€(11,869,272)	11,233,353
EUR Distributing	1,280,873	466,299	€12,212,724	(232,130)	€(6,002,557)	1,515,042
LifeStrategy 80% Equity UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR Accumulating	9,412,487	3,641,002	€112,809,222	(209,116)	€(6,436,739)	12,844,373
EUR Distributing	854,170	579,715	€17,031,400	(244,148)	€(7,096,551)	1,189,737
ESG Developed Asia Pacific All Cap UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
USD Accumulating	1,683,167	3,166,698	$20,422,423	(1,028,207)	$(6,617,511)	3,821,658
USD Distributing	2,141,223	1,045,095	$6,435,857	(672,852)	$(4,253,334)	2,513,466
ESG Developed Europe All Cap UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR Accumulating	9,712,168	3,935,246	€22,232,524	(1,263,899)	€(6,967,445)	12,383,515
EUR Distributing	2,923,609	2,018,486	€10,935,492	(1,588,913)	€(8,268,985)	3,353,182
ESG Emerging Markets All Cap UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
USD Accumulating	1,949,863	1,905,723	$11,515,702	(203,919)	$(1,222,042)	3,651,667
USD Distributing	2,120,180	1,284,296	$7,368,490	(355,514)	$(2,081,453)	3,048,962
ESG Global All Cap UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
USD Accumulating	42,904,258	24,358,231	$132,752,313	(3,110,865)	$(16,846,846)	64,151,624
USD Distributing	48,278,944	10,731,370	$56,057,231	(5,897,230)	$(30,350,072)	53,113,084
ESG North America All Cap UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
USD Accumulating	13,530,163	13,601,481	$80,124,378	(3,338,804)	$(18,496,334)	23,792,840
USD Distributing	2,809,943	2,251,589	$12,077,561	(1,753,785)	$(9,180,683)	3,307,747
FTSE 100 UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
GBP Accumulating	25,400,192	6,532,876	£255,245,736	(764,200)	£(28,066,913)	31,168,868
GBP Distributing	116,252,242	856,564	£28,067,078	(10,637,872)	£(363,450,787)	106,470,934

FTSE 250 UCITS ETF	Beginning of Year	Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
GBP Accumulating	8,850,178	5,976,008	£207,174,863	(1,571,263)	£(52,606,014)	13,254,923
GBP Distributing	48,070,859	15,046,801	£465,173,464	(4,278,144)	£(129,477,344)	58,839,516
FTSE All-World UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
USD Accumulating	66,740,512	38,974,029	$4,638,163,624	(10,311,661)	$(1,216,291,083)	95,402,880
USD Distributing	97,286,769	25,394,122	$2,983,505,394	(10,302,783)	$(1,211,472,080)	112,378,108
FTSE All-World High Dividend Yield UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
USD Accumulating	7,937,961	3,008,440	$197,139,668	(1,284,023)	$(82,701,038)	9,662,378
USD Distributing	61,141,235	11,409,305	$711,242,794	(2,650,484)	$(167,668,273)	69,900,056
FTSE Developed Asia Pacific ex Japan UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
USD Accumulating	12,690,738	6,892,925	$206,799,591	(5,178,336)	$(148,896,783)	14,405,327
USD Distributing	38,459,957	7,981,787	$200,634,805	(1,995,747)	$(48,914,533)	44,445,997
FTSE Developed Europe UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR Accumulating	15,116,254	6,132,591	€252,123,660	(2,459,922)	€(98,595,338)	18,788,923
EUR Distributing	74,377,462	6,048,450	€219,512,606	(8,338,412)	€(304,064,033)	72,087,500
FTSE Developed Europe ex UK UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR Accumulating	7,790,620	5,822,279	€244,317,879	(2,005,102)	€(81,676,965)	11,607,797
EUR Distributing	49,701,100	13,898,904	€518,399,468	(11,589,563)	€(425,234,115)	52,010,441
FTSE Developed World UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
USD Accumulating	13,224,819	15,707,975	$1,478,093,647	(2,474,961)	$(233,814,250)	26,457,833
USD Distributing	23,052,628	7,976,703	$726,219,069	(2,511,800)	$(226,701,120)	28,517,531
FTSE Emerging Markets UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
USD Accumulating	6,861,505	2,789,008	$159,326,536	(251,770)	$(14,234,101)	9,398,743
USD Distributing	39,704,259	3,192,290	$182,247,163	(3,966,821)	$(222,679,332)	38,929,728
FTSE Japan UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR-Hedged Accumulating	2,288,409	1,108,855	€46,505,282	(2,706,437)	€(104,795,684)	690,827
USD Accumulating	10,092,919	21,802,607	$663,429,455	(9,169,264)	$(286,331,559)	22,726,262
USD Distributing	64,443,199	12,578,075	$436,213,438	(9,948,254)	$(345,624,484)	67,073,020
USD-Hedged Accumulating	71,034	1,979,506	$87,177,772	(678,871)	$(28,382,408)	1,371,669
FTSE North America UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
USD Accumulating	6,911,309	2,947,877	$350,672,221	(522,609)	$(63,031,399)	9,336,577
USD Distributing	17,286,116	2,634,969	$307,447,014	(1,455,559)	$(167,970,152)	18,465,526
Germany All Cap UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR Distributing	5,816,870	1,105,000	€29,172,940	(1,400,000)	€(37,304,305)	5,521,870
S&P 500 UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
USD Accumulating	82,730,143	47,692,485	$4,412,974,029	(7,518,794)	$(666,973,560)	122,903,834
USD Distributing	381,987,563	85,643,852	$7,534,357,582	(71,808,400)	$(6,690,733,749)	395,823,015
ESG EUR Corporate Bond UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR Accumulating	6,978,336	10,486,106	€56,023,240	(3,835,368)	€(20,638,560)	13,629,074
EUR Distributing	4,370,685	8,010,815	€40,948,943	(10,096,717)	€(51,397,999)	2,284,783
GBP-Hedged Accumulating	351,241	383,609	£2,071,995	(458,920)	£(2,511,147)	275,930
ESG Global Corporate Bond UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
CHF-Hedged Accumulating	10,005,169	27,196,275	CHF117,672,889	(9,567,258)	CHF(41,340,625)	27,634,186
CHF-Hedged Distributing	1,685,413	4,563,272	CHF18,178,741	(897,627)	CHF(3,586,398)	5,351,058
EUR-Hedged Accumulating	58,365,524	45,000,218	€197,539,796	(41,860,915)	€(184,533,539)	61,504,827
EUR-Hedged Distributing	7,403,453	85,492,335	€355,206,042	(21,742,375)	€(89,673,088)	71,153,413
GBP-Hedged Accumulating	5,326,776	18,995,977	£86,311,035	(8,855,812)	£(39,643,227)	15,466,941
GBP-Hedged Distributing	4,250,130	4,479,223	£18,866,482	(1,126,828)	£(4,725,648)	7,602,525
USD-Hedged Accumulating	6,388,509	4,249,101	$19,779,337	(2,863,676)	$(13,373,078)	7,773,934
USD-Hedged Distributing	223,168	781,214	$3,403,751	(280,700)	$(1,210,331)	723,682
ESG USD Corporate Bond UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR-Hedged Accumulating	706,638	112,577	€583,114	(134,300)	€(697,099)	684,915
GBP-Hedged Accumulating	1,048,855	281,383	£1,497,157	(840,000)	£(4,455,716)	490,238
USD Accumulating	4,184,520	499,059	$2,660,557	(309,000)	$(1,674,666)	4,374,579
USD Distributing	1,210,456	1,487,386	$7,577,808	(1,281,855)	$(6,545,942)	1,415,987
EUR Corporate Bond UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR Accumulating	14,430,244	15,156,220	€728,061,884	(5,075,430)	€(243,261,539)	24,511,034
EUR Distributing	19,354,448	27,255,171	€1,294,124,862	(10,163,525)	€(482,194,751)	36,446,094

EUR Eurozone Government Bond UCITS ETF	Beginning of Year	Issued		Redeemed		End of Year
Share Class	**Shares**	**Shares**	**Amount**	**Shares**	**Amount**	**Shares**
EUR Accumulating	46,752,939	53,507,578	€1,209,950,125	(16,249,951)	€(371,146,299)	84,010,566
EUR Distributing	31,034,480	27,023,561	€600,116,874	(16,507,536)	€(368,072,804)	41,550,505
Global Aggregate Bond UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	**Shares**	**Shares**	**Amount**	**Shares**	**Amount**	**Shares**
CHF-Hedged Accumulating	471,428	2,868,712	CHF60,167,004	(1,685,410)	CHF(35,294,868)	1,654,730
EUR-Hedged Accumulating	22,148,880	22,634,889	€503,361,899	(15,552,540)	€(345,620,811)	29,231,229
EUR-Hedged Distributing	3,436,609	3,566,020	€74,893,984	(2,399,800)	€(50,429,730)	4,602,829
GBP-Hedged Accumulating	64,901,961	15,218,656	£356,744,647	(6,958,410)	£(162,609,847)	73,162,207
GBP-Hedged Distributing	5,855,637	1,230,463	£26,916,896	(2,190,246)	£(47,811,598)	4,895,854
USD-Hedged Accumulating	27,946,546	11,679,062	$286,020,275	(5,498,632)	$(135,079,639)	34,126,976
U.K. Gilt UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	**Shares**	**Shares**	**Amount**	**Shares**	**Amount**	**Shares**
EUR-Hedged Accumulating	275,657	1,740,460	€35,290,467	(1,613,473)	€(32,562,406)	402,644
GBP Accumulating	2,056,874	3,167,687	£62,023,554	(2,261,119)	£(44,149,785)	2,963,442
GBP Distributing	10,690,739	7,637,719	£126,813,032	(3,909,618)	£(64,964,945)	14,418,840
U.S. Treasury 0–1 Year Bond UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	**Shares**	**Shares**	**Amount**	**Shares**	**Amount**	**Shares**
MXN-Hedged Accumulating	8,757,163	10,122,829	MXN25,975,230,396	(498,874)	MXN(1,310,810,746)	18,381,118
USD Accumulating	11,196,548	14,087,747	$750,105,905	(9,824,288)	$(521,008,239)	15,460,007
USD Corporate 1–3 Year Bond UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	**Shares**	**Shares**	**Amount**	**Shares**	**Amount**	**Shares**
EUR-Hedged Accumulating	—	422,058	€21,609,988	(268,950)	€(13,927,226)	153,108
GBP-Hedged Distributing	—	27,041	£1,355,905	—	£—	27,041
MXN-Hedged Accumulating	500	18,541	MXN39,765,197	(3,800)	MXN(7,883,609)	15,241
USD Accumulating	22,638,392	9,053,743	$492,034,424	(5,659,364)	$(309,812,230)	26,032,771
USD Distributing	8,041,330	5,890,520	$286,049,181	(7,172,587)	$(348,911,887)	6,759,263
USD Corporate Bond UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	**Shares**	**Shares**	**Amount**	**Shares**	**Amount**	**Shares**
EUR-Hedged Accumulating	3,564,315	1,859,146	€93,929,564	(2,528,160)	€(127,082,051)	2,895,301
GBP-Hedged Accumulating	2,496,571	447,594	£19,264,350	(335,285)	£(14,094,509)	2,608,880
USD Accumulating	19,409,430	22,005,796	$1,174,596,184	(5,361,369)	$(285,078,057)	36,053,857
USD Distributing	6,044,913	11,804,313	$547,554,065	(7,970,565)	$(368,502,498)	9,878,661
USD Emerging Markets Government Bond UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	**Shares**	**Shares**	**Amount**	**Shares**	**Amount**	**Shares**
USD Accumulating	4,762,756	6,449,814	$335,375,603	(2,878,818)	$(148,769,773)	8,333,752
USD Distributing	10,640,578	6,033,482	$247,663,968	(3,729,217)	$(152,818,525)	12,944,843
USD Treasury Bond UCITS ETF	**Beginning of Year**	**Issued**		**Redeemed**		**End of Year**
Share Class	**Shares**	**Shares**	**Amount**	**Shares**	**Amount**	**Shares**
EUR-Hedged Accumulating	17,341,088	10,129,730	€245,675,479	(7,455,772)	€(182,172,468)	20,015,046
GBP-Hedged Distributing	88,601	81,417	£1,724,692	(159,500)	£(3,406,589)	10,518
USD Accumulating	25,388,549	32,884,004	$812,195,122	(15,043,479)	$(368,168,625)	43,229,074
USD Distributing	25,891,632	10,122,438	$218,702,927	(10,095,744)	$(217,951,872)	25,918,326

9. Credit Facility.

The Funds and certain other funds managed by the Manager and its affiliates participate in an annually renewable US$4.3 billion (2024: US$4.3 billion) committed credit facility. Each participating Fund is individually liable for its borrowings under the credit facility. Borrowings may be utilised for temporary or emergency purposes and are subject to the participating Fund's regulatory and contractual borrowing restrictions. Participating Funds are allocated an annual commitment fee of 0.10% of the undrawn facility amount as well as certain administrative fees. Any fees allocated to the Funds are paid by the Manager. Interest and direct borrowing costs associated with draws on the credit facility are charged to the Funds and recorded in the Statement of Operations.

The rate charged for borrowings under this facility is linked to the currency borrowed. Borrowings in US dollars will bear interest at an agreed-upon spread plus the higher of the federal funds effective rate, the overnight bank funding rate or the Daily Simple Secured Overnight Financing Rate inclusive of an additional agreed-upon spread. Borrowings in currencies other than the US dollar will bear interest at an agreed-upon spread plus the Euro Interbank Offered Rate, the Daily Simple Euro Short Term Rate, the Swiss Average Rate Overnight, the Sterling Overnight Index Average or the Tokyo Interbank Offered Rate, as applicable.

The Credit Facility agreement was renewed in March 2025. As the EUR Corporate 1–3 Year Bond UCITS ETF, EUR Eurozone Government 1–3 Year Bond UCITS ETF, and Global Government Bond UCITS ETF were launched after this date, they were not included under the terms of the renewed agreement.

The Funds had no borrowings outstanding at 30 June 2025 or at any time during the year then ended (30 June 2024: none).

10. Efficient Portfolio Management.

Investment techniques and financial derivative instruments ("FDIs") may be employed for efficient portfolio management purposes, including hedging against market movements, currency exchange or interest rate risks. Any investment technique or use of FDIs must be one which is reasonably believed by the Investment Managers to be economically appropriate in that it is realised in a cost-effective way. Realised and unrealised gains or losses arising from financial derivative instrument transactions are accounted for through the Statement of Operations as Net Gain/(Loss) on Financial Instruments.

Securities lending is also used for efficient portfolio management. As at year-end, the securities lending agent is J.P. Morgan SE - Luxembourg Branch (2024: Brown Brothers Harriman & Co.). All operational costs in support of the lending programme are borne by the lending agent and paid directly out of any lending agent fees. Securities lending income is net of any lending agent fees paid.

Securities on loan continue to be recognised by the Funds as financial assets because they substantially retain the risks and rewards of ownership. Similarly, security collateral received from the borrower is not recognised by the Funds as an asset because they do not have rights to sell or re-pledge the collateral, unless in the event of default. Collateral accepted by the Funds is limited to high quality sovereign debt (U.S. Treasuries, U.K. Gilts, etc.).

Securities on loan by the Funds and the value of collateral held in respect of the securities as at 30 June 2025:

Fund	Value of Outstanding Securities on Loan	Value of Collateral
ESG Global All Cap UCITS ETF	$2,506,479	$2,668,948
FTSE 250 UCITS ETF	£16,068,820	£20,997,815
FTSE All-World UCITS ETF	$180,407,095	$192,122,504
FTSE All-World High Dividend Yield UCITS ETF	$45,895,664	$49,298,433
FTSE Developed Asia Pacific ex Japan UCITS ETF	$5,289,847	$7,425,281
FTSE Developed Europe UCITS ETF	€23,373,644	€24,767,423
FTSE Developed Europe ex UK UCITS ETF	€20,632,682	€21,999,380
FTSE Developed World UCITS ETF	$30,751,596	$33,233,531
FTSE Emerging Markets UCITS ETF	$24,415,146	$26,342,195
FTSE Japan UCITS ETF	$182,257,362	$193,388,554
FTSE North America UCITS ETF	$6,675,594	$7,098,888
Germany All Cap UCITS ETF	€3,364,917	€3,987,736
S&P 500 UCITS ETF	$11,098,673	$11,826,496

Securities on loan by the Funds and the value of collateral held in respect of the securities as at 30 June 2024:

Fund	Value of Outstanding Securities on Loan	Value of Collateral
ESG Global All Cap UCITS ETF	$1,245,660	$1,327,835
FTSE 100 UCITS ETF	£43,742,448	£46,909,313
FTSE 250 UCITS ETF	£8,912,833	£9,375,839
FTSE All-World UCITS ETF	$186,032,405	$198,325,854
FTSE All-World High Dividend Yield UCITS ETF	$60,924,211	$64,624,829
FTSE Developed Asia Pacific ex Japan UCITS ETF	$38,682,047	$41,641,953
FTSE Developed Europe UCITS ETF	€25,785,372	€27,312,825
FTSE Developed Europe ex UK UCITS ETF	€13,695,926	€14,513,100
FTSE Developed World UCITS ETF	$29,429,298	$31,659,784
FTSE Emerging Markets UCITS ETF	$42,404,847	$45,311,314
FTSE Japan UCITS ETF	$157,934,005	$166,823,985
FTSE North America UCITS ETF	$12,511,830	$13,243,510
Germany All Cap UCITS ETF	€806,381	€852,922
S&P 500 UCITS ETF	$1,513,296	$1,594,167

The securities lending income is split only between the relevant Fund and the securities lending agent which is shown in the following tables:

30 June 2025

Fund	Net Securities Lending Income	Lending Agent Fees
ESG Global All Cap UCITS ETF	$60,265	$5,044
FTSE 100 UCITS ETF	£163,188	£11,413
FTSE 250 UCITS ETF	£309,448	£30,033
FTSE All-World UCITS ETF	$5,427,750	$452,785
FTSE All-World High Dividend Yield UCITS ETF	$1,963,423	$160,406
FTSE Developed Asia Pacific ex Japan UCITS ETF	$465,220	$43,785
FTSE Developed Europe UCITS ETF	€521,830	€53,042
FTSE Developed Europe ex UK UCITS ETF	€342,060	€35,252
FTSE Developed World UCITS ETF	$891,696	$73,981
FTSE Emerging Markets UCITS ETF	$1,327,030	$103,462
FTSE Japan UCITS ETF	$1,345,783	$107,979
FTSE North America UCITS ETF	$422,457	$31,849
Germany All Cap UCITS ETF	€17,211	€1,378
S&P 500 UCITS ETF	$43,864	$4,206
Company Total	$13,518,041	$1,134,721

30 June 2024

Fund	Net Securities Lending Income	Lending Agent Fees
ESG Global All Cap UCITS ETF	$53,009	$3,954
FTSE 100 UCITS ETF	£84,585	£5,353
FTSE 250 UCITS ETF	£207,236	£12,289
FTSE All-World UCITS ETF	$3,848,294	$291,892
FTSE All-World High Dividend Yield UCITS ETF	$1,617,254	$124,064
FTSE Developed Asia Pacific ex Japan UCITS ETF	$465,303	$31,037
FTSE Developed Europe UCITS ETF	€650,016	€59,074
FTSE Developed Europe ex UK UCITS ETF	€546,745	€49,214
FTSE Developed World UCITS ETF	$687,170	$54,767
FTSE Emerging Markets UCITS ETF	$589,129	$40,913
FTSE Japan UCITS ETF	$1,166,102	$92,525
FTSE North America UCITS ETF	$436,086	$31,781
Germany All Cap UCITS ETF	€24,849	€1,710
S&P 500 UCITS ETF	$558,436	$33,940
Company Total	$11,109,596	$846,066

11. Collateral.

The Funds pledge and receive non-cash collateral against financial derivative instruments and TBA transactions. Such collateral cannot be sold, reinvested or repledged. As a result, pledged collateral remains an asset of the Fund and is included in the Statement of Investments. Securities received as collateral are not considered assets of the Fund and will not appear in the Statement of Investments. Under these collateral agreements, upon a counterparty default (including bankruptcy), the Funds may terminate all derivatives or TBA transactions with that counterparty, determine the net amount owed by either party and sell or retain any collateral held up to the net amount owed to the Funds, with an obligation to return excess collateral to the counterparty.

In certain cases, the Funds may be required to maintain cash collateral in margin accounts or pledge cash with certain counterparties. Cash collateral held in margin accounts for futures contracts and other centrally cleared derivatives is segregated on the Statement of Assets and Liabilities and presented separately as part of “Margin Cash Due to/from Broker”. Cash pledged for OTC derivative instruments and TBAs is segregated on the Statement of Assets and Liabilities and presented separately as “Cash Collateral”. Additionally, the Funds may receive cash collateral, which is segregated from the Funds’ cash, and is subject to restrictions. The Funds do not earn any interest from the cash collateral received nor does it have any right for reinvestment, therefore any cash collateral received is not recorded as part of the Funds’ assets.

At 30 June 2025, the Funds did not have any collateral pledged or received in connection with TBA transactions (30 June 2024: Nil).

In addition, the Funds receive other non-cash collateral in relation to securities lending transactions which is separately disclosed in Note 10.

Counterparties to financial derivative transactions where collateral was required to be exchanged included Bank of New York Mellon, Barclays Bank plc, BNP Paribas, Citibank NA, HSBC Bank, JPMorgan Chase Bank, Royal Bank of Canada, Standard Chartered Bank, State Street Bank, Toronto Dominion Bank and UBS AG.

As of 30 June 2025 and 30 June 2024, the collateral pledged or received by the Funds for financial derivative instrument transactions was:

		30 June 2025		30 June 2024	
Fund	Type	Market Value Pledged	Market Value Received	Market Value Pledged	Market Value Received
ESG Developed Asia Pacific All Cap UCITS ETF	Cash	$110,000	—	$40,000	—
ESG Developed Europe All Cap UCITS ETF	Cash	€120,000	—	€90,000	—
ESG Emerging Markets All Cap UCITS ETF	Cash	$24,424	—	$24,424	—
ESG Global All Cap UCITS ETF	Cash	$1,081,647	—	$311,647	—
ESG North America All Cap UCITS ETF	Cash	$80,000	—	$30,000	—
FTSE 100 UCITS ETF	Cash	£1,680,000	—	£2,900,000	—
FTSE 100 UCITS ETF	US Treasury	—	£245,076	—	—
FTSE 250 UCITS ETF	Cash	£1,620,000	—	£740,000	—
FTSE All-World UCITS ETF	Cash	$10,305,000	—	$18,659,000	—
FTSE All-World UCITS ETF	US Treasury	—	—	—	$373,146
FTSE All-World High Dividend Yield UCITS ETF	Cash	$2,384,113	—	$1,179,113	—
FTSE All-World High Dividend Yield UCITS ETF	US Treasury	—	$315,051	—	$151,397
FTSE Developed Asia Pacific ex Japan UCITS ETF	Cash	$1,186,887	$100,000	$1,695,161	$100,000
FTSE Developed Asia Pacific ex Japan UCITS ETF	US Treasury	—	—	—	$114,529
FTSE Developed Europe UCITS ETF	Cash	€1,969,373	—	€2,509,373	—
FTSE Developed Europe UCITS ETF	US Treasury	—	€52,842	—	—
FTSE Developed Europe ex UK UCITS ETF	Cash	€989,664	—	€639,664	—
FTSE Developed World UCITS ETF	Cash	$4,828,573	—	$4,481,385	—
FTSE Developed World UCITS ETF	US Treasury	—	$217,602	—	—
FTSE Emerging Markets UCITS ETF	Cash	$310,000	—	$160,000	—
FTSE Emerging Markets UCITS ETF	US Treasury	—	$84,480	—	—
FTSE Japan UCITS ETF	Cash	$1,650,000	—	$2,030,000	$1,730,000
FTSE Japan UCITS ETF	US Treasury	—	$1,634,641	—	$784,947
FTSE North America UCITS ETF	Cash	$520,000	—	$480,000	—
Germany All Cap UCITS ETF	Cash	€80,000	—	€99,091	—
S&P 500 UCITS ETF	Cash	$23,700,000	—	$10,400,000	—
ESG EUR Corporate Bond UCITS ETF	Cash	€10,000	—	—	—
ESG EUR Corporate Bond UCITS ETF	Corporate Debt	€43,634	—	—	—
ESG EUR Corporate Bond UCITS ETF	Sovereign Debt	—	—	€9,707	—
ESG Global Corporate Bond UCITS ETF	Corporate Debt	$17,718,590	—	$15,205,887	—
ESG Global Corporate Bond UCITS ETF	US Treasury	$223,967	$34,780,107	—	$6,925,702
ESG USD Corporate Bond UCITS ETF	Corporate Debt	$11,716	—	$68,050	—
ESG USD Corporate Bond UCITS ETF	US Treasury	—	$222,432	—	—
EUR Corporate 1–3 year Bond UCITS ETF[1]	Cash	€10,000	—	—	—
EUR Corporate Bond UCITS ETF	Cash	—	—	€121,000	—
EUR Corporate Bond UCITS ETF	Corporate Debt	€269,135	—	—	—
Global Aggregate Bond UCITS ETF	Cash	—	$660,000	—	$100,000
Global Aggregate Bond UCITS ETF	Sovereign Debt	$13,985,459	$13,904,326	—	—
Global Aggregate Bond UCITS ETF	US Treasury	$42,027,859	$72,505,732	$29,239,085	$22,694,610
Global Government Bond UCITS ETF[1]	Sovereign Debt	$742,924	—	—	—
Global Government Bond UCITS ETF[1]	US Treasury	$439,818	$2,281,740	—	—
U.K. Gilt UCITS ETF	Sovereign Debt	—	—	£85,581	—
U.K. Gilt UCITS ETF	US Treasury	—	£906,409	—	—
U.S. Treasury 0–1 Year Bond UCITS ETF	US Treasury	—	$119,210,587	$196,074,887	—
USD Corporate 1–3 Year Bond UCITS ETF	Corporate Debt	$228,858	—	$451,797	—
USD Corporate 1–3 Year Bond UCITS ETF	US Treasury	—	$742,348	—	—
USD Corporate Bond UCITS ETF	Corporate Debt	$768,222	—	$4,738,946	—
USD Corporate Bond UCITS ETF	US Treasury	—	$28,315,062	—	—
USD Emerging Markets Government Bond UCITS ETF	US Treasury	$119,014	—	$52,127	—
USD Treasury Bond UCITS ETF	US Treasury	$283,329	$20,970,184	$8,213,323	—
Company Total		$293,826,488	$127,289,346	$300,646,058	$32,974,331

[1] The Fund launched during the year. See Note 1.

12. Related and Connected Parties Transactions.

Parties are related if one can control or exercise significant influence over the other in making financial or operational decisions or is a member of a group which provides key management personnel services. The Company's directors and Manager are considered related parties. The Investment Managers or affiliates of the Manager, as well as sub-investment manager or their delegate, and associated or group company of the Manager, are considered connected parties.

Manager. Vanguard Group (Ireland) Limited is the Funds' Manager and acts as a principal in respect of all transactions of shares in the Funds. For its services, the Manager receives a fixed single fee per share class (the "Management Fees") calculated on a daily basis and paid monthly. Out of the fees received, the Manager pays for any sub-advisers, as well as the costs of administration including audit, depositary, legal, registration and regulatory fees associated with the Funds. As a result, the Manager anticipates that the ongoing charges figure ("OCF") of each share class will closely track the Management Fees. In the event that the costs and expenses of any Fund exceed the OCF, the Manager will be responsible for discharging any excess out of its own assets. The Manager, in its sole discretion, may voluntarily waive all or part of its fee, and any such waiver could be discontinued at any time and without notice.

The Asset Allocation Funds invest in other Funds of the Company, and substantially all of the income from these collective investment schemes are derived from related party holdings. Each Asset Allocation Fund separately includes within this report a complete set of financial statements which details its holdings in related parties, significant portfolio changes, revenues and net gains or losses from these investments in related parties. Additionally with respect to the Asset Allocation Funds, the Manager will reduce its Management Fees in an amount equal to similar charges already incurred in the underlying affiliated collective investment schemes.

Any amounts due from or to the Manager at the end of the year are disclosed in the Statement of Assets and Liabilities. Amounts earned by the Manager in respect to fees for the year are disclosed in the Statement of Operations.

The Annual Management Fees for each share class for the year ended:

Fund	30 June 2025	30 June 2024
LifeStrategy 20% Equity UCITS ETF		
EUR Accumulating[1]	0.25%	0.25%
EUR Distributing[1]	0.25%	0.25%
LifeStrategy 40% Equity UCITS ETF		
EUR Accumulating[1]	0.25%	0.25%
EUR Distributing[1]	0.25%	0.25%
LifeStrategy 60% Equity UCITS ETF		
EUR Accumulating[1]	0.25%	0.25%
EUR Distributing[1]	0.25%	0.25%
LifeStrategy 80% Equity UCITS ETF		
EUR Accumulating[1]	0.25%	0.25%
EUR Distributing[1]	0.25%	0.25%
ESG Developed Asia Pacific All Cap UCITS ETF		
USD Accumulating	0.17%	0.17%
USD Distributing	0.17%	0.17%
ESG Developed Europe All Cap UCITS ETF		
EUR Accumulating	0.12%	0.12%
EUR Distributing	0.12%	0.12%
ESG Emerging Markets All Cap UCITS ETF		
USD Accumulating	0.24%	0.24%
USD Distributing	0.24%	0.24%
ESG Global All Cap UCITS ETF		
USD Accumulating	0.24%	0.24%
USD Distributing	0.24%	0.24%
ESG North America All Cap UCITS ETF		
USD Accumulating	0.12%	0.12%
USD Distributing	0.12%	0.12%
FTSE 100 UCITS ETF		
GBP Accumulating	0.09%	0.09%
GBP Distributing	0.09%	0.09%
FTSE 250 UCITS ETF		
GBP Accumulating	0.10%	0.10%
GBP Distributing	0.10%	0.10%
FTSE All-World UCITS ETF		
USD Accumulating	0.22%	0.22%
USD Distributing	0.22%	0.22%
FTSE All-World High Dividend Yield UCITS ETF		
USD Accumulating	0.29%	0.29%
USD Distributing	0.29%	0.29%

Fund	30 June 2025	30 June 2024
FTSE Developed Asia Pacific ex Japan UCITS ETF		
USD Accumulating	0.15%	0.15%
USD Distributing	0.15%	0.15%
FTSE Developed Europe UCITS ETF		
EUR Accumulating	0.10%	0.10%
EUR Distributing	0.10%	0.10%
FTSE Developed Europe ex UK UCITS ETF		
EUR Accumulating	0.10%	0.10%
EUR Distributing	0.10%	0.10%
FTSE Developed World UCITS ETF		
USD Accumulating	0.12%	0.12%
USD Distributing	0.12%	0.12%
FTSE Emerging Markets UCITS ETF		
USD Accumulating	0.22%	0.22%
USD Distributing	0.22%	0.22%
FTSE Japan UCITS ETF		
EUR-Hedged Accumulating	0.20%	0.20%
USD Accumulating	0.15%	0.15%
USD Distributing	0.15%	0.15%
USD-Hedged Accumulating	0.20%	0.20%
FTSE North America UCITS ETF		
USD Accumulating	0.10%	0.10%
USD Distributing	0.10%	0.10%
Germany All Cap UCITS ETF		
EUR Distributing	0.10%	0.10%
S&P 500 UCITS ETF		
USD Accumulating	0.07%	0.07%
USD Distributing	0.07%	0.07%
ESG EUR Corporate Bond UCITS ETF		
EUR Accumulating	0.11%	0.11%
EUR Distributing	0.11%	0.11%
GBP-Hedged Accumulating	0.16%	0.16%
ESG Global Corporate Bond UCITS ETF		
CHF-Hedged Accumulating	0.15%	0.15%
CHF-Hedged Distributing	0.15%	0.15%
EUR-Hedged Accumulating	0.15%	0.15%
EUR-Hedged Distributing	0.15%	0.15%
GBP-Hedged Accumulating	0.15%	0.15%
GBP-Hedged Distributing	0.15%	0.15%
USD-Hedged Accumulating	0.15%	0.15%
USD-Hedged Distributing	0.15%	0.15%

Fund	30 June 2025	30 June 2024
ESG USD Corporate Bond UCITS ETF		
EUR-Hedged Accumulating	0.16%	0.16%
GBP-Hedged Accumulating	0.16%	0.16%
USD Accumulating	0.11%	0.11%
USD Distributing	0.11%	0.11%
EUR Corporate 1–3 Year Bond UCITS ETF		
EUR Accumulating[2]	0.09%	—
EUR Distributing[2]	0.09%	—
EUR Corporate Bond UCITS ETF		
EUR Accumulating	0.09%	0.09%
EUR Distributing	0.09%	0.09%
USD-Hedged Accumulating[3]	0.14%	—
EUR Eurozone Government 1–3 Year Bond UCITS ETF		
EUR Accumulating[2]	0.07%	—
EUR Distributing[2]	0.07%	—
EUR Eurozone Government Bond UCITS ETF		
EUR Accumulating	0.07%	0.07%
EUR Distributing	0.07%	0.07%
USD-Hedged Accumulating[3]	0.12%	—
Global Aggregate Bond UCITS ETF		
CHF-Hedged Accumulating	0.10%	0.10%
EUR-Hedged Accumulating	0.10%	0.10%
EUR-Hedged Distributing	0.10%	0.10%
GBP-Hedged Accumulating	0.10%	0.10%
GBP-Hedged Distributing	0.10%	0.10%
USD-Hedged Accumulating	0.10%	0.10%
Global Government Bond UCITS ETF		
CHF-Hedged Accumulating[4]	0.10%	—
EUR-Hedged Accumulating[4]	0.10%	—
EUR-Hedged Distributing[4]	0.10%	—
GBP-Hedged Accumulating[4]	0.10%	—
GBP-Hedged Distributing[4]	0.10%	—
USD-Hedged Accumulating[4]	0.10%	—
U.K. Gilt UCITS ETF		
EUR-Hedged Accumulating	0.12%	0.12%
GBP Accumulating	0.07%	0.07%
GBP Distributing	0.07%	0.07%
U.S. Treasury 0–1 Year Bond UCITS ETF		
MXN-Hedged Accumulating[5]	0.10%	0.10%
USD Accumulating[5]	0.05%	0.05%
USD Corporate 1–3 Year Bond UCITS ETF		
EUR-Hedged Accumulating[6]	0.14%	0.14%
GBP-Hedged Distributing[7]	0.14%	0.14%
MXN-Hedged Accumulating	0.14%	0.14%
USD Accumulating	0.09%	0.09%
USD Distributing	0.09%	0.09%
USD Corporate Bond UCITS ETF		
EUR-Hedged Accumulating	0.14%	0.14%
GBP-Hedged Accumulating	0.14%	0.14%
USD Accumulating	0.09%	0.09%
USD Distributing	0.09%	0.09%
USD Emerging Markets Government Bond UCITS ETF		
USD Accumulating	0.25%	0.25%
USD Distributing	0.25%	0.25%
USD Treasury Bond UCITS ETF		
EUR-Hedged Accumulating	0.12%	0.12%
EUR-Hedged Distributing[8]	0.12%	—
GBP-Hedged Distributing	0.12%	0.12%
USD Accumulating	0.07%	0.07%
USD Distributing	0.07%	0.07%

[1] The Annual Management Fees are reduced for charges already incurred in the underlying affiliated collective investment schemes.
[2] The share class launched on 11 March 2025.
[3] The share class launched on 8 April 2025.
[4] The share class launched on 25 March 2025.
[5] The rate was reduced effective on 11 April 2024.
[6] The share class launched on 3 October 2023.
[7] The share class launched on 2 April 2024.
[8] The share class launched on 4 March 2025.

Directors' Fees. The Manager has agreed to pay all Directors' fees and expenses including out-of-pocket expenses. Only the independent Directors are paid fees for their services as a Director. None of the Directors have entered into a service contract with the Company nor is any such contract proposed, and none of the Directors, except for Lisa Harlow, are an executive of the Company. Director fees paid by the Manager on behalf of the Company for the year ended 30 June 2025 were US$87,048, of which US$Nil was outstanding at the year-end.

The Company had eight Directors as at 30 June 2025:

Director[1]	Independent Director	Director of other Vanguard funds or affiliates
William Slattery	Yes	Yes
Tara Doyle	Yes	Yes
Robyn Laidlaw	No	Yes
Ranjit Singh	Yes	Yes
Thomas Challenor	Yes	Yes
Lisa Harlow	No	Yes
Jonathan Cleborne[2]	No	Yes
Kaitlyn Caughlin[3]	No	Yes

[1] Sean Hagerty and Karin A. Risi resigned on 31 December 2024.
[2] Appointed on 10 January 2025.
[3] Appointed on 4 June 2025.

Investment Manager. Vanguard Asset Management and Vanguard Global Advisers, LLC are the Investment Managers to the Company and are compensated by the Manager.

The Investment Managers or the Manager, at their discretion, may appoint other companies from within the Vanguard Group of Companies to provide investment management, advisory and distribution services with respect to the Funds. The individual financial statements for each Fund provide details of any sub-investment manager arrangements.

Interfund Trading. The table below details the interfund trades between the Company and funds managed by related parties and/or connected parties during the year ended 30 June 2025 and 30 June 2024. All transactions were carried out at fair value:

	Year Ended 30 June 2025	
Fund	Bought	Sold
Company Total	$221,685,137	$243,882,391

	Year Ended 30 June 2024	
Fund	Bought	Sold
Company Total	$153,539,284	$148,018,977

Related and Connected Parties Transactions. The following amounts were held by funds managed by related parties, expressed as a percentage of total assets for each Fund, respectively:

Fund	30 June 2025	30 June 2024
ESG Developed Asia Pacific All Cap UCITS ETF	—	16.89%
ESG Emerging Markets All Cap UCITS ETF	—	44.70%
FTSE 100 UCITS ETF	12.86%	10.59%
FTSE 250 UCITS ETF	2.70%	2.46%
FTSE All-World UCITS ETF	0.85%	0.79%
FTSE Developed Asia Pacific ex Japan UCITS ETF	1.05%	0.73%
FTSE Developed Europe UCITS ETF	1.20%	1.09%
FTSE Developed World UCITS ETF	4.12%	3.59%
FTSE Emerging Markets UCITS ETF	2.24%	1.69%
FTSE Japan UCITS ETF	0.74%	0.53%
FTSE North America UCITS ETF	10.70%	7.73%
S&P 500 UCITS ETF	4.92%	4.97%
ESG USD Corporate Bond UCITS ETF	61.72%	85.43%
EUR Corporate 1–3 Year Bond UCITS ETF[1]	53.45%	—
EUR Corporate Bond UCITS ETF	0.44%	0.51%
EUR Eurozone Government 1–3 Year Bond UCITS ETF[1]	33.44%	—
EUR Eurozone Government Bond UCITS ETF	1.66%	1.52%
Global Aggregate Bond UCITS ETF	34.11%	37.91%
Global Government Bond UCITS ETF[1]	28.36%	—
U.K. Gilt UCITS ETF	1.79%	1.86%
USD Corporate Bond UCITS ETF	4.40%	6.35%
USD Treasury Bond UCITS ETF	3.87%	3.01%

[1] The Fund launched during the year. See Note 1.

Directors' And Secretary's Interests in Share.

At 30 June 2025, Robyn Laidlaw, held 113 (30 June 2024: 113) shares of the FTSE All-World UCITS ETF Fund – USD Distributing, and 483 (30 June 2024: nil) shares of FTSE All-World UCITS ETF Fund – USD Accumulating.

At 30 June 2025, Thomas Challenor, held 230 (30 June 2024: 230) shares of the FTSE All-World UCITS ETF Fund – USD Distributing, 342 (30 June 2024: 342) shares of the FTSE 250 UCITS ETF Fund – GBP Distributing, and 164 (30 June 2024: 164) shares of the S&P 500 UCITS ETF Fund – USD Distributing.

At 30 June 2025, Jane Challenor, a close person of Thomas Challenor, held 343 (30 June 2024: 113) shares of the FTSE All-World UCITS ETF Fund – USD Distributing, 144 (30 June 2024: 144) shares of the FTSE All-World UCITS ETF Fund – USD Accumulating, 149 (30 June 2024: 149) shares of the S&P 500 UCITS ETF Fund – USD Distributing, and 183 (30 June 2024: 183) shares of the S&P 500 UCITS ETF Fund – USD Accumulating.

No other Directors or their close families held interest in the shares of the Company during the financial years ended 30 June 2025 or 30 June 2024.

The Secretary held no interest in the shares of the Company during the financial years ended 30 June 2025 or 30 June 2024.

13. Soft Commission Arrangements.

There were no soft commission arrangements, directed brokerage services or similar arrangements affecting the Company during the year ended 30 June 2025 (30 June 2024: Nil).

14. Exchange Rates.

The principal exchange rates to one US dollar used in the preparation of the financial statements at 30 June 2025 and 30 June 2024 were:

30 June 2025

Currency		Rate	Currency		Rate
AED	United Arab Emirates Dirham	3.6729	KRW	South Korean Won	1,349.6000
AUD	Australian Dollar	1.5259	KWD	Kuwaiti Dinar	0.3058
BRL	Brazilian Real	5.4579	MXN	Mexican Peso	18.8920
CAD	Canadian Dollar	1.3645	MYR	Malaysian Ringgit	4.2105
CHF	Swiss Franc	0.7960	NOK	Norwegian Krone	10.1197
CLP	Chilean Peso	933.4250	NZD	New Zealand Dollar	1.6473
CNH	Chinese Renminbi (Offshore)	7.1632	PEN	Peruvian Sol	3.5485
CNY	Chinese Renminbi (Mainland)	7.1655	PHP	Philippine Peso	56.3300
COP	Colombian Peso	4,085.0000	PKR	Pakistan Rupee	285.0500
CZK	Czech Koruna	21.0573	PLN	Polish Zloty	3.6138
DKK	Danish Krone	6.3558	QAR	Qatari Rial	3.6410
EGP	Egyptian Pound	49.5500	RON	Romanian Leu	4.3267
EUR	Euro	0.8519	RUB	Russian Ruble	78.2000
GBP	British Pound	0.7297	SAR	Saudi Riyal	3.7505
HKD	Hong Kong Dollar	7.8500	SEK	Swedish Krona	9.5304
HUF	Hungarian Forint	340.5035	SGD	Singapore Dollar	1.2737
IDR	Indonesian Rupiah	16,235.0000	THB	Thai Baht	32.5088
ILS	Israeli Shekel	3.3675	TRY	Turkish Lira	39.7935
INR	Indian Rupee	85.7600	TWD	Taiwanese Dollar	29.2120
ISK	Icelandic Krona	121.1550	ZAR	South African Rand	17.7713
JPY	Japanese Yen	144.4450			

30 June 2024

Currency		Rate	Currency		Rate
AED	United Arab Emirates Dirham	3.6730	KRW	South Korean Won	1,376.5000
AUD	Australian Dollar	1.4973	KWD	Kuwaiti Dinar	0.3068
BRL	Brazilian Real	5.5545	MXN	Mexican Peso	18.2855
CAD	Canadian Dollar	1.3684	MYR	Malaysian Ringgit	4.7175
CHF	Swiss Franc	0.8986	NOK	Norwegian Krone	10.6475
CLP	Chilean Peso	943.9250	NZD	New Zealand Dollar	1.6411
CNH	Chinese Renminbi (Offshore)	7.3009	PEN	Peruvian Sol	3.8308
CNY	Chinese Renminbi (Mainland)	7.2661	PHP	Philippine Peso	58.6090
COP	Colombian Peso	4,144.1500	PKR	Pakistan Rupee	278.3000
CZK	Czech Koruna	23.3688	PLN	Polish Zloty	4.0201
DKK	Danish Krone	6.9582	QAR	Qatari Riyal	3.6410
EGP	Egyptian Pound	48.0300	RON	Romanian Leu	4.6440
EUR	Euro	0.9331	RUB	Russian Ruble	86.2500
GBP	British Pound	0.7911	SAR	Saudi Riyal	3.7516
HKD	Hong Kong Dollar	7.8074	SEK	Swedish Krona	10.5902
HUF	Hungarian Forint	368.4862	SGD	Singapore Dollar	1.3553
IDR	Indonesian Rupiah	16,375.0000	THB	Thai Baht	36.6975
ILS	Israeli Shekel	3.7672	TRY	Turkish Lira	32.7835
INR	Indian Rupee	83.3875	TWD	Taiwanese Dollar	32.4415
ISK	Icelandic Krona	138.9400	ZAR	South African Rand	18.2600
JPY	Japanese Yen	160.8600			

The principal exchange rates to one euro used in the preparation of the financial statements at 30 June 2025 and 30 June 2024 were:

30 June 2025

Currency		Rate	Currency		Rate
CHF	Swiss Franc	0.9344	NOK	Norwegian Krone	11.8790
DKK	Danish Krone	7.4608	PLN	Polish Zloty	4.2420
GBP	British Pound	0.8566	SEK	Swedish Krona	11.1873
JPY	Japanese Yen	169.5568	USD	US Dollar	1.1739

30 June 2024

Currency		Rate	Currency		Rate
CHF	Swiss Franc	0.9631	NOK	Norwegian Krone	11.4115
DKK	Danish Krone	7.4575	PLN	Polish Zloty	4.3085
GBP	British Pound	0.8478	SEK	Swedish Krona	11.3500
JPY	Japanese Yen	172.4017	USD	US Dollar	1.0718

The principal exchange rates to one British pound used in the preparation of the financial statements at 30 June 2025 and 30 June 2024 were:

30 June 2025

Currency		Rate	Currency		Rate
CHF	Swiss Franc	1.0908	USD	US Dollar	1.3704
EUR	Euro	1.1674			

30 June 2024

Currency		Rate	Currency		Rate
CHF	Swiss Franc	1.1359	USD	US Dollar	1.2641
EUR	Euro	1.1795			

15. Contingent Liabilities.

There were no contingent liabilities as at 30 June 2025 and 30 June 2024.

16. Segregated Liabilities.

Each Fund is treated as bearing its own liabilities.

17. Fair Value Hierarchy.

The following tables provide an analysis, as discussed in the Summary of Significant Accounting Policies, of the fair value hierarchy of financial instruments measured at fair value at 30 June 2025 and 30 June 2024:

30 June 2025

Company Total	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	163,536,901,246	316,624,799	4,940,651	163,858,466,696
Collective Investment Schemes	1,038,551,360	—	—	1,038,551,360
Fixed Income	—	34,829,636,346	—	34,829,636,346
Futures	13,732,792	—	—	13,732,792
Forward Currency Exchange Contracts	—	308,101,123	—	308,101,123
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(676,248)	—	—	(676,248)
Forward Currency Exchange Contracts	—	(85,435,361)	—	(85,435,361)
Total Return Swap Contracts	—	(495)	—	(495)
	164,588,509,150	**35,368,926,412**	**4,940,651**	**199,962,376,213**

LifeStrategy 20% Equity UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes	—	85,212,047	—	85,212,047
	—	**85,212,047**	**—**	**85,212,047**

LifeStrategy 40% Equity UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes	—	186,759,060	—	186,759,060
	—	**186,759,060**	**—**	**186,759,060**

LifeStrategy 60% Equity UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes	—	581,548,042	—	581,548,042
	—	**581,548,042**	**—**	**581,548,042**

LifeStrategy 80% Equity UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes	—	743,550,286	—	743,550,286
	—	**743,550,286**	**—**	**743,550,286**

ESG Developed Asia Pacific All Cap UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	96,483,255	16,914	32,967	96,533,136
Futures	37,283	—	—	37,283
Forward Currency Exchange Contracts	—	9,188	—	9,188
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(12,617)	—	(12,617)
	96,520,538	**13,485**	**32,967**	**96,566,990**

ESG Developed Europe All Cap UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Equities	161,016,550	848,349	544	161,865,443
Futures	1,460	—	—	1,460
Forward Currency Exchange Contracts	—	1,357	—	1,357
	161,018,010	**849,706**	**544**	**161,868,260**

ESG Emerging Markets All Cap UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	51,606,166	688,128	8,459	52,302,753
Collective Investment Schemes	2,373	—	—	2,373
Futures	6,945	—	—	6,945
Forward Currency Exchange Contracts	—	683	—	683
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(1,149)	—	(1,149)
	51,615,484	**687,662**	**8,459**	**52,311,605**

ESG Global All Cap UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	1,140,127,586	2,352,151	34,234	1,142,513,971
Futures	432,775	—	—	432,775
Forward Currency Exchange Contracts	—	266,109	—	266,109
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(5,466)	—	—	(5,466)
Forward Currency Exchange Contracts	—	(206,498)	—	(206,498)
	1,140,554,895	**2,411,762**	**34,234**	**1,143,000,891**

ESG North America All Cap UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	362,183,868	—	—	362,183,868
Futures	42,325	—	—	42,325
	362,226,193	**—**	**—**	**362,226,193**

FTSE 100 UCITS ETF	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value Through Profit or Loss				
Equities	5,260,949,424	—	7	5,260,949,431
Collective Investment Schemes	79,035,797	—	—	79,035,797
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(131,092)	—	—	(131,092)
	5,339,854,129	**—**	**7**	**5,339,854,136**

FTSE 250 UCITS ETF	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value Through Profit or Loss				
Equities	1,613,577,050	—	13	1,613,577,063
Collective Investment Schemes	678,807,889	—	—	678,807,889
Futures	369,135	—	—	369,135
Forward Currency Exchange Contracts	—	6,436	—	6,436
	2,292,754,074	**6,436**	**13**	**2,292,760,523**

FTSE All-World UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	42,036,745,970	127,319,131	2,854,486	42,166,919,587
Futures	4,023,992	—	—	4,023,992
Forward Currency Exchange Contracts	—	373,963	—	373,963
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(90,222)	—	—	(90,222)
Forward Currency Exchange Contracts	—	(481,848)	—	(481,848)
	42,040,679,740	**127,211,246**	**2,854,486**	**42,170,745,472**

FTSE All-World High Dividend Yield UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	7,325,496,412	25,295,137	5,826	7,350,797,375
Futures	410,782	—	—	410,782
Forward Currency Exchange Contracts	—	723,393	—	723,393
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(5,487)	—	—	(5,487)
Forward Currency Exchange Contracts	—	(1,379,488)	—	(1,379,488)
	7,325,901,707	**24,639,042**	**5,826**	**7,350,546,575**

FTSE Developed Asia Pacific ex Japan UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	1,706,804,229	623,449	297,006	1,707,724,684
Futures	320,714	—	—	320,714
Forward Currency Exchange Contracts	—	69,286	—	69,286
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(213,247)	—	(213,247)
	1,707,124,943	**479,488**	**297,006**	**1,707,901,437**

FTSE Developed Europe UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Equities	5,045,500,177	41,834,367	2	5,087,334,546
Forward Currency Exchange Contracts	—	72,375	—	72,375
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(22,314)	—	—	(22,314)
	5,045,477,863	**41,906,742**	**2**	**5,087,384,607**

FTSE Developed Europe ex UK UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Equities	3,572,774,630	36,842,666	—	3,609,617,296
Futures	17,152	—	—	17,152
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(10,722)	—	—	(10,722)
	3,572,781,060	**36,842,666**	**—**	**3,609,623,726**

FTSE Developed World UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	8,173,245,632	17,048,584	310,014	8,190,604,230
Futures	1,747,503	—	—	1,747,503
Forward Currency Exchange Contracts	—	345,846	—	345,846
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(36,512)	—	—	(36,512)
Forward Currency Exchange Contracts	—	(365,572)	—	(365,572)
	8,174,956,623	**17,028,858**	**310,014**	**8,192,295,495**

FTSE Emerging Markets UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	3,727,386,324	49,926,459	54,771	3,777,367,554
Futures	142,506	—	—	142,506
Forward Currency Exchange Contracts	—	109,586	—	109,586
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(82,185)	—	(82,185)
	3,727,528,830	**49,953,860**	**54,771**	**3,777,537,461**

FTSE Japan UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	3,685,360,686	—	1,342,220	3,686,702,906
Futures	735,950	—	—	735,950
Forward Currency Exchange Contracts	—	2,135,073	—	2,135,073
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(418,456)	—	(418,456)
	3,686,096,636	**1,716,617**	**1,342,220**	**3,689,155,473**

FTSE North America UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	4,274,075,699	—	—	4,274,075,699
Futures	268,699	—	—	268,699
	4,274,344,398	**—**	**—**	**4,274,344,398**

Germany All Cap UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Equities	246,077,059	—	—	246,077,059
Futures	19,548	—	—	19,548
	246,096,607	**—**	**—**	**246,096,607**

S&P 500 UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	70,941,654,357	—	—	70,941,654,357
Futures	4,812,622	—	—	4,812,622
Financial Liabilities at Fair Value Through Profit or Loss				
Total Return Swap Contracts	—	(495)	—	(495)
	70,946,466,979	**(495)**	**—**	**70,946,466,484**

ESG EUR Corporate Bond UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	157,402,205	—	157,402,205
Futures	1,243	—	—	1,243
Forward Currency Exchange Contracts	—	29	—	29
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(1,429)	—	—	(1,429)
Forward Currency Exchange Contracts	—	(56,289)	—	(56,289)
	(186)	**157,345,945**	**—**	**157,345,759**

ESG Global Corporate Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	1,331,353,189	—	1,331,353,189
Futures	15,401	—	—	15,401
Forward Currency Exchange Contracts	—	36,303,861	—	36,303,861
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(1,866)	—	—	(1,866)
Forward Currency Exchange Contracts	—	(16,022,701)	—	(16,022,701)
	13,535	**1,351,634,349**	**—**	**1,351,647,884**

ESG USD Corporate Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	56,244,712	—	56,244,712
Futures	500	—	—	500
Forward Currency Exchange Contracts	—	346,096	—	346,096
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(10,245)	—	(10,245)
	500	**56,580,563**	**—**	**56,581,063**

EUR Corporate 1–3 Year Bond UCITS ETF[1]	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	47,868,128	—	47,868,128
	—	**47,868,128**	**—**	**47,868,128**

[1] The Fund launched during the year. See Note 1.

EUR Corporate Bond UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	5,166,164,042	—	5,166,164,042
Futures	3,652	—	—	3,652
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(161)	—	—	(161)
Forward Currency Exchange Contracts	—	(1,408)	—	(1,408)
	3,491	**5,166,162,634**	**—**	**5,166,166,125**

EUR Eurozone Government 1–3 Year Bond UCITS ETF[1]	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	31,334,235	—	31,334,235
	—	**31,334,235**	**—**	**31,334,235**

[1] The Fund launched during the year. See Note 1.

EUR Eurozone Government Bond UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	3,845,068,912	—	3,845,068,912
Forward Currency Exchange Contracts	—	—	—	—
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(2,978)	—	(2,978)
	—	**3,845,065,934**	**—**	**3,845,065,934**

Global Aggregate Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	5,057,734,316	—	5,057,734,316
Futures	43,729	—	—	43,729
Forward Currency Exchange Contracts	—	99,048,102	—	99,048,102
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(57,102)	—	—	(57,102)
Forward Currency Exchange Contracts	—	(59,798,216)	—	(59,798,216)
	(13,373)	**5,096,984,202**	**—**	**5,096,970,829**

Global Government Bond UCITS ETF[1]	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	111,802,390	—	111,802,390
Forward Currency Exchange Contracts	—	2,593,472	—	2,593,472
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(1,315)	—	—	(1,315)
Forward Currency Exchange Contracts	—	(1,306,618)	—	(1,306,618)
	(1,315)	**113,089,244**	**—**	**113,087,929**

[1] The Fund launched during the year. See Note 1.

U.K. Gilt UCITS ETF	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	517,648,552	—	517,648,552
Forward Currency Exchange Contracts	—	1,125,203	—	1,125,203
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(18,921)	—	(18,921)
	—	**518,754,834**	**—**	**518,754,834**

U.S. Treasury 0–1 Year Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	5,696,478,544	—	5,696,478,544
Forward Currency Exchange Contracts	—	113,569,675	—	113,569,675
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(3,557,566)	—	(3,557,566)
	—	**5,806,490,653**	**—**	**5,806,490,653**

USD Corporate 1–3 Year Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	2,611,667,363	—	2,611,667,363
Futures	45,528	—	—	45,528
Forward Currency Exchange Contracts	—	934,794	—	934,794
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(66,785)	—	—	(66,785)
Forward Currency Exchange Contracts	—	(10,067)	—	(10,067)
	(21,257)	**2,612,592,090**	**—**	**2,612,570,833**

USD Corporate Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	4,282,099,988	—	4,282,099,988
Futures	53,387	—	—	53,387
Forward Currency Exchange Contracts	—	28,154,131	—	28,154,131
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(124,152)	—	—	(124,152)
Forward Currency Exchange Contracts	—	(362,569)	—	(362,569)
	(70,765)	**4,309,891,550**	**—**	**4,309,820,785**

USD Emerging Markets Government Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	1,382,425,247	—	1,382,425,247
Futures	35,746	—	—	35,746
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(67,045)	—	—	(67,045)
	(31,299)	**1,382,425,247**	**—**	**1,382,393,948**

USD Treasury Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	2,734,408,556	—	2,734,408,556
Forward Currency Exchange Contracts	—	21,480,476	—	21,480,476
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(1,109,164)	—	(1,109,164)
	—	**2,754,779,868**	**—**	**2,754,779,868**

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Company Total	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	118,163,465,061	255,736,087	639,412	118,419,840,560
Collective Investment Schemes	978,210,844	—	—	978,210,844
Fixed Income	—	22,699,071,895	—	22,699,071,895
Treasury Bonds	—	27,292,582	—	27,292,582
Futures	2,270,981	—	—	2,270,981
Forward Currency Exchange Contracts	—	41,506,604	—	41,506,604
Total Return Swap Contracts	—	2,811	—	2,811
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(866,116)	—	—	(866,116)
Forward Currency Exchange Contracts	—	(239,698,517)	—	(239,698,517)
	119,143,080,770	**22,783,911,462**	**639,412**	**141,927,631,644**

LifeStrategy 20% Equity UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes	—	64,646,213	—	64,646,213
	—	**64,646,213**	**—**	**64,646,213**

LifeStrategy 40% Equity UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes	—	124,621,233	—	124,621,233
	—	**124,621,233**	**—**	**124,621,233**

LifeStrategy 60% Equity UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes	—	380,138,468	—	380,138,468
	—	**380,138,468**	**—**	**380,138,468**

LifeStrategy 80% Equity UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes	—	472,051,546	—	472,051,546
	—	**472,051,546**	**—**	**472,051,546**

ESG Developed Asia Pacific All Cap UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	40,467,169	24	1,727	40,468,920
Futures	8,660	—	—	8,660
Forward Currency Exchange Contracts	—	16,402	—	16,402
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(30,723)	—	(30,723)
	40,475,829	**(14,297)**	**1,727**	**40,463,259**

ESG Developed Europe All Cap UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Equities	92,574,730	650,676	35,024	93,260,430
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(10,685)	—	—	(10,685)
Forward Currency Exchange Contracts	—	(765)	—	(765)
	92,564,045	**649,911**	**35,024**	**93,248,980**

ESG Emerging Markets All Cap UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	40,640,556	750,457	18,891	41,409,904
Forward Currency Exchange Contracts	—	454	—	454
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(1,113)	—	—	(1,113)
Forward Currency Exchange Contracts	—	(528)	—	(528)
	40,639,443	**750,383**	**18,891**	**41,408,717**

ESG Global All Cap UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	688,647,822	1,907,494	52,424	690,607,740
Futures	16,168	—	—	16,168
Forward Currency Exchange Contracts	—	7,967	—	7,967
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(32,845)	—	—	(32,845)
Forward Currency Exchange Contracts	—	(20,956)	—	(20,956)
	688,631,145	**1,894,505**	**52,424**	**690,578,074**

ESG North America All Cap UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	172,139,855	83	—	172,139,938
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(2,449)	—	—	(2,449)
	172,137,406	**83**	**—**	**172,137,489**

FTSE 100 UCITS ETF	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value Through Profit or Loss				
Equities	4,923,086,918	—	—	4,923,086,918
Collective Investment Schemes	58,741,278	—	—	58,741,278
Futures	125,709	—	—	125,709
Forward Currency Exchange Contracts	—	40,116	—	40,116
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(60,606)	—	(60,606)
	4,981,953,905	**(20,490)**	**—**	**4,981,933,415**

FTSE 250 UCITS ETF	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value Through Profit or Loss				
Equities	1,575,251,897	—	34	1,575,251,931
Collective Investment Schemes	715,098,484	—	—	715,098,484
Futures	13,670	—	—	13,670
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(5,346)	—	(5,346)
	2,290,364,051	**(5,346)**	**34**	**2,290,358,739**

FTSE All-World UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	26,742,064,873	95,298,567	185,893	26,837,549,333
Futures	1,065,421	—	—	1,065,421
Forward Currency Exchange Contracts	—	396,854	—	396,854
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(68,322)	—	—	(68,322)
Forward Currency Exchange Contracts	—	(1,628,203)	—	(1,628,203)
	26,743,061,972	**94,067,218**	**185,893**	**26,837,315,083**

FTSE All-World High Dividend Yield UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	5,202,473,334	17,437,651	—	5,219,910,985
Futures	91,774	—	—	91,774
Forward Currency Exchange Contracts	—	307,085	—	307,085
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(88,565)	—	—	(88,565)
Forward Currency Exchange Contracts	—	(117,013)	—	(117,013)
	5,202,476,543	**17,627,723**	**—**	**5,220,104,266**

FTSE Developed Asia Pacific ex Japan UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	1,566,301,879	—	—	1,566,301,879
Futures	159,270	—	—	159,270
Forward Currency Exchange Contracts	—	52,739	—	52,739
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(21,005)	—	—	(21,005)
Forward Currency Exchange Contracts	—	(81,390)	—	(81,390)
	1,566,440,144	**(28,651)**	**—**	**1,566,411,493**

FTSE Developed Europe UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Equities	3,610,117,076	38,280,819	—	3,648,397,895
Forward Currency Exchange Contracts	—	24,095	—	24,095
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(275,763)	—	—	(275,763)
Forward Currency Exchange Contracts	—	(21,606)	—	(21,606)
	3,609,841,313	**38,283,308**	**—**	**3,648,124,621**

FTSE Developed Europe ex UK UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Equities	2,565,469,523	35,416,405	—	2,600,885,928
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(70,118)	—	—	(70,118)
Forward Currency Exchange Contracts	—	(6,236)	—	(6,236)
	2,565,399,405	**35,410,169**	**—**	**2,600,809,574**

FTSE Developed World UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	5,525,788,200	9,589,522	—	5,535,377,722
Futures	184,022	—	—	184,022
Forward Currency Exchange Contracts	—	60,467	—	60,467
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(86,597)	—	—	(86,597)
Forward Currency Exchange Contracts	—	(180,080)	—	(180,080)
	5,525,885,625	**9,469,909**	**—**	**5,535,355,534**

FTSE Emerging Markets UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	2,835,329,338	51,066,210	342,893	2,886,738,441
Futures	9,225	—	—	9,225
Forward Currency Exchange Contracts	—	52,717	—	52,717
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(53,521)	—	(53,521)
	2,835,338,563	**51,065,406**	**342,893**	**2,886,746,862**

FTSE Japan UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	3,192,890,640	—	—	3,192,890,640
Futures	105,357	—	—	105,357
Forward Currency Exchange Contracts	—	3,095,200	—	3,095,200
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(1,442,767)	—	(1,442,767)
	3,192,995,997	**1,652,433**	**—**	**3,194,648,430**

FTSE North America UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	3,663,072,580	—	—	3,663,072,580
Futures	33,940	—	—	33,940
	3,663,106,520	**—**	**—**	**3,663,106,520**

Germany All Cap UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Equities	149,599,983	—	—	149,599,983
Futures	8,490	—	—	8,490
	149,608,473	**—**	**—**	**149,608,473**

S&P 500 UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	53,400,542,149	—	—	53,400,542,149
Futures	228,688	—	—	228,688
Total Return Swap Contracts	—	2,811	—	2,811
	53,400,770,837	**2,811**	**—**	**53,400,773,648**

ESG EUR Corporate Bond UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	86,017,208	—	86,017,208
Futures	620	—	—	620
Forward Currency Exchange Contracts	—	12,191	—	12,191
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(1,718)	—	—	(1,718)
Forward Currency Exchange Contracts	—	(787)	—	(787)
	(1,098)	**86,028,612**	**—**	**86,027,514**

ESG Global Corporate Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	924,704,308	—	924,704,308
Futures	892	—	—	892
Forward Currency Exchange Contracts	—	6,177,484	—	6,177,484
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(8,186)	—	—	(8,186)
Forward Currency Exchange Contracts	—	(10,530,095)	—	(10,530,095)
	(7,294)	**920,351,697**	**—**	**920,344,403**

ESG USD Corporate Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	37,769,438	—	37,769,438
Forward Currency Exchange Contracts	—	2,881	—	2,881
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(81,045)	—	(81,045)
	—	**37,691,274**	**—**	**37,691,274**

EUR Corporate Bond UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	2,914,793,477	—	2,914,793,477
Futures	87,017	—	—	87,017
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(161,390)	—	—	(161,390)
	(74,373)	**2,914,793,477**	**—**	**2,914,719,104**

EUR Eurozone Government Bond UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	2,813,683,150	—	2,813,683,150
	—	**2,813,683,150**	**—**	**2,813,683,150**

Global Aggregate Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	3,987,958,656	—	3,987,958,656
Futures	58,466	—	—	58,466
Forward Currency Exchange Contracts	—	28,641,233	—	28,641,233
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(29,936,263)	—	(29,936,263)
	58,466	**3,986,663,626**	**—**	**3,986,722,092**

U.K. Gilt UCITS ETF	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	302,541,332	—	302,541,332
Forward Currency Exchange Contracts	—	12,963	—	12,963
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(66,799)	—	(66,799)
	—	**302,487,496**	**—**	**302,487,496**

U.S. Treasury 0–1 Year Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Treasury Bonds	—	27,292,582	—	27,292,582
Fixed Income	—	3,503,507,506	—	3,503,507,506
Forward Currency Exchange Contracts	—	2,450,732	—	2,450,732
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(184,460,437)	—	(184,460,437)
	—	**3,348,790,383**	**—**	**3,348,790,383**

USD Corporate 1–3 Year Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	1,776,058,519	—	1,776,058,519
Futures	1,922	—	—	1,922
Forward Currency Exchange Contracts	—	8,304	—	8,304
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(305,871)	—	(305,871)
	1,922	**1,775,760,952**	**—**	**1,775,762,874**

USD Corporate Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	2,729,291,583	—	2,729,291,583
Futures	11,514	—	—	11,514
Forward Currency Exchange Contracts	—	19,848	—	19,848
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(3,440,880)	—	(3,440,880)
	11,514	**2,725,870,551**	**—**	**2,725,882,065**

USD Emerging Markets Government Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	970,565,631	—	970,565,631
Futures	16,444	—	—	16,444
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(47)	—	—	(47)
	16,397	**970,565,631**	**—**	**970,582,028**

USD Treasury Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	2,154,799,267	—	2,154,799,267
Forward Currency Exchange Contracts	—	110,248	—	110,248
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(7,189,430)	—	(7,189,430)
	—	**2,147,720,085**	**—**	**2,147,720,085**

There were no significant transfers between levels as at 30 June 2025 and 30 June 2024.

18. Operating Segments.

Operating segments are the components of the Company whose results are regularly reviewed by the Company's chief operating decision maker (“CODM”) when determining resources to be allocated and assessing performance. The Company’s board of directors is the CODM. The board sets the investment objective and evaluates the performance, funding model and market and geographic focus of the Company’s Funds individually. As returns are linked to unique investment objectives, which form part of the audited financial statements of the Company.

The Asset Allocation Funds invest in other Funds of the Company, which are disclosed in each Fund’s Statement of Investments, which form part of the audited financial statements of the Company. These cross investments and any related movements in realised or unrealised gains and losses on these investments have been eliminated in the Company financial statements.

Reconciliation of reportable segments to the Company total as at 30 June 2025:

	Segment Total[1] US Dollars ($)	Eliminations[1] US Dollars ($)	Company Total US Dollars ($)
Financial Position			
Current Assets	205,986,483,766	(1,880,198,835)	204,106,284,931
Current Liabilities	(3,137,034,123)	5,399,026	(3,131,635,097)
Net Assets	202,849,449,643	(1,874,799,809)	200,974,649,834
Change in Net Assets			
Investment Loss	22,900,224,040	(70,902,998)	22,829,321,042
Expenses	(234,269,582)	—	(234,269,582)
Finance Costs	(1,908,827,034)	—	(1,908,827,034)
Taxation	(323,204,414)	—	(323,204,414)
Net Increase in Net Assets from Operations	20,433,923,010	(70,902,998)	20,363,020,012
Subscriptions	78,658,160,637	(640,118,957)	78,018,041,680
Redemptions	(43,517,572,465)	106,460,565	(43,411,111,900)
Foreign Exchange Translation Adjustment	2,796,203,343	(154,004,314)	2,642,199,029
Total Change in Net Assets	58,370,714,525	(758,565,704)	57,612,148,821

Reconciliation of reportable segments to the Company total as at 30 June 2024:

	Segment Total[1] US Dollars ($)	Eliminations[1] US Dollars ($)	Company Total US Dollars ($)
Financial Position			
Current Assets	146,719,785,812	(1,124,425,321)	145,595,360,491
Current Liabilities	(2,241,050,693)	8,191,215	(2,232,859,478)
Net Assets	144,478,735,119	(1,116,234,106)	143,362,501,013
Change in Net Assets			
Investment Loss	20,488,608,747	(123,741,107)	20,364,867,640
Expenses	(162,123,649)	—	(162,123,649)
Finance Costs	(1,619,229,902)	—	(1,619,229,902)
Taxation	(278,618,027)	—	(278,618,027)
Net Decrease in Net Assets from Operations	18,428,637,169	(123,741,107)	18,304,896,062
Subscriptions	42,298,298,558	(286,410,737)	42,011,887,821
Redemptions	(20,180,442,266)	65,656,407	(20,114,785,859)
Foreign Exchange Translation Adjustment	(265,449,162)	17,002,032	(248,447,130)
Total Change in Net Assets	40,281,044,299	(327,493,405)	39,953,550,894

[1] For the purpose of calculating the Segment Totals and Eliminations, EUR and GBP based funds have been translated into US dollars using the exchange rates as disclosed on Page 11.

19. Auditors' Remuneration.

The statutory audit fee (including out-of-pocket expenses incurred by the auditors in connection with their work) paid by the Manager out of the OCF on behalf of the Company for the year amounted to US$323,406 (30 June 2024: US$289,598). The Auditors provided no other services to the Company.

20. Material Changes to the Prospectus.

On 26 August 2024, the prospectus was updated to change the investment strategy wording in respect of the Vanguard FTSE Emerging Markets UCITS ETF to disclose that it may avail of the increased UCITS diversification limit of up to 20% exposure to any single issuer of shares when seeking to replicate the composition of the index it tracks.

On 21 November 2024, the prospectus was updated to reflect the authorisation of two new sub-funds, namely Vanguard EUR Eurozone Government 1–3 Year Bond UCITS ETF and Vanguard Global Government Bond UCITS ETF. The prospectus was also updated to reflect certain changes in tracking errors following an annual review.

On 2 January 2025, the prospectus was updated to reflect changes to the investment management arrangements in respect of the Company, the removal of references to the unlaunched sub-fund which has been revoked by the Central Bank of Ireland, and the resignation of two Directors from the Board of the Company and the Manager.

On 31 March 2025, the prospectus was updated to reflect changes to the primary investment strategies sections of the Fund Supplements for the ESG Developed Asia Pacific All Cap UCITS ETF, ESG Developed Europe All Cap UCITS ETF, ESG Emerging Markets All Cap UCITS ETF, ESG Global All Cap UCITS ETF, ESG North America All Cap UCITS ETF, ESG EUR Corporate Bond UCITS ETF, ESG Global Corporate Bond UCITS ETF, and ESG USD Corporate Bond UCITS ETF. These updates were made to incorporate revisions to the screening methodology applied to the relevant indices. The prospectus was also updated to reflect the appointment of Jonathan Cleborne as a Director of both the Company and the Manager and updates to the Sustainability Risk disclosures wording to align with updates made to the Sustainability Risk Policy adopted in respect of the Company.

On 26 August 2025, the prospectus was updated to reflect the approval by the Central Bank of Ireland of three new ETFs. The prospectus was also revised to reflect the appointment of Kaitlyn Caughlin as a Director of both the Company and the Manager, and to note the designation of J.P. Morgan SE – Luxembourg Branch as the new securities lending agent.

21. Events During the Year Ended 30 June 2025.

The authorisation of GBP Corporate Bond UCITS ETF has been revoked by the Central Bank of Ireland on 12 November 2024.

Sean Hagerty and Karin A. Risi resigned as Directors of the Company and of the Manager effective 31 December 2024.

On 2 January 2025, Vanguard Asset Management Limited was appointed as primary investment manager in respect of certain sub-funds of the Company. Vanguard Global Advisers, LLC remained appointed as primary investment manager in respect of certain other sub-funds of the Company.

Jonathan Cleborne was appointed as Director of the Company and of the Manager on 10 January 2025.

The EUR Corporate 1–3 Year Bond UCITS ETF and EUR Eurozone Government 1–3 Year Bond UCITS ETF launched on 11 March 2025.

The Global Government Bond UCITS ETF was launched on 25 March 2025.

Kaitlyn Caughlin was appointed as Director of the Company and of the Manager on 4 June 2025.

On 6 June 2025, J.P. Morgan SE - Luxembourg Branch has replaced Brown Brothers Harriman & Co. as the securities lending agent.

There were no other events during the year requiring recognition or disclosure in the financial statements.

22. Events Since the Statement of Assets and Liabilities Date.

Effective 1 July 2025, the Company will reduce the Ongoing Charges Figure (the “OCF”) by 0.02% across all share classes on the following fixed income funds: Global Aggregate Bond UCITS ETF, USD Treasury Bond UCITS ETF, U.K Gilt UCITS ETF, USD Emerging Markets Government Bond UCITS ETF, EUR Corporate Bond UCITS ETF, ESG EUR Corporate Bond UCITS ETF and USD Corporate Bond UCITS ETF.

The Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF, Vanguard U.S. Treasury 3-7 Year Bond UCITS ETF and Vanguard U.S. Treasury 7-10 Year Bond Fund UCITS ETF were authorised by the Central Bank of Ireland on 26 August 2025.

Carin Bryans was appointed as Director of the Company and of the Manager on 27 August 2025.

Effective 7 October 2025, the Company will reduce the OCF by between 0.02% and 0.05% across all share classes on the following equity funds: FTSE Emerging Markets UCITS ETF, ESG Emerging Markets All Cap UCITS ETF, FTSE Japan UCITS ETF, Germany All Cap UCITS ETF, FTSE All-World UCITS ETF and FTSE North America UCITS ETF.

The ESG USD Corporate Bond UCITS ETF terminated on 23 October 2025 and is seeking revocation from the Central Bank of Ireland.

There were no other events subsequent to year-end requiring recognition or disclosure in the financial statements.

23. Approval of Financial Statements.

The Financial Statements were approved by the Directors on 29 October 2025.

Additional Information and Regulatory Disclosures (unaudited)

Remuneration Disclosure

Vanguard personnel providing services to the Manager are subject to the Vanguard European Remuneration Policy (the “Remuneration Policy”). The Remuneration Policy includes the remuneration requirements of the UCITS V Directive (2014/91/EU). Details of the Remuneration Policy are available through https://www.ie.vanguard/content/dam/intl/europe/documents/ch/en/ucits-v-remuneration-policy.pdf, which will be updated periodically to reflect changes to the policy.

The governance of remuneration within Vanguard Europe is undertaken through a tiered structure, including Vanguard’s Global Remuneration Committee and the European Leadership Team. The Global Remuneration Committee also operates at The Vanguard Group level and oversees the overall compensation programmes of The Vanguard Group. The European Leadership Team is responsible for implementing the remuneration programmes in accordance with Vanguard’s total rewards philosophy and global organisation, including overseeing the Remuneration Policy.

The Remuneration Policy provides for an appropriate balance of fixed salary; benefits, such as pension; and annual bonus and long-term incentive arrangements. Incentives are based on the overall business performance of The Vanguard Group, or individual, team, business unit and fund performance. The incentive plans are reviewed and approved by the European Leadership Team (and other applicable groups) in order to ensure that plans appropriately assess financial and non-financial performance and do not encourage conflicts of interest, and to ensure that risk or compliance issues are appropriately reflected.

The European Leadership Team also reviews and approves the list of UCITS code staff annually. Identified code staff are notified and understand the code staff responsibilities.

The table below presents the aggregate total remuneration paid to staff who provide services to the Funds and the aggregate total remuneration paid to all relevant UCITS code staff.

	Headcount[1,2]	Total Remuneration (€)[3]
Funds, of which	**93**	**13,920,887**
Fixed Remuneration	93	8,708,559
Variable Remuneration	93	5,212,328
Performance Fees	n/a	n/a
UCITS Code Staff, of which	**19**	**5,170,958**
Senior Management	16	3,437,015
Other Code Staff	3	1,733,943

[1] This is the total number of employees who are fully or partly involved in the activities of the Funds. Includes both crew who have terminated during the year and part-year Code Staff.
[2] The staff in this table may provide services to other entities within The Vanguard Group.
[3] The remuneration disclosed is the total remuneration awarded to employees for 2024.

Remuneration reflects fixed pay (salary) and performance-related pay (annual and long-term incentives). Individual incentive outcomes under the plans are based on performance assessed by reference to an appropriate balance of quantitative and qualitative measures, such as behaviour, including compliance with all applicable policies. The individual incentive outcome is fully discretionary and, if appropriate, outcomes based on financial performance can be overridden based on the qualitative measures.

Synthetic Ongoing Charges Figure

The Ongoing Charges Figure (OCF) is the ratio of a Fund's total disclosable costs (excluding overdraft interest) to the average net assets of the Fund. Because the Asset Allocation Funds invest a substantial proportion of assets in other UCITS or Collective Investment Undertakings (CIU), the Asset Allocation Funds are required to disclose a synthetic OCF that accounts for the ongoing charges incurred in the underlying CIUs.

Annual Management Charge for each share class for the year ended 30 June 2025:

	LifeStrategy 20% Equity UCITS ETF (%)	LifeStrategy 40% Equity UCITS ETF (%)	LifeStrategy 60% Equity UCITS ETF (%)	LifeStrategy 80% Equity UCITS ETF (%)
EUR Accumulating				
Fund Direct Charge	0.12	0.12	0.12	0.12
Synthetic Element	0.13	0.13	0.13	0.13
Total Synthetic OCF	0.25	0.25	0.25	0.25
EUR Distributing				
Fund Direct Charge	0.12	0.12	0.12	0.12
Synthetic Element	0.13	0.13	0.13	0.13
Total Synthetic OCF	0.25	0.25	0.25	0.25

Connected Persons Transactions

Transactions carried out with the Company by the Investment Managers, Manager, Depositary, Investment Adviser and/or associated or group companies of these ("Connected Persons") during the year ended 30 June 2025 were carried out as if negotiated at arm's length and were in the best interests of the Company's Shareholders. The Directors of the Company are satisfied that there are arrangements (evidenced by written procedures) in place to ensure that all transactions entered into by the Company with Connected Persons are carried out as if negotiated at arm's length and in the best interests of the Company's Shareholders.

Securities Financing Transactions Regulation

Securities Financing Transaction Regulation ("SFTR") introduces reporting requirements for securities financing transactions ("SFTs") and total return swaps.

An SFT is defined as per Article 3(11) of the SFTR as:

- A repurchase/reverse repurchase agreement,
- Securities or commodities lending and securities or commodities borrowing,
- A buy-sell back transaction or sell-buy back transaction, or
- A margin lending transaction.

As at 30 June 2025, the Company had a securities lending programme and total return swaps as types of SFTs under the scope of the SFTR.

Global Data:

The amounts of securities on loan as at 30 June 2025 are as follows:

Fund	Loan Amount	Proportion of NAV (%)	% of Lendable Assets
ESG Global All Cap UCITS ETF	$2,506,479	0.22	0.24
FTSE 250 UCITS ETF	£16,068,820	0.70	0.71
FTSE All-World UCITS ETF	$180,407,095	0.43	0.46
FTSE All-World High Dividend Yield UCITS ETF	$45,895,664	0.62	0.69
FTSE Developed Asia Pacific ex Japan UCITS ETF	$5,289,847	0.31	0.34
FTSE Developed Europe UCITS ETF	€23,373,644	0.46	0.47
FTSE Developed Europe ex UK UCITS ETF	€20,632,682	0.57	0.58
FTSE Developed World UCITS ETF	$30,751,596	0.37	0.38
FTSE Emerging Markets UCITS ETF	$24,415,146	0.65	1.52
FTSE Japan UCITS ETF	$182,257,362	4.90	5.24
FTSE North America UCITS ETF	$6,675,594	0.16	0.16
Germany All Cap UCITS ETF	€3,364,917	1.36	1.38
S&P 500 UCITS ETF	$11,098,673	0.02	0.02

The amounts of total return swaps as at 30 June 2025 are as follows:

Fund	Amount	% of NAV
S&P 500 UCITS ETF	(495)	(0.00%)

Data on Reuse of Collateral:

The Company did not re-use any collateral received during the year ended 30 June 2025.

Concentration Data:

The split of issuers of collateral securities received for the securities lending programme as at 30 June 2025 is as follows:

Fund	Collateral Issuer	Collateral Amount
ESG Global All Cap UCITS ETF	France Government	$923,566
ESG Global All Cap UCITS ETF	Germany Government	$88,571
ESG Global All Cap UCITS ETF	Netherlands Government	$118,494
ESG Global All Cap UCITS ETF	UK Government	$186,621
ESG Global All Cap UCITS ETF	US Government	$1,351,696
FTSE 250 UCITS ETF	France Government	£8,582,600
FTSE 250 UCITS ETF	Germany Government	£473,122
FTSE 250 UCITS ETF	Netherlands Government	£456,872
FTSE 250 UCITS ETF	UK Government	£591,833
FTSE 250 UCITS ETF	US Government	£10,893,388
FTSE All-World UCITS ETF	France Government	$63,350,654
FTSE All-World UCITS ETF	Germany Government	$4,670,397
FTSE All-World UCITS ETF	Netherlands Government	$6,166,715
FTSE All-World UCITS ETF	UK Government	$6,180,843
FTSE All-World UCITS ETF	US Government	$111,753,895
FTSE All-World High Dividend Yield UCITS ETF	France Government	$16,414,435
FTSE All-World High Dividend Yield UCITS ETF	Germany Government	$1,515,518
FTSE All-World High Dividend Yield UCITS ETF	Netherlands Government	$1,981,595
FTSE All-World High Dividend Yield UCITS ETF	UK Government	$1,781,435
FTSE All-World High Dividend Yield UCITS ETF	US Government	$27,605,450
FTSE Developed Asia Pacific ex Japan UCITS ETF	France Government	$278,730
FTSE Developed Asia Pacific ex Japan UCITS ETF	Germany Government	$33,960
FTSE Developed Asia Pacific ex Japan UCITS ETF	Netherlands Government	$45,433
FTSE Developed Asia Pacific ex Japan UCITS ETF	UK Government	$1,569,439
FTSE Developed Asia Pacific ex Japan UCITS ETF	US Government	$5,497,719
FTSE Developed Europe UCITS ETF	France Government	€2,151,441
FTSE Developed Europe UCITS ETF	UK Government	€330,531
FTSE Developed Europe UCITS ETF	US Government	€22,285,451
FTSE Developed Europe ex UK UCITS ETF	France Government	€2,154,093
FTSE Developed Europe ex UK UCITS ETF	Germany Government	€123,902
FTSE Developed Europe ex UK UCITS ETF	Netherlands Government	€165,762
FTSE Developed Europe ex UK UCITS ETF	UK Government	€106,845
FTSE Developed Europe ex UK UCITS ETF	US Government	€19,448,778
FTSE Developed World UCITS ETF	France Government	$13,922,369

Fund	Collateral Issuer	Collateral Amount
FTSE Developed World UCITS ETF	Germany Government	$993,900
FTSE Developed World UCITS ETF	Netherlands Government	$1,329,680
FTSE Developed World UCITS ETF	UK Government	$817,928
FTSE Developed World UCITS ETF	US Government	$16,169,654
FTSE Emerging Markets UCITS ETF	France Government	$6,190,333
FTSE Emerging Markets UCITS ETF	Germany Government	$99,604
FTSE Emerging Markets UCITS ETF	Netherlands Government	$130,672
FTSE Emerging Markets UCITS ETF	UK Government	$297,503
FTSE Emerging Markets UCITS ETF	US Government	$19,624,083
FTSE Japan UCITS ETF	France Government	$88,409,179
FTSE Japan UCITS ETF	Germany Government	$8,161,300
FTSE Japan UCITS ETF	Netherlands Government	$10,792,739
FTSE Japan UCITS ETF	UK Government	$4,855,996
FTSE Japan UCITS ETF	US Government	$81,169,340
FTSE North America UCITS ETF	France Government	$3,934,158
FTSE North America UCITS ETF	Germany Government	$479,337
FTSE North America UCITS ETF	Netherlands Government	$641,276
FTSE North America UCITS ETF	US Government	$2,044,117
Germany All Cap UCITS ETF	France Government	€364,729
Germany All Cap UCITS ETF	UK Government	€469,306
Germany All Cap UCITS ETF	US Government	€3,153,701
S&P 500 UCITS ETF	UK Government	$12,759
S&P 500 UCITS ETF	US Government	$11,813,737

There are no collateral securities received for the total return swaps as at 30 June 2025.

The split of counterparties of the securities lending programme as at 30 June 2025 is as follows:

Fund	Counterparty	Loan Amount
ESG Global All Cap UCITS ETF	Barclays	$116,212
ESG Global All Cap UCITS ETF	Citigroup	$886,918
ESG Global All Cap UCITS ETF	Goldman Sachs	$186,837
ESG Global All Cap UCITS ETF	JP Morgan	$250,378
ESG Global All Cap UCITS ETF	Merrill Lynch	$556,899
ESG Global All Cap UCITS ETF	Morgan Stanley	$148,617
ESG Global All Cap UCITS ETF	UBS AG	$360,618
FTSE 250 UCITS ETF	Barclays	£5,342,974
FTSE 250 UCITS ETF	Citigroup	£489,011
FTSE 250 UCITS ETF	JP Morgan	£2,443,563
FTSE 250 UCITS ETF	Merrill Lynch	£1,193,572
FTSE 250 UCITS ETF	Morgan Stanley	£5,461,909
FTSE 250 UCITS ETF	UBS AG	£1,137,791
FTSE All-World UCITS ETF	Barclays	$4,708,335
FTSE All-World UCITS ETF	Citigroup	$46,089,312
FTSE All-World UCITS ETF	Goldman Sachs	$23,404,768
FTSE All-World UCITS ETF	HSBC Bank	$453,220
FTSE All-World UCITS ETF	JP Morgan	$24,550,851
FTSE All-World UCITS ETF	Merrill Lynch	$12,030,569
FTSE All-World UCITS ETF	Morgan Stanley	$21,381,176
FTSE All-World UCITS ETF	UBS AG	$47,788,864
FTSE All-World High Dividend Yield UCITS ETF	Barclays	$1,963,190
FTSE All-World High Dividend Yield UCITS ETF	Citigroup	$14,472,326
FTSE All-World High Dividend Yield UCITS ETF	Goldman Sachs	$3,570,069
FTSE All-World High Dividend Yield UCITS ETF	HSBC Bank	$19,663
FTSE All-World High Dividend Yield UCITS ETF	JP Morgan	$3,719,784
FTSE All-World High Dividend Yield UCITS ETF	Merrill Lynch	$4,948,842
FTSE All-World High Dividend Yield UCITS ETF	Morgan Stanley	$2,325,506
FTSE All-World High Dividend Yield UCITS ETF	UBS AG	$14,876,284
FTSE Developed Asia Pacific ex Japan UCITS ETF	Citigroup	$339,180
FTSE Developed Asia Pacific ex Japan UCITS ETF	JP Morgan	$1,392,891
FTSE Developed Asia Pacific ex Japan UCITS ETF	UBS AG	$3,557,776
FTSE Developed Europe UCITS ETF	Barclays	€260,431
FTSE Developed Europe UCITS ETF	Citigroup	€719,049
FTSE Developed Europe UCITS ETF	Goldman Sachs	€2,044,436
FTSE Developed Europe UCITS ETF	HSBC Bank	€16,991
FTSE Developed Europe UCITS ETF	JP Morgan	€6,611,841
FTSE Developed Europe UCITS ETF	Merrill Lynch	€40,445
FTSE Developed Europe UCITS ETF	Morgan Stanley	€11,343,395
FTSE Developed Europe UCITS ETF	UBS AG	€2,337,056
FTSE Developed Europe ex UK UCITS ETF	Barclays	€5,143,709
FTSE Developed Europe ex UK UCITS ETF	Citigroup	€2,188,223
FTSE Developed Europe ex UK UCITS ETF	Goldman Sachs	€1,080,602
FTSE Developed Europe ex UK UCITS ETF	HSBC Bank	€1,761,320
FTSE Developed Europe ex UK UCITS ETF	JP Morgan	€1,802,656
FTSE Developed Europe ex UK UCITS ETF	Merrill Lynch	€552,343
FTSE Developed Europe ex UK UCITS ETF	Morgan Stanley	€5,843,416

Fund	Counterparty	Loan Amount
FTSE Developed Europe ex UK UCITS ETF	UBS AG	€2,260,413
FTSE Developed World UCITS ETF	Barclays	$2,171,403
FTSE Developed World UCITS ETF	Citigroup	$10,095,603
FTSE Developed World UCITS ETF	Goldman Sachs	$5,026,908
FTSE Developed World UCITS ETF	JP Morgan	$956,211
FTSE Developed World UCITS ETF	Merrill Lynch	$2,162,148
FTSE Developed World UCITS ETF	Morgan Stanley	$4,025,469
FTSE Developed World UCITS ETF	UBS AG	$6,313,854
FTSE Emerging Markets UCITS ETF	Barclays	$78,344
FTSE Emerging Markets UCITS ETF	Citigroup	$1,274,597
FTSE Emerging Markets UCITS ETF	Goldman Sachs	$4,709,216
FTSE Emerging Markets UCITS ETF	JP Morgan	$4,550,724
FTSE Emerging Markets UCITS ETF	Merrill Lynch	$5,550,752
FTSE Emerging Markets UCITS ETF	Morgan Stanley	$5,884,986
FTSE Emerging Markets UCITS ETF	UBS AG	$2,366,527
FTSE Japan UCITS ETF	Barclays	$13,046,801
FTSE Japan UCITS ETF	Citigroup	$78,136,016
FTSE Japan UCITS ETF	Goldman Sachs	$19,790,014
FTSE Japan UCITS ETF	JP Morgan	$35,960,660
FTSE Japan UCITS ETF	Merrill Lynch	$746,019
FTSE Japan UCITS ETF	Morgan Stanley	$5,984,109
FTSE Japan UCITS ETF	UBS AG	$28,593,743
FTSE North America UCITS ETF	Citigroup	$4,787,389
FTSE North America UCITS ETF	Merrill Lynch	$1,582,589
FTSE North America UCITS ETF	UBS AG	$305,616
Germany All Cap UCITS ETF	Barclays	€717,414
Germany All Cap UCITS ETF	Citigroup	€458,992
Germany All Cap UCITS ETF	Goldman Sachs	€346,588
Germany All Cap UCITS ETF	JP Morgan	€959,319
Germany All Cap UCITS ETF	Merrill Lynch	€88,998
Germany All Cap UCITS ETF	UBS AG	€793,606
S&P 500 UCITS ETF	Morgan Stanley	$9,420,718
S&P 500 UCITS ETF	UBS AG	$1,677,955

Safekeeping of Collateral Received:

All securities lending collateral received is held by BNY Mellon as tri-party agent in segregated accounts in the name of J.P. Morgan SE - Luxembourg Branch as at 30 June 2025.

Aggregate Transaction Data:

The aggregate transaction data for collateral positions received in respect of the securities lending programme as at 30 June 2025 is as follows:

Fund	Type of Collateral	Collateral Amount	Fitch Rating	Maturity Tenor of Collateral	Currency of Collateral	Country of Counterparty Establishment	Settlement and Clearing
ESG Global All Cap UCITS ETF	Bond	$922,720	AA-	> 1 year	EUR	United Kingdom	Tri-party
ESG Global All Cap UCITS ETF	Bond	$207,065	AAA	> 1 year	EUR	United Kingdom	Tri-party
ESG Global All Cap UCITS ETF	Bond	$846	AA	> 1 year	EUR	United Kingdom	Tri-party
ESG Global All Cap UCITS ETF	Bond	$186,621	AA-	> 1 year	GBP	United Kingdom	Tri-party
ESG Global All Cap UCITS ETF	Bond	$62,216	AA+	< 1 year	USD	United Kingdom	Tri-party
ESG Global All Cap UCITS ETF	Bond	$40,560	AA+u	< 1 year	USD	United Kingdom	Tri-party
ESG Global All Cap UCITS ETF	Bond	$1,248,879	AA+	> 1 year	USD	United Kingdom	Tri-party
ESG Global All Cap UCITS ETF	Bond	$41	AA+u	> 1 year	USD	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Bond	£929,870	AA-	< 1 year	EUR	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Bond	£7,636,112	AA-	> 1 year	EUR	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Bond	£929,994	AAA	> 1 year	EUR	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Bond	£16,618	AA	> 1 year	EUR	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Bond	£591,833	AA-	> 1 year	GBP	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Bond	£429,583	AA+	< 1 year	USD	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Bond	£63,845	AA+u	< 1 year	USD	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Bond	£10,399,960	AA+	> 1 year	USD	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Bond	$430,539	AA-	< 1 year	EUR	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Bond	$62,814,088	AA-	> 1 year	EUR	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Bond	$10,837,112	AAA	> 1 year	EUR	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Bond	$106,027	AA	> 1 year	EUR	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Bond	$6,180,843	AA-	> 1 year	GBP	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Bond	$6,093,690	AA+	< 1 year	USD	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Bond	$4,432,677	AA+u	< 1 year	USD	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Bond	$101,223,963	AA+	> 1 year	USD	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Bond	$3,565	AA+u	> 1 year	USD	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Bond	$242,528	AA-	< 1 year	EUR	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Bond	$16,155,734	AA-	> 1 year	EUR	United Kingdom	Tri-party

Fund	Type of Collateral	Collateral Amount	Fitch Rating	Maturity Tenor of Collateral	Currency of Collateral	Country of Counterparty Establishment	Settlement and Clearing
FTSE All-World High Dividend Yield UCITS ETF	Bond	$3,497,113	AAA	> 1 year	EUR	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Bond	$16,173	AA	> 1 year	EUR	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Bond	$1,781,435	AA-	> 1 year	GBP	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Bond	$1,580,399	AA+	< 1 year	USD	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Bond	$2,084,849	AA+u	< 1 year	USD	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Bond	$23,937,656	AA+	> 1 year	USD	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Bond	$2,546	AA+u	> 1 year	USD	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan UCITS ETF	Bond	$278,730	AA-	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan UCITS ETF	Bond	$79,393	AAA	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan UCITS ETF	Bond	$1,569,439	AA-	> 1 year	GBP	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan UCITS ETF	Bond	$372,388	AA+	< 1 year	USD	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan UCITS ETF	Bond	$517,495	AA+u	< 1 year	USD	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan UCITS ETF	Bond	$4,607,189	AA+	> 1 year	USD	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan UCITS ETF	Bond	$647	AA+u	> 1 year	USD	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Bond	€2,142,179	AA-	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Bond	€9,262	AA	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Bond	€330,531	AA-	> 1 year	GBP	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Bond	€883,215	AA+	< 1 year	USD	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Bond	€131,140	AA+u	< 1 year	USD	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Bond	€21,271,096	AA+	> 1 year	USD	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS ETF	Bond	€2,149,198	AA-	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS ETF	Bond	€289,664	AAA	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS ETF	Bond	€4,895	AA	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS ETF	Bond	€106,845	AA-	> 1 year	GBP	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS ETF	Bond	€727,767	AA+	< 1 year	USD	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS ETF	Bond	€771,703	AA+u	< 1 year	USD	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS ETF	Bond	€17,947,995	AA+	> 1 year	USD	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS ETF	Bond	€1,313	AA+u	> 1 year	USD	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Bond	$13,897,552	AA-	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Bond	$2,323,580	AAA	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Bond	$24,817	AA	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Bond	$817,928	AA-	> 1 year	GBP	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Bond	$729,642	AA+	< 1 year	USD	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Bond	$581,663	AA+u	< 1 year	USD	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Bond	$14,857,886	AA+	> 1 year	USD	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Bond	$463	AA+u	> 1 year	USD	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Bond	$13,635	AA-	< 1 year	EUR	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Bond	$6,153,622	AA-	> 1 year	EUR	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Bond	$230,276	AAA	> 1 year	EUR	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Bond	$23,076	AA	> 1 year	EUR	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Bond	$297,503	AA-	> 1 year	GBP	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Bond	$707,410	AA+	< 1 year	USD	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Bond	$518,949	AA+u	< 1 year	USD	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Bond	$18,396,938	AA+	> 1 year	USD	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Bond	$786	AA+u	> 1 year	USD	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Bond	$664,198	AA-	< 1 year	EUR	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Bond	$87,655,330	AA-	> 1 year	EUR	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Bond	$18,954,039	AAA	> 1 year	EUR	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Bond	$89,651	AA	> 1 year	EUR	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Bond	$4,855,996	AA-	> 1 year	GBP	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Bond	$5,188,223	AA+	< 1 year	USD	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Bond	$1,604,487	AA+u	< 1 year	USD	United Kingdom	Tri-party

Fund	Type of Collateral	Collateral Amount	Fitch Rating	Maturity Tenor of Collateral	Currency of Collateral	Country of Counterparty Establishment	Settlement and Clearing
FTSE Japan UCITS ETF	Bond	$74,376,630	AA+	> 1 year	USD	United Kingdom	Tri-party
FTSE North America UCITS ETF	Bond	$3,934,158	AA-	> 1 year	EUR	United Kingdom	Tri-party
FTSE North America UCITS ETF	Bond	$1,120,613	AAA	> 1 year	EUR	United Kingdom	Tri-party
FTSE North America UCITS ETF	Bond	$59,017	AA+	< 1 year	USD	United Kingdom	Tri-party
FTSE North America UCITS ETF	Bond	$148,104	AA+u	< 1 year	USD	United Kingdom	Tri-party
FTSE North America UCITS ETF	Bond	$1,836,729	AA+	> 1 year	USD	United Kingdom	Tri-party
FTSE North America UCITS ETF	Bond	$267	AA+u	> 1 year	USD	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Bond	€363,159	AA-	> 1 year	EUR	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Bond	€1,570	AA	> 1 year	EUR	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Bond	€469,306	AA-	> 1 year	GBP	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Bond	€255,729	AA+	< 1 year	USD	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Bond	€136,499	AA+u	< 1 year	USD	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Bond	€2,761,286	AA+	> 1 year	USD	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Bond	€187	AA+u	> 1 year	USD	United Kingdom	Tri-party
S&P 500 UCITS ETF	Bond	$12,759	AA-	> 1 year	GBP	United Kingdom	Tri-party
S&P 500 UCITS ETF	Bond	$62,595	AA+	< 1 year	USD	United Kingdom	Tri-party
S&P 500 UCITS ETF	Bond	$774,492	AA+u	< 1 year	USD	United Kingdom	Tri-party
S&P 500 UCITS ETF	Bond	$10,975,265	AA+	> 1 year	USD	United Kingdom	Tri-party
S&P 500 UCITS ETF	Bond	$1,385	AA+u	> 1 year	USD	United Kingdom	Tri-party

Return/Costs:

J.P. Morgan SE - Luxembourg Branch, which replaced Brown Brothers Harriman & Co., has been appointed as the securities lending agent effective 6 June 2025. All securities lending revenue, with the exception of a minimal lending agent fee, is received directly into the Funds. All operational costs in supporting the lending programme are borne by the lending agent and paid directly out of the agent lender fee received.

The current securities lending income split between the relevant Fund and the securities lending agent for the year ended 30 June 2025 is as follows:

Fund	Returns	Amount	% Overall Returns
Vanguard ESG Global All Cap UCITS ETF	To Fund:	$60,265	92%
	To Lending Agent:	$5,044	8%
Vanguard FTSE 100 UCITS ETF	To Fund:	£163,188	93%
	To Lending Agent:	£11,413	7%
Vanguard FTSE 250 UCITS ETF	To Fund:	£309,448	91%
	To Lending Agent:	£30,033	9%
Vanguard FTSE All-World UCITS ETF	To Fund:	$5,427,750	92%
	To Lending Agent:	$452,785	8%
Vanguard FTSE All-World High Dividend Yield UCITS ETF	To Fund:	$1,963,423	92%
	To Lending Agent:	$160,406	8%
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	To Fund:	$465,220	91%
	To Lending Agent:	$43,785	9%
Vanguard FTSE Developed Europe UCITS ETF	To Fund:	€521,830	91%
	To Lending Agent:	€53,042	9%
Vanguard FTSE Developed Europe ex UK UCITS ETF	To Fund:	€342,060	91%
	To Lending Agent:	€35,252	9%
Vanguard FTSE Developed World UCITS ETF	To Fund:	$891,696	92%
	To Lending Agent:	$73,981	8%
Vanguard FTSE Emerging Markets UCITS ETF	To Fund:	$1,327,030	93%
	To Lending Agent:	$103,462	7%
Vanguard FTSE Japan UCITS ETF	To Fund:	$1,345,783	93%
	To Lending Agent:	$107,979	7%
Vanguard FTSE North America UCITS ETF	To Fund:	$422,457	93%
	To Lending Agent:	$31,849	7%
Vanguard Germany All Cap UCITS ETF	To Fund:	€17,211	93%
	To Lending Agent:	€1,378	7%
Vanguard S&P 500 UCITS ETF	To Fund:	$43,864	91%
	To Lending Agent:	$4,206	9%

For total return swaps, returns are identified as the realised gains/losses and change in unrealised gains/losses on the swap contract during the reporting period which are included as part of the Net Gain/Loss on Financial Instruments in the Statement of Operations. Cost pertains to transaction costs related to entering into the swap contract. For these investments, the cost is not separately identifiable and is part of the investment performance.

EU Sustainable Finance

The Funds listed below promoted environmental and/or social characteristics during the financial period, however, such Funds do not commit to making sustainable investments (including environmentally sustainable investments within the meaning of the Taxonomy Regulation). As such, these Funds each make a minimum commitment of 0% in environmentally sustainable investments. The Funds did not make sustainable investments during the reference period and consequently did not make any sustainable investments with an environmental objective aligned with the Taxonomy Regulation. The Taxonomy Regulation requires us to disclose the following statement in respect of the Funds listed below:

The “do no significant harm” principle applies only to those investments underlying the Funds that take into account the EU criteria for environmentally sustainable economic activities.

For any other funds not included in the list below, the investments underlying these financial products do not take into account the EU criteria for environmentally sustainable economic activities.

For further details in respect of the environmental and social characteristics promoted by the Funds and other related sustainable finance information, please see the relevant information outlined in the Appendix to this annual report.

- Vanguard ESG Developed Asia Pacific All Cap UCITS ETF
- Vanguard ESG Developed Europe All Cap UCITS ETF
- Vanguard ESG Emerging Markets All Cap UCITS ETF
- Vanguard ESG Global All Cap UCITS ETF
- Vanguard ESG North America All Cap UCITS ETF
- Vanguard ESG EUR Corporate Bond UCITS ETF
- Vanguard ESG Global Corporate Bond UCITS ETF
- Vanguard ESG USD Corporate Bond UCITS ETF[1]

[1] The Fund terminated on 23 October 2025.

Report of the Depositary to the Shareholders (unaudited)

We have enquired into the conduct of the Vanguard Funds plc for the year ended 30 June 2025 in our capacity as Depositary to the Company.

This report including the opinion has been prepared for and solely for the Shareholders in the Company as a body, in accordance with Part 5 of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended), and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown.

Responsibilities of the Depositary

Our duties and responsibilities are outlined in Part 5 of the UCITS Regulations. One of those duties is to enquire into the conduct of the Company in each annual accounting period and report thereon to the shareholders.

Our report shall state whether, in our opinion, the Company has been managed in that period in accordance with the provisions of the Company's Memorandum and Articles of Association, the UCITS Regulations. It is the overall responsibility of the Company to comply with these provisions. If the Company has not complied we, as Depositary, must state why this is the case and outline the steps which we have taken to rectify the situation.

Basis of Depositary opinion

The Depositary conducts such reviews as it, in its reasonable opinion, considers necessary in order to comply with its duties as outlined in Part 5 of the UCITS Regulations and to ensure that, in all material respects, the Company has been managed (i) in accordance with the limitations imposed on its investment and borrowing powers by the provisions of the Memorandum and Articles of Association and the appropriate regulations; and (ii) otherwise in accordance with the Company's constitutional documentation and the appropriate regulations.

Opinion

In our opinion, the Company has been managed during the financial year, in all material respects:

(i) in accordance with the limitations imposed on the investment and borrowing powers of the Company by the Memorandum & Articles of Association, the UCITS Regulations and the Central Bank UCITS Regulations, and

(ii) otherwise in accordance with the provisions of the Memorandum & Articles of Association, the UCITS Regulations and the Central Bank UCITS Regulations.



Brown Brothers Harriman Trustee Services (Ireland) Limited
30 Herbert Street
Dublin 2
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29 October 2025

KPMG

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Independent Auditor's Report to the Members of Vanguard Funds plc

Report on the audit of the financial statements

Opinion

We have audited the financial statements of Vanguard Funds plc ('the Company') for the year ended 30 June 2025, which comprise the Company Statement of Assets and Liabilities, Company Statement of Operations and Company Statement of Changes in Net Assets set out on pages 9-11, Statements of Assets and Liabilities of each Fund, Statements of Operations of each Fund, Statements of Changes in Net Assets of each Fund and Statement of Investments of each Fund set out within the audited information on pages 12-1003, related notes set out on pages 1004 to 1058, including the summary of significant accounting policies set out in note 3 on pages 1005 to 1007.

The financial reporting framework that has been applied in their preparation is Irish Law and FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* issued in the United Kingdom by the Financial Reporting Council.

In our opinion:

- the financial statements give a true and fair view of the assets, liabilities and financial position of the Company as at 30 June 2025 and of its changes in net assets for the year then ended;
- the financial statements have been properly prepared in accordance with FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland*; and
- the financial statements have been properly prepared in accordance with the requirements of the Companies Act 2014, the European Communities (Undertakings for Collective Investment in Transferable Securities Regulations) 2011 and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are further described in the Auditor's Responsibilities section of our report. We believe that the audit evidence we have obtained is a sufficient and appropriate basis for our opinion. Our audit opinion is consistent with our report to the audit committee.

We were appointed as auditor by the directors on 1 November 2021. The period of total uninterrupted engagement is the four years ended 30 June 2025. We have fulfilled our ethical responsibilities under, and we remained independent of the Company in accordance with, ethical requirements applicable in Ireland, including the Ethical Standard issued by the Irish Auditing and Accounting Supervisory Authority (IAASA) as applied to listed public interest entities. No non-audit services prohibited by that standard were provided.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the director's use of the going concern basis of accounting in the preparation of the financial statements is appropriate. Our evaluation of the director's assessment of the entity's ability to continue to adopt the going concern basis of accounting included considerations of the inherent risks to the Company's business model and analysis of how those risks might affect the Company's financial resources or ability to continue operations over the going concern period. The risks we considered most likely to adversely affect the Company's available financial resources over this period was the availability of capital to meet operating costs and other financial commitments (liquidity risk) and the valuation of investments at fair value as a result of market performance (price risk).

In the Director's assessment, it was noted that the Company held and continues to hold, liquid portfolio shares through different funds, and the composition of the funds' portfolios reduces the going concern risk resulting from market performance of the investments. The Director's assessment is consistent with our understanding of the Company.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Company's ability to continue as a going concern for a period of at least twelve months from the date when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.0

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Independent Auditor's Report to the Members of Vanguard Funds plc (continued)

Detecting irregularities including fraud

We identified the areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements and risks of material misstatement due to fraud, using our understanding of the entity's industry, regulatory environment and other external factors and inquiry with the directors.

In addition, our risk assessment procedures included:

- Inquiring with the directors and management as to the Company's policies and procedures regarding compliance with laws and regulations, identifying, evaluating and accounting for litigation and claims, as well as whether they have knowledge of non-compliance or instances of litigation or claims.
- Inquiring of directors, the audit committee and inspection of policy documentation as to the Company's high-level policies and procedures to prevent and detect fraud, as well as whether they have knowledge of any actual, suspected or alleged fraud.
- Inquiring of directors and the audit committee, regarding their assessment of the risk that the financial statements may be materially misstated due to irregularities, including fraud.
- Inspecting the Company's regulatory and legal correspondence.
- Reading Board and audit committee meeting minutes.
- Performing planning analytical procedures to identify any unusual or unexpected relationships.

We discussed identified laws and regulations, fraud risk factors and the need to remain alert among the audit team.

Firstly, the Company is subject to laws and regulations that directly affect the financial statements including companies and financial reporting legislation. We assessed the extent of compliance with these laws and regulations as part of our procedures on the related financial statement items, including assessing the financial statement disclosures and agreeing them to supporting documentation when necessary.

Secondly, the Company is subject to many other laws and regulations where the consequences of non-compliance could have a material effect on amounts or disclosures in the financial statements, for instance through the imposition of fines or litigation. We identified the following areas as those most likely to have such an effect: certain aspects of company legislation recognising the financial and regulated nature of the Company's activities and its legal form.

Auditing standards limit the required audit procedures to identify non-compliance with these non-direct laws and regulations to inquiry of the directors and other management and inspection of regulatory and legal correspondence, if any. These limited procedures did not identify actual or suspected non-compliance.

We assessed events or conditions that could indicate an incentive or pressure to commit fraud or provide an opportunity to commit fraud. As required by auditing standards, we performed procedures to address the risk of management override of controls. On this audit we do not believe there is a fraud risk related to revenue recognition. We did not identify any additional fraud risks.

In response to the fraud risk(s), we also performed procedures including:

- Identifying journal entries and other adjustments to test based on risk criteria and comparing the identified entries to supporting documentation.
- Assessing significant accounting estimates for bias.
- Assessing the disclosures in the financial statements.

As the Company is regulated, our assessment of risks involved obtaining an understanding of the legal and regulatory framework that the Company operates and gaining an understanding of the control environment including the entity's procedures for complying with regulatory requirements.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it.

In addition, as with any audit, there remains a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

Key audit matters: our assessment of risks of material misstatement

Key audit matters are those matters that, in our professional judgement, were of most significance in the audit of the financial statements and include the most significant assessed risks of material misstatement (whether or not due to fraud) identified by us, including those which had the greatest effect on: the overall audit strategy; the allocation of resources in the audit; and directing the efforts of the engagement team. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

In arriving at our audit opinion above, the key audit matters, in decreasing order of audit significance, were as follows (Since 2024, Valuation and Accuracy of pricing, as well as Existence and Ownership of Financial Assets and Liabilities at fair value through profit or loss, have been separated into individual KAMs):

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Independent Auditor's Report to the Members of Vanguard Funds plc (continued)

Key audit matters: our assessment of risks of material misstatement (continued)

Valuation and Accuracy of pricing of Financial Assets and Liabilities at fair value through profit or loss: Transferable Securities (Assets) USD 199,726,654,402 (2024: USD 142,124,415,881), Financial Derivative Instruments (Assets) USD 321,833,915 (2024: USD 43,780,396) and Financial Derivative Instruments (Liabilities) USD 86,112,104 (2024: 240,564,633), together being the "Company's Investments".

Refer to pages 1005 to 1006 (Note 3d – Financial Assets and Financial Liabilities) and pages 1044 to 1056 (Note 17 -Fair Value Hierarchy)

The key audit matter	How the matter was addressed in our audit
The Company's investments make up 99.5% of the net asset value ("NAV") of the Company and are considered to be the key driver for the Company's results and performance. While the nature of the Company's investments do not require significant levels of judgement, investments are identified as a significant area of audit focus due to their significance in the context of the financial statements as a whole. Investments held by the Company include equities, investment funds, fixed income securities, futures contracts, forward currency exchange contracts and total return swaps. The Company's investments have the greatest impact on our overall audit strategy and allocation of resources both at planning and completion of our audit. We determined this matter to be a Key Audit Matter for the reasons set out above.	Our audit procedures included: - We obtained an understanding of the process and procedures in place to price the portfolio of investments held by the Company. - A key judgement was made by the audit team to involve our valuations specialist to assist us to independently re-price and value accurately 99.99% of investments held by the Company as at 30 June 2025. - We performed substantive attribute sampling to verify key data inputs into the valuation of the Company's investments. - We assessed the adequacy of the disclosure of the Company's investments in accordance with the fair value level hierarchy as set out in FRS 102. Based on evidence obtained, no material misstatements were identified.

Existence and Ownership of Financial Assets and Liabilities at fair value through profit or loss: Transferable Securities (Assets) USD 199,726,654,402 (2024: USD 142,124,415,881), Financial Derivative Instruments (Assets) USD 321,833,915 (2024: USD 43,780,396) and Financial Derivative Instruments (Liabilities) USD 86,112,104 (2024: 240,564,633), together being the "Company's Investments".

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Independent Auditor's Report to the Members of Vanguard Funds plc (continued)

Our application of materiality and an overview of the scope of our audit

Materiality for the financial statements as a whole was set at USD 2,010m (2024: USD 1,430m), determined with reference to a benchmark of the Company's Net Asset Value of which it represents 1% (2024: 1%).

We applied our judgement in determining the most appropriate benchmark. The factors which had the most significant impact were:

- the elements of the financial statements (total assets, net asset value, total investment income and change in net assets);
- the items on which attention of the users of the Company's financial statements tends to be focused;
- the nature of the Company, where the Company is in its life cycle, and the industry and economic environment in which the Company operates; and
- the Company's ownership structure and the way it is financed.

In applying our judgement in determining the percentage to be applied to the benchmark, the following qualitative factors, which had the most significant impact, increasing our assessment of materiality were:

- the Company's ownership structure and the way in which the entity is financed;
- the limited amount of external debt on the Company's balance sheet; and
- the stability of the business environment in which it operates.

We applied Company materiality to assist us determine the overall audit strategy.

Performance materiality for the financial statements as a whole was set at USD 1,507m (2024: USD 1,072.5m), determined with reference to a benchmark of the Company's Net Asset Value of which it represents 0.75% (2024: 0.75%).

We applied our judgement in determining performance materiality. The following factors were considered to have the most significant impact on our assessment of performance materiality:

- entity level control deficiencies, such as in the control environment;
- the number and severity of deficiencies in control activities, including those that may be pervasive;
- turnover of senior management or key financial reporting personnel;
- the number and/or value of detected misstatements;
- the value of uncorrected misstatements, including the cumulative current period effect of immaterial prior period uncorrected misstatements; and
- management's attitude towards correcting misstatements.

We applied Company performance materiality to assist us in determining what risks were significant risks for the company.

We reported to the Audit Committee any corrected or uncorrected identified misstatements exceeding USD 100.48m (2024: USD 71.5m), in addition to other identified misstatements that warranted reporting on qualitative grounds. With specific regard to the valuation of the Company's financial assets and liabilities at fair value through profit or loss, we also reported to the Audit Committee all corrected and uncorrected misstatements we identified through our audit with a value in excess of 0.5% of each Fund's net asset value.

Our audit was undertaken to the materiality and performance materiality level specified above and was all performed by a single engagement team in Dublin.

Other information

The directors are responsible for the other information presented in the Annual Report together with the financial statements. The other information comprises the information included in the Tracking Error, Report From the Directors, Investment Objective of each Fund, Performance Summary (unaudited) of each Fund and Significant Portfolio Changes (unaudited) of each Fund included within the unaudited information on pages 12-1003, Additional Information and Regulatory Disclosures (unaudited), Report of the Depositary to the Shareholders (unaudited), Additional Information for Investors in the Federal Republic of Germany (unaudited), Additional Information for Investors in Italy (unaudited), Appendix: EU Sustainable Finance (unaudited) and Management and Administration (unaudited). The financial statements and our auditor's report thereon do not comprise part of the other information. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or, except as explicitly stated below, any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether, based on our financial statements audit work, the information therein is materially misstated or inconsistent with the financial statements or our audit knowledge. Based solely on that work we have not identified material misstatements in the other information.

Based solely on our work on the other information undertaken during the course of the audit, we report that:

- we have not identified material misstatements in the directors' report;
- in our opinion, the information given in the directors' report is consistent with the financial statements; and
- in our opinion, those parts of the directors' report specified for our review, which does not include sustainability reporting when required by Part 28 of the Companies Act 2014, have been prepared in accordance with the Companies Act 2014

Independent Auditor's Report to the Members of Vanguard Funds plc (continued)

Corporate governance statement

In addition we report, in relation to information given in the Corporate Governance Statement on page 6, that:

- based on knowledge and understanding of the Company and its environment obtained in the course of our audit, no material misstatements in the information identified above have come to our attention; and
- based on the work undertaken in the course of our audit, in our opinion:
    - the description of the main features of the internal control and risk management systems in relation to the process for preparing the financial statements is consistent with the financial statements and has been prepared in accordance with the Companies Act 2014,
    - the Company is not subject to the European Communities (Takeover Bids (Directive 2004/25/EC)) Regulations 2006 and therefore not required to include information relating to voting rights and other matters required by those Regulations and specified by the Companies Act 2014 for our consideration in the Corporate Governance Statement;
    - the Corporate Governance Statement contains the information required by the Companies Act 2014; and
    - the Corporate Governance Statement contains the information required by the European Union (Disclosure of Non-Financial and Diversity Information by certain large undertakings and groups) Regulations 2017.

Our opinions on other matters prescribed by the Companies Act 2014 are unmodified

We have obtained all the information and explanations which we consider necessary for the purposes of our audit.

In our opinion the accounting records of the Company were sufficient to permit the financial statements to be readily and properly audited and the financial statements are in agreement with the accounting records.

We have nothing to report on other matters on which we are required to report by exception

The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions required by Sections 305 to 312 of the Act are not made. We have nothing to report in this regard.

Respective responsibilities and restrictions on use

Responsibilities of directors for the financial statements

As explained more fully in the directors' responsibilities statement set out on page 5, the directors are responsible for: the preparation of the financial statements including being satisfied that they give a true and fair view; such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error; assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and using the going concern basis of accounting unless they either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A fuller description of our responsibilities is provided on IAASA's website at https://iaasa.ie/publications/description-of-the-auditors-responsibilities-for-the-audit-of-the-financial-statements/.

The purpose of our audit work and to whom we owe our responsibilities

Our report is made solely to the Company's members, as a body, in accordance with Section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the Company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's members, as a body, for our audit work, for this report, or for the opinions we have formed.



Maria Flannery
for and on behalf of
KPMG
Chartered Accountants, Statutory Audit Firm
1 Harbourmaster Place
IFSC
Dublin 1
D01 F6F5

29 October 2025

Additional Information for Investors in the Federal Republic of Germany (unaudited)

Deutsche Bank AG, Taunusanlage 12, 60325 Frankfurt am Main, Federal Republic of Germany, has undertaken the function of Paying and Information Agent for the Company in the Federal Republic of Germany (the "German Paying and Information Agent").

Applications for the redemptions and conversion of shares may be sent to the German Paying and Information Agent.

All payments to investors, including redemption proceeds and potential distributions, may, upon request, be paid through the German Paying and Information Agent.

The Prospectus together with its supplements, the key investor information documents, the Memorandum of Association of the Company and the annual and semiannual reports may be obtained, free of charge, in hard copy form at the office of the German Paying and Information Agent during normal opening hours. Issue, redemption and conversion prices of the shares and notices to Shareholders are also available, free of charge, from the German Paying and Information Agent. The statement of changes in the composition of the investment portfolio is also available free of charge upon request at the office of the German Paying and Information Agent.

Issue, redemption and conversion prices of the share classes of each of the seeded funds will be published under https://www.ie.vanguard/products. Notices to Shareholders will be sent by personalised letter to the shareholders.

Additional Information for Investors in Italy (unaudited)

Vanguard Group Ireland Limited (VGIL), as UCITS management company to the Company, has engaged a third-party service provider to identify companies involved in the production of controversial weapons detailed in Italian ”Law 220“, as outlined in its Controversial Weapons Policy (the ”Policy“).

VGIL has such Policy in place to control the investment in said instruments for Irish domiciled funds under its management which are distributed in Italy, including the relevant Funds of the Company.

The Policy applies to direct investment in equity and fixed income securities (together ”Securities“) made by the relevant investment manager on behalf of the Funds of the Company. The Policy does not apply to any actively managed Funds of the Fund that are sub-advised by a sub-investment manager that does not form part of the Vanguard Group and will not apply to indirect investments such as derivatives or collateral.

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Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not

Product Name:
Vanguard ESG Developed Asia Pacific All Cap UCITS ETF

Entity LEI:
549300KDUKNBQMIADR68

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ YES	☒ NO
☐ It made **sustainable investments with an environmental objective:** __%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** 0.00%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Through the screening out of stocks of companies from its portfolio based on the potentially detrimental impact of their conduct or products on society and / or the environment the fund promoted certain environmental and/or social characteristics.

The Fund is passively managed. Its objective is to track the performance of FTSE Developed Asia Pacific All Cap Choice Index (the "Index"), which is a designated reference benchmark for the purpose of attaining the environmental and social characteristics promoted by the Fund.

Effective 24 March 2025, certain changes were made to the Index tracked by the Fund and effective from that date.

The Index methodology excluded stocks of companies that the Index provider determined (a) to be engaged or involved in specific parts of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider) from certain activities relating to the following:

a) vice Products (adult entertainment, alcohol, gambling, tobacco, cannabis);
b) non-Renewable Energy (nuclear power and fossil fuels (which includes (i) companies that have greater than 50% ownership of companies that own proved or probable reserves in coal, oil or gas, (ii) oil and gas production and supporting services, (iii) coal extraction, production and supporting services, (iv) oil and gas and thermal coal power generation, and (from 24 March 2025 onwards) (v) extraction of arctic oil and gas and (vi) oil sands)); and
c) weapons (chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons).

The Index methodology also excludes companies based on certain controversial conduct, which is achieved by excluding companies that meet the following criteria in relation to the United Nations Global Compact

Principles regarding labour, human rights, environmental, and anticorruption standards : o for large and mid-cap sized companies (as determined by the Index provider), those which have been deemed 'Non-Compliant' with such standards; and o for small-cap size companies (as determined by the Index provider), those which have been deemed either 'Watchlist' or 'Non-Compliant' with such standards, in each case by reference to data provided by a third party data provider (further details of which may be obtained in the prospectus). The Index also excludes companies specifically on the USA's Department of Homeland Security's Uyghur Forced Labor Prevention Act Entity List.

Derivatives have not been used to meet the environmental or social characteristics of this Fund.

The investments of this Fund contributed to the following EU Taxonomy environmental objectives:

- Climate Change Mitigation = 0.00%
- Climate Change Adaptation = 0.00%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.00%
- Pollution prevention and control = 0.00%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for all the EU Taxonomy environmental objectives above are weighted averages of the actual values as at the end of September 2024, December 2024, March 2025 and June 2025.

For this section, ESG is data sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data.

During the period, there was a change to the data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Investment Manager measured the attainment of the environmental and social characteristics by assessing the extent to which the exclusion criteria described above were applied and measuring the proportion of the portfolio excluded from the Parent Index (being the FTSE Developed Asia Pacific All Cap Index).

Regarding the extent to which the exclusions have been applied, the Fund tracked the Reference Benchmark appropriately.

The proportion of the portfolio excluded from the Parent Index can be found in the table below. These figures are weighted average of the actual rate of exclusion by market value as at the end of September 2024, December 2024, March 2025 and June 2025.

Exclusion Category	Exclusion Rate (%)
Controversies	1.92%
Non-Renewable Energy	15.06%
Vice Products	2.86%
Weapons	3.31%
Overall Exclusions	19.60%

… And compared to previous periods?

Exclusion Category	2024	2023
Overall	18.57%	18.76%

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objective?

While the Fund promoted environmental and social characteristics, it did not commit to make any sustainable investments. This is separate to our EU Taxonomy-alignment disclosures.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors during the reference period.

By excluding stocks of companies that the Index provider determines (a) to be engaged or involved in specific parts of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider)from certain activities relating to non-renewable energy (nuclear power and fossil fuels (which includes (i) companies that have greater than 50% ownership of companies that own proved or probable reserves in coal, oil or gas, (ii) oil and gas production and supporting services, (iii) coal extraction, production and supporting services, (iv) oil and gas and thermal coal power generation, and (from 24 March 2025 onwards (v) extraction of arctic oil and gas and (vi) oil sands)), the Fund considered the following principal adverse impact indicator:

- Exposure to companies active in the fossil fuel sector

By excluding stocks of companies that the Index provider determines (a) to be engaged or involved in specific parts of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider) from certain activities relating to weapons (including chemical & biological weapons, cluster munitions and anti-personnel landmines), the Fund considered the following principal adverse impact indicator:

- Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and

biological weapons)

The third party data which is utilized by the Index provider considers a number of norms and standards including those that are enshrined in the UN Global Compact and the Organization for Economic Co-operation and Development Guidelines for Multinational Enterprises. By excluding stocks of companies based on certain controversial conduct (which is achieved by excluding companies that meet certain criteria in relation to the United Nations Global Compact Principles regarding labour, human rights, environmental, and anti-corruption standards and other international norms)), the Fund considered the following principal adverse impact indicator:

- Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises

The values of these principal adverse impact indicators can be found in the table below. These figures are weighted averages of the actual values as at the end of September 2024, December 2024, March 2025 and June 2025.

The data relating to these principal adverse indicators may be greater than zero because of the data methodology differences between the Index provider and Vanguard's PAI data vendor.

For this section, ESG is data sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data.

During the period, there was a change to the data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

Indicator	Impact	Measure	Data Coverage %
Exposure to companies active in the fossil fuel sector	2	Percentage	98%
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0	Percentage	98%
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0	Percentage	98%

What were the top investments of this financial product?

The top investments of this Fund are set out below. These figures are percentages of net assets and are weighted averages of the market value as at the end of September 2024, December 2024, March 2025 and June 2025.

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2024 to 30 June 2025.

Largest investments	Sector	% Assets	Country
Samsung Electronics Co.	Telecommunications	3.30%	Korea
Commonwealth Bank of Aust	Financials	2.81%	Australia
Toyota Motor Corp.	Consumer Discretionary	2.55%	Japan
Sony Group Corp.	Consumer Discretionary	2.16%	Japan
Mitsubishi UFJ Financial	Financials	2.12%	Japan
SK Hynix Inc.	Technology	1.63%	Korea
Nintendo Co. Ltd.	Consumer Discretionary	1.35%	Japan
AIA Group Ltd.	Financials	1.33%	Hong Kong
Sumitomo Mitsui Financial	Financials	1.29%	Japan
Tokyo Electron Ltd.	Technology	1.18%	Japan
Recruit Holdings Co. Ltd.	Industrials	1.11%	Japan
National Australia Bank L	Financials	1.10%	Australia
Tokio Marine Holdings Inc	Financials	1.09%	Japan
CSL Ltd.	Health Care	1.06%	Australia
Westpac Banking Corp.	Financials	1.05%	Australia

What was the proportion of sustainability-related investments?

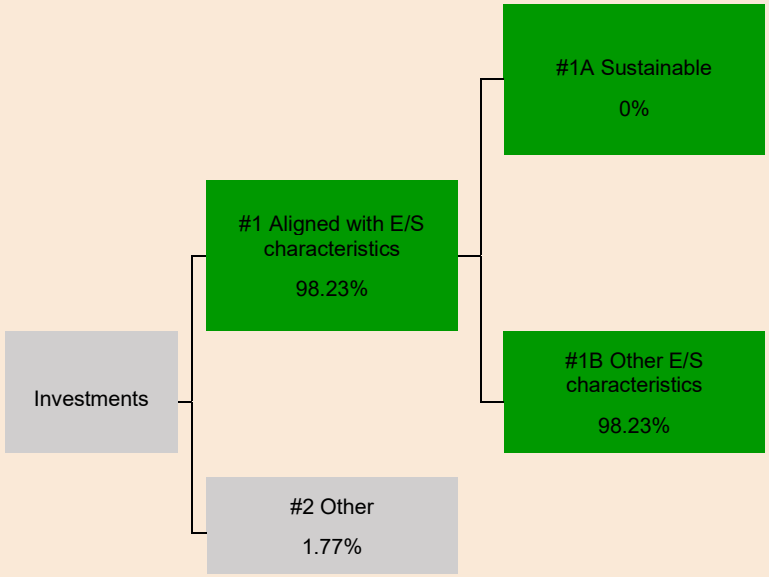
Please see the information below in this respect.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

The Fund invested 98.23% (compared to year end June 2024: 97.86%) of its net assets in line with the ESG requirements of the Index, which is consistent with the environmental and/or social characteristics promoted by the Fund. The Fund did not commit to making any sustainable investments. The Fund did not use indirect exposures (including derivatives) to attain the environmental or social characteristics promoted by the Fund.

The remaining 1.77% (compared to year end June 2024: 2.14%) of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

	Asset Allocation historical comparison		
	2025	**2024**	**2023**
Investment Category	**Proportion of Investments**	**Proportion of Investments**	**Proportion of Investments**
#1 Aligned with E/S characteristics	98.23%	97.86%	96.97%
#2 Other	1.77%	2.14%	3.03%
#1A Sustainable	N/A	N/A	N/A
#1B Other E/S characteristics	98.23%	97.86%	96.97%
Taxonomy-aligned	N/A	N/A	N/A
Other environmental	N/A	N/A	N/A

	Asset Allocation historical comparison		
	2025	**2024**	**2023**
Investment Category	**Proportion of Investments**	**Proportion of Investments**	**Proportion of Investments**
Social	N/A	N/A	N/A

In which economic sectors were the investments made?

The following table details sectors and sub-sectors where investments of the Fund were made. These figures have used the breakdown for Energy and Utilities at level 1 and 4 (as defined by the Industry Benchmark Classification) with the other sectors at level 1 and 2.

These figures are percentages of net assets and are the weighted averages of the market value as at the end of September 2024, December 2024, March 2025 and June 2025.

Sector	Sub-sector	Proportion
Basic Materials	Basic Resources	2.00%
Basic Materials	Chemicals	2.87%
Consumer Discretionary	Automobiles & Parts	6.85%
Consumer Discretionary	Consumer Products & Services	7.24%
Consumer Discretionary	Media	0.52%
Consumer Discretionary	Retail	3.29%
Consumer Discretionary	Travel & Leisure	1.30%
Consumer Staples	Food, Beverage & Tobacco	2.00%
Consumer Staples	Personal Care, Drug & Grocery Stores	2.53%
Energy	Alternative Fuels	0.00%
Energy	Renewable Energy Equipment	0.04%
Financials	Banks	15.58%
Financials	Financial Services	3.72%
Financials	Insurance	5.36%
Health Care	Health Care	8.59%
Industrials	Construction & Materials	1.27%
Industrials	Industrial Goods & Services	11.97%
Other	Other	0.00%
Real Estate	Real Estate	6.24%
Technology	Technology	11.29%
Telecommunications	Telecommunications	6.87%
Utilities	Alternative Electricity	0.21%
Utilities	Conventional Electricity	0.00%
Utilities	Multi-Utilities	0.12%
Utilities	Waste & Disposal Services	0.13%
Utilities	Water	0.00%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund does not commit to making environmentally sustainable investments within the meaning of the Taxonomy Regulation, the overall Taxonomy-alignment of the Fund, for the reference period, is set out in the graph below.

The proportion of the Fund's investments that contributed to each of the environmental objectives is as follows:

- Climate Change Mitigation = 0.00%
- Climate Change Adaptation = 0.00%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.00%
- Pollution prevention and control = 0.00%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for Climate Change Mitigation and Climate Change Adaptation are weighted averages of the actual values as at the end of September 2024, December 2024, March 2025 and June 2025.

The Taxonomy-alignment data is based solely on disclosures by non-financial entities that have been captured by the data provider. When reporting guidelines are not exactly followed, for example where revenue is only provided for a subset of activities combined instead of per activity, then this is not captured. The figures are not subject to an assurance provided by one or more auditors or a review by one or more third parties.

At the end of the reference period the Fund had no sovereign exposure (i.e., exposure to governments, central banks or supranational issuers).

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During the period, there was a change to the data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?[1]

☐ Yes:

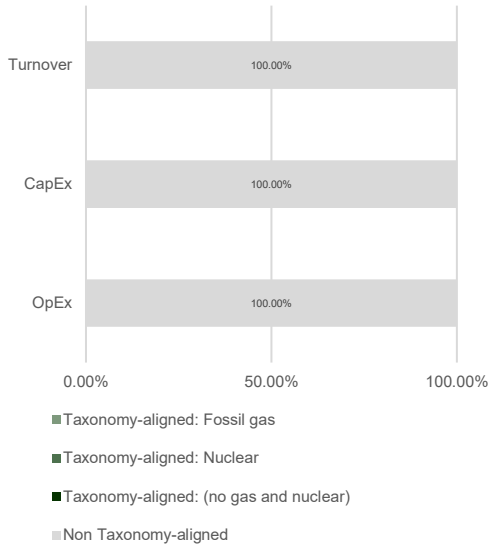
☐ In fossil gas ☐ In nuclear energy

☒ No

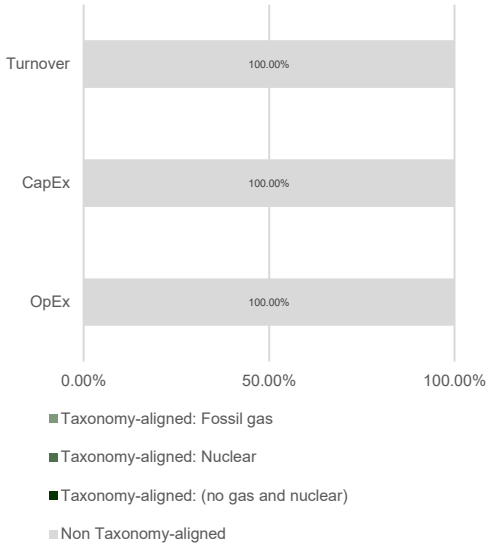
Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g for a transition to a green economy.
- **- operational expenditure** (OpEx) reflecting the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 100% of the total investments.

** For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures*

What was the share of investments made in transitional and enabling activities?

The share of the Fund's investments made in transitional and enabling activities is as follows:

- Transitional Activities = 0.00%
- Enabling Activities = 0.00%

The figures are weighted averages of the actual values as at the end of September 2024, December 2024, March 2025 and June 2025.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Please note that for the year end 2025 reporting period is the first time Vanguard is reporting the following EU Taxonomy environmental objectives as the taxonomy-aligned data has been made available for this period: Sustainable use and protection of water and marine resources, Transition to a circular economy, Pollution prevention and control and Protection and restoration of biodiversity and ecosystems.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objectives -see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Environmental Objectives	2025	2024	2023
Climate Change Mitigation	0	0	0
Climate Change Adaptation	0	0	N/A
Sustainable use and protection of water and marine resources	0	N/A	N/A
Transition to a circular economy	0	N/A	N/A
Pollution prevention and control	0	N/A	N/A
Protection and restoration of biodiversity and ecosystems	0	N/A	N/A

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The remaining 1.77% (compared to year end June 2024: 2.14%) of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

As outlined above, the Index excluded stocks of companies that the sponsor of the Index determined to be engaged or involved in, and / or derive revenue (above a threshold specified by the Index provider) from, certain activities in order to promote the environmental and social characteristics of the Fund. In order to ensure that the Fund promoted such characteristics on an ongoing basis, the Investment Manager monitored the Index and its exclusions on a regular basis to ensure the alignment of the investment strategy with the methodology of the Index.

Rebalancing activity in ESG index funds is reviewed and overseen by several 'lines of defense', including Vanguard's portfolio management, risk management, investment data and product teams. Inputs from third-party data providers, consistent with the Index provider's own ESG data, were used to analyse Index constituents as part of this review process. This helped mitigate the risk of the Fund holding Index constituents that were inconsistent with the specified ESG screening criteria.

There are additional internal trade compliance controls, that checked whether new instruments bought were Index constituents as well as checking for any Fund holdings that may no longer be part of the Index. These checks aimed to confirm that out of Index holdings were not added and were removed in a timely fashion. The Investment Manager monitored tracking error (difference between portfolio and Index) on a daily basis and followed up on any significant deviations.

How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Please see the information below in this respect.

How does the reference benchmark differ from a broad market index?

The Index was constructed from the FTSE Developed Asia Pacific All Cap Index which was then screened for certain environmental, social, and corporate governance criteria by the sponsor of the Index, which is independent of Vanguard.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

See above.

How did this financial product perform compared with the reference benchmark?

The figures in the table below show financial performance between July 1st 2024 and June 30th 2025.

Share Class	Fund Performance (%)	Reference Benchmark Performance (%)
USD Accumulating	14.12%	14.20%
USD Distributing	14.12%	14.20%

How did this financial product perform compared with the broad market index?

The figures in the table below show financial performance between July 1st 2024 and June 30th 2025.

Fund Performance (%)	Broad Market Index Performance (%)
14.12%	15.90%

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not

Product Name:
Vanguard ESG Developed Europe All Cap UCITS ETF

Entity LEI:
5493006KU25F8HQPSJ92

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ YES	☒ NO
☐ It made **sustainable investments with an environmental objective:** __%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** 0.00%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Through the screening out of stocks of companies from its portfolio based on the potentially detrimental impact of their conduct or products on society and / or the environment the fund promoted certain environmental and/or social characteristics.

The Fund is passively managed. Its objective is to track the performance of FTSE Developed Europe All Cap Choice Index (the "Index"), which is a designated reference benchmark for the purpose of attaining the environmental and social characteristics promoted by the Fund.

Effective 24 March 2025, certain changes were made to the Index tracked by the Fund and effective from that date.

The Index methodology excluded stocks of companies that the Index provider determines to (a) be engaged or involved in specific parts of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider) from, certain activities relating to the following:

a) vice Products (adult entertainment, alcohol, gambling, tobacco, cannabis);
b) non-Renewable Energy (nuclear power and fossil fuels (which includes (i) companies that have greater than 50% ownership of companies that own proved or probable reserves in coal, oil or gas, (ii) oil and gas production and supporting services, (iii) coal extraction, production and supporting services, (iv) oil and gas and thermal coal power generation, and (from 24 March 2025 onwards) (v) extraction of arctic oil and gas and (vi) oil sands)); and
c) weapons (chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons).

The Index methodology also excludes companies based on certain controversial conduct, which is achieved by excluding companies that meet the following criteria in relation to the United Nations Global Compact Principles regarding labour, human rights, environmental, and anticorruption standards:

- for large and mid-cap sized companies (as determined by the Index provider), those which have been deemed 'Non-Compliant' with such standards; and
- for small-cap size companies (as determined by the Index provider), those which have been deemed either 'Watchlist' or 'Non-Compliant' with such standards, in each case by reference to data provided by a third party data provider (further details of which may be obtained in the prospectus). The Index also excludes companies specifically on the USA's Department of Homeland Security's Uyghur Forced Labor Prevention Act Entity List.

Derivatives have not been used to meet the environmental or social characteristics of this Fund.

The investments of this Fund contributed to the following EU Taxonomy environmental objectives:

- Climate Change Mitigation = 1.86%
- Climate Change Adaptation = 0.03%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.05%
- Pollution prevention and control = 0.01%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for all the EU Taxonomy environmental objectives above are weighted averages of the actual values as at the end of September 2024, December 2024, March 2025 and June 2025.

For this section, ESG is data sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data.

During the period, there was a change to data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Investment Manager measured the attainment of the environmental and social characteristics by assessing the extent to which the exclusion criteria described above were applied and measuring the proportion of the portfolio excluded from the Parent Index (being the FTSE Developed Europe All Cap Index).

Regarding the extent to which the exclusions have been applied, the Fund tracked the Reference Benchmark appropriately.

The proportion of the portfolio excluded from the Parent Index can be found in the table below. These figures are weighted average of the actual rate of exclusion by market value as at the end of September 2024, December 2024, March 2025 and June 2025.

Exclusion Category	Exclusion Rate (%)
Controversies	2.13%
Non-Renewable Energy	20.29%
Vice Products	4.21%
Weapons	5.57%
Overall Exclusions	30.17%

… And compared to previous periods?

Exclusion Category	2024	2023
Overall	30.20%	30.53%

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objective?

While the Fund promoted environmental and social characteristics, it did not commit to make any sustainable investments. This is separate to our EU Taxonomy-alignment disclosures.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors during the reference period.

By excluding stocks of companies that the Index provider determines (a) to be engaged or involved in specific parts of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider) from certain activities relating to non-renewable energy (nuclear power and fossil fuels (which includes (i) companies that have greater than 50% ownership of companies that own proved or probable reserves in coal, oil or gas, (ii) oil and gas production and supporting services, (iii) coal extraction, production and supporting services, (iv) oil and gas and thermal coal power generation, and (from 24 March 2025 onwards) (v) extraction of arctic oil and gas and (vi) oil sands)), the Fund considered the following principal adverse impact indicator:

- Exposure to companies active in the fossil fuel sector

By excluding stocks of companies that the Index provider determines (a) to be engaged or involved in specific parts of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider) from certain activities relating to weapons (chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons), the Fund considered the following principal adverse impact indicator:

- Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and

biological weapons) The third-party data which is utilized by the Index Provider considers a number of norms and standards including those that are enshrined in the UN Global Compact and the OECD Guidelines for Multinational Enterprises.

The third party data which is utilized by the Index provider considers a number of norms and standards including those that are enshrined in the UN Global Compact and the Organization for Economic Co-operation and Development Guidelines for Multinational Enterprises. By excluding stocks of companies based on certain controversial conduct (which is achieved by excluding companies that meet certain criteria in relation to the United Nations Global Compact Principles regarding labour, human rights, environmental, and anti-corruption standards and other international norms, the Fund considered the following principal adverse impact indicator:

- Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises. The values of these principal adverse impact indicators can be found in the table below. These figures are weighted averages of the actual values as at the end of September 2024, December 2024, March 2025 and June 2025.

The data relating to these principal adverse indicators may be greater than zero because of the data methodology differences between the Index provider and Vanguard's PAI data vendor.

For this section, ESG is data sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data.

During the period, there was a change to data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

Indicator	Impact	Measure	Data Coverage %
Exposure to companies active in the fossil fuel sector	1	Percentage	97%
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0	Percentage	97%
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0	Percentage	97%

What were the top investments of this financial product?

The top investments of this Fund are set out below. These figures are percentages of net assets and are weighted averages of the market value as at the end of September 2024, December 2024, March 2025 and June 2025.

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2024 to 30 June 2025.

Largest investments	Sector	% Assets	Country
ASML Holding NV	Technology	3.25%	Netherlands
SAP SE	Technology	3.23%	Germany
Nestle SA	Consumer Staples	2.60%	Switzerland
Roche Holding AG	Health Care	2.47%	Switzerland
Novartis AG	Health Care	2.34%	Switzerland
Novo Nordisk A/S	Health Care	2.29%	Denmark
AstraZeneca plc	Health Care	2.16%	United Kingdom
Allianz SE	Financials	1.62%	Germany
Unilever	Consumer Staples	1.55%	United Kingdom
Banco Santander SA	Financials	1.29%	Spain
Deutsche Telekom AG	Telecommunications	1.24%	Germany
UBS Group AG	Financials	1.12%	Switzerland
UniCredit SPA	Financials	1.08%	Italy
Sanofi SA	Health Care	1.07%	France
RELX	Technology	1.03%	United Kingdom

What was the proportion of sustainability-related investments?

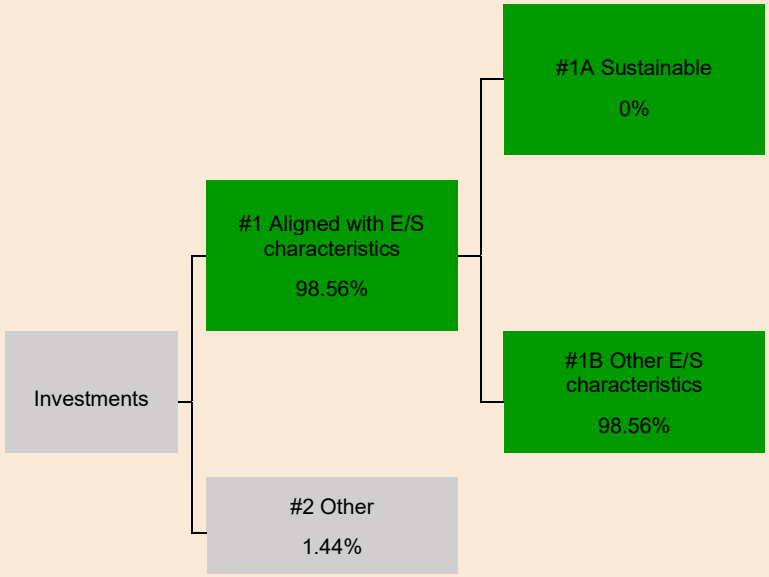
Please see the information below in this respect.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

The Fund invested 98.56% (compared to year end June 2024: 98.71%) of its net assets in line with the ESG requirements of the Index, which is consistent with the environmental and/or social characteristics promoted by the Fund. The Fund did not commit to making any sustainable investments. The Fund did not use indirect exposures (including derivatives) to attain the environmental or social characteristics promoted by the Fund.

The remaining 1.44% (compared to year end June 2024: 1.29%) of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

	Asset Allocation historical comparison		
	2025	**2024**	**2023**
Investment Category	**Proportion of Investments**	**Proportion of Investments**	**Proportion of Investments**
#1 Aligned with E/S characteristics	98.56%	98.71%	99.72%
#2 Other	1.44%	1.29%	0.28%
#1A Sustainable	N/A	N/A	N/A
#1B Other E/S characteristics	98.56%	98.71%	99.72%
Taxonomy-aligned	N/A	N/A	N/A
Other environmental	N/A	N/A	N/A

	Asset Allocation historical comparison		
	2025	**2024**	**2023**
Investment Category	**Proportion of Investments**	**Proportion of Investments**	**Proportion of Investments**
Social	N/A	N/A	N/A

In which economic sectors were the investments made?

The following table details sectors and sub-sectors where investments of the Fund were made. These figures have used the breakdown for Energy and Utilities at level 1 and 4 (as defined by the Industry Benchmark Classification) with the other sectors at level 1 and 2.

These figures are percentages of net assets and are the weighted averages of the market value as at the end of September 2024, December 2024, March 2025 and June 2025.

Sector	Sub-sector	Proportion
Basic Materials	Basic Resources	1.10%
Basic Materials	Chemicals	1.72%
Consumer Discretionary	Automobiles & Parts	2.45%
Consumer Discretionary	Consumer Products & Services	5.15%
Consumer Discretionary	Media	2.10%
Consumer Discretionary	Retail	1.54%
Consumer Discretionary	Travel & Leisure	0.87%
Consumer Staples	Food, Beverage & Tobacco	4.96%
Consumer Staples	Personal Care, Drug & Grocery Stores	3.99%
Energy	Alternative Fuels	0.01%
Energy	Oil Refining and Marketing	0.00%
Energy	Renewable Energy Equipment	0.22%
Financials	Banks	12.87%
Financials	Financial Services	6.52%
Financials	Insurance	7.46%
Health Care	Health Care	20.01%
Industrials	Construction & Materials	2.07%
Industrials	Industrial Goods & Services	9.03%
Other	Other	0.00%
Real Estate	Real Estate	2.58%
Technology	Technology	10.82%
Telecommunications	Telecommunications	3.94%
Utilities	Alternative Electricity	0.12%
Utilities	Conventional Electricity	0.21%
Utilities	Waste & Disposal Services	0.02%
Utilities	Water	0.24%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund does not commit to making environmentally sustainable investments within the meaning of the Taxonomy Regulation, the overall Taxonomy-alignment of the Fund, for the reference period, is set out in the graph below.

The proportion of the Fund's investments that contributed to each of the environmental objectives is as follows:

- Climate Change Mitigation = 1.86%
- Climate Change Adaptation = 0.03%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.05%
- Pollution prevention and control = 0.01%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for Climate Change Mitigation and Climate Change Adaptation are weighted averages of the actual values as at the end of September 2024, December 2024, March 2025 and June 2025.

The Taxonomy-alignment data is based solely on disclosures by non-financial entities that have been captured by the data provider. When reporting guidelines are not exactly followed, for example where revenue is only provided for a subset of activities combined instead of per activity, then this is not captured. The figures are not subject to an assurance provided by one or more auditors or a review by one or more third parties.

At the end of the reference period the Fund had no sovereign exposure (i.e., exposure to governments, central banks or supranational issuers).

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During the period, there was a change to data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?[1]

☐ Yes:

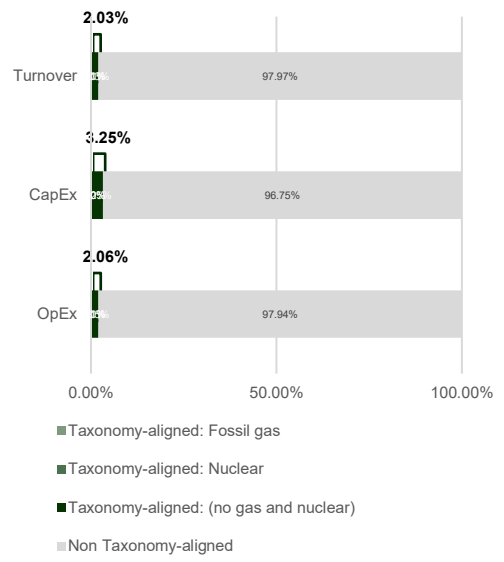
☐ In fossil gas ☐ In nuclear energy

☒ No

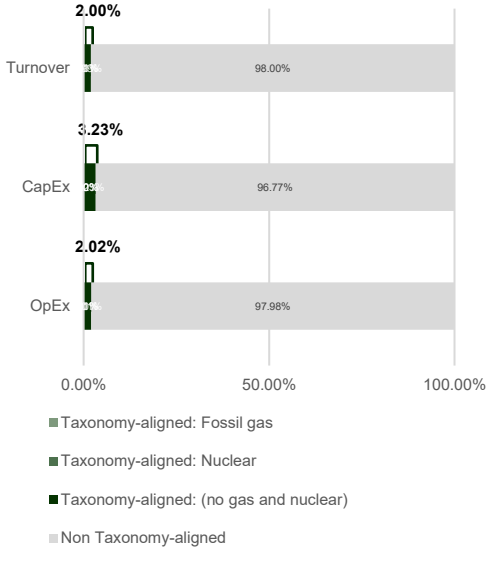
Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g for a transition to a green economy.
- **- operational expenditure** (OpEx) reflecting the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 100% of the total investments.

** For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures*

What was the share of investments made in transitional and enabling activities?

The share of the Fund's investments made in transitional and enabling activities is as follows:

- Transitional Activities = 0.06%
- Enabling Activities = 0.98%

The figures are weighted averages of the actual values as at the end of September 2024, December 2024, March 2025 and June 2025.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Please note that for the year end 2025 reporting period is the first time Vanguard is reporting the following EU Taxonomy environmental objectives as the taxonomy-aligned data has been made available for this period: Sustainable use and protection of water and marine resources, Transition to a circular economy, Pollution prevention and control and Protection and restoration of biodiversity and ecosystems.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objectives -see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Environmental Objectives	2025	2024	2023
Climate Change Mitigation	1.86	1.67	0.01
Climate Change Adaptation	0.03	0.04	N/A
Sustainable use and protection of water and marine resources	0.00	N/A	N/A
Transition to a circular economy	0.05	N/A	N/A
Pollution prevention and control	0.01	N/A	N/A
Protection and restoration of biodiversity and ecosystems	0.00	N/A	N/A



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU taxonomy?

Not applicable.



What was the share of socially sustainable investments?

Not applicable.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The remaining 1.44% (compared to year end June 2024: 1.29%) of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

As outlined above, the Index excluded stocks of companies that the sponsor of the Index determined to be engaged or involved in, and / or derive revenue (above a threshold specified by the Index provider) from, certain activities in order to promote the environmental and social characteristics of the Fund. In order to ensure that the Fund promoted such characteristics on an ongoing basis, the Investment Manager monitored the Index and its exclusions on a regular basis to ensure the alignment of the investment strategy with the methodology of the Index.

Rebalancing activity in ESG index funds is reviewed and overseen by several "lines of defense", including Vanguard's portfolio management, risk management, investment data and product teams. Inputs from third-party data providers, consistent with the Index provider's own ESG data, were used to analyse Index constituents as part of this review process. This helped mitigate the risk of the Fund holding Index constituents that were inconsistent with the specified ESG screening criteria.

There are additional internal trade compliance controls, that checked whether new instruments bought were Index constituents as well as checking for any Fund holdings that may no longer be part of the Index. These checks aimed to confirm that out of Index holdings were not added and were removed in a timely fashion. The Investment Manager monitored tracking error (difference between portfolio and Index) on a daily basis and followed up on any significant deviations.

How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Please see the information below in this respect.

How does the reference benchmark differ from a broad market index?

The Index was constructed from the FTSE Developed Europe All Cap Index which was then screened for certain environmental, social, and corporate governance criteria by the sponsor of the Index, which is independent of Vanguard.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

See above.

How did this financial product perform compared with the reference benchmark?

The figures in the table below show financial performance between July 1st 2024 and June 30th 2025.

Share Class	Fund Performance (%)	Reference Benchmark Performance (%)
EUR Accumulating	7.03%	6.75%
EUR Distributing	7.03%	6.75%

How did this financial product perform compared with the broad market index?

The figures in the table below show financial performance between July 1st 2024 and June 30th 2025.

Fund Performance (%)	Broad Market Index Performance (%)
7.03%	9.28%

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

Product Name:
Vanguard ESG Emerging Markets All Cap UCITS ETF

Entity LEI:
549300YO41BOUX0ND056

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ YES	☒ NO
☐ It made **sustainable investments with an environmental objective:** __%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** 0.00%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Through the screening out of stocks of companies from its portfolio based on the potentially detrimental impact of their conduct or products on society and / or the environment the fund promoted certain environmental and/or social characteristics.

The Fund is passively managed. Its objective is to track the performance of FTSE Emerging All Cap Choice Index (the "Index"), which is a designated reference benchmark for the purpose of attaining the environmental and social characteristics promoted by the Fund.

Effective 24 March 2025, certain changes were made to the Index tracked by the Fund and effective from that date.

The Index methodology excluded stocks of companies that the Index provider determines (a) to be engaged or involved in specific parts of the supply chain, and / or (b) derive revenue (above a threshold specified by the Index provider) from, certain activities relating to the following:

a) vice Products (i.e., adult entertainment, alcohol, gambling, tobacco, cannabis);
b) non-Renewable Energy (i.e., nuclear power and fossil fuels (which includes (i) companies that have greater than 50% ownership of companies that own proved or probable reserves in coal, oil or gas, (ii) oil and gas production and supporting services, (iii) coal extraction, production and supporting services, (iv) oil and gas and thermal coal power generation, and (from 24 March 2025 onwards) (v) extraction of arctic oil and gas and (vi) oil sands)); and
c) weapons (chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons).

The Index methodology also excludes companies based on certain controversial conduct, which is achieved by excluding companies that meet the following criteria in relation to the United Nations Global Compact Principles

regarding labour, human rights, environmental, and anticorruption standards: o for large and mid-cap sized companies (as determined by the Index provider), those which have been deemed 'Non-Compliant' with such standards; and o for small-cap size companies (as determined by the Index provider), those which have been deemed either 'Watchlist' or 'Non-Compliant' with such standards, in each case by reference to data provided by a third party data provider (further details of which may be obtained in the prospectus). The Index also excludes companies specifically on the USA's Department of Homeland Security's Uyghur Forced Labor Prevention Act Entity List.

Derivatives have not been used to meet the environmental or social characteristics of this Fund.

The investments of this Fund contributed to the following EU Taxonomy environmental objectives:

- Climate Change Mitigation = 0.01%
- Climate Change Adaptation = 0.00%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.00%
- Pollution prevention and control = 0.00%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for all the EU Taxonomy environmental objectives above are weighted averages of the actual values as at the end of September 2024, December 2024, March 2025 and June 2025.

For this section, ESG is data sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data.

During the period, there was a change to data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Investment Manager measured the attainment of the environmental and social characteristics by assessing the extent to which the exclusion criteria described above were applied and measuring the proportion of the portfolio excluded from the Parent Index (being the FTSE Emerging All Cap Index).

Regarding the extent to which the exclusions have been applied, the Fund tracked the Reference Benchmark appropriately.

The proportion of the portfolio excluded from the Parent Index can be found in the table below. These figures are weighted average of the actual rate of exclusion by market value as at the end of September 2024, December 2024, March 2025 and June 2025.

Exclusion Category	Exclusion Rate (%)
Controversies	8.47%
Non-Renewable Energy	12.13%
Vice Products	2.11%
Weapons	2.34%
Overall Exclusions	20.55%

… And compared to previous periods?

Exclusion Category	2024	2023
Overall	21.17%	20.79%

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objective?

While the Fund promoted environmental and social characteristics, it did not commit to make any sustainable investments. This is separate to our EU Taxonomy-alignment disclosures.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors during the reference period.

By excluding stocks of companies that the Index provider determines (a) to be engaged or involved in specific parts of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider) from certain activities relating to non-renewable energy (nuclear power and fossil fuels (which includes (i) companies that have greater than 50% ownership of companies that own proved or probable reserves in coal, oil or gas, (ii) oil and gas production and supporting services, (iii) coal extraction, production and supporting services, (iv) oil and gas and thermal coal power generation, and (from 24 March 2025 onwards (v) extraction of arctic oil and gas and (vi) oil sands), the Fund considered the following principal adverse impact indicator:

- Exposure to companies active in the fossil fuel sector

By excluding stocks of companies that the Index provider determines (a) to be engaged or involved in specific parts of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider) from certain activities relating to weapons (chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons), the Fund considered the following principal adverse impact indicator:

- Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and

biological weapons) The third-party data which is utilized by the Index Provider considers a number of norms and standards including those that are enshrined in the UN Global Compact and the OECD Guidelines for Multinational Enterprises.

The third party data which is utilized by the Index provider considers a number of norms and standards including those that are enshrined in the UN Global Compact and the Organization for Economic Co-operation and Development Guidelines for Multinational Enterprises. By excluding stocks of companies based on certain controversial conduct (which is achieved by excluding companies that meet certain criteria in relation to the United Nations Global Compact Principles regarding labour, human rights, environmental, and anti-corruption standards and other international norms), the Fund considered the following principal adverse impact indicator:

- Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises. The values of these principal adverse impact indicators can be found in the table below. These figures are weighted averages of the actual values as at the end of September 2024, December 2024, March 2025 and June 2025.

The data relating to these principal adverse indicators may be greater than zero because of the data methodology differences between the Index provider and Vanguard's PAI data vendor.

For this section, ESG is data sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data.

During the period, there was a change to data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

Indicator	Impact	Measure	Data Coverage %
Exposure to companies active in the fossil fuel sector	1	Percentage	97%
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0	Percentage	97%
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	1	Percentage	97%

What were the top investments of this financial product?

The top investments of this Fund are set out below. These figures are percentages of net assets and are weighted averages of the market value as at the end of September 2024, December 2024, March 2025 and June 2025.

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2024 to 30 June 2025.

Largest investments	Sector	% Assets	Country
Taiwan Semiconductor Manu	Technology	11.70%	Taiwan
Alibaba Group Holding Ltd	Consumer Discretionary	3.31%	Hong Kong
HDFC Bank Ltd.	Financials	1.75%	India
Xiaomi Corp.	Telecommunications	1.75%	Hong Kong
China Construction Bank C	Financials	1.30%	Hong Kong
ICICI Bank Ltd.	Financials	1.18%	India
Meituan	Technology	1.13%	Hong Kong
PDD Holdings Inc.	Technology	1.05%	United States
Industrial & Commercial B	Financials	0.91%	Hong Kong
Hon Hai Precision Industr	Technology	0.89%	Taiwan
Bharti Airtel Ltd.	Telecommunications	0.88%	India
Infosys Ltd.	Technology	0.87%	India
BYD Co. Ltd.	Consumer Discretionary	0.83%	Hong Kong
MediaTek Inc.	Technology	0.81%	Taiwan
Naspers Ltd.	Technology	0.66%	South Africa

What was the proportion of sustainability-related investments?

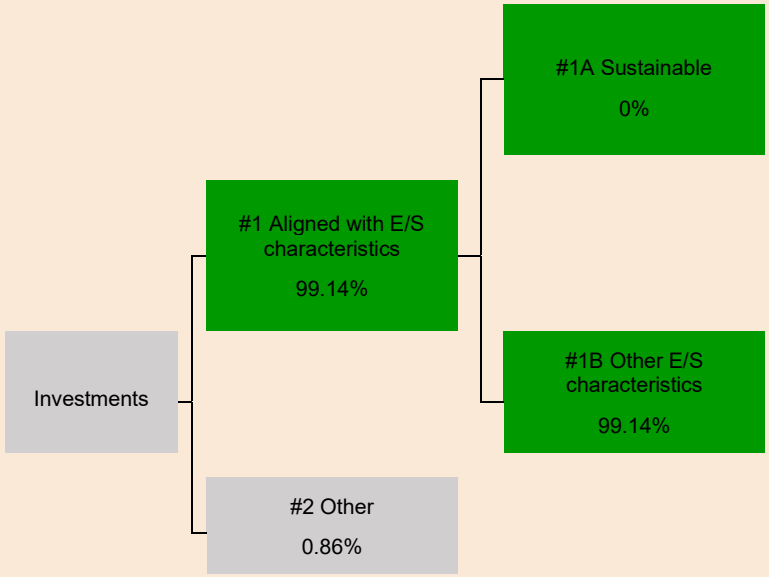
Please see the information below in this respect.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

The Fund invested 99.14% (compared to year end June 2024: 98.91%) of its net assets in line with the ESG requirements of the Index, which is consistent with the environmental and/or social characteristics promoted by the Fund. The Fund did not commit to making any sustainable investments. The Fund did not use indirect exposures (including derivatives) to attain the environmental or social characteristics promoted by the Fund.

The remaining 0.86% (compared to year end June 2024: 1.09%) of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

	Asset Allocation historical comparison		
	2025	**2024**	**2023**
Investment Category	**Proportion of Investments**	**Proportion of Investments**	**Proportion of Investments**
#1 Aligned with E/S characteristics	99.14%	98.91%	97.16%
#2 Other	0.86%	1.09%	2.84%
#1A Sustainable	N/A	N/A	N/A
#1B Other E/S characteristics	99.14%	98.91%	97.16%
Taxonomy-aligned	N/A	N/A	N/A
Other environmental	N/A	N/A	N/A

	Asset Allocation historical comparison		
	2025	**2024**	**2023**
Investment Category	**Proportion of Investments**	**Proportion of Investments**	**Proportion of Investments**
Social	N/A	N/A	N/A

In which economic sectors were the investments made?

The following table details sectors and sub-sectors where investments of the Fund were made. These figures have used the breakdown for Energy and Utilities at level 1 and 4 (as defined by the Industry Benchmark Classification) with the other sectors at level 1 and 2.

These figures are percentages of net assets and are the weighted averages of the market value as at the end of September 2024, December 2024, March 2025 and June 2025.

Sector	Sub-sector	Proportion
Basic Materials	Basic Resources	2.95%
Basic Materials	Chemicals	2.01%
Consumer Discretionary	Automobiles & Parts	2.55%
Consumer Discretionary	Consumer Products & Services	3.28%
Consumer Discretionary	Media	0.32%
Consumer Discretionary	Retail	5.77%
Consumer Discretionary	Travel & Leisure	1.97%
Consumer Staples	Food, Beverage & Tobacco	2.83%
Consumer Staples	Personal Care, Drug & Grocery Stores	1.98%
Energy	Alternative Fuels	0.01%
Energy	Renewable Energy Equipment	0.41%
Financials	Banks	20.04%
Financials	Financial Services	4.08%
Financials	Insurance	3.54%
Health Care	Health Care	5.11%
Industrials	Construction & Materials	1.52%
Industrials	Industrial Goods & Services	6.26%
Other	Other	0.00%
Real Estate	Real Estate	3.25%
Technology	Technology	25.70%
Telecommunications	Telecommunications	5.24%
Utilities	Alternative Electricity	0.43%
Utilities	Conventional Electricity	0.42%
Utilities	Waste & Disposal Services	0.09%
Utilities	Water	0.24%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund does not commit to making environmentally sustainable investments within the meaning of the Taxonomy Regulation, the overall Taxonomy-alignment of the Fund, for the reference period, is set out in the graph below.

The proportion of the Fund's investments that contributed to each of the environmental objectives is as follows:

- Climate Change Mitigation = 0.01%
- Climate Change Adaptation = 0.00%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.00%
- Pollution prevention and control = 0.00%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for Climate Change Mitigation and Climate Change Adaptation are weighted averages of the actual values as at the end of September 2024, December 2024, March 2025 and June 2025.

The Taxonomy-alignment data is based solely on disclosures by non-financial entities that have been captured by the data provider. When reporting guidelines are not exactly followed, for example where revenue is only provided for a subset of activities combined instead of per activity, then this is not captured. The figures are not subject to an assurance provided by one or more auditors or a review by one or more third parties.

At the end of the reference period the Fund had no sovereign exposure (i.e., exposure to governments, central banks or supranational issuers).

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During the period, there was a change to data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?[1]

☐ Yes:

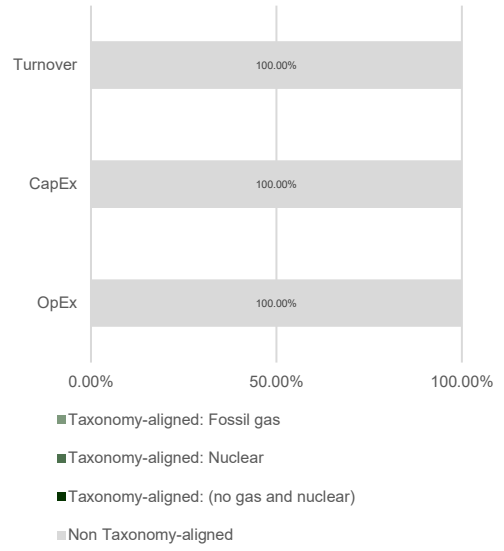
☐ In fossil gas ☐ In nuclear energy

☒ No

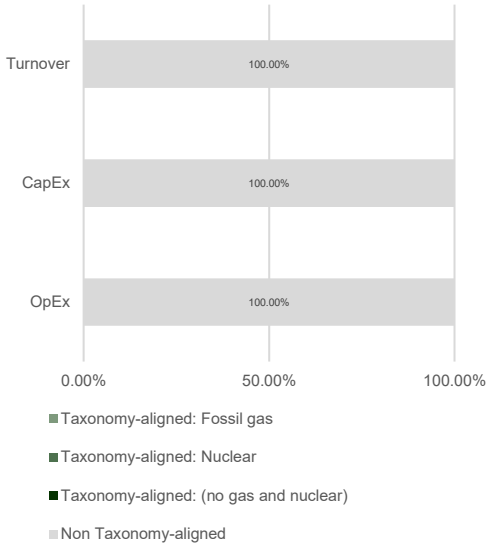
Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g for a transition to a green economy.
- **- operational expenditure** (OpEx) reflecting the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 100% of the total investments.

** For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures*

What was the share of investments made in transitional and enabling activities?

The share of the Fund's investments made in transitional and enabling activities is as follows:

- Transitional Activities = 0.00%
- Enabling Activities = 0.00%

The figures are weighted averages of the actual values as at the end of September 2024, December 2024, March 2025 and June 2025.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Please note that for the year end 2025 reporting period is the first time Vanguard is reporting the following EU Taxonomy environmental objectives as the taxonomy-aligned data has been made available for this period: Sustainable use and protection of water and marine resources, Transition to a circular economy, Pollution prevention and control and Protection and restoration of biodiversity and ecosystems.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objectives -see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Environmental Objectives	2025	2024	2023
Climate Change Mitigation	0.01	0.02	0.00
Climate Change Adaptation	0.00	0.00	N/A
Sustainable use and protection of water and marine resources	0.00	N/A	N/A
Transition to a circular economy	0.00	N/A	N/A
Pollution prevention and control	0.00	N/A	N/A
Protection and restoration of biodiversity and ecosystems	0.00	N/A	N/A

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The remaining 0.86% (compared to year end June 2024: 1.09%) of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

As outlined above, the Index excluded stocks of companies that the sponsor of the Index determined to be engaged or involved in, and / or derive revenue (above a threshold specified by the Index provider) from, certain activities in order to promote the environmental and social characteristics of the Fund. In order to ensure that the Fund promoted such characteristics on an ongoing basis, the Investment Manager monitored the Index and its exclusions on a regular basis to ensure the alignment of the investment strategy with the methodology of the Index.

Rebalancing activity in ESG index funds is reviewed and overseen by several 'lines of defense', including Vanguard's portfolio management, risk management, investment data and product teams. Inputs from third-party data providers, consistent with the Index provider's own ESG data, were used to analyse Index constituents as part of this review process. This helped mitigate the risk of the Fund holding Index constituents that were inconsistent with the specified ESG screening criteria.

There are additional internal trade compliance controls, that checked whether new instruments bought were Index constituents as well as checking for any Fund holdings that may no longer be part of the Index. These checks aimed to confirm that out of Index holdings were not added and were removed in a timely fashion. The Investment Manager monitored tracking error (difference between portfolio and Index) on a daily basis and followed up on any significant deviations.

How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Please see the information below in this respect.

How does the reference benchmark differ from a broad market index?

The Index was constructed from the FTSE Emerging All Cap Index which was then screened for certain environmental, social, and corporate governance criteria by the sponsor of the Index, which is independent of Vanguard.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

See above.

How did this financial product perform compared with the reference benchmark?

The figures in the table below show financial performance between July 1st 2024 and June 30th 2025.

Share Class	Fund Performance (%)	Reference Benchmark Performance (%)
USD Accumulating	16.73%	17.29%
USD Distributing	16.73%	17.29%

How did this financial product perform compared with the broad market index?

The figures in the table below show financial performance between July 1st 2024 and June 30th 2025.

Fund Performance (%)	Broad Market Index Performance (%)
16.73%	11.44%

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not

Product Name:
Vanguard ESG Global All Cap UCITS ETF

Entity LEI:
549300RMBNRRZW318M23

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ YES	☒ NO
☐ It made **sustainable investments with an environmental objective:** __%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** 0.00%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Through the screening out of stocks of companies from its portfolio based on the potentially detrimental impact of their conduct or products on society and / or the environment the fund promoted certain environmental and/or social characteristics.

The Fund is passively managed. Its objective is to track the performance of the FTSE Global All Cap Choice Index (the "Index"), which is a designated reference benchmark for the purpose of attaining the environmental and social characteristics promoted by the Fund.

Effective 24 March 2025, certain changes were made to the Index tracked by the Fund and effective from that date.

The Index methodology excluded stocks of companies that the Index provider determines (a) to be engaged or involved in specific parts of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider) from, certain activities relating to the following: (a) vice Products (i.e., adult entertainment, alcohol, gambling, tobacco, cannabis); (b) non-Renewable Energy (i.e., nuclear power, fossil fuels (which includes (i) companies that have greater than 50% ownership of companies that own proved or probable reserves in coal, oil or gas, (ii) oil and gas production and supporting services, (iii) coal extraction, production and supporting services, (iv) oil and gas and thermal coal power generation, and (from 24 March 2025 onwards) (v) extraction of arctic oil and gas and (vi) oil sands)); and (c) weapons (chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons).

The index methodology also excludes companies that, as determined by the Index provider, are involved in severe controversies (i.e., companies which do not meet the labour, human rights, environmental, and anticorruption standards as defined by the United Nations Global Compact Principles). Achieved by excluding companies that meet the following criteria in relation to the United Nations Global Compact Principles regarding labour, human

rights, environmental, and anticorruption standards : o for large and mid-cap sized companies (as determined by the Index provider), those which have been deemed 'Non-Compliant' with such standards; and o for small-cap size companies (as determined by the Index provider), those which have been deemed either 'Watchlist' or 'Non-Compliant' with such standards, in each case by reference to data provided by a third party data provider (further details of which may be obtained in the prospectus).

The Index also excludes companies specifically on the USA's Department of Homeland Security's Uyghur Forced Labor Prevention Act Entity List.

Derivatives have not been used to meet the environmental or social characteristics of this Fund.

The investments of this Fund contributed to the following EU Taxonomy environmental objectives:

- Climate Change Mitigation = 0.11%
- Climate Change Adaptation = 0.00%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.01%
- Pollution prevention and control = 0.00%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for all the EU Taxonomy environmental objectives above are weighted averages of the actual values as at the end of September 2024, December 2024, March 2025 and June 2025.

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During the period, there was a change to data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Investment Manager measured the attainment of the environmental and social characteristics by assessing the extent to which the exclusion criteria described above were applied and measuring the proportion of the portfolio excluded from the Parent Index (being the FTSE Global All Cap Index).

Regarding the extent to which the exclusions have been applied, the Fund tracked the Reference Benchmark appropriately.

The proportion of the portfolio excluded from the Parent Index can be found in the table below. These figures are weighted average of the actual rate of exclusion by market value as at the end of September 2024, December 2024, March 2025 and June 2025.

Exclusion Category	Exclusion Rate (%)
Controversies	3.16%
Non-Renewable Energy	14.13%
Vice Products	2.61%
Weapons	4.53%
Overall Exclusions	23.01%

… And compared to previous periods?

Exclusion Category	2024	2023
Overall	19.65%	20.62%

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objective?

While the Fund promoted environmental and social characteristics, it did not commit to make any sustainable investments. This is separate to our EU Taxonomy-alignment disclosures.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors during the reference period.

By excluding stocks of companies that the Index provider determines (a) to be engaged or involved in specific parts of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider) from certain activities relating to non-renewable energy (nuclear power and fossil fuels (which includes (i) companies that have greater than 50% ownership of companies that own proved or probable reserves in coal, oil or gas, (ii) oil and gas production and supporting services, (iii) coal extraction, production and supporting services, (iv) oil and gas and thermal coal power generation, and (from 24 March 2025 onwards (v) extraction of arctic oil and gas, and (vi) oil sands)), the Fund considered the following principal adverse impact indicator:

- Exposure to companies active in the fossil fuel sector

By excluding stocks of companies that the Index provider determines (a) to be engaged or involved in specific parts of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider) from certain activities relating to weapons (chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons), the Fund considered the following principal adverse impact indicator:

- Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and

biological weapons) The third party data which is utilized by the Index Provider considers a number of norms and standards including those that are enshrined in the UN Global Compact and the OECD Guidelines for Multinational Enterprises.

The third party data which is utilized by the Index provider considers a number of norms and standards including those that are enshrined in the UN Global Compact and the Organization for Economic Co-operation and Development Guidelines for Multinational Enterprises. By excluding stocks of companies based on certain controversial conduct (which is achieved by excluding companies that meet certain criteria in relation to the United Nations Global Compact Principles regarding labour, human rights, environmental, and anti-corruption standards and other international norms)), the Fund considers the following principal adverse impact indicator, the Fund considered the following principal adverse impact indicator:

- Violations of UN Global Compact principles and the OECD Guidelines for Multinational Enterprises. The values of these principal adverse impact indicators can be found in the table below. These figures are weighted averages of the actual values as at the end of September 2024, December 2024, March 2025 and June 2025.

The data relating to these principal adverse indicators may be greater than zero because of the data methodology differences between the Index provider and Vanguard's PAI data vendor. Each data provider uses different approaches to assess ESG credentials, which can result in different outcomes in their determination of a company's involvement in certain business activities.

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During the period, there was a change to data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

Indicator	Impact	Measure	Data Coverage %
Exposure to companies active in the fossil fuel sector	1	Percentage	98%
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0	Percentage	98%
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0	Percentage	98%

What were the top investments of this financial product?

The top investments of this Fund are set out below. These figures are percentages of net assets and are weighted averages of the market value as at the end of September 2024, December 2024, March 2025 and June 2025.

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2024 to 30 June 2025.

Largest investments	Sector	% Assets	Country
NVIDIA Corp.	Technology	4.87%	United States
Microsoft Corp.	Technology	4.85%	United States
Apple Inc.	Technology	3.98%	United States
Amazon.com Inc.	Consumer Discretionary	2.77%	United States
Alphabet Inc.	Technology	2.45%	United States
Meta Platforms Inc.	Technology	2.12%	United States
Broadcom Inc.	Technology	1.68%	United States
Tesla Inc.	Consumer Discretionary	1.18%	United States
Taiwan Semiconductor Manu	Technology	1.16%	Taiwan
JPMorgan Chase & Co.	Financials	1.06%	United States
Eli Lilly & Co.	Health Care	0.82%	United States
Visa Inc.	Industrials	0.80%	United States
Netflix Inc.	Consumer Discretionary	0.75%	United States
Mastercard Inc.	Industrials	0.59%	United States
Costco Wholesale Corp.	Consumer Discretionary	0.58%	United States

What was the proportion of sustainability-related investments?

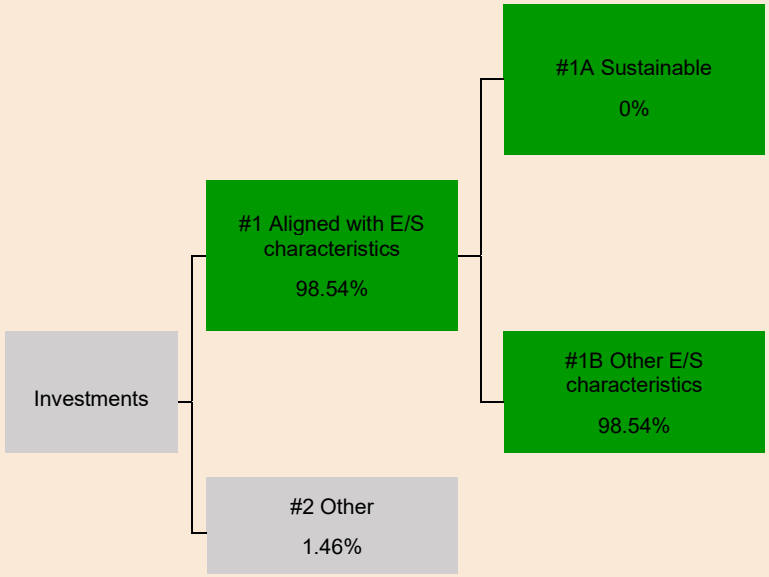
Please see the information below in this respect.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

The Fund invested 98.54% (compared to year end June 2024: 99.03%) of its net assets in line with the ESG requirements of the Index, which is consistent with the environmental and/or social characteristics promoted by the Fund. The Fund did not commit to making any sustainable investments. The Fund did not use indirect exposures (including derivatives) to attain the environmental or social characteristics promoted by the Fund.

The remaining 1.46% (compared to year end June 2024: 0.97%) of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

	Asset Allocation historical comparison		
	2025	**2024**	**2023**
Investment Category	**Proportion of Investments**	**Proportion of Investments**	**Proportion of Investments**
#1 Aligned with E/S characteristics	98.54%	99.03%	99.20%
#2 Other	1.46%	0.97%	0.80%
#1A Sustainable	N/A	N/A	N/A
#1B Other E/S characteristics	98.54%	99.03%	99.20%
Taxonomy-aligned	N/A	N/A	N/A
Other environmental	N/A	N/A	N/A

	Asset Allocation historical comparison		
	2025	**2024**	**2023**
Investment Category	**Proportion of Investments**	**Proportion of Investments**	**Proportion of Investments**
Social	N/A	N/A	N/A

In which economic sectors were the investments made?

The following table details sectors and sub-sectors where investments of the Fund were made. These figures have used the breakdown for Energy and Utilities at level 1 and 4 (as defined by the Industry Benchmark Classification) with the other sectors at level 1 and 2.

These figures are percentages of net assets and are the weighted averages of the market value as at the end of September 2024, December 2024, March 2025 and June 2025.

Sector	Sub-sector	Proportion
Basic Materials	Basic Resources	1.23%
Basic Materials	Chemicals	1.25%
Consumer Discretionary	Automobiles & Parts	2.67%
Consumer Discretionary	Consumer Products & Services	3.14%
Consumer Discretionary	Media	1.59%
Consumer Discretionary	Retail	6.20%
Consumer Discretionary	Travel & Leisure	1.96%
Consumer Staples	Food, Beverage & Tobacco	2.53%
Consumer Staples	Personal Care, Drug & Grocery Stores	2.31%
Energy	Alternative Fuels	0.00%
Energy	Oil Refining and Marketing	0.00%
Energy	Renewable Energy Equipment	0.12%
Financials	Banks	8.41%
Financials	Financial Services	4.55%
Financials	Insurance	3.87%
Health Care	Health Care	11.34%
Industrials	Construction & Materials	1.27%
Industrials	Industrial Goods & Services	8.58%
Other	Other	0.00%
Real Estate	Real Estate	3.32%
Technology	Technology	31.65%
Telecommunications	Telecommunications	3.35%
Utilities	Alternative Electricity	0.10%
Utilities	Conventional Electricity	0.14%
Utilities	Multi-Utilities	0.01%
Utilities	Waste & Disposal Services	0.30%
Utilities	Water	0.11%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund does not commit to making environmentally sustainable investments within the meaning of the Taxonomy Regulation, the overall Taxonomy-alignment of the Fund, for the reference period, is set out in the graph below.

The proportion of the Fund's investments that contributed to each of the environmental objectives is as follows:

- Climate Change Mitigation = 0.11%
- Climate Change Adaptation = 0.00%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.01%
- Pollution prevention and control = 0.00%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for Climate Change Mitigation and Climate Change Adaptation are weighted averages of the actual values as at the end of September 2024, December 2024, March 2025 and June 2025.

The Taxonomy-alignment data is based solely on disclosures by non-financial entities that have been captured by the data provider. When reporting guidelines are not exactly followed, for example where revenue is only provided for a subset of activities combined instead of per activity, then this is not captured. The figures are not subject to an assurance provided by one or more auditors or a review by one or more third parties.

At the end of the reference period the Fund had no sovereign exposure (i.e., exposure to governments, central banks or supranational issuers).

For this section, ESG is data sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data.

During the period, there was a change to data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?[1]

☐ Yes:

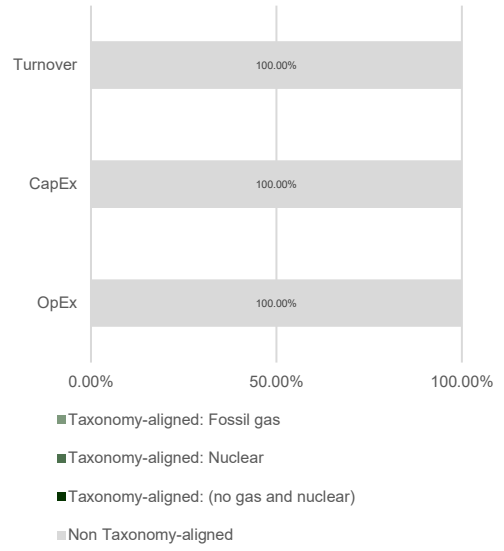
☐ In fossil gas ☐ In nuclear energy

☒ No

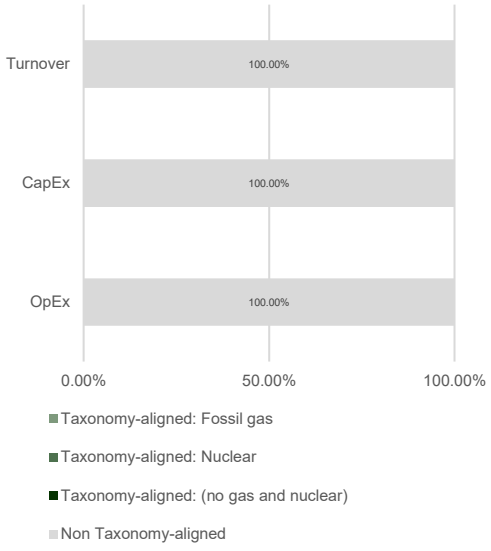
Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g for a transition to a green economy.
- **- operational expenditure** (OpEx) reflecting the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 100% of the total investments.

** For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures*

What was the share of investments made in transitional and enabling activities?

The share of the Fund's investments made in transitional and enabling activities is as follows:

- Transitional Activities = 0.01%
- Enabling Activities = 0.06%

The figures are weighted averages of the actual values as at the end of September 2024, December 2024, March 2025 and June 2025.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Please note that for the year end 2025 reporting period is the first time Vanguard is reporting the following EU Taxonomy environmental objectives as the taxonomy-aligned data has been made available for this period: Sustainable use and protection of water and marine resources, Transition to a circular economy, Pollution prevention and control and Protection and restoration of biodiversity and ecosystems.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objectives -see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Environmental Objectives	2025	2024	2023
Climate Change Mitigation	0.11	0.22	0.00
Climate Change Adaptation	0.00	0.01	N/A
Sustainable use and protection of water and marine resources	0.00	N/A	N/A
Transition to a circular economy	0.01	N/A	N/A
Pollution prevention and control	0.00	N/A	N/A
Protection and restoration of biodiversity and ecosystems	0.00	N/A	N/A

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The remaining 1.46% (compared to year end June 2024: 0.97%) of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

As outlined above, the Index excluded stocks of companies that the sponsor of the Index determined to be engaged or involved in, and / or derive revenue (above a threshold specified by the Index provider) from, certain activities in order to promote the environmental and social characteristics of the Fund. In order to ensure that the Fund promoted such characteristics on an ongoing basis, the Investment Manager monitored the Index and its exclusions on a regular basis to ensure the alignment of the investment strategy with the methodology of the Index.

Rebalancing activity in ESG index funds is reviewed and overseen by several 'lines of defense', including Vanguard's portfolio management, risk management, investment data and product teams. Inputs from third-party data providers, consistent with the Index provider's own ESG data, were used to analyse Index constituents as part of this review process. This helped mitigate the risk of the Fund holding Index constituents that were inconsistent with the specified ESG screening criteria.

There are additional internal trade compliance controls, that checked whether new instruments bought were Index constituents as well as checking for any Fund holdings that may no longer be part of the Index. These checks aimed to confirm that out of Index holdings were not added and were removed in a timely fashion. The Investment Manager monitored tracking error (difference between portfolio and Index) on a daily basis and followed up on any significant deviations.

How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Please see the information below in this respect.

How does the reference benchmark differ from a broad market index?

The Index was constructed from the FTSE Global All Cap Index which was then screened for certain environmental, social, and corporate governance criteria by the sponsor of the Index, which is independent of Vanguard.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

See above.

How did this financial product perform compared with the reference benchmark?

The figures in the table below show financial performance between July 1st 2024 and June 30th 2025.

Share Class	Fund Performance (%)	Reference Benchmark Performance (%)
USD Accumulating	15.33%	15.45%
USD Distributing	15.33%	15.45%

How did this financial product perform compared with the broad market index?

The figures in the table below show financial performance between July 1st 2024 and June 30th 2025.

Fund Performance (%)	Broad Market Index Performance (%)
15.33%	10.18%

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

Product Name:
Vanguard ESG North America All Cap UCITS ETF

Entity LEI:
549300L2259N8SVGDV77

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ YES	☒ NO
☐ It made **sustainable investments with an environmental objective:** __%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** 0.00%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Through the screening out of stocks of companies from its portfolio based on the potentially detrimental impact of their conduct or products on society and / or the environment the fund promoted certain environmental and/or social characteristics.

The Fund is passively managed. Its objective is to track the performance of FTSE North America All Cap Choice Index (the "Index"), which is a designated reference benchmark for the purpose of attaining the environmental and social characteristics promoted by the Fund.

Effective 24 March 2025, certain changes were made to the Index tracked by the Fund and effective from that date.

The Index methodology excluded stocks of companies that the Index provider determined (a) to be engaged or involved in specific parts of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider) from certain activities relating to the following: (a) vice Products (i.e., adult entertainment, alcohol, gambling, tobacco, cannabis); (b) non-Renewable Energy (nuclear power and fossil fuels (which includes (i) companies that have greater than 50% ownership of companies that own proved or probable reserves in coal, oil or gas, (ii) oil and gas production and supporting services, (iii) coal extraction, production and supporting services, (iv) oil and gas and thermal coal power generation, and (from 24 March 2025 onwards) (v) extraction of arctic oil and gas and (vi) oil sands)); and (c) weapons (chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons).

The Index methodology also excludes companies based on certain controversial conduct, which is achieved by excluding companies that meet the following criteria in relation to the United Nations Global Compact Principles regarding labour, human rights, environmental, and anticorruption standards :

- for large and mid-cap sized companies (as determined by the Index provider), those which have been

deemed 'Non-Compliant' with such standards; and
- for small-cap size companies (as determined by the Index provider), those which have been deemed either 'Watchlist' or 'Non-Compliant' with such standards, in each case by reference to data provided by a third party data provider (further details of which may be obtained in the prospectus).

The Index also excludes companies specifically on the USA's Department of Homeland Security's Uyghur Forced Labor Prevention Act Entity List.

Derivatives have not been used to meet the environmental or social characteristics of this Fund.

The investments of this Fund contributed to the following EU Taxonomy environmental objectives:

- Climate Change Mitigation = 0.00%
- Climate Change Adaptation = 0.00%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.00%
- Pollution prevention and control = 0.00%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for all the EU Taxonomy environmental objectives above are weighted averages of the actual values as at the end of September 2024, December 2024, March 2025 and June 2025.

For this section, ESG is data sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data.

During the period, there was a change to data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Investment Manager measured the attainment of the environmental and social characteristics by assessing the extent to which the exclusion criteria described above were applied and measuring the proportion of the portfolio excluded from the Parent Index (being the FTSE North America All Cap Index).

Regarding the extent to which the exclusions have been applied, the Fund tracked the Reference Benchmark appropriately.

The proportion of the portfolio excluded from the Parent Index can be found in the table below. These figures are weighted average of the actual rate of exclusion by market value as at the end of September 2024, December 2024, March 2025 and June 2025.

Exclusion Category	Exclusion Rate (%)
Controversies	3.04%
Non-Renewable Energy	12.99%
Vice Products	1.19%
Weapons	4.32%
Overall Exclusions	17.66%

… And compared to previous periods?

Exclusion Category	2024	2023
Overall	17.08%	18.42%

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objective?

While the Fund promoted environmental and social characteristics, it did not commit to make any sustainable investments. This is separate to our EU Taxonomy-alignment disclosures.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors during the reference period.

By excluding stocks of companies that the Index provider determines (a) to be engaged or involved in specific parts of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider)from certain activities relating to non-renewable energy (nuclear power and fossil fuels (which includes (i) companies that have greater than 50% ownership of companies that own proved or probable reserves in coal, oil or gas, (ii) oil and gas production and supporting services, (iii) coal extraction, production and supporting services, (iv) oil and gas and thermal coal power generation, and (from 24 March 2025 onwards) (v) extraction of arctic oil and gas and (vi) oil sands)), the Fund considered the following principal adverse impact indicator:

- Exposure to companies active in the fossil fuel sector

By excluding stocks of companies that the Index provider determines (a) to be engaged or involved in specific parts of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider) from certain activities relating to weapons (chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons), the Fund considered the following principal adverse impact indicator:

- Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and

biological weapons)

The third-party data which is utilized by the Index Provider considers a number of norms and standards including those that are enshrined in the UN Global Compact and the OECD Guidelines for Multinational Enterprises. By excluding stocks of companies based on certain controversial conduct (which is achieved by excluding companies that meet certain criteria in relation to the United Nations Global Compact Principles regarding labour, human rights, environmental, and anti-corruption standards and other international norms)), the Fund considered the following principal adverse impact indicator:

- Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises

The values of these principal adverse impact indicators can be found in the table below. These figures are weighted averages of the actual values as at the end of September 2024, December 2024, March 2025 and June 2025.

The data relating to these principal adverse indicators may be greater than zero because of the data methodology differences between the Index provider and Vanguard's PAI data vendor.

For this section, ESG is data sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data.

During the period, there was a change to data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

Indicator	Impact	Measure	Data Coverage %
Exposure to companies active in the fossil fuel sector	1	Percentage	99%
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0	Percentage	99%
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0	Percentage	99%

What were the top investments of this financial product?

The top investments of this Fund are set out below. These figures are percentages of net assets and are weighted averages of the market value as at the end of September 2024, December 2024, March 2025 and June 2025.

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July /2024 to 30 June 2025.

Largest investments	Sector	% Assets	Country
NVIDIA Corp.	Technology	7.29%	United States
Microsoft Corp.	Technology	7.27%	United States
Apple Inc.	Technology	5.96%	United States
Amazon.com Inc.	Consumer Discretionary	4.15%	United States
Alphabet Inc.	Technology	3.67%	United States
Meta Platforms Inc.	Technology	3.18%	United States
Broadcom Inc.	Technology	2.51%	United States
Tesla Inc.	Consumer Discretionary	1.76%	United States
JPMorgan Chase & Co.	Financials	1.59%	United States
Eli Lilly & Co.	Health Care	1.23%	United States
Visa Inc.	Industrials	1.19%	United States
Netflix Inc.	Consumer Discretionary	1.12%	United States
Mastercard Inc.	Industrials	0.90%	United States
Costco Wholesale Corp.	Consumer Discretionary	0.87%	United States
Procter & Gamble Co.	Consumer Staples	0.74%	United States

What was the proportion of sustainability-related investments?

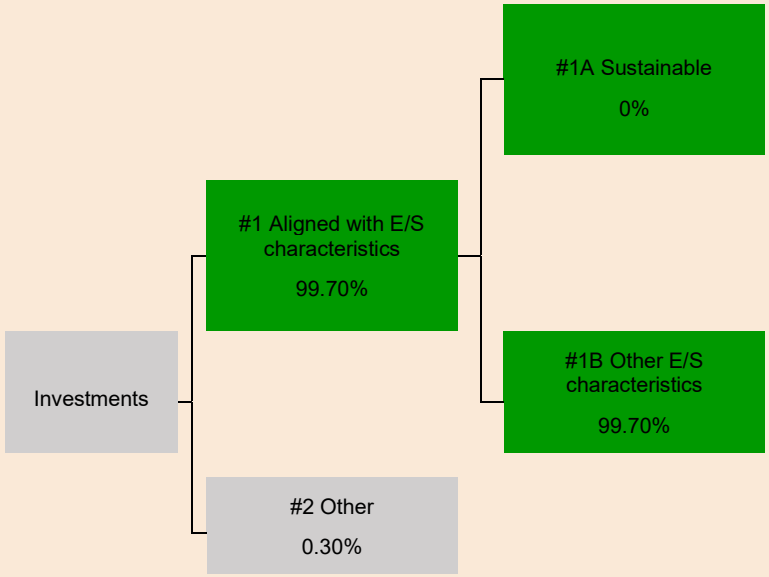
Please see the information below in this respect.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

The Fund invested 99.70% (compared to year end June 2024: 99.41%) of its net assets in line with the ESG requirements of the Index, which is consistent with the environmental and/or social characteristics promoted by the Fund. The Fund did not commit to making any sustainable investments. The Fund did not use indirect exposures (including derivatives) to attain the environmental or social characteristics promoted by the Fund.

The remaining 0.30% (compared to year end June 2024: 0.59%) of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

	Asset Allocation historical comparison		
	2025	**2024**	**2023**
Investment Category	**Proportion of Investments**	**Proportion of Investments**	**Proportion of Investments**
#1 Aligned with E/S characteristics	99.70%	99.41%	99.10%
#2 Other	0.30%	0.59%	0.90%
#1A Sustainable	N/A	N/A	N/A
#1B Other E/S characteristics	99.70%	99.41%	99.10%
Taxonomy-aligned	N/A	N/A	N/A
Other environmental	N/A	N/A	N/A

	Asset Allocation historical comparison		
	2025	**2024**	**2023**
Investment Category	**Proportion of Investments**	**Proportion of Investments**	**Proportion of Investments**
Social	N/A	N/A	N/A

In which economic sectors were the investments made?

The following table details sectors and sub-sectors where investments of the Fund were made. These figures have used the breakdown for Energy and Utilities at level 1 and 4 (as defined by the Industry Benchmark Classification) with the other sectors at level 1 and 2.

These figures are percentages of net assets and are the weighted averages of the market value as at the end of September 2024, December 2024, March 2025 and June 2025.

Sector	Sub-sector	Proportion
Basic Materials	Basic Resources	0.88%
Basic Materials	Chemicals	0.82%
Consumer Discretionary	Automobiles & Parts	2.13%
Consumer Discretionary	Consumer Products & Services	2.19%
Consumer Discretionary	Media	1.84%
Consumer Discretionary	Retail	7.57%
Consumer Discretionary	Travel & Leisure	2.24%
Consumer Staples	Food, Beverage & Tobacco	2.14%
Consumer Staples	Personal Care, Drug & Grocery Stores	2.02%
Energy	Alternative Fuels	0.00%
Energy	Renewable Energy Equipment	0.08%
Financials	Banks	4.76%
Financials	Financial Services	4.37%
Financials	Insurance	3.06%
Health Care	Health Care	11.07%
Industrials	Construction & Materials	1.11%
Industrials	Industrial Goods & Services	8.40%
Other	Other	0.00%
Real Estate	Real Estate	3.01%
Technology	Technology	39.24%
Telecommunications	Telecommunications	2.45%
Utilities	Alternative Electricity	0.02%
Utilities	Conventional Electricity	0.10%
Utilities	Waste & Disposal Services	0.42%
Utilities	Water	0.09%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund does not commit to making environmentally sustainable investments within the meaning of the Taxonomy Regulation, the overall Taxonomy-alignment of the Fund, for the reference period, is set out in the graph below.

The proportion of the Fund's investments that contributed to each of the environmental objectives is as follows:

- Climate Change Mitigation = 0.00%
- Climate Change Adaptation = 0.00%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.00%
- Pollution prevention and control = 0.00%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for Climate Change Mitigation and Climate Change Adaptation are weighted averages of the actual values as at the end of September 2024, December 2024, March 2025 and June 2025.

The Taxonomy-alignment data is based solely on disclosures by non-financial entities that have been captured by the data provider. When reporting guidelines are not exactly followed, for example where revenue is only provided for a subset of activities combined instead of per activity, then this is not captured. The figures are not subject to an assurance provided by one or more auditors or a review by one or more third parties.

At the end of the reference period the Fund had no sovereign exposure (i.e., exposure to governments, central banks or supranational issuers).

For this section, ESG is data sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data.

During the period, there was a change to data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?[1]

☐ Yes:

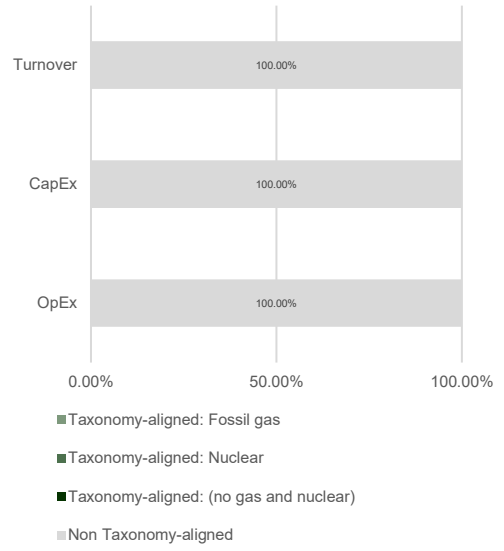
☐ In fossil gas ☐ In nuclear energy

☒ No

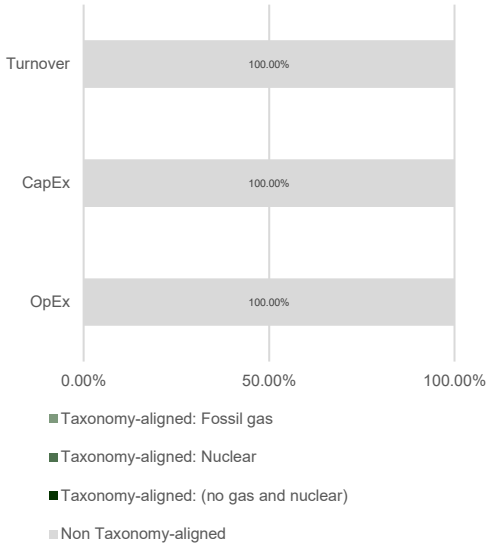
Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g for a transition to a green economy.
- **- operational expenditure** (OpEx) reflecting the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 100% of the total investments.

** For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures*

What was the share of investments made in transitional and enabling activities?

The share of the Fund's investments made in transitional and enabling activities is as follows:

- Transitional Activities = 0.00%
- Enabling Activities = 0.00%

The figures are weighted averages of the actual values as at the end of September 2024, December 2024, March 2025 and June 2025.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Please note that for the year end 2025 reporting period is the first time Vanguard is reporting the following EU Taxonomy environmental objectives as the taxonomy-aligned data has been made available for this period: Sustainable use and protection of water and marine resources, Transition to a circular economy, Pollution prevention and control and Protection and restoration of biodiversity and ecosystems.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objectives -see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Environmental Objectives	2025	2024	2023
Climate Change Mitigation	0.00	0.00	0.00
Climate Change Adaptation	0.00	0.00	N/A
Sustainable use and protection of water and marine resources	0.00	N/A	N/A
Transition to a circular economy	0.00	N/A	N/A
Pollution prevention and control	0.00	N/A	N/A
Protection and restoration of biodiversity and ecosystems	0.00	N/A	N/A



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU taxonomy?

Not applicable.



What was the share of socially sustainable investments?

Not applicable.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The remaining 0.30% (compared to year end June 2024: 0.59%) of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

As outlined above, the Index excluded stocks of companies that the sponsor of the Index determined to be engaged or involved in, and / or derive revenue (above a threshold specified by the Index provider) from, certain activities in order to promote the environmental and social characteristics of the Fund. In order to ensure that the Fund promoted such characteristics on an ongoing basis, the Investment Manager monitored the Index and its exclusions on a regular basis to ensure the alignment of the investment strategy with the methodology of the Index.

Rebalancing activity in ESG index funds is reviewed and overseen by several 'lines of defense', including Vanguard's portfolio management, risk management, investment data and product teams. Inputs from third-party data providers, consistent with the Index provider's own ESG data, were used to analyse Index constituents as part of this review process. This helped mitigate the risk of the Fund holding Index constituents that were inconsistent with the specified ESG screening criteria.

There are additional internal trade compliance controls, that checked whether new instruments bought were Index constituents as well as checking for any Fund holdings that may no longer be part of the Index. These checks aimed to confirm that out of Index holdings were not added and were removed in a timely fashion. The Investment Manager monitored tracking error (difference between portfolio and Index) on a daily basis and followed up on any significant deviations.

How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Please see the information below in this respect.

How does the reference benchmark differ from a broad market index?

The Index was constructed from the FTSE North America All Cap Index which was then screened for certain environmental, social, and corporate governance criteria by the sponsor of the Index, which is independent of Vanguard.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

See above.

How did this financial product perform compared with the reference benchmark?

The figures in the table below show financial performance between July 1st 2024 and June 30th 2025.

Share Class	Fund Performance (%)	Reference Benchmark Performance (%)
USD Accumulating	14.98%	14.92%
USD Distributing	14.98%	14.92%

How did this financial product perform compared with the broad market index?

The figures in the table below show financial performance between July 1st 2024 and June 30th 2025.

Fund Performance (%)	Broad Market Index Performance (%)
14.98%	6.42%

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not

Product Name:
Vanguard ESG EUR Corporate Bond UCITS ETF

Entity LEI:
549300F0PLK95HDY8967

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ YES	☒ NO
☐ It made **sustainable investments with an environmental objective:** __%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** 0.00%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Through the screening out of bonds issued by corporate issuers from its portfolio based on the potentially detrimental impact of the relevant corporate issuer's conduct or products on society and / or the environment, the Fund promoted certain environmental and social characteristics.

The Fund is passively managed. Its objective is to track the performance of the Bloomberg MSCI EUR Corporate Liquid Bond Screened Index (the "Index"), which is a designated reference benchmark for the purpose of attaining the environmental and social characteristics promoted by the Fund.

Effective 24 March 2025, certain changes were made to the Index tracked by the Fund and effective from that date.

The Index methodology excluded the bonds of corporate issuers that MSCI determines

(a) to be involved in specific parts of the supply chain for, and/or (b) derive revenue (above a threshold specified by the Index Provider) from, certain business activities related to the following: adult entertainment, alcohol, gambling, tobacco), nuclear weapons, controversial weapons, conventional weapons, civilian firearms, nuclear power or fossil fuels (which includes or thermal coal, and (from 24 March 2025 onwards) oil, or gas, oil sands, arctic oil or arctic gas).

The index provider defines what constitutes "involvement" in each activity. This may be based on percentage of revenue or any connection to a restricted activity regardless of the amount of revenue received, and will relate to specific parts of the supply chain. Details regarding what constitutes "involvement" for each activity and/or the revenue thresholds applied can be found in the 'Environment, Social and Governance (ESG) Rules' section of the factsheet for the Index found at the links below under the heading 'Where can the methodology used for the calculation of the designated index be found?'. Additional details regarding the rules applied by the Index provider, including treatment of company ownership structures, can be found in the additional documents which

are linked to in the factsheet for the Index. The index methodology also excludes the bonds of corporate issuers that, as determined by MSCI, have no controversy score or a controversy score of zero as defined by MSCI's ESG controversies assessment framework (which considers a number of global norms and conventions including the ten principles of the United Nations Global Compact and the OECD Guidelines for Multinational Enterprises). A controversy score of zero means that the relevant corporate issuer is directly involved in one or more 'Very Severe Ongoing' controversies (as defined by MSCI's ESG controversies assessment framework).

Derivatives have not been used to meet the environmental or social characteristics of this Fund.

The investments of this Fund contributed to the following EU Taxonomy environmental objectives:

- Climate Change Mitigation = 2.91%
- Climate Change Adaptation = 0.04%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.03%
- Pollution prevention and control = 0.01%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for all the EU Taxonomy environmental objectives above are weighted averages of the actual values as at the end of September 2024, December 2024, March 2025 and June 2025.

For this section, ESG is data sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data.

During the period, there was a change to data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Investment Manager measured the attainment of the environmental and social characteristics by assessing the extent to which the exclusion criteria described above were applied and measuring the proportion of the portfolio excluded from the Parent Index (being the Bloomberg Euro-Aggregate: Corporates Index).

Regarding the extent to which the exclusions have been applied, the Fund tracked the Reference Benchmark appropriately.

The proportion of the portfolio excluded from the Parent Index as a result of the application of the exclusions described above can be found in the table below. These figures are the weighted average of actual rate of exclusion by market value as at the end of September 2024, December 2024, March 2025 and June 2025.

Exclusion Category	Exclusion Rate (%)
Controversies	1.35%
Non-Renewable Energy	14.66%
Vice Products	3.27%
Weapons	2.70%
Overall Exclusions	21.51%

… And compared to previous periods?

Exclusion Category	2024	2023
Overall	21.63%	22.86%

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objective?

While the Fund promoted environmental and social characteristics, it did not commit to make any sustainable investments. This is separate to our EU Taxonomy-alignment disclosures.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors during the reference period.

By excluding the bonds of corporate issuers that MSCI determines (a) to be involved in specific parts of the supply chain for and/or (b) derive revenue (above a threshold specified by the Index provider) from certain business activities related to nuclear power or fossil fuels (which includes thermal coal, oil, and (from 24 March 2025 onwards) gas, oil sands, arctic oil or arctic gas)), the Fund considered the following principal adverse impact indicator:

- Exposure to companies active in the fossil fuel sector

By excluding the bonds of corporate issuers that MSCI determines (a) to be involved in specific parts of the supply chain for and/or (b) derive revenue (above a threshold specified by the Index provider) from certain business activities related to chemical & biological weapons, cluster munitions, antipersonnel landmines, nuclear weapons, civilian firearms, and conventional military weapons), the Fund considered the following principal adverse impact indicator:

- Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)

MSCI's controversies score framework considers a number of global norms and conventions including the ten principles of the United Nations Global Compact and the OECD Guidelines for Multinational Enterprises. By excluding the bonds of corporate issuers that as determined by MSCI, have no controversy score or a controversy score of zero defined by MSCI's ESG controversies assessment framework, the Fund considered the following principal adverse impact indicator:

- Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises

The values of these principal adverse impact indicators can be found in the table below. These figures are weighted averages of the actual values as at the end of September 2024, December 2024, March 2025 and June 2025.

The data relating to these principal adverse indicators may be greater than zero because of the data methodology differences between the Index provider and Vanguard's PAI data vendor.

For this section, ESG is data sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data.

During the period, there was a change to data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

Indicator	Impact	Measure	Data Coverage %
Exposure to companies active in the fossil fuel sector	1	Percentage	94%
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0	Percentage	94%
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0	Percentage	94%

What were the top investments of this financial product?

The top investments of this Fund are set out below. These figures are percentages of net assets and are weighted averages of the market value as at the end of September 2024, December 2024, March 2025 and June 2025.

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2024 to 30 June 2025.

Largest investments	Sector	% Assets	Country
Volvo Treasury AB	Financials	0.63%	Sweden
Koninklijke KPN NV	Communication Services	0.47%	Netherlands
Stryker Corp.	Health Care	0.45%	United States
Mercedes-Benz Group AG	Consumer Discretionary	0.27%	Germany
BNP Paribas SA	Financials	0.27%	France
Banque Federative du Cred	Financials	0.26%	France
ABN AMRO Bank NV	Financials	0.26%	Netherlands
Morgan Stanley	Financials	0.26%	United States
Societe Generale SA	Financials	0.26%	France
ING Groep NV	Financials	0.26%	Netherlands
ING Groep NV	Financials	0.25%	Netherlands
JPMorgan Chase & Co.	Financials	0.25%	United States
AbbVie Inc.	Health Care	0.25%	United States
Credit Agricole SA/London	Financials	0.24%	France
Goldman Sachs Group Inc.	Financials	0.24%	United States

What was the proportion of sustainability-related investments?

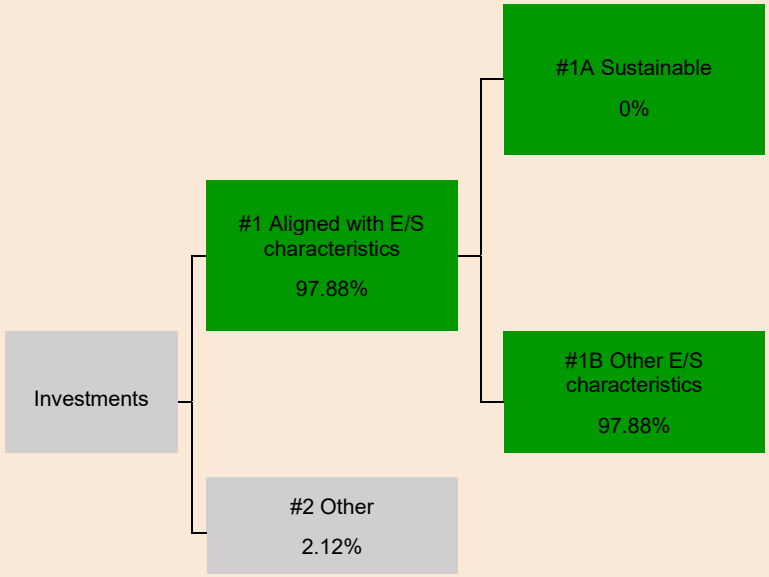
Please see the information below in this respect.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

The Fund invested 97.88% (compared to year end June 2024: 98.89%) of its net assets in line with the ESG requirements of the Index, which is consistent with the environmental and/or social characteristics promoted by the Fund. The Fund did not commit to making any sustainable investments. The Fund did not use indirect exposures (including derivatives) to attain the environmental or social characteristics promoted by the Fund.

The remaining 2.12% (compared to year end June 2024: 1.11%) of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

	Asset Allocation historical comparison		
	2025	**2024**	**2023**
Investment Category	**Proportion of Investments**	**Proportion of Investments**	**Proportion of Investments**
#1 Aligned with E/S characteristics	97.88%	98.89%	98.81%
#2 Other	2.12%	1.11%	1.19%
#1A Sustainable	N/A	N/A	N/A
#1B Other E/S characteristics	97.88%	98.89%	98.81%
Taxonomy-aligned	N/A	N/A	N/A
Other environmental	N/A	N/A	N/A

	Asset Allocation historical comparison		
	2025	**2024**	**2023**
Investment Category	**Proportion of Investments**	**Proportion of Investments**	**Proportion of Investments**
Social	N/A	N/A	N/A

In which economic sectors were the investments made?

The following table details sectors and sub-sectors where investments of the Fund were made. These figures have used the breakdown for Energy and Utilities at level 1 and 4 (as defined by the Global Industry Classification System) with the other sectors at level 1 and 2.

These figures are percentages of net assets and are the weighted averages of the market value as at the end of September 2024, December 2024, March 2025 and June 2025.

Sector	Sub-sector	Proportion
Communication Services	Media & Entertainment	1.20%
Communication Services	Telecommunication Services	5.59%
Consumer Discretionary	Automobiles & Components	5.13%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	0.80%
Consumer Discretionary	Consumer Durables & Apparel	0.75%
Consumer Discretionary	Consumer Services	1.10%
Consumer Staples	Consumer Staples Distribution & Retail	0.30%
Consumer Staples	Food, Beverage & Tobacco	3.27%
Consumer Staples	Household & Personal Products	1.72%
Financials	Banks	38.91%
Financials	Financial Services	3.26%
Financials	Insurance	4.61%
Health Care	Health Care Equipment & Services	3.76%
Health Care	Pharmaceuticals, Biotechnology & Life Sciences	3.78%
Industrials	Capital Goods	5.96%
Industrials	Commercial & Professional Services	2.48%
Industrials	Transportation	1.13%
Information Technology	Semiconductors & Semiconductor Equipment	0.38%
Information Technology	Software & Services	2.15%
Information Technology	Technology Hardware & Equipment	0.46%
Materials	Materials	3.05%
Other	Other	2.53%
Real Estate	Equity Real Estate Investment Trusts (REITs)	3.43%
Real Estate	Real Estate Management & Development	2.55%
Utilities	Electric Utilities	1.08%
Utilities	Renewable Electricity	0.25%
Utilities	Water Utilities	0.35%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund does not commit to making environmentally sustainable investments within the meaning of the Taxonomy Regulation, the overall Taxonomy-alignment of the Fund, for the reference period, is set out in the graph below.

The proportion of the Fund's investments that contributed to each of the environmental objectives is as follows:

- Climate Change Mitigation = 2.91%
- Climate Change Adaptation = 0.04%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.03%
- Pollution prevention and control = 0.01%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for Climate Change Mitigation and Climate Change Adaptation are weighted averages of the actual values as at the end of September 2024, December 2024, March 2025 and June 2025.

The Taxonomy-alignment data is based solely on disclosures by non-financial entities that have been captured by the data provider. When reporting guidelines are not exactly followed, for example where revenue is only provided for a subset of activities combined instead of per activity, then this is not captured. The figures are not subject to an assurance provided by one or more auditors or a review by one or more third parties.

At the end of the reference period the Fund had no sovereign exposure (i.e., exposure to governments, central banks or supranational issuers).

For this section, ESG is data sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data.

During the period, there was a change to data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?[1]

☐ Yes:

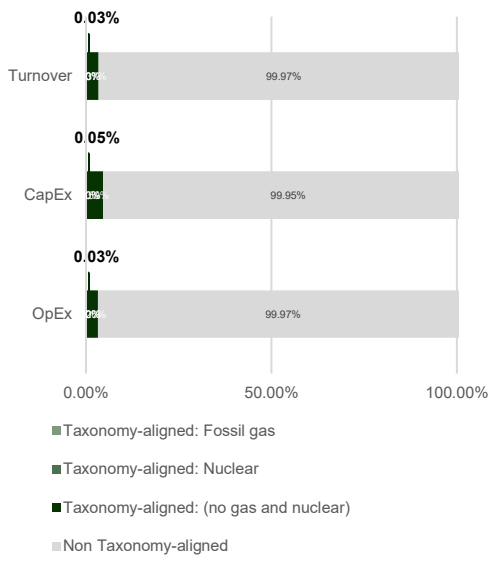
☐ In fossil gas ☐ In nuclear energy

☒ No

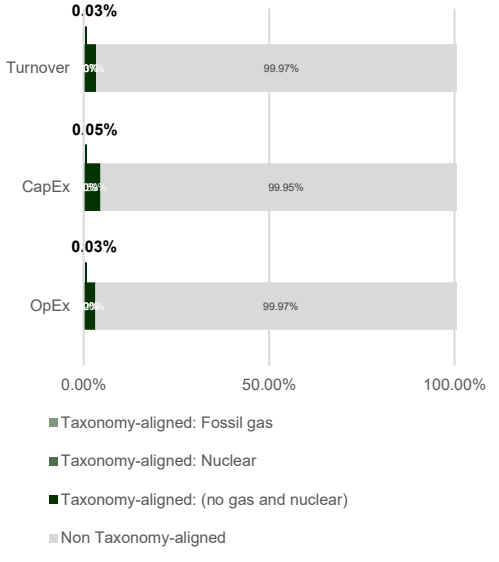
Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g for a transition to a green economy.
- **- operational expenditure** (OpEx) reflecting the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 100% of the total investments.

** For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures*

What was the share of investments made in transitional and enabling activities?

The share of the Fund's investments made in transitional and enabling activities is as follows:

- Transitional Activities = 0.04%
- Enabling Activities = 1.64%

The figures are weighted averages of the actual values as at the end of September 2024, December 2024, March 2025 and June 2025.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Please note that for the year end 2025 reporting period is the first time Vanguard is reporting the following EU Taxonomy environmental objectives as the taxonomy-aligned data has been made available for this period: Sustainable use and protection of water and marine resources, Transition to a circular economy, Pollution prevention and control and Protection and restoration of biodiversity and ecosystems.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objectives -see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Environmental Objectives	2025	2024	2023
Climate Change Mitigation	2.91	1.74	0.00
Climate Change Adaptation	0.04	0.06	N/A
Sustainable use and protection of water and marine resources	0.00	N/A	N/A
Transition to a circular economy	0.03	N/A	N/A
Pollution prevention and control	0.01	N/A	N/A
Protection and restoration of biodiversity and ecosystems	0.00	N/A	N/A

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The remaining 2.12% (compared to year end June 2024: 1.11%) of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

As outlined above, the Index excluded the bonds of issuers that MSCI determined to be engaged or involved in, and / or derive revenue (above a threshold specified by the Index provider) from, certain activities in order to promote the environmental and social characteristics of the Fund. In order to ensure that the Fund promoted such characteristics on an ongoing basis, the Investment Manager monitored the Index and its exclusions on a regular basis to ensure the alignment of the investment strategy with the methodology of the Index.

Rebalancing activity in ESG index funds is reviewed and overseen by several 'lines of defense', including Vanguard's portfolio management, risk management, investment data and product teams. Inputs from third-party data providers, consistent with the Index provider's own ESG data, were used to analyse Index constituents as part of this review process. This helped mitigate the risk of the Fund holding Index constituents that were inconsistent with the specified ESG screening criteria. Further monitoring is in place surrounding new issues which may be eligible for inclusion in the Fund between rebalances.

There are additional internal trade compliance controls, that checked whether new instruments bought were Index constituents as well as checking for any Fund holdings that may no longer be part of the Index. These checks aimed to confirm that out of Index holdings were not added and were removed in a timely fashion. The Investment Manager monitored tracking error (difference between portfolio and Index) on a daily basis and followed up on any significant deviations.

How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Please see the information below in this respect.

How does the reference benchmark differ from a broad market index?

The Index was constructed from the Bloomberg Euro-Aggregate: Corporates Index which was then screened for certain environmental, social, and corporate governance criteria by the sponsor of the Index, which is independent of Vanguard.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

See above.

How did this financial product perform compared with the reference benchmark?

The figures in the table below show financial performance between July 1st 2024 and June 30th 2025.

Share Class	Fund Performance (%)	Reference Benchmark Performance (%)
EUR Accumulating	5.94%	6.04%
EUR Distributing	5.94%	6.04%
GBP-Hedged Accumulating	7.64%	7.81%

How did this financial product perform compared with the broad market index?

The figures in the table below show financial performance between July 1st 2024 and June 30th 2025.

Fund Performance (%)	Broad Market Index Performance (%)
5.94%	1.80%

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not

Product Name:
Vanguard ESG Global Corporate Bond UCITS ETF

Entity LEI:
549300QR9CU5B64KTU98

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ YES	☒ NO
☐ It made **sustainable investments with an environmental objective:** __%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** 0.00%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Through the screening out of bonds issued by corporate issuers from its portfolio based on the potentially detrimental impact of the relevant corporate issuer's conduct or products on society and / or the environment, the Fund promoted certain environmental and social characteristics.

The Fund is passively managed and promotes the above-mentioned characteristics by tracking the Bloomberg MSCI Global Corporate Float-Adjusted Liquid Bond Screened Index (the "Index"), which is a designated reference benchmark for the purpose of attaining the environmental and social characteristics promoted by the Fund.

Effective 24 March 2025, certain changes were made to the Index tracked by the Fund and effective from that date.

The Index methodology excluded the bonds of corporate issuers that MSCI determines (a) were involved in specific parts of the supply chain for, and/or (b) derive revenue (above a threshold specified by the Index provider) from, certain business activities related to the following: adult entertainment, alcohol, gambling, tobacco, nuclear weapons, controversial weapons, conventional weapons, civilian firearms, nuclear power, or thermal coal, oil, or gas, and (from 24 March 2025 onwards) oil sands, arctic oil or arctic gas.

The index methodology also excludes the bonds of corporate issuers that, as determined by MSCI, have no controversy score or a controversy score of zero as defined by MSCI's ESG controversies assessment framework (which considers a number of global norms and conventions including the ten principles of the United Nations Global Compact and the OECD Guidelines for Multinational Enterprises). A controversy score of zero means that the relevant corporate issuer is directly involved in one or more 'Very Severe Ongoing' controversies (as defined by MSCI's ESG controversies assessment framework).

Derivatives have not been used to meet the environmental or social characteristics of this Fund.

The investments of this Fund contributed to the following EU Taxonomy environmental objectives:

- Climate Change Mitigation = 0.83%
- Climate Change Adaptation = 0.01%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.01%
- Pollution prevention and control = 0.00%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for all the EU Taxonomy environmental objectives above are weighted averages of the actual values as at the end of September 2024, December 2024, March 2025 and June 2025.

For this section, ESG is data sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quali.ty, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data.

During the period, there was a change to data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Investment Manager measured the attainment of the environmental and social characteristics by assessing the extent to which the exclusion criteria described above were applied and measuring the proportion of the portfolio excluded from the Parent Index (being the Bloomberg Global Aggregate Float Adjusted Corporate Index).

Regarding the extent to which the exclusions have been applied, the Fund tracked the Reference Benchmark appropriately.

The proportion of the portfolio excluded from the Parent Index as a result of the application of the exclusions described above can be found in the table below. These figures are the weighted average of actual rate of exclusion by market value as at the end of September 2024, December 2024, March 2025 and June 2025.

Exclusion Category	Exclusion Rate (%)
Controversies	3.05%
Non-Renewable Energy	18.54%
Vice Products	2.41%
Weapons	3.35%
Overall Exclusions	24.45%

… And compared to previous periods?

Exclusion Category	2024	2023
Overall	26.02%	26.21%

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objective?

While the Fund promoted environmental and social characteristics, it did not commit to make any sustainable investments. This is separate to our EU Taxonomy-alignment disclosures.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors during the reference period.

By excluding the bonds of corporate issuers that MSCI determines (a) to be involved in specific parts of the supply chain for and/or (b) derive revenue (above a threshold specified by the Index provider) from certain business activities related to nuclear power or fossil fuels (which includes thermal coal, and (from 24 March 2025 onwards) oil, gas, oil sands, arctic oil or arctic gas)), the Fund considered the following principal adverse impact indicator:

- Exposure to companies active in the fossil fuel sector

By excluding the bonds of corporate issuers that MSCI determines (a) to be involved in specific parts of the supply chain for and/or (b) derive revenue (above a threshold specified by the Index provider) from certain business activities related to (chemical & biological weapons, cluster munitions and anti personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons), the Fund considered the following principal adverse impact indicator:

- Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)

MSCI's controversies score framework considers a number of global norms and conventions including the ten principles of the United Nations Global Compact and the OECD Guidelines for Multinational Enterprises. By excluding the bonds of corporate issuers that as determined by MSCI, have no controversy score or a controversy score of zero defined by MSCI's ESG controversies assessment framework, the Fund considered the following principal adverse impact indicator:

- Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises

The values of these principal adverse impact indicators can be found in the table below. These figures are weighted averages of the actual values as at the end of September 2024, December 2024, March 2025 and June 2025.

The data relating to these principal adverse indicators may be greater than zero because of the data methodology differences between the Index provider and Vanguard's PAI data vendor.

For this section, ESG is data sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data.

During the period, there was a change to data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

Indicator	Impact	Measure	Data Coverage %
Exposure to companies active in the fossil fuel sector	0	Percentage	89%
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	1	Percentage	89%
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0	Percentage	89%

What were the top investments of this financial product?

The top investments of this Fund are set out below. These figures are percentages of net assets and are weighted averages of the market value as at the end of September 2024, December 2024, March 2025 and June 2025.

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2024 to 30 June 2025.

Largest investments	Sector	% Assets	Country
United States Treasury No	Financials	0.26%	United States
Goldman Sachs Group Inc.	Financials	0.12%	United States
T-Mobile USA Inc.	Communication Services	0.12%	United States
Bank of America Corp.	Financials	0.11%	United States
General Motors Financial	Consumer Discretionary	0.11%	United States
Toronto-Dominion Bank	Financials	0.11%	Canada
Verizon Communications In	Communication Services	0.10%	United States
United States Treasury No	Financials	0.10%	United States
Goldman Sachs Group Inc.	Financials	0.10%	United States
International Business Ma	Information Technology	0.10%	United States
CVS Health Corp.	Health Care	0.09%	United States
Bank of America Corp.	Financials	0.09%	United States
HCA Inc.	Health Care	0.09%	United States
Bank of America Corp.	Financials	0.08%	United States
Banco Santander SA	Financials	0.08%	Spain

What was the proportion of sustainability-related investments?

Please see the information below in this respect.

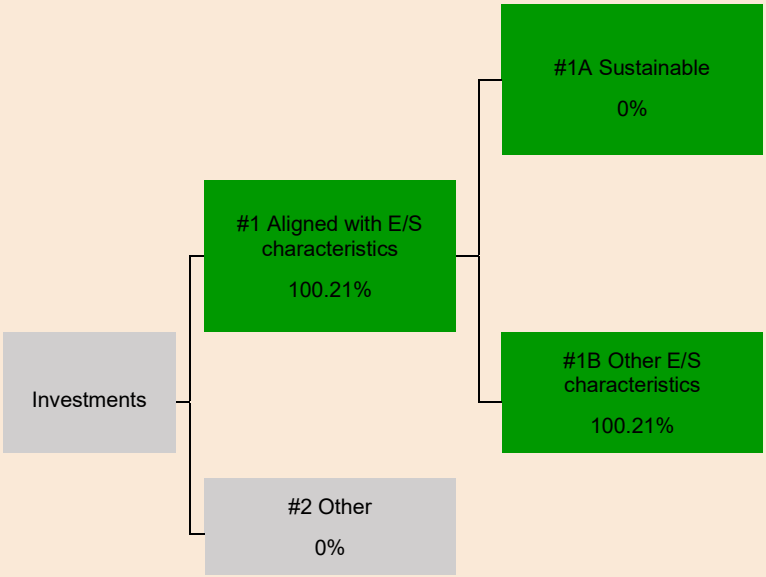
Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

The Fund invested 100.21% (compared to year end June 2024: 98.73%) of its net assets in line with the ESG requirements of the Index, which is consistent with the environmental and/or social characteristics promoted by the Fund. The Fund did not commit to making any sustainable investments. The Fund did not use indirect exposures (including derivatives) to attain the environmental or social characteristics promoted by the Fund.

The remaining 0% (compared to year end June 2024: 1.27%) of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.

The asset allocation percentages exceeded the fund's Net Asset Value due to a temporary imbalance between other assets and liabilities. At year-end, other liabilities totalled €41.191 million, primarily driven by unsettled purchase transactions of €39.053 million, while other assets stood at €38.388 million. This timing difference resulted in the NAV being lower than the total value of investments. This has no material impact on the fund's promotion of environmental or social characteristics under Article 8 SFDR.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

	Asset Allocation historical comparison		
	2025	**2024**	**2023**
Investment Category	**Proportion of Investments**	**Proportion of Investments**	**Proportion of Investments**
#1 Aligned with E/S characteristics	100.21%	98.73%	98.31%
#2 Other	0%	1.27%	1.69%

	Asset Allocation historical comparison		
	2025	**2024**	**2023**
Investment Category	**Proportion of Investments**	**Proportion of Investments**	**Proportion of Investments**
#1A Sustainable	N/A	N/A	N/A
#1B Other E/S characteristics	100.21%	98.73%	98.31%
Taxonomy-aligned	N/A	N/A	N/A
Other environmental	N/A	N/A	N/A
Social	N/A	N/A	N/A

In which economic sectors were the investments made?

The following table details sectors and sub-sectors where investments of the Fund were made. These figures have used the breakdown for Energy and Utilities at level 1 and 4 (as defined by the Global Industry Classification System) with the other sectors at level 1 and 2.

These figures are percentages of net assets and are the weighted averages of the market value as at the end of September 2024, December 2024, March 2025 and June 2025.

Sector	Sub-sector	Proportion
Communication Services	Media & Entertainment	2.95%
Communication Services	Telecommunication Services	6.41%
Consumer Discretionary	Automobiles & Components	3.40%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	2.44%
Consumer Discretionary	Consumer Durables & Apparel	0.40%
Consumer Discretionary	Consumer Services	1.01%
Consumer Staples	Consumer Staples Distribution & Retail	0.20%
Consumer Staples	Food, Beverage & Tobacco	2.70%
Consumer Staples	Household & Personal Products	1.00%
Financials	Banks	36.47%
Financials	Financial Services	5.26%
Financials	Insurance	3.39%
Health Care	Health Care Equipment & Services	4.41%
Health Care	Pharmaceuticals, Biotechnology & Life Sciences	6.69%
Industrials	Capital Goods	2.57%
Industrials	Commercial & Professional Services	1.78%
Industrials	Transportation	0.78%
Information Technology	Semiconductors & Semiconductor Equipment	2.10%
Information Technology	Software & Services	3.67%
Information Technology	Technology Hardware & Equipment	2.02%
Materials	Materials	1.79%
Other	Other	3.78%
Real Estate	Equity Real Estate Investment Trusts (REITs)	2.41%
Real Estate	Real Estate Management & Development	1.17%
Utilities	Electric Utilities	0.66%
Utilities	Renewable Electricity	0.05%
Utilities	Water Utilities	0.49%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund does not commit to making environmentally sustainable investments within the meaning of the Taxonomy Regulation, the overall Taxonomy-alignment of the Fund, for the reference period, is set out in the graph below.

The proportion of the Fund's investments that contributed to each of the environmental objectives is as follows:

- Climate Change Mitigation = 0.83%
- Climate Change Adaptation = 0.01%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.01%
- Pollution prevention and control = 0.00%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for Climate Change Mitigation and Climate Change Adaptation are weighted averages of the actual values as at the end of September 2024, December 2024, March 2025 and June 2025.

The Taxonomy-alignment data is based solely on disclosures by non-financial entities that have been captured by the data provider. When reporting guidelines are not exactly followed, for example where revenue is only provided for a subset of activities combined instead of per activity, then this is not captured. The figures are not subject to an assurance provided by one or more auditors or a review by one or more third parties.

At the end of the reference period the Fund had no sovereign exposure (i.e., exposure to governments, central banks or supranational issuers).

For this section, ESG is data sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data.

During the period, there was a change to data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?[1]

☐ Yes:

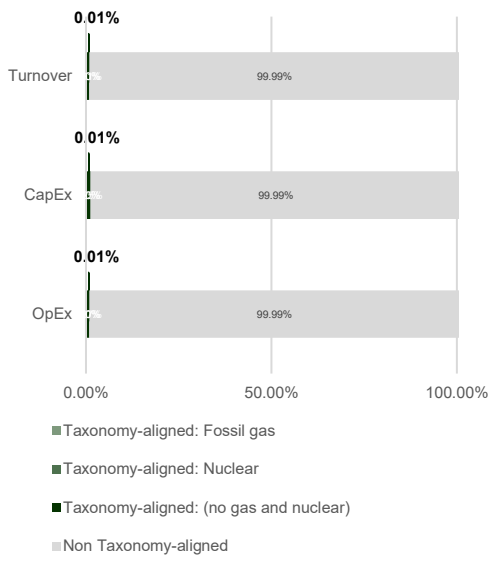
☐ In fossil gas ☐ In nuclear energy

☒ No

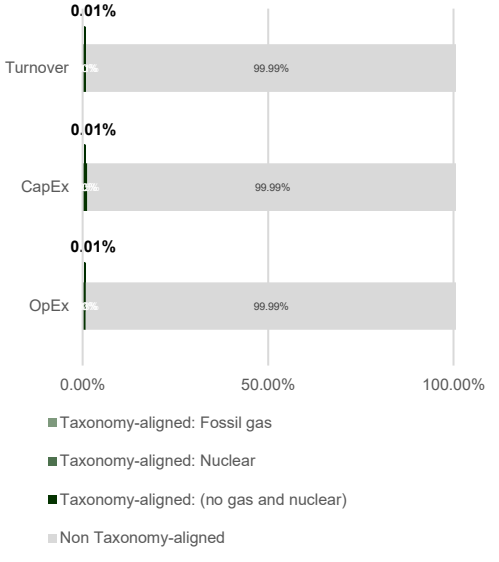
Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g for a transition to a green economy.
- **- operational expenditure** (OpEx) reflecting the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 100% of the total investments.

** For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures*

What was the share of investments made in transitional and enabling activities?

The share of the Fund's investments made in transitional and enabling activities is as follows:

- Transitional Activities = 0.01%
- Enabling Activities = 0.21%

The figures are weighted averages of the actual values as at the end of September 2024, December 2024, March 2025 and June 2025.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Please note that for the year end 2025 reporting period is the first time Vanguard is reporting the following EU Taxonomy environmental objectives as the taxonomy-aligned data has been made available for this period: Sustainable use and protection of water and marine resources, Transition to a circular economy, Pollution prevention and control and Protection and restoration of biodiversity and ecosystems.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objectives -see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Environmental Objectives	2025	2024	2023
Climate Change Mitigation	0.83	0.56	0.00
Climate Change Adaptation	0.01	0.03	N/A
Sustainable use and protection of water and marine resources	0.00	N/A	N/A
Transition to a circular economy	0.01	N/A	N/A
Pollution prevention and control	0.00	N/A	N/A
Protection and restoration of biodiversity and ecosystems	0.00	N/A	N/A



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU taxonomy?

Not applicable.



What was the share of socially sustainable investments?

Not applicable.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The remaining 0% (compared to year end June 2024: 1.27%) of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

As outlined above, the Index excluded the bonds of issuers that MSCI determined to be engaged or involved in, and / or derive revenue (above a threshold specified by the Index provider) from, certain activities in order to promote the environmental and social characteristics of the Fund. In order to ensure that the Fund promoted such characteristics on an ongoing basis, the Investment Manager monitored the Index and its exclusions on a regular basis to ensure the alignment of the investment strategy with the methodology of the Index.

Rebalancing activity in ESG index funds is reviewed and overseen by several 'lines of defense', including Vanguard's portfolio management, risk management, investment data and product teams. Inputs from third-party data providers, consistent with the Index provider's own ESG data, were used to analyse Index constituents as part of this review process. This helped mitigate the risk of the Fund holding Index constituents that were inconsistent with the specified ESG screening criteria. Further monitoring is in place surrounding new issues which may be eligible for inclusion in the Fund between rebalances.

There are additional internal trade compliance controls, that checked whether new instruments bought were Index constituents as well as checking for any Fund holdings that may no longer be part of the Index. These checks aimed to confirm that out of Index holdings were not added and were removed in a timely fashion. The Investment Manager monitored tracking error (difference between portfolio and Index) on a daily basis and followed up on any significant deviations.

How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Please see the information below in this respect.

How does the reference benchmark differ from a broad market index?

The Index was constructed from the Bloomberg Global Aggregate Float Adjusted Corporate Index which was then screened for certain environmental, social, and corporate governance criteria by the sponsor of the Index, which is independent of Vanguard.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

See above.

How did this financial product perform compared with the reference benchmark?

The figures in the table below show financial performance between July 1st 2024 and June 30th 2025.

Share Class	Fund Performance (%)	Reference Benchmark Performance (%)
CHF Hedged Accumulating	2.54%	2.64%
CHF Hedged Distributing	2.54%	2.64%
EUR Hedged Accumulating	5.21%	5.31%
EUR Hedged Distributing	5.21%	5.31%
GBP Hedged Accumulating	6.96%	7.06%
GBP Hedged Distributing	6.99%	7.06%
USD Hedged Accumulating	7.18%	7.28%
USD Hedged Distributing	7.18%	7.28%

How did this financial product perform compared with the broad market index?

The figures in the table below show financial performance between July 1st 2024 and June 30th 2025.

Fund Performance (%)	Broad Market Index Performance (%)
7.18%	3.79%

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

Product Name:
Vanguard ESG USD Corporate Bond UCITS ETF

Entity LEI:
5493000P3K4G3VOU3Z92

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ YES	☒ NO
☐ It made **sustainable investments with an environmental objective:** __%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** 0.00%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Effective 17 July 2025, Shareholders of the Vanguard ESG USD Corporate Bond UCITS ETF were informed of the closure of the Fund see full notice: https://fund-docs.vanguard.com/Vanguard_Funds_Plc_Shareholder_Notice_EN.pdf

Through the screening out of bonds issued by corporate issuers from its portfolio based on the potentially detrimental impact of the relevant corporate issuer's conduct or products on society and / or the environment, the Fund promoted certain environmental and social characteristics.

The Fund is passively managed. Its objective is to track the performance of the Bloomberg MSCI USD Corporate Float-Adjusted Liquid Bond Screened Index (the "Index"), which is a designated reference benchmark for the purpose of attaining the environmental and social characteristics promoted by the Fund.

Effective 24 March 2025, certain changes were made to the Index tracked by the Fund and effective from that date.

The Index methodology excluded the bonds of corporate issuers that MSCI determines (a) to be involved in specific parts of the supply chain for, and/or (b) derive revenue (above a threshold specified by the Index Provider) from, certain business activities related to the following: Adult entertainment, alcohol, gambling, tobacco), nuclear weapons, controversial weapons, conventional weapons, civilian firearms), nuclear power, or fossil fuels (which includes thermal coal, oil, or gas, and (from 24 March 2025 onwards) oil sands, arctic oil or arctic gas).

The index methodology also excludes the bonds of corporate issuers that, as determined by MSCI, have no controversy score or a controversy score of zero as defined by MSCI's ESG controversies assessment framework (which considers a number of global norms and conventions including the ten principles of the United Nations Global Compact and the OECD Guidelines for Multinational Enterprises). A controversy score of zero means that

the relevant corporate issuer is directly involved in one or more 'Very Severe Ongoing' controversies (as defined by MSCI's ESG controversies assessment framework).

Derivatives have not been used to meet the environmental or social characteristics of this Fund.

The investments of this Fund contributed to the following EU Taxonomy environmental objectives:

- Climate Change Mitigation = 0.01%
- Climate Change Adaptation = 0.00%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.00%
- Pollution prevention and control = 0.00%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for all the EU Taxonomy environmental objectives above are weighted averages of the actual values as at the end of September 2024, December 2024, March 2025 and June 2025.

For this section, ESG is data sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data.

During the period, there was a change to data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Investment Manager measured the attainment of the environmental and social characteristics by assessing the extent to which the exclusion criteria described above were applied and measuring the proportion of the portfolio excluded from the Parent Index (being the Bloomberg Global Aggregate Corporate – United States Dollar Index).

Regarding the extent to which the exclusions have been applied, the Fund tracked the Reference Benchmark appropriately.

The proportion of the portfolio excluded from the Parent Index as a result of the application of the exclusions described above can be found in the table below. These figures are the weighted average of actual rate of exclusion by market value as at the end of September 2024, December 2024, March 2025 and June 2025.

Exclusion Category	Exclusion Rate (%)
Controversies	3.30%
Non-Renewable Energy	20.04%
Vice Products	2.56%
Weapons	3.48%
Overall Exclusions	28.33%

… And compared to previous periods?

Exclusion Category	2024	2023
Overall	27.68%	27.38%

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objective?

While the Fund promoted environmental and social characteristics, it did not commit to make any sustainable investments. This is separate to our EU Taxonomy-alignment disclosures.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors during the reference period.

By excluding the bonds of corporate issuers that MSCI determines (a) to be involved in specific parts of the supply chain for and/or (b) derive revenue (above a threshold specified by the Index provider) from certain business activities related to nuclear power or fossil fuels (which includes thermal coal, oil, and (from 24 March 2025 onwards) gas, oil sands, arctic oil or arctic gas)), the Fund considered the following principal adverse impact indicator:

- Exposure to companies active in the fossil fuel sector

By excluding the bonds of corporate issuers that MSCI determines (a) to be involved in specific parts of the supply chain for and/or (b) derive revenue (above a threshold specified by the Index provider) from certain business activities related to (chemical & biological weapons, cluster munitions and anti personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons), the Fund considered the following principal adverse impact indicator:

- Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)

MSCI's controversies score framework considers a number of global norms and conventions including the ten principles of the United Nations Global Compact and the OECD Guidelines for Multinational Enterprises. By excluding the bonds of corporate issuers that as determined by MSCI, have no controversy score or a controversy score of zero defined by MSCI's ESG controversies assessment framework, the Fund considered the following principal adverse impact indicator:

- Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises

The values of these principal adverse impact indicators can be found in the table below. These figures are weighted averages of the actual values as at the end of September 2024, December 2024, March 2025 and June 2025.

The data relating to these principal adverse indicators may be greater than zero because of the data methodology differences between the Index provider and Vanguard's PAI data vendor.

For this section, ESG is data sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data.

During the period, there was a change to data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

Indicator	Impact	Measure	Data Coverage %
Exposure to companies active in the fossil fuel sector	0	Percentage	88%
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	1	Percentage	88%
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0	Percentage	88%

What were the top investments of this financial product?

The top investments of this Fund are set out below. These figures are percentages of net assets and are weighted averages of the market value as at the end of September 2024, December 2024, March 2025 and June 2025.

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 July /2024 to 30 June 2025.

Largest investments	Sector	% Assets	Country
United States Treasury No	Financials	0.44%	United States
Ford Motor Credit Co. LLC	Consumer Discretionary	0.35%	United States
International Business Ma	Information Technology	0.25%	United States
Amgen Inc.	Health Care	0.21%	United States
Bank of America Corp.	Financials	0.20%	United States
Wells Fargo & Co.	Financials	0.19%	United States
Verizon Communications In	Communication Services	0.19%	United States
International Business Ma	Information Technology	0.18%	United States
Bank of America Corp.	Financials	0.17%	United States
JPMorgan Chase & Co.	Financials	0.16%	United States
Bank of America Corp.	Financials	0.16%	United States
Bank of America Corp.	Financials	0.16%	United States
HSBC Holdings plc	Financials	0.16%	United Kingdom
Bank of America Corp.	Financials	0.15%	United States
Wells Fargo & Co.	Financials	0.15%	United States

What was the proportion of sustainability-related investments?

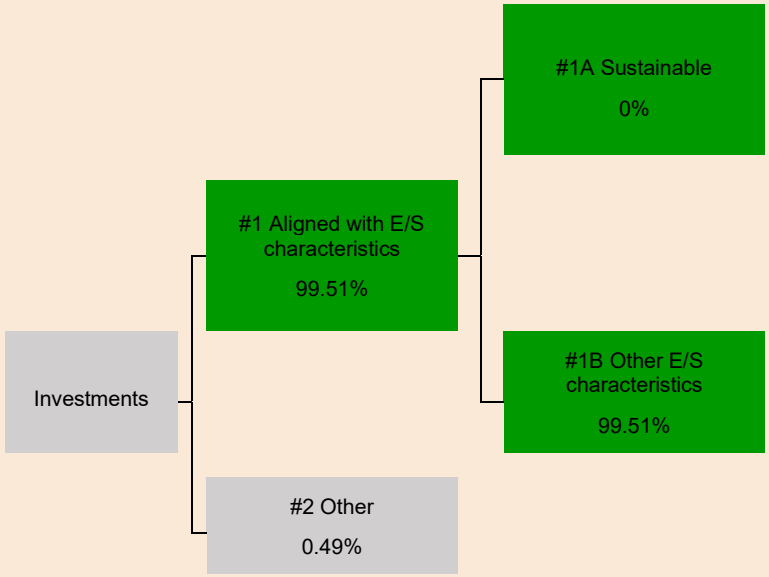
Please see the information below in this respect.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

The Fund invested 99.51% (compared to year end June 2024: 98.83%) of its net assets in line with the ESG requirements of the Index, which is consistent with the environmental and/or social characteristics promoted by the Fund. The Fund did not commit to making any sustainable investments. The Fund did not use indirect exposures (including derivatives) to attain the environmental or social characteristics promoted by the Fund.

The remaining 0.49% (compared to year end June 2024: 1.17%) of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

	Asset Allocation historical comparison		
	2025	**2024**	**2023**
Investment Category	**Proportion of Investments**	**Proportion of Investments**	**Proportion of Investments**
#1 Aligned with E/S characteristics	99.51%	98.83%	98.32%
#2 Other	0.49%	1.17%	1.68%
#1A Sustainable	N/A	N/A	N/A
#1B Other E/S characteristics	99.51%	98.83%	98.32%
Taxonomy-aligned	N/A	N/A	N/A
Other environmental	N/A	N/A	N/A

	Asset Allocation historical comparison		
	2025	**2024**	**2023**
Investment Category	**Proportion of Investments**	**Proportion of Investments**	**Proportion of Investments**
Social	N/A	N/A	N/A

In which economic sectors were the investments made?

The following table details sectors and sub-sectors where investments of the Fund were made. These figures have used the breakdown for Energy and Utilities at level 1 and 4 (as defined by the Global Industry Classification System) with the other sectors at level 1 and 2.

These figures are percentages of net assets and are the weighted averages of the market value as at the end of September 2024, December 2024, March 2025 and June 2025.

Sector	Sub-sector	Proportion
Communication Services	Media & Entertainment	4.29%
Communication Services	Telecommunication Services	6.12%
Consumer Discretionary	Automobiles & Components	2.40%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	3.85%
Consumer Discretionary	Consumer Durables & Apparel	0.25%
Consumer Discretionary	Consumer Services	0.83%
Consumer Staples	Consumer Staples Distribution & Retail	0.16%
Consumer Staples	Food, Beverage & Tobacco	2.49%
Consumer Staples	Household & Personal Products	0.72%
Financials	Banks	35.07%
Financials	Financial Services	7.04%
Financials	Insurance	2.09%
Health Care	Health Care Equipment & Services	5.83%
Health Care	Pharmaceuticals, Biotechnology & Life Sciences	9.16%
Industrials	Capital Goods	0.92%
Industrials	Commercial & Professional Services	1.56%
Industrials	Transportation	0.17%
Information Technology	Semiconductors & Semiconductor Equipment	3.55%
Information Technology	Software & Services	5.24%
Information Technology	Technology Hardware & Equipment	3.25%
Materials	Materials	1.39%
Other	Other	1.66%
Real Estate	Equity Real Estate Investment Trusts (REITs)	1.76%
Real Estate	Real Estate Management & Development	0.03%
Utilities	Electric Utilities	0.09%
Utilities	Water Utilities	0.07%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund does not commit to making environmentally sustainable investments within the meaning of the Taxonomy Regulation, the overall Taxonomy-alignment of the Fund, for the reference period, is set out in the graph below.

The proportion of the Fund's investments that contributed to each of the environmental objectives is as follows:

- Climate Change Mitigation = 0.01%
- Climate Change Adaptation = 0.00%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.00%
- Pollution prevention and control = 0.00%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for Climate Change Mitigation and Climate Change Adaptation are weighted averages of the actual values as at the end of September 2024, December 2024, March 2025 and June 2025.

The Taxonomy-alignment data is based solely on disclosures by non-financial entities that have been captured by the data provider. When reporting guidelines are not exactly followed, for example where revenue is only provided for a subset of activities combined instead of per activity, then this is not captured. The figures are not subject to an assurance provided by one or more auditors or a review by one or more third parties.

At the end of the reference period the Fund had no sovereign exposure (i.e., exposure to governments, central banks or supranational issuers).

For this section, ESG is data sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data.

During the period, there was a change to data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?[1]

☐ Yes:

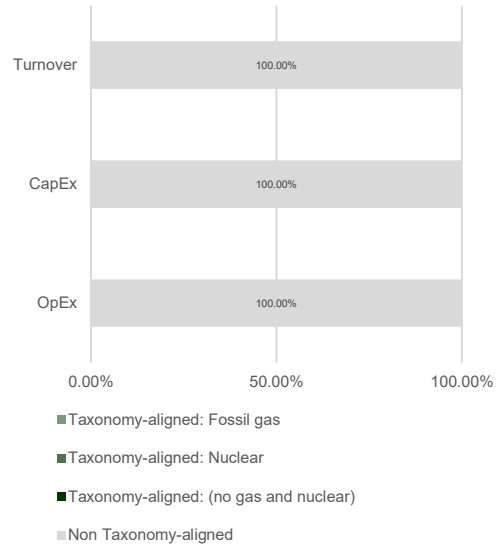
☐ In fossil gas ☐ In nuclear energy

☒ No

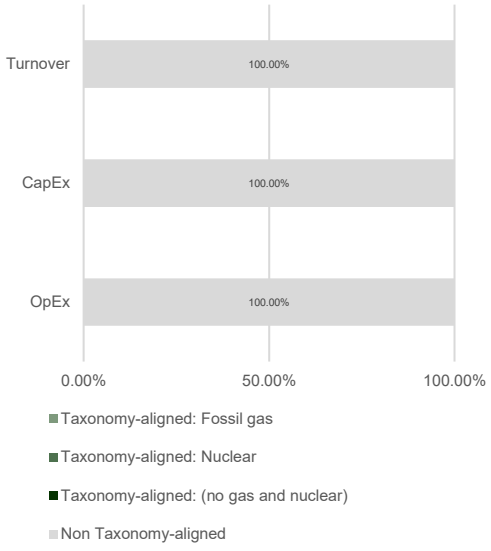
Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g for a transition to a green economy.
- **- operational expenditure** (OpEx) reflecting the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 100% of the total investments.

** For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures*

What was the share of investments made in transitional and enabling activities?

The share of the Fund's investments made in transitional and enabling activities is as follows:

- Transitional Activities = 0.00%
- Enabling Activities = 0.01%

The figures are weighted averages of the actual values as at the end of September 2024, December 2024, March 2025 and June 2025.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Please note that for the year end 2025 reporting period is the first time Vanguard is reporting the following EU Taxonomy environmental objectives as the taxonomy-aligned data has been made available for this period: Sustainable use and protection of water and marine resources, Transition to a circular economy, Pollution prevention and control and Protection and restoration of biodiversity and ecosystems.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objectives -see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Environmental Objectives	2025	2024	2023
Climate Change Mitigation	0.01	0.01	0.00
Climate Change Adaptation	0.00	0.00	N/A
Sustainable use and protection of water and marine resources	0.00	N/A	N/A
Transition to a circular economy	0.00	N/A	N/A
Pollution prevention and control	0.00	N/A	N/A
Protection and restoration of biodiversity and ecosystems	0.00	N/A	N/A

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The remaining 0.49% (compared to year end June 2024: 1.17%) of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

As outlined above, the Index excluded the bonds of issuers that MSCI determined to be engaged or involved in, and / or derive revenue (above a threshold specified by the Index provider) from, certain activities in order to promote the environmental and social characteristics of the Fund. In order to ensure that the Fund promoted such characteristics on an ongoing basis, the Investment Manager monitored the Index and its exclusions on a regular basis to ensure the alignment of the investment strategy with the methodology of the Index.

Rebalancing activity in ESG index funds is reviewed and overseen by several 'lines of defense', including Vanguard's portfolio management, risk management, investment data and product teams. Inputs from third-party data providers, consistent with the Index provider's own ESG data, were used to analyse Index constituents as part of this review process. This helped mitigate the risk of the Fund holding Index constituents that were inconsistent with the specified ESG screening criteria. Further monitoring is in place surrounding new issues which may be eligible for inclusion in the Fund between rebalances.

There are additional internal trade compliance controls, that checked whether new instruments bought were Index constituents as well as checking for any Fund holdings that may no longer be part of the Index. These checks aimed to confirm that out of Index holdings were not added and were removed in a timely fashion. The Investment Manager monitored tracking error (difference between portfolio and Index) on a daily basis and followed up on any significant deviations.

How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Please see the information below in this respect.

How does the reference benchmark differ from a broad market index?

The Index was constructed from the Bloomberg Global Aggregate Corporate – United States Dollar Index which was then screened for certain environmental, social, and corporate governance criteria by the sponsor of the Index, which is independent of Vanguard.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

See above.

How did this financial product perform compared with the reference benchmark?

The figures in the table below show financial performance between July 1st 2024 and June 30th 2025.

Share Class	Fund Performance (%)	Reference Benchmark Performance (%)
USD Accumulating	6.85%	6.90%
USD Distributing	6.85%	6.90%
EUR-Hedged Accumulating	4.75%	4.87%
GBP-Hedged Accumulating	6.50%	6.60%

How did this financial product perform compared with the broad market index?

The figures in the table below show financial performance between July 1st 2024 and June 30th 2025.

Fund Performance (%)	Broad Market Index Performance (%)
6.85%	4.22%

Management and Administration

Registered Office
Registration number: 499158
70 Sir John Rogerson's Quay
Dublin 2
Ireland

Board of Directors[1]
William Slattery[2] (Irish)
Tara Doyle[2] (Irish)
Robyn Laidlaw (New Zealander)
Ranjit Singh[2] (American)
Thomas Challenor[2] (British)
Lisa Harlow (British)
Jonathan Cleborne[3] (American)
Kaitlyn Caughlin[4] (American)
Carin Bryans[5] (Ireland)

Manager
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Dublin 2
Ireland

Depositary
Brown Brothers Harriman
Trustee Services (Ireland) Limited
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Ireland

Auditor
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D01 F6F5
Ireland

Distributor
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London
EC4N 8AF
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Sponsoring Euronext Dublin Broker
IQ EQ Fund Management (Ireland) Limited
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Dublin Docklands
Dublin 2
D02 C9D0
Ireland

Investment Manager/Promoter
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United Kingdom; and

Vanguard Global Advisers, LLC
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Valley Forge, PA 19482
United States

Administrator, Registrar and Transfer Agent
Brown Brothers Harriman
Fund Administration Services (Ireland) Limited
30 Herbert Street
Dublin 2
Ireland

Ireland Legal Advisers as to Matters of Irish Law
Arthur Cox
Ten Earlsfort Terrace
Dublin 2
Ireland

Secretary for the Company and the Manager
Matsack Trust Limited
70 Sir John Rogerson's Quay
Dublin 2
Ireland

[1] Sean Hagerty and Karin A. Risi resigned on 31 December 2024.
[2] Served in an independent, non-executive capacity during the year.
[3] Appointed on 10 January 2025.
[4] Appointed on 4 June 2025.
[5] Appointed on 27 August 2025.
[6] Appointed on 2 January 2025.

Vanguard®

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Administration Services (Ire-
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Ireland

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